



# Agenda

## City Commission Meeting

### February 02, 2021

#### 6:00 PM

*City Hall Annex, 131 N Oklahoma Ave, Mangum, Oklahoma*

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In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 580-782-2250 no less than 48 hours prior to the meeting in order to request such assistance.

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*The Commission of the City of Mangum will meet in regular session on Tuesday, February 2, 2021 at 6:00 PM. This session will be held publicly in two separate locations via live videoconferencing. Mayor Scott and Commissioner Gay will be at the City Hall Annex, 131 N. Oklahoma Ave. while Commissioner Webb, Commissioner Reese and Commissioner Bowman will be at the Welcome Center, 119 E Jefferson St. Both locations will be open to the public and the session will be broadcast live on YouTube (Search YouTube for "City of Mangum"). In an effort to follow the Mayors Executive Order that prohibits gatherings of 10 or more people on City owned and operated property, we may ask that visitors move to a location that is not full, or to watch the proceedings live on YouTube. Masks are required to be worn by all those in attendance.*

### ORDER OF BUSINESS

#### CALL TO ORDER

#### ROLL CALL AND DECLARATION OF QUORUM

#### CONSENT AGENDA

*The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.*

1. Approve minutes for the regular session on January 5, 2021.
2. Approve January 2021 Claims.
3. Approve February 2021 estimated payroll.

#### FURTHER DISCUSSION

*Consideration of any items removed from the consent agenda.*

#### REMARKS

*Remarks or inquiries by the audience not pertaining to any item on the agenda.*

#### REPORTS

4. Financial report by the City Manager.
5. Financial reports for all funds for period ending December 31, 2020.

## OLD BUSINESS

6. Discussion of appointing two Board Members to the Hospital Authority to fill vacancies left by Ms. Kane and Mr. Reeves. Two recommendations have been received by the Authority, they are:
  - Carson Vanzant to fill Ms. Kane's seat which ends September 2021
  - Laretha Vincent to fill Mr. Reeves' seat which ends September 2022
7. Possible action with regard to appointing Board Members to the Hospital Authority.
8. Discussion of agreement between the City Manager and the Hospital CEO regarding the Hospital Roof. The negotiated agreement is for a 50/50 split of the costs associated with the roof replacement. The roof will be replaced in stages over the next year, to maximize available funding. Stage 1 is to replace the section of the roof that is actively leaking, the City's cost of which is \$15,000, will commence upon approval of this agreement. Stage 2 will be completed in late summer of FY2022 (August or September of 2021), the City's cost to be \$11,500, and Stage 3 will be completed in spring of FY2022 (February/March of 2022), the City's cost to be \$15,000.
9. Possible Action to approve the negotiated agreement between the Hospital and City with regard to the Hospital Roof.

## OTHER ITEMS

10. Discussion and possible action to approve the General Election Proclamation calling for the election to be held on the 16th day of March.
11. Discussion on reestablishing the Golf Advisory Board and associated bylaws.
12. Possible action to reestablish the Golf Advisory Board and approve the Golf Advisory Board Bylaws.

## STAFF AND BOARD REMARKS

*Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees*

## NEW BUSINESS

*Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)*

## MOTION TO ADJOURN

Duly filed and posted at 3:45 PM on January, 2021 by the City Clerk.

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*Billie Chilson, City Clerk*



# City Commission Meeting

## January 05, 2021 at 6:00 PM

Mangum Welcome Center, 119 E Jefferson

## Record of Minutes

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*The Commission of the City of Mangum will meet in regular on Tuesday, January 05, 2021, at 6:00 PM. This session will be held publicly in two separate locations via live videoconferencing. Mayor Scott and Commissioner Gay will be at the City Hall Annex, 131 N. Oklahoma Ave. while Commissioner Webb, Commissioner Reese and Commissioner Bowman will be at the Welcome Center, 119 E Jefferson St. Both locations will be open to the public and the session will be broadcast live on YouTube (Search YouTube for "City of Mangum"). In an effort to follow the Mayors Executive Order that prohibits gatherings of 10 or more people on City owned and operated property, we may ask that visitors move to a location that is not full, or to watch the proceedings live on YouTube. Masks are required to be worn by all those in attendance.*

### ORDER OF BUSINESS

#### CALL TO ORDER

Mayor Scott called the meeting to order at 6:16 p.m.

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Ron Gay  
 Commissioner Ronnie Webb  
 Commissioner Travis Reese  
 Commissioner Shelly Bowman

Also present: Dave Andren, City Manager  
 Billie Chilson, City Clerk  
 Corry Kendall, City Attorney

#### CONSENT AGENDA

*The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.*

Items 1 thru 3 were approved in one motion.

Motion made by Commissioner Webb, Seconded by Commissioner Gay.

Voting Yea: Commissioner Gay, Commissioner Webb, Commissioner Reese, Commissioner Bowman

1. Approve minutes for the regular session on December 1, 2020
2. Approve December 2020 Claims.

3. Approve January 2021 estimated payroll.

### **FURTHER DISCUSSION**

*Consideration of any items removed from the consent agenda.*

None

### **REMARKS**

*Remarks or inquiries by the audience not pertaining to any item on the agenda.*

None

### **REPORTS**

4. Financial Report by the City Manager

Sales Tax is down by 20.39% from last month and down by 11.63% from the same month last year. The Use Tax is down by 4.15% from last month and up by 1.05% from the same month last year. Other revenues are down by 1.84% from last month and down by 71.89% from the same month last year. Transfers-in from MUA are the same as last month and down 27.90% from the same month last year. Overall revenues are \$155,084.14, which is down by 7.13% from last month and down 41.50% from same month last year. Expenditures are \$161,821.75 which is up by 11.29% from last month and down by 27.71% from the same month last year. Leaving the fund balance for the month at a negative \$26,737.61.

MUA Revenues were \$334,229.92 which is down by 9.80% from last month and down by 2.24% from the same month last year. MUA expenditures were \$334,111.98 which is down by 14.32% from last month and no difference from the same month last year. Leaving the fund balance for the month a positive \$117.94.

Balance of Revenues vs. Expenditures from July 2020 to November 2020.

General Government: \$72,417.31  
\$157,945.76

Mangum Utility Authority:

On another note, the new Website is up and running we are very excited about it. We did not get the online payment site up yet. It should be up by the end of next week.

We now have the Fuel pump up and working again.

I am getting daily reports on COVID-19 from the Oklahoma Health Department.

They is now a portal to login to schedule yourself for the COVID shot. They will be posting on social media.

5. Financial reports for all funds from November 2020

The City Manager said that this report is the one you get every month. You will notice that the Water Department is very short in materials and supplies due to the water breaks. He stated that he had to sign a purchase order for parts even though they did not have the fund in that line item. We will need to do a budget amendment within the next few months.

### **OTHER ITEMS**

6. Discussion and possible action to accept the FY2021 Rural Economic Action Plan (REAP) Grant in the amount of \$10,820.00.

Motion to accept the FY2021 Rural Economic Action Plan (REAP) Grant in the amount of \$10,820.00.

Motion made by Commissioner Gay, Seconded by Commissioner Reese.  
Voting Yea: Commissioner Gay, Commissioner Webb, Commissioner Reese,  
Commissioner Bowman

7. Discussion and possible action to approve a Service Agreement between Institute for Building Technology and Safety (IBTS) and the City of Mangum. This service agreement is IBTS to provide building code and fire code inspection services, this will include in-person inspections of any and all work being performed within the City that requires a building permit. Rates for services are attached to the agreement, all fees for services shall be paid through the permit fees collected.

Motion to approve a Service Agreement between Institute for Building Technology and Safety (IBTS) and the City of Mangum.

Dave explained that we don't have anyone trained or has the credentials to do the inspections.

Motion made by Commissioner Bowman, Seconded by Commissioner Webb.  
Voting Yea: Commissioner Gay, Commissioner Webb, Commissioner Reese,  
Commissioner Bowman

8. Discussion and possible action to accept the bids for the roofs at City Hall Annex/Fire Dept./Shop 131 N. Oklahoma Ave and City/Fire Department 201 N. Oklahoma Ave..

Motion to accept the bid from White Tiger Roofing, LLC to repair the roof in the front entrance of City hall and the ponding area of the annex building in the amount of \$5,500.00.

Motion made by Commissioner Gay, Seconded by Commissioner Reese.  
Voting Yea: Commissioner Gay, Commissioner Webb, Commissioner Reese,  
Commissioner Bowman

9. Discussion and possible action to renew the Independent Contractor Agreement with West Texas Turf, LLC, for the agronomic maintenance of the Mangum Golf Course.

Motion to approve the Independent Contractor Agreement with West Texas Turf, LLC, for the agronomic maintenance of the Mangum Golf Course.

The board discussed the contract and wanted to know if we could do a contract that was for 6 months or to June 30, 2021. City Manager said normally we do all contract for a year, however this one does have a termination clause in where we can get out of it if we are not able to fund it in the new year or just unhappy with the work done.

Motion made by Commissioner Reese, Seconded by Commissioner Gay.  
Voting Yea: Commissioner Gay, Commissioner Reese, Commissioner Bowman

Voting Nay: Commissioner Webb

## ORDINANCES & RESOLUTIONS

10. Approve Resolution no. 2021-21 amending the FY2021 Annual Budget. Accepting funds from a REAP Grant that was awarded by the State of Oklahoma Department of Commerce in October 2020, and received in December 2020. Funds are to be received into the General Fund Grant revenue line item and expensed in the Police Department Capital Improvements line item for use at the Animal Shelter to install a Central Heat and Air System.

Motion to approve Resolution no. 2021-21 amending the FY2021 Annual Budget. Accepting funds from a REAP Grant.

Motion made by Commissioner Webb, Seconded by Commissioner Reese.  
Voting Yea: Commissioner Gay, Commissioner Webb, Commissioner Reese,  
Commissioner Bowman

11. Discussion and possible action to approve Resolution 2021-23; a resolution amending the FY2021 Annual Budget for the Fire Grant Fund allocating funds from Fund Balance (prior year unexpended donations)

Motion to approve Resolution 2021-23; a resolution amending the FY2021 Annual Budget for the Fire Grant Fund allocating funds from Fund Balance (prior year unexpended donations).

Motion made by Commissioner Gay, Seconded by Commissioner Bowman.  
Voting Yea: Commissioner Gay, Commissioner Webb, Commissioner Reese,  
Commissioner Bowman

12. Discussion and possible action to approve Resolution no. 2021-24 amending the FY2021 Mangum Utility Authority Budget for the Waste Water Department. This Resolution allocates funds from the EOY FY2020 Fund Balance from the MUA operating Budget to pay for Engineering Service to assist with the requirement of the ODEQ Consent Order.

Motion to approve Resolution no. 2021-24 amending the FY2021 Mangum Utility Authority Budget for the Waste Water Department.

This Resolution allocates funds from the EOY FY2020 Fund Balance from the MUA operating Budget to pay for Engineering Service to assist with the requirement of the ODEQ Consent Order.

Motion made by Commissioner Webb, Seconded by Commissioner Bowman.  
Voting Yea: Commissioner Gay, Commissioner Webb, Commissioner Reese,  
Commissioner Bowman

## NEW BUSINESS

*Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)*

None.

**STAFF AND BOARD REMARKS**

*Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees*

None.

**MOTION TO ADJOURN**

Motion to Adjourn at 7:05 p.m.

Motion made by Commissioner Gay, Seconded by Commissioner Reese.

Voting Yea: Commissioner Gay, Commissioner Webb, Commissioner Reese, Commissioner Bowman

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*Mary Jane Scott, Mayor*

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*Billie Chilson, City Clerk*

| DEPARTMENT       | FUND         | VENDOR NAME                            | DATE    | DESCRIPTION                | AMOUNT   |
|------------------|--------------|--|---------|----------------------------|----------|
| NON-DEPARTMENTAL | GENERAL FUND | GREAT PLAINS BANK                      | 1/01/21 | FEDERAL WITHHOLDING        | 1        |
|                  |              |  | 1/15/21 | FEDERAL WITHHOLDING        | 1,722.21 |
|                  |              |  | 1/29/21 | FEDERAL WITHHOLDING        | 1,481.31 |
|                  |              |  | 1/29/21 | FEDERAL WITHHOLDING        | 16.08    |
|                  |              |  | 1/01/21 | FICA TAXES                 | 1,355.18 |
|                  |              |  | 1/15/21 | FICA TAXES                 | 1,337.75 |
|                  |              |  | 1/29/21 | FICA TAXES                 | 1,321.01 |
|                  |              |  | 1/29/21 | FICA TAXES                 | 2.74     |
|                  |              |  | 1/01/21 | MEDICARE TAXES             | 426.85   |
|                  |              |  | 1/15/21 | MEDICARE TAXES             | 418.16   |
|                  |              |  | 1/29/21 | MEDICARE TAXES             | 421.79   |
|                  |              |  | 1/29/21 | MEDICARE TAXES             | 0.64     |
|                  |              |  | 1/29/21 | MEDICARE TAXES             | 4.53     |
|                  |              | OKLAHOMA TAX COMM - SIT                | 1/01/21 | STATE INCOME TAX WITHHELD  | 774.00   |
|                  |              |  | 1/15/21 | STATE INCOME TAX WITHHELD  | 758.00   |
|                  |              |  | 1/29/21 | STATE INCOME TAX WITHHELD  | 646.00   |
|                  |              |  | 1/29/21 | STATE INCOME TAX WITHHELD  | 20.00    |
|                  |              | OK POLICE PENSION                      | 1/01/21 | POLICE PENSION             | 627.18   |
|                  |              |  | 1/15/21 | POLICE PENSION             | 624.93   |
|                  |              |  | 1/29/21 | POLICE PENSION             | 498.79   |
|                  |              | OSBI                                   | 1/07/21 | DEC 2020 AFIS FEE          | 40.00    |
|                  |              |  | 1/07/21 | DEC 2020 AFIS/FORENSIC     | 2.32-    |
|                  |              |  | 1/07/21 | DEC 2020 FORENSIC FEE      | 40.00    |
|                  |              | AFLAC ADMINISTRATIVE SER.              | 1/01/21 | AFLAC INSURANCE PRE TAX    | 78.84    |
|                  |              |  | 1/15/21 | AFLAC INSURANCE PRE TAX    | 78.84    |
|                  |              |  | 1/29/21 | AFLAC INSURANCE PRE TAX    | 78.84    |
|                  |              |  | 1/01/21 | AFLAC INSURANCE POST TAX   | 5.28     |
|                  |              |  | 1/15/21 | AFLAC INSURANCE POST TAX   | 5.28     |
|                  |              |  | 1/29/21 | AFLAC INSURANCE POST TAX   | 5.28     |
|                  |              | LOVE, BEAL & NIXON, P.C.               | 1/01/21 | CS-2020-15                 | 243.52   |
|                  |              |  | 1/15/21 | CS-2020-15                 | 247.18   |
|                  |              |  | 1/29/21 | CS-2020-15                 | 186.11   |
|                  |              | JOHN HARDEMAN, TRUSTEE                 | 1/15/21 | #16-14415-JDL, RUSTY RIPPE | 830.77   |
|                  |              |  | 1/29/21 | #16-14415-JDL, RUSTY RIPPE | 830.77   |
|                  |              | CITY OF MANGUM                         | 1/01/21 | ADMINISTRATION FEES        | 40.00    |
|                  |              | MANGUM UTILITY AUTHORITY               | 1/01/21 | EMPLOYEE UTILITY BILLS     | 168.06   |
|                  |              |  | 1/15/21 | EMPLOYEE UTILITY BILLS     | 163.06   |
|                  |              |  | 1/29/21 | EMPLOYEE UTILITY BILLS     | 166.76   |
|                  |              | OKLA UNIFORM BUILDING CODE COMMISSION  | 1/07/21 | DEC 2020 BUILDING PERMIT   | 4.00     |
|                  |              | OKLA FIRE FIGHTERS PENSION & RETIREMEN | 1/01/21 | FIREMAN'S PENSION          | 679.79   |
|                  |              |  | 1/15/21 | FIREMAN'S PENSION          | 673.93   |
|                  |              |  | 1/29/21 | FIREMAN'S PENSION          | 635.27   |
|                  |              | CITY OF MANGUM MISC                    | 1/01/21 | CABLE REIMBURSEMENTS       | 10.50    |
|                  |              |  | 1/01/21 | GYM MEMBERSHIP REIMBURSMEN | 129.19   |
|                  |              |  | 1/15/21 | GYM MEMBERSHIP REIMBURSMEN | 129.19   |
|                  |              |  | 1/29/21 | GYM MEMBERSHIP REIMBURSMEN | 115.35   |
|                  |              | CLEET                                  | 1/07/21 | DEC 2020 PENALTY ASSESS    | 40.00    |
|                  |              |  | 1/07/21 | DEC 2020 PENALTY ADM       | 0.32-    |
|                  |              | FISHER & FISHER                        | 1/01/21 | CJ-2018-133                | 284.57   |
|                  |              |  | 1/15/21 | CJ-2018-133                | 258.86   |
|                  |              |  | 1/29/21 | CJ-2018-133                | 304.09   |
|                  |              | AMERICAN FIDELITY ASSURANCE            | 1/01/21 | AMERICAN FIDELITY PRE TAX  | 91.00    |
|                  |              |  | 1/15/21 | AMERICAN FIDELITY PRE TAX  | 91.00    |
|                  |              |  | 1/01/21 | AMERICAN FIDELITY          | 76.17    |
|                  |              |  | 1/15/21 | AMERICAN FIDELITY          | 67.02    |
|                  |              | SPARKLIGHT                             | 1/21/21 | ACCT 103812913             | 10.50    |

Item 2.



| DEPARTMENT        | FUND         | VENDOR NAME                        | DATE    | DESCRIPTION                | AMOUNT         |
|-------------------|--------------|------------------------------------|---------|----------------------------|----------------|
|                   |              | OK CENTRAL SUPPORT REG.            | 1/01/21 | 000642118002 BRANDON MILLE | <b>Item 2.</b> |
|                   |              |                                    | 1/15/21 | 000642118002 BRANDON MILLE | 160.90         |
|                   |              |                                    | 1/29/21 | 000642118002 BRANDON MILLE | 160.90         |
|                   |              |                                    | 1/01/21 | M HOPPER 000504748001      | 94.82          |
|                   |              |                                    | 1/15/21 | M HOPPER 000504748001      | 94.82          |
|                   |              |                                    | 1/29/21 | M HOPPER 000504748001      | 94.82          |
|                   |              |                                    | 1/01/21 | ME HOPPER 000504748002     | 111.02         |
|                   |              |                                    | 1/15/21 | ME HOPPER 000504748002     | 111.02         |
|                   |              |                                    | 1/29/21 | ME HOPPER 000504748002     | 111.02         |
|                   |              |                                    | 1/01/21 | 000476830001 C CHRISTIAN   | 141.63         |
|                   |              |                                    | 1/15/21 | 000476830001 C CHRISTIAN   | 141.63         |
|                   |              |                                    | 1/29/21 | 000476830001 C CHRISTIAN   | 141.63         |
|                   |              |                                    | 1/01/21 | CS J ROGERS 000869307001   | 179.26         |
|                   |              |                                    | 1/15/21 | CS J ROGERS 000869307001   | 179.26         |
|                   |              |                                    | 1/29/21 | CS J ROGERS 000869307001   | 179.26         |
|                   |              |                                    |         | TOTAL:                     | 23,115.41      |
| CITY COMMISSION   | GENERAL FUND | GREAT PLAINS BANK                  | 1/29/21 | FICA TAXES                 | 46.50          |
|                   |              |                                    | 1/29/21 | MEDICARE TAXES             | 10.90          |
|                   |              | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS  | 253.75         |
|                   |              |                                    | 1/13/21 | 020121 PROPERTY INS        | 498.17         |
|                   |              | COMPSOURCE OKLAHOMA                | 1/21/21 | DEC 2020 PREMIUMS          | 11.27          |
|                   |              | AMAZON CAPITAL SERVICES            | 1/26/21 | INV 1LYW-JT6M-TP9G         | 41.98          |
|                   |              |                                    | 1/26/21 | INV 1NQL-NJD6-7RKT         | 20.86          |
|                   |              |                                    |         | TOTAL:                     | 883.43         |
| CITY ATTORNEY     | GENERAL FUND | GREAT PLAINS BANK                  | 1/29/21 | FICA TAXES                 | 129.17         |
|                   |              |                                    | 1/29/21 | MEDICARE TAXES             | 30.21          |
|                   |              | COMPSOURCE OKLAHOMA                | 1/21/21 | DEC 2020 PREMIUMS          | 12.73          |
|                   |              |                                    |         | TOTAL:                     | 172.11         |
| MUNICIPAL JUDGE   | GENERAL FUND | GREAT PLAINS BANK                  | 1/29/21 | FICA TAXES                 | 15.50          |
|                   |              |                                    | 1/29/21 | MEDICARE TAXES             | 3.63           |
|                   |              | COMPSOURCE OKLAHOMA                | 1/21/21 | DEC 2020 PREMIUMS          | 3.38           |
|                   |              |                                    |         | TOTAL:                     | 22.51          |
| POLICE DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK                  | 1/01/21 | FICA TAXES                 | 950.79         |
|                   |              |                                    | 1/15/21 | FICA TAXES                 | 966.31         |
|                   |              |                                    | 1/29/21 | FICA TAXES                 | 781.48         |
|                   |              |                                    | 1/29/21 | FICA TAXES                 | 2.74           |
|                   |              |                                    | 1/01/21 | MEDICARE TAXES             | 222.37         |
|                   |              |                                    | 1/15/21 | MEDICARE TAXES             | 226.02         |
|                   |              |                                    | 1/29/21 | MEDICARE TAXES             | 182.77         |
|                   |              |                                    | 1/29/21 | MEDICARE TAXES             | 0.64           |
|                   |              | OK POLICE PENSION                  | 1/01/21 | POLICE PENSION             | 1,019.17       |
|                   |              |                                    | 1/15/21 | POLICE PENSION             | 1,015.51       |
|                   |              |                                    | 1/29/21 | POLICE PENSION             | 810.53         |
|                   |              | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS  | 1,137.85       |
|                   |              |                                    | 1/13/21 | 020121 LIABILITY/AUTO INS  | 107.46         |
|                   |              |                                    | 1/13/21 | 020121 LIABILITY/AUTO INS  | 96.50          |
|                   |              |                                    | 1/13/21 | 020121 PROPERTY INS        | 23.75          |
|                   |              |                                    | 1/13/21 | 020121 PROPERTY INS        | 157.25         |
|                   |              | COMPSOURCE OKLAHOMA                | 1/21/21 | DEC 2020 PREMIUMS          | 1,724.02       |
|                   |              | HARMON ELECTRIC ASSOC INC          | 1/29/21 | 01/25/21 BILLING           | 32.85          |
|                   |              | KAMPHAUS BODY SHOP                 | 1/20/21 | WINDSHIELD/POLICE DEPT     | 225.00         |
|                   |              | LAMPTON WELDING SUPPLY             | 1/13/21 | INV 00973977               | 16.17          |

| DEPARTMENT        | FUND         | VENDOR NAME                            | DATE    | DESCRIPTION               | AMOUNT         |
|-------------------|--------------|--|---------|---------------------------|----------------|
|                   |              |  |         |                           | <i>Item 2.</i> |
|                   |              |  | 1/13/21 | INV 05065327              |                |
|                   |              | OK DEPT OF PUB SAFETY T-TYPE           | 1/20/21 | INV 37-3171081 OLETS      | 350.00         |
|                   |              | GREER COUNTY CLERK                     | 1/25/21 | LIEN RELEASES             | 342.00         |
|                   |              | RIVERLAND AUTO PARTS, LLC              | 1/28/21 | INV 355316                | 209.56         |
|                   |              | TREERING WORKFORCE SOLUTIONS INC       | 1/28/21 | INV MSP-7404              | 28.60          |
|                   |              | AMAZON CAPITAL SERVICES                | 1/26/21 | CREDIT MEMO 1LP3-FTJR-GG9 | 57.95-         |
|                   |              | GRAYSTONE MEDIA GROUP                  | 1/13/21 | DEC 24,31 2020 POLICE ADS | 22.00          |
|                   |              | OMUSA                                  | 1/21/21 | INV 03-09333              | 18.75          |
|                   |              |  | 1/21/21 | INV 03-9333               | 187.50         |
|                   |              |  | 1/13/21 | INV 03-9524 ALLISON CARA  | 45.00          |
|                   |              | OKLAHOMA EMPLOYMENT                    | 1/07/21 | UNEMPLOYMENT TAX          | 147.34         |
|                   |              |  |         | TOTAL:                    | 11,045.50      |
| FIRE DEPARTMENT   | GENERAL FUND | GREAT PLAINS BANK                      | 1/01/21 | FICA TAXES                | 1.05           |
|                   |              |  | 1/15/21 | FICA TAXES                | 0.53           |
|                   |              |  | 1/29/21 | FICA TAXES                | 3.43           |
|                   |              |  | 1/01/21 | MEDICARE TAXES            | 110.15         |
|                   |              |  | 1/15/21 | MEDICARE TAXES            | 105.39         |
|                   |              |  | 1/29/21 | MEDICARE TAXES            | 113.61         |
|                   |              |  | 1/29/21 | MEDICARE TAXES            | 4.53           |
|                   |              | CENTERPOINT ENERGY ARKLA               | 1/28/21 | ACCT 13628-3              | 229.44         |
|                   |              |  | 1/28/21 | ACCT 13628-3              | 65.14          |
|                   |              | BUGMASTER INC                          | 1/25/21 | INV 24207                 | 22.00          |
|                   |              | OKLAHOMA MUNICIPAL ASSURANCE GROUP     | 1/13/21 | 020121 LIABILITY/AUTO INS | 676.43         |
|                   |              |  | 1/13/21 | 020121 PROPERTY INS       | 1,455.66       |
|                   |              | COMPSOURCE OKLAHOMA                    | 1/21/21 | DEC 2020 PREMIUMS         | 1,431.47       |
|                   |              | AMERIPRIDE SERVICES, INC               | 1/07/21 | INV 3000792294            | 11.29          |
|                   |              |  | 1/07/21 | INV 3000793898            | 11.29          |
|                   |              |  | 1/07/21 | INV 3000795532            | 11.29          |
|                   |              |  | 1/07/21 | INV 3000797093            | 11.29          |
|                   |              |  | 1/27/21 | INV 300080                | 11.29          |
|                   |              |  | 1/27/21 | INV 3000800278            | 11.29          |
|                   |              |  | 1/27/21 | INV 3000801792            | 11.29          |
|                   |              |  | 1/27/21 | INV 3000804890            | 11.29          |
|                   |              | FAITH GARAGE DOORS, INC                | 1/13/21 | INV 17230                 | 177.00         |
|                   |              | MANGUM ACE HOME CENTER                 | 1/28/21 | INV 213621                | 27.29          |
|                   |              | OKLA FIRE FIGHTERS PENSION & RETIREMEN | 1/01/21 | FIREMAN'S PENSION         | 1,057.47       |
|                   |              |  | 1/15/21 | FIREMAN'S PENSION         | 1,048.35       |
|                   |              |  | 1/29/21 | FIREMAN'S PENSION         | 988.22         |
|                   |              | LAMPTON WELDING SUPPLY                 | 1/13/21 | INV 00973977              | 5.39           |
|                   |              |  | 1/13/21 | INV 05065327              | 17.84          |
|                   |              | BOYCE EQUIPMENT                        | 1/25/21 | INV 1015270               | 82.35          |
|                   |              | RIVERLAND AUTO PARTS, LLC              | 1/28/21 | INV 355202                | 183.32         |
|                   |              | OMUSA                                  | 1/21/21 | INV 03-9333               | 18.75          |
|                   |              |  | 1/21/21 | INV 03-9333               | 93.75          |
|                   |              | OKLAHOMA EMPLOYMENT                    | 1/07/21 | UNEMPLOYMENT TAX          | 72.87          |
|                   |              |  |         | TOTAL:                    | 8,081.75       |
| STREET DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK                      | 1/01/21 | FICA TAXES                | 124.39         |
|                   |              |  | 1/15/21 | FICA TAXES                | 124.39         |
|                   |              |  | 1/29/21 | FICA TAXES                | 126.05         |
|                   |              |  | 1/01/21 | MEDICARE TAXES            | 29.09          |
|                   |              |  | 1/15/21 | MEDICARE TAXES            | 29.09          |
|                   |              |  | 1/29/21 | MEDICARE TAXES            | 29.48          |
|                   |              | CENTERPOINT ENERGY ARKLA               | 1/28/21 | ACCT 13628-3              | 37.46          |
|                   |              | OKLAHOMA MUNICIPAL ASSURANCE GROUP     | 1/13/21 | 020121 LIABILITY/AUTO INS | 545.74         |

| DEPARTMENT      | FUND         | VENDOR NAME                        | DATE    | DESCRIPTION               | AMOUNT         |
|-----------------|--------------|------------------------------------|---------|---------------------------|----------------|
|                 |              |                                    | 1/13/21 | 020121 PROPERTY INS       | <b>Item 2.</b> |
|                 |              | COMPSOURCE OKLAHOMA                | 1/21/21 | DEC 2020 PREMIUMS         | 615.68         |
|                 |              | BLAIR TIRE & FEED                  | 1/25/21 | INV 28771                 | 40.00          |
|                 |              |                                    | 1/25/21 | INV 28771 20" FLAP        | 22.00          |
|                 |              | LAMPTON WELDING SUPPLY             | 1/13/21 | INV 00973977              | 5.39           |
|                 |              |                                    | 1/13/21 | INV 05065327              | 17.84          |
|                 |              | RIVERLAND AUTO PARTS, LLC          | 1/28/21 | INV 355331                | 256.96         |
|                 |              | TREERING WORKFORCE SOLUTIONS INC   | 1/28/21 | INV MSP-7404              | 4.40           |
|                 |              | AMAZON CAPITAL SERVICES            | 1/26/21 | INV 1FKT-H39L-DG6T        | 430.61         |
|                 |              | OMUSA                              | 1/21/21 | INV 03-9333               | 18.75          |
|                 |              |                                    | 1/21/21 | INV 03-9333               | 18.75          |
|                 |              | OKLAHOMA EMPLOYMENT                | 1/07/21 | UNEMPLOYMENT TAX          | 42.60          |
|                 |              |                                    |         | TOTAL:                    | 2,903.42       |
| PARK DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK                  | 1/01/21 | FICA TAXES                | 123.10         |
|                 |              |                                    | 1/15/21 | FICA TAXES                | 122.84         |
|                 |              |                                    | 1/29/21 | FICA TAXES                | 124.64         |
|                 |              |                                    | 1/01/21 | MEDICARE TAXES            | 28.79          |
|                 |              |                                    | 1/15/21 | MEDICARE TAXES            | 28.73          |
|                 |              |                                    | 1/29/21 | MEDICARE TAXES            | 29.15          |
|                 |              | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS | 258.74         |
|                 |              |                                    | 1/13/21 | 020121 PROPERTY INS       | 450.50         |
|                 |              | COMPSOURCE OKLAHOMA                | 1/21/21 | DEC 2020 PREMIUMS         | 217.94         |
|                 |              | AMERIPRIDE SERVICES, INC           | 1/07/21 | INV 3000792294            | 10.61          |
|                 |              |                                    | 1/07/21 | INV 3000793898            | 10.61          |
|                 |              |                                    | 1/07/21 | INV 3000795532            | 10.61          |
|                 |              |                                    | 1/07/21 | INV 3000797093            | 10.61          |
|                 |              |                                    | 1/27/21 | INV 300080                | 10.61          |
|                 |              |                                    | 1/27/21 | INV 3000800278            | 10.61          |
|                 |              |                                    | 1/27/21 | INV 3000801792            | 10.61          |
|                 |              |                                    | 1/27/21 | INV 3000804890            | 10.61          |
|                 |              | LAMPTON WELDING SUPPLY             | 1/13/21 | INV 00973977              | 5.39           |
|                 |              |                                    | 1/13/21 | INV 05065327              | 17.84          |
|                 |              | TREERING WORKFORCE SOLUTIONS INC   | 1/28/21 | INV MSP-7404              | 4.40           |
|                 |              | OMUSA                              | 1/21/21 | INV 03-9333               | 18.75          |
|                 |              |                                    | 1/21/21 | INV 03-9333               | 18.75          |
|                 |              | WILMES SUPERSTORES                 | 1/13/21 | INV 58558                 | 203.20         |
|                 |              | OKLAHOMA EMPLOYMENT                | 1/07/21 | UNEMPLOYMENT TAX          | 57.81          |
|                 |              |                                    |         | TOTAL:                    | 1,795.45       |
| CEMETERY        | GENERAL FUND | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS | 5.00           |
|                 |              | HARMON ELECTRIC ASSOC INC          | 1/07/21 | PCA 1 = 0.0176024         | 66.05          |
|                 |              |                                    | 1/07/21 | PCA 1 = 0.0176024         | 0.92           |
|                 |              |                                    |         | TOTAL:                    | 71.97          |
| LIBRARY         | GENERAL FUND | GREAT PLAINS BANK                  | 1/01/21 | FICA TAXES                | 155.85         |
|                 |              |                                    | 1/15/21 | FICA TAXES                | 123.68         |
|                 |              |                                    | 1/29/21 | FICA TAXES                | 94.24          |
|                 |              |                                    | 1/01/21 | MEDICARE TAXES            | 36.45          |
|                 |              |                                    | 1/15/21 | MEDICARE TAXES            | 28.93          |
|                 |              |                                    | 1/29/21 | MEDICARE TAXES            | 22.04          |
|                 |              | CENTERPOINT ENERGY ARKLA           | 1/28/21 | ACCT 13628-3              | 172.08         |
|                 |              | BUGMASTER INC                      | 1/25/21 | INV 24207                 | 39.00          |
|                 |              | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS | 170.00         |
|                 |              |                                    | 1/13/21 | 020121 PROPERTY INS       | 1,419.75       |
|                 |              | COMPSOURCE OKLAHOMA                | 1/21/21 | DEC 2020 PREMIUMS         | 24.22          |

