



# Agenda

## City Commission Meeting

### April 06, 2021

### 6:00 PM

*Via Videoconference*

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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, April 6, 2021, at 6:00 PM. This session will be held via Videoconference in accordance with the State of Oklahoma Statutes.*

*In accordance with Oklahoma State Statutes during the Declared Emergency for the COVID-19 outbreak, all public meetings for the City of Mangum Board of Commissioners will be held via Videoconference.*

*You can join the meeting by clicking on the link below:*

Join Zoom Meeting

<https://us02web.zoom.us/j/81123251123?pwd=QVBHL2NuZlFDMHBzRlZNSVlxTDUvQT09>

Meeting ID: 811 2325 1123

Passcode: 142896

*For those that would to view but not participate in the meeting you can view the videoconference live on the City of Mangum webpage ([www.cityofmangum.com/](http://www.cityofmangum.com/)) (Click the link under the tabs that reads "CITY OF MANGUM PUBLIC MEETING LIVE STREAM", as well as the City's YouTube Channel (Search YouTube for "City of Mangum").*

## ORDER OF BUSINESS

### CALL TO ORDER

### ROLL CALL AND DECLARATION OF QUORUM

### SWEARING IN BOARD MEMBERS

1. Swearing in of the Mayor Mary Jane Scott.
2. Swearing in of Adam Kendall for Commissioner of Finance.
3. Swearing in Dale Burnam for the Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary.

### SEATING OF NEW BOARD MEMBERS.

4. Welcome to new members Adam Kendall and Dale Burnman.

### 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.*

- [5.](#) Approve March 2, 2021 minutes
- [6.](#) Approve March 18, 2021 special meeting minutes
- [7.](#) Approve March 2021 Claims.
- [8.](#) Approve April 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

- [9.](#) Financial Report from the City Manager.
- [10.](#) February 2021 Financial Reports for all funds.

## ORDINANCES & RESOLUTIONS

- [11.](#) Approve Resolution 2021-28 amending the budget for the Library Fund for State Aid.
- [12.](#) Discussion and possible action to approve resolution 2021-29 amending the budget for the insurance money from City Hall and the Welcome Center from the flooding.

## OTHER ITEMS

- [13.](#) Discussion on Quotes received for installing Heating and Air Conditioning at the Animal Shelter. The funding for this project comes from the FY2021 REAP Grant received in January. Three quotes were received:  
  
Payne's Heat and Air, Mangum, OK....\$6,800  
  
Shelburne Heat and Air; Hobart, OK....\$10,820  
  
Wright Heating and Air; Altus, OK.... No Quote Provided (See Note from Police Chief Paxton)
14. Approve the best, most responsible bid for installation of heating and air conditioning at the Animal Shelter as discussed in the previous agenda item. Approve the quote received from \_\_\_\_\_ in the amount of \$\_\_\_\_\_.
15. Discussion and Possible action regarding the future of the Mangum Golf Course
- [16.](#) Presentation and discussion with regard to the Mangum Reunion & Music Festival by Karen Brown.

17. Possible action on the Presentation by Karen Brown in regards to the Mangum Reunion & Music Festival.
18. Discussion on the nominees for the Oklahoma Municipal assurance Group Board.
19. Motion to elect two (2) nominees as trustees for the Oklahoma Municipal Assurance Group Board.

#### **EXECUTIVE SESSION**

20. Discussion and possible action to enter into Executive Session in accordance with 25 O.S. 307(B)(3). Specifically for the discussion of the an offer to buy property, received by the State of Oklahoma, and located at 130 N. Oklahoma, in Mangum. Oklahoma. Such property is proposed for the purpose of relocating City Administration, Utility Customer Service, Court, and the Police Department. This Property is on the southeast corner of the intersection of Oklahoma and Pierce, directly opposite the existing City Hall.

#### **OPEN SESSION**

21. Possible action regarding executive session

#### **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 3:00 PM on April 1, 2021 by the City Clerk.

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*Billie Chilson, City Clerk*

## OATH OF OFFICE

I, *Mary Jane Scott* do solemnly swear (or affirm) that I will support, obey, and defend the Constitution of the United States of America and the Constitution of the State of Oklahoma, and that I will not knowingly receive, directly or indirectly, any money or other valuable thing, for the performance or nonperformance of any act or duty pertaining to my office, other than the compensation allowed by law; I further swear (or affirm) that I will faithfully discharge my duties as Mayor to the best of my ability.

\_\_\_\_\_  
Principal Signature

Subscribed and sworn before me this 6<sup>th</sup> day of April, 2021.

\_\_\_\_\_  
Notary Public

My commission expires \_\_\_\_\_

## OATH OF OFFICE

I, *Adam Kendall*, do solemnly swear (or affirm) that I will support, obey, and defend the Constitution of the United States of America and the Constitution of the State of Oklahoma, and that I will not knowingly receive, directly or indirectly, any money or other valuable thing, for the performance or nonperformance of any act or duty pertaining to my office, other than the compensation allowed by law; I further swear (or affirm) that I will faithfully discharge my duties as Commissioner of Finance to the best of my ability.

\_\_\_\_\_  
Principal Signature

Subscribed and sworn before me this 6<sup>th</sup> day of April, 2021.

\_\_\_\_\_  
Notary Public

My commission expires \_\_\_\_\_

## OATH OF OFFICE

I, *Dale Burnman* do solemnly swear (or affirm) that I will support, obey, and defend the Constitution of the United States of America and the Constitution of the State of Oklahoma, and that I will not knowingly receive, directly or indirectly, any money or other valuable thing, for the performance or nonperformance of any act or duty pertaining to my office, other than the compensation allowed by law; I further swear (or affirm) that I will faithfully discharge my duties as Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary to the best of my ability.

\_\_\_\_\_  
Principal Signature

Subscribed and sworn before me this 6<sup>th</sup> day of April, 2021.

\_\_\_\_\_  
Notary Public

My commission expires \_\_\_\_\_



## City Commission Meeting

March 02, 2021 at 6:00 PM

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

## Record of Minutes

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*The Commission of the City of Mangum will meet in regular on Tuesday, March 2, 2021, at 6:00 PM. This session will be held via Videoconference in accordance with the State of Oklahoma Statutes.*

*In accordance with Oklahoma State Statutes during the Declared Emergency for the COVID-19 outbreak, all public meetings for the City of Mangum Board of Commissioners will be held via Videoconference.*

*You can join the meeting by clicking on the link below:*

Join Zoom Meeting

<https://us02web.zoom.us/j/89851457642?pwd=SGtWeEdkTkhoehpLVWcrNEtDdFhEz09>

Meeting ID: 898 5145 7642

Passcode: 904003

*For those that would like to view but not participate in the meeting you can view the videoconference live on the City of Mangum webpage ([www.cityofmangum.com/](http://www.cityofmangum.com/)) (Click the link under the tabs that reads "CITY OF MANGUM PUBLIC MEETING LIVE STREAM", as well as the City's YouTube Channel (Search YouTube for "City of Mangum").*

### ORDER OF BUSINESS

#### CALL TO ORDER

Mayor Scott called the meeting to order at 6:08 pm

#### 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.*

### Motion to approve items 1, 2 and 3 in one vote.

Motion made by Commissioner Gay, Seconded by Commissioner Webb.

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

1. Approve minutes from February 2, 2021.
2. Approve claims for February 2021.
3. Approve estimated payroll for March 2021.

## 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.

City Manager gave his financial report with the following information.

Sales Tax is up by 1.68% from last month and up by 3.97% from the same month last year. The Use Tax is up by 9.24% from last month and up by 22.22% from the same month last year. Other revenues are down by 63.57% from last month and down by 27.45% 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 \$158707.85, which is down by 22.55% from last month and down 18.37% from same month last year. Expenditures are \$145,720.10 which is down by 3.96% from last month and down by 37.86% from the same month last year. Leaving the fund balance for the month at a positive 12,987.75.

MUA Revenues were \$363,445.51 which is up by 13.19% from last month and up by 10.77% from the same month last year. MUA expenditures were \$342,970.96. which is up by 4.71% from last month and down by 5.94% from the same month last year. Leaving the fund balance for the month a positive \$20,474.55.

Balance of Revenues vs. Expenditures from July 2020 to January 2021.

General Government: \$138,593.35

Mangum Utility Authority: \$171,972.27

5. January 2021 Financial Reports for all funds.

Financial reports for your information. Commissioner Gay asked about the Workers Comp being so high. City Manager said he would have to look into it and would give him a call on it.



## ORDINANCES & RESOLUTIONS

6. Approve Resolution 2021-27 appoint a Judge, clerks and counters for the upcoming election on March 16, 2021.

Motion to approve Resolution 2021-27 appoint a Judge, clerks and counters for the upcoming election on March 16, 2021.

Motion made by Commissioner Gay, Seconded by Commissioner Webb.

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

## OTHER ITEMS

7. Discussion on the bids received for the roof at the Mangum City Regional Hospital.

Dave explained about the bids and that we only received one bid that was to do the roof the other one was only for the drains on the roof. He explained that the roof will be done as 3 separate sections. The first one will be \$15,000.00. The other 2 sections will be in next year's budget.

8. Approve the best and most responsible bid for the repair of the roof at Mangum City Regional Hospital \_\_\_\_\_ in the amount of \$\_\_\_\_\_.

Motion to approve McAbee Fox Roofing LLC in the amount of \$15000.00 for the first section of the Hospital Roof.

Motion made by Commissioner Gay, Seconded by Commissioner Bowman.

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

9. Presentation by Keith Kendall of the Shortgrass Rattlesnake Association and possible discussion.

Keith Kendall wanted to know if the City wants to have the Rattle Snake Derby or not. The Mayor said she thinks everyone wants to have the Rattle Snake Derby. Mayor explained that we want to know what they are going to do on the Carnival and other vendors. What are you going to do on inside events. Keith said they can limit the amount of people in the building at one time. How are other Cities handling it. Keith said they really don't know how they can control the crowds. He said they could separate booths Travis Reese explained how school tournaments are being handled 25% or 50% capacity. Commissioner Webb ask what other Snake Derbies doing? Maybe we can do the same things. . They think it might be good to spread thinks out more than normal. They think that it is time to try and get back to normal. The carnival is going to be the problem on how can they sterilize. Keith asked, "Is the carnival the main concern." Commissioner Gay said that everyone should know the rules about social distancing and the wearing of masks by now". He feels like people are ready to live their life's again. Commissioner Bowman said she thinks everyone is ready to get back to some normal life. Commissioner Reese stated he thinks everyone is ready and if they are concerned about safety they don't have to attend the Derby. Commissioner Webb says that his concerns are that if some people that are coming pass the virus down to others that do not go. Keith is going to contact some of the other Cities to see what they are doing.

10. Possible action on the Presentation from the Shortgrass Rattle Snake Association.

Motion to allow the Rattle Snake Association to move ahead baring any State Regulations that would prohibit it.

The Mayor asked Keith to please contact the City Manager with the information he finds out from other Cities and the Carnival.

Motion made by Commissioner Gay, Seconded by Commissioner Bowman.

Voting Yea: Commissioner Gay, Commissioner Reese, Commissioner Bowman

Voting Nay: Commissioner Webb

11. Presentation and discussion with regard to the Alumni Reunion on Saturday, May 22, 2021.

Rebecca Price, President of the Alumni Association explained that they are not going to have a Banquet this year. They are just going to do Saturday. They want to do tailgating, games and a band. Western Heritage is going to do a breakfast on Saturday Morning outside, followed by the parade followed by the tailgating. They don't anticipate a big crowd. Everything will be outside except maybe the band depending on the weather.

12. Approve the proposal from the Alumni for the Alumni Reunion on May 22, 2021 within City limits.

Motion to approve the proposal from the Alumni for the Alumni Reunion on May 22, 2021 without the banquet. All events will be outside.

Motion made by Commissioner Webb, Seconded by Commissioner Bowman.

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

## **STAFF AND BOARD REMARKS**

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

Commissioner Webb wanted to see if the MOG for DHS be on the agenda for next month. Dave said he needs to know what they are doing with the County and if Dispatch is just holding on to the keys. That would be easy. Commissioner Webb also said that citizens wanted to know if the pool will be open this year. Dave said it will be on next month's agenda.

Commissioner Gay asked how is the situation with the lagoons? Dave said the lagoons are looking pretty good. He wanted to know if Commissioner Gay was asking about the Consent Order or just the lagoons. Dave explained that we have done everything that DEQ requested so far. Pumps are ordered 1 to install and one to be a emergency backup. Just received the data on the alarm system and it will cost about \$3,000. Will have it and should have it installed by the end of the month. The owner of the property that the water was running off now understands how important to keep from having any runoff. Commissioner Reese said he did not know if any of the employees that worked on the water break was watching but he wanted to say thank you. It is hard to believe that they could that big of water break fixed in less than 12 hours. It was really amazing. Dave explained that we really thought it would take a lot longer to fix due to the fact that the break was under a bridge and it was going to have to be removed, which we thought would take about 12 to 14 hours. We were able to use one of our contractors that does all of our house removals and demolitions. He brought he excavator and was able to remove the bridge in a couple of pieces. He did a great job of getting it done and getting it out of there. He stayed around and helped dig the hole to get to the pipes. The reason that we lost the water so quickly was that the pipe wasn't as packed around with dirt so when it went it went it

emptied out the town in almost 20 minutes. Luckily our guys were on the ball and that they really stepped up, they really did a good job. He also wanted to say a big Thank you to the Fire Department to get a truck with non-potable water to give out to the citizens so they could flush their toilets, etc. but this was non potable so they could not drink it. As soon as the word got out the Fire Department was filling up containers for citizens. We were working with United and they did a fantastic job on getting potable water available with an order that they were making. We were going to buy a pallet or two and they were going to donate a pallet to us. We got right up to the point where we were ready to and found out that the water was going to be turning back on in an hour or so and we decided to go ahead and call that off, but it was really a great opportunity for United and the City to collaborate. It was an amazing job on their end. That's a fantastic view of what we can do with each other in the future. This was kind of a dry run and wants to thank them. Dave showed a video on the flood at the Armory with about 6" to 8". All the water ended up in the basement He also showed a video of the Welcome Center where it flooded. We will still be dealing with water breaks as we find them, we still are not up to full pressure. The guys are just knocking it out of the park. Our Water Department worked tirelessly and just keep going and going. Those guys are like energizer bunnies. The entire city outdoor departments, everybody from parks to streets the electric guys especially. They've all stepped in and they've all been helping, it's a collaborative effort and these guys are knocking it out of the park. I am really proud of them and I am proud of the work their doing. Mayor Scott thanked Dave very much for the report. She said she had received complements to our staff and everybody. "It's just wonderful."

