



Agenda

City Commission Meeting

March 02, 2021
6:00 PM

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

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.

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=SGtWeEdkTkhoehPLVWcrNEtDdFhEZz09>

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/) (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

CONSENT AGENDA

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

1. Approve minutes 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.

REMARKS

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

REPORTS

- 4. Financial report by the City Manager.
- 5. January 2021 Financial Reports for all funds.

ORDINANCES & RESOLUTIONS

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

OTHER ITEMS

- 7. Discussion on the bids received for the roof at the Mangum City Regional Hospital.
- 8. Approve the best and most responsible bid for the repair of the roof at Mangum City Regional Hospital _____ in the amount of \$_____.
- 9. Presentation by Keith Kendall of the Shortgrass Rattlesnake Association and possible discussion.
- 10. Possible action on the Presentation from the Shortgrass Rattle Snake Association.
- 11. Presentation and discussion with regard to the Alumni Reunion on Saturday, May 22, 2021.
- 12. Approve the proposal from the Alumni for the Alumni Reunion on May 22, 2021 within City limits.

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 5:00 PM on February 26, 2021 by the City Clerk.

Billie