| DEPARTMENT                          | FUND               | VENDOR NAME                            | DATE    | DESCRIPTION                | AMOUNT         |
|-------------------------------------|--------------------|--|---------|----------------------------|----------------|
|                                     |                    | MANGUM ACE HOME CENTER                 | 1/28/21 | INV 213835                 | <b>Item 2.</b> |
|                                     |                    | THE LIBRARY STORE                      | 1/13/21 | INV 483567                 | 302.91         |
|                                     |                    |  | 1/13/21 | REDEEM COUPON              | 200.00-        |
|                                     |                    | SYNCB/AMAZON                           | 1/25/21 | ORDER# 112-8566558-702266  | 476.83         |
|                                     |                    |  | 1/25/21 | ORDER# 112-8712536-567466  | 22.97          |
|                                     |                    |  | 1/21/21 | MATERIALS & SUPPLIES       | 55.66          |
|                                     |                    | TREERING WORKFORCE SOLUTIONS INC       | 1/28/21 | INV MSP-7404               | 6.60           |
|                                     |                    | SPARKLIGHT                             | 1/20/21 | ACCT 120677067             | 155.79         |
|                                     |                    | MANGUM STAR                            | 1/07/21 | 12 MONTH SUBSCRIPTION      | 31.00          |
|                                     |                    | OKLAHOMA EMPLOYMENT                    | 1/07/21 | UNEMPLOYMENT TAX           | 66.04          |
|                                     |                    |  |         | TOTAL:                     | 3,220.61       |
| COMMUNITY SERVICES DEP GENERAL FUND |                    | BUGMASTER INC                          | 1/25/21 | INV 24207                  | 30.00          |
|                                     |                    | OKLAHOMA MUNICIPAL ASSURANCE GROUP     | 1/13/21 | 020121 LIABILITY/AUTO INS  | 28.50          |
|                                     |                    |  | 1/13/21 | 020121 LIABILITY/AUTO INS  | 28.50          |
|                                     |                    |  | 1/13/21 | 020121 LIABILITY/AUTO INS  | 28.50          |
|                                     |                    |  | 1/13/21 | 020121 LIABILITY/AUTO INS  | 28.50          |
|                                     |                    |  | 1/13/21 | 020121 LIABILITY/AUTO INS  | 28.50          |
|                                     |                    |  | 1/13/21 | 020121 PROPERTY INS        | 2,132.50       |
|                                     |                    |  | 1/13/21 | 020121 PROPERTY INS        | 972.75         |
|                                     |                    |  | 1/13/21 | 020121 PROPERTY INS        | 199.50         |
|                                     |                    |  | 1/13/21 | 020121 PROPERTY INS        | 1,021.25       |
|                                     |                    |  | 1/13/21 | 020121 PROPERTY INS        | 211.50         |
|                                     |                    |  | 1/13/21 | 020121 PROPERTY INS        | 1,391.50       |
|                                     |                    | MANGUM UTILITY AUTHORITY               | 1/29/21 | ACCT 01-0026-02            | 788.85         |
|                                     |                    | SOCAG SOUTHWEST OK COMMUNITY ACTION GR | 1/07/21 | 01/04/21 LEASE AGREEMENT   | 500.00         |
|                                     |                    |  |         | TOTAL:                     | 7,390.35       |
| NON-DEPARTMENTAL                    | MANGUM UTILITY AUT | GREAT PLAINS BANK                      | 1/01/21 | FEDERAL WITHHOLDING        | 554.83         |
|                                     |                    |  | 1/15/21 | FEDERAL WITHHOLDING        | 557.07         |
|                                     |                    |  | 1/29/21 | FEDERAL WITHHOLDING        | 570.99         |
|                                     |                    |  | 1/01/21 | FICA TAXES                 | 498.63         |
|                                     |                    |  | 1/15/21 | FICA TAXES                 | 499.79         |
|                                     |                    |  | 1/29/21 | FICA TAXES                 | 507.47         |
|                                     |                    |  | 1/01/21 | MEDICARE TAXES             | 116.62         |
|                                     |                    |  | 1/15/21 | MEDICARE TAXES             | 116.89         |
|                                     |                    |  | 1/29/21 | MEDICARE TAXES             | 118.68         |
|                                     |                    | OKLAHOMA TAX COMM - SIT                | 1/01/21 | STATE INCOME TAX WITHHELD  | 239.00         |
|                                     |                    |  | 1/15/21 | STATE INCOME TAX WITHHELD  | 239.00         |
|                                     |                    |  | 1/29/21 | STATE INCOME TAX WITHHELD  | 245.00         |
|                                     |                    | OFFICE DEPOT INC                       | 1/21/21 | INV 145509997001           | 17.16          |
|                                     |                    |  | 1/21/21 | INV 147940139001           | 78.53          |
|                                     |                    |  | 1/21/21 | INV 147946739001           | 5.59           |
|                                     |                    | AFLAC ADMINISTRATIVE SER.              | 1/01/21 | AFLAC INSURANCE POST TAX   | 19.92          |
|                                     |                    |  | 1/15/21 | AFLAC INSURANCE POST TAX   | 19.92          |
|                                     |                    |  | 1/29/21 | AFLAC INSURANCE POST TAX   | 19.92          |
|                                     |                    | CITY OF MANGUM MISC                    | 1/01/21 | GYM MEMBERSHIP REIMBURSMEN | 63.78          |
|                                     |                    |  | 1/15/21 | GYM MEMBERSHIP REIMBURSMEN | 63.78          |
|                                     |                    |  | 1/29/21 | GYM MEMBERSHIP REIMBURSMEN | 63.78          |
|                                     |                    | NORTHERN SAFETY CO., INC               | 1/21/21 | INV 904272370              | 66.96          |
|                                     |                    | AMERICAN FIDELITY ASSURANCE            | 1/01/21 | AMERICAN FIDELITY PRE TAX  | 91.27          |
|                                     |                    |  | 1/15/21 | AMERICAN FIDELITY PRE TAX  | 91.27          |
|                                     |                    |  | 1/01/21 | AMERICAN FIDELITY          | 9.38           |
|                                     |                    |  | 1/15/21 | AMERICAN FIDELITY          | 9.38           |
|                                     |                    |  | 1/29/21 | AMERICAN FIDELITY          | 31.54          |
|                                     |                    | CONTINENTAL GENERAL INS CO             | 1/01/21 | EMPLOYEE CONTRIBUTIONS     | 26.60          |

| DEPARTMENT          | FUND               | VENDOR NAME                            | DATE    | DESCRIPTION               | AMOUNT     |
|---------------------|--------------------|--|---------|---------------------------|------------|
|                     |                    | LIBERTY FLAGS INC                      | 1/25/21 | INV 96172                 |            |
|                     |                    |  |         | TOTAL:                    | 5,154.93   |
| WATER DEPARTMENT    | MANGUM UTILITY AUT | GREAT PLAINS BANK                      | 1/01/21 | FICA TAXES                | 83.64      |
|                     |                    |  | 1/15/21 | FICA TAXES                | 83.64      |
|                     |                    |  | 1/29/21 | FICA TAXES                | 84.89      |
|                     |                    |  | 1/01/21 | MEDICARE TAXES            | 19.56      |
|                     |                    |  | 1/15/21 | MEDICARE TAXES            | 19.56      |
|                     |                    |  | 1/29/21 | MEDICARE TAXES            | 19.85      |
|                     |                    | FRED WILLIS                            | 1/20/21 | JAN 2021 CONTRACT         | 1,220.00   |
|                     |                    | CENTERPOINT ENERGY ARKLA               | 1/28/21 | ACCT 13628-3              | 208.99     |
|                     |                    | CHRISTOPHER HOPINGARDNER               | 1/07/21 | PARTS REIMBURSEMENT       | 24.03      |
|                     |                    | OKLAHOMA MUNICIPAL ASSURANCE GROUP     | 1/13/21 | 020121 LIABILITY/AUTO INS | 506.05     |
|                     |                    |  | 1/13/21 | 020121 PROPERTY INS       | 2,144.25   |
|                     |                    | COMPSOURCE OKLAHOMA                    | 1/21/21 | DEC 2020 PREMIUMS         | 216.04     |
|                     |                    | AT&T                                   | 1/20/21 | ACCT 580 782-5222 3349    | 147.47     |
|                     |                    | LAMPTON WELDING SUPPLY                 | 1/13/21 | INV 00973977              | 5.39       |
|                     |                    |  | 1/13/21 | INV 05065327              | 17.84      |
|                     |                    | AT & T U-VERSE                         | 1/29/21 | ACCT 143122592            | 104.83     |
|                     |                    | ENVIRONMENTAL RESOURCE TECHNOLOGIES LL | 1/13/21 | INV 78141                 | 540.00     |
|                     |                    |  | 1/13/21 | INV 79215                 | 650.00     |
|                     |                    | RIVERLAND AUTO PARTS, LLC              | 1/28/21 | INV 355195                | 158.17     |
|                     |                    | TREERING WORKFORCE SOLUTIONS INC       | 1/28/21 | INV MSP-7404              | 2.20       |
|                     |                    | GRAYSTONE MEDIA GROUP                  | 1/13/21 | DEC 24,31 2020 WATER DEPT | 30.00      |
|                     |                    | HAROLD WEAVER                          | 1/13/21 | PRESSURE GAUGE            | 14.22      |
|                     |                    | OMUSA                                  | 1/21/21 | INV 03-9333               | 18.75      |
|                     |                    |  | 1/21/21 | INV 03-9333               | 56.25      |
|                     |                    | OKLAHOMA EMPLOYMENT                    | 1/07/21 | UNEMPLOYMENT TAX          | 28.40      |
|                     |                    | RENT CITY OF ALTUS, INC.               | 1/13/21 | DRIVE BELT FOR SAW        | 42.85      |
|                     |                    |  |         | TOTAL:                    | 6,446.87   |
| ELECTRIC DEPARTMENT | MANGUM UTILITY AUT | GREAT PLAINS BANK                      | 1/01/21 | FICA TAXES                | 278.98     |
|                     |                    |  | 1/15/21 | FICA TAXES                | 263.03     |
|                     |                    |  | 1/29/21 | FICA TAXES                | 277.87     |
|                     |                    |  | 1/01/21 | MEDICARE TAXES            | 65.25      |
|                     |                    |  | 1/15/21 | MEDICARE TAXES            | 61.52      |
|                     |                    |  | 1/29/21 | MEDICARE TAXES            | 64.99      |
|                     |                    | TECHLINE, INC.                         | 1/13/21 | INV 1725561-00            | 787.20     |
|                     |                    | CENTERPOINT ENERGY ARKLA               | 1/28/21 | ACCT 13628-3              | 269.79     |
|                     |                    | OKLAHOMA MUNICIPAL ASSURANCE GROUP     | 1/13/21 | 020121 LIABILITY/AUTO INS | 1,143.15   |
|                     |                    |  | 1/13/21 | 020121 PROPERTY INS       | 825.50     |
|                     |                    | COMPSOURCE OKLAHOMA                    | 1/21/21 | DEC 2020 PREMIUMS         | 322.38     |
|                     |                    | AMERIPRIDE SERVICES, INC               | 1/07/21 | INV 3000792294            | 10.45      |
|                     |                    |  | 1/07/21 | INV 3000793898            | 10.45      |
|                     |                    |  | 1/07/21 | INV 3000795532            | 10.45      |
|                     |                    |  | 1/07/21 | INV 3000797093            | 10.45      |
|                     |                    |  | 1/27/21 | INV 300080                | 10.45      |
|                     |                    |  | 1/27/21 | INV 3000800278            | 10.45      |
|                     |                    |  | 1/27/21 | INV 3000801792            | 10.45      |
|                     |                    |  | 1/27/21 | INV 3000804890            | 10.45      |
|                     |                    | LAMPTON WELDING SUPPLY                 | 1/13/21 | INV 00973977              | 5.39       |
|                     |                    |  | 1/13/21 | INV 05065327              | 17.84      |
|                     |                    | EASYPERMIT POSTAGE                     | 1/13/21 | 122820 UTILITY POSTAGE    | 593.47     |
|                     |                    | RIVERLAND AUTO PARTS, LLC              | 1/28/21 | INV 355245                | 256.96     |
|                     |                    | TREERING WORKFORCE SOLUTIONS INC       | 1/28/21 | INV MSP-7404              | 6.60       |
|                     |                    | O M P A                                | 1/13/21 | DEC 2020 SERVICE MONTH    | 123,168.62 |

Item 2.

| DEPARTMENT             | FUND               | VENDOR NAME                        | DATE    | DESCRIPTION               | AMOUNT         |
|------------------------|--------------------|------------------------------------|---------|---------------------------|----------------|
|                        |                    | OMUSA                              | 1/21/21 | INV 03-9333               | <b>Item 2.</b> |
|                        |                    |                                    | 1/21/21 | INV 03-9333               | 18.75          |
|                        |                    | WESCO-DIVERSIFIED                  | 1/27/21 | INV 997350                | 431.25         |
|                        |                    |                                    |         | TOTAL:                    | 128,998.39     |
| SANITATION DEPARTMENT  | MANGUM UTILITY AUT | GREAT PLAINS BANK                  | 1/01/21 | FICA TAXES                | 62.00          |
|                        |                    |                                    | 1/15/21 | FICA TAXES                | 62.00          |
|                        |                    |                                    | 1/29/21 | FICA TAXES                | 62.00          |
|                        |                    |                                    | 1/01/21 | MEDICARE TAXES            | 14.50          |
|                        |                    |                                    | 1/15/21 | MEDICARE TAXES            | 14.50          |
|                        |                    |                                    | 1/29/21 | MEDICARE TAXES            | 14.50          |
|                        |                    | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS | 551.04         |
|                        |                    |                                    | 1/13/21 | 020121 PROPERTY INS       | 63.75          |
|                        |                    | COMPSOURCE OKLAHOMA                | 1/21/21 | DEC 2020 PREMIUMS         | 258.56         |
|                        |                    | LAMPTON WELDING SUPPLY             | 1/13/21 | INV 00973977              | 5.39           |
|                        |                    |                                    | 1/13/21 | INV 05065327              | 17.84          |
|                        |                    | WC OF TEXAS                        | 1/07/21 | INV 785132                | 24,569.25      |
|                        |                    |                                    | 1/07/21 | INV 785311                | 970.06         |
|                        |                    | OMUSA                              | 1/21/21 | INV 03-9333               | 18.75          |
|                        |                    |                                    |         | TOTAL:                    | 26,684.14      |
| WASTE WATER TREATMENT  | MANGUM UTILITY AUT | GREAT PLAINS BANK                  | 1/01/21 | FICA TAXES                | 74.01          |
|                        |                    |                                    | 1/15/21 | FICA TAXES                | 91.12          |
|                        |                    |                                    | 1/29/21 | FICA TAXES                | 82.71          |
|                        |                    |                                    | 1/01/21 | MEDICARE TAXES            | 17.31          |
|                        |                    |                                    | 1/15/21 | MEDICARE TAXES            | 21.31          |
|                        |                    |                                    | 1/29/21 | MEDICARE TAXES            | 19.34          |
|                        |                    | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS | 162.41         |
|                        |                    |                                    | 1/13/21 | 020121 PROPERTY INS       | 19.75          |
|                        |                    | COMPSOURCE OKLAHOMA                | 1/21/21 | DEC 2020 PREMIUMS         | 305.20         |
|                        |                    | HARMON ELECTRIC ASSOC INC          | 1/29/21 | 01/25/21 BILLING          | 32.85          |
|                        |                    | LAMPTON WELDING SUPPLY             | 1/13/21 | INV 00973977              | 5.39           |
|                        |                    |                                    | 1/13/21 | INV 05065327              | 17.84          |
|                        |                    | TREERING WORKFORCE SOLUTIONS INC   | 1/28/21 | INV MSP-7404              | 2.20           |
|                        |                    | OMUSA                              | 1/21/21 | INV 03-9333               | 18.75          |
|                        |                    | OKLAHOMA EMPLOYMENT                | 1/07/21 | UNEMPLOYMENT TAX          | 71.24          |
|                        |                    |                                    |         | TOTAL:                    | 941.43         |
| POWER PLANT            | MANGUM UTILITY AUT | CENTERPOINT ENERGY ARKLA           | 1/28/21 | ACCT 13628-3              | 764.84         |
|                        |                    |                                    | 1/28/21 | ACCT 13628-3              | 276.30         |
|                        |                    | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS | 688.13         |
|                        |                    |                                    | 1/13/21 | 020121 PROPERTY INS       | 4,376.50       |
|                        |                    |                                    |         | TOTAL:                    | 6,105.77       |
| GOLF COURSE            | GOLF FUND          | BUGMASTER INC                      | 1/25/21 | INV 24207                 | 48.00          |
|                        |                    | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS | 196.21         |
|                        |                    |                                    | 1/13/21 | 020121 PROPERTY INS       | 927.75         |
|                        |                    | LAMPTON WELDING SUPPLY             | 1/13/21 | INV 00973977              | 5.39           |
|                        |                    |                                    | 1/13/21 | INV 05065327              | 17.84          |
|                        |                    | WEST TEXAS TURF                    | 1/13/21 | INV 1096                  | 7,916.00       |
|                        |                    |                                    |         | TOTAL:                    | 9,111.19       |
| AIRPORT OPERATIONS FUN | AIRPORT OPERATIONS | BUGMASTER INC                      | 1/25/21 | INV 24207                 | 25.00          |
|                        |                    | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS | 69.25          |
|                        |                    |                                    | 1/13/21 | 020121 PROPERTY INS       | 572.00         |
|                        |                    | HARMON ELECTRIC ASSOC INC          | 1/07/21 | PCA 1 = 0.0176024         | 127.44         |

| DEPARTMENT            | FUND               | VENDOR NAME                        | DATE    | DESCRIPTION                | AMOUNT   |
|-----------------------|--------------------|------------------------------------|---------|----------------------------|----------|
|                       |                    |                                    | 1/07/21 | PCA 1 = 0.0176024          |          |
|                       |                    |                                    | 1/07/21 | PCA 1 = 0.0176024          |          |
|                       |                    |                                    |         | TOTAL:                     | 1,101.79 |
| POWER PLANT CAP IMPRV | POWER PLANT CAPITA | OKLAHOMA MUNICIPAL POWER AUTHORITY | 1/07/21 | 01/04/21 INTEREST          | 91.14    |
|                       |                    |                                    | 1/07/21 | 01/04/21 PRINCIPAL         | 585.42   |
|                       |                    |                                    |         | TOTAL:                     | 676.56   |
| NON-DEPARTMENTAL      | GEN GOV'T INT SERV | GREAT PLAINS BANK                  | 1/01/21 | FEDERAL WITHHOLDING        | 1,019.01 |
|                       |                    |                                    | 1/15/21 | FEDERAL WITHHOLDING        | 976.46   |
|                       |                    |                                    | 1/29/21 | FEDERAL WITHHOLDING        | 980.82   |
|                       |                    |                                    | 1/01/21 | FICA TAXES                 | 722.14   |
|                       |                    |                                    | 1/15/21 | FICA TAXES                 | 700.13   |
|                       |                    |                                    | 1/29/21 | FICA TAXES                 | 700.85   |
|                       |                    |                                    | 1/01/21 | MEDICARE TAXES             | 168.89   |
|                       |                    |                                    | 1/15/21 | MEDICARE TAXES             | 163.74   |
|                       |                    |                                    | 1/29/21 | MEDICARE TAXES             | 163.90   |
|                       |                    | OKLAHOMA TAX COMM - SIT            | 1/01/21 | STATE INCOME TAX WITHHELD  | 409.00   |
|                       |                    |                                    | 1/15/21 | STATE INCOME TAX WITHHELD  | 392.00   |
|                       |                    |                                    | 1/29/21 | STATE INCOME TAX WITHHELD  | 391.00   |
|                       |                    | AFLAC ADMINISTRATIVE SER.          | 1/01/21 | AFLAC INSURANCE PRE TAX    | 27.79    |
|                       |                    |                                    | 1/15/21 | AFLAC INSURANCE PRE TAX    | 27.79    |
|                       |                    |                                    | 1/29/21 | AFLAC INSURANCE PRE TAX    | 27.79    |
|                       |                    | CITY OF MANGUM MISC                | 1/01/21 | GYM MEMBERSHIP REIMBURSMEN | 46.14    |
|                       |                    |                                    | 1/15/21 | GYM MEMBERSHIP REIMBURSMEN | 46.14    |
|                       |                    |                                    | 1/29/21 | GYM MEMBERSHIP REIMBURSMEN | 46.14    |
|                       |                    | TEXAS LIFE INSURANCE CO            | 1/01/21 | TEXAS LIFE INSURANCE COMPA | 21.83    |
|                       |                    |                                    | 1/15/21 | TEXAS LIFE INSURANCE COMPA | 21.83    |
|                       |                    | AMERICAN FIDELITY ASSURANCE        | 1/01/21 | AMERICAN FIDELITY PRE TAX  | 27.21    |
|                       |                    |                                    | 1/15/21 | AMERICAN FIDELITY PRE TAX  | 27.21    |
|                       |                    | AMERICAN FIDELITY ASSURANCE CO     | 1/01/21 | FLEX SPENDING              | 10.41    |
|                       |                    |                                    | 1/15/21 | FLEX SPENDING              | 10.41    |
|                       |                    | CONTINENTAL GENERAL INS CO         | 1/01/21 | EMPLOYEE CONTRIBUTIONS     | 19.76    |
|                       |                    |                                    |         | TOTAL:                     | 7,148.39 |
| ADMINISTRATION        | GEN GOV'T INT SERV | GREAT PLAINS BANK                  | 1/01/21 | FICA TAXES                 | 340.49   |
|                       |                    |                                    | 1/15/21 | FICA TAXES                 | 340.38   |
|                       |                    |                                    | 1/29/21 | FICA TAXES                 | 342.76   |
|                       |                    |                                    | 1/01/21 | MEDICARE TAXES             | 79.63    |
|                       |                    |                                    | 1/15/21 | MEDICARE TAXES             | 79.60    |
|                       |                    |                                    | 1/29/21 | MEDICARE TAXES             | 80.16    |
|                       |                    | OFFICE DEPOT INC                   | 1/21/21 | INV 145508095001           | 39.99    |
|                       |                    | CENTERPOINT ENERGY ARKLA           | 1/28/21 | ACCT 13628-3               | 229.44   |
|                       |                    |                                    | 1/29/21 | ACCT 6401039294-8          | 29.95    |
|                       |                    |                                    | 1/29/21 | ACCT 6402132995-4          | 342.01   |
|                       |                    | BUGMASTER INC                      | 1/25/21 | INV 24207                  | 46.00    |
|                       |                    |                                    | 1/25/21 | INV 24207                  | 50.00    |
|                       |                    | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS  | 338.48   |
|                       |                    |                                    | 1/13/21 | 020121 PROPERTY INS        | 6.74     |
|                       |                    |                                    | 1/13/21 | 020121 PROPERTY INS        | 1,498.76 |
|                       |                    | COMPSOURCE OKLAHOMA                | 1/21/21 | DEC 2020 PREMIUMS          | 47.84    |
|                       |                    | DELL MARKETING L.P.                | 1/28/21 | INV 10455497824            | 1,916.97 |
|                       |                    | AMERIPRIDE SERVICES, INC           | 1/27/21 | INV 3000789194             | 6.92     |
|                       |                    |                                    | 1/07/21 | INV 3000792294             | 3.44     |
|                       |                    |                                    | 1/07/21 | INV 3000793898             | 3.44     |
|                       |                    |                                    | 1/07/21 | INV 3000795532             | 3.44     |

| DEPARTMENT                                | FUND               | VENDOR NAME                          | DATE    | DESCRIPTION               | AMOUNT         |
|---|--------------------|--------------------------------------|---------|---------------------------|----------------|
|   |                    |                                      |         |                           | <i>Item 2.</i> |
|   |                    |                                      | 1/07/21 | INV 3000797093            |                |
|   |                    |                                      | 1/27/21 | INV 300080                | 3.44           |
|   |                    |                                      | 1/27/21 | INV 3000800278            | 10.36          |
|   |                    |                                      | 1/27/21 | INV 3000801792            | 3.44           |
|   |                    |                                      | 1/27/21 | INV 3000804890            | 3.44           |
|   |                    | ADVANTAGE COMPUTER ENTERPRISES       | 1/07/21 | INV 81252                 | 105.00         |
|   |                    | TREERING WORKFORCE SOLUTIONS INC     | 1/28/21 | INV MSP-7404              | 6.60           |
|   |                    | AMAZON CAPITAL SERVICES              | 1/28/21 | ORDER# 112-3779891-091626 | 99.98          |
|   |                    | CRAMER MARKETING                     | 1/13/21 | INV 35889                 | 403.05         |
|   |                    | PITNEY BOWES                         | 1/13/21 | 01/04/21 METER POSTAGE    | 400.00         |
|   |                    | OKLAHOMA EMPLOYMENT                  | 1/07/21 | UNEMPLOYMENT TAX          | 50.12          |
|   |                    | OKLAHOMA MUNICIPAL COURT CLERKS ASSN | 1/13/21 | 2021 MEMBERSHIP DUES      | 55.00          |
|   |                    |                                      |         | TOTAL:                    | 6,970.31       |
| INFORMATION TECHNOLOGY GEN GOV'T INT SERV |                    | AT&T                                 | 1/13/21 | ACCT 405 145-0414 572 5   | 118.26         |
|   |                    | RAYMOND HEISKELL                     | 1/25/21 | 2 DIGITAL CABLES          | 16.00          |
|   |                    |                                      | 1/25/21 | 2 VIDEO ADAPTERS          | 16.00          |
|   |                    |                                      | 1/25/21 | JAN 2021 NETWORK SRVICES  | 3,167.00       |
|   |                    | UNITED STATES CELLULAR               | 1/20/21 | ACCT 947145077            | 435.45         |
|   |                    | AT&T                                 | 1/20/21 | ACCT 831-001-0470 269     | 593.49         |
|   |                    | CITY HOSTED SOLUTIONS                | 1/13/21 | ACCT 00001621             | 317.03         |
|   |                    | STANDLEY SYSTEMS                     | 1/20/21 | INV 1196632               | 857.70         |
|   |                    | CARD SERVICE CENTER                  | 1/27/21 | ORDER # 67109364          | 8.76           |
|   |                    | MUNICODE                             | 1/07/21 | INV 00353085              | 588.64         |
|   |                    |                                      |         | TOTAL:                    | 6,118.33       |
| SHOP MAINTENANCE                          | GEN GOV'T INT SERV | GREAT PLAINS BANK                    | 1/01/21 | FICA TAXES                | 62.58          |
|   |                    |                                      | 1/15/21 | FICA TAXES                | 62.38          |
|   |                    |                                      | 1/29/21 | FICA TAXES                | 59.84          |
|   |                    |                                      | 1/01/21 | MEDICARE TAXES            | 14.64          |
|   |                    |                                      | 1/15/21 | MEDICARE TAXES            | 14.59          |
|   |                    |                                      | 1/29/21 | MEDICARE TAXES            | 13.99          |
|   |                    | CENTERPOINT ENERGY ARKLA             | 1/28/21 | ACCT 13628-3              | 229.44         |
|   |                    | BUGMASTER INC                        | 1/25/21 | INV 24207                 | 17.00          |
|   |                    | OKLAHOMA MUNICIPAL ASSURANCE GROUP   | 1/13/21 | 020121 LIABILITY/AUTO INS | 79.78          |
|   |                    |                                      | 1/13/21 | 020121 PROPERTY INS       | 498.17         |
|   |                    | COMPSOURCE OKLAHOMA                  | 1/21/21 | DEC 2020 PREMIUMS         | 101.93         |
|   |                    | AMERIPRIDE SERVICES, INC             | 1/07/21 | INV 3000792294            | 15.77          |
|   |                    |                                      | 1/07/21 | INV 3000793898            | 15.77          |
|   |                    |                                      | 1/07/21 | INV 3000795532            | 15.77          |
|   |                    |                                      | 1/07/21 | INV 3000797093            | 15.77          |
|   |                    |                                      | 1/27/21 | INV 300080                | 15.77          |
|   |                    |                                      | 1/27/21 | INV 3000800278            | 15.77          |
|   |                    |                                      | 1/27/21 | INV 3000801792            | 15.77          |
|   |                    |                                      | 1/27/21 | INV 3000804890            | 15.77          |
|   |                    | LAMPTON WELDING SUPPLY               | 1/13/21 | INV 00973977              | 5.44           |
|   |                    |                                      | 1/13/21 | INV 05065327              | 17.84          |
|   |                    | RIVERLAND AUTO PARTS, LLC            | 1/28/21 | CREDIT PO# 21-0096        | 96.26          |
|   |                    |                                      | 1/28/21 | INV 355031                | 20.58          |
|   |                    | TREERING WORKFORCE SOLUTIONS INC     | 1/28/21 | INV MSP-7404              | 2.20           |
|   |                    | OMUSA                                | 1/21/21 | INV 03-9333               | 18.75          |
|   |                    | OKLAHOMA EMPLOYMENT                  | 1/07/21 | UNEMPLOYMENT TAX          | 3.86           |
|   |                    |                                      |         | TOTAL:                    | 1,252.91       |
| CITY MANAGER                              | GEN GOV'T INT SERV | GREAT PLAINS BANK                    | 1/01/21 | FICA TAXES                | 209.49         |
|   |                    |                                      | 1/15/21 | FICA TAXES                | 187.79         |



| DEPARTMENT          | FUND               | VENDOR NAME                        | DATE    | DESCRIPTION               | AMOUNT         |
|---------------------|--------------------|------------------------------------|---------|---------------------------|----------------|
|                     |                    |                                    |         |                           | <i>Item 2.</i> |
|                     |                    |                                    | 1/29/21 | FICA TAXES                |                |
|                     |                    |                                    | 1/01/21 | MEDICARE TAXES            | 48.99          |
|                     |                    |                                    | 1/15/21 | MEDICARE TAXES            | 43.92          |
|                     |                    |                                    | 1/29/21 | MEDICARE TAXES            | 43.92          |
|                     |                    | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS | 72.50          |
|                     |                    | COMPSOURCE OKLAHOMA                | 1/21/21 | DEC 2020 PREMIUMS         | 46.50          |
|                     |                    |                                    |         | TOTAL:                    | 840.90         |
| CITY SUPERINTENDENT | GEN GOV'T INT SERV | GREAT PLAINS BANK                  | 1/01/21 | FICA TAXES                | 109.58         |
|                     |                    |                                    | 1/15/21 | FICA TAXES                | 109.58         |
|                     |                    |                                    | 1/29/21 | FICA TAXES                | 110.46         |
|                     |                    |                                    | 1/01/21 | MEDICARE TAXES            | 25.63          |
|                     |                    |                                    | 1/15/21 | MEDICARE TAXES            | 25.63          |
|                     |                    |                                    | 1/29/21 | MEDICARE TAXES            | 25.83          |
|                     |                    | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS | 244.28         |
|                     |                    | COMPSOURCE OKLAHOMA                | 1/21/21 | DEC 2020 PREMIUMS         | 131.84         |
|                     |                    | MANGUM ACE HOME CENTER             | 1/28/21 | INV 213838                | 57.49          |
|                     |                    | LAMPTON WELDING SUPPLY             | 1/13/21 | INV 00973977              | 5.39           |
|                     |                    |                                    | 1/13/21 | INV 05065327              | 17.84          |
|                     |                    | OMUSA                              | 1/21/21 | INV 03-9333               | 18.75          |
|                     |                    |                                    |         | TOTAL:                    | 882.30         |
| MUNICIPAL POOL      | MUNICIPAL POOL FUN | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 1/13/21 | 020121 LIABILITY/AUTO INS | 82.00          |
|                     |                    |                                    | 1/13/21 | 020121 PROPERTY INS       | 639.00         |
|                     |                    |                                    |         | TOTAL:                    | 721.00         |
| NON-DEPARTMENTAL    | POOLED CASH        | CITY OF MANGUM PAYROLL ACCT        | 1/13/21 | 011521 PAYROLL            | 35,787.44      |
|                     |                    |                                    | 1/27/21 | 012921 PAYROLL            | 36,484.43      |
|                     |                    |                                    |         | TOTAL:                    | 72,271.87      |

===== FUND TOTALS =====

|              |                           |            |
|--------------|---------------------------|------------|
| 01           | GENERAL FUND              | 58,702.51  |
| 02           | MANGUM UTILITY AUTHORITY  | 174,331.53 |
| 15           | GOLF FUND                 | 9,111.19   |
| 24           | AIRPORT OPERATIONS FUND   | 1,101.79   |
| 27           | POWER PLANT CAPITAL IMPRV | 676.56     |
| 39           | GEN GOV'T INT SERVICES    | 23,213.14  |
| 40           | MUNICIPAL POOL FUND       | 721.00     |
| 99           | POOLED CASH               | 72,271.87  |
| -----        |                           |            |
| GRAND TOTAL: |                           | 340,129.59 |
| -----        |                           |            |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|------------|------|-------------|------|-------------|--------|
|------------|------|-------------|------|-------------|--------|

*Item 2.*

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

SELECTION CRITERIA

Item 2.