### **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**

Motion to adjourn.

Motion made by Commissioner Gay, Seconded by Commissioner Bowman.

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*



# City Commission Special Meeting

## March 18, 2021 at 7:00 PM

via Videoconference

## Record of Minutes

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*The Commission of the City of Mangum will meet in special session on Thursday, March 18, 2021, at 7:00 PM. This session will be held via Videoconference in accordance with the State of Oklahoma Statutes.*

*In accordance with Oklahoma State Statutes during the Declared Emergency for the COVID-19 outbreak, all public meetings for the City of Mangum Board of Commissioners will be held via Videoconference.*

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<https://us02web.zoom.us/j/86338054425?pwd=SWYxQkxpMTRyQIBwZk1hQzZnc2tZdz09>

Meeting ID: 863 3805 4425

Passcode: 446656

*For those that would like to view but not participate in the meeting you can view the videoconference live on the City of Mangum webpage ([www.cityofmangum.com/](http://www.cityofmangum.com/)) (Click the link under the tabs that reads "CITY OF MANGUM PUBLIC MEETING LIVE STREAM", as well as the City's YouTube Channel (Search YouTube for "City of Mangum").*

### ORDER OF BUSINESS

#### CALL TO ORDER

Mayor Scott called the meeting to order at

#### 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.*

#### 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

#### ORDINANCES & RESOLUTIONS

**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)*

**OTHER ITEMS**

1. Motion to accept the results of the election held on March 16, 2021 and issue the official certificates of election to Dale Burnam for the position of Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary, and certificates of election for the unopposed position of Mayor and the unopposed office of Commissioner of Finance.

Motion to accept the election results and issue the certificates of election.

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

Mayor Scott thanked Commissioner Gay for all his years as a Commissioner. City Manager Andren also thanked him for his service as a Commissioner.

**EXECUTIVE SESSION****OPEN SESSION****STAFF AND BOARD REMARKS**

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

**MOTION TO ADJOURN**

Motion to adjourn at 7:06 pm

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

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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	3/12/21	FEDERAL WITHHOLDING	1
			3/26/21	FEDERAL WITHHOLDING	1,288.36
			3/12/21	FICA TAXES	1,201.59
			3/26/21	FICA TAXES	1,311.94
			3/12/21	MEDICARE TAXES	401.61
			3/26/21	MEDICARE TAXES	402.40
		OKLAHOMA TAX COMM - SIT	3/12/21	STATE INCOME TAX WITHHELD	682.00
			3/26/21	STATE INCOME TAX WITHHELD	596.00
		OKLA PUBLIC EMP RET SYS	3/01/21	OKLA PUBLIC EMP RET SYS	58.83-
			3/29/21	OKLA PUBLIC EMP RET SYS	0.02-
			3/29/21	OKLAHOMA RETIREMENT	80.18
			3/29/21	OKLAHOMA RETIREMENT	80.93
			3/29/21	OKLAHOMA RETIREMENT	772.52
			3/29/21	OKLAHOMA RETIREMENT	640.71
		OK POLICE PENSION	3/12/21	POLICE PENSION	440.94
			3/26/21	POLICE PENSION	440.94
		OSBI	3/08/21	FEB 2021 AFIS FEE	110.00
			3/08/21	FEB 2021 FORENSIC	110.00
			3/08/21	FEB 2021 AFIS/FORENS	6.38-
		AFLAC ADMINISTRATIVE SER.	3/12/21	AFLAC INSURANCE PRE TAX	78.84
			3/26/21	AFLAC INSURANCE PRE TAX	78.84
			3/12/21	AFLAC INSURANCE POST TAX	5.28
			3/26/21	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	3/12/21	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	3/12/21	EMPLOYEE UTILITY BILLS	165.53
			3/26/21	EMPLOYEE UTILITY BILLS	162.08
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	3/08/21	FEB 2021 BUILDING PERMIT	4.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	3/12/21	FIREMAN'S PENSION	668.39
			3/26/21	FIREMAN'S PENSION	651.73
		CITY OF MANGUM MISC	3/12/21	CABLE REIMBURSEMENTS	10.50
			3/12/21	GYM MEMBERSHIP REIMBURSMEN	101.51
			3/26/21	GYM MEMBERSHIP REIMBURSMEN	101.41
		CLEET	3/08/21	FEB 2021 PENALTY ADMIN FE	0.88-
			3/08/21	FEB 2021 PENALTY ASSESS	110.00
		AMERICAN FIDELITY ASSURANCE	3/12/21	AMERICAN FIDELITY PRE TAX	91.00
			3/26/21	AMERICAN FIDELITY PRE TAX	91.00
			3/12/21	AMERICAN FIDELITY	67.02
			3/26/21	AMERICAN FIDELITY	67.02
		TOTAL FITNESS	3/30/21	EMPLOYEE GYM MEMBERSHIP	3,000.00
		SPARKLIGHT	3/18/21	ACCT 103812913	13.39
		OK CENTRAL SUPPORT REG.	3/26/21	B SKINNER 00007402003	148.79
			3/12/21	000642118002 BRANDON MILLE	160.90
			3/26/21	000642118002 BRANDON MILLE	160.90
			3/12/21	M HOPPER 000504748001	94.82
			3/26/21	M HOPPER 000504748001	94.82
			3/12/21	ME HOPPER 000504748002	111.02
			3/26/21	ME HOPPER 000504748002	111.02
			3/12/21	000476830001 C CHRISTIAN	141.63
			3/26/21	000476830001 C CHRISTIAN	141.63
			3/12/21	CS J ROGERS 000869307001	179.26
			3/26/21	CS J ROGERS 000869307001	179.26
			3/26/21	B SKINNER 00007402005	184.61
		OSEEGIB	3/01/21	OSEEGIB	9.18-
			3/29/21	OSEEGIB	0.80-
			3/29/21	EMPLOYEE'S MEDICAL INSURAN	244.01
			3/29/21	EMPLOYEE'S MEDICAL INSURAN	244.01

Item 7.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					<i>Item 7.</i>
			3/29/21	MEDICAL INSURANCE	
			3/29/21	MEDICAL INSURANCE	17.63
				TOTAL:	17,637.24
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	3/26/21	FICA TAXES	46.50
			3/26/21	MEDICARE TAXES	10.90
		ELLA SHEWARD	3/18/21	03/16/21 ELECTION CLERK	67.00
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	2.79
		ALTUS PRINTING CO	3/18/21	INV 8532	206.00
		DELLA PHILLIPS	3/18/21	03/16/21 ELECTION JUDGE	77.00
		JOY GRANT	3/18/21	03/16/21 ELECTION COUNTER	67.00
		HAYDEN HARRIS	3/18/21	03/16/21 ELECTION COUNTER	67.00
		JOYCE HOLT	3/18/21	03/16/21 ELECTION CLERK	67.00
				TOTAL:	611.19
ADMINISTRATION	GENERAL FUND	DRI RIGHT, LLC	3/25/21	RESTORATION WELCOME CTR	24,599.53
				TOTAL:	24,599.53
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	3/26/21	FICA TAXES	129.17
			3/26/21	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	10.80
				TOTAL:	170.18
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	3/26/21	FICA TAXES	15.50
			3/26/21	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	0.93
				TOTAL:	20.06
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FICA TAXES	691.91
			3/26/21	FICA TAXES	743.20
			3/12/21	MEDICARE TAXES	161.83
			3/26/21	MEDICARE TAXES	173.81
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	115.03
			3/29/21	OKLAHOMA RETIREMENT	116.10
			3/29/21	OKLAHOMA RETIREMENT	502.91
			3/29/21	OKLAHOMA RETIREMENT	503.05
		OK POLICE PENSION	3/12/21	POLICE PENSION	716.53
			3/26/21	POLICE PENSION	716.53
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	1,267.00
		WALKER COMPANIES	3/08/21	KRISTINA DERR	115.00
		STOCKMANS BANK	3/29/21	REPAY BANK/OVERPAYMENT	585.13
		RONNIE MADDOX	3/23/21	INV 296471	1,400.00
		HARMON ELECTRIC ASSOC INC	3/02/21	02/22/21 BILLING	26.90
			3/29/21	03/24/21 BILLING	23.93
		MANGUM ACE HOME CENTER	3/29/21	INV 214687	9.74
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	14.77
		OK DEPT OF PUB SAFETY T-TYPE	3/09/21	INV 37-3171293	350.00
		HRdirect	3/24/21	INV 9720276	79.99
		J RONALD CRUSE, PH. D.	3/25/21	INV 2021184	120.00
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	24.20
			3/31/21	INV MSP-7535	26.40
		AMAZON CAPITAL SERVICES	3/23/21	INV 1KR4-H6YW-V3CV	57.95
			3/29/21	INV 1NND-3WKW-HNFT	95.97
		OACP	3/31/21	INV OACP20058	90.00
		GRANT WRITING USA	3/25/21	INV LEO20-112020-2836	405.00
		GUNFUN TARGETS, INC	3/09/21	INV 37090	137.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		HAMPTON INN OKLA CITY-NORTHWEST	3/09/21	ROOM/KARA BUFFINTON	<i>Item 7.</i>
			3/19/21	MOTEL/KEVIN FOGERSON	79.00
		OSEEGIB	3/29/21	MEDICAL INSURANCE	2,647.28
			3/29/21	MEDICAL INSURANCE	<u>2,647.28</u>
				TOTAL:	14,722.77
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FICA TAXES	7.91
			3/26/21	FICA TAXES	1.58
			3/12/21	MEDICARE TAXES	122.42
			3/26/21	MEDICARE TAXES	95.91
		BUGMASTER INC	3/18/21	INV 24135	22.00
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	1,451.76
		NORTHERN TOOL	3/09/21	INV 47278137	658.00
		AMERIPRIDE SERVICES, INC	3/29/21	INV 3000812951	11.29
			3/29/21	INV 3000814595	11.29
			3/29/21	INV 3000816158	11.29
			3/29/21	INV 3000819301	11.29
		OKLA FIREFIGHTERS PEN FND	3/31/21	VOL FIREMEN APP FEES	180.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	3/12/21	FIREMAN'S PENSION	1,039.74
			3/26/21	FIREMAN'S PENSION	1,013.80
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		MANGUM TAG AGENCY	3/09/21	020321 UPS FREIGHT	23.71
		DELTA INDUSTRIAL SERVICE	3/31/21	INV 78151	7,547.00
			3/31/21	INV 78596	2,040.00
			3/31/21	INV 78596	2,860.00
		AMAZON CAPITAL SERVICES	3/02/21	INV 1Y4-113X-7F71	27.64
		OSEEGIB	3/29/21	MEDICAL INSURANCE	1,985.46
			3/29/21	MEDICAL INSURANCE	1,985.46
		PAYNE'S HEATING/AIR	3/18/21	INV 1498	<u>325.00</u>
				TOTAL:	21,437.48
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FICA TAXES	124.17
			3/26/21	FICA TAXES	124.17
			3/12/21	MEDICARE TAXES	29.04
			3/26/21	MEDICARE TAXES	29.04
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	275.40
			3/29/21	OKLAHOMA RETIREMENT	275.40
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	633.19
		C L BOYD COMPANY, INC	3/11/21	INV P09190	237.78
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		RIVERLAND AUTO PARTS, LLC	3/30/21	INV 356845	33.58
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	4.40
			3/31/21	INV MSP-7535	4.40
		OSEEGIB	3/29/21	MEDICAL INSURANCE	661.82
			3/29/21	MEDICAL INSURANCE	<u>661.82</u>
				TOTAL:	3,099.14
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FICA TAXES	123.13
			3/26/21	FICA TAXES	123.13
			3/12/21	MEDICARE TAXES	28.80
			3/26/21	MEDICARE TAXES	28.80
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	271.40
			3/29/21	OKLAHOMA RETIREMENT	271.40
		ATWOODS/FARM PLAN	3/11/21	SPRAY GUNWAND	35.99
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	217.58
		AMERIPRIDE SERVICES, INC	3/29/21	INV 3000812951	10.61



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					<i>Item 7.</i>
			3/29/21	INV 3000814595	
			3/29/21	INV 3000816158	10.61
			3/29/21	INV 3000819301	10.61
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	4.40
		OSEEGIB	3/29/21	MEDICAL INSURANCE	661.82
			3/29/21	MEDICAL INSURANCE	661.82
		WESTERN EQUIPMENT,L.L.C.	3/11/21	INV 3161175	67.56
			3/30/21	INV 3162814	28.50
				TOTAL:	2,571.70
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	3/05/21	PCA 1 = 0.0222644	66.66
			3/05/21	PCA 1 = 0.0222644	0.94
			3/30/21	PCA 1 = 0.0170174	65.32
			3/30/21	PCA 1 = 0.0170174	0.89
				TOTAL:	133.81
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FICA TAXES	254.47
			3/26/21	FICA TAXES	128.69
			3/12/21	MEDICARE TAXES	59.52
			3/26/21	MEDICARE TAXES	30.10
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	554.69
			3/29/21	OKLAHOMA RETIREMENT	280.80
		LIBRARY JOURNALS, LLC	3/12/21	INV LJ2155	94.79
		BUGMASTER INC	3/18/21	INV 24135	39.00
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	11.33
		SYNCB/AMAZON	3/25/21	ACCT 604578781039690	902.94
			3/12/21	ACCT 604578781039690	447.18
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	4.40
			3/31/21	INV MSP-7535	4.40
		SPARKLIGHT	3/18/21	ACCT 120677067	149.79
		OSEEGIB	3/29/21	MEDICAL INSURANCE	661.82
			3/29/21	MEDICAL INSURANCE	661.82
				TOTAL:	4,285.74
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	3/02/21	ACCT 1148850-9	28.11
			3/02/21	ACCT 8779568-8	290.61
			3/29/21	ACCT 1148850-9	28.53
			3/29/21	ACCT 8779568-8	215.53
		BUGMASTER INC	3/18/21	INV 24135	30.00
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	3/02/21	03/01/21 AGREEMENT	500.00
		PAYNE'S HEATING/AIR	3/18/21	INV 2256	304.00
				TOTAL:	1,396.78
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/12/21	FEDERAL WITHHOLDING	562.00
			3/26/21	FEDERAL WITHHOLDING	546.12
			3/29/21	FICA TAXES	100.71
			3/12/21	FICA TAXES	493.68
			3/26/21	FICA TAXES	496.76
			3/29/21	MEDICARE TAXES	23.55
			3/12/21	MEDICARE TAXES	115.46
			3/26/21	MEDICARE TAXES	116.18
		OKLAHOMA TAX COMM - SIT	3/12/21	STATE INCOME TAX WITHHELD	251.00
			3/26/21	STATE INCOME TAX WITHHELD	253.00
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLA PUBLIC EMP RET SYS	0.01-
			3/29/21	OKLAHOMA RETIREMENT	461.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					<i>Item 7.</i>
			3/29/21	OKLAHOMA RETIREMENT	
		OFFICE DEPOT INC	3/11/21	INV 160554452001	166.91
			3/11/21	INV 160560683001	26.19
		AFLAC ADMINISTRATIVE SER.	3/12/21	AFLAC INSURANCE POST TAX	19.92
			3/26/21	AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM MISC	3/12/21	GYM MEMBERSHIP REIMBURSMEN	63.78
			3/26/21	GYM MEMBERSHIP REIMBURSMEN	63.62
		AMERICAN FIDELITY ASSURANCE	3/12/21	AMERICAN FIDELITY PRE TAX	91.27
			3/26/21	AMERICAN FIDELITY PRE TAX	91.27
			3/12/21	AMERICAN FIDELITY	25.15
			3/26/21	AMERICAN FIDELITY	25.15
		CORE & MAIN LP	3/29/21	INV N823316	1,813.62
		CONTINENTAL GENERAL INS CO	3/12/21	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	3/29/21	EMPLOYEE'S MEDICAL INSURAN	47.39
			3/29/21	EMPLOYEE'S MEDICAL INSURAN	47.39
			3/29/21	MEDICAL INSURANCE	6.71
			3/29/21	MEDICAL INSURANCE	6.71
				TOTAL:	6,399.46
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/12/21	FICA TAXES	83.64
			3/26/21	FICA TAXES	141.30
			3/12/21	MEDICARE TAXES	19.56
			3/26/21	MEDICARE TAXES	33.05
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	184.85
			3/29/21	OKLAHOMA RETIREMENT	184.85
		FRED WILLIS	3/23/21	INV 153109	671.40
			3/23/21	MARCH 2021 CONTRACT	1,220.00
		OK WATER RESOURCES BOARD	3/18/21	WATER RIGHT # 19580063	175.00
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	215.18
		AT&T	3/18/21	ACCT 580 782-5222 334 9	137.16
			3/10/21	ACCT 580 782-5222 334 -	135.13
		MANGUM ACE HOME CENTER	3/29/21	INV 214535	22.40
		J SYSTEMS	3/30/21	INV 102701	316.00
		ELK CITY ENVIRONMENTAL LABORATORY	3/02/21	INV 2840	60.00
			3/29/21	INV 2905	60.00
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		AT & T U-VERSE	3/29/21	ACCT 143122592	104.83
			3/05/21	ACCT 143122592	104.83
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	3/05/21	INV 80021	30.00
		CORE & MAIN LP	3/25/21	INV N511384	2,474.00
			3/25/21	INV N530159	345.06
			3/25/21	INV N590497	4,457.15
			3/25/21	INV N590510	240.76
			3/25/21	INV N590516	240.76
			3/25/21	INV N616362	420.00
			3/25/21	INV N646636	1,652.19
			3/25/21	INV N669725	1,179.48
			3/29/21	INV N823330	3,564.96
			3/29/21	INV N823337	2,362.20
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	2.20
			3/31/21	INV MSP-7535	2.20
		MANGUM REGIONAL MEDICAL CENTER	3/29/21	ACCT 10025225/ K HUNTER	27.00
		OSEEGIB	3/29/21	MEDICAL INSURANCE	330.91
			3/29/21	MEDICAL INSURANCE	330.91
		OMUSA	3/15/21	INV 03-9415	452.88
		RENT CITY OF ALTUS, INC.	3/18/21	INV 68399	1,149.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	23 <u>Item 7.</u>
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/12/21	FICA TAXES	287.79
			3/26/21	FICA TAXES	266.89
			3/12/21	MEDICARE TAXES	67.31
			3/26/21	MEDICARE TAXES	62.42
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	555.02
			3/29/21	OKLAHOMA RETIREMENT	555.02
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	411.80
		AMERIPRIDE SERVICES, INC	3/29/21	INV 3000812951	10.45
			3/29/21	INV 3000814595	10.45
			3/29/21	INV 3000816158	10.45
			3/29/21	INV 3000819301	10.45
		ALTUS PRINTING CO	3/18/21	INV 48529	945.00
		POSTMASTER	3/25/21	2021 PERMIT FEE	245.00
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		EASYPERMIT POSTAGE	3/11/21	022321 UTILITY POSTAGE	614.01
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	6.60
			3/31/21	INV MSP-7535	6.60
		OSEEGIB	3/29/21	MEDICAL INSURANCE	992.73
			3/29/21	MEDICAL INSURANCE	992.73
		O M P A	3/17/21	FEB 2021 SERVICE MONTH	130,878.40
		OMUSA	3/15/21	INV 03-9415	<u>452.87</u>
			TOTAL:		137,386.92
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/12/21	FICA TAXES	28.82
			3/26/21	FICA TAXES	6.20
			3/12/21	MEDICARE TAXES	6.74
			3/26/21	MEDICARE TAXES	1.45
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	62.74
			3/29/21	OKLAHOMA RETIREMENT	13.50
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	262.79
		BLAIR TIRE & FEED	3/24/21	INV 28935	910.00
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		WC OF TEXAS	3/05/21	INV 870007	25,154.17
			3/05/21	INV 870180	1,118.08
		CARD SERVICE CENTER	3/25/21	FUEL TICKETS	112.00
			3/25/21	INTEREST	0.49
		HYDRAULIC SHOP, LLC	3/23/21	INV 38458	<u>1,950.00</u>
			TOTAL:		29,631.91
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/12/21	FICA TAXES	93.43
			3/26/21	FICA TAXES	82.37
			3/12/21	MEDICARE TAXES	21.85
			3/26/21	MEDICARE TAXES	19.26
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	155.48
			3/29/21	OKLAHOMA RETIREMENT	156.60
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	213.19
		HARMON ELECTRIC ASSOC INC	3/02/21	02/22/21 BILLING	26.90
			3/29/21	03/24/21 BILLING	23.92
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	2.20
			3/31/21	INV MSP-7535	2.20
		OSEEGIB	3/29/21	MEDICAL INSURANCE	330.91
			3/29/21	MEDICAL INSURANCE	<u>330.91</u>
			TOTAL:		1,464.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	
POWER PLANT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/29/21	FICA TAXES	<u>Item 7.</u>	
			3/29/21	MEDICARE TAXES	23.55	
		HRdirect	3/31/21	INV 9720277	79.99	
		RIVERLAND AUTO PARTS, LLC	3/30/21	INV 356486	<u>20.58</u>	
		TOTAL:				224.83
GOLF COURSE	GOLF FUND	BUGMASTER INC	3/18/21	INV 24135	48.00	
			3/02/21	INV 00979238	4.92	
		LAMPTON WELDING SUPPLY	3/02/21	INV 1100	<u>7,916.00</u>	
		TOTAL:				7,968.92
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	3/12/21	INV AG21004661	511.43	
			3/12/21	INV AG21019421	<u>1,028.98</u>	
			TOTAL:			
FIRE DEPT GRANT	FIRE GRANT FUND	MEMPHIS EQUIP CO	3/23/21	INV 0182578-IN	<u>181.80</u>	
TOTAL:					181.80	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	3/18/21	INV 24135	25.00	
			HARMON ELECTRIC ASSOC INC	3/05/21	PCA 1 = 0.0222644	140.91
			3/05/21	PCA 1 = 0.0222644	1,074.59	
			3/05/21	PCA 1 = 0.0222644	141.95	
			3/30/21	PCA 1 = 0.0170174	108.20	
			3/30/21	PCA 1 = 0.0170174	373.33	
			3/30/21	PCA 1 = 0.0170174	<u>119.44</u>	
		TOTAL:				1,983.42
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	3/02/21	03/01/21 INTEREST	87.53	
			3/02/21	03/01/21 PRINCIPAL	<u>589.03</u>	
			TOTAL:			
MUA CAP IMPRV	MUA CAPTIAL IMPROV	CORE & MAIN LP	3/25/21	INV N703580	<u>4,752.00</u>	
TOTAL:					4,752.00	
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FEDERAL WITHHOLDING	1,012.20	
			3/26/21	FEDERAL WITHHOLDING	962.49	
			3/12/21	FICA TAXES	715.75	
			3/26/21	FICA TAXES	688.93	
			3/12/21	MEDICARE TAXES	167.40	
			3/26/21	MEDICARE TAXES	161.13	
			OKLAHOMA TAX COMM - SIT	3/12/21	STATE INCOME TAX WITHHELD	399.00
				3/26/21	STATE INCOME TAX WITHHELD	378.00
			OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	732.89
				3/29/21	OKLAHOMA RETIREMENT	727.52
			AFLAC ADMINISTRATIVE SER.	3/12/21	AFLAC INSURANCE PRE TAX	27.79
				3/26/21	AFLAC INSURANCE PRE TAX	27.79
			CITY OF MANGUM MISC	3/12/21	GYM MEMBERSHIP REIMBURSMEN	46.14
				3/26/21	GYM MEMBERSHIP REIMBURSMEN	46.14
			TEXAS LIFE INSURANCE CO	3/12/21	TEXAS LIFE INSURANCE COMPA	21.83
				3/26/21	TEXAS LIFE INSURANCE COMPA	21.83
			AMERICAN FIDELITY ASSURANCE	3/12/21	AMERICAN FIDELITY PRE TAX	27.21
				3/26/21	AMERICAN FIDELITY PRE TAX	27.21
			AMERICAN FIDELITY ASSURANCE CO	3/12/21	FLEX SPENDING	12.82
				3/26/21	FLEX SPENDING	12.82
	CONTINENTAL GENERAL INS CO	3/12/21	EMPLOYEE CONTRIBUTIONS	19.76		
	OSEEGIB	3/29/21	EMPLOYEE'S MEDICAL INSURAN	13.08		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					<i>Item 7.</i>
			3/29/21	EMPLOYEE'S MEDICAL INSURAN	
			3/29/21	MEDICAL INSURANCE	4.71
			3/29/21	MEDICAL INSURANCE	4.71
				TOTAL:	6,272.23
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FICA TAXES	340.34
			3/26/21	FICA TAXES	340.34
			3/12/21	MEDICARE TAXES	79.60
			3/26/21	MEDICARE TAXES	79.60
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	750.05
			3/29/21	OKLAHOMA RETIREMENT	750.05
		CENTERPOINT ENERGY ARKLA	3/11/21	ACCT 6402132995-4	311.81
			3/11/21	ACCT 6401039294-8	29.51
			3/29/21	ACCT 6401039294-8	29.51
			3/29/21	ACCT 6402132995-4	221.35
		BUGMASTER INC	3/18/21	INV 24135	46.00
			3/18/21	INV 24135	50.00
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	41.41
		AMERIPRIDE SERVICES, INC	3/29/21	INV 3000812951	10.36
			3/29/21	INV 3000814595	10.36
			3/29/21	INV 3000816158	10.36
			3/29/21	INV 3000819301	10.36
		TYLER TECHNOLOGIES, INC	3/15/21	INV 025-326337	150.00
		DATAMATIC, INC	3/02/21	INV2298	300.00
		ADVANTAGE COMPUTER ENTERPRISES	3/05/21	INV 82455	105.00
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	6.60
			3/31/21	INV MSP-7535	6.60
		OSEEGIB	3/29/21	MEDICAL INSURANCE	1,323.64
			3/29/21	MEDICAL INSURANCE	1,323.64
				TOTAL:	6,326.49
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	131.62
		AT&T	3/10/21	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	3/24/21	MARCH 2021 SERVICES	3,167.00
		UNITED STATES CELLULAR	3/23/21	ACCT 947145077	391.27
		NEC FINANCIAL SERVICES, LLC	3/15/21	INV 0002384978	521.18
			3/15/21	INV 0002385042	1,168.67
		AT&T	3/23/21	ACCT 831-001-0470 269	593.49
			3/02/21	ACCT 831-001-0470 269	593.49
		CITY HOSTED SOLUTIONS	3/08/21	ACCT 00001621	317.03
		STANDLEY SYSTEMS	3/18/21	INV INV1216424	891.10
		CARD SERVICE CENTER	3/25/21	INTEREST	2.66
		MICROSOFT CORPORATION	3/08/21	INV 1401689547	3,301.68
				TOTAL:	11,197.45
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FICA TAXES	56.34
			3/26/21	FICA TAXES	51.22
			3/12/21	MEDICARE TAXES	13.18
			3/26/21	MEDICARE TAXES	11.98
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	122.67
			3/29/21	OKLAHOMA RETIREMENT	111.53
		BUGMASTER INC	3/18/21	INV 24135	17.00
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	100.99
		AMERIPRIDE SERVICES, INC	3/29/21	INV 3000812951	15.77
			3/29/21	INV 3000814595	15.77
			3/29/21	INV 3000816158	15.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					<i>Item 7.</i>
			3/29/21	INV 3000819301	
		MANGUM ACE HOME CENTER	3/29/21	INV 214743	12.67
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	2.20
			3/31/21	INV MSP-7535	2.20
		OSEEGIB	3/29/21	MEDICAL INSURANCE	330.91
			3/29/21	MEDICAL INSURANCE	330.91
				TOTAL:	1,231.81
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FICA TAXES	209.49
			3/26/21	FICA TAXES	187.79
			3/12/21	MEDICARE TAXES	48.99
			3/26/21	MEDICARE TAXES	43.92
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	408.89
			3/29/21	OKLAHOMA RETIREMENT	408.89
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	44.64
		OSEEGIB	3/29/21	MEDICAL INSURANCE	6.46
			3/29/21	MEDICAL INSURANCE	6.46
				TOTAL:	1,365.53
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FICA TAXES	109.58
			3/26/21	FICA TAXES	109.58
			3/12/21	MEDICARE TAXES	25.63
			3/26/21	MEDICARE TAXES	25.63
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	240.52
			3/29/21	OKLAHOMA RETIREMENT	240.52
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		OSEEGIB	3/29/21	MEDICAL INSURANCE	330.91
			3/29/21	MEDICAL INSURANCE	330.91
				TOTAL:	1,418.21
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	3/24/21	03/26/21 PAYROLL	36,104.95
			3/10/21	03/12/21 PAYROLL	36,395.08
				TOTAL:	72,500.03

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

01	GENERAL FUND	90,685.62
02	MANGUM UTILITY AUTHORITY	198,244.03
15	GOLF FUND	7,968.92
18	STREET & ALLEY FUND	1,540.41
19	FIRE GRANT FUND	181.80
24	AIRPORT OPERATIONS FUND	1,983.42
27	POWER PLANT CAPITAL IMPRV	676.56
30	MUA CAPTIAL IMPROVEMT FND	4,752.00
39	GEN GOV'T INT SERVICES	27,811.72
99	POOLED CASH	72,500.03
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	GRAND TOTAL:	406,344.51
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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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*Item 7.*

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

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

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

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

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

SELECTION CRITERIA

Item 7.