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 1/01/2021 THRU 1/29/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 1/01/2021 THRU 1/29/2021  
CHECK DATE: 1/01/2021 THRU 1/29/2021  
-----

PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
-----

PRINT OPTIONS

PRINT DATE: GL Post Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: Items over 1,500  
SIGNATURE LINES: 5  
-----

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----

**PAYROLL ESTIMATE FOR  
FEBRUARY 2021**

CITY:

|              |               |
|--------------|---------------|
| Regular Time | \$105 ,097.15 |
| Overtime     | \$4,684.80    |

MUA:

|              |             |
|--------------|-------------|
| Regular Time | \$17,846.79 |
| Overtime     | \$1884.85   |

Approved on:

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# CITY OF MANGUM

201 N. Oklahoma Ave. Mangum, OK 73554  
Phone 580-782-2250 \* Fax 580-782-2489

February 2nd, 2021

February 2021 City Board of Commissioners Meeting  
City Manager's Financial Report

*\*All revenue reporting from the Oklahoma Tax Commission is one month behind*

| General Government         | Dec-21                | Last Month        | Last Year        |
|----------------------------|-----------------------|-------------------|------------------|
| Sales Tax                  | \$45,610.96           | 5.96%             | 7.87%            |
| Use Tax                    | \$9,267.07            | 20.05%            | 50.51%           |
| Other Revenue              | \$75,234.86           | 154.90%           | 145.24%          |
| Transfer-in (MUA)          | \$74,804.17           | 0.00%             | -27.90%          |
| <b>Total</b>               | <b>\$204,917.06</b>   | <b>32.13%</b>     | <b>12.05%</b>    |
| <br>                       |                       |                   |                  |
| General Gov. Expenditures  | <b>(\$151,728.77)</b> | -6.24%            | -6.94%           |
| <br>                       |                       |                   |                  |
| <b>Fund Balance</b>        | <b>\$53,188.29</b>    |                   |                  |
| <br>                       |                       |                   |                  |
| <b>Mangum Utility Auth</b> |                       | <b>Last Month</b> | <b>Last Year</b> |
| MUA Revenue                | \$321,093.97          | -3.93%            | -2.24%           |
| <br>                       |                       |                   |                  |
| MUA Expenditures           | <b>(\$327,542.01)</b> | -1.97%            | -0.33%           |
| <br>                       |                       |                   |                  |
| <b>Fund Balance</b>        | <b>(\$6,448.04)</b>   |                   |                  |

*(Balance of Revenues vs. Expenditures from July to December 2020)*

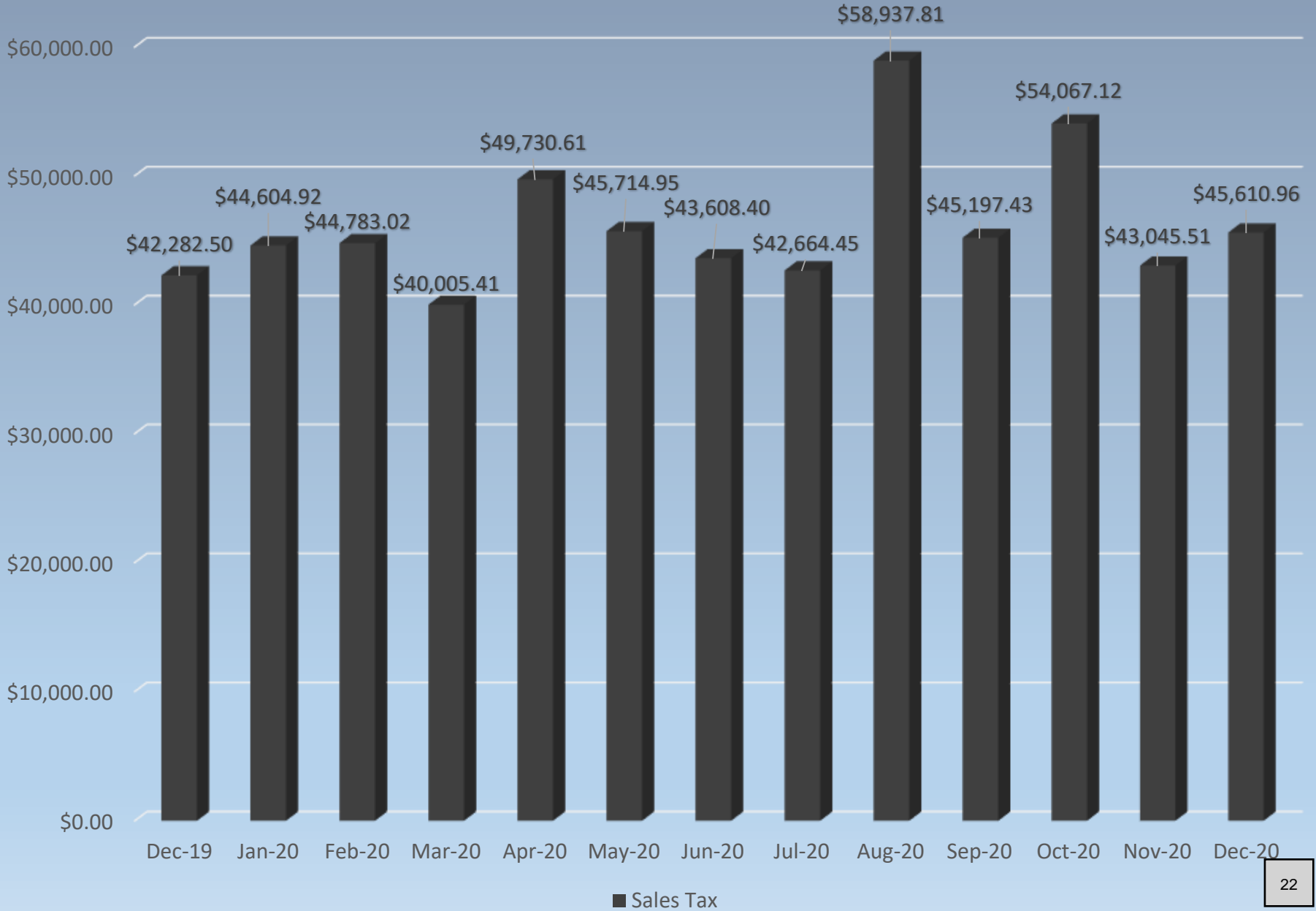
**General Government: \$125,605.60**

**Mangum Utility Authority: \$151,497.72**

  
Dave Andren,  
City Manager

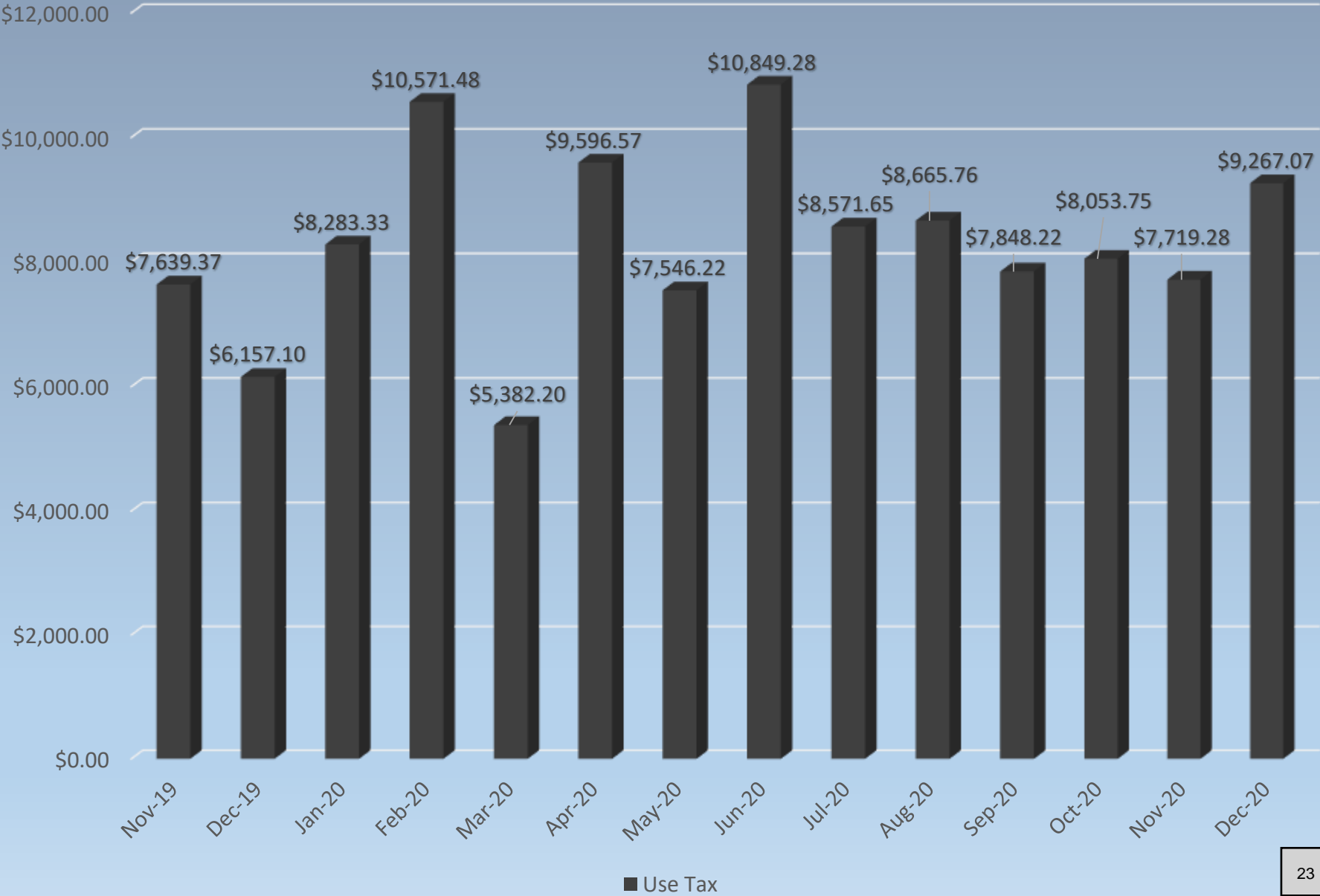
# SALES TAX

Item 4.



# USE TAX

Item 4.



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                | ACCOUNT NAME                          | ANNUAL BUDGET       | CURRENT PERIOD    | Y-T-D ACTUAL        | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE    |
|----------------------------|---------------------------------------|---------------------|-------------------|---------------------|--------------|---------------|-------------------|
| <b>REVENUE SUMMARY</b>     |                                       |                     |                   |                     |              |               |                   |
|                            | ALL REVENUE                           | <u>2,001,269.02</u> | <u>204,917.06</u> | <u>1,036,211.69</u> | <u>51.78</u> | <u>0.00</u>   | <u>965,057.33</u> |
|                            | *** TOTAL REVENUES ***                | 2,001,269.02        | 204,917.06        | 1,036,211.69        | 51.78        | 0.00          | 965,057.33        |
| <b>EXPENDITURE SUMMARY</b> |                                       |                     |                   |                     |              |               |                   |
|                            | 01-CITY COMMISSION                    | 19,420.00           | 831.84            | 6,255.29            | 32.75        | 105.08        | 13,059.63         |
|                            | 02-ADMINISTRATION                     | 330,110.00          | 26,920.83         | 169,337.37          | 51.26 (      | 118.00)       | 160,890.63        |
|                            | 03-CITY ATTORNEY                      | 27,340.00           | 2,268.54          | 13,564.67           | 49.61        | 0.00          | 13,775.33         |
|                            | 04-MUNICIPAL JUDGE                    | 3,270.00            | 276.26            | 1,648.10            | 50.40        | 0.00          | 1,621.90          |
|                            | 05-POLICE DEPARTMENT                  | 751,719.00          | 68,592.06         | 333,581.47          | 45.02        | 4,832.66      | 413,304.87        |
|                            | 06-FIRE DEPARTMENT                    | 346,590.02          | 25,957.70         | 164,689.06          | 52.70        | 17,976.14     | 163,924.82        |
|                            | 07-STREET DEPARTMENT                  | 108,840.00          | 7,852.35          | 49,665.33           | 45.64        | 5.24          | 59,169.43         |
|                            | 08-PARK DEPARTMENT                    | 88,110.00           | 6,858.33          | 46,191.59           | 52.63        | 178.23        | 41,740.18         |
|                            | 09-CEMETERY                           | 2,410.00            | 66.63             | 764.76              | 31.73        | 0.00          | 1,645.24          |
|                            | 11-LIBRARY                            | 137,680.00          | 10,015.46         | 68,168.93           | 45.73 (      | 5,207.53)     | 74,718.60         |
|                            | 12-COMMUNITY SERVICES DEP             | 89,090.00           | 2,088.77          | 52,050.56           | 58.42        | 0.00          | 37,039.44         |
|                            | 13-AIRPORT                            | 0.00                | 0.00              | 0.00                | 0.00         | 0.00          | 0.00              |
|                            | 14-SWIMMING POOL                      | 0.00                | 0.00              | 0.00                | 0.00         | 0.00          | 0.00              |
|                            | 15-EMERGENCY MANAGEMENT               | 0.00                | 0.00              | 0.00                | 0.00         | 0.00          | 0.00              |
|                            | 16-CODE ENFORCEMENT OFFI              | 0.00                | 0.00              | 1,687.46            | 0.00         | 0.00 (        | 1,687.46)         |
|                            | 17-INFORMATION TECHNOLOGY             | 0.00                | 0.00              | 0.00                | 0.00         | 0.00          | 0.00              |
|                            | 18-ANIMAL CONTROL                     | 0.00                | 0.00              | 1,472.59            | 0.00 (       | 200.04)       | ( 1,272.55)       |
|                            | 19-SHOP MAINTENANCE                   | 0.00                | 0.00              | 1,532.91            | 0.00         | 0.00 (        | 1,532.91)         |
|                            | 20-CUSTOMER SERVICE                   | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>   | <u>0.00</u>       |
|                            | *** TOTAL EXPENDITURES ***            | 1,904,579.02        | 151,728.77        | 910,610.09          | 48.73        | 17,571.78     | 976,397.15        |
|                            | *** REVENUE OVER/(UNDER) EXPENDITURES | 96,690.00           | 53,188.29         | 125,601.60          | 111.73 (     | 17,571.78)    | ( 11,339.82)      |



Item 5.

01 -GENERAL FUND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                 | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|-------------|------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 402-8004    | BUDGETED FUND BALANCE        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8006    | AT&T INSPECTION FEES         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8007    | SALES TAX INCOME             | 518,190.00    | 45,610.96      | 289,523.28   | 55.87       | 0.00          | 228,666.72     |
| 402-8008    | USE TAX                      | 92,450.00     | 9,267.07       | 50,125.73    | 54.22       | 0.00          | 42,324.27      |
| 402-8009    | ALCOHOLIC BEVERAGE TAXES     | 62,160.00     | 6,208.32       | 38,606.77    | 62.11       | 0.00          | 23,553.23      |
| 402-8010    | FRANCHISE TAXES              | 27,620.00     | 3,604.46       | 9,395.79     | 34.02       | 0.00          | 18,224.21      |
| 402-8011    | OTHER REVENUE                | 22,390.00     | 3.30           | 56.52        | 0.25        | 0.00          | 22,333.48      |
| 402-8014    | CEMETERY LOT SALES           | 2,270.00      | 150.00         | 1,500.00     | 66.08       | 0.00          | 770.00         |
| 402-8016    | OTHER CEMETERY INCOME        | 1,620.00      | 476.25         | 1,086.75     | 67.08       | 0.00          | 533.25         |
| 402-8017    | AIRPORT FUEL INCOME          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8018    | AIRCRAFT HANGER RENTAL       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8019    | STREET DEPT INCOME           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8021    | LIBRARY FINE INCOME          | 1,870.00      | 66.91          | 213.40       | 11.41       | 0.00          | 1,656.60       |
| 402-8022    | LICENSE INCOME               | 4,190.00      | 52.00          | 1,434.00     | 34.22       | 0.00          | 2,756.00       |
| 402-8023    | INTEREST INCOME              | 20,040.00     | 966.19         | 7,771.35     | 38.78       | 0.00          | 12,268.65      |
| 402-8024    | FIRE DEPT. FIRE CALLS        | 450.00        | 0.00           | 1,650.00     | 366.67      | 0.00 (        | 1,200.00)      |
| 402-8025    | SENIOR CITIZEN BLDG RENT     | 560.00        | 0.00           | 0.00         | 0.00        | 0.00          | 560.00         |
| 402-8026    | MC-STATE PEN. ASSESSMENT     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8027    | LIBRARY - OTHER INCOME       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8028    | MC-FINES & FORTEITURES       | 18,380.00     | 566.00         | 8,399.15     | 45.70       | 0.00          | 9,980.85       |
| 402-8029    | P.D. GRANT REVENUE           | 15,000.00     | 15,000.00      | 15,000.00    | 100.00      | 0.00          | 0.00           |
| 402-8030    | ANIMAL CONTROL REVENUE       | 1,630.00      | 270.00         | 1,164.00     | 71.41       | 0.00          | 466.00         |
| 402-8031    | SURPLUS AUCTION REVENUE      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8032    | CHILD SUPPORT ADMIN FEES     | 240.00        | 0.00           | 40.00        | 16.67       | 0.00          | 200.00         |
| 402-8033    | CEO REVENUE                  | 9,160.00      | 0.00           | 15,412.60    | 168.26      | 0.00 (        | 6,252.60)      |
| 402-8034    | FINES - COUNTY DUI           | 210.00        | 6.34           | 393.93       | 187.59      | 0.00 (        | 183.93)        |
| 402-8035    | IMPOUNDED VEHICLES FEE       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8036    | CIGARETTE/TOBACCO TAX        | 4,890.00      | 447.26         | 2,827.08     | 57.81       | 0.00          | 2,062.92       |
| 402-8037    | ARMORY RENT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8038    | COURT COSTS                  | 2,260.00      | 30.00          | 800.00       | 35.40       | 0.00          | 1,460.00       |
| 402-8039    | WARRANT FEES                 | 1,010.00      | 25.00          | 300.00       | 29.70       | 0.00          | 710.00         |
| 402-8040    | NEW HOPE BLDG RENT           | 45,000.00     | 0.00           | 0.00         | 0.00        | 0.00          | 45,000.00      |
| 402-8041    | JAIL FEES (MEALS)            | 200.00        | 0.00           | 161.20       | 80.60       | 0.00          | 38.80          |
| 402-8042    | DOC BUS FUEL & LABOR INCOME  | 3,130.00      | 0.00           | 0.00         | 0.00        | 0.00          | 3,130.00       |
| 402-8043    | EMPLOYEE WELLNESS PROGRAM    | 90.00         | 0.00           | 0.00         | 0.00        | 0.00          | 90.00          |
| 402-8044    | RECORDS REQUEST FEES         | 30.00         | 0.00           | 30.00        | 100.00      | 0.00          | 0.00           |
| 402-8045    | DISPATCH INCOME              | 3,360.00      | 506.83         | 3,040.98     | 90.51       | 0.00          | 319.02         |
| 402-8046    | MASONIC BUILDING RENT        | 410.00        | 100.00         | 600.00       | 146.34      | 0.00 (        | 190.00)        |
| 402-8047    | EOD REVENUE                  | 630.00        | 0.00           | 199.12       | 31.61       | 0.00          | 430.88         |
| 402-8048    | OLETS REIMBURSEMENT          | 0.00          | 240.00         | 1,440.00     | 0.00        | 0.00 (        | 1,440.00)      |
| 402-8050    | SWIMMING POOL DONATIONS      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8051    | FIRE DEPARTMENT DONATIONS    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8052    | POLICE DEPT DONATIONS        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8053    | OCCUP TAX ALCHOLIC BEVERAGES | 6,370.00      | 0.00           | 500.00       | 7.85        | 0.00          | 5,870.00       |
| 402-8054    | FIRE DISTRIC MEMBERSHIP      | 320.00        | 0.00           | 0.00         | 0.00        | 0.00          | 320.00         |
| 402-8055    | ANIMAL CONTROL DONATIONS     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8056    | UTV PERMITS                  | 480.00        | 0.00           | 125.00       | 26.04       | 0.00          | 355.00         |
| 402-8057    | OMAG RETENTION REFUND        | 6,149.00      | 0.00           | 6,149.00     | 100.00      | 0.00          | 0.00           |
| 402-8120    | CLEET REIMBURSEMENT          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8140    | SWIMMING POOL CONCESSION     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8142    | POOL ADMISSION-5 & OVER      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8143    | POOL ADMISSION-UNDER 5       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|-------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 402-8144    | INDIVIDUAL-POOL SEASON PASS    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8145    | FAMILY POOL SEASON PASS        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8146    | 30 SWIM POOL SEASON PASS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8147    | POOL PARTY                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8148    | 20 SWIM POOL SEASON PASS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8149    | 10 SWIM POOL SEASON PASS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8225    | COBRA PREMIUMS REFUND          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8226    | FEMA REIMBURSEMENTS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8227    | WELCOME CENTER DONATIONS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8228    | HOSPITAL REIMBURSEMENTS        | 26,380.00     | 30,911.00      | 30,911.00    | 117.18      | 0.00 (        | 4,531.00)      |
| 402-8800    | TRANSFERS IN                   | 897,650.00    | 74,804.17      | 448,825.02   | 50.00       | 0.00          | 448,824.98     |
| 402-8802    | EASEMENT LEASE REVENUE         | 184,260.00    | 15,355.00      | 92,130.00    | 50.00       | 0.00          | 92,130.00      |
| 402-8803    | GRANT REVENUE                  | 12,320.00     | 0.00           | 0.00         | 0.00        | 0.00          | 12,320.00      |
| 402-8804    | CDU RENT INCOME                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8805    | CDU BOOKKEEPING FEE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8806    | FIREWORKS DONATIONS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8807    | DISCR CONTG FUND TRANSFER IN   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8808    | PERPETUAL CARE TRANSFER IN     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8809    | HOSP RENT/UTIL TRANSFER IN     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8810    | BUSBY TRANS IN-LIBRARY         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8811    | BUSBY TRANS IN-PARKS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8812    | INSURANCE RECOVERY             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8813    | AIRPORT GRANT REVENUE          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8814    | SETTLEMENT FUNDS RECEIVED      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8815    | FIRE GRANT                     | 4,900.02      | 0.00           | 4,900.02     | 100.00      | 0.00          | 0.00           |
| 402-8818    | TRANSFER IN-STREET & ALLEY     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8819    | TRANSFER IN - METER DEPOSIT    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8823    | DISPATCH TRANSFER IN           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8825    | TRANSFER IN-HOSPITAL SALES TAX | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8826    | HOSPITAL BOARD ADMIN FEE       | 3,000.00      | 250.00         | 1,500.00     | 50.00       | 0.00          | 1,500.00       |
| 402-8840    | HOUSING GRANT FUNDS RECEIVED   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 421-8012    | INSURANCE RECOVERY             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| ***         | TOTAL REVENUES ***             | 2,001,269.02  | 204,917.06     | 1,036,211.69 | 51.78       | 0.00          | 965,057.33     |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND  
 01-CITY COMMISSION

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 501-9000                        | SALARY EXPENSE                 | 9,200.00      | 750.00         | 4,500.00     | 48.91       | 0.00          | 4,700.00       |
| 501-9001                        | PAYROLL TAXES                  | 710.00        | 57.40          | 344.40       | 48.51       | 0.00          | 365.60         |
| 501-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9005                        | WORKERS' COMPENSATION INS      | 100.00        | 24.44          | 128.98       | 128.98      | 0.00          | ( 28.98)       |
| 501-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9012                        | AIREVAC MEMBERSHIP             | <u>330.00</u> | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>330.00</u>  |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 10,340.00     | 831.84         | 4,973.38     | 48.10       | 0.00          | 5,366.62       |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 501-9101                        | TRAINING                       | 180.00        | 0.00           | 0.00         | 0.00        | 0.00          | 180.00         |
| 501-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9104                        | MATERIALS & SUPPLIES           | 460.00        | 0.00           | 33.49        | 30.12       | 105.08        | 321.43         |
| 501-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9116                        | OFFICE SUPPLIES                | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          | 70.00          |
| 501-9124                        | LIABILITY INSURANCE            | 3,380.00      | 0.00           | 1,248.42     | 36.94       | 0.00          | 2,131.58       |
| 501-9125                        | COMMISSION ELECTION EXPEN      | 1,160.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,160.00       |
| 501-9126                        | POSTAGE                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9127                        | MEMBERSHIPS & DUES             | 1,130.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,130.00       |
| 501-9128                        | COMPUTER/COPIER                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9129                        | PROFESSIONAL FEES              | 2,700.00      | 0.00           | 0.00         | 0.00        | 0.00          | 2,700.00       |
| 501-9137                        | PROMOTIONAL ITEMS              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9138                        | ADA COMPLIANCE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9140                        | BAD DEBT EXPENSE               | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES | 9,080.00      | 0.00           | 1,281.91     | 15.28       | 105.08        | 7,693.01       |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 501-9536                        | CONTINGENCY FUNDS              | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 501-9800                        | Transfers Out                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9812                        | INSURANCE DAMAGE EXPENSE       | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <hr/>                           |                                |               |                |              |             |               |                |
|                                 | TOTAL 01-CITY COMMISSION       | 19,420.00     | 831.84         | 6,255.29     | 32.75       | 105.08        | 13,059.63      |

Item 5.

|                                 |                                | 50.00% OF YEAR COMPLETED |                  |                   |                |                |                   |
|---------------------------------|--------------------------------|--------------------------|------------------|-------------------|----------------|----------------|-------------------|
| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET            | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET    | Y-T-D ENCUMB.  | BUDGET BALANCE    |
| <b>EMPLOYMENT EXPENSES</b>      |                                |                          |                  |                   |                |                |                   |
| 502-9000                        | SALARY EXPENSE                 | 0.00                     | 0.00             | 5,214.40          | 0.00           | 0.00 (         | 5,214.40)         |
| 502-9001                        | PAYROLL TAXES                  | 0.00                     | 0.00             | 392.40            | 0.00           | 0.00 (         | 392.40)           |
| 502-9002                        | EMPLOYEE INSURANCE             | 0.00                     | 0.00             | 1,323.64          | 0.00           | 0.00 (         | 1,323.64)         |
| 502-9003                        | EMPLOYEE RETIREMENT            | 0.00                     | 0.00             | 703.94            | 0.00           | 0.00 (         | 703.94)           |
| 502-9004                        | PT SALARY EXPENSE              | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9005                        | WORKERS' COMPENSATION INS      | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9007                        | STATE UNEMPLOYMENT TAX         | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9008                        | OVERTIME EXPENSE               | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9009                        | STIPEND EXPENSE                | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9010                        | COBRA PREMIUMS                 | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00                     | 0.00             | 7,634.38          | 0.00           | 0.00 (         | 7,634.38)         |
| <b>OTHER OPERATING EXPENSES</b> |                                |                          |                  |                   |                |                |                   |
| 502-9100                        | TRAVEL                         | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9101                        | TRAINING                       | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9102                        | REPAIRS & REPLACEMENTS         | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9104                        | MATERIALS & SUPPLIES           | 0.00                     | 0.00             | 118.99            | 0.00 (         | 118.00) (      | 0.99)             |
| 502-9110                        | MISCELLANEOUS                  | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9111                        | CAPITAL IMPROVEMENTS           | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9112                        | CAPITAL OUTLAY                 | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9113                        | GRANT EXPENSE                  | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9115                        | OHFA GRANT EXPENSE             | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9116                        | OFFICE SUPPLIES                | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9118                        | TELEPHONE & INTERNET           | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9122                        | NATURAL GAS                    | 0.00                     | 0.00             | 59.02             | 0.00           | 0.00 (         | 59.02)            |
| 502-9124                        | LIABILITY; PROPERTY INSURANCE  | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9126                        | POSTAGE                        | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9127                        | MEMBERSHIPS & DUES             | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9128                        | COPY/COMPUTER MAINTENANCE      | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9129                        | PROFESSIONAL FEES              | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9130                        | CHRISTMAS BANQUET EXPENSE      | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9132                        | CONTRACT LABOR                 | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9167                        | DEBT SERVICE                   | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00                     | 0.00             | 178.01            | 0.00 (         | 118.00) (      | 60.01)            |
| <b>TRANSFERS OUT</b>            |                                |                          |                  |                   |                |                |                   |
| 502-9800                        | TRANSFERS OUT                  | 24,000.00                | 2,000.00         | 12,000.00         | 50.00          | 0.00           | 12,000.00         |
| 502-9805                        | TRANS TO HOSPITAL SALES TAX    | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9810                        | TRANSFER TO AP OPERATING FUND  | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9812                        | INSURANCE DAMAGE               | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9813                        | PRIN PYMT-COMPUTER EQUIP       | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9814                        | INT PYMT - COMPUTER EQUIP      | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9815                        | LEASE-POSTAGE&FOLDER MACHINE   | 0.00                     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9851                        | TRANSFER TO GG CAP IMP FUND    | 7,060.00                 | 0.00             | 0.00              | 0.00           | 0.00           | 7,060.00          |
| 502-9853                        | TRANSFER TO GG INT SERV FUND   | 299,050.00               | 24,920.83        | 149,524.98        | 50.00          | 0.00           | 149,525.02        |
|                                 | TOTAL TRANSFERS OUT            | 330,110.00               | 26,920.83        | 161,524.98        | 48.93          | 0.00           | 168,585.02        |
| <b>TOTAL 02-ADMINISTRATION</b>  |                                | <b>330,110.00</b>        | <b>26,920.83</b> | <b>169,337.37</b> | <b>51.26 (</b> | <b>118.00)</b> | <b>160,890.63</b> |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND  
 03-CITY ATTORNEY

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 503-9000                        | SALARY EXPENSE                 | 25,000.00     | 2,083.33       | 12,499.98    | 50.00       | 0.00          | 12,500.02      |
| 503-9001                        | PAYROLL TAXES                  | 1,920.00      | 159.38         | 956.28       | 49.81       | 0.00          | 963.72         |
| 503-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 503-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 503-9005                        | WORKERS' COMPENSATION INS      | 200.00        | 25.83          | 108.41       | 54.21       | 0.00          | 91.59          |
| 503-9007                        | STATE UNEMPLOYMENT TAX         | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 27,120.00     | 2,268.54       | 13,564.67    | 50.02       | 0.00          | 13,555.33      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 503-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 503-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 503-9124                        | LIABILITY INSURANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 503-9127                        | DUES & MEMBERSHIPS             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 503-9129                        | PROFESSIONAL FEES              | <u>220.00</u> | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>220.00</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES | 220.00        | 0.00           | 0.00         | 0.00        | 0.00          | 220.00         |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 503-9200                        | SETTLEMENT PAYMENT             | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <hr/>                           |                                |               |                |              |             |               |                |
|                                 | TOTAL 03-CITY ATTORNEY         | 27,340.00     | 2,268.54       | 13,564.67    | 49.61       | 0.00          | 13,775.33      |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND  
 04-MUNICIPAL JUDGE

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 504-9000                        | SALARY EXPENSE                 | 3,000.00      | 250.00         | 1,500.00     | 50.00       | 0.00          | 1,500.00       |
| 504-9001                        | PAYROLL TAXES                  | 230.00        | 19.13          | 114.78       | 49.90       | 0.00          | 115.22         |
| 504-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 504-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 504-9005                        | WORKERS' COMPENSATION INS      | 40.00         | 7.13           | 33.32        | 83.30       | 0.00          | 6.68           |
| 504-9007                        | STATE UNEMPLOYMENT TAX         | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 3,270.00      | 276.26         | 1,648.10     | 50.40       | 0.00          | 1,621.90       |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 504-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 504-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 504-9124                        | LIABILITY INSURANCE            | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| TOTAL 04-MUNICIPAL JUDGE        |                                | 3,270.00      | 276.26         | 1,648.10     | 50.40       | 0.00          | 1,621.90       |

Item 5.

01 -GENERAL FUND 50.00% OF YEAR COMPLETED

05-POLICE DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET    | CURRENT PERIOD | Y-T-D ACTUAL     | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE   |
|---------------------------------|--------------------------------|------------------|----------------|------------------|--------------|---------------|------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                |                  |              |               |                  |
| 505-9000                        | SALARY EXPENSE-DISPATCH        | 115,960.00       | 9,095.69       | 54,070.69        | 46.63        | 0.00          | 61,889.31        |
| 505-9001                        | PAYROLL TAXES                  | 31,060.00        | 2,392.39       | 13,465.86        | 43.35        | 0.00          | 17,594.14        |
| 505-9002                        | EMPLOYEE INSURANCE             | 109,200.00       | 6,618.20       | 37,723.74        | 34.55        | 0.00          | 71,476.26        |
| 505-9003                        | EMPLOYEE RETIREMENT            | 49,360.00        | 3,485.88       | 21,082.98        | 42.71        | 0.00          | 28,277.02        |
| 505-9004                        | PT SALARY EXPENSE-DISPATCH     | 0.00             | 0.00           | 0.00             | 0.00         | 0.00          | 0.00             |
| 505-9005                        | WORKERS' COMPENSATION INS      | 14,000.00        | 3,526.85       | 11,899.64        | 85.00        | 0.00          | 2,100.36         |
| 505-9007                        | STATE UNEMPLOYMENT TAX         | 2,600.00         | 0.00           | 443.68           | 17.06        | 0.00          | 2,156.32         |
| 505-9008                        | OVERTIME EXPENSE-DISPATCH      | 19,500.00        | 5,283.75       | 14,260.22        | 73.13        | 0.00          | 5,239.78         |
| 505-9009                        | STIPEND EXPENSE                | 0.00             | 0.00           | 0.00             | 0.00         | 0.00          | 0.00             |
| 505-9012                        | AIREVAC MEMBERSHIP             | 850.00           | 0.00           | 0.00             | 0.00         | 0.00          | 850.00           |
| 505-9017                        | SALARY EXPENSE-POLICE          | 257,040.00       | 18,615.17      | 115,976.15       | 45.12        | 0.00          | 141,063.85       |
| 505-9018                        | PT SALARY EXPENSE-POLICE       | 0.00             | 0.00           | 0.00             | 0.00         | 0.00          | 0.00             |
| 505-9019                        | OVERTIME EXPENSE-POLICE        | <u>13,500.00</u> | <u>0.00</u>    | <u>862.08</u>    | <u>6.39</u>  | <u>0.00</u>   | <u>12,637.92</u> |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 613,070.00       | 49,017.93      | 269,785.04       | 44.01        | 0.00          | 343,284.96       |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                |                  |              |               |                  |
| 505-9100                        | TRAVEL                         | 3,000.00         | 0.00           | 108.00           | 3.60         | 0.00          | 2,892.00         |
| 505-9101                        | TRAINING                       | 4,950.00         | 62.00          | 2,095.19         | 55.56        | 655.00        | 2,199.81         |
| 505-9102                        | REPAIRS & REPLACEMENTS         | 0.00             | 0.00           | 0.00             | 0.00         | 0.00          | 0.00             |
| 505-9103                        | AMMO                           | 440.00           | 0.00           | 250.00           | 56.82        | 0.00          | 190.00           |
| 505-9104                        | MATERIALS & SUPPLIES           | 9,980.00         | 417.87         | 3,698.53         | 77.26        | 4,012.00      | 2,269.47         |
| 505-9106                        | FUEL & OIL                     | 11,000.00        | 687.65         | 3,898.97         | 35.45        | 0.00          | 7,101.03         |
| 505-9107                        | POLICE DEPT DONATION EXPENSE   | 0.00             | 0.00           | 0.00             | 0.00         | 0.00          | 0.00             |
| 505-9108                        | VEHICLE MAINTENANCE            | 10,100.00        | 2,603.19       | 10,859.24        | 107.52       | 0.00          | ( 759.24)        |
| 505-9110                        | MISC PRISONER MEALS            | 720.00           | 0.00           | 0.00             | 0.00         | 0.00          | 720.00           |
| 505-9111                        | CAPITAL IMPROVEMENTS           | 10,820.00        | 0.00           | 0.00             | 0.00         | 0.00          | 10,820.00        |
| 505-9112                        | CAPITAL OUTLAY                 | 6,149.00         | 0.00           | 4,200.00         | 68.30        | 0.00          | 1,949.00         |
| 505-9113                        | GRANT EXPENSE                  | 15,000.00        | 15,000.00      | 15,000.00        | 100.00       | 0.00          | 0.00             |
| 505-9114                        | UNIFORMS                       | 920.00           | 264.83         | 399.81           | 51.68        | 75.66         | 444.53           |
| 505-9116                        | OFFICE SUPPLIES                | 400.00           | 12.59          | 137.63           | 34.41        | 0.00          | 262.37           |
| 505-9118                        | TELEPHONE & INTERNET           | 0.00             | 0.00           | 0.00             | 0.00         | 0.00          | 0.00             |
| 505-9124                        | FLEET & PROPERTY INSURANC      | 5,980.00         | 0.00           | 3,041.45         | 50.86        | 0.00          | 2,938.55         |
| 505-9126                        | POSTAGE                        | 0.00             | 0.00           | 0.00             | 0.00         | 0.00          | 0.00             |
| 505-9127                        | MEMBERSHIPS & DUES             | 280.00           | 0.00           | 0.00             | 32.14        | 90.00         | 190.00           |
| 505-9128                        | COPIER/COMPUTER                | 11,250.00        | 0.00           | 2,997.61         | 26.65        | 0.00          | 8,252.39         |
| 505-9129                        | PROFESSIONAL FEES              | 300.00           | 0.00           | 300.00           | 100.00       | 0.00          | 0.00             |
| 505-9130                        | PRINCIPAL PMT ON POLICE CAR    | 0.00             | 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          | 0.00             |
| 505-9176                        | CEO NUISANCE EXPENSE           | 760.00           | 176.00         | 310.00           | 40.79        | 0.00          | 450.00           |
| 505-9178                        | OLETS/ODIS                     | 6,600.00         | 350.00         | 4,500.00         | 68.18        | 0.00          | 2,100.00         |
| 505-9179                        | CEO ABATEMENT CONTRACT         | <u>40,000.00</u> | <u>0.00</u>    | <u>12,000.00</u> | <u>30.00</u> | <u>0.00</u>   | <u>28,000.00</u> |
|                                 | TOTAL OTHER OPERATING EXPENSES | 138,649.00       | 19,574.13      | 63,796.43        | 49.50        | 4,832.66      | 70,019.91        |
| <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>   | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00           | 0.00             | 0.00         | 0.00          | 0.00             |
| <u>TRANSFERS OUT</u>            |                                |                  |                |                  |              |               |                  |
| 505-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 0.00             | 0.00           | 0.00             | 0.00         | 0.00          | 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>   | <u>0.00</u>      |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND  
05-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| TOTAL TRANSFERS OUT        |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL 05-POLICE DEPARTMENT |              | 751,719.00       | 68,592.06         | 333,581.47      | 45.02          | 4,832.66         | 413,304.87        |



Item 5.