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 3/01/2021 THRU 3/31/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 3/01/2021 THRU 3/31/2021  
CHECK DATE: 3/01/2021 THRU 3/31/2021  
-----

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  
APRIL 2021**

CITY:

Regular Time	\$73,172.45
Overtime	\$4,122.79

MUA:

Regular Time	\$13,167.21
Overtime	\$1,484.93

Approved on:

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# CITY OF MANGUM

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

April 6th, 2021

April 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	Feb-21	Last Month	Last Year
Sales Tax	\$50,290.10	8.44%	12.30%
Use Tax	\$12,629.30	24.75%	19.47%
Other Revenue	\$30,576.26	11.57%	-19.54%
Transfer-in (MUA)	\$74,804.17	0.00%	-27.90%
<b>Total</b>	<b>\$168,299.83</b>	<b>6.04%</b>	<b>-14.62%</b>
General Gov. Expenditures	<b>(\$121,518.41)</b>	-16.61%	-5.63%
<b>Monthly Fund Balance</b>	<b>\$46,781.42</b>		
<b>Mangum Utility Auth</b>	<b>Feb-21</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$307,804.10	-15.31%	-7.40%
MUA Expenditures	<b>(\$418,541.55)</b>	22.03%	3.77%
<b>Monthly Fund Balance</b>	<b>(\$110,737.45)</b>		

*(Balance of Revenues vs. Expenditures from July 2020 to February 2021)*

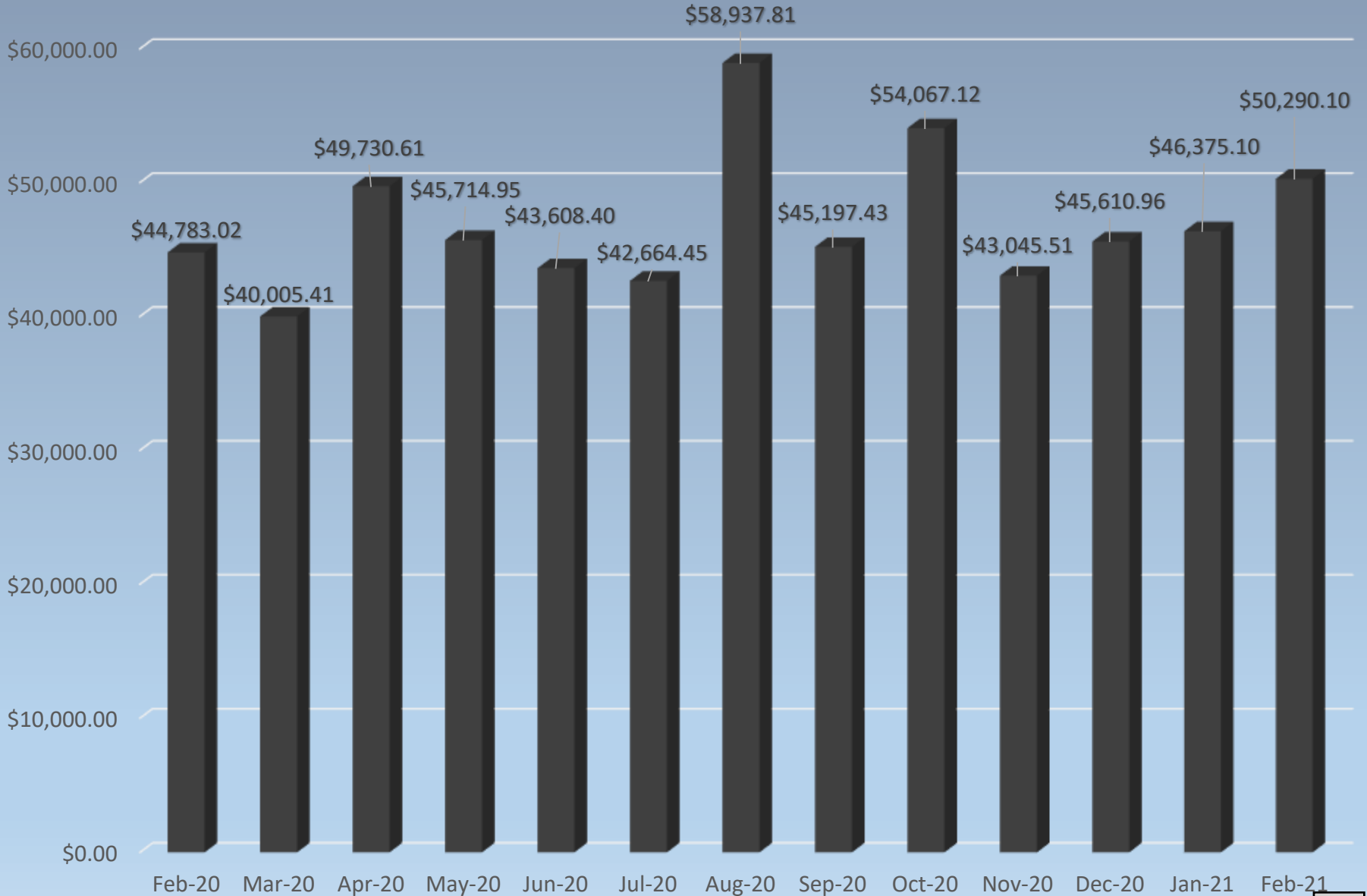
**General Government: \$185,374.77**

**Mangum Utility Authority: \$61,234.82**

Dave Andren,  
City Manager

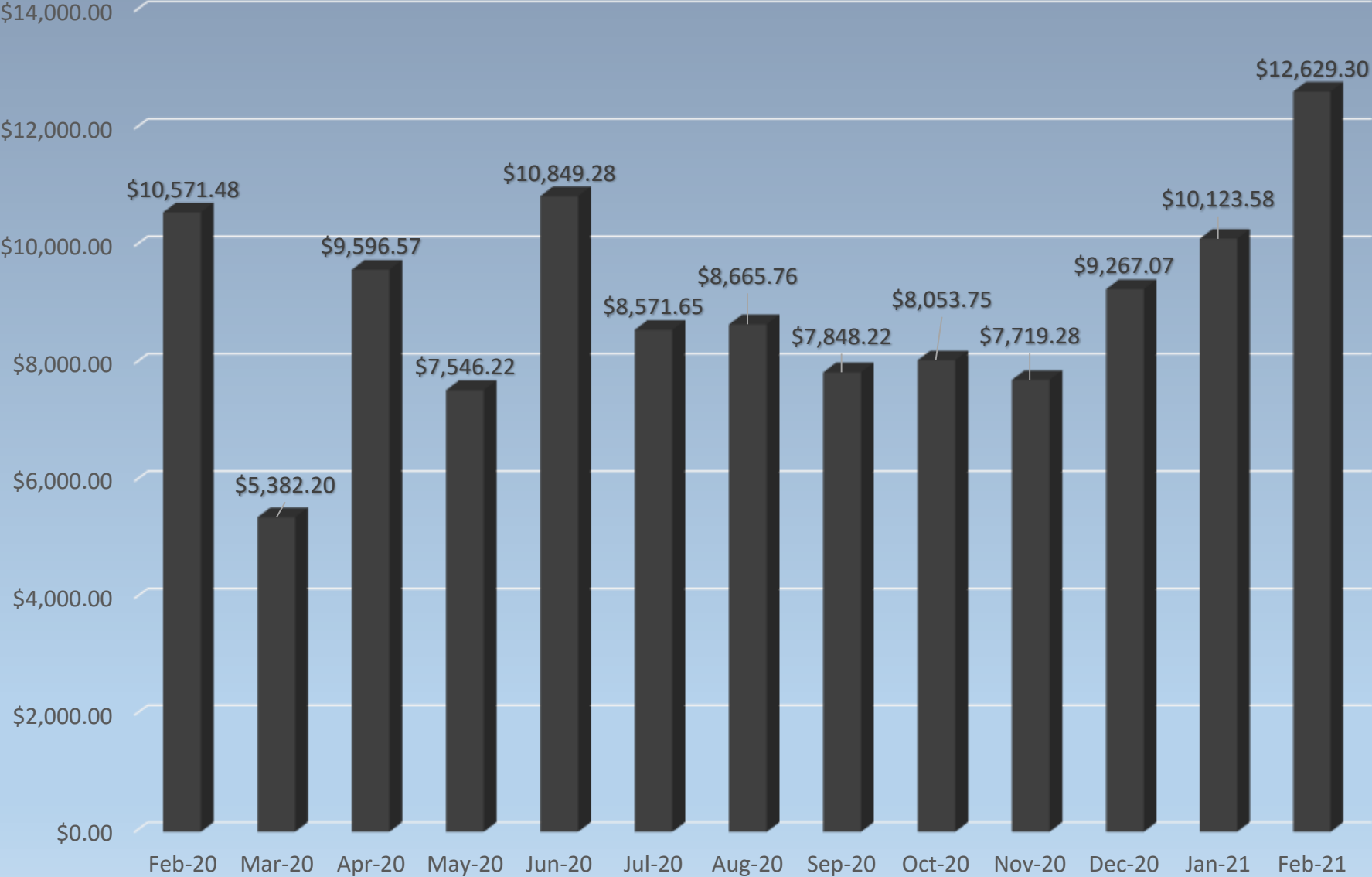
# SALES TAX

Item 9.



■ Sales Tax

# USE TAX



■ Use Tax

Item 10.

01 -GENERAL FUND

66.67% OF YEAR COMPLETED

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

Item 10.

01 -GENERAL FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	518,190.00	50,290.10	386,188.48	74.53	0.00	132,001.52
402-8008	USE TAX	92,450.00	12,629.30	72,878.61	78.83	0.00	19,571.39
402-8009	ALCOHOLIC BEVERAGE TAXES	62,160.00	5,911.11	50,782.72	81.70	0.00	11,377.28
402-8010	FRANCHISE TAXES	27,620.00	4,698.81	16,234.80	58.78	0.00	11,385.20
402-8011	OTHER REVENUE	22,390.00	3.30	62.46	0.28	0.00	22,327.54
402-8014	CEMETERY LOT SALES	2,270.00	0.00	1,650.00	72.69	0.00	620.00
402-8016	OTHER CEMETERY INCOME	1,620.00	0.00	1,199.25	74.03	0.00	420.75
402-8017	AIRPORT FUEL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8021	LIBRARY FINE INCOME	1,870.00	79.90	293.30	15.68	0.00	1,576.70
402-8022	LICENSE INCOME	4,190.00	346.00	1,780.00	42.48	0.00	2,410.00
402-8023	INTEREST INCOME	20,040.00	873.02	9,543.17	47.62	0.00	10,496.83
402-8024	FIRE DEPT. FIRE CALLS	450.00	0.00	1,650.00	366.67	0.00 (	1,200.00)
402-8025	SENIOR CITIZEN BLDG RENT	560.00	0.00	0.00	0.00	0.00	560.00
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORTEITURES	18,380.00	1,352.52	10,551.00	57.40	0.00	7,829.00
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
402-8030	ANIMAL CONTROL REVENUE	1,630.00	150.00	1,314.00	80.61	0.00	316.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	240.00	0.00	40.00	16.67	0.00	200.00
402-8033	CEO REVENUE	9,160.00	0.00	15,412.60	168.26	0.00 (	6,252.60)
402-8034	FINES - COUNTY DUI	210.00	273.18	679.85	323.74	0.00 (	469.85)
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	4,890.00	351.59	3,640.79	74.45	0.00	1,249.21
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	2,260.00	60.00	920.00	40.71	0.00	1,340.00
402-8039	WARRANT FEES	1,010.00	25.00	375.00	37.13	0.00	635.00
402-8040	NEW HOPE BLDG RENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
402-8041	JAIL FEES (MEALS)	200.00	0.00	161.20	80.60	0.00	38.80
402-8042	DOC BUS FUEL & LABOR INCOME	3,130.00	0.00	0.00	0.00	0.00	3,130.00
402-8043	EMPLOYEE WELLNESS PROGRAM	90.00	0.00	0.00	0.00	0.00	90.00
402-8044	RECORDS REQUEST FEES	30.00	0.00	30.00	100.00	0.00	0.00
402-8045	DISPATCH INCOME	3,360.00	506.83	4,054.64	120.67	0.00 (	694.64)
402-8046	MASONIC BUILDING RENT	410.00	100.00	800.00	195.12	0.00 (	390.00)
402-8047	EOD REVENUE	630.00	0.00	199.12	31.61	0.00	430.88
402-8048	OLETS REIMBURSEMENT	0.00	240.00	1,920.00	0.00	0.00 (	1,920.00)
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	6,370.00	0.00	500.00	7.85	0.00	5,870.00
402-8054	FIRE DISTRIC MEMBERSHIP	320.00	0.00	0.00	0.00	0.00	320.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8056	UTV PERMITS	480.00	0.00	125.00	26.04	0.00	355.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	6,149.00	100.00	0.00	0.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00

Item 10.

01 -GENERAL FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	26,380.00	0.00	30,911.00	117.18	0.00	( 4,531.00)
402-8800	TRANSFERS IN	897,650.00	74,804.17	598,433.36	66.67	0.00	299,216.64
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	122,840.00	66.67	0.00	61,420.00
402-8803	GRANT REVENUE	12,320.00	0.00	0.00	0.00	0.00	12,320.00
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	4,900.02	0.00	4,900.02	100.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	2,000.00	66.67	0.00	1,000.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,001,269.02	168,299.83	1,363,219.37	68.12	0.00	638,049.65
		=====	=====	=====	=====	=====	=====

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

Item 10.

01 -GENERAL FUND  
 01-CITY COMMISSION

66.67% OF YEAR COMPLETED

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



Item 10.

01 -GENERAL FUND 66.67% OF YEAR COMPLETED

02-ADMINISTRATION

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

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

Item 10.

01 -GENERAL FUND  
 03-CITY ATTORNEY

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
503-9000	SALARY EXPENSE	25,000.00	2,083.33	16,666.64	66.67	0.00	8,333.36
503-9001	PAYROLL TAXES	1,920.00	159.38	1,275.04	66.41	0.00	644.96
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	200.00	13.15	134.29	67.15	0.00	65.71
503-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	27,120.00	2,255.86	18,075.97	66.65	0.00	9,044.03
<u>OTHER OPERATING EXPENSES</u>							
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
	TOTAL OTHER OPERATING EXPENSES	220.00	0.00	0.00	0.00	0.00	220.00
<u>OTHER OPERATING EXPENSES</u>							
503-9200	SETTLEMENT PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 03-CITY ATTORNEY	27,340.00	2,255.86	18,075.97	66.12	0.00	9,264.03

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

Item 10.

01 -GENERAL FUND  
 04-MUNICIPAL JUDGE

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	2,000.00	66.67	0.00	1,000.00
504-9001	PAYROLL TAXES	230.00	19.13	153.04	66.54	0.00	76.96
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	3.79	40.49	101.23	0.00 (	0.49)
504-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	3,270.00	272.92	2,193.53	67.08	0.00	1,076.47
<u>OTHER OPERATING EXPENSES</u>							
504-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
504-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
504-9124	LIABILITY INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-MUNICIPAL JUDGE		3,270.00	272.92	2,193.53	67.08	0.00	1,076.47

Item 10.

01 -GENERAL FUND  
 05-POLICE DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE-DISPATCH	115,960.00	9,292.21	80,230.67	69.19	0.00	35,729.33
505-9001	PAYROLL TAXES	31,060.00	1,829.08	18,793.76	60.51	0.00	12,266.24
505-9002	EMPLOYEE INSURANCE	109,200.00	6,618.20	44,672.85	40.91	0.00	64,527.15
505-9003	EMPLOYEE RETIREMENT	49,360.00	3,682.39	27,903.58	56.53	0.00	21,456.42
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	2,477.68	16,101.34	115.01	0.00	( 2,101.34)
505-9007	STATE UNEMPLOYMENT TAX	2,600.00	0.00	591.02	22.73	0.00	2,008.98
505-9008	OVERTIME EXPENSE-DISPATCH	19,500.00	1,474.60	18,997.88	97.43	0.00	502.12
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	13,928.58	157,409.21	61.24	0.00	99,630.79
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>231.18</u>	<u>1,093.26</u>	<u>8.10</u>	<u>0.00</u>	<u>12,406.74</u>
	TOTAL EMPLOYMENT EXPENSES	613,070.00	39,533.92	365,793.57	59.67	0.00	247,276.43
<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	0.00	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	29.47	4,074.44	81.31	4,040.60	1,864.96
505-9106	FUEL & OIL	11,000.00	261.33	4,160.30	37.82	0.00	6,839.70
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	255.28	11,549.08	114.35	0.00	( 1,449.08)
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	0.00	15,000.00	100.00	0.00	0.00
505-9114	UNIFORMS	920.00	75.66	475.47	51.68	0.00	444.53
505-9116	OFFICE SUPPLIES	400.00	48.76	186.39	46.60	0.00	213.61
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	4,564.26	76.33	0.00	1,415.74
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	0.00	652.00	85.79	0.00	108.00
505-9178	OLETS/ODIS	6,600.00	350.00	5,200.00	78.79	0.00	1,400.00
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	1,020.50	67,812.74	52.36	4,785.60	66,050.66
<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: FEBRUARY 28TH, 2021

Item 10.

01 -GENERAL FUND  
05-POLICE DEPARTMENT

66.67% OF YEAR COMPLETED

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

Item 10.

01 -GENERAL FUND  
 06-FIRE DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	187,660.00	15,312.29	135,801.04	72.37	0.00	51,858.96
506-9001	PAYROLL TAXES	2,850.00	238.33	1,948.03	68.35	0.00	901.97
506-9002	EMPLOYEE INSURANCE	50,400.00	3,970.92	27,796.44	55.15	0.00	22,603.56
506-9003	EMPLOYEE PENSION	25,650.00	2,630.73	19,193.31	74.83	0.00	6,456.69
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	21,980.00	2,182.41	12,955.80	58.94	0.00	9,024.20
506-9007	STATE UNEMPLOYMENT TAX	1,200.00	0.00	230.21	19.18	0.00	969.79
506-9008	OVERTIME EXPENSE	8,400.00	1,184.69	8,436.94	100.44	0.00	( 36.94)
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	390.00	0.00	0.00	0.00	0.00	390.00
	TOTAL EMPLOYMENT EXPENSES	298,530.00	25,519.37	206,361.77	69.13	0.00	92,168.23
<u>OTHER OPERATING EXPENSES</u>							
506-9100	TRAVEL	150.00	0.00	0.00	0.00	0.00	150.00
506-9101	TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	5,250.00	387.40	3,992.95	98.51	1,178.80	78.25
506-9106	FUEL & OIL	2,800.00	245.52	1,381.05	49.32	0.00	1,418.95
506-9108	VEHICLE MAINTENANCE	1,200.00	0.00	1,040.39	86.70	0.00	159.61
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	4,900.02	0.00	0.00	100.00	4,900.00	0.02
506-9114	UNIFORMS	840.00	0.00	657.08	70.60	( 64.00)	246.92
506-9116	OFFICE SUPPLIES	130.00	0.00	2.34	1.80	0.00	127.66
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,550.00	0.00	563.85	36.38	0.00	986.15
506-9124	FLEET & PROPERTY INSURANC	9,380.00	0.00	7,343.06	78.28	0.00	2,036.94
506-9127	MEMBERSHIPS & DUES	1,270.00	0.00	1,064.00	83.78	0.00	206.00
506-9128	COMPUTER/COPIER MAINTENANCE	2,290.00	0.00	29.39	1.28	0.00	2,260.61
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	1,054.00	3,191.75	70.93	0.00	1,308.25
506-9133	VOLUNTEER FIREFIGHTERS OT	200.00	0.00	0.00	0.00	0.00	200.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	0.00	0.00	97.85	11,742.00	258.00
	TOTAL OTHER OPERATING EXPENSES	46,960.02	1,686.92	19,265.86	78.84	17,756.80	9,937.36
<u>TRANSFERS OUT</u>							
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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TOTAL 06-FIRE DEPARTMENT		346,590.02	27,206.29	225,627.63	70.22	17,756.80	103,205.59

Item 10.

01 -GENERAL FUND  
 07-STREET DEPARTMENT

66.67% OF YEAR COMPLETED

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

Item 10.

01 -GENERAL FUND  
 08-PARK DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
508-9000	SALARY EXPENSE	54,080.00	4,020.80	36,166.80	66.88	0.00	17,913.20
508-9001	PAYROLL TAXES	4,140.00	303.86	2,739.64	66.17	0.00	1,400.36
508-9002	EMPLOYEE INSURANCE	8,400.00	1,323.64	9,265.48	110.30	0.00	( 865.48)
508-9003	EMPLOYEE RETIREMENT	3,940.00	813.51	4,339.65	110.14	0.00	( 399.65)
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	323.45	2,060.73	51.52	0.00	1,939.27
508-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	175.44	43.86	0.00	224.56
508-9008	OVERTIME EXPENSE	100.00	0.00	36.00	36.00	0.00	64.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	75,190.00	6,785.26	54,783.74	72.86	0.00	20,406.26
<u>OTHER OPERATING EXPENSES</u>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	180.00	0.00	0.00	0.00	0.00	180.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	3,750.00	209.90	940.22	25.33	9.64	2,800.14
508-9105	TOOLS	980.00	0.00	329.99	33.67	0.00	650.01
508-9106	FUEL & OIL	2,700.00	0.00	1,227.94	45.48	0.00	1,472.06
508-9108	VEHICLE MAINTENANCE	2,000.00	276.75	1,891.48	97.27	53.99	54.53
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	120.00	0.00	0.00	0.00	0.00	120.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,190.00	0.00	2,111.62	66.19	0.00	1,078.38
	TOTAL OTHER OPERATING EXPENSES	12,920.00	486.65	6,501.25	50.81	63.63	6,355.12
<u>TRANSFERS OUT</u>							
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-PARK DEPARTMENT		88,110.00	7,271.91	61,284.99	69.63	63.63	26,761.38



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

Item 10.

01 -GENERAL FUND  
 09-CEMETERY

66.67% OF YEAR COMPLETED

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

Item 10.

01 -GENERAL FUND  
 11-LIBRARY

66.67% OF YEAR COMPLETED

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

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

Item 10.

01 -GENERAL FUND  
 12-COMMUNITY SERVICES DEP

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	2,790.00	0.00	359.86	12.90	0.00	2,430.14
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	17,070.00	0.00	4,860.00	28.47	0.00	12,210.00
512-9124	OTHER SERVICES/CHARGES	710.00	0.00	0.00	0.00	0.00	710.00
512-9140	MUSEUM EXPENSES	9,460.00	0.00	6,474.50	68.44	0.00	2,985.50
512-9142	MASONIC BUILDING	4,820.00	0.00	2,999.75	62.24	0.00	1,820.25
512-9143	SENIOR CITIZEN'S CENTER	2,760.00	58.53	1,121.11	40.62	0.00	1,638.89
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,400.00	194.84	3,790.96	59.23	0.00	2,609.04
512-9146	MEAL SITE	1,130.00	0.00	719.25	63.65	0.00	410.75
512-9147	HOSPITAL EXPENSES	26,380.00	0.00	30,911.00	117.18	0.00	( 4,531.00)
512-9148	ARMORY BUILDING	6,560.00	0.00	4,169.00	63.55	0.00	2,391.00
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	1,620.00	0.00	0.00	0.00	0.00	1,620.00
512-9157	CENA GRANT EXPENSE	3,390.00	375.00	1,163.85	34.33	0.00	2,226.15
512-9158	MEAL SITE SERVICE PAYMENT	<u>6,000.00</u>	<u>500.00</u>	<u>4,000.00</u>	<u>66.67</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	89,090.00	1,128.37	60,569.28	67.99	0.00	28,520.72
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	TOTAL 12-COMMUNITY SERVICES DEP	89,090.00	1,128.37	60,569.28	67.99	0.00	28,520.72

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

Item 10.

01 -GENERAL FUND  
 13-AIRPORT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9100	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
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	TOTAL 13-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: FEBRUARY 28TH, 2021

Item 10.

01 -GENERAL FUND  
 14-SWIMMING POOL

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
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
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	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: FEBRUARY 28TH, 2021

Item 10.

01 -GENERAL FUND  
 15-EMERGENCY MANAGEMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
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
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TOTAL 15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00

Item 10.

01 -GENERAL FUND  
 16-CODE ENFORCEMENT OFFI

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
516-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
516-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
516-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9127	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00
516-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
516-9176	NUISANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 16-CODE ENFORCEMENT OFFI	0.00	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: FEBRUARY 28TH, 2021

Item 10.

01 -GENERAL FUND  
 17-INFORMATION TECHNOLOGY

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
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



Item 10.

01 -GENERAL FUND  
 18-ANIMAL CONTROL

66.67% OF YEAR COMPLETED

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

Item 10.

01 -GENERAL FUND  
 19-SHOP MAINTENANCE

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
519-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
519-9005	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
519-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
519-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
519-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
519-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
519-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9127	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
519-9128	COPY/COMPUTER MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 19-SHOP MAINTENANCE	0.00	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: FEBRUARY 28TH, 2021

Item 10.

01 -GENERAL FUND  
 20-CUSTOMER SERVICE

66.67% OF YEAR COMPLETED

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

Item 10.

02 -MANGUM UTILITY AUTHORITY

66.67% OF YEAR COMPLETED

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

Item 10.

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	638,560.00	41,344.78	466,819.36	73.11	0.00	171,740.64
421-8008	WATER SYSTEM REHAB FEE	37,340.00	3,914.50	31,221.50	83.61	0.00	6,118.50
421-8011	OTHER REVENUE	2,440.00	1,417.53	5,859.50	240.14	0.00 (	3,419.50)
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	168,443.15	1,791,588.04	73.92	0.00	632,111.96
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	6,890.00	280.00	3,202.44	46.48	0.00	3,687.56
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	26,000.74	287,267.24	62.14	0.00	175,042.76
422-8023	INTEREST INCOME	5,960.00	310.72	4,100.97	68.81	0.00	1,859.03
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	40.00	280.00	116.67	0.00 (	40.00)
422-8033	MISC LIGHTS	12,590.00	1,056.34	8,404.31	66.75	0.00	4,185.69
422-8034	SURGE PROTECTORS REVENUE	150.00	11.90	95.20	63.47	0.00	54.80
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	15.00	8,175.84	119.98	0.00 (	7,445.84)
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	34,029.79	272,409.40	66.97	0.00	134,340.60
423-8011	OTHER REVENUE	440.00	16.00	140.93	32.03	0.00	299.07
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	1,069.92	59.11	0.00	740.08
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	6,404.00	50,964.00	71.71	0.00	20,106.00
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	21,324.62	174,520.69	66.98	0.00	86,019.31
425-8011	WASTEWATER OTHER REVENUE	420.00	50.00 (	593.00)	141.19-	0.00	1,013.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	54,890.00 (	30.97)	38.88	0.07	0.00	54,851.12
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

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

Item 10.