01 -GENERAL FUND  
 06-FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 506-9000                        | SALARY EXPENSE                 | 187,660.00    | 15,561.42      | 96,833.41    | 51.60       | 0.00          | 90,826.59      |
| 506-9001                        | PAYROLL TAXES                  | 2,850.00      | 210.28         | 1,371.01     | 48.11       | 0.00          | 1,478.99       |
| 506-9002                        | EMPLOYEE INSURANCE             | 50,400.00     | 3,970.92       | 23,825.52    | 47.27       | 0.00          | 26,574.48      |
| 506-9003                        | EMPLOYEE PENSION               | 25,650.00     | 2,260.41       | 13,468.54    | 52.51       | 0.00          | 12,181.46      |
| 506-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 506-9005                        | WORKERS' COMPENSATION INS      | 21,980.00     | 2,830.30       | 9,341.92     | 42.50       | 0.00          | 12,638.08      |
| 506-9007                        | STATE UNEMPLOYMENT TAX         | 1,200.00      | 0.00           | 157.34       | 13.11       | 0.00          | 1,042.66       |
| 506-9008                        | OVERTIME EXPENSE               | 8,400.00      | 633.48         | 5,830.81     | 69.41       | 0.00          | 2,569.19       |
| 506-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 506-9012                        | AIREVAC MEMBERSHIP             | 390.00        | 0.00           | 0.00         | 0.00        | 0.00          | 390.00         |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 298,530.00    | 25,466.81      | 150,828.55   | 50.52       | 0.00          | 147,701.45     |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 506-9100                        | TRAVEL                         | 150.00        | 0.00           | 0.00         | 0.00        | 0.00          | 150.00         |
| 506-9101                        | TRAINING                       | 500.00        | 0.00           | 0.00         | 0.00        | 0.00          | 500.00         |
| 506-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 506-9103                        | FIRE DEPT DONATION EXPENSE     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 506-9104                        | MATERIALS & SUPPLIES           | 5,250.00      | 46.72          | 3,153.21     | 83.20       | 1,214.82      | 881.97         |
| 506-9106                        | FUEL & OIL                     | 2,800.00      | 111.22         | 1,135.53     | 40.55       | 0.00          | 1,664.47       |
| 506-9108                        | VEHICLE MAINTENANCE            | 1,200.00      | 11.06          | 774.72       | 79.84       | 183.32        | 241.96         |
| 506-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 506-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 506-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 506-9113                        | FIRE GRANT EXPENSE             | 4,900.02      | 0.00           | 0.00         | 100.00      | 4,900.00      | 0.02           |
| 506-9114                        | UNIFORMS                       | 840.00        | 0.00           | 657.08       | 70.60       | 64.00         | 246.92         |
| 506-9116                        | OFFICE SUPPLIES                | 130.00        | 0.00           | 2.34         | 1.80        | 0.00          | 127.66         |
| 506-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 506-9122                        | NATURAL GAS                    | 1,550.00      | 253.89         | 269.27       | 17.37       | 0.00          | 1,280.73       |
| 506-9124                        | FLEET & PROPERTY INSURANC      | 9,380.00      | 0.00           | 5,210.97     | 55.55       | 0.00          | 4,169.03       |
| 506-9127                        | MEMBERSHIPS & DUES             | 1,270.00      | 0.00           | 1,064.00     | 83.78       | 0.00          | 206.00         |
| 506-9128                        | COMPUTER/COPIER MAINTENANCE    | 2,290.00      | 0.00           | 29.39        | 1.28        | 0.00          | 2,260.61       |
| 506-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 506-9132                        | VOLUNTEER FIREFIGHTERS         | 4,500.00      | 68.00          | 1,564.00     | 34.76       | 0.00          | 2,936.00       |
| 506-9133                        | VOLUNTEER FIREFIGHTERS OT      | 200.00        | 0.00           | 0.00         | 0.00        | 0.00          | 200.00         |
| 506-9134                        | FIRE CALLS-COURT SERVING FEES  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 506-9135                        | TV CABLE                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 506-9137                        | CONTROLLED BURN EXPENSES       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 506-9190                        | BUNKER GEAR                    | 12,000.00     | 0.00           | 0.00         | 97.85       | 11,742.00     | 258.00         |
|                                 | TOTAL OTHER OPERATING EXPENSES | 46,960.02     | 490.89         | 13,860.51    | 67.80       | 17,976.14     | 15,123.37      |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 506-9800                        | TRANSFERS OUT                  | 1,100.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,100.00       |
| 506-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL TRANSFERS OUT            | 1,100.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,100.00       |
| <hr/>                           |                                |               |                |              |             |               |                |
| TOTAL 06-FIRE DEPARTMENT        |                                | 346,590.02    | 25,957.70      | 164,689.06   | 52.70       | 17,976.14     | 163,924.82     |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND 50.00% OF YEAR COMPLETED

07-STREET DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 507-9000                        | SALARY EXPENSE                 | 53,040.00     | 4,080.00       | 25,392.20    | 47.87       | 0.00          | 27,647.80      |
| 507-9001                        | PAYROLL TAXES                  | 4,060.00      | 311.46         | 1,938.87     | 47.76       | 0.00          | 2,121.13       |
| 507-9002                        | EMPLOYEE INSURANCE             | 13,440.00     | 1,323.64       | 7,610.93     | 56.63       | 0.00          | 5,829.07       |
| 507-9003                        | EMPLOYEE RETIREMENT            | 7,160.00      | 550.80         | 3,427.95     | 47.88       | 0.00          | 3,732.05       |
| 507-9005                        | WORKERS' COMPENSATION INS      | 15,100.00     | 1,232.10       | 3,807.26     | 25.21       | 0.00          | 11,292.74      |
| 507-9007                        | STATE UNEMPLOYMENT TAX         | 400.00        | 0.00           | 142.72       | 35.68       | 0.00          | 257.28         |
| 507-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9012                        | AIREVAC MEMBERSHIP             | <u>130.00</u> | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>130.00</u>  |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 93,330.00     | 7,498.00       | 42,319.93    | 45.34       | 0.00          | 51,010.07      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 507-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9101                        | TRAINING                       | 350.00        | 0.00           | 0.00         | 0.00        | 0.00          | 350.00         |
| 507-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9104                        | MATERIALS & SUPPLIES           | 3,010.00      | 160.99         | 2,391.14     | 79.61       | 5.24          | 613.62         |
| 507-9106                        | FUEL & OIL                     | 3,100.00      | 154.58         | 1,063.81     | 34.32       | 0.00          | 2,036.19       |
| 507-9108                        | VEHICLE MAINTENANCE            | 4,500.00      | 14.32          | 2,073.84     | 46.09       | 0.00          | 2,426.16       |
| 507-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9113                        | GRANT EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9122                        | NATURAL GAS                    | 850.00        | 24.46          | 42.75        | 5.03        | 0.00          | 807.25         |
| 507-9124                        | FLEET & PROPERTY INSURANC      | 3,670.00      | 0.00           | 1,773.86     | 48.33       | 0.00          | 1,896.14       |
| 507-9128                        | COMPUTER & COPIER              | 30.00         | 0.00           | 0.00         | 0.00        | 0.00          | 30.00          |
| 507-9136                        | PRINCIPAL PYMT-SWEEPER         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9137                        | INTEREST PYMT-SWEEPER          | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES | 15,510.00     | 354.35         | 7,345.40     | 47.39       | 5.24          | 8,159.36       |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 507-9812                        | INSURANCE EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9850                        | TRANSFER OUT FLEET MANAGEMENT  | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <hr/>                           |                                |               |                |              |             |               |                |
| TOTAL 07-STREET DEPARTMENT      |                                | 108,840.00    | 7,852.35       | 49,665.33    | 45.64       | 5.24          | 59,169.43      |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND  
 08-PARK DEPARTMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE   |
|---------------------------------|--------------------------------|------------------|-----------------|------------------|--------------|---------------|------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                 |                  |              |               |                  |
| 508-9000                        | SALARY EXPENSE                 | 54,080.00        | 4,008.80        | 26,119.96        | 48.30        | 0.00          | 27,960.04        |
| 508-9001                        | PAYROLL TAXES                  | 4,140.00         | 305.69          | 1,978.53         | 47.79        | 0.00          | 2,161.47         |
| 508-9002                        | EMPLOYEE INSURANCE             | 8,400.00         | 1,323.64        | 7,941.84         | 94.55        | 0.00          | 458.16           |
| 508-9003                        | EMPLOYEE RETIREMENT            | 3,940.00         | 541.18          | 3,526.14         | 89.50        | 0.00          | 413.86           |
| 508-9004                        | PT SALARY EXPENSE              | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| 508-9005                        | WORKERS' COMPENSATION INS      | 4,000.00         | 433.12          | 1,519.34         | 37.98        | 0.00          | 2,480.66         |
| 508-9007                        | STATE UNEMPLOYMENT TAX         | 400.00           | 0.00            | 117.63           | 29.41        | 0.00          | 282.37           |
| 508-9008                        | OVERTIME EXPENSE               | 100.00           | 36.00           | 36.00            | 36.00        | 0.00          | 64.00            |
| 508-9009                        | STIPEND EXPENSE                | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| 508-9012                        | AIRVAC MEMBERSHIP              | 130.00           | 0.00            | 0.00             | 0.00         | 0.00          | 130.00           |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 75,190.00        | 6,648.43        | 41,239.44        | 54.85        | 0.00          | 33,950.56        |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                 |                  |              |               |                  |
| 508-9100                        | TRAVEL                         | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| 508-9101                        | TRAINING                       | 180.00           | 0.00            | 0.00             | 0.00         | 0.00          | 180.00           |
| 508-9102                        | REPAIRS & REPLACEMENTS         | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| 508-9104                        | MATERIALS & SUPPLIES           | 3,750.00         | 150.55          | 580.31           | 15.61        | 5.24          | 3,164.45         |
| 508-9105                        | TOOLS                          | 980.00           | 0.00            | 329.99           | 33.67        | 0.00          | 650.01           |
| 508-9106                        | FUEL & OIL                     | 2,700.00         | 59.35           | 1,227.94         | 45.48        | 0.00          | 1,472.06         |
| 508-9108                        | VEHICLE MAINTENANCE            | 2,000.00         | 0.00            | 1,411.53         | 70.58        | 172.99        | 415.48           |
| 508-9110                        | MISCELLANEOUS                  | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| 508-9111                        | CAPITAL IMPROVEMENT            | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| 508-9112                        | CAPITAL OUTLAY                 | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| 508-9114                        | UNIFORMS                       | 120.00           | 0.00            | 0.00             | 0.00         | 0.00          | 120.00           |
| 508-9118                        | TELEPHONE & INTERNET           | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| 508-9122                        | NATURAL GAS                    | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| 508-9124                        | FLEET & PROPERTY INSURANC      | 3,190.00         | 0.00            | 1,402.38         | 43.96        | 0.00          | 1,787.62         |
|                                 | TOTAL OTHER OPERATING EXPENSES | 12,920.00        | 209.90          | 4,952.15         | 39.71        | 178.23        | 7,789.62         |
| <u>TRANSFERS OUT</u>            |                                |                  |                 |                  |              |               |                  |
| 508-9800                        | TRANSFERS OUT                  | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| 508-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
|                                 | TOTAL TRANSFERS OUT            | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| <b>TOTAL 08-PARK DEPARTMENT</b> |                                | <b>88,110.00</b> | <b>6,858.33</b> | <b>46,191.59</b> | <b>52.63</b> | <b>178.23</b> | <b>41,740.18</b> |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND  
 09-CEMETERY

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL  | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|---------------|--------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |               |              |               |                |
| 509-9000                        | SALARY EXPENSE                 | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9001                        | PAYROLL TAXES                  | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9005                        | WORKERS COMPENSATION INS.      | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9009                        | STIPEND EXPENSE                | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>   | <u>0.00</u>  | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |               |              |               |                |
| 509-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9104                        | MATERIALS & SUPPLIES           | 900.00        | 0.00           | 403.64        | 44.85        | 0.00          | 496.36         |
| 509-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 25.91         | 0.00         | 0.00          | ( 25.91)       |
| 509-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9124                        | FLEET & PROPERTY INSURANC      | 670.00        | 0.00           | 10.00         | 1.49         | 0.00          | 660.00         |
| 509-9138                        | ELECTRICITY                    | <u>840.00</u> | <u>66.63</u>   | <u>325.21</u> | <u>38.72</u> | <u>0.00</u>   | <u>514.79</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES | 2,410.00      | 66.63          | 764.76        | 31.73        | 0.00          | 1,645.24       |
| <hr/>                           |                                |               |                |               |              |               |                |
| TOTAL 09-CEMETERY               |                                | 2,410.00      | 66.63          | 764.76        | 31.73        | 0.00          | 1,645.24       |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND  
 11-LIBRARY

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL     | % OF BUDGET    | Y-T-D ENCUMB.    | BUDGET BALANCE   |
|---------------------------------|--------------------------------|-------------------|------------------|------------------|----------------|------------------|------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                   |                  |                  |                |                  |                  |
| 511-9000                        | SALARY EXPENSE                 | 65,590.00         | 5,044.80         | 32,791.02        | 49.99          | 0.00             | 32,798.98        |
| 511-9001                        | PAYROLL TAXES                  | 5,030.00          | 384.60           | 2,500.55         | 49.71          | 0.00             | 2,529.45         |
| 511-9002                        | EMPLOYEE INSURANCE             | 25,200.00         | 1,985.46         | 11,912.76        | 47.27          | 0.00             | 13,287.24        |
| 511-9003                        | EMPLOYEE RETIREMENT            | 8,860.00          | 681.04           | 4,426.74         | 49.96          | 0.00             | 4,433.26         |
| 511-9004                        | PT SALARY EXPENSE              | 0.00              | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9005                        | WORKERS' COMPENSATION INS      | 550.00            | 49.55            | 197.90           | 35.98          | 0.00             | 352.10           |
| 511-9007                        | STATE UNEMPLOYMENT TAX         | 600.00            | 0.00             | 163.09           | 27.18          | 0.00             | 436.91           |
| 511-9008                        | OVERTIME EXPENSE               | 100.00            | 0.00             | 0.00             | 0.00           | 0.00             | 100.00           |
| 511-9009                        | STIPEND EXPENSE                | 0.00              | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9012                        | AIREVAC MEMBERSHIP             | 200.00            | 0.00             | 0.00             | 0.00           | 0.00             | 200.00           |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 106,130.00        | 8,145.45         | 51,992.06        | 48.99          | 0.00             | 54,137.94        |
| <u>OTHER OPERATING EXPENSES</u> |                                |                   |                  |                  |                |                  |                  |
| 511-9100                        | TRAVEL                         | 0.00              | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9101                        | TRAINING                       | 220.00            | 0.00             | 0.00             | 0.00           | 0.00             | 220.00           |
| 511-9102                        | REPAIRS & REPLACEMENTS         | 0.00              | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9104                        | MATERIALS & SUPPLIES           | 5,950.00          | 304.38           | 1,422.66         | 19.63 (        | 254.88)          | 4,782.22         |
| 511-9110                        | MISCELLANEOUS                  | 0.00              | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9111                        | CAPITAL IMPROVEMENTS           | 0.00              | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9112                        | CAPITAL OUTLAY                 | 0.00              | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9113                        | EXPANSION CAPITAL PROJECT      | 0.00              | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9116                        | OFFICE SUPPLIES                | 1,470.00          | 0.00             | 182.55           | 27.88          | 227.35           | 1,060.10         |
| 511-9118                        | TELEPHONE & INTERNET           | 1,800.00          | 149.79           | 898.74           | 49.93          | 0.00             | 901.26           |
| 511-9122                        | NATURAL GAS                    | 510.00            | 264.08           | 283.21           | 55.53          | 0.00             | 226.79           |
| 511-9124                        | FLEET & PROPERTY INSURANC      | 7,220.00          | 0.00             | 3,175.75         | 43.99          | 0.00             | 4,044.25         |
| 511-9126                        | POSTAGE                        | 0.00              | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9127                        | MEMBERSHIPS & DUES             | 170.00            | 119.00           | 170.00           | 100.00         | 0.00             | 0.00             |
| 511-9128                        | COMPUTER & COPIER EXPENSES     | 8,210.00          | 32.16            | 8,846.72         | 44.66 (        | 5,180.00)        | 4,543.28         |
| 511-9129                        | EXPANSION PROJECT EXPENSE      | 0.00              | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9191                        | BOOKS                          | 6,000.00          | 1,000.60         | 1,197.24         | 19.95          | 0.00             | 4,802.76         |
| 511-9198                        | CASH LONG/SHORT                | 0.00              | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             |
|                                 | TOTAL OTHER OPERATING EXPENSES | 31,550.00         | 1,870.01         | 16,176.87        | 34.77 (        | 5,207.53)        | 20,580.66        |
| <b>TOTAL 11-LIBRARY</b>         |                                | <b>137,680.00</b> | <b>10,015.46</b> | <b>68,168.93</b> | <b>45.73 (</b> | <b>5,207.53)</b> | <b>74,718.60</b> |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND  
 12-COMMUNITY SERVICES DEP

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                    | ANNUAL BUDGET   | CURRENT PERIOD | Y-T-D ACTUAL    | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE  |
|---------------------------------|---------------------------------|-----------------|----------------|-----------------|--------------|---------------|-----------------|
| <u>OTHER OPERATING EXPENSES</u> |                                 |                 |                |                 |              |               |                 |
| 512-9104                        | MATERIALS/SUPPLIES              | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 512-9107                        | BUS FUEL FOR OFFENDERS          | 2,790.00        | 31.61          | 359.86          | 12.90        | 0.00          | 2,430.14        |
| 512-9108                        | BUS VEHICLE MAINTENANCE         | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 512-9109                        | OFFENDER COST                   | 17,070.00       | 1,215.00       | 4,860.00        | 28.47        | 0.00          | 12,210.00       |
| 512-9124                        | OTHER SERVICES/CHARGES          | 710.00          | 0.00           | 0.00            | 0.00         | 0.00          | 710.00          |
| 512-9140                        | MUSEUM EXPENSES                 | 9,460.00        | 0.00           | 4,313.50        | 45.60        | 0.00          | 5,146.50        |
| 512-9142                        | MASONIC BUILDING                | 4,820.00        | 0.00           | 1,998.50        | 41.46        | 0.00          | 2,821.50        |
| 512-9143                        | SENIOR CITIZEN'S CENTER         | 2,760.00        | 86.64          | 804.58          | 29.15        | 0.00          | 1,955.42        |
| 512-9144                        | PIONEER CENTER RENT EXPENSE     | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 512-9145                        | WELCOME CENTER                  | 6,400.00        | 255.52         | 2,546.37        | 39.79        | 0.00          | 3,853.63        |
| 512-9146                        | MEAL SITE                       | 1,130.00        | 0.00           | 479.25          | 42.41        | 0.00          | 650.75          |
| 512-9147                        | HOSPITAL EXPENSES               | 26,380.00       | 0.00           | 30,911.00       | 117.18       | 0.00          | ( 4,531.00)     |
| 512-9148                        | ARMORY BUILDING                 | 6,560.00        | 0.00           | 2,777.50        | 42.34        | 0.00          | 3,782.50        |
| 512-9150                        | OLD WORK CENTER                 | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 512-9153                        | HOUSING FUNDS                   | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 512-9155                        | WATER FOUNTAINS                 | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 512-9156                        | CHAMBER OF COMMERCE             | 1,620.00        | 0.00           | 0.00            | 0.00         | 0.00          | 1,620.00        |
| 512-9157                        | CENA GRANT EXPENSE              | 3,390.00        | 0.00           | 0.00            | 0.00         | 0.00          | 3,390.00        |
| 512-9158                        | MEAL SITE SERVICE PAYMENT       | <u>6,000.00</u> | <u>500.00</u>  | <u>3,000.00</u> | <u>50.00</u> | <u>0.00</u>   | <u>3,000.00</u> |
|                                 | TOTAL OTHER OPERATING EXPENSES  | 89,090.00       | 2,088.77       | 52,050.56       | 58.42        | 0.00          | 37,039.44       |
| <hr/>                           |                                 |                 |                |                 |              |               |                 |
|                                 | TOTAL 12-COMMUNITY SERVICES DEP | 89,090.00       | 2,088.77       | 52,050.56       | 58.42        | 0.00          | 37,039.44       |

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

01 -GENERAL FUND  
 13-AIRPORT

50.00% OF YEAR COMPLETED

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

Item 5.

01 -GENERAL FUND  
 14-SWIMMING POOL

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 514-9000                        | SALARY EXPENSE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 514-9001                        | PAYROLL TAXES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 514-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 514-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 514-9004                        | PT SALARY EXPENSE              | 0.00          | 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          | 0.00           |
| 514-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 514-9008                        | OVERTIME EXPENSE               | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00          | 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          | 0.00           |
| 514-9103                        | SWIMMING POOL DONATION EXPENSE | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 514-9104                        | MATERIALS & SUPPLIES           | 0.00          | 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          | 0.00           |
| 514-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 514-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 514-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 514-9122                        | NATURAL GAS                    | 0.00          | 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          | 0.00           |
| 514-9124                        | FLEET & PROPERTY INSURANC      | 0.00          | 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          | 0.00           |
| 514-9146                        | LIFEGUARD CERTIFICATION        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 514-9198                        | CASH LONG/SHORT                | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 514-9851                        | 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>   | <u>0.00</u>    |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <hr/>                           |                                |               |                |              |             |               |                |
|                                 | TOTAL 14-SWIMMING POOL         | 0.00          | 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: DECEMBER 31ST, 2020

*Item 5.*

01 -GENERAL FUND  
 15-EMERGENCY MANAGEMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                   |                 |                |                  |                   |
| 515-9001                        | PAYROLL TAXES                  | 0.00             | 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>      | <u>0.00</u>       |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00             | 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             | 0.00              |
| 515-9101                        | TRAINING                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 515-9102                        | REPAIRS & REPLACEMENTS         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 515-9104                        | MATERIALS & SUPPLIES           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 515-9112                        | CAPITAL OUTLAY                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 515-9116                        | OFFICE SUPPLIES                | 0.00             | 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             | 0.00              |
| 515-9128                        | COPY/COMPUTER MAINTENANCE      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 515-9135                        | CABLE EXPENSE                  | 0.00             | 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>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
| TOTAL 15-EMERGENCY MANAGEMENT   |                                | 0.00             | 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: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND  
 16-CODE ENFORCEMENT OFFI

50.00% OF YEAR COMPLETED

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

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

01 -GENERAL FUND  
 17-INFORMATION TECHNOLOGY

50.00% OF YEAR COMPLETED

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND  
 18-ANIMAL CONTROL

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 518-9000                        | SALARY EXPENSE                 | 0.00          | 0.00           | 1,050.40     | 0.00        | 0.00 (        | 1,050.40)      |
| 518-9001                        | PAYROLL TAXES                  | 0.00          | 0.00           | 80.35        | 0.00        | 0.00 (        | 80.35)         |
| 518-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 141.80       | 0.00        | 0.00 (        | 141.80)        |
| 518-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9005                        | WORKERS' COMPENSATION INS      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00          | 0.00           | 1,272.55     | 0.00        | 0.00 (        | 1,272.55)      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 518-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9104                        | MATERIALS & SUPPLIES           | 0.00          | 0.00           | 200.04       | 0.00 (      | 200.04)       | 0.00           |
| 518-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9107                        | ACO DONATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9111                        | CAPITAL IMPROVEMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9124                        | FLEET;LIABILITY & PROPERTY     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9127                        | MEMBERSHIPS & DUES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 200.04       | 0.00 (      | 200.04)       | 0.00           |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 518-9812                        | INSURANCE DAMAGE EXPENSE       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <hr/>                           |                                |               |                |              |             |               |                |
| TOTAL 18-ANIMAL CONTROL         |                                | 0.00          | 0.00           | 1,472.59     | 0.00 (      | 200.04) (     | 1,272.55)      |

Item 5.

01 -GENERAL FUND  
 19-SHOP MAINTENANCE

50.00% OF YEAR COMPLETED

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

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

01 -GENERAL FUND  
 20-CUSTOMER SERVICE

50.00% OF YEAR COMPLETED

| ACCOUNT NO#               | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>TRANSFERS OUT</u>      |                                   |                  |                   |                 |                |                  |                   |
| 520-9800                  | Capital Outlay to Fund 90         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                           | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL 20-CUSTOMER SERVICE |                                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***                       | TOTAL EXPENDITURES ***            | 1,904,579.02     | 151,728.77        | 910,610.09      | 48.73          | 17,571.78        | 976,397.15        |
| ***                       | REVENUE OVER/(UNDER) EXPENDITURES | 96,690.00        | 53,188.29         | 125,601.60      | 111.73 (       | 17,571.78) (     | 11,339.82)        |
| *** END OF REPORT ***     |                                   |                  |                   |                 |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

02 -MANGUM UTILITY AUTHORITY

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                | ACCOUNT NAME                            | ANNUAL BUDGET       | CURRENT PERIOD    | Y-T-D ACTUAL        | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE      |
|----------------------------|---|---------------------|-------------------|---------------------|--------------|---------------|---------------------|
| <b>REVENUE SUMMARY</b>     |   |                     |                   |                     |              |               |                     |
|                            | ALL REVENUE                             | <u>4,569,870.00</u> | <u>321,093.97</u> | <u>2,526,205.15</u> | <u>55.28</u> | <u>0.00</u>   | <u>2,043,664.85</u> |
|                            | *** TOTAL REVENUES ***                  | 4,569,870.00        | 321,093.97        | 2,526,205.15        | 55.28        | 0.00          | 2,043,664.85        |
| <b>EXPENDITURE SUMMARY</b> |   |                     |                   |                     |              |               |                     |
|                            | 21-WATER DEPARTMENT                     | 653,850.00          | 38,455.38         | 328,290.91          | 50.85        | 4,159.13      | 321,399.96          |
|                            | 22-ELECTRIC DEPARTMENT                  | 3,049,680.00        | 211,155.56        | 1,553,700.43        | 51.03        | 2,489.44      | 1,493,490.13        |
|                            | 23-SANITATION DEPARTMENT                | 473,030.00          | 36,292.60         | 226,517.21          | 47.89        | 5.23          | 246,507.56          |
|                            | 24-GENERAL MANAGER                      | 0.00                | 0.00              | 3,887.60            | 0.00         | 0.00          | ( 3,887.60)         |
|                            | 25-WASTE WATER TREATMENT                | 279,510.00          | 19,250.48         | 118,648.61          | 42.47        | 67.23         | 160,794.16          |
|                            | 26-PENALTY & CREDITS                    | 2,700.00            | 0.00              | ( 100.08)           | 3.71-        | 0.00          | 2,800.08            |
|                            | 27-PUBLIC WORKS                         | 0.00                | 0.00              | 2,445.57            | 0.00         | 0.00          | ( 2,445.57)         |
|                            | 28-POWER PLANT                          | 88,370.00           | 5,677.99          | 41,057.18           | 46.46        | 0.00          | 47,312.82           |
|                            | 29-FUND APPLIC TRANSFERS                | <u>200,520.00</u>   | <u>16,710.00</u>  | <u>100,260.00</u>   | <u>50.00</u> | <u>0.00</u>   | <u>100,260.00</u>   |
|                            | *** TOTAL EXPENDITURES ***              | 4,747,660.00        | 327,542.01        | 2,374,707.43        | 50.16        | 6,721.03      | 2,366,231.54        |
|                            | *** REVENUE OVER/(UNDER) EXPENDITURES ( | ( 177,790.00)       | ( 6,448.04)       | 151,497.72          | 81.43-(      | 6,721.03)     | ( 322,566.69)       |

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|-------------|-------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 402-8004    | BUDGETED FUND BALANCE         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 421-8001    | WATER REVENUE                 | 638,560.00    | 45,745.15      | 375,170.68   | 58.75       | 0.00          | 263,389.32     |
| 421-8008    | WATER SYSTEM REHAB FEE        | 37,340.00     | 3,907.00       | 23,407.50    | 62.69       | 0.00          | 13,932.50      |
| 421-8011    | OTHER REVENUE                 | 2,440.00      | 1,226.67       | 4,441.97     | 182.05      | 0.00 (        | 2,001.97)      |
| 421-8012    | INSURANCE RECOVERY            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 421-8013    | LOAN PROCEEDS                 | 0.00          | 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          | 0.00           |
| 421-8800    | TRANSFERS IN                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 421-8803    | GRANT REVENUE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 422-8002    | ELECTRIC REVENUE              | 2,423,700.00  | 154,138.46     | 1,422,846.12 | 58.71       | 0.00          | 1,000,853.88   |
| 422-8011    | OTHER REVENUE                 | 6,890.00      | 245.00         | 2,662.44     | 38.64       | 0.00          | 4,227.56       |
| 422-8012    | UTILITY POLE RENTAL FEE       | 5,580.00      | 0.00           | 0.00         | 0.00        | 0.00          | 5,580.00       |
| 422-8013    | LOAN PROCEEDS                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 422-8014    | CREDIT CARD CONVENIENCE FEE   | 5,090.00      | 0.00           | 459.00       | 9.02        | 0.00          | 4,631.00       |
| 422-8015    | COLLECT FEE                   | 40.00         | 0.00           | 0.00         | 0.00        | 0.00          | 40.00          |
| 422-8016    | ELECTRIC RENT REVENUE         | 50.00         | 0.00           | 0.00         | 0.00        | 0.00          | 50.00          |
| 422-8022    | WIND POWER                    | 462,310.00    | 22,739.99      | 229,671.63   | 49.68       | 0.00          | 232,638.37     |
| 422-8023    | INTEREST INCOME               | 5,960.00      | 472.84         | 3,388.07     | 56.85       | 0.00          | 2,571.93       |
| 422-8024    | INTEREST INCOME - BONDS       | 620.00        | 0.00           | 0.00         | 0.00        | 0.00          | 620.00         |
| 422-8032    | CHILD SUPPORT ADMIN FEES      | 240.00        | 80.00          | 240.00       | 100.00      | 0.00          | 0.00           |
| 422-8033    | MISC LIGHTS                   | 12,590.00     | 1,050.78       | 6,293.08     | 49.98       | 0.00          | 6,296.92       |
| 422-8034    | SURGE PROTECTORS REVENUE      | 150.00        | 11.90          | 71.40        | 47.60       | 0.00          | 78.60          |
| 422-8035    | OMPA PAYMENTS RECEIVED        | 280.00        | 0.00           | 0.00         | 0.00        | 0.00          | 280.00         |
| 422-8036    | OMPA ADVERTISING MATCH        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 422-8037    | UTIL BILL-COURT SERVE FEE REC | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 422-8038    | ADDITIONAL POLE REVENUE       | 730.00        | 8,072.00       | 8,145.84     | 115.87      | 0.00 (        | 7,415.84)      |
| 422-8039    | OMPA REBATE FUNDS             | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          | 130.00         |
| 422-8048    | CUP AWARD INCOME              | 20,000.00     | 0.00           | 0.00         | 0.00        | 0.00          | 20,000.00      |
| 422-8800    | TRANSFERS IN                  | 0.00          | 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          | 0.00           |
| 423-8003    | SANITATION REVENUE            | 406,750.00    | 34,142.66      | 204,065.16   | 50.17       | 0.00          | 202,684.84     |
| 423-8011    | OTHER REVENUE                 | 440.00        | 15.46          | 108.95       | 24.76       | 0.00          | 331.05         |
| 423-8037    | TRASH TO TREASURERS INCOME    | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          | 130.00         |
| 423-8038    | ROLL-OFF BOX REVENUE          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 423-8039    | SCRAP METAL INCOME            | 2,750.00      | 0.00           | 0.00         | 0.00        | 0.00          | 2,750.00       |
| 423-8040    | RECYCLED CARDBOARD            | 1,810.00      | 0.00           | 361.54       | 19.97       | 0.00          | 1,448.46       |
| 423-8041    | RECYCLE CENTER REVENUE        | 1,550.00      | 0.00           | 679.95       | 43.87       | 0.00          | 870.05         |
| 423-8042    | RECYCLE CENTER FEE            | 71,070.00     | 6,376.00       | 38,192.00    | 53.74       | 0.00          | 32,878.00      |
| 423-8800    | TRANSFER IN                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 423-8803    | GRANT REVENUE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 423-8812    | INSURANCE RECOVERY            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 424-8803    | GRANT REVENUE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 425-8005    | WASTE WATER TREATMENT REVENUE | 260,540.00    | 21,568.64      | 131,572.98   | 50.50       | 0.00          | 128,967.02     |
| 425-8011    | WASTEWATER OTHER REVENUE      | 420.00        | ( 643.00)      | 643.00)      | 153.10-     | 0.00          | 1,063.00       |
| 425-8800    | TRANSFER IN                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 426-8006    | PENALTY REVENUE               | 54,890.00     | 9.18           | 44.96        | 0.08        | 0.00          | 54,845.04      |
| 426-8401    | SMALL CLAIMS INTEREST         | 30.00         | 0.00           | 0.00         | 0.00        | 0.00          | 30.00          |
| 426-8402    | SMALL CLAIMS COURT COSTS      | 40.00         | 0.00           | 0.00         | 0.00        | 0.00          | 40.00          |
| 426-8403    | SMALL CLAIMS SERVING FEES     | 40.00         | 0.00           | 0.00         | 0.00        | 0.00          | 40.00          |
| 426-8800    | TRANSFER IN                   | 0.00          | 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          | 0.00           |
| 427-8800    | TRANSFER IN                   | 0.00          | 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: DECEMBER 31ST, 2020

Item 5.