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

66.67% OF YEAR COMPLETED

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

Item 10.

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	63,200.00	2,738.46	34,262.92	54.21	0.00	28,937.08
521-9001	PAYROLL TAXES	5,470.00	206.40	2,609.43	47.70	0.00	2,860.57
521-9002	EMPLOYEE INSURANCE	16,800.00	661.82	7,280.02	43.33	0.00	9,519.98
521-9003	EMPLOYEE RETIREMENT	8,530.00	554.52	3,991.86	46.80	0.00	4,538.14
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	323.72	3,778.47	37.78	0.00	6,221.53
521-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	99.58	24.90	0.00	300.42
521-9008	OVERTIME EXPENSE	1,200.00	0.00	231.84	19.32	0.00	968.16
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	105,730.00	4,484.92	52,254.12	49.42	0.00	53,475.88
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,150.00	0.00	2,458.24	80.01	62.00	629.76
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	29,160.00	514.75	23,385.96	130.10	14,552.18 (	8,778.14)
521-9106	FUEL & OIL	7,400.00	66.94	2,572.89	34.77	0.00	4,827.11
521-9108	VEHICLE MAINTENANCE	2,800.00	785.05	1,902.62	77.14	257.20	640.18
521-9110	WATER TESTING	2,470.00	60.00	2,691.23	108.96	0.00 (	221.23)
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	7,150.00	0.00	3,543.34	49.56	0.00	3,606.66
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	0.00	1,798.07	59.34	0.00	1,231.93
521-9122	NATURAL GAS	1,280.00	0.00	551.10	43.05	0.00	728.90
521-9124	FLEET; LIAB & PROPERTY INS	13,180.00	0.00	7,941.11	60.25	0.00	5,238.89
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	1,100.00	0.00	0.00	0.00	0.00	1,100.00
521-9129	PROFESSIONAL FEES	0.00	1,220.00	12,200.00	0.00	0.00 (	12,200.00)
521-9160	WATER IMPROVEMENT PYMT	130,000.00	62,879.60	125,755.46	96.73	0.00	4,244.54
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	6,790.00	565.83	4,526.70	66.67	0.00	2,263.30
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	212,760.00	66,092.17	189,326.72	95.98	14,871.38	8,561.90
<u>OTHER OPERATING EXPENSES</u>							
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
521-9600	WATER LEASE/PURCHASE	1,460.00	0.00	1,300.00	89.04	0.00	160.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,460.00	0.00	1,300.00	89.04	0.00	160.00

TRANSFERS OUT

Item 10.

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

66.67% OF YEAR COMPLETED

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



Item 10.

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

Item 10.

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA SETTLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
522-9616	AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	96,000.00	66.67	0.00	48,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	647,760.00	53,980.00	431,840.00	66.67	0.00	215,920.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	7,370.00	614.17	4,913.36	66.67	0.00	2,456.64
522-9809	TRANSFER TO THEATER	7,370.00	614.17	4,913.36	66.67	0.00	2,456.64
522-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
522-9853	TRANSFER TO GG INT SERV FUND	<u>206,110.00</u>	<u>17,175.83</u>	<u>137,406.64</u>	<u>66.67</u>	<u>0.00</u>	<u>68,703.36</u>
	TOTAL TRANSFERS OUT	1,012,610.00	84,384.17	675,073.36	66.67	0.00	337,536.64
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TOTAL 22-ELECTRIC DEPARTMENT		3,049,680.00	239,482.59	2,022,155.59	66.36	1,728.33	1,025,796.08

Item 10.

02 -MANGUM UTILITY AUTHORITY  
 23-SANITATION DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

Item 10.

02 -MANGUM UTILITY AUTHORITY  
23-SANITATION DEPARTMENT

66.67% OF YEAR COMPLETED

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

Item 10.

02 -MANGUM UTILITY AUTHORITY  
 24-GENERAL MANAGER

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
524-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
524-9005	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9007	STATE UNEMPLOYEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
524-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9011	CAR ALLOWANCE	<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>							
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
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TOTAL 24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00	0.00

Item 10.

02 -MANGUM UTILITY AUTHORITY  
 25-WASTE WATER TREATMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
525-9000	SALARY EXPENSE	55,170.00	2,320.00	27,654.40	50.13	0.00	27,515.60
525-9001	PAYROLL TAXES	4,220.00	222.59	2,372.81	56.23	0.00	1,847.19
525-9002	EMPLOYEE INSURANCE	16,820.00	661.82	6,618.20	39.35	0.00	10,201.80
525-9003	EMPLOYEE RETIREMENT	7,450.00	452.95	3,228.28	43.33	0.00	4,221.72
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	294.16	1,595.00	25.73	0.00	4,605.00
525-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	145.23	36.31	0.00	254.77
525-9008	OVERTIME EXPENSE	8,000.00	589.64	3,406.00	42.58	0.00	4,594.00
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	98,390.00	4,541.16	45,019.92	45.76	0.00	53,370.08
<u>OTHER OPERATING EXPENSES</u>							
525-9101	TRAINING	370.00	0.00	124.00	50.27	62.00	184.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,640.00	35.39	2,476.13	68.23	7.43	1,156.44
525-9106	FUEL & OIL	500.00	79.25	957.43	191.49	0.00	( 457.43)
525-9108	VEHICLE MAINTENANCE	900.00	57.56	64.71	7.19	0.00	835.29
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	2,500.00	0.00	2,500.00	100.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	790.00	0.00	548.68	69.45	0.00	241.32
525-9129	PROFESSIONAL FEES	14,000.00	7,000.00	7,000.00	50.00	0.00	7,000.00
525-9170	MUA CAPITAL IMPRV FUND	2,610.00	217.50	1,740.00	66.67	0.00	870.00
525-9172	SEWER LINE EXPANSION PAYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	30,310.00	7,389.70	15,410.95	51.07	69.43	14,829.62
<u>OTHER OPERATING EXPENSES</u>							
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
525-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	4,840.00	66.67	0.00	2,420.00
525-9804	TRANSFER TO GENERAL FUND	52,200.00	4,350.00	34,800.00	66.67	0.00	17,400.00
525-9810	TRANSFER TO AP OPERATIONS	52,200.00	4,333.33	34,666.64	66.41	0.00	17,533.36
525-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
525-9853	TRANSFER TO GG INT SERV FUND	39,150.00	3,262.50	26,100.00	66.67	0.00	13,050.00
	TOTAL TRANSFERS OUT	150,810.00	12,550.83	100,406.64	66.58	0.00	50,403.36
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TOTAL 25-WASTE WATER TREATMENT		279,510.00	24,481.69	160,837.51	57.57	69.43	118,603.06

Item 10.

02 -MANGUM UTILITY AUTHORITY  
 26-PENALTY & CREDITS

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINKAGE/OVERAGES	0.00	15.88 (	84.20)	0.00	0.00	84.20
526-9198	CASH LONG/SHORT	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL OTHER OPERATING EXPENSES	200.00	15.88 (	84.20)	42.10-	0.00	284.20
<u>OTHER OPERATING EXPENSES</u>							
526-9250	UTILITY WRITEOFFS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
526-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	2,500.00	0.00	0.00	0.00	0.00	2,500.00
526-9999	WATER LEAK WRITEOFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>TOTAL 26-PENALTY &amp; CREDITS</b>		<b>2,700.00</b>	<b>15.88 (</b>	<b>84.20)</b>	<b>3.12-</b>	<b>0.00</b>	<b>2,784.20</b>

Item 10.

02 -MANGUM UTILITY AUTHORITY  
 27-PUBLIC WORKS

66.67% OF YEAR COMPLETED

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



Item 10.

02 -MANGUM UTILITY AUTHORITY  
 28-POWER PLANT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	355.20	0.00	101.68	28.63	0.00	253.52
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	<u>4,644.80</u>	<u>0.00</u>	<u>2,462.82</u>	<u>53.02</u>	<u>0.00</u>	<u>2,181.98</u>
	TOTAL EMPLOYMENT EXPENSES	5,000.00	0.00	2,564.50	51.29	0.00	2,435.50
<u>OTHER OPERATING EXPENSES</u>							
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	6,840.00	0.00	349.94	5.42	20.58	6,469.48
528-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,570.00	0.00	4,743.08	72.19	0.00	1,826.92
528-9124	FLEET;LIAB & PROPERTY INS	22,430.00	0.00	15,177.37	67.67	0.00	7,252.63
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	<u>9,680.00</u>	<u>723.34</u>	<u>6,786.74</u>	<u>70.11</u>	<u>0.00</u>	<u>2,893.26</u>
	TOTAL OTHER OPERATING EXPENSES	45,520.00	723.34	27,057.13	59.49	20.58	18,442.29
<u>OTHER OPERATING EXPENSES</u>							
528-9200	DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
528-9800	TRANSFERS OUT - PP FEE	37,850.00	3,176.00	25,326.00	66.91	0.00	12,524.00
528-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	37,850.00	3,176.00	25,326.00	66.91	0.00	12,524.00
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	TOTAL 28-POWER PLANT	88,370.00	3,899.34	54,947.63	62.20	20.58	33,401.79

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

Item 10.

02 -MANGUM UTILITY AUTHORITY  
 29-FUND APPLIC TRANSFERS

66.67% OF YEAR COMPLETED

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

Item 10.

04 -FRIENDS OF THE PARK

66.67% OF YEAR COMPLETED

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

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

Item 10.

04 -FRIENDS OF THE PARK  
 REVENUES

66.67% OF YEAR COMPLETED

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

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

Item 10.

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

66.67% OF YEAR COMPLETED

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

Item 10.

05 -REVOLVING LOAN FUND

66.67% OF YEAR COMPLETED

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

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

Item 10.

05 -REVOLVING LOAN FUND  
 REVENUES

66.67% OF YEAR COMPLETED

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

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

Item 10.

05 -REVOLVING LOAN FUND  
 REVOLVING LOAN FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	33.25	340.01	28.62	0.00	847.99
 *** END OF REPORT ***							



Item 10.

08 -WATER WELL IMPRV/MAINT

66.67% OF YEAR COMPLETED

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

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

Item 10.

08 -WATER WELL IMPRV/MAINT  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
468-8023	INTEREST INCOME	1,020.00	39.73	586.43	57.49	0.00	433.57
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,914.50	31,221.50	67.14	0.00	15,278.50
468-8812	FUND REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>47,520.00</u>	<u>3,954.23</u>	<u>31,807.93</u>	<u>66.94</u>	<u>0.00</u>	<u>15,712.07</u>

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

Item 10.

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

66.67% OF YEAR COMPLETED

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

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

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

Item 10.

09 -FLEET MANAGEMENT

66.67% OF YEAR COMPLETED

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

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

Item 10.

09 -FLEET MANAGEMENT  
 REVENUES

66.67% OF YEAR COMPLETED

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

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

Item 10.

09 -FLEET MANAGEMENT  
 POLICE DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>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: FEBRUARY 28TH, 2021

Item 10.

09 -FLEET MANAGEMENT  
FIRE DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>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
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	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: FEBRUARY 28TH, 2021

Item 10.

09 -FLEET MANAGEMENT  
 STREET DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>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: FEBRUARY 28TH, 2021

Item 10.

09 -FLEET MANAGEMENT  
PARKS DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

Item 10.

09 -FLEET MANAGEMENT  
 AIRPORT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9106	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
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	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: FEBRUARY 28TH, 2021

Item 10.

09 -FLEET MANAGEMENT  
 CODE ENFORCEMENT

66.67% OF YEAR COMPLETED

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

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

Item 10.

09 -FLEET MANAGEMENT  
 ANIMAL CONTROL

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>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
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	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: FEBRUARY 28TH, 2021

Item 10.

09 -FLEET MANAGEMENT  
SHOP MAINTENANCE

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>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
	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: FEBRUARY 28TH, 2021

Item 10.

09 -FLEET MANAGEMENT  
 WATER DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

Item 10.

09 -FLEET MANAGEMENT  
 ELECTRIC DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

Item 10.

09 -FLEET MANAGEMENT  
 RECYCLE CENTER

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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
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	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: FEBRUARY 28TH, 2021

Item 10.

09 -FLEET MANAGEMENT  
 WASTEWATER

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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-VEHICLE 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: FEBRUARY 28TH, 2021

Item 10.

09 -FLEET MANAGEMENT  
 CITY SUPERINTENDENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>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: FEBRUARY 28TH, 2021

Item 10.

09 -FLEET MANAGEMENT  
GOLF

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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

\*\*\* TOTAL EXPENDITURES \*\*\*

99,796.00	8,426.88	69,296.37	10.49 (	58,824.49)	89,324.12
=====	=====	=====	=====	=====	=====

\*\*\* REVENUE OVER/(UNDER) EXPENDITURES ( 79,996.00) ( 6,924.40( 56,569.02) 2.82- 58,824.49 ( 82,251.47)

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

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

Item 10.

10 -MEDA ECONMIC DEV AUTH

66.67% OF YEAR COMPLETED

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

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

Item 10.

10 -MEDA ECONMIC DEV AUTH  
 REVENUES

66.67% OF YEAR COMPLETED

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

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

Item 10.

11 -METER DEPOSIT FUND

66.67% OF YEAR COMPLETED

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

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

Item 10.

11 -METER DEPOSIT FUND  
REVENUES

66.67% OF YEAR COMPLETED

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

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

Item 10.

11 -METER DEPOSIT FUND  
61-METER DEPOSIT FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	3,110.00	132.68	1,464.08	47.08	0.00	1,645.92
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*** END OF REPORT ***							



Item 10.

12 -RIVERSIDE ENDOWMENT FUND

66.67% OF YEAR COMPLETED

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

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

Item 10.

12 -RIVERSIDE ENDOWMENT FUND  
REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
440-8023	INTEREST INCOME	810.00	34.83	307.56	37.97	0.00	502.44
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 ***	<u>810.00</u>	<u>34.83</u>	<u>307.56</u>	<u>37.97</u>	<u>0.00</u>	<u>502.44</u>
		=====	=====	=====	=====	=====	=====

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

Item 10.

12 -RIVERSIDE ENDOWMENT FUND  
 40-RIVERSIDE ENDOWMENT

66.67% OF YEAR COMPLETED

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

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

Item 10.

13 -THEATER RENOVATION FUND

66.67% OF YEAR COMPLETED

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

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

Item 10.

13 -THEATER RENOVATION FUND  
 REVENUES

66.67% OF YEAR COMPLETED

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

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

Item 10.

15 -GOLF FUND

66.67% OF YEAR COMPLETED

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

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

Item 10.

15 -GOLF FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	7.62	22.67	113.35	0.00 (	2.67)
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	97,013.36	66.67	0.00	48,506.64
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	12,134.29	97,037.05	46.67	0.00	110,862.95

Item 10.

15 -GOLF FUND  
 42-OTHER GOLF

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
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	53.39	514.93	7.04	5.24	6,869.83
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	3,363.62	61.38	0.00	2,116.38
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	63,328.00	66.67	0.00	31,664.00
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	7,969.39	67,208.17	54.27	5.24	56,638.59
<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: FEBRUARY 28TH, 2021

Item 10.

15 -GOLF FUND  
 42-OTHER GOLF

66.67% OF YEAR COMPLETED

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

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

Item 10.

16 -LIBRARY GRANT FUND

66.67% OF YEAR COMPLETED

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

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

Item 10.

16 -LIBRARY GRANT FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	40.00	2.40	18.55	46.38	0.00	21.45
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	2.40	67.26	130.23	49.95 (	27.21)
		=====	=====	=====	=====	=====	=====

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

Item 10.

16 -LIBRARY GRANT FUND  
 43-OTHER LIBRARY

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>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	2.40	42.39	230.85	49.95 (	52.34)

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

Item 10.

17 -PERPETUAL CARE FUND

66.67% OF YEAR COMPLETED

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

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

Item 10.

17 -PERPETUAL CARE FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	980.00	0.00	949.75	96.91	0.00	30.25
444-8023	INTEREST INCOME	410.00	20.31	227.18	55.41	0.00	182.82
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	50.00	0.00	0.00 (	50.00)
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,390.00</u>	<u>20.31</u>	<u>1,226.93</u>	<u>88.27</u>	<u>0.00</u>	<u>163.07</u>

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

Item 10.

17 -PERPETUAL CARE FUND  
 44-PERPETUAL CARE FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	20.31	1,226.93	88.27	0.00	163.07
*** END OF REPORT ***							

Item 10.

18 -STREET & ALLEY FUND

66.67% OF YEAR COMPLETED

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



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

Item 10.

18 -STREET & ALLEY FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	5,050.00	374.63	3,099.24	61.37	0.00	1,950.76
445-8023	INTEREST INCOME	1,270.00	55.00	901.76	71.00	0.00	368.24
445-8041	MOTOR VEHICLE RECEIPTS	19,530.00	1,636.58	12,737.42	65.22	0.00	6,792.58
445-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>25,850.00</u>	<u>2,066.21</u>	<u>16,738.42</u>	<u>64.75</u>	<u>0.00</u>	<u>9,111.58</u>

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

Item 10.

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

66.67% OF YEAR COMPLETED

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

Item 10.

19 -FIRE GRANT FUND

66.67% OF YEAR COMPLETED

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

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

Item 10.

19 -FIRE GRANT FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	40.00	6.16	45.03	112.58	0.00 (	5.03)
460-8042	SWODA GRANT FUNDS	4,826.29	0.00	4,826.29	100.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	1,100.00	0.00	0.00	0.00	0.00	1,100.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	5,966.29	6.16	4,871.32	81.65	0.00	1,094.97

Item 10.

19 -FIRE GRANT FUND  
 60-OTHER FIRE DEPT GRANT

66.67% OF YEAR COMPLETED

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

Item 10.

21 -HOSPITAL RENT & UTILITIES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	0.00	0.86	7.39	0.00	0.00 (	7.39)
	*** TOTAL REVENUES ***	0.00	0.86	7.39	0.00	0.00 (	7.39)
EXPENDITURE SUMMARY							
	46-HOSPITAL RENT & UTILI	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	0.86	7.39	0.00	0.00 (	7.39)

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

Item 10.

21 -HOSPITAL RENT & UTILITIES  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
446-8023	INTEREST INCOME	0.00	0.86	7.39	0.00	0.00 (	7.39)
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	0.86	7.39	0.00	0.00 (	7.39)
		=====	=====	=====	=====	=====	=====

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

Item 10.

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

66.67% OF YEAR COMPLETED

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

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



Item 10.

24 -AIRPORT OPERATIONS FUND

66.67% OF YEAR COMPLETED

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

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

Item 10.

24 -AIRPORT OPERATIONS FUND  
 REVENUES

66.67% OF YEAR COMPLETED

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

Item 10.

24 -AIRPORT OPERATIONS FUND  
 AIRPORT OPERATIONS

66.67% OF YEAR COMPLETED

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

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

Item 10.

25 -HOSPITAL SALES TAX

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>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	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
	50-HOSPITAL SALES TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	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: FEBRUARY 28TH, 2021

Item 10.

25 -HOSPITAL SALES TAX  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
450-8023	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
450-8045	SALES TAX MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
450-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	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: FEBRUARY 28TH, 2021

Item 10.

25 -HOSPITAL SALES TAX  
 50-HOSPITAL SALES TAX

66.67% OF YEAR COMPLETED

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

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

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

Item 10.

26 -BUSBY TRUST

66.67% OF YEAR COMPLETED

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

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

Item 10.

26 -BUSBY TRUST  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	2,050.00	45.49	873.98	42.63	0.00	1,176.02
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,050.00</u>	<u>45.49</u>	<u>873.98</u>	<u>42.63</u>	<u>0.00</u>	<u>1,176.02</u>



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

Item 10.

26 -BUSBY TRUST  
00-BUSBY FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
500-9800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 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: FEBRUARY 28TH, 2021

Item 10.

26 -BUSBY TRUST  
 51-PARKS-BUSBY FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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
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	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: FEBRUARY 28TH, 2021

Item 10.

26 -BUSBY TRUST  
 52-LIBRARY-BUSBY FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	45.49	873.98	134.46	0.00 (	223.98)

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

Item 10.

27 -POWER PLANT CAPITAL IMPRV

66.67% OF YEAR COMPLETED

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

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

Item 10.

27 -POWER PLANT CAPITAL IMPRV  
REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,600.00	77.39	1,110.50	69.41	0.00	489.50
453-8043	CAPTIAL IMPROVEMT FUNDS REC	33,680.00	2,723.34	22,786.74	67.66	0.00	10,893.26
453-8800	TRANSFER IN	<u>37,850.00</u>	<u>3,176.00</u>	<u>25,326.00</u>	<u>66.91</u>	<u>0.00</u>	<u>12,524.00</u>
***	TOTAL REVENUES ***	<u>73,130.00</u>	<u>5,976.73</u>	<u>49,223.24</u>	<u>67.31</u>	<u>0.00</u>	<u>23,906.76</u>

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

Item 10.

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

66.67% OF YEAR COMPLETED

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

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

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

Item 10.

28 -CRIME STOPPERS

66.67% OF YEAR COMPLETED

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

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

Item 10.

28 -CRIME STOPPERS  
REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	145.00	4.88	33.06	22.80	0.00	111.94
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>55.00</u>	<u>400.00</u>	<u>50.00</u>	<u>0.00</u>	<u>400.00</u>
***	TOTAL REVENUES ***	<u>945.00</u>	<u>59.88</u>	<u>433.06</u>	<u>45.83</u>	<u>0.00</u>	<u>511.94</u>
		=====	=====	=====	=====	=====	=====



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

Item 10.

28 -CRIME STOPPERS  
 54-CRIME STOPPERS

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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	59.88	433.06	97.32	0.00	11.94
<hr/>							
*** END OF REPORT ***							

Item 10.

30 -MUA CAPTIAL IMPROVEMT FND

66.67% OF YEAR COMPLETED

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

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

Item 10.

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	220.00	7.30	40.43	18.38	0.00	179.57
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	28,980.00	2,415.00	19,320.06	66.67	0.00	9,659.94
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>29,200.00</u>	<u>2,422.30</u>	<u>19,360.49</u>	<u>66.30</u>	<u>0.00</u>	<u>9,839.51</u>

Item 10.

30 -MUA CAPTIAL IMPROVEMT FND  
 55-MUA CAPITAL IMPROVEME

66.67% OF YEAR COMPLETED

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

Item 10.

33 -CAFETERIA PLAN

66.67% OF YEAR COMPLETED

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

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

Item 10.

33 -CAFETERIA PLAN  
 REVENUES

66.67% OF YEAR COMPLETED

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

Item 10.

34 -CDU CAFETERIA PLAN

66.67% OF YEAR COMPLETED

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

Item 10.

35 -AIRPORT GRANT

66.67% OF YEAR COMPLETED

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



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

Item 10.

35 -AIRPORT GRANT  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	0.00	3.50	24.80	0.00	0.00 (	24.80)
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 ***	504,146.00	3.50	483,392.57	95.88	0.00	20,753.43
		=====	=====	=====	=====	=====	=====

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

Item 10.

35 -AIRPORT GRANT  
 OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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	3.50	1,629.24	0.00	0.00 (	1,629.24)

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

Item 10.

38 -GEN GOV'T CAPITAL IMP FUN

66.67% OF YEAR COMPLETED

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

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

Item 10.

38 -GEN GOV'T CAPITAL IMP FUN  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	80.00	90.90	801.77	2.21	0.00 (	721.77)
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	90.90	208,764.22	97.05	0.00	6,338.23
		=====	=====	=====	=====	=====	=====

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

Item 10.

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

66.67% OF YEAR COMPLETED

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

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

Item 10.

39 -GEN GOV'T INT SERVICES

66.67% OF YEAR COMPLETED

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

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

Item 10.

39 -GEN GOV'T INT SERVICES  
 REVENUES

66.67% OF YEAR COMPLETED

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

Item 10.

39 -GEN GOV'T INT SERVICES  
 02-ADMINISTRATION

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	141,990.00	11,112.00	99,533.58	70.10	0.00	42,456.42
502-9001	PAYROLL TAXES	10,870.00	840.24	7,513.42	69.12	0.00	3,356.58
502-9002	EMPLOYEE INSURANCE	33,600.00	2,647.28	18,530.96	55.15	0.00	15,069.04
502-9003	EMPLOYEE RETIREMENT	19,170.00	2,249.91	11,936.77	62.27	0.00	7,233.23
502-9005	WORKERS' COMPENSATION INS	550.00	69.68	474.95	86.35	0.00	75.05
502-9007	STATE UNEMPLOYMENT TAX	800.00	0.00	193.88	24.24	0.00	606.12
502-9008	OVERTIME EXPENSE	100.00	0.00	44.96	44.96	0.00	55.04
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00	260.00
	TOTAL EMPLOYMENT EXPENSES	207,340.00	16,919.11	138,228.52	66.67	0.00	69,111.48
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
502-9101	TRAINING	520.00	0.00	0.00	57.69	300.00	220.00
502-9104	MATERIALS & SUPPLIES	5,790.00	318.10	2,529.08	43.79	6.60	3,254.32
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	29.51	29.51	0.00	0.00	( 29.51)
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,280.00	250.27	739.31	57.76	0.00	540.69
502-9118	TELEPHONE & INTERNET	11,460.00	0.00	0.00	0.00	0.00	11,460.00
502-9122	NATURAL GAS	2,740.00	29.51	1,659.84	60.58	0.00	1,080.16
502-9124	LIABILTY;PROPERTY INSURANCE	11,060.00	0.00	6,403.10	57.89	0.00	4,656.90
502-9126	POSTAGE	2,010.00	0.00	1,226.35	61.01	0.00	783.65
502-9127	MEMBERSHIPS & DUES	3,210.00	219.00	1,641.60	51.14	0.00	1,568.40
502-9128	COPY/COMPUTER MAINTENANCE	26,700.00	681.00	6,898.42	26.96	300.00	19,501.58
502-9129	PROFESSIONAL FEES	31,280.00	0.00	26,080.00	83.38	0.00	5,200.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	96,150.00	1,527.39	47,207.21	49.73	606.60	48,336.19
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,280.00	1,473.84	4,421.52	83.74	0.00	858.48
	TOTAL TRANSFERS OUT	5,280.00	1,473.84	4,421.52	83.74	0.00	858.48
TOTAL 02-ADMINISTRATION		308,770.00	19,920.34	189,857.25	61.68	606.60	118,306.15



Item 10.

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

66.67% OF YEAR COMPLETED

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

Item 10.

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

66.67% OF YEAR COMPLETED

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

Item 10.