02 -MANGUM UTILITY AUTHORITY  
REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME           | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|-------------|------------------------|---------------------|-------------------|---------------------|----------------|------------------|---------------------|
| 427-8812    | INSURANCE RECOVERY     | 0.00                | 0.00              | 0.00                | 0.00           | 0.00             | 0.00                |
| 428-8035    | OMPA PAYMENTS RECEIVED | 108,860.00          | 18,767.24         | 56,036.88           | 51.48          | 0.00             | 52,823.12           |
| 428-8404    | POWER PLANT FEE        | 37,850.00           | 3,168.00          | 18,988.00           | 50.17          | 0.00             | 18,862.00           |
| 428-8800    | TRANSFERS IN           | 0.00                | 0.00              | 0.00                | 0.00           | 0.00             | 0.00                |
| 428-8812    | INSURANCE RECOVERY     | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>         |
| ***         | TOTAL REVENUES ***     | <u>4,569,870.00</u> | <u>321,093.97</u> | <u>2,526,205.15</u> | <u>55.28</u>   | <u>0.00</u>      | <u>2,043,664.85</u> |

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 521-9000                        | SALARY EXPENSE                 | 63,200.00     | 2,738.46       | 27,416.77    | 43.38       | 0.00          | 35,783.23      |
| 521-9001                        | PAYROLL TAXES                  | 5,470.00      | 206.40         | 2,091.89     | 38.24       | 0.00          | 3,378.11       |
| 521-9002                        | EMPLOYEE INSURANCE             | 16,800.00     | 661.82         | 6,618.20     | 39.39       | 0.00          | 10,181.80      |
| 521-9003                        | EMPLOYEE RETIREMENT            | 8,530.00      | 369.69         | 3,437.34     | 40.30       | 0.00          | 5,092.66       |
| 521-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9005                        | WORKERS' COMPENSATION INS      | 10,000.00     | 588.07         | 3,238.71     | 32.39       | 0.00          | 6,761.29       |
| 521-9007                        | STATE UNEMPLOYMENT TAX         | 400.00        | 0.00           | 71.18        | 17.80       | 0.00          | 328.82         |
| 521-9008                        | OVERTIME EXPENSE               | 1,200.00      | 0.00           | 231.84       | 19.32       | 0.00          | 968.16         |
| 521-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9012                        | AIREVAC MEMBERSHIP             | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          | 130.00         |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 105,730.00    | 4,564.44       | 43,105.93    | 40.77       | 0.00          | 62,624.07      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 521-9101                        | TRAINING                       | 3,150.00      | 0.00           | 2,458.24     | 80.01       | 62.00         | 629.76         |
| 521-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9104                        | MATERIALS & SUPPLIES           | 29,160.00     | 1,688.14       | 22,659.68    | 90.33       | 3,681.76      | 2,818.56       |
| 521-9106                        | FUEL & OIL                     | 7,400.00      | 433.59         | 2,505.95     | 33.86       | 0.00          | 4,894.05       |
| 521-9108                        | VEHICLE MAINTENANCE            | 2,800.00      | 60.63          | 959.40       | 49.10       | 415.37        | 1,425.23       |
| 521-9110                        | WATER TESTING                  | 2,470.00      | 60.00          | 1,441.23     | 58.35       | 0.00          | 1,028.77       |
| 521-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9113                        | GRANT EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9114                        | UNIFORMS                       | 250.00        | 0.00           | 0.00         | 0.00        | 0.00          | 250.00         |
| 521-9115                        | TOWER INSPECTION               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9116                        | VALVES & METERS                | 7,150.00      | 0.00           | 3,543.34     | 49.56       | 0.00          | 3,606.66       |
| 521-9117                        | GRANT MATCHING FUNDS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9118                        | TELEPHONE & INTERNET           | 3,030.00      | 445.05         | 1,545.77     | 51.02       | 0.00          | 1,484.23       |
| 521-9122                        | NATURAL GAS                    | 1,280.00      | 240.69         | 342.11       | 26.73       | 0.00          | 937.89         |
| 521-9124                        | FLEET; LIAB & PROPERTY INS     | 13,180.00     | 0.00           | 5,290.81     | 40.14       | 0.00          | 7,889.19       |
| 521-9126                        | POSTAGE                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9127                        | MEMBERSHIPS & DUES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9128                        | COMPUTER/COPIER                | 1,100.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,100.00       |
| 521-9129                        | PROFESSIONAL FEES              | 0.00          | 1,240.00       | 9,760.00     | 0.00        | 0.00          | ( 9,760.00)    |
| 521-9160                        | WATER IMPROVEMENT PYMT         | 130,000.00    | 0.00           | 62,875.86    | 48.37       | 0.00          | 67,124.14      |
| 521-9166                        | INTEREST PAYMENT TRUCK         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9167                        | PRINCIPAL PAYMENT TRUCK        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9170                        | CAPITAL IMPROVEMENT FUND       | 6,790.00      | 565.83         | 3,395.03     | 50.00       | 0.00          | 3,394.97       |
| 521-9191                        | FIRE HYDRANT MAINTENANCE       | 5,000.00      | 0.00           | 0.00         | 0.00        | 0.00          | 5,000.00       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 212,760.00    | 4,733.93       | 116,777.42   | 56.84       | 4,159.13      | 91,823.45      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 521-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 521-9600                        | WATER LEASE/PURCHASE           | 1,460.00      | 1,300.00       | 1,300.00     | 89.04       | 0.00          | 160.00         |
| 521-9601                        | BORRING MACHINE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9602                        | TELEMETRIC LOAN PAYMENT        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 1,460.00      | 1,300.00       | 1,300.00     | 89.04       | 0.00          | 160.00         |

TRANSFERS OUT

*Item 5.*

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#               | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------|------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 521-9800                  | TRANSFERS OUT                | 46,500.00        | 3,907.00          | 23,407.50        | 50.34          | 0.00             | 23,092.50         |
| 521-9801                  | MCH TRANSFER OUT             | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 521-9802                  | EASEMENT LEASE PAYMENT       | 33,000.00        | 2,750.00          | 16,500.00        | 50.00          | 0.00             | 16,500.00         |
| 521-9804                  | TRANSFER TO GENERAL FUND     | 149,240.00       | 12,436.67         | 74,620.02        | 50.00          | 0.00             | 74,619.98         |
| 521-9808                  | TRANSFER TO MEDA             | 1,700.00         | 141.67            | 850.02           | 50.00          | 0.00             | 849.98            |
| 521-9809                  | TRANSFER TO THEATER          | 1,700.00         | 141.67            | 850.02           | 50.00          | 0.00             | 849.98            |
| 521-9850                  | FLEET MANAGEMENT FUND        | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 521-9852                  | TRANSFER TO MUNICIPAL POOL   | 33,920.00        | 2,826.67          | 16,960.02        | 50.00          | 0.00             | 16,959.98         |
| 521-9853                  | TRANSFER TO GG INT SERV FUND | <u>67,840.00</u> | <u>5,653.33</u>   | <u>33,919.98</u> | <u>50.00</u>   | <u>0.00</u>      | <u>33,920.02</u>  |
|                           | TOTAL TRANSFERS OUT          | 333,900.00       | 27,857.01         | 167,107.56       | 50.05          | 0.00             | 166,792.44        |
| TOTAL 21-WATER DEPARTMENT |                              | 653,850.00       | 38,455.38         | 328,290.91       | 50.85          | 4,159.13         | 321,399.96        |

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 522-9000                        | SALARY EXPENSE                 | 141,090.00    | 8,221.21       | 65,152.02    | 46.18       | 0.00          | 75,937.98      |
| 522-9001                        | PAYROLL TAXES                  | 10,800.00     | 668.47         | 5,267.63     | 48.77       | 0.00          | 5,532.37       |
| 522-9002                        | EMPLOYEE INSURANCE             | 33,600.00     | 1,985.46       | 14,560.04    | 43.33       | 0.00          | 19,039.96      |
| 522-9003                        | EMPLOYEE RETIREMENT            | 19,050.00     | 1,109.88       | 8,777.97     | 46.08       | 0.00          | 10,272.03      |
| 522-9005                        | WORKERS' COMPENSATION INS      | 8,500.00      | 764.14         | 2,866.29     | 33.72       | 0.00          | 5,633.71       |
| 522-9007                        | STATE UNEMPLOYMENT TAX         | 800.00        | 0.00           | 50.69        | 6.34        | 0.00          | 749.31         |
| 522-9008                        | OVERTIME EXPENSE               | 10,100.00     | 720.74         | 5,067.03     | 50.17       | 0.00          | 5,032.97       |
| 522-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9012                        | AIREVAC MEMBERSHIP             | 260.00        | 0.00           | 0.00         | 0.00        | 0.00          | 260.00         |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 224,200.00    | 13,469.90      | 101,741.67   | 45.38       | 0.00          | 122,458.33     |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 522-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9101                        | TRAINING                       | 3,300.00      | 0.00           | 2,302.26     | 69.77       | 0.00          | 997.74         |
| 522-9102                        | REPAIRS & REPLACEMENT          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9104                        | MATERIALS & SUPPLIES           | 28,330.00     | 332.88         | 8,852.46     | 40.03       | 2,489.44      | 16,988.10      |
| 522-9106                        | FUEL & OIL                     | 3,100.00      | 209.16         | 1,422.11     | 45.87       | 0.00          | 1,677.89       |
| 522-9108                        | VEHICLE MAINTENANCE            | 1,700.00      | 0.00           | 311.58       | 18.33       | 0.00          | 1,388.42       |
| 522-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9112                        | CAPITAL OUTLAY                 | 10,000.00     | 0.00           | 0.00         | 0.00        | 0.00          | 10,000.00      |
| 522-9114                        | UNIFORMS                       | 270.00        | 0.00           | 0.00         | 0.00        | 0.00          | 270.00         |
| 522-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9117                        | CREDIT CARD FEES               | 9,280.00      | 942.25         | 6,176.81     | 66.56       | 0.00          | 3,103.19       |
| 522-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9119                        | ACH FEES                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9120                        | ADVERTISING                    | 790.00        | 0.00           | 0.00         | 0.00        | 0.00          | 790.00         |
| 522-9121                        | CREDIT BUREAU FEES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9122                        | NATURAL GAS                    | 1,630.00      | 271.58         | 333.98       | 20.49       | 0.00          | 1,296.02       |
| 522-9124                        | FLEET;LIAB & PROPERTY INS      | 9,820.00      | 0.00           | 3,935.40     | 40.08       | 0.00          | 5,884.60       |
| 522-9126                        | POSTAGE                        | 7,810.00      | 596.02         | 3,475.27     | 44.50       | 0.00          | 4,334.73       |
| 522-9127                        | MEMBERSHIPS & DUES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9128                        | COMPUTER & COPIER              | 30.00         | 0.00           | 0.00         | 0.00        | 0.00          | 30.00          |
| 522-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9161                        | ELECTRIC POLE PURCHASE         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9162                        | ELEC PW/PURC/RESALE            | 1,720,900.00  | 109,722.10     | 911,089.92   | 52.94       | 0.00          | 809,810.08     |
| 522-9163                        | WIND ENERGY PURCHASE           | 830.00        | 0.00           | 388.95       | 46.86       | 0.00          | 441.05         |
| 522-9164                        | REBATE EXPENSE                 | 350.00        | 0.00           | 0.00         | 0.00        | 0.00          | 350.00         |
| 522-9166                        | INTEREST PYMT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9167                        | PRINCIPAL PYMT                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9168                        | INTEREST EXPENSE-BONDS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9169                        | DEBT SERVICES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9170                        | CAPITAL IMPROVEMENT FUND       | 14,730.00     | 1,227.50       | 7,365.00     | 50.00       | 0.00          | 7,365.00       |
| 522-9177                        | UTIL BILL-COURT SERVING FEES   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 1,812,870.00  | 113,301.49     | 945,653.74   | 52.30       | 2,489.44      | 864,726.82     |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 522-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| 522-9400                        | EPA SETTLEMENT                 | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                |                   |                   |                   |                |                  |                   |
| 522-9616                        | AMORTIZATION EXPENSE           | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                |                   |                   |                   |                |                  |                   |
| 522-9800                        | TRANSFERS OUT                  | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 522-9801                        | MCH TRANSFER OUT               | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 522-9802                        | EASEMENT LEASE PAYMENT         | 144,000.00        | 12,000.00         | 72,000.00         | 50.00          | 0.00             | 72,000.00         |
| 522-9803                        | GOLF SUPPLEMENT                | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 522-9804                        | TRANSFER TO GENERAL FUND       | 647,760.00        | 53,980.00         | 323,880.00        | 50.00          | 0.00             | 323,880.00        |
| 522-9807                        | TRANSFER OUT-ARMORY PROJ       | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 522-9808                        | TRANSFER TO MEDA               | 7,370.00          | 614.17            | 3,685.02          | 50.00          | 0.00             | 3,684.98          |
| 522-9809                        | TRANSFER TO THEATER            | 7,370.00          | 614.17            | 3,685.02          | 50.00          | 0.00             | 3,684.98          |
| 522-9850                        | FLEET MANAGEMENT FUND          | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 522-9853                        | TRANSFER TO GG INT SERV FUND   | <u>206,110.00</u> | <u>17,175.83</u>  | <u>103,054.98</u> | <u>50.00</u>   | <u>0.00</u>      | <u>103,055.02</u> |
|                                 | TOTAL TRANSFERS OUT            | 1,012,610.00      | 84,384.17         | 506,305.02        | 50.00          | 0.00             | 506,304.98        |
| <hr/>                           |                                |                   |                   |                   |                |                  |                   |
| TOTAL 22-ELECTRIC DEPARTMENT    |                                | 3,049,680.00      | 211,155.56        | 1,553,700.43      | 51.03          | 2,489.44         | 1,493,490.13      |

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 23-SANITATION DEPARTMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 523-9000                        | SALARY EXPENSE                 | 26,000.00     | 1,992.25       | 12,947.27    | 49.80       | 0.00          | 13,052.73      |
| 523-9001                        | PAYROLL TAXES                  | 1,990.00      | 152.41         | 990.48       | 49.77       | 0.00          | 999.52         |
| 523-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9003                        | EMPLOYEE RETIREMENT            | 3,510.00      | 268.95         | 1,747.88     | 49.80       | 0.00          | 1,762.12       |
| 523-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9005                        | WORKERS' COMPENSATION INS      | 4,000.00      | 512.20         | 1,765.26     | 44.13       | 0.00          | 2,234.74       |
| 523-9007                        | STATE UNEMPLOYMENT TAX         | 200.00        | 0.00           | 57.13        | 28.57       | 0.00          | 142.87         |
| 523-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9012                        | AIREVAC MEMBERSHIP             | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          | 70.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 35,770.00     | 2,925.81       | 17,508.02    | 48.95       | 0.00          | 18,261.98      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 523-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9104                        | MATERIALS & SUPPLIES           | 3,160.00      | 5.24           | 413.32       | 13.25       | 5.23          | 2,741.45       |
| 523-9106                        | FUEL & OIL                     | 1,900.00      | 46.48          | 748.70       | 39.41       | 0.00          | 1,151.30       |
| 523-9108                        | VEHICLE MAINTENANCE            | 2,500.00      | 83.12          | 1,697.12     | 67.88       | 0.00          | 802.88         |
| 523-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9113                        | GRANT EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9116                        | OFFICE SUPPLIES                | 10.00         | 0.00           | 0.00         | 0.00        | 0.00          | 10.00          |
| 523-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9124                        | FLEET; LIAB & PROPERTY INS     | 2,940.00      | 0.00           | 1,227.49     | 41.75       | 0.00          | 1,712.51       |
| 523-9128                        | COMPUTER/COPIER                | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          | 70.00          |
| 523-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9163                        | IESI PAYMENT                   | 339,450.00    | 25,962.77      | 161,307.48   | 47.52       | 0.00          | 178,142.52     |
| 523-9165                        | LANDFILL EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9166                        | DEMOLITION                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9167                        | CITY-WIDE CLEANUP              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9168                        | INTEREST PMT-ROLL OFF BOX TRK  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9169                        | PRINCIPAL PMT-ROLL OFF BOX TRK | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9170                        | MUA CAPITAL IMPRV FUND         | 4,850.00      | 404.17         | 2,425.02     | 50.00       | 0.00          | 2,424.98       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 354,880.00    | 26,501.78      | 167,819.13   | 47.29       | 5.23          | 187,055.64     |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 523-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 523-9800                        | TRANSFERS OUT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9801                        | MCH TRANSFER OUT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9804                        | TRANSFER TO GENERAL FUND       | 48,450.00     | 4,037.50       | 24,225.00    | 50.00       | 0.00          | 24,225.00      |
| 523-9808                        | TRANSFER TO MEDA               | 4,850.00      | 404.17         | 2,425.02     | 50.00       | 0.00          | 2,424.98       |
| 523-9809                        | TRANSFER TO THEATER            | 4,850.00      | 404.17         | 2,425.02     | 50.00       | 0.00          | 2,424.98       |
| 523-9850                        | FLEET MANAGEMENT FUND          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9853                        | TRANSFER TO GG INT SERV FUND   | 24,230.00     | 2,019.17       | 12,115.02    | 50.00       | 0.00          | 12,114.98      |
|                                 | TOTAL TRANSFERS OUT            | 82,380.00     | 6,865.01       | 41,190.06    | 50.00       | 0.00          | 41,189.94      |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

Item 5.

02 -MANGUM UTILITY AUTHORITY  
23-SANITATION DEPARTMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                    | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| TOTAL 23-SANITATION DEPARTMENT |              | 473,030.00       | 36,292.60         | 226,517.21      | 47.89          | 5.23             | 246,507.56        |

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 24-GENERAL MANAGER

50.00% OF YEAR COMPLETED

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



Item 5.

02 -MANGUM UTILITY AUTHORITY  
 25-WASTE WATER TREATMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 525-9000                        | SALARY EXPENSE                 | 55,170.00     | 3,535.35       | 21,979.23    | 39.84       | 0.00          | 33,190.77      |
| 525-9001                        | PAYROLL TAXES                  | 4,220.00      | 316.41         | 1,844.42     | 43.71       | 0.00          | 2,375.58       |
| 525-9002                        | EMPLOYEE INSURANCE             | 16,820.00     | 661.82         | 5,956.38     | 35.41       | 0.00          | 10,863.62      |
| 525-9003                        | EMPLOYEE RETIREMENT            | 7,450.00      | 420.39         | 2,775.33     | 37.25       | 0.00          | 4,674.67       |
| 525-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 525-9005                        | WORKERS' COMPENSATION INS      | 6,200.00      | 686.45         | 995.64       | 16.06       | 0.00          | 5,204.36       |
| 525-9007                        | STATE UNEMPLOYMENT TAX         | 400.00        | 0.00           | 73.99        | 18.50       | 0.00          | 326.01         |
| 525-9008                        | OVERTIME EXPENSE               | 8,000.00      | 600.75         | 2,174.08     | 27.18       | 0.00          | 5,825.92       |
| 525-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 525-9012                        | AIREVAC MEMBERSHIP             | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          | 130.00         |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 98,390.00     | 6,221.17       | 35,799.07    | 36.38       | 0.00          | 62,590.93      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 525-9101                        | TRAINING                       | 370.00        | 0.00           | 124.00       | 50.27       | 62.00         | 184.00         |
| 525-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 525-9104                        | MATERIALS & SUPPLIES           | 3,640.00      | 131.40         | 2,363.71     | 65.08       | 5.23          | 1,271.06       |
| 525-9106                        | FUEL & OIL                     | 500.00        | 122.43         | 878.18       | 175.64      | 0.00          | ( 378.18)      |
| 525-9108                        | VEHICLE MAINTENANCE            | 900.00        | 7.15           | 7.15         | 0.79        | 0.00          | 892.85         |
| 525-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 525-9111                        | CAPITAL IMPROVEMENTS           | 2,500.00      | 0.00           | 2,500.00     | 100.00      | 0.00          | 0.00           |
| 525-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 525-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 525-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 525-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 525-9124                        | FLEET & PROPERTY INSURANC      | 790.00        | 0.00           | 366.52       | 46.39       | 0.00          | 423.48         |
| 525-9129                        | PROFESSIONAL FEES              | 14,000.00     | 0.00           | 0.00         | 0.00        | 0.00          | 14,000.00      |
| 525-9170                        | MUA CAPITAL IMPRV FUND         | 2,610.00      | 217.50         | 1,305.00     | 50.00       | 0.00          | 1,305.00       |
| 525-9172                        | SEWER LINE EXPANSION PAYMENT   | 5,000.00      | 0.00           | 0.00         | 0.00        | 0.00          | 5,000.00       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 30,310.00     | 478.48         | 7,544.56     | 25.11       | 67.23         | 22,698.21      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 525-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 525-9201                        | GAIN/LOSS DISPOSAL OF ASSETS   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 525-9800                        | TRANSFERS OUT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 525-9801                        | MCH TRANSFER OUT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 525-9802                        | EASEMENT LEASE PAYMENT         | 7,260.00      | 605.00         | 3,630.00     | 50.00       | 0.00          | 3,630.00       |
| 525-9804                        | TRANSFER TO GENERAL FUND       | 52,200.00     | 4,350.00       | 26,100.00    | 50.00       | 0.00          | 26,100.00      |
| 525-9810                        | TRANSFER TO AP OPERATIONS      | 52,200.00     | 4,333.33       | 25,999.98    | 49.81       | 0.00          | 26,200.02      |
| 525-9850                        | FLEET MANAGEMENT FUND          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 525-9853                        | TRANSFER TO GG INT SERV FUND   | 39,150.00     | 3,262.50       | 19,575.00    | 50.00       | 0.00          | 19,575.00      |
|                                 | TOTAL TRANSFERS OUT            | 150,810.00    | 12,550.83      | 75,304.98    | 49.93       | 0.00          | 75,505.02      |
| <hr/>                           |                                |               |                |              |             |               |                |
| TOTAL 25-WASTE WATER TREATMENT  |                                | 279,510.00    | 19,250.48      | 118,648.61   | 42.47       | 67.23         | 160,794.16     |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 26-PENALTY & CREDITS

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 526-9124                        | OTHER SERVICES/CHARGES         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9182                        | PRINCIPAL ON MCH LOAN          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9183                        | INTEREST ON MCH LOAN           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9197                        | INVENTORY SHRINGAGE/OVERAGES   | 0.00             | 0.00 (            | 100.08)         | 0.00           | 0.00             | 100.08            |
| 526-9198                        | CASH LONG/SHORT                | <u>200.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>200.00</u>     |
|                                 | TOTAL OTHER OPERATING EXPENSES | 200.00           | 0.00 (            | 100.08)         | 50.04-         | 0.00             | 300.08            |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 526-9250                        | UTILITY WRITEOFFS              | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                |                  |                   |                 |                |                  |                   |
| 526-9800                        | TRANSFERS OUT                  | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 526-9991                        | UTILITY CREDIT ISSUED          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9992                        | UTILITY CREDIT ISSUED          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9993                        | UTILITY CREDIT ISSUED          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9995                        | UTILITY CREDIT ISSUED          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9996                        | UTILITY CREDIT ISSUED          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9997                        | PENALTY EXPENSE                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9998                        | COMMUNITY SERVICE WRITEOFF     | 2,500.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,500.00          |
| 526-9999                        | WATER LEAK WRITEOFF            | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 2,500.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,500.00          |
| TOTAL 26-PENALTY & CREDITS      |                                | 2,700.00         | 0.00 (            | 100.08)         | 3.71-          | 0.00             | 2,800.08          |

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 27-PUBLIC WORKS

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 527-9000                        | SALARY EXPENSE                 | 0.00          | 0.00           | 1,746.38     | 0.00        | 0.00 (        | 1,746.38)      |
| 527-9001                        | PAYROLL TAXES                  | 0.00          | 0.00           | 132.52       | 0.00        | 0.00 (        | 132.52)        |
| 527-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 330.91       | 0.00        | 0.00 (        | 330.91)        |
| 527-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 235.76       | 0.00        | 0.00 (        | 235.76)        |
| 527-9005                        | WORKERS' COMPENSATION INS      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9009                        | STIPEND EXPENSE                | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00          | 0.00           | 2,445.57     | 0.00        | 0.00 (        | 2,445.57)      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 527-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9104                        | MATERIALS & SUPPLIES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9120                        | ADVERTISING                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9124                        | FLEET;LIAB & PROPERTY INS      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9127                        | MEMBERSHIPS & DUES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9128                        | COMPUTER/COPIER EXPENSES       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9129                        | PROFESSIONAL FEES              | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 527-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9250                        | BAD DEBT EXPENSE               | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 527-9300                        | ICE STORM SUPPLIES             | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 527-9800                        | TRANSFERS OUT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9812                        | INSURANCE DAMAGE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9850                        | FLEET MANAGEMENT FUND          | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <hr/>                           |                                |               |                |              |             |               |                |
|                                 | TOTAL 27-PUBLIC WORKS          | 0.00          | 0.00           | 2,445.57     | 0.00        | 0.00 (        | 2,445.57)      |

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 28-POWER PLANT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET   | CURRENT PERIOD | Y-T-D ACTUAL    | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE  |
|---------------------------------|--------------------------------|-----------------|----------------|-----------------|--------------|---------------|-----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                 |                |                 |              |               |                 |
| 528-9000                        | SALARY EXPENSE                 | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9001                        | PAYROLL TAXES                  | 355.20          | 0.00           | 101.68          | 28.63        | 0.00          | 253.52          |
| 528-9002                        | EMPLOYEE INSURANCE             | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9003                        | EMPLOYEE RETIREMENT            | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9004                        | PT SALARY EXPENSE              | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9005                        | WORKERS' COMPENSATION INS.     | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9007                        | STATE UNEMPLOYMENT TAX         | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9008                        | OVERTIME EXPENSE               | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9009                        | STIPEND EXPENSE                | <u>4,644.80</u> | <u>0.00</u>    | <u>2,462.82</u> | <u>53.02</u> | <u>0.00</u>   | <u>2,181.98</u> |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 5,000.00        | 0.00           | 2,564.50        | 51.29        | 0.00          | 2,435.50        |
| <u>OTHER OPERATING EXPENSES</u> |                                |                 |                |                 |              |               |                 |
| 528-9100                        | TRAVEL                         | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9101                        | TRAINING                       | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9102                        | REPAIRS & REPLACEMENTS         | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9104                        | MATERIALS & SUPPLIES           | 6,840.00        | 84.82          | 349.94          | 5.12         | 0.00          | 6,490.06        |
| 528-9106                        | FUEL & OIL                     | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9108                        | VEHICLE MAINTENANCE            | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9110                        | MISCELLANEOUS                  | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9111                        | CAPITAL IMPROVEMENTS           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9112                        | CAPITAL OUTLAY                 | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9114                        | UNIFORMS                       | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9116                        | OFFICE SUPPLIES                | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9118                        | TELEPHONE & INTERNET           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9122                        | NATURAL GAS                    | 6,570.00        | 1,701.81       | 3,701.94        | 56.35        | 0.00          | 2,868.06        |
| 528-9124                        | FLEET;LIAB & PROPERTY INS      | 22,430.00       | 0.00           | 10,112.74       | 45.09        | 0.00          | 12,317.26       |
| 528-9128                        | COPIER/COMPUTER EXPENSE        | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 528-9175                        | PWR PLT CAPITAL IMPRVMT FUND   | <u>9,680.00</u> | <u>723.36</u>  | <u>5,340.06</u> | <u>55.17</u> | <u>0.00</u>   | <u>4,339.94</u> |
|                                 | TOTAL OTHER OPERATING EXPENSES | 45,520.00       | 2,509.99       | 19,504.68       | 42.85        | 0.00          | 26,015.32       |
| <u>OTHER OPERATING EXPENSES</u> |                                |                 |                |                 |              |               |                 |
| 528-9200                        | DEPRECIATION EXPENSE           | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>     | <u>0.00</u>  | <u>0.00</u>   | <u>0.00</u>     |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| <u>TRANSFERS OUT</u>            |                                |                 |                |                 |              |               |                 |
| 528-9800                        | TRANSFERS OUT - PP FEE         | 37,850.00       | 3,168.00       | 18,988.00       | 50.17        | 0.00          | 18,862.00       |
| 528-9812                        | INSURANCE DAMAGE EXPENSE       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>     | <u>0.00</u>  | <u>0.00</u>   | <u>0.00</u>     |
|                                 | TOTAL TRANSFERS OUT            | 37,850.00       | 3,168.00       | 18,988.00       | 50.17        | 0.00          | 18,862.00       |
| <hr/>                           |                                |                 |                |                 |              |               |                 |
|                                 | TOTAL 28-POWER PLANT           | 88,370.00       | 5,677.99       | 41,057.18       | 46.46        | 0.00          | 47,312.82       |

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 29-FUND APPLIC TRANSFERS

50.00% OF YEAR COMPLETED

| ACCOUNT NO#           | ACCOUNT NAME                        | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|-----------------------|-------------------------------------|---------------------|-------------------|---------------------|----------------|------------------|---------------------|
| <u>TRANSFERS OUT</u>  |                                     |                     |                   |                     |                |                  |                     |
| 529-9803              | TRANSFER TO GOLF                    | 145,520.00          | 12,126.67         | 72,760.02           | 50.00          | 0.00             | 72,759.98           |
| 529-9810              | TRANSFER TO AIRPORT OPERATIONS      | 10,000.00           | 833.33            | 4,999.98            | 50.00          | 0.00             | 5,000.02            |
| 529-9853              | TRANSFER TO FF INT SER FUND         | <u>45,000.00</u>    | <u>3,750.00</u>   | <u>22,500.00</u>    | <u>50.00</u>   | <u>0.00</u>      | <u>22,500.00</u>    |
|                       | TOTAL TRANSFERS OUT                 | 200,520.00          | 16,710.00         | 100,260.00          | 50.00          | 0.00             | 100,260.00          |
| <hr/>                 |                                     |                     |                   |                     |                |                  |                     |
|                       | TOTAL 29-FUND APPLIC TRANSFERS      | 200,520.00          | 16,710.00         | 100,260.00          | 50.00          | 0.00             | 100,260.00          |
| <hr/>                 |                                     |                     |                   |                     |                |                  |                     |
| ***                   | TOTAL EXPENDITURES ***              | <u>4,747,660.00</u> | <u>327,542.01</u> | <u>2,374,707.43</u> | <u>50.16</u>   | <u>6,721.03</u>  | <u>2,366,231.54</u> |
| <hr/>                 |                                     |                     |                   |                     |                |                  |                     |
| ***                   | REVENUE OVER/(UNDER) EXPENDITURES ( | 177,790.00)         | ( 6,448.04)       | 151,497.72          | 81.43-(        | 6,721.03)        | ( 322,566.69)       |
| <hr/>                 |                                     |                     |                   |                     |                |                  |                     |
| *** END OF REPORT *** |                                     |                     |                   |                     |                |                  |                     |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

04 -FRIENDS OF THE PARK

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <b>REVENUE SUMMARY</b>     |                                       |                  |                   |                 |                |                  |                   |
|                            | ALL REVENUE                           | <u>90.00</u>     | <u>2.76</u>       | <u>138.00</u>   | <u>153.33</u>  | <u>0.00</u> (    | <u>48.00)</u>     |
|                            | *** TOTAL REVENUES ***                | 90.00            | 2.76              | 138.00          | 153.33         | 0.00 (           | 48.00)            |
| <b>EXPENDITURE SUMMARY</b> |                                       |                  |                   |                 |                |                  |                   |
|                            | 62-FRIENDS OF THE PARK                | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                            | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                            | *** REVENUE OVER/(UNDER) EXPENDITURES | 90.00            | 2.76              | 138.00          | 153.33         | 0.00 (           | 48.00)            |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

04 -FRIENDS OF THE PARK  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 462-8023    | INTEREST INCOME               | 90.00            | 2.76              | 19.20           | 21.33          | 0.00             | 70.80             |
| 462-8071    | DONATIONS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8800    | TRANSFERS IN                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8803    | GRANT REVENUE                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8813    | R. DERBY DONATIONS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8814    | R. DERBY FUNDRAISER           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8815    | FUND RAISING CAMPAIGN REVENUE | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8816    | SURPLUS EQUIPMENT SALES       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8817    | RECYCLE REVENUE               | <u>0.00</u>      | <u>0.00</u>       | <u>118.80</u>   | <u>0.00</u>    | <u>0.00</u>      | <u>( 118.80)</u>  |
| ***         | TOTAL REVENUES ***            | <u>90.00</u>     | <u>2.76</u>       | <u>138.00</u>   | <u>153.33</u>  | <u>0.00</u>      | <u>( 48.00)</u>   |
|             |                               | =====            | =====             | =====           | =====          | =====            | =====             |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

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

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 562-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 562-9110                        | MISCELLANEOUS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 562-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 562-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
|                                 | TOTAL 62-FRIENDS OF THE PARK      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 |                                   | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 90.00            | 2.76              | 138.00          | 153.33         | 0.00 (           | 48.00)            |

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



C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

Item 5.

05 -REVOLVING LOAN FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>1,188.00</u>  | <u>36.79</u>      | <u>272.33</u>   | <u>22.92</u>   | <u>0.00</u>      | <u>915.67</u>     |
|                     | *** TOTAL REVENUES ***                | 1,188.00         | 36.79             | 272.33          | 22.92          | 0.00             | 915.67            |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |                   |
|                     | REVOLVING LOAN FUND                   | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 1,188.00         | 36.79             | 272.33          | 22.92          | 0.00             | 915.67            |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

Item 5.

05 -REVOLVING LOAN FUND  
REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|--------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 464-8023    | INTEREST INCOME    | 1,188.00         | 36.79             | 272.33          | 22.92          | 0.00             | 915.67            |
| 464-8500    | APPLICATION FEES   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 464-8800    | TRANSFERS IN       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 464-8803    | GRANT REVENUE      | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES *** | <u>1,188.00</u>  | <u>36.79</u>      | <u>272.33</u>   | <u>22.92</u>   | <u>0.00</u>      | <u>915.67</u>     |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

05 -REVOLVING LOAN FUND  
 REVOLVING LOAN FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                    |                  |                   |                 |                |                  |                   |
| 564-9104                        | MATERIALS & SUPPLIES               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                    |                  |                   |                 |                |                  |                   |
|                                 | TOTAL REVOLVING LOAN FUND          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                    |                  |                   |                 |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 |                                    | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                             | REVENUE OVER/ (UNDER) EXPENDITURES | 1,188.00         | 36.79             | 272.33          | 22.92          | 0.00             | 915.67            |
| *** END OF REPORT ***           |                                    |                  |                   |                 |                |                  |                   |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

Item 5.

08 -WATER WELL IMPRV/MAINT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                  |                |                  |                   |
|                     | ALL REVENUE                           | <u>47,520.00</u> | <u>3,989.12</u>   | <u>23,916.82</u> | <u>50.33</u>   | <u>0.00</u>      | <u>23,603.18</u>  |
|                     | *** TOTAL REVENUES ***                | 47,520.00        | 3,989.12          | 23,916.82        | 50.33          | 0.00             | 23,603.18         |
| EXPENDITURE SUMMARY |                                       |                  |                   |                  |                |                  |                   |
|                     | 08-WATER WELL IMPRV/MAIN              | <u>40,739.50</u> | <u>0.00</u>       | <u>739.50</u>    | <u>1.82</u>    | <u>0.00</u>      | <u>40,000.00</u>  |
|                     | *** TOTAL EXPENDITURES ***            | 40,739.50        | 0.00              | 739.50           | 1.82           | 0.00             | 40,000.00         |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 6,780.50         | 3,989.12          | 23,177.32        | 341.82         | 0.00 (           | 16,396.82)        |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

08 -WATER WELL IMPRV/MAINT  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|--------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 468-8023    | INTEREST INCOME    | 1,020.00         | 82.12             | 509.32           | 49.93          | 0.00             | 510.68            |
| 468-8024    | GRANT REVENUE      | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 468-8800    | TRANSFERS IN       | 46,500.00        | 3,907.00          | 23,407.50        | 50.34          | 0.00             | 23,092.50         |
| 468-8812    | FUND REIMBURSEMENT | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES *** | <u>47,520.00</u> | <u>3,989.12</u>   | <u>23,916.82</u> | <u>50.33</u>   | <u>0.00</u>      | <u>23,603.18</u>  |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

08 -WATER WELL IMPRV/MAINT 50.00% OF YEAR COMPLETED

08-WATER WELL IMPRV/MAIN

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|-------------|--------------|---------------|----------------|--------------|-------------|---------------|----------------|
|-------------|--------------|---------------|----------------|--------------|-------------|---------------|----------------|

OTHER OPERATING EXPENSES

|          |                                |                  |             |             |             |             |                  |
|----------|--------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| 568-9104 | MATERIALS & SUPPLIES           | 739.50           | 0.00        | 739.50      | 100.00      | 0.00        | 0.00             |
| 568-9112 | CAPITAL OUTLAY                 | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 568-9160 | DEBT SERVICE - TELEMETRY       | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 568-9172 | DEBT SERVICE                   | <u>40,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>40,000.00</u> |
|          | TOTAL OTHER OPERATING EXPENSES | 40,739.50        | 0.00        | 739.50      | 1.82        | 0.00        | 40,000.00        |

TRANSFERS OUT

|          |                     |             |             |             |             |             |             |
|----------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 568-9800 | TRANSFERS OUT       | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
|          | TOTAL TRANSFERS OUT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

|                                |           |      |        |      |      |           |
|--------------------------------|-----------|------|--------|------|------|-----------|
| TOTAL 08-WATER WELL IMPRV/MAIN | 40,739.50 | 0.00 | 739.50 | 1.82 | 0.00 | 40,000.00 |
|--------------------------------|-----------|------|--------|------|------|-----------|

|                            |                  |             |               |             |             |                  |
|----------------------------|------------------|-------------|---------------|-------------|-------------|------------------|
| *** TOTAL EXPENDITURES *** | <u>40,739.50</u> | <u>0.00</u> | <u>739.50</u> | <u>1.82</u> | <u>0.00</u> | <u>40,000.00</u> |
|----------------------------|------------------|-------------|---------------|-------------|-------------|------------------|

|                                       |          |          |           |        |        |            |
|---------------------------------------|----------|----------|-----------|--------|--------|------------|
| *** REVENUE OVER/(UNDER) EXPENDITURES | 6,780.50 | 3,989.12 | 23,177.32 | 341.82 | 0.00 ( | 16,396.82) |
|---------------------------------------|----------|----------|-----------|--------|--------|------------|

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

Item 5.

09 -FLEET MANAGEMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                | ACCOUNT NAME                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <b>REVENUE SUMMARY</b>     |   |                  |                   |                 |                |                  |                   |
|                            | ALL REVENUE                             | <u>19,800.00</u> | <u>1,565.22</u>   | <u>9,691.27</u> | <u>48.95</u>   | <u>0.00</u>      | <u>10,108.73</u>  |
|                            | *** TOTAL REVENUES ***                  | 19,800.00        | 1,565.22          | 9,691.27        | 48.95          | 0.00             | 10,108.73         |
| <b>EXPENDITURE SUMMARY</b> |   |                  |                   |                 |                |                  |                   |
|                            | POLICE DEPARTMENT                       | 35,000.00        | 0.00              | 2,852.50        | 4.16 (         | 1,397.50)        | 33,545.00         |
|                            | FIRE DEPARTMENT                         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                            | STREET DEPARTMENT                       | 0.00             | 0.00              | 36,885.00       | 0.00 (         | 36,885.00)       | 0.00              |
|                            | PARKS DEPARTMENT                        | 8,500.00         | 0.00              | 0.00            | 99.14          | 8,426.88         | 73.12             |
|                            | AIRPORT                                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                            | CODE ENFORCEMENT                        | 0.00             | 0.00              | 21,131.99       | 0.00 (         | 20,541.99) (     | 590.00)           |
|                            | ANIMAL CONTROL                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                            | SHOP MAINTENANCE                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                            | WATER DEPARTMENT                        | 15,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 15,000.00         |
|                            | ELECTRIC DEPARTMENT                     | 25,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 25,000.00         |
|                            | RECYCLE CENTER                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                            | WASTEWATER                              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                            | CITY SUPERINTENDENT                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                            | GOLF                                    | <u>16,296.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>16,296.00</u>  |
|                            | *** TOTAL EXPENDITURES ***              | 99,796.00        | 0.00              | 60,869.49       | 10.49 (        | 50,397.61)       | 89,324.12         |
|                            | *** REVENUE OVER/(UNDER) EXPENDITURES ( | 79,996.00)       | 1,565.22 (        | 51,178.22)      | 0.98           | 50,397.61 (      | 79,215.39)        |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

Item 5.

09 -FLEET MANAGEMENT  
REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|--------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 402-8023    | INTEREST INCOME    | 3,500.00         | 206.89            | 1,541.26        | 44.04          | 0.00             | 1,958.74          |
| 402-8800    | TRANSFERS IN       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 405-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 406-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 407-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 408-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 413-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 416-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 418-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 419-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 421-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 421-8812    | INSURANCE RECOVERY | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 422-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 423-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 425-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 427-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 442-8800    | TRANSFER IN        | 16,300.00        | 1,358.33          | 8,150.01        | 50.00          | 0.00             | 8,149.99          |
| 443-8800    | TRANSFER OUT       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES *** | <u>19,800.00</u> | <u>1,565.22</u>   | <u>9,691.27</u> | <u>48.95</u>   | <u>0.00</u>      | <u>10,108.73</u>  |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

09 -FLEET MANAGEMENT  
 POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

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

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

Item 5.

09 -FLEET MANAGEMENT  
FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 506-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
|                                 | TOTAL FIRE DEPARTMENT          | 0.00             | 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: DECEMBER 31ST, 2020

*Item 5.*

09 -FLEET MANAGEMENT  
 STREET DEPARTMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 507-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 507-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 507-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | 0.00             | 0.00              | 36,885.00       | 0.00 (         | 36,885.00)       | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 36,885.00       | 0.00 (         | 36,885.00)       | 0.00              |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
|                                 | TOTAL STREET DEPARTMENT        | 0.00             | 0.00              | 36,885.00       | 0.00 (         | 36,885.00)       | 0.00              |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

09 -FLEET MANAGEMENT  
 PARKS DEPARTMENT

50.00% OF YEAR COMPLETED

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

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

09 -FLEET MANAGEMENT  
 AIRPORT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 513-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 513-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 513-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                |                  |                   |                 |                |                  |                   |
| 513-9850                        | FLEET MANAGEMENT TRANSFERS     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
|                                 | TOTAL AIRPORT                  | 0.00             | 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: DECEMBER 31ST, 2020

*Item 5.*

09 -FLEET MANAGEMENT  
 CODE ENFORCEMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB.    | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|------------------|----------------|---------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                  |                |                     |                   |
| 516-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00             | 0.00           | 0.00                | 0.00              |
| 516-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 39.99            | 0.00 (         | 39.99)              | 0.00              |
| 516-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>0.00</u>      | <u>0.00</u>       | <u>21,092.00</u> | <u>0.00 (</u>  | <u>20,502.00) (</u> | <u>590.00)</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 21,131.99        | 0.00 (         | 20,541.99) (        | 590.00)           |
| <hr/>                           |                                |                  |                   |                  |                |                     |                   |
|                                 | TOTAL CODE ENFORCEMENT         | 0.00             | 0.00              | 21,131.99        | 0.00 (         | 20,541.99) (        | 590.00)           |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

09 -FLEET MANAGEMENT  
 ANIMAL CONTROL

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 518-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 518-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 518-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
|                                 | TOTAL ANIMAL CONTROL           | 0.00             | 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: DECEMBER 31ST, 2020

*Item 5.*

09 -FLEET MANAGEMENT  
 SHOP MAINTENANCE

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 519-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 519-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 519-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
|                                 | TOTAL SHOP MAINTENANCE         | 0.00             | 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: DECEMBER 31ST, 2020

*Item 5.*

09 -FLEET MANAGEMENT  
 WATER DEPARTMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 521-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 521-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 521-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>15,000.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>15,000.00</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES | 15,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 15,000.00         |
| <u>TRANSFERS OUT</u>            |                                |                  |                   |                 |                |                  |                   |
| 521-9812                        | INSURANCE DAMAGE EXPENSE       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
|                                 | TOTAL WATER DEPARTMENT         | 15,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 15,000.00         |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

09 -FLEET MANAGEMENT  
 ELECTRIC DEPARTMENT

50.00% OF YEAR COMPLETED

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

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

09 -FLEET MANAGEMENT  
 RECYCLE CENTER

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 523-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 523-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 523-9112                        | CAPITAL OUTLAY-VEHCILE PURCHAS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
|                                 | TOTAL RECYCLE CENTER           | 0.00             | 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: DECEMBER 31ST, 2020

Item 5.

09 -FLEET MANAGEMENT  
 WASTEWATER

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 525-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9112                        | CAPITAL OUTLAY-VEHICHL PURCHA  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
|                                 | TOTAL WASTEWATER               | 0.00             | 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: DECEMBER 31ST, 2020

Item 5.

09 -FLEET MANAGEMENT  
CITY SUPERINTENDENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 527-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 527-9108                        | VEHICLE MAINTENCE              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 527-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
|                                 | TOTAL CITY SUPERINTENDENT      | 0.00             | 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: DECEMBER 31ST, 2020

Item 5.

09 -FLEET MANAGEMENT  
 GOLF

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB.  | BUDGET<br>BALANCE |
|---------------------------------|-------------------------------------|------------------|-------------------|------------------|----------------|-------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                     |                  |                   |                  |                |                   |                   |
| 542-9106                        | FUEL & OIL                          | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              | 0.00              |
| 542-9108                        | VEHICLE MAINTENANCE                 | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              | 0.00              |
| 542-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS      | <u>16,296.00</u> | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>       | <u>16,296.00</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES      | 16,296.00        | 0.00              | 0.00             | 0.00           | 0.00              | 16,296.00         |
| <hr/>                           |                                     |                  |                   |                  |                |                   |                   |
|                                 | TOTAL GOLF                          | 16,296.00        | 0.00              | 0.00             | 0.00           | 0.00              | 16,296.00         |
| <hr/>                           |                                     |                  |                   |                  |                |                   |                   |
| ***                             | TOTAL EXPENDITURES ***              | <u>99,796.00</u> | <u>0.00</u>       | <u>60,869.49</u> | <u>10.49</u> ( | <u>50,397.61)</u> | <u>89,324.12</u>  |
| <hr/>                           |                                     |                  |                   |                  |                |                   |                   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES ( | 79,996.00)       | 1,565.22(         | 51,178.22)       | 0.98           | 50,397.61 (       | 79,215.39)        |
| <hr/>                           |                                     |                  |                   |                  |                |                   |                   |
| *** END OF REPORT ***           |                                     |                  |                   |                  |                |                   |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

10 -MEDA ECONMIC DEV AUTH

50.00% OF YEAR COMPLETED

| ACCOUNT NO#     | ACCOUNT NAME                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------|------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY |                                    |                  |                   |                 |                |                  |                   |
|                 | ALL REVENUE                        | <u>14,010.00</u> | <u>1,162.07</u>   | <u>6,987.97</u> | <u>49.88</u>   | <u>0.00</u>      | <u>7,022.03</u>   |
| ***             | TOTAL REVENUES ***                 | 14,010.00        | 1,162.07          | 6,987.97        | 49.88          | 0.00             | 7,022.03          |
| ***             | REVENUE OVER/ (UNDER) EXPENDITURES | 14,010.00        | 1,162.07          | 6,987.97        | 49.88          | 0.00             | 7,022.03          |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

Item 5.

10 -MEDA ECONMIC DEV AUTH  
REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO#           | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 485-8011              | OTHER REVENUE                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 485-8023              | INTEREST INCOME                   | 90.00            | 2.06              | 27.91           | 31.01          | 0.00             | 62.09             |
| 485-8800              | TRANSFERS IN                      | <u>13,920.00</u> | <u>1,160.01</u>   | <u>6,960.06</u> | <u>50.00</u>   | <u>0.00</u>      | <u>6,959.94</u>   |
| ***                   | TOTAL REVENUES ***                | <u>14,010.00</u> | <u>1,162.07</u>   | <u>6,987.97</u> | <u>49.88</u>   | <u>0.00</u>      | <u>7,022.03</u>   |
| ***                   | REVENUE OVER/(UNDER) EXPENDITURES | 14,010.00        | 1,162.07          | 6,987.97        | 49.88          | 0.00             | 7,022.03          |
| *** END OF REPORT *** |                                   |                  |                   |                 |                |                  |                   |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

11 -METER DEPOSIT FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <b>REVENUE SUMMARY</b>     |                                       |                  |                   |                 |                |                  |                   |
|                            | ALL REVENUE                           | <u>3,110.00</u>  | <u>146.89</u>     | <u>1,205.09</u> | <u>38.75</u>   | <u>0.00</u>      | <u>1,904.91</u>   |
|                            | *** TOTAL REVENUES ***                | 3,110.00         | 146.89            | 1,205.09        | 38.75          | 0.00             | 1,904.91          |
| <b>EXPENDITURE SUMMARY</b> |                                       |                  |                   |                 |                |                  |                   |
|                            | 61-METER DEPOSIT FUND                 | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                            | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                            | *** REVENUE OVER/(UNDER) EXPENDITURES | 3,110.00         | 146.89            | 1,205.09        | 38.75          | 0.00             | 1,904.91          |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

11 -METER DEPOSIT FUND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|--------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 461-8023    | INTEREST INCOME    | <u>3,110.00</u>  | <u>146.89</u>     | <u>1,205.09</u> | <u>38.75</u>   | <u>0.00</u>      | <u>1,904.91</u>   |
| ***         | TOTAL REVENUES *** | <u>3,110.00</u>  | <u>146.89</u>     | <u>1,205.09</u> | <u>38.75</u>   | <u>0.00</u>      | <u>1,904.91</u>   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

11 -METER DEPOSIT FUND  
 61-METER DEPOSIT FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#               | ACCOUNT NAME                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------|------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>TRANSFERS OUT</u>      |                                    |                  |                   |                 |                |                  |                   |
| 561-9800                  | TRANSFERS OUT                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                           | TOTAL TRANSFERS OUT                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                     |                                    |                  |                   |                 |                |                  |                   |
|                           | TOTAL 61-METER DEPOSIT FUND        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                     |                                    |                  |                   |                 |                |                  |                   |
| ***                       | TOTAL EXPENDITURES ***             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                           |                                    | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                       | REVENUE OVER/ (UNDER) EXPENDITURES | 3,110.00         | 146.89            | 1,205.09        | 38.75          | 0.00             | 1,904.91          |
| <br>*** END OF REPORT *** |                                    |                  |                   |                 |                |                  |                   |

*Item 5.*

12 -RIVERSIDE ENDOWMENT FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <b>REVENUE SUMMARY</b>     |                                       |                  |                   |                 |                |                  |                   |
|                            | ALL REVENUE                           | <u>810.00</u>    | <u>33.76</u>      | <u>237.87</u>   | <u>29.37</u>   | <u>0.00</u>      | <u>572.13</u>     |
|                            | *** TOTAL REVENUES ***                | 810.00           | 33.76             | 237.87          | 29.37          | 0.00             | 572.13            |
| <b>EXPENDITURE SUMMARY</b> |                                       |                  |                   |                 |                |                  |                   |
|                            | 40-RIVERSIDE ENDOWMENT                | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                            | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                            | *** REVENUE OVER/(UNDER) EXPENDITURES | 810.00           | 33.76             | 237.87          | 29.37          | 0.00             | 572.13            |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

12 -RIVERSIDE ENDOWMENT FUND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|--------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 440-8023    | INTEREST INCOME    | 810.00           | 33.76             | 237.87          | 29.37          | 0.00             | 572.13            |
| 440-8071    | DONATIONS          | 0.00             | 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>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES *** | 810.00           | 33.76             | 237.87          | 29.37          | 0.00             | 572.13            |
|             |                    | =====            | =====             | =====           | =====          | =====            | =====             |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

12 -RIVERSIDE ENDOWMENT FUND  
 40-RIVERSIDE ENDOWMENT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                    |                  |                   |                 |                |                  |                   |
| 540-9104                        | MATERIALS & SUPPLIES               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 540-9119                        | MATERIALS                          | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                    |                  |                   |                 |                |                  |                   |
| 540-9800                        | TRANSFER OUT                       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL 40-RIVERSIDE ENDOWMENT    |                                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***                             | TOTAL EXPENDITURES ***             | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***                             | REVENUE OVER/ (UNDER) EXPENDITURES | 810.00           | 33.76             | 237.87          | 29.37          | 0.00             | 572.13            |

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

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

13 -THEATER RENOVATION FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#            | ACCOUNT NAME                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------|------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <b>REVENUE SUMMARY</b> |                                    |                  |                   |                 |                |                  |                   |
|                        | ALL REVENUE                        | <u>13,940.00</u> | <u>1,162.07</u>   | <u>6,990.14</u> | <u>50.14</u>   | <u>0.00</u>      | <u>6,949.86</u>   |
|                        | *** TOTAL REVENUES ***             | 13,940.00        | 1,162.07          | 6,990.14        | 50.14          | 0.00             | 6,949.86          |
| ***                    | REVENUE OVER/ (UNDER) EXPENDITURES | 13,940.00        | 1,162.07          | 6,990.14        | 50.14          | 0.00             | 6,949.86          |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

13 -THEATER RENOVATION FUND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO#           | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 486-8011              | OTHER REVENUE                     | 20.00            | 0.00              | 0.00            | 0.00           | 0.00             | 20.00             |
| 486-8023              | INTEREST INCOME                   | 0.00             | 2.06              | 30.08           | 0.00           | 0.00 (           | 30.08)            |
| 486-8800              | TRANSFER IN                       | <u>13,920.00</u> | <u>1,160.01</u>   | <u>6,960.06</u> | <u>50.00</u>   | <u>0.00</u>      | <u>6,959.94</u>   |
| ***                   | TOTAL REVENUES ***                | <u>13,940.00</u> | <u>1,162.07</u>   | <u>6,990.14</u> | <u>50.14</u>   | <u>0.00</u>      | <u>6,949.86</u>   |
| ***                   | REVENUE OVER/(UNDER) EXPENDITURES | 13,940.00        | 1,162.07          | 6,990.14        | 50.14          | 0.00             | 6,949.86          |
| *** END OF REPORT *** |                                   |                  |                   |                 |                |                  |                   |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

15 -GOLF FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                | ACCOUNT NAME                          | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------------------|-------------------|-------------------|------------------|----------------|------------------|-------------------|
| <b>REVENUE SUMMARY</b>     |                                       |                   |                   |                  |                |                  |                   |
|                            | ALL REVENUE                           | <u>207,900.00</u> | <u>12,129.23</u>  | <u>72,773.13</u> | <u>35.00</u>   | <u>0.00</u>      | <u>135,126.87</u> |
|                            | *** TOTAL REVENUES ***                | 207,900.00        | 12,129.23         | 72,773.13        | 35.00          | 0.00             | 135,126.87        |
| <b>EXPENDITURE SUMMARY</b> |                                       |                   |                   |                  |                |                  |                   |
|                            | 42-OTHER GOLF                         | <u>191,735.00</u> | <u>9,397.56</u>   | <u>58,277.60</u> | <u>30.40</u>   | <u>5.24</u>      | <u>133,452.16</u> |
|                            | *** TOTAL EXPENDITURES ***            | 191,735.00        | 9,397.56          | 58,277.60        | 30.40          | 5.24             | 133,452.16        |
|                            | *** REVENUE OVER/(UNDER) EXPENDITURES | 16,165.00         | 2,731.67          | 14,495.53        | 89.64 (        | 5.24)            | 1,674.71          |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

15 -GOLF FUND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-----------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 442-8004    | BUDGETED FUND BALANCE       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 442-8008    | TEES                        | 60.00            | 0.00              | 0.00            | 0.00           | 0.00             | 60.00             |
| 442-8009    | GOLF BALLS BY DOZEN         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 442-8010    | GOLF BALLS BY SLEEVE        | 2,150.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,150.00          |
| 442-8011    | OTHER INCOME                | 900.00           | 0.00              | 0.00            | 0.00           | 0.00             | 900.00            |
| 442-8012    | GLOVES                      | 650.00           | 0.00              | 0.00            | 0.00           | 0.00             | 650.00            |
| 442-8014    | BEER SALES                  | 140.00           | 0.00              | 0.00            | 0.00           | 0.00             | 140.00            |
| 442-8022    | GRIPS                       | 0.00             | 0.00              | 1.02            | 0.00           | 0.00             | ( 1.02)           |
| 442-8023    | INTEREST INCOME             | 20.00            | 2.56              | 12.09           | 60.45          | 0.00             | 7.91              |
| 442-8028    | CAPS                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 442-8029    | DIVOT TOOLS                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 442-8030    | SUNGLASSES                  | 300.00           | 0.00              | 0.00            | 0.00           | 0.00             | 300.00            |
| 442-8031    | SPECIAL PROMOTIONS          | 0.00             | 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             | 0.00              |
| 442-8033    | LOAN PROCEEDS               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 442-8034    | GOLF BANQUET ROOM RENT      | 1,390.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,390.00          |
| 442-8111    | MISCELLANEOUS               | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,400.00          |
| 442-8150    | SUPPLEMENT FUNDS            | 145,520.00       | 12,126.67         | 72,760.02       | 50.00          | 0.00             | 72,759.98         |
| 442-8151    | GREEN FEES                  | 15,500.00        | 0.00              | 0.00            | 0.00           | 0.00             | 15,500.00         |
| 442-8152    | TRAIL FEES                  | 3,500.00         | 0.00              | 0.00            | 0.00           | 0.00             | 3,500.00          |
| 442-8153    | CART RENTAL                 | 970.00           | 0.00              | 0.00            | 0.00           | 0.00             | 970.00            |
| 442-8154    | MEMBERSHIPS                 | 14,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 14,000.00         |
| 442-8155    | MEMBERSHIP DRAFTS           | 1,200.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,200.00          |
| 442-8156    | VENDING REVENUE             | 13,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 13,000.00         |
| 442-8157    | CART STORAGE                | 4,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 4,000.00          |
| 442-8158    | MISC MERCHANDISE FOR RESALE | 2,100.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,100.00          |
| 442-8159    | TOURNAMENT REVENUE          | 1,100.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,100.00          |
| 442-8800    | TRANSFERS IN                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 442-8812    | INSURANCE RECOVERY          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 442-8813    | DONATIONS                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***         | TOTAL REVENUES ***          | 207,900.00       | 12,129.23         | 72,773.13       | 35.00          | 0.00             | 135,126.87        |
|             |                             | =====            | =====             | =====           | =====          | =====            | =====             |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

15 -GOLF FUND  
 42-OTHER GOLF

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 542-9000                        | SALARY EXPENSE                 | 29,640.00     | 0.00           | 0.00         | 0.00        | 0.00          | 29,640.00      |
| 542-9001                        | PAYROLL TAXES                  | 2,273.00      | 0.00           | 0.00         | 0.00        | 0.00          | 2,273.00       |
| 542-9002                        | EMPLOYEE INSURANCE             | 6,300.00      | 0.00           | 0.00         | 0.00        | 0.00          | 6,300.00       |
| 542-9003                        | EMPLOYEE RETIREMENT            | 2,955.00      | 0.00           | 0.00         | 0.00        | 0.00          | 2,955.00       |
| 542-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9005                        | WORKERS' COMPENSATION INS      | 4,125.00      | 0.00           | 0.00         | 0.00        | 0.00          | 4,125.00       |
| 542-9007                        | STATE UNEMPLOYMENT TAX         | 300.00        | 0.00           | 0.00         | 0.00        | 0.00          | 300.00         |
| 542-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 45,593.00     | 0.00           | 0.00         | 0.00        | 0.00          | 45,593.00      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 542-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9104                        | MATERIALS & SUPPLIES           | 7,390.00      | 123.23         | 390.31       | 5.35        | 5.24          | 6,994.45       |
| 542-9106                        | FUEL & OIL                     | 1,300.00      | 0.00           | 1.62         | 0.12        | 0.00          | 1,298.38       |
| 542-9108                        | VEHICLE MAINTENANCE            | 1,800.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,800.00       |
| 542-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9112                        | CAPITAL OUTLAY                 | 10,000.00     | 0.00           | 0.00         | 0.00        | 0.00          | 10,000.00      |
| 542-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9116                        | OFFICE SUPPLIES                | 10.00         | 0.00           | 0.00         | 0.00        | 0.00          | 10.00          |
| 542-9117                        | CREDIT CARD FEES               | 890.00        | 0.00           | 0.00         | 0.00        | 0.00          | 890.00         |
| 542-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9120                        | ADVERTISING                    | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          | 70.00          |
| 542-9124                        | FLEET & PROPERTY INSURANC      | 5,480.00      | 0.00           | 2,239.66     | 40.87       | 0.00          | 3,240.34       |
| 542-9126                        | POSTAGE                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9127                        | DUES & PUBLICATIONS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9128                        | COPIER/COMPUTER EXPENSES       | 980.00        | 0.00           | 0.00         | 0.00        | 0.00          | 980.00         |
| 542-9129                        | PROFESSIONAL FEES              | 94,992.00     | 7,916.00       | 47,496.00    | 50.00       | 0.00          | 47,496.00      |
| 542-9135                        | TV CABLE EXPENSE               | 930.00        | 0.00           | 0.00         | 0.00        | 0.00          | 930.00         |
| 542-9166                        | TRUCK INTEREST PAYMENT         | 0.00          | 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          | 0.00           |
| 542-9198                        | GOLF-CASH LONG/SHORT           | 10.00         | 0.00           | 0.00         | 0.00        | 0.00          | 10.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 123,852.00    | 8,039.23       | 50,127.59    | 40.48       | 5.24          | 73,719.17      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 542-9200                        | DEPRECIATION EXPENSE           | 0.00          | 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          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 542-9528                        | MISC MERCHANDISE FOR RESALE    | 80.00         | 0.00           | 0.00         | 0.00        | 0.00          | 80.00          |
| 542-9529                        | GOLF BALLS                     | 1,800.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,800.00       |
| 542-9530                        | GLOVES                         | 600.00        | 0.00           | 0.00         | 0.00        | 0.00          | 600.00         |
| 542-9531                        | APPAREL                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9532                        | GRIPS                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 542-9533                        | VENDING EXPENSE                | 3,500.00      | 0.00           | 0.00         | 0.00        | 0.00          | 3,500.00       |
| 542-9534                        | DIVOT TOOLS                    | 0.00          | 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: DECEMBER 31ST, 2020

Item 5.

15 -GOLF FUND  
 42-OTHER GOLF

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                                  | ACCOUNT NAME                   | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE    |
|--|--------------------------------|-------------------|-----------------|------------------|--------------|---------------|-------------------|
| 542-9535                                     | FERTILIZER / CHEMICALS         | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9543                                     | VENDING-CRACKERS               | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9546                                     | SUNGLASSES                     | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9550                                     | TEES                           | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9552                                     | BEER                           | 10.00             | 0.00            | 0.00             | 0.00         | 0.00          | 10.00             |
| 542-9590                                     | PRINCIPAL PAYMENT              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9591                                     | INTEREST PAYMENT               | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9598                                     | SEASONAL GOLF CARTS            | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>   | <u>0.00</u>       |
|  | TOTAL OTHER OPERATING EXPENSES | 5,990.00          | 0.00            | 0.00             | 0.00         | 0.00          | 5,990.00          |
| <b>TRANSFERS OUT</b>                         |                                |                   |                 |                  |              |               |                   |
| 542-9800                                     | TRANSFERS OUT                  | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9812                                     | INS EXP/ FIRE LOSS EXP/REPLACE | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9850                                     | TRANSFER OUT TO FLEET MANAGEME | <u>16,300.00</u>  | <u>1,358.33</u> | <u>8,150.01</u>  | <u>50.00</u> | <u>0.00</u>   | <u>8,149.99</u>   |
|  | TOTAL TRANSFERS OUT            | 16,300.00         | 1,358.33        | 8,150.01         | 50.00        | 0.00          | 8,149.99          |
| <b>TOTAL 42-OTHER GOLF</b>                   |                                | 191,735.00        | 9,397.56        | 58,277.60        | 30.40        | 5.24          | 133,452.16        |
| <b>*** TOTAL EXPENDITURES ***</b>            |                                | <u>191,735.00</u> | <u>9,397.56</u> | <u>58,277.60</u> | <u>30.40</u> | <u>5.24</u>   | <u>133,452.16</u> |
| <b>*** REVENUE OVER/(UNDER) EXPENDITURES</b> |                                | 16,165.00         | 2,731.67        | 14,495.53        | 89.64 (      | 5.24)         | 1,674.71          |
| <b>*** END OF REPORT ***</b>                 |                                |                   |                 |                  |              |               |                   |

Item 5.

16 -LIBRARY GRANT FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <b>REVENUE SUMMARY</b>     |                                       |                  |                   |                 |                |                  |                   |
|                            | ALL REVENUE                           | <u>90.00</u>     | <u>0.53</u>       | <u>64.40</u>    | <u>127.06</u>  | <u>49.95</u> (   | <u>24.35)</u>     |
|                            | *** TOTAL REVENUES ***                | 90.00            | 0.53              | 64.40           | 127.06         | 49.95 (          | 24.35)            |
| <b>EXPENDITURE SUMMARY</b> |                                       |                  |                   |                 |                |                  |                   |
|                            | 43-OTHER LIBRARY                      | <u>50.00</u>     | <u>0.00</u>       | <u>24.87</u>    | <u>49.74</u>   | <u>0.00</u>      | <u>25.13</u>      |
|                            | *** TOTAL EXPENDITURES ***            | 50.00            | 0.00              | 24.87           | 49.74          | 0.00             | 25.13             |
|                            | *** REVENUE OVER/(UNDER) EXPENDITURES | 40.00            | 0.53              | 39.53           | 223.70         | 49.95 (          | 49.48)            |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

16 -LIBRARY GRANT FUND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-----------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 443-8023    | INTEREST INCOME       | 40.00            | 0.53              | 15.69           | 39.23          | 0.00             | 24.31             |
| 443-8070    | STATE MONEY RECEIVED  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 443-8071    | DONATIONS             | 50.00            | 0.00              | 48.71           | 197.32         | 49.95 (          | 48.66)            |
| 443-8072    | FUNDRAISING CAMPAIGN  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 443-8800    | TRANSFERS IN          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 443-8803    | GRANT MONIES RECEIVED | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES ***    | 90.00            | 0.53              | 64.40           | 127.06         | 49.95 (          | 24.35)            |
|             |                       | =====            | =====             | =====           | =====          | =====            | =====             |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

16 -LIBRARY GRANT FUND  
 43-OTHER LIBRARY

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 543-9117                        | CREDIT CARD FEES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 543-9612                        | GRANT EXPENDITURES                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 543-9613                        | DONATION EXPENDITURES             | 50.00            | 0.00              | 0.00            | 0.00           | 0.00             | 50.00             |
| 543-9614                        | STATE EXPENDITURES                | 0.00             | 0.00              | 24.87           | 0.00           | 0.00 (           | 24.87)            |
| 543-9615                        | FUND RAISING CAMPAIGN             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 50.00            | 0.00              | 24.87           | 49.74          | 0.00             | 25.13             |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 543-9800                        | TRANSFERS OUT                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
|                                 | TOTAL 43-OTHER LIBRARY            | 50.00            | 0.00              | 24.87           | 49.74          | 0.00             | 25.13             |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***            | 50.00            | 0.00              | 24.87           | 49.74          | 0.00             | 25.13             |
|                                 |                                   | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 40.00            | 0.53              | 39.53           | 223.70         | 49.95 (          | 49.48)            |
| <br>*** END OF REPORT ***       |                                   |                  |                   |                 |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

17 -PERPETUAL CARE FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>1,390.00</u>  | <u>229.35</u>     | <u>1,099.49</u> | <u>79.10</u>   | <u>0.00</u>      | <u>290.51</u>     |
|                     | *** TOTAL REVENUES ***                | 1,390.00         | 229.35            | 1,099.49        | 79.10          | 0.00             | 290.51            |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |                   |
|                     | 44-PERPETUAL CARE FUND                | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 1,390.00         | 229.35            | 1,099.49        | 79.10          | 0.00             | 290.51            |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

17 -PERPETUAL CARE FUND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 444-8014    | 25% INCOME OF CEMETERY INCOME | 980.00           | 208.75            | 862.25          | 87.98          | 0.00             | 117.75            |
| 444-8023    | INTEREST INCOME               | 410.00           | 20.60             | 187.24          | 45.67          | 0.00             | 222.76            |
| 444-8071    | RIVERSIDE CEMETERY DONATIONS  | 0.00             | 0.00              | 50.00           | 0.00           | 0.00 (           | 50.00)            |
| 444-8800    | TRANSFERS IN                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 444-8900    | FUND BALANCE APPLICATION      | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES ***            | <u>1,390.00</u>  | <u>229.35</u>     | <u>1,099.49</u> | <u>79.10</u>   | <u>0.00</u>      | <u>290.51</u>     |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

17 -PERPETUAL CARE FUND 50.00% OF YEAR COMPLETED  
 44-PERPETUAL CARE FUND

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|-----------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |              |             |               |                |
| 544-9102                        | REPAIRS & REPLACEMENTS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 544-9104                        | MATERIALS & SUPPLIES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 544-9106                        | FUEL & OIL                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 544-9108                        | VEHICLE MAINTENANCE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 544-9110                        | MISCELLANEOUS                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 544-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |              |             |               |                |
| 544-9700                        | VAULTS                            | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>TRANSFERS OUT</u>            |                                   |               |                |              |             |               |                |
| 544-9800                        | TRANSFERS OUT                     | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                 | TOTAL TRANSFERS OUT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <hr/>                           |                                   |               |                |              |             |               |                |
|                                 | TOTAL 44-PERPETUAL CARE FUND      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <hr/>                           |                                   |               |                |              |             |               |                |
| ***                             | TOTAL EXPENDITURES ***            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 |                                   | =====         | =====          | =====        | =====       | =====         | =====          |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 1,390.00      | 229.35         | 1,099.49     | 79.10       | 0.00          | 290.51         |
| *** END OF REPORT ***           |                                   |               |                |              |             |               |                |

Item 5.

18 -STREET & ALLEY FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| <b>REVENUE SUMMARY</b>     |                                       |                  |                   |                  |                |                  |                   |
|                            | ALL REVENUE                           | <u>25,850.00</u> | <u>2,079.41</u>   | <u>12,944.90</u> | <u>50.08</u>   | <u>0.00</u>      | <u>12,905.10</u>  |
|                            | *** TOTAL REVENUES ***                | 25,850.00        | 2,079.41          | 12,944.90        | 50.08          | 0.00             | 12,905.10         |
| <b>EXPENDITURE SUMMARY</b> |                                       |                  |                   |                  |                |                  |                   |
|                            | 45-OTHER STREET & ALLEY               | <u>14,620.00</u> | <u>794.63</u>     | <u>10,778.50</u> | <u>76.65</u>   | <u>428.17</u>    | <u>3,413.33</u>   |
|                            | *** TOTAL EXPENDITURES ***            | 14,620.00        | 794.63            | 10,778.50        | 76.65          | 428.17           | 3,413.33          |
|                            | *** REVENUE OVER/(UNDER) EXPENDITURES | 11,230.00        | 1,284.78          | 2,166.40         | 15.48 (        | 428.17)          | 9,491.77          |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

18 -STREET & ALLEY FUND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 445-8015    | GASOLINE TAX INCOME    | 5,050.00         | 398.48            | 2,355.29         | 46.64          | 0.00             | 2,694.71          |
| 445-8023    | INTEREST INCOME        | 1,270.00         | 121.31            | 794.37           | 62.55          | 0.00             | 475.63            |
| 445-8041    | MOTOR VEHICLE RECEIPTS | 19,530.00        | 1,559.62          | 9,795.24         | 50.15          | 0.00             | 9,734.76          |
| 445-8800    | TRANSFERS IN           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES ***     | <u>25,850.00</u> | <u>2,079.41</u>   | <u>12,944.90</u> | <u>50.08</u>   | <u>0.00</u>      | <u>12,905.10</u>  |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

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

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                  |                |                  |                   |
| 545-9104                        | MATERIALS & SUPPLIES              | 14,620.00        | 794.63            | 10,778.50        | 76.65          | 428.17           | 3,413.33          |
| 545-9110                        | MISCELLANEOUS                     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 14,620.00        | 794.63            | 10,778.50        | 76.65          | 428.17           | 3,413.33          |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                  |                |                  |                   |
| 545-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| TOTAL 45-OTHER STREET & ALLEY   |                                   | 14,620.00        | 794.63            | 10,778.50        | 76.65          | 428.17           | 3,413.33          |
| ***                             | TOTAL EXPENDITURES ***            | <u>14,620.00</u> | <u>794.63</u>     | <u>10,778.50</u> | <u>76.65</u>   | <u>428.17</u>    | <u>3,413.33</u>   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 11,230.00        | 1,284.78          | 2,166.40         | 15.48 (        | 428.17)          | 9,491.77          |
| *** END OF REPORT ***           |                                   |                  |                   |                  |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

19 -FIRE GRANT FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |   |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                             | <u>5,966.29</u>  | <u>2.19</u>       | <u>4,863.49</u> | <u>81.52</u>   | <u>0.00</u>      | <u>1,102.80</u>   |
|                     | *** TOTAL REVENUES ***                  | 5,966.29         | 2.19              | 4,863.49        | 81.52          | 0.00             | 1,102.80          |
| EXPENDITURE SUMMARY |   |                  |                   |                 |                |                  |                   |
|                     | 60-OTHER FIRE DEPT GRANT                | <u>6,151.29</u>  | <u>0.00</u>       | <u>871.75</u>   | <u>12.45</u> ( | <u>106.15)</u>   | <u>5,385.69</u>   |
|                     | *** TOTAL EXPENDITURES ***              | 6,151.29         | 0.00              | 871.75          | 12.45 (        | 106.15)          | 5,385.69          |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES ( | 185.00)          | 2.19              | 3,991.74        | 215.08-        | 106.15 (         | 4,282.89)         |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

19 -FIRE GRANT FUND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 419-8006    | FIRE SEASON FUNDS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-8023    | INTEREST INCOME               | 40.00            | 2.19              | 37.20           | 93.00          | 0.00             | 2.80              |
| 460-8042    | SWODA GRANT FUNDS             | 4,826.29         | 0.00              | 4,826.29        | 100.00         | 0.00             | 0.00              |
| 460-8043    | GRANTS                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-8800    | TRANSFERS IN                  | 1,100.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,100.00          |
| 460-8811    | CDBG GRANT FUNDS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-8812    | REAP GRANT FUNDS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-8813    | DONATIONS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-8814    | JOL DONATIONS                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-8815    | DONATIONS-DRAWING             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-8816    | MATCHING FUNDS (FD DONATIONS) | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-9800    | TRANSFER-90 CAPITAL           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***         | TOTAL REVENUES ***            | 5,966.29         | 2.19              | 4,863.49        | 81.52          | 0.00             | 1,102.80          |

Item 5.

19 -FIRE GRANT FUND  
 60-OTHER FIRE DEPT GRANT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                     |                  |                   |                 |                |                  |                   |
| 560-9104                        | MATERIAL & SUPPLIES                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                     |                  |                   |                 |                |                  |                   |
| 560-9800                        | TRANSFERS OUT                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL TRANSFERS OUT                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                     |                  |                   |                 |                |                  |                   |
| 560-9909                        | GRANT MATCING FUNDS EXPENSE         | 800.00           | 0.00              | 0.00            | 0.00           | 0.00             | 800.00            |
| 560-9910                        | OPERATIONAL GRANT EXPENSES          | 4,826.29         | 0.00              | 871.75          | 15.86 (        | 106.15)          | 4,060.69          |
| 560-9911                        | CDBG GRANT                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 560-9912                        | REAP GRANT                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 560-9913                        | CDBG POLICE GRANT EXPENSE           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 560-9914                        | DONATIONS EXPENSE                   | 525.00           | 0.00              | 0.00            | 0.00           | 0.00             | 525.00            |
| 560-9919                        | FIREWORKS EXPENSES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES      | 6,151.29         | 0.00              | 871.75          | 12.45 (        | 106.15)          | 5,385.69          |
| TOTAL 60-OTHER FIRE DEPT GRANT  |                                     | 6,151.29         | 0.00              | 871.75          | 12.45 (        | 106.15)          | 5,385.69          |
| ***                             | TOTAL EXPENDITURES ***              | 6,151.29         | 0.00              | 871.75          | 12.45 (        | 106.15)          | 5,385.69          |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES ( | 185.00)          | 2.19              | 3,991.74        | 215.08-        | 106.15 (         | 4,282.89)         |
| *** END OF REPORT ***           |                                     |                  |                   |                 |                |                  |                   |



Item 5.

21 -HOSPITAL RENT & UTILITIES

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>0.00</u>      | <u>0.32</u>       | <u>6.25</u>     | <u>0.00</u>    | <u>0.00</u> (    | <u>6.25)</u>      |
|                     | *** TOTAL REVENUES ***                | 0.00             | 0.32              | 6.25            | 0.00           | 0.00 (           | 6.25)             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |                   |
|                     | 46-HOSPITAL RENT & UTILI              | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 0.00             | 0.32              | 6.25            | 0.00           | 0.00 (           | 6.25)             |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

21 -HOSPITAL RENT & UTILITIES  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|--------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 446-8023    | INTEREST INCOME    | 0.00             | 0.32              | 6.25            | 0.00           | 0.00 (           | 6.25)             |
| 446-8043    | FUNDS RECEIVED     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 446-8800    | TRANSFER IN        | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES *** | 0.00             | 0.32              | 6.25            | 0.00           | 0.00 (           | 6.25)             |
|             |                    | =====            | =====             | =====           | =====          | =====            | =====             |

Item 5.

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

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 546-9102                        | REPAIR & REPLACEMENTS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 546-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 546-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 546-9568                        | MCH PAYMENTS                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 546-9569                        | MCH COST REPORT SETTLEMENT        | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 546-9800                        | TRANSFER OUT                      | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
|                                 | TOTAL 46-HOSPITAL RENT & UTILI    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 |                                   | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 0.00             | 0.32              | 6.25            | 0.00           | 0.00 (           | 6.25)             |

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

Item 5.

24 -AIRPORT OPERATIONS FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                  |                |                  |                   |
|                     | ALL REVENUE                           | <u>79,020.00</u> | <u>5,414.78</u>   | <u>32,668.05</u> | <u>41.34</u>   | <u>0.00</u>      | <u>46,351.95</u>  |
|                     | *** TOTAL REVENUES ***                | 79,020.00        | 5,414.78          | 32,668.05        | 41.34          | 0.00             | 46,351.95         |
| EXPENDITURE SUMMARY |                                       |                  |                   |                  |                |                  |                   |
|                     | AIRPORT OPERATIONS                    | <u>74,831.00</u> | <u>2,531.21</u>   | <u>54,263.48</u> | <u>72.51</u>   | <u>0.00</u>      | <u>20,567.52</u>  |
|                     | *** TOTAL EXPENDITURES ***            | 74,831.00        | 2,531.21          | 54,263.48        | 72.51          | 0.00             | 20,567.52         |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 4,189.00         | 2,883.57 (        | 21,595.43)       | 515.53-        | 0.00             | 25,784.43         |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

24 -AIRPORT OPERATIONS FUND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 402-8011    | OTHER REVENUE          | 20.00            | 0.00              | 0.00             | 0.00           | 0.00             | 20.00             |
| 402-8017    | AIRPORT FUEL INCOME    | 9,500.00         | 8.12              | 8.12             | 0.09           | 0.00             | 9,491.88          |
| 402-8018    | AIRCRAFT HANGAR RENTAL | 7,260.00         | 240.00            | 1,620.00         | 22.31          | 0.00             | 5,640.00          |
| 402-8800    | TRANSFER IN FROM GF    | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 422-8800    | TRANSFER IN FROM MUA   | 62,200.00        | 5,166.66          | 30,999.96        | 49.84          | 0.00             | 31,200.04         |
| 422-8890    | TRANSFER IN/OUT        | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 449-8023    | INTEREST INCOME        | <u>40.00</u>     | <u>0.00</u>       | <u>39.97</u>     | <u>99.93</u>   | <u>0.00</u>      | <u>0.03</u>       |
| ***         | TOTAL REVENUES ***     | <u>79,020.00</u> | <u>5,414.78</u>   | <u>32,668.05</u> | <u>41.34</u>   | <u>0.00</u>      | <u>46,351.95</u>  |

Item 5.

24 -AIRPORT OPERATIONS FUND  
 AIRPORT OPERATIONS 50.00% OF YEAR COMPLETED

| ACCOUNT NO#                           | ACCOUNT NAME                   | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE   |
|---------------------------------------|--------------------------------|------------------|-----------------|------------------|--------------|---------------|------------------|
| <u>OTHER OPERATING EXPENSES</u>       |                                |                  |                 |                  |              |               |                  |
| 513-9104                              | MATERIALS & SUPPLIES           | 2,130.00         | 25.00           | 189.94           | 8.92         | 0.00          | 1,940.06         |
| 513-9106                              | FUEL                           | 200.00           | 0.00            | 207.78           | 103.89       | 0.00 (        | 7.78)            |
| 513-9107                              | AVIATION FUEL                  | 8,000.00         | 0.00            | 0.00             | 0.00         | 0.00          | 8,000.00         |
| 513-9108                              | VEHICLE MAINTENANCE            | 300.00           | 0.00            | 0.00             | 0.00         | 0.00          | 300.00           |
| 513-9111                              | CAPITAL IMPROVEMENTS           | 10,000.00        | 0.00            | 9,400.00         | 94.00        | 0.00          | 600.00           |
| 513-9112                              | CAPITAL OUTLAY                 | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| 513-9114                              | CITY MATCHING AP GRANT FUNDS   | 39,376.00        | 0.00            | 39,376.00        | 100.00       | 0.00          | 0.00             |
| 513-9117                              | CREDIT CARD FEES               | 1,180.00         | 0.17            | 62.02            | 5.26         | 0.00          | 1,117.98         |
| 513-9118                              | TELEPHONE & INTERNET           | 1,820.00         | 0.00            | 0.00             | 0.00         | 0.00          | 1,820.00         |
| 513-9124                              | LIAB/PROP INSURANCE            | 4,650.00         | 2,150.00        | 3,303.68         | 71.05        | 0.00          | 1,346.32         |
| 513-9133                              | FUEL TERMINAL CELL SERVICE     | 400.00           | 0.00            | 0.00             | 0.00         | 0.00          | 400.00           |
| 513-9134                              | FUEL TERMINAL ACCESS SUBSCR    | <u>945.00</u>    | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>   | <u>945.00</u>    |
|                                       | TOTAL OTHER OPERATING EXPENSES | 69,001.00        | 2,175.17        | 52,539.42        | 76.14        | 0.00          | 16,461.58        |
| <u>OTHER OPERATING EXPENSES</u>       |                                |                  |                 |                  |              |               |                  |
| 513-9374                              | ELECTRICITY                    | <u>5,830.00</u>  | <u>356.04</u>   | <u>1,724.06</u>  | <u>29.57</u> | <u>0.00</u>   | <u>4,105.94</u>  |
|                                       | TOTAL OTHER OPERATING EXPENSES | 5,830.00         | 356.04          | 1,724.06         | 29.57        | 0.00          | 4,105.94         |
| <u>TRANSFERS OUT</u>                  |                                |                  |                 |                  |              |               |                  |
| 513-9850                              | TRANSFER OUT FLEET MANAGEMENT  | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>   | <u>0.00</u>      |
|                                       | TOTAL TRANSFERS OUT            | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| TOTAL AIRPORT OPERATIONS              |                                | 74,831.00        | 2,531.21        | 54,263.48        | 72.51        | 0.00          | 20,567.52        |
| *** TOTAL EXPENDITURES ***            |                                | <u>74,831.00</u> | <u>2,531.21</u> | <u>54,263.48</u> | <u>72.51</u> | <u>0.00</u>   | <u>20,567.52</u> |
| *** REVENUE OVER/(UNDER) EXPENDITURES |                                | 4,189.00         | 2,883.57 (      | 21,595.43)       | 515.53-      | 0.00          | 25,784.43        |
| *** END OF REPORT ***                 |                                |                  |                 |                  |              |               |                  |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

26 -BUSBY TRUST

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>2,050.00</u>  | <u>91.59</u>      | <u>734.13</u>   | <u>35.81</u>   | <u>0.00</u>      | <u>1,315.87</u>   |
|                     | *** TOTAL REVENUES ***                | 2,050.00         | 91.59             | 734.13          | 35.81          | 0.00             | 1,315.87          |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |                   |
|                     | 00-BUSBY FUND                         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | 51-PARKS-BUSBY FUND                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | 52-LIBRARY-BUSBY FUND                 | <u>1,400.00</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>1,400.00</u>   |
|                     | *** TOTAL EXPENDITURES ***            | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,400.00          |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 650.00           | 91.59             | 734.13          | 112.94         | 0.00 (           | 84.13)            |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

26 -BUSBY TRUST  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 400-8001    | BUSBY TRUST MONEY REC.    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 400-8023    | INTEREST INCOME           | 2,050.00         | 91.59             | 734.13          | 35.81          | 0.00             | 1,315.87          |
| 400-8800    | TRANSFER IN               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 400-8814    | SETTLEMENT FUNDS RECEIVED | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 400-8900    | FUND BALANCE APPLICATION  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 451-8800    | TRANSFER IN               | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES ***        | <u>2,050.00</u>  | <u>91.59</u>      | <u>734.13</u>   | <u>35.81</u>   | <u>0.00</u>      | <u>1,315.87</u>   |



C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

Item 5.

26 -BUSBY TRUST  
00-BUSBY FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#          | ACCOUNT NAME        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------|---------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>TRANSFERS OUT</u> |                     |                  |                   |                 |                |                  |                   |
| 500-9800             | TRANSFER OUT        | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                      | TOTAL TRANSFERS OUT | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                |                     |                  |                   |                 |                |                  |                   |
|                      | TOTAL 00-BUSBY FUND | 0.00             | 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: DECEMBER 31ST, 2020

*Item 5.*

26 -BUSBY TRUST  
 51-PARKS-BUSBY FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 551-9102                        | REPAIRS & REPLACEMENTS         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 551-9104                        | MATERIALS & SUPPLIES           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 551-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 551-9110                        | MISCELLANEOUS                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 551-9112                        | CAPITAL OUTLAY                 | 0.00             | 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>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                |                  |                   |                 |                |                  |                   |
| 551-9804                        | TRANSFER TO PARKS              | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
|                                 | TOTAL 51-PARKS-BUSBY FUND      | 0.00             | 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: DECEMBER 31ST, 2020

Item 5.

26 -BUSBY TRUST  
 52-LIBRARY-BUSBY FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 552-9102                        | REPAIRS & REPLACEMENTS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 552-9104                        | MATERIALS & SUPPLIES              | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,400.00          |
| 552-9106                        | FUEL & OIL                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 552-9110                        | MISCELLANEOUS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 552-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,400.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 552-9264                        | BOOKS - (\$50,000)                | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 552-9803                        | TRANSFER TO LIBRARY               | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
|                                 | TOTAL 52-LIBRARY-BUSBY FUND       | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,400.00          |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***            | <u>1,400.00</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>1,400.00</u>   |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 650.00           | 91.59             | 734.13          | 112.94         | 0.00 (           | 84.13)            |

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

Item 5.

27 -POWER PLANT CAPITAL IMPRV

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                  |                |                  |                   |
|                     | ALL REVENUE                           | <u>73,130.00</u> | <u>6,043.34</u>   | <u>37,275.58</u> | <u>50.97</u>   | <u>0.00</u>      | <u>35,854.42</u>  |
|                     | *** TOTAL REVENUES ***                | 73,130.00        | 6,043.34          | 37,275.58        | 50.97          | 0.00             | 35,854.42         |
| EXPENDITURE SUMMARY |                                       |                  |                   |                  |                |                  |                   |
|                     | 53-POWER PLANT CAP IMPRV              | <u>8,086.00</u>  | <u>676.56</u>     | <u>4,059.36</u>  | <u>50.20</u>   | <u>0.00</u>      | <u>4,026.64</u>   |
|                     | *** TOTAL EXPENDITURES ***            | 8,086.00         | 676.56            | 4,059.36         | 50.20          | 0.00             | 4,026.64          |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 65,044.00        | 5,366.78          | 33,216.22        | 51.07          | 0.00             | 31,827.78         |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

Item 5.

27 -POWER PLANT CAPITAL IMPRV  
REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-----------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 428-8404    | POWER PLANT FEE             | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 453-8011    | OTHER INCOME LOAN PROCEEDS  | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 453-8023    | INTEREST INCOME             | 1,600.00         | 151.98            | 947.52           | 59.22          | 0.00             | 652.48            |
| 453-8043    | CAPTIAL IMPROVEMT FUNDS REC | 33,680.00        | 2,723.36          | 17,340.06        | 51.48          | 0.00             | 16,339.94         |
| 453-8800    | TRANSFER IN                 | <u>37,850.00</u> | <u>3,168.00</u>   | <u>18,988.00</u> | <u>50.17</u>   | <u>0.00</u>      | <u>18,862.00</u>  |
| ***         | TOTAL REVENUES ***          | <u>73,130.00</u> | <u>6,043.34</u>   | <u>37,275.58</u> | <u>50.97</u>   | <u>0.00</u>      | <u>35,854.42</u>  |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

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

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 553-9102                        | REPAIRS & REPLACEMENTS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 553-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 553-9112                        | CAPITAL OUTLAY                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 553-9180                        | DEBIT SERVICES PRINCIPAL          | 6,586.00         | 583.62            | 3,474.92        | 52.76          | 0.00             | 3,111.08          |
| 553-9181                        | DEBIT SERVICES INTEREST           | <u>1,500.00</u>  | <u>92.94</u>      | <u>584.44</u>   | <u>38.96</u>   | <u>0.00</u>      | <u>915.56</u>     |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 8,086.00         | 676.56            | 4,059.36        | 50.20          | 0.00             | 4,026.64          |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 553-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL 53-POWER PLANT CAP IMPRV  |                                   | 8,086.00         | 676.56            | 4,059.36        | 50.20          | 0.00             | 4,026.64          |
| ***                             | TOTAL EXPENDITURES ***            | <u>8,086.00</u>  | <u>676.56</u>     | <u>4,059.36</u> | <u>50.20</u>   | <u>0.00</u>      | <u>4,026.64</u>   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 65,044.00        | 5,366.78          | 33,216.22       | 51.07          | 0.00             | 31,827.78         |
| *** END OF REPORT ***           |                                   |                  |                   |                 |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

28 -CRIME STOPPERS

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>945.00</u>    | <u>20.20</u>      | <u>348.12</u>   | <u>36.84</u>   | <u>0.00</u>      | <u>596.88</u>     |
|                     | *** TOTAL REVENUES ***                | 945.00           | 20.20             | 348.12          | 36.84          | 0.00             | 596.88            |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |                   |
|                     | 54-CRIME STOPPERS                     | <u>500.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>500.00</u>     |
|                     | *** TOTAL EXPENDITURES ***            | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | 500.00            |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 445.00           | 20.20             | 348.12          | 78.23          | 0.00             | 96.88             |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

28 -CRIME STOPPERS  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 454-8023    | INTEREST INCOME        | 145.00           | 0.20              | 28.12           | 19.39          | 0.00             | 116.88            |
| 454-8071    | DONATIONS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 454-8804    | CRIME STOPPERS REVENUE | <u>800.00</u>    | <u>20.00</u>      | <u>320.00</u>   | <u>40.00</u>   | <u>0.00</u>      | <u>480.00</u>     |
| ***         | TOTAL REVENUES ***     | <u>945.00</u>    | <u>20.20</u>      | <u>348.12</u>   | <u>36.84</u>   | <u>0.00</u>      | <u>596.88</u>     |
|             |                        | =====            | =====             | =====           | =====          | =====            | =====             |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

28 -CRIME STOPPERS  
 54-CRIME STOPPERS

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 554-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 554-9110                        | MISCELLANEOUS                     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 554-9286                        | REWARD EXPENSES                   | <u>500.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>500.00</u>     |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | 500.00            |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
|                                 | TOTAL 54-CRIME STOPPERS           | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | 500.00            |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***            | <u>500.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>500.00</u>     |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 445.00           | 20.20             | 348.12          | 78.23          | 0.00             | 96.88             |

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

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

Item 5.

30 -MUA CAPTIAL IMPROVEMT FND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---|------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |   |                  |                   |                  |                |                  |                   |
|                     | ALL REVENUE                             | <u>29,200.00</u> | <u>2,417.43</u>   | <u>14,520.22</u> | <u>49.73</u>   | <u>0.00</u>      | <u>14,679.78</u>  |
|                     | *** TOTAL REVENUES ***                  | 29,200.00        | 2,417.43          | 14,520.22        | 49.73          | 0.00             | 14,679.78         |
| EXPENDITURE SUMMARY |   |                  |                   |                  |                |                  |                   |
|                     | 55-MUA CAPITAL IMPROVEME                | <u>46,516.00</u> | <u>0.00</u>       | <u>40,196.00</u> | <u>86.41</u>   | <u>0.00</u>      | <u>6,320.00</u>   |
|                     | *** TOTAL EXPENDITURES ***              | 46,516.00        | 0.00              | 40,196.00        | 86.41          | 0.00             | 6,320.00          |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES ( | 17,316.00)       | 2,417.43(         | 25,675.78)       | 148.28         | 0.00             | 8,359.78          |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 421-8008    | CAPITAL IMPV FUND             | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 455-8011    | MISC EQUIPMENT SALES          | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 455-8023    | INTEREST INCOME               | 220.00           | 2.43              | 30.17            | 13.71          | 0.00             | 189.83            |
| 455-8031    | SURPLUS AUCTION REVENUE       | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 455-8043    | CAPITAL IMPROVEMENT FUNDS REC | 28,980.00        | 2,415.00          | 14,490.05        | 50.00          | 0.00             | 14,489.95         |
| 455-8800    | TRANSFERS IN                  | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 455-8900    | FUND BALANCE APPLICATION      | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES ***            | <u>29,200.00</u> | <u>2,417.43</u>   | <u>14,520.22</u> | <u>49.73</u>   | <u>0.00</u>      | <u>14,679.78</u>  |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

30 -MUA CAPTIAL IMPROVEMT FND  
 55-MUA CAPITAL IMPROVEME

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                     |                  |                   |                  |                |                  |                   |
| 555-9102                        | REPAIRS & REPLACEMENTS              | 40,196.00        | 0.00              | 40,196.00        | 100.00         | 0.00             | 0.00              |
| 555-9104                        | MATERIALS & SUPPLIES                | 6,320.00         | 0.00              | 0.00             | 0.00           | 0.00             | 6,320.00          |
| 555-9105                        | MEAL SITE CITY MATCHING FUNDS       | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 555-9112                        | CAPITAL OUTLAY                      | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 555-9129                        | OTHER PROFESSIONAL FEES             | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 555-9166                        | INTEREST PAYMENT                    | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 555-9167                        | PRINCIPAL PAYMENT                   | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES      | 46,516.00        | 0.00              | 40,196.00        | 86.41          | 0.00             | 6,320.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                     |                  |                   |                  |                |                  |                   |
| 555-9200                        | CONSTRUCTION                        | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES      | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                     |                  |                   |                  |                |                  |                   |
| 555-9800                        | TRANSFERS OUT                       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT                 | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                     |                  |                   |                  |                |                  |                   |
|                                 | TOTAL 55-MUA CAPITAL IMPROVEME      | 46,516.00        | 0.00              | 40,196.00        | 86.41          | 0.00             | 6,320.00          |
| <hr/>                           |                                     |                  |                   |                  |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***              | <u>46,516.00</u> | <u>0.00</u>       | <u>40,196.00</u> | <u>86.41</u>   | <u>0.00</u>      | <u>6,320.00</u>   |
| <hr/>                           |                                     |                  |                   |                  |                |                  |                   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES ( | 17,316.00)       | 2,417.43(         | 25,675.78)       | 148.28         | 0.00             | 8,359.78          |
| <hr/>                           |                                     |                  |                   |                  |                |                  |                   |
| *** END OF REPORT ***           |                                     |                  |                   |                  |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

33 -CAFETERIA PLAN

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | 0.00             | 0.56              | 5.35            | 0.00           | 0.00 (           | 5.35)             |
|                     | *** TOTAL REVENUES ***                | 0.00             | 0.56              | 5.35            | 0.00           | 0.00 (           | 5.35)             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |                   |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 0.00             | 0.56              | 5.35            | 0.00           | 0.00 (           | 5.35)             |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

33 -CAFETERIA PLAN  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO#           | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 458-8023              | INTEREST INCOME                   | 0.00             | 0.56              | 5.35            | 0.00           | 0.00 (           | 5.35)             |
| 458-8043              | MONEY RECEIVED                    | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***                   | TOTAL REVENUES ***                | 0.00             | 0.56              | 5.35            | 0.00           | 0.00 (           | 5.35)             |
|                       |                                   | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                   | TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                       |                                   | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                   | REVENUE OVER/(UNDER) EXPENDITURES | 0.00             | 0.56              | 5.35            | 0.00           | 0.00 (           | 5.35)             |
| *** END OF REPORT *** |                                   |                  |                   |                 |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

35 -AIRPORT GRANT

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                   |                   |                   |                |                  |                   |
|                     | ALL REVENUE                           | <u>504,146.00</u> | <u>1.81</u>       | <u>483,387.50</u> | <u>95.88</u>   | <u>0.00</u>      | <u>20,758.50</u>  |
|                     | *** TOTAL REVENUES ***                | 504,146.00        | 1.81              | 483,387.50        | 95.88          | 0.00             | 20,758.50         |
| EXPENDITURE SUMMARY |                                       |                   |                   |                   |                |                  |                   |
|                     | OPERATIONS                            | <u>504,146.00</u> | <u>0.00</u>       | <u>481,763.33</u> | <u>95.56</u>   | <u>0.00</u>      | <u>22,382.67</u>  |
|                     | *** TOTAL EXPENDITURES ***            | 504,146.00        | 0.00              | 481,763.33        | 95.56          | 0.00             | 22,382.67         |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 0.00              | 1.81              | 1,624.17          | 0.00           | 0.00 (           | 1,624.17)         |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

*Item 5.*

35 -AIRPORT GRANT  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                 | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| 400-8001    | AIRPORT GRANT MONEY RECEIVED | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 400-8003    | INTEREST INCOME              | 0.00              | 1.81              | 19.73             | 0.00           | 0.00 (           | 19.73)            |
| 443-8070    | STATE MONEY RECEIVED         | 209,765.00        | 0.00              | 197,702.77        | 94.25          | 0.00             | 12,062.23         |
| 443-8071    | TRANS IN CITY MATCHING FUNDS | 39,376.00         | 0.00              | 39,376.00         | 100.00         | 0.00             | 0.00              |
| 443-8803    | FEDERAL MONEY RECEIVED       | 255,005.00        | 0.00              | 246,289.00        | 96.58          | 0.00             | 8,716.00          |
| 453-9112    | GRANT MATCHING FUNDS EXPENSE | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES ***           | <u>504,146.00</u> | <u>1.81</u>       | <u>483,387.50</u> | <u>95.88</u>   | <u>0.00</u>      | <u>20,758.50</u>  |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

35 -AIRPORT GRANT  
 OPERATIONS

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 543-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 543-9612                        | GRANT EXPENDITURES                | 39,376.00        | 0.00              | 37,771.56       | 95.93          | 0.00             | 1,604.44          |
| 543-9613                        | STATE EXPENDITURES                | 209,765.00       | 0.00              | 197,702.77      | 94.25          | 0.00             | 12,062.23         |
| 543-9614                        | FEDERAL GRANT EXPENDITURES        | 255,005.00       | 0.00              | 246,289.00      | 96.58          | 0.00             | 8,716.00          |
| 543-9615                        | TRANSFER IN/OUT                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 504,146.00       | 0.00              | 481,763.33      | 95.56          | 0.00             | 22,382.67         |
| TOTAL OPERATIONS                |                                   | 504,146.00       | 0.00              | 481,763.33      | 95.56          | 0.00             | 22,382.67         |
| ***                             | TOTAL EXPENDITURES ***            | 504,146.00       | 0.00              | 481,763.33      | 95.56          | 0.00             | 22,382.67         |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 0.00             | 1.81              | 1,624.17        | 0.00           | 0.00 (           | 1,624.17)         |

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

Item 5.

38 -GEN GOV'T CAPITAL IMP FUN

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                   |                   |                   |                |                  |                   |
|                     | ALL REVENUE                           | <u>215,102.45</u> | <u>123.31</u>     | <u>208,571.47</u> | <u>96.96</u>   | <u>0.00</u>      | <u>6,530.98</u>   |
|                     | *** TOTAL REVENUES ***                | 215,102.45        | 123.31            | 208,571.47        | 96.96          | 0.00             | 6,530.98          |
| EXPENDITURE SUMMARY |                                       |                   |                   |                   |                |                  |                   |
|                     | 71-GF CAPITAL IMPROVEMENT             | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                     | *** TOTAL EXPENDITURES ***            | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 215,102.45        | 123.31            | 208,571.47        | 96.96          | 0.00             | 6,530.98          |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

38 -GEN GOV'T CAPITAL IMP FUN  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME             | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|--------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| 471-8023    | INTEREST INCOME          | 80.00             | 123.31            | 609.02            | 761.28         | 0.00 (           | 529.02)           |
| 471-8800    | TRANSFERS IN             | 7,060.00          | 0.00              | 0.00              | 0.00           | 0.00             | 7,060.00          |
| 471-8829    | CARES ACT REIMBURSEMENTS | <u>207,962.45</u> | <u>0.00</u>       | <u>207,962.45</u> | <u>100.00</u>  | <u>0.00</u>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES ***       | 215,102.45        | 123.31            | 208,571.47        | 96.96          | 0.00             | 6,530.98          |
|             |                          | =====             | =====             | =====             | =====          | =====            | =====             |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

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

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 571-9102                        | REPAIRS & REPLACEMENTS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 571-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 571-9111                        | CAPITAL IMPROVEMENTS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 571-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 571-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
|                                 | TOTAL 71-GF CAPITAL IMPROVEMENT   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***            | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 215,102.45       | 123.31            | 208,571.47      | 96.96          | 0.00             | 6,530.98          |

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

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

39 -GEN GOV'T INT SERVICES

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                | ACCOUNT NAME                          | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <b>REVENUE SUMMARY</b>     |                                       |                   |                   |                   |                |                  |                   |
|                            | ALL REVENUE                           | <u>681,460.00</u> | <u>56,791.17</u>  | <u>340,753.07</u> | <u>50.00</u>   | <u>0.00</u>      | <u>340,706.93</u> |
|                            | *** TOTAL REVENUES ***                | 681,460.00        | 56,791.17         | 340,753.07        | 50.00          | 0.00             | 340,706.93        |
| <b>EXPENDITURE SUMMARY</b> |                                       |                   |                   |                   |                |                  |                   |
|                            | 02-ADMINISTRATION                     | 308,770.00        | 28,985.45         | 138,685.59        | 45.27          | 1,083.99         | 169,000.42        |
|                            | 17-INFORMATION TECHNOLOGY             | 97,495.00         | 10,766.75         | 53,936.13         | 55.36          | 39.00            | 43,519.87         |
|                            | 19-SHOP MAINTENANCE                   | 56,742.00         | 3,757.12          | 22,367.20         | 39.50          | 45.82            | 34,328.98         |
|                            | 24-CITY MANAGER                       | 122,640.00        | 9,091.74          | 55,518.58         | 45.37          | 125.00           | 66,996.42         |
|                            | 27-CITY SUPERINTENDENT                | <u>81,580.00</u>  | <u>5,321.05</u>   | <u>32,081.25</u>  | <u>39.33</u>   | <u>5.24</u>      | <u>49,493.51</u>  |
|                            | *** TOTAL EXPENDITURES ***            | 667,227.00        | 57,922.11         | 302,588.75        | 45.54          | 1,299.05         | 363,339.20        |
|                            | *** REVENUE OVER/(UNDER) EXPENDITURES | 14,233.00         | ( 1,130.94)       | 38,164.32         | 259.01         | ( 1,299.05)      | ( 22,632.27)      |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

39 -GEN GOV'T INT SERVICES  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME          | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-----------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| 402-8023    | INTEREST INCOME       | 80.00             | 9.51              | 63.11             | 78.89          | 0.00             | 16.89             |
| 402-8800    | TRANSFERS IN FROM GF  | 299,050.00        | 24,920.83         | 149,524.98        | 50.00          | 0.00             | 149,525.02        |
| 402-8801    | TRANSFERS IN FROM MUA | <u>382,330.00</u> | <u>31,860.83</u>  | <u>191,164.98</u> | <u>50.00</u>   | <u>0.00</u>      | <u>191,165.02</u> |
| ***         | TOTAL REVENUES ***    | 681,460.00        | 56,791.17         | 340,753.07        | 50.00          | 0.00             | 340,706.93        |
|             |                       | =====             | =====             | =====             | =====          | =====            | =====             |

Item 5.

39 -GEN GOV'T INT SERVICES  
 02-ADMINISTRATION

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 502-9000                        | SALARY EXPENSE                 | 141,990.00    | 11,112.01      | 66,540.97    | 46.86       | 0.00          | 75,449.03      |
| 502-9001                        | PAYROLL TAXES                  | 10,870.00     | 840.50         | 5,017.76     | 46.16       | 0.00          | 5,852.24       |
| 502-9002                        | EMPLOYEE INSURANCE             | 33,600.00     | 2,647.28       | 14,560.04    | 43.33       | 0.00          | 19,039.96      |
| 502-9003                        | EMPLOYEE RETIREMENT            | 19,170.00     | 1,500.10       | 8,982.92     | 46.86       | 0.00          | 10,187.08      |
| 502-9005                        | WORKERS' COMPENSATION INS      | 550.00        | 97.16          | 357.43       | 64.99       | 0.00          | 192.57         |
| 502-9007                        | STATE UNEMPLOYMENT TAX         | 800.00        | 0.00           | 143.76       | 17.97       | 0.00          | 656.24         |
| 502-9008                        | OVERTIME EXPENSE               | 100.00        | 44.96          | 44.96        | 44.96       | 0.00          | 55.04          |
| 502-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9010                        | COBRA PREMIUMS                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9012                        | AIREVAC MEMBERSHIP             | 260.00        | 0.00           | 0.00         | 0.00        | 0.00          | 260.00         |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 207,340.00    | 16,242.01      | 95,647.84    | 46.13       | 0.00          | 111,692.16     |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 502-9100                        | TRAVEL                         | 100.00        | 0.00           | 0.00         | 0.00        | 0.00          | 100.00         |
| 502-9101                        | TRAINING                       | 520.00        | 0.00           | 0.00         | 0.00        | 0.00          | 520.00         |
| 502-9104                        | MATERIALS & SUPPLIES           | 5,790.00      | 111.59         | 1,623.98     | 28.74       | 39.99         | 4,126.03       |
| 502-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9113                        | GRANT EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9115                        | OHFA GRANT EXPENSE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9116                        | OFFICE SUPPLIES                | 1,280.00      | 91.82          | 489.04       | 38.21       | 0.00          | 790.96         |
| 502-9118                        | TELEPHONE & INTERNET           | 11,460.00     | 0.00           | 0.00         | 0.00        | 0.00          | 11,460.00      |
| 502-9122                        | NATURAL GAS                    | 2,740.00      | 752.74         | 1,028.93     | 37.55       | 0.00          | 1,711.07       |
| 502-9124                        | LIABILTY;PROPERTY INSURANCE    | 11,060.00     | 0.00           | 4,559.12     | 41.22       | 0.00          | 6,500.88       |
| 502-9126                        | POSTAGE                        | 2,010.00      | 26.35          | 826.35       | 41.11       | 0.00          | 1,183.65       |
| 502-9127                        | MEMBERSHIPS & DUES             | 3,210.00      | 0.00           | 1,367.60     | 44.32       | 55.00         | 1,787.40       |
| 502-9128                        | COPY/COMPUTER MAINTENANCE      | 26,700.00     | 969.41         | 4,115.05     | 19.12       | 989.00        | 21,595.95      |
| 502-9129                        | PROFESSIONAL FEES              | 31,280.00     | 9,785.00       | 26,080.00    | 83.38       | 0.00          | 5,200.00       |
| 502-9130                        | CHRISTMAS BANQUET EXPENSE      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9167                        | DEBT SERVICES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 96,150.00     | 11,736.91      | 40,090.07    | 42.82       | 1,083.99      | 54,975.94      |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 502-9800                        | TRANSFERS OUT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9805                        | TRANSFER TO HOSPITAL SALES TAX | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9810                        | TRANSFER TO AP OPERATING FUND  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9812                        | INSURANCE DAMAGE EXPENSE       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9813                        | PRIN SPMT - COMPUTER EQUIP     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9814                        | INT PYMT - COMPUTER EQUIP      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 502-9815                        | LEASE POSTAGE/FOLDER           | 5,280.00      | 1,006.53       | 2,947.68     | 55.83       | 0.00          | 2,332.32       |
|                                 | TOTAL TRANSFERS OUT            | 5,280.00      | 1,006.53       | 2,947.68     | 55.83       | 0.00          | 2,332.32       |
| TOTAL 02-ADMINISTRATION         |                                | 308,770.00    | 28,985.45      | 138,685.59   | 45.27       | 1,083.99      | 169,000.42     |

Item 5.

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

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                   |                 |                |                  |                   |
| 517-9000                        | SALARY EXPENSE                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9001                        | PAYROLL TAXES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9002                        | EMPLOYEE INSURANCE             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9003                        | EMPLOYEE RETIREMENT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9005                        | WORKERS' COMP INS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9007                        | STATE UNEMPLOYMENT TAX         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9008                        | OVERTIME EXPENSE               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9009                        | STIPEND EXPENSE                | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 517-9104                        | MATERIALS & SUPPLIES           | 900.00           | 0.00              | 0.00            | 0.00           | 0.00             | 900.00            |
| 517-9105                        | TOOLS                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9111                        | CAPITAL IMPROVEMENTS           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9112                        | CAPITAL OUTLAY                 | 1,500.00         | 0.00              | 810.83          | 54.06          | 0.00             | 689.17            |
| 517-9116                        | OFFICE SUPPLIES                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9117                        | SOFTWARE                       | 3,000.00         | 0.00              | 50.00           | 1.67           | 0.00             | 2,950.00          |
| 517-9118                        | TELEPHONE/INTERNET             | 18,685.00        | 4,451.70          | 12,396.63       | 66.55          | 39.00            | 6,249.37          |
| 517-9119                        | NOBEL MAINTENANCE              | 730.00           | 1,134.50          | 1,318.50        | 180.62         | 0.00             | ( 588.50)         |
| 517-9128                        | COMPUTER/COPIER                | 11,200.00        | 857.70            | 5,146.20        | 45.95          | 0.00             | 6,053.80          |
| 517-9129                        | PROFESSIONAL FEES              | 31,600.00        | 2,633.00          | 15,858.00       | 50.18          | 0.00             | 15,742.00         |
| 517-9167                        | DEBT SERVICIES                 | 20,280.00        | 1,689.85          | 10,255.97       | 50.57          | 0.00             | 10,024.03         |
| 517-9173                        | MUNICODE CODIFICATION & WEBSIT | <u>9,600.00</u>  | <u>0.00</u>       | <u>8,100.00</u> | <u>84.38</u>   | <u>0.00</u>      | <u>1,500.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 97,495.00        | 10,766.75         | 53,936.13       | 55.36          | 39.00            | 43,519.87         |
| TOTAL 17-INFORMATION TECHNOLOGY |                                | 97,495.00        | 10,766.75         | 53,936.13       | 55.36          | 39.00            | 43,519.87         |



Item 5.

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

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 519-9000                        | SALARY EXPENSE                 | 27,320.00     | 1,936.48       | 11,747.32    | 43.00       | 0.00          | 15,572.68      |
| 519-9001                        | PAYROLL TAXES                  | 2,100.00      | 148.14         | 898.68       | 42.79       | 0.00          | 1,201.32       |
| 519-9002                        | EMPLOYEE INSURANCE             | 8,400.00      | 661.82         | 3,640.01     | 43.33       | 0.00          | 4,759.99       |
| 519-9003                        | EMPLOYEE RETIRMENT             | 3,690.00      | 261.42         | 1,585.88     | 42.98       | 0.00          | 2,104.12       |
| 519-9005                        | WORKERS' COMP INS              | 3,200.00      | 204.23         | 714.90       | 22.34       | 0.00          | 2,485.10       |
| 519-9007                        | STATE UNEMPLOYMENT TAX         | 200.00        | 0.00           | 68.92        | 34.46       | 0.00          | 131.08         |
| 519-9008                        | OVERTIME EXPENSE               | 100.00        | 0.00           | 0.00         | 0.00        | 0.00          | 100.00         |
| 519-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 519-9012                        | AIREVAC MEMBERSHIP             | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          | 70.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 45,080.00     | 3,212.09       | 18,655.71    | 41.38       | 0.00          | 26,424.29      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 519-9104                        | MATERIALS & SUPPLIES           | 2,970.00      | 293.28         | 752.25       | 26.20       | 25.82         | 2,191.93       |
| 519-9105                        | TOOLS                          | 480.00        | 0.00           | 312.44       | 65.09       | 0.00          | 167.56         |
| 519-9106                        | FUEL & OIL                     | 700.00        | 35.19          | 332.30       | 47.47       | 0.00          | 367.70         |
| 519-9108                        | VEHICLE MAINTENANCE            | 1,500.00      | 0.00           | 867.40       | 59.16       | 20.00         | 612.60         |
| 519-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 519-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 519-9114                        | UNIFORMS                       | 72.00         | 0.00           | 72.00        | 100.00      | 0.00          | 0.00           |
| 519-9116                        | OFFICE SUPPLIES                | 20.00         | 0.00           | 0.00         | 0.00        | 0.00          | 20.00          |
| 519-9118                        | TELEPHONE & INTERNET           | 770.00        | 0.00           | 0.00         | 0.00        | 0.00          | 770.00         |
| 519-9122                        | NATURAL GAS                    | 1,220.00      | 216.56         | 224.47       | 18.40       | 0.00          | 995.53         |
| 519-9124                        | LIAB/PROP INSURANCE            | 2,670.00      | 0.00           | 1,150.63     | 43.09       | 0.00          | 1,519.37       |
| 519-9128                        | COMPUTER/COPIER                | 1,260.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,260.00       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 11,662.00     | 545.03         | 3,711.49     | 32.22       | 45.82         | 7,904.69       |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 519-9850                        | TRANSFER TO FLEET              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| TOTAL 19-SHOP MAINTENANCE       |                                | 56,742.00     | 3,757.12       | 22,367.20    | 39.50       | 45.82         | 34,328.98      |

Item 5.

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

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET   | Y-T-D ENCUMB. | BUDGET BALANCE   |
|---------------------------------|--------------------------------|-------------------|-----------------|------------------|---------------|---------------|------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                   |                 |                  |               |               |                  |
| 524-9000                        | SALARY EXPENSE                 | 78,750.00         | 6,057.60        | 36,345.60        | 46.15         | 0.00          | 42,404.40        |
| 524-9001                        | PAYROLL TAXES                  | 6,350.00          | 490.19          | 2,914.37         | 45.90         | 0.00          | 3,435.63         |
| 524-9002                        | EMPLOYEE INSURANCE             | 1,200.00          | 12.92           | 71.06            | 5.92          | 0.00          | 1,128.94         |
| 524-9003                        | EMPLOYEE RETIREMENT            | 10,640.00         | 817.78          | 4,906.68         | 46.12         | 0.00          | 5,733.32         |
| 524-9005                        | WORKERS' COMP INS              | 500.00            | 96.37           | 313.04           | 62.61         | 0.00          | 186.96           |
| 524-9007                        | STATE UNEMPLOYMENT TAX         | 200.00            | 0.00            | 0.00             | 0.00          | 0.00          | 200.00           |
| 524-9011                        | CAR ALLOWANCE                  | 4,200.00          | 350.00          | 1,750.00         | 41.67         | 0.00          | 2,450.00         |
| 524-9012                        | AIREVAC MEMBERSHIP             | <u>70.00</u>      | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>   | <u>0.00</u>   | <u>70.00</u>     |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 101,910.00        | 7,824.86        | 46,300.75        | 45.43         | 0.00          | 55,609.25        |
| <u>OTHER OPERATING EXPENSES</u> |                                |                   |                 |                  |               |               |                  |
| 524-9100                        | TRAVEL                         | 140.00            | 0.00            | 0.00             | 0.00          | 0.00          | 140.00           |
| 524-9101                        | TRAINING                       | 2,590.00          | 0.00            | 0.00             | 4.83          | 125.00        | 2,465.00         |
| 524-9104                        | MATERIALS & SUPPLIES           | 1,060.00          | 550.09          | 780.09           | 73.59         | 0.00          | 279.91           |
| 524-9116                        | OFFICE SUPPLIES                | 130.00            | 0.00            | 0.00             | 0.00          | 0.00          | 130.00           |
| 524-9118                        | TELEPHONE & INTERNET           | 1,490.00          | 0.00            | 0.00             | 0.00          | 0.00          | 1,490.00         |
| 524-9120                        | ADVERTISING                    | 0.00              | 0.00            | 0.00             | 0.00          | 0.00          | 0.00             |
| 524-9124                        | LIAB/PROP INSURANCE            | 1,160.00          | 0.00            | 1,020.00         | 87.93         | 0.00          | 140.00           |
| 524-9127                        | MEMBERSHIPS & DUES             | 2,480.00          | 716.79          | 1,336.79         | 53.90         | 0.00          | 1,143.21         |
| 524-9128                        | COMPUTER EXPENSES              | 5,740.00          | 0.00            | 3,119.93         | 54.35         | 0.00          | 2,620.07         |
| 524-9129                        | PROFESSIONAL FEES              | <u>2,000.00</u>   | <u>0.00</u>     | <u>2,000.00</u>  | <u>100.00</u> | <u>0.00</u>   | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 16,790.00         | 1,266.88        | 8,256.81         | 49.92         | 125.00        | 8,408.19         |
| <u>OTHER OPERATING EXPENSES</u> |                                |                   |                 |                  |               |               |                  |
| 524-9536                        | CONTINGENCY FUNDS              | <u>3,940.00</u>   | <u>0.00</u>     | <u>961.02</u>    | <u>24.39</u>  | <u>0.00</u>   | <u>2,978.98</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES | 3,940.00          | 0.00            | 961.02           | 24.39         | 0.00          | 2,978.98         |
| <u>TRANSFERS OUT</u>            |                                |                   |                 |                  |               |               |                  |
| 524-9800                        | TRANSFERS OUT                  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>      |
|                                 | TOTAL TRANSFERS OUT            | 0.00              | 0.00            | 0.00             | 0.00          | 0.00          | 0.00             |
| <b>TOTAL 24-CITY MANAGER</b>    |                                | <b>122,640.00</b> | <b>9,091.74</b> | <b>55,518.58</b> | <b>45.37</b>  | <b>125.00</b> | <b>66,996.42</b> |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

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

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                           | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>            |                                |               |                |              |             |               |                |
| 527-9000                              | SALARY EXPENSE                 | 46,330.00     | 3,563.20       | 21,379.20    | 46.15       | 0.00          | 24,950.80      |
| 527-9001                              | PAYROLL TAXES                  | 3,550.00      | 270.42         | 1,623.60     | 45.74       | 0.00          | 1,926.40       |
| 527-9002                              | EMPLOYEE INSURANCE             | 8,400.00      | 661.82         | 3,640.01     | 43.33       | 0.00          | 4,759.99       |
| 527-9003                              | EMPLOYEE RETIREMENT            | 6,260.00      | 481.04         | 2,886.25     | 46.11       | 0.00          | 3,373.75       |
| 527-9005                              | WORKERS' COMP INS              | 2,650.00      | 264.06         | 918.30       | 34.65       | 0.00          | 1,731.70       |
| 527-9007                              | STATE UNEMPLOYMENT TAX         | 200.00        | 0.00           | 0.00         | 0.00        | 0.00          | 200.00         |
| 527-9009                              | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9012                              | AIREVAC MEMBERSHIP             | <u>70.00</u>  | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>70.00</u>   |
|                                       | TOTAL EMPLOYMENT EXPENSES      | 67,460.00     | 5,240.54       | 30,447.36    | 45.13       | 0.00          | 37,012.64      |
| <u>OTHER OPERATING EXPENSES</u>       |                                |               |                |              |             |               |                |
| 527-9100                              | TRAVEL                         | 200.00        | 0.00           | 0.00         | 0.00        | 0.00          | 200.00         |
| 527-9101                              | TRAINING                       | 190.00        | 0.00           | 0.00         | 0.00        | 0.00          | 190.00         |
| 527-9104                              | MATERIALS & SUPPLIES           | 6,890.00      | 5.23           | 63.73        | 1.00        | 5.24          | 6,821.03       |
| 527-9106                              | FUEL & OIL                     | 1,200.00      | 75.28          | 528.53       | 44.04       | 0.00          | 671.47         |
| 527-9108                              | VEHICLE MAINTENANCE            | 550.00        | 0.00           | 481.17       | 87.49       | 0.00          | 68.83          |
| 527-9112                              | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9114                              | UNIFORMS                       | 460.00        | 0.00           | 72.00        | 15.65       | 0.00          | 388.00         |
| 527-9116                              | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9118                              | TELEPHONE & INTERNET           | 550.00        | 0.00           | 0.00         | 0.00        | 0.00          | 550.00         |
| 527-9120                              | ADVERTISING                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 527-9124                              | LIAB/PROP INSURANCE            | 910.00        | 0.00           | 488.46       | 53.68       | 0.00          | 421.54         |
| 527-9127                              | MEMBERSHIPS & DUES             | 2,270.00      | 0.00           | 0.00         | 0.00        | 0.00          | 2,270.00       |
| 527-9128                              | COMPUTER/COPIER EXPENSES       | <u>900.00</u> | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>900.00</u>  |
|                                       | TOTAL OTHER OPERATING EXPENSES | 14,120.00     | 80.51          | 1,633.89     | 11.61       | 5.24          | 12,480.87      |
| <u>OTHER OPERATING EXPENSES</u>       |                                |               |                |              |             |               |                |
| 527-9250                              | BAD DEBT EXPENSE               | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                       | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>TRANSFERS OUT</u>                  |                                |               |                |              |             |               |                |
| 527-9850                              | TRANSFER TO FLEET              | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>    |
|                                       | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| TOTAL 27-CITY SUPERINTENDENT          |                                | 81,580.00     | 5,321.05       | 32,081.25    | 39.33       | 5.24          | 49,493.51      |
| *** TOTAL EXPENDITURES ***            |                                | 667,227.00    | 57,922.11      | 302,588.75   | 45.54       | 1,299.05      | 363,339.20     |
| *** REVENUE OVER/(UNDER) EXPENDITURES |                                | 14,233.00     | ( 1,130.94)    | 38,164.32    | 259.01      | ( 1,299.05)   | ( 22,632.27)   |
| *** END OF REPORT ***                 |                                |               |                |              |             |               |                |

Item 5.

40 -MUNICIPAL POOL FUND

50.00% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                  |                |                  |                   |
|                     | ALL REVENUE                           | <u>49,200.00</u> | <u>2,830.20</u>   | <u>16,972.66</u> | <u>34.50</u>   | <u>0.00</u>      | <u>32,227.34</u>  |
|                     | *** TOTAL REVENUES ***                | 49,200.00        | 2,830.20          | 16,972.66        | 34.50          | 0.00             | 32,227.34         |
| EXPENDITURE SUMMARY |                                       |                  |                   |                  |                |                  |                   |
|                     | 14-MUNICIPAL POOL                     | <u>44,490.00</u> | <u>0.00</u>       | <u>1,515.50</u>  | <u>3.41</u>    | <u>0.00</u>      | <u>42,974.50</u>  |
|                     | *** TOTAL EXPENDITURES ***            | 44,490.00        | 0.00              | 1,515.50         | 3.41           | 0.00             | 42,974.50         |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 4,710.00         | 2,830.20          | 15,457.16        | 328.18         | 0.00 (           | 10,747.16)        |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

40 -MUNICIPAL POOL FUND  
 REVENUES

50.00% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-----------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 414-8023    | INTEREST INCOME             | 0.00             | 3.53              | 12.64            | 0.00           | 0.00 (           | 12.64)            |
| 414-8140    | POOL CONCESSION             | 4,840.00         | 0.00              | 0.00             | 0.00           | 0.00             | 4,840.00          |
| 414-8142    | POOL ADMISSION-5 & OVER     | 7,000.00         | 0.00              | 0.00             | 0.00           | 0.00             | 7,000.00          |
| 414-8143    | POOL ADMISSION-UNDER 5      | 610.00           | 0.00              | 0.00             | 0.00           | 0.00             | 610.00            |
| 414-8144    | POOL INDIVIDUAL SEASON PASS | 130.00           | 0.00              | 0.00             | 0.00           | 0.00             | 130.00            |
| 414-8145    | POOL FAMILY SEASON PASS     | 480.00           | 0.00              | 0.00             | 0.00           | 0.00             | 480.00            |
| 414-8146    | POOL 30 SWIM PASS           | 20.00            | 0.00              | 0.00             | 0.00           | 0.00             | 20.00             |
| 414-8147    | POOL PARTY                  | 2,180.00         | 0.00              | 0.00             | 0.00           | 0.00             | 2,180.00          |
| 414-8148    | POOL 20 SWIM PASS           | 0.00             | 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             | 20.00             |
| 414-8800    | TRANSFERS IN                | <u>33,920.00</u> | <u>2,826.67</u>   | <u>16,960.02</u> | <u>50.00</u>   | <u>0.00</u>      | <u>16,959.98</u>  |
| ***         | TOTAL REVENUES ***          | 49,200.00        | 2,830.20          | 16,972.66        | 34.50          | 0.00             | 32,227.34         |
|             |                             | =====            | =====             | =====            | =====          | =====            | =====             |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

Item 5.

40 -MUNICIPAL POOL FUND  
 14-MUNICIPAL POOL

50.00% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET    | CURRENT PERIOD | Y-T-D ACTUAL    | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE   |
|---------------------------------|-----------------------------------|------------------|----------------|-----------------|-------------|---------------|------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                   |                  |                |                 |             |               |                  |
| 514-9000                        | SALARY EXPENSE                    | 0.00             | 0.00           | 0.00            | 0.00        | 0.00          | 0.00             |
| 514-9001                        | PAYROLL TAXES                     | 1,970.00         | 0.00           | 0.00            | 0.00        | 0.00          | 1,970.00         |
| 514-9002                        | EMPLOYEE INSURANCE                | 0.00             | 0.00           | 0.00            | 0.00        | 0.00          | 0.00             |
| 514-9003                        | EMPLOYEE RETIREMENT               | 0.00             | 0.00           | 0.00            | 0.00        | 0.00          | 0.00             |
| 514-9004                        | PT SALARY EXPENSE                 | 25,640.00        | 0.00           | 0.00            | 0.00        | 0.00          | 25,640.00        |
| 514-9005                        | WORKERS' COMP INS                 | 5,000.00         | 0.00           | 0.00            | 0.00        | 0.00          | 5,000.00         |
| 514-9007                        | STATE UNEMPLOYMENT TAX            | 250.00           | 0.00           | 0.00            | 0.00        | 0.00          | 250.00           |
| 514-9008                        | OVERTIME EXPENSE                  | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>     | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>      |
|                                 | TOTAL EMPLOYMENT EXPENSES         | 32,860.00        | 0.00           | 0.00            | 0.00        | 0.00          | 32,860.00        |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                |                 |             |               |                  |
| 514-9102                        | REPAIRS AND REPLACEMENTS          | 0.00             | 0.00           | 0.00            | 0.00        | 0.00          | 0.00             |
| 514-9103                        | POOL DONATION EXPENSE             | 0.00             | 0.00           | 0.00            | 0.00        | 0.00          | 0.00             |
| 514-9104                        | MATERIALS & SUPPLIES              | 4,680.00         | 0.00           | 712.00          | 15.21       | 0.00          | 3,968.00         |
| 514-9110                        | MISC UNIFORMS                     | 0.00             | 0.00           | 0.00            | 0.00        | 0.00          | 0.00             |
| 514-9112                        | CAPITAL OUTLAY                    | 0.00             | 0.00           | 0.00            | 0.00        | 0.00          | 0.00             |
| 514-9118                        | TELEPHONE & INTERNET              | 1,010.00         | 0.00           | 0.00            | 0.00        | 0.00          | 1,010.00         |
| 514-9124                        | LIAB/PROP INSURANCE               | 3,390.00         | 0.00           | 803.50          | 23.70       | 0.00          | 2,586.50         |
| 514-9145                        | SWIMMING POOL CONC EXP            | 2,540.00         | 0.00           | 0.00            | 0.00        | 0.00          | 2,540.00         |
| 514-9146                        | LIFEGUARD CERTIFICATION           | 0.00             | 0.00           | 0.00            | 0.00        | 0.00          | 0.00             |
| 514-9198                        | CASH LONE/SHORT                   | <u>10.00</u>     | <u>0.00</u>    | <u>0.00</u>     | <u>0.00</u> | <u>0.00</u>   | <u>10.00</u>     |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 11,630.00        | 0.00           | 1,515.50        | 13.03       | 0.00          | 10,114.50        |
| TOTAL 14-MUNICIPAL POOL         |                                   | 44,490.00        | 0.00           | 1,515.50        | 3.41        | 0.00          | 42,974.50        |
| ***                             | TOTAL EXPENDITURES ***            | <u>44,490.00</u> | <u>0.00</u>    | <u>1,515.50</u> | <u>3.41</u> | <u>0.00</u>   | <u>42,974.50</u> |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 4,710.00         | 2,830.20       | 15,457.16       | 328.18      | 0.00          | ( 10,747.16)     |
| *** END OF REPORT ***           |                                   |                  |                |                 |             |               |                  |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

Item 5.

99 - POOLED CASH

50.00% OF YEAR COMPLETED

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

## General Election Proclamation

### A PROCLAMATION GIVING NOTICE OF AN ELECTION TO BE HELD IN THE CITY OF MANGUM, OKLAHOMA ON THE 16<sup>th</sup> DAY OF MARCH 2021.

Under and by the virtue of the constitution and the laws of the State of Oklahoma and by the authority vested in me by the Charter of the City of Mangum, Greer County, Oklahoma and the amendments thereto, I, the undersigned Mayor of said City, do hereby call elections to be held in the City of Mangum, the first of which shall be the 16<sup>th</sup> day of March, 2021, and the second of which shall be on the 6<sup>th</sup> day of April, 2021, if needed, for the purpose of submitting to the qualified electors of the City of Mangum the following elected offices, to-wit:

The election by the qualified electors of said City of the following officials:

Mayor  
Commissioner of Finance  
Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary

The ballots used at said election held on the 16<sup>th</sup> day of March 2021, shall set forth the names of all candidates for said above named offices, if necessary. The second election shall be held on the 6<sup>th</sup> day of April 2021, if there should be no candidate for any office who has received an absolute majority. The names of the two candidates who receive the highest number of votes at said first Municipal election shall be placed upon the official ballot as candidates for said office at the second Municipal election.

That ballot setting out the elected offices to be submitted to the registered, qualified voters and electors of Mangum shall set out the above described candidates for each respective office.

The polls shall open at 7:00 a.m. and remain open continuously until 7:00 p.m. on said Election Day, at which time they shall be closed.

The location of the polling place for the said election shall be the City Hall Annex, 131 North Oklahoma, in the City of Mangum, Greer County, Oklahoma.

Passed and approved by the Mayor and the Commissioners of the City of Mangum, Oklahoma, this 2<sup>nd</sup> day of February 2021.

\_\_\_\_\_  
Mary Jane Scott, Mayor

ATTEST:

\_\_\_\_\_  
Billie Chilson, City Clerk

(SEAL)



**MANGUM MUNICIPAL GOLF COURSE****GOLF COURSE ADVISORY BOARD****BYLAWS****ARTICLE I****NAME**

- Section 1. The name of this organization is the Golf Course Advisory Board (hereinafter "the Board). The Board shall have those advisory responsibilities authorized by Mangum City Council.

**ARTICLE II****MEMBERSHIP AND RESPONSIBILITIES**

- Section 1. The Board is comprised of five (5) members. The City Clerk shall advertise for open positions and forward the application to the Advisory Board's Board of Commissioners Representative who will make recommendation of appointment to City Commission. The Chairperson or designee may attend City Board of Commissioners meetings to make recommendations.
- Section 2. The Board will consist of five (5) adult members. At any given time, three of the five members shall reside within the City limits of Mangum. The other two members may reside outside the City limits of Mangum but must be residents of Greer County. Members who move out of the City limits during their term shall resign unless a non-resident member position is vacant. A Board of Commissioner's representative, the Golf Course Manager, and City Manager shall serve as technical non-voting advisors. A Board appointment shall be for two (2) years. Vacancies occurring on this Board shall be filled for the unexpired term pursuant to Sec. 1 of this Article II. Effective with terms beginning on or after April 1, 2009, all members appointed to the Board shall be allowed only one (1) reappointment or two (2) full terms, whichever is longer. In the event there are no applicants for a position on the Board, then a term-limited member may apply for the vacancy. Nothing in this rule prohibits any person from applying for a vacancy after they have been off the Board for at least one (1) term.

- Section 3. A Board member may be removed by a majority vote of the Board members and only upon a showing of good cause.
- Section 4. A Board member shall be expected to attend all meetings. Failure to attend three (3) consecutive meetings may lead to removal from the Board pursuant to Article II, Sec. 3 of these Bylaws.
- Section 5. A Board member shall not receive a salary nor other compensation for services as a Board member.
- Section 6. Board members shall complete a training program within six (6) months of their appointment. Training shall be provided by the City Manager and the City Attorney.
- Section 7. The Board shall act as an advisory board and shall have the following functions:
- a. To work in cooperation with the Golf Course Department Heads and other golf-related organizations in order to plan and implement programs and facilities for community residents.
  - b. To study, investigate and advise the Board of Commissioners on matters of long-range planning for the development, improvement and maintenance of golf facilities and services.
  - c. To obtain input from the community and make recommendations to Staff and Board of Commissioners.
  - d. To study, investigate and advise the Board of Commissioners on matters regarding rules, regulations and policies as the Board believes necessary and proper for the management and use of the public golf facilities.
  - e. To study, investigate and advise the Board of Commissioners on matters regarding tournaments and sponsorships.

- f. To study, investigate and advise the Board of Commissioners on matters regarding the operating budgets, fees and charges of the Mangum Municipal Golf Course.
- g. To assist the Golf Course Department Heads with development of marketing and promotion strategies.
- h. To be an advocate for the Mangum Municipal Golf Course to the community.

**ARTICLE III**

**OFFICERS AND DUTIES**

- Section 1. The Officers of the Board shall be a Chairperson, Vice Chairperson and Secretary. The Board may name other such officers as it deems to be needed.
- Section 2. Officers shall be elected annually at the last regular meeting of the year for the following year and shall serve one year.
- Section 3. The Chairperson shall preside at all meetings of the Board, performing duties normally associated with that office. The Chairperson, or his/her designee, shall report to City Board of Commissioners at a scheduled public meeting, as requested by the Commission, to make reports to the Commission on the activities of the Board.
- Section 4. The Vice Chairperson shall serve in the absence of the Chairperson.
- Section 5. The Secretary shall be responsible for the minutes of the Board and other duties assigned by the Chairperson.

**ARTICLE IV**

**MEETINGS**

- Section 1. The regular meeting of the Board should be held the second Thursday of each month unless rescheduled. Special meetings may be held at any time when called

by the Chairperson or at the request of the majority of the Board, Golf Course Department Heads or Director of Community Services. All members must be notified in advance of a special meeting.

Section 2. No meeting shall be conducted without a quorum and a quorum shall consist of a majority of the voting members.

## **ARTICLE V**

### **AMENDMENTS**

Section 1. Amendments to these bylaws or to any Policy documents of the Board must be agreed to by a majority of the Board and approved by the City Board of Commissioners.