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	78,750.00	6,057.60	56,120.59	71.26	0.00	22,629.41
524-9001	PAYROLL TAXES	6,350.00	490.19	4,373.91	68.88	0.00	1,976.09
524-9002	EMPLOYEE INSURANCE	1,200.00	12.92	90.44	7.54	0.00	1,109.56
524-9003	EMPLOYEE RETIREMENT	10,640.00	1,226.67	6,522.77	61.30	0.00	4,117.23
524-9005	WORKERS' COMP INS	500.00	67.14	436.34	87.27	0.00	63.66
524-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00	200.00
524-9011	CAR ALLOWANCE	4,200.00	350.00	2,800.00	66.67	0.00	1,400.00
524-9012	AIREVAC MEMBERSHIP	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
	TOTAL EMPLOYMENT EXPENSES	101,910.00	8,204.52	70,344.05	69.03	0.00	31,565.95
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	140.00	0.00	0.00	0.00	0.00	140.00
524-9101	TRAINING	2,590.00	0.00	0.00	10.62	275.00	2,315.00
524-9104	MATERIALS & SUPPLIES	1,060.00	90.00	870.09	82.08	0.00	189.91
524-9116	OFFICE SUPPLIES	130.00	0.00	0.00	0.00	0.00	130.00
524-9118	TELEPHONE & INTERNET	1,490.00	0.00	0.00	0.00	0.00	1,490.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,160.00	0.00	1,092.50	94.18	0.00	67.50
524-9127	MEMBERSHIPS & DUES	2,480.00	0.00	1,336.79	53.90	0.00	1,143.21
524-9128	COMPUTER EXPENSES	5,740.00	1,500.00	4,619.93	80.49	0.00	1,120.07
524-9129	PROFESSIONAL FEES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,790.00	1,590.00	9,919.31	60.72	275.00	6,595.69
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	<u>3,940.00</u>	<u>0.00</u>	<u>961.02</u>	<u>24.39</u>	<u>0.00</u>	<u>2,978.98</u>
	TOTAL OTHER OPERATING EXPENSES	3,940.00	0.00	961.02	24.39	0.00	2,978.98
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 24-CITY MANAGER		122,640.00	9,794.52	81,224.38	66.45	275.00	41,140.62

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

Item 10.

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

66.67% OF YEAR COMPLETED

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

Item 10.

40 -MUNICIPAL POOL FUND

66.67% OF YEAR COMPLETED

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

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

Item 10.

40 -MUNICIPAL POOL FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8023	INTEREST INCOME	0.00	6.43	23.02	0.00	0.00 (	23.02)
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>22,613.36</u>	<u>66.67</u>	<u>0.00</u>	<u>11,306.64</u>
***	TOTAL REVENUES ***	49,200.00	2,833.10	22,636.38	46.01	0.00	26,563.62
		=====	=====	=====	=====	=====	=====

Item 10.

40 -MUNICIPAL POOL FUND  
 14-MUNICIPAL POOL

66.67% OF YEAR COMPLETED

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

## RESOLUTION NO. 2021-28

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE LIBRARY GRANT FUND.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2021 budget and these amounts need to be budgeted. FY 21 Library Grant Fund. State Aid Grant. We received \$60.00 than we Budgeted.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2021:

	Before Amendment	After Amendment	Amount of Amendment
Library Grant Fund Revenue State Aid Grant	\$ 0.00	\$6118.00	\$6118.00
Library Grant Expenses State Aid Grant	\$ 00.00	\$6,118.00	\$6118.00

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 6<sup>th</sup> DAY OF APRIL 2021.

(seal)  
ATTEST:

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

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



Description	From Date	To Date	Invoice Number	Invoice Amt	Amount
All Other Perils			#11-1 - City Hall Water Damage		Item 12.
Claim Number: 209221-2	Claimant: City of Mangum		Payee: City of Mangum		
Check Number: 39887	Total Check Amt: \$387.95	Event Date: 2/16/2021	Department: City of Mangum		
Policy Name: PRO140012405					
All Other Perils			#6-1 - Welcome Center Partial Pmt		\$47,309.51
Claim Number: 209221-1	Claimant: City of Mangum		Payee: City of Mangum		
Check Number: 39887	Total Check Amt: \$47309.51	Event Date: 2/16/2021	Department: City of Mangum		
Policy Name: PRO140012405					

315  
01-402-8812  
Insur. Recov.

CITY OF MANGUM, OK

REC#: 00499971 3/22/2021 12:11 PM  
OPER: JP TERM: 016  
REF#: 1030

TRAN: 315.0000 CITY OTHER REVENUE  
OMAG CLAIM 1-11, 6-1  
INSURANCE RECOV 03222021JP  
01 -402-8812  
INSURANCE RECOVERY 47,697.46CR

TENDERED: 47,697.46 CHECK  
APPLIED: 47,697.46-

CHANGE: 0.00

# SERVICE ORDER & INVOICE

1791

Item 13.

NAME Mangum Dog Pound  
 ADDRESS Mangum OK 73554  
 PHONE NUMBER 73554

## PAYNE'S HEATING & AIR

205 W. TYLER  
 MANGUM, OK 73554  
 (580) 799-5130

10/2/90

Please pay from this invoice

FIVE DAYS AFTER COMPLETION A \$5.00 PER DAY LATE FEE WILL BE ADDED

- SERVICE CALL
- PARTS
- REMOVAL
- INSTALLATION
- OTHER:

PRODUCT 1

MAKE Bherm MODEL Ufen  
 INSTALLATION DATE PROMISED  PICK-UP  
 CASH  CHARGE WARRANTY INFO  DELIVER  
 CHECK

CUSTOMER'S SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

QUAN.	PART DESCRIPTION	PRICE	AMOUNT	LABOR PERFORMED	AMOUNT
1	Ufen Heat & Air System			TRAILER IS TO INSTALL Heat train system at the Dog Pound at Mangum All materials & labor	
1	Plenum			NOTE: If we run into any problems you can call on another 3 to 4 hundred for materials & labor	
1	Fill for base				
	Wood platform				
	outdoor unit pad				
1	ceping & 4 3/4 Ammeter				
1	steps				
	Ducting & Gills				
PARTS TOTAL			\$500.00		
LABOR TOTAL			\$1800.00		
TOTAL PARTS			\$500.00		
TOTAL DUE			\$6800.00		

THANK YOU  
FOR USING

PAYNE'S HEATING & AIR

TOTAL LABOR \$1800.00  
 TOTAL PARTS \$500.00  
 MISC. \_\_\_\_\_  
 TAX \_\_\_\_\_

TOTAL DUE \$6800.00

COMMENTS



# Proposal

Item 13.  
**Shelburne Heating and Air**  
 License No.44244  
 410 S. Jefferson  
 Hobart, OK 73651  
  
 Phone: 580-726-3338  
 Email: cs@shelburneheatair.com  
 URL:shelburneheatair.com

Date: August 25, 2020 09:31 AM

Proposal: She1239

## Customer Summary

Customer Information

City of Mangum  
 580-782-2256  
 karey.phillips@cityofmangum.net

Service Address

Animal Control  
 Mangum, OK 73554

Billing Address

201 N OKLAHOMA  
 MANGUM, OK 73554

## Invoice Summary

Amount	Terms
<b>\$10,820.00</b>	<b>Due on Receipt</b>

## Invoice Details

TaskID	Description	System	Tax	Qty	Amount	
She1239-1	To install 4 ton American Standard packaged heat pump with supply and return ductwork. Installed east end of building with duct work running through trusses. Will need electrical run to unit, requirement 1 - 2 pole 60 an 1 - 2 pole 30, unit is 208/230 single phase. Total parts and labor. Note: This estimate does not include electrical for unit. <span style="color: red;">Notes : Warranty: Commerical 1 year all parts, 5 year compressor limited. 1 year labor by installer.</span>	Animal Shelter	X	1	\$10,820.00	
<b>Customer Notes</b> System install with duct work.					No Diagnostic Fee	\$0.00
					Subtotal	\$10,820.00
					Taxable Subtotal	\$0.00
					Sales Tax	\$0.00
					Total Amount	\$10,820.00

## Payment

Date	Payment Method	Payment Made By	Comment / Notes	Amount
Total Payment Received				\$0.00

## Job Details

Time In	Time Out	Service Call Description
		Wants estimate for central AC Call Karey to meet @ 580-682-1

## Equipment & Diagnostics

Diagnostics

## Affiliations

## Terms and Conditions

I have the authority to order the above described work. It is agreed that the seller will retain title to any equipment or material furnished until full and complete payment is made, and if settlement is not made as agreed, the seller shall have the right to remove same and the seller shall be held harmless for damages resulting from the removal thereof. If this invoice is not paid within 30 days, I agree to pay 1.75% per month (21% annual rate) or the maximum allowed in the state of residence on the unpaid balance. If this invoice is placed for collection I agree to pay seller's attorney fees and any court costs.



# Mangum Police Department

Christopher S. Paxton, Chief of Police  
105 S Pennsylvania  
Mangum, Ok 73554  
Phone: 580-782-3382/3383  
Fax: 580-782-2349



Date: January 26, 2021

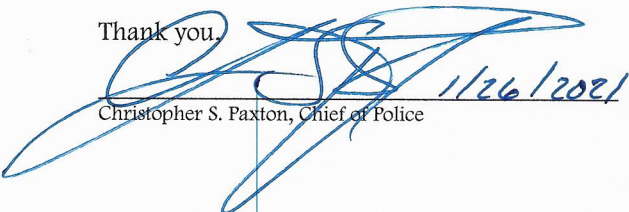
To: Whom it may concern

Re: Quotes for HVAC to be installed at Mangum Animal Shelter

Sir or Madam,

I have attempted to gain the 3 necessary quotes for the HVAC system at the Mangum Animal Shelter. However, I have only been able to get two of those quotes. I have contacted Wright's Heating and Air on several occasions and was promised they would come view the building and give a quote. As of this day, January 26, 2021, I have yet to have them meet me or give a quote. I have obtained the other two quotes one being from Sheburne Heating and Air and the other from Payne's Heating and Air.

Thank you.

  
Christopher S. Paxton, Chief of Police

# & Music Festival

April 24th 2020 Colorado Street Park

COME OUT AND ENJOY A FULL DAY OF FAMILY, FRIENDS GAMES FOOD AND MUSIC

Games, Face painting, Moon Bounce, Bar-B-Q and more. Bring your lawn chairs.

Live DJ

Live Music Starting at 3PM

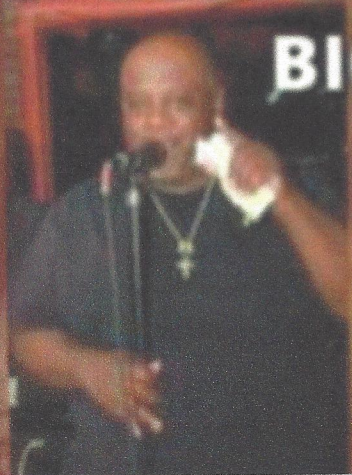
## Live Music Festival

Saturday April 24th

Colorado Street Park (Mangum, OK)

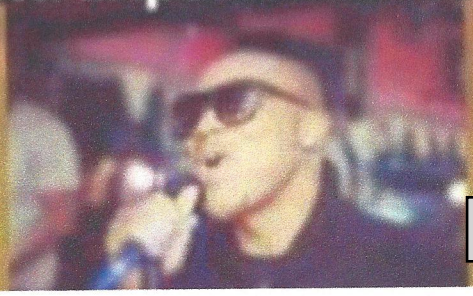
"Ambassador Of Blues"

**BIG "E"**



**VoKal Gold**

**& Gold Experience Band**



# BALLOT

## OKLAHOMA MUNICIPAL ASSURANCE GROUP 2021 Election of Two Trustees

The biographical sketch on the next page for each nominee was written by the person(s) who made the nomination. YOU MAY VOTE FOR TWO (2) NOMINEES.

- \_\_\_\_\_ MIKE BAILEY, City Manager, City of Bartlesville (Incumbent)
- \_\_\_\_\_ CRAIG STEPHENSON, City Manager, City of Ponca City (Incumbent)
- \_\_\_\_\_ MIKE CARTER, City Manager, City of Sand Springs
- \_\_\_\_\_ RICK GOODMAN, Mayor / Trustee, Town of Meno
- \_\_\_\_\_ GERALD HAURY, Town Administrator, Town of Mannford
- \_\_\_\_\_ MARK WHINNERY, City Manager, City of Drumright

### SIGN AND ATTEST

Ballot cast for the governing body of the municipality of

\_\_\_\_\_

Signed: \_\_\_\_\_  
Mayor

Attested: \_\_\_\_\_ Date: \_\_\_\_\_, 2021  
Clerk

**PLEASE BE ADVISED THAT THE FAILURE TO PROPERLY SUBMIT THIS BALLOT WILL INVALIDATE THE BALLOT!**

**Your Ballot must be received by the Oklahoma Municipal Assurance Group, 3650 S. Boulevard, Edmond, OK 73013 no later than *May 31, 2021*, by:**

- (1) sending a facsimile of the ballot to OMAG at (405) 657-1401;
- (2) emailing the ballot to [elections@omag.org](mailto:elections@omag.org); or
- (3) sending the ballot to OMAG by certified mail.

**SEE REVERSE FOR BIOGRAPHICAL SKETCHES**

## BIOGRAPHICAL SKETCHES

**MIKE BAILEY (Incumbent)** Mike is the City Manager for Bartlesville and has been with the City for 15 years. Mike is also a licensed CPA who has worked with many local governments throughout his career. Mike has served on the OMAG Board since 2007 and is currently the vice chair. **(Bartlesville participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

**CRAIG STEPHENSON (Incumbent)** Craig is a current incumbent on the OMAG Board. He has 34 years of municipal government experience serving communities as Assistant City Manager and City Manager. Craig holds Bachelor's and Master's degrees in Political Science and has earned the ICMA Credentialed and Oklahoma Accredited Manager designation. **(Ponca City participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

**MIKE CARTER** Mike Carter is the City Manager of Sand Springs. Carter served as Police Chief from 2015 until 2021 and was a Sand Springs Police Officer for 28 years. Carter was born and raised in Tulsa and was awarded a degree from NSU and is a graduate of the FBI Academy. **(Sand Springs participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**

**RICK GOODMAN** Rick has served the Meno community as an elected board trustee / mayor for the past six years. Rick has seen firsthand some of the challenges that small communities face and would like the opportunity to be the voice for small communities on the OMAG Board of Trustees. **(Meno participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**

**GERALD HAURY** A Town Administrator for Mannford, Gerald manages the Town's natural gas and electric distribution and senior housing operations. Gerald believes in the OMAG model using OMAG's programs and training for his employees. Gerald supports these programs and will work to ensure OMAG stays a strong partner for cities and towns. **(Mannford participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**

**MARK WHINNERY** Mark Whinnery became Drumright's City Manager in 2012. He's a retired Air Force Colonel with 25 years of service. Mark has a Bachelor's in Communication, a Master's in Human Resources, and a Master's of Military Operational Art and Science. Mark was also an Air Force Fellow at the Rand Corporation. **(Drumright participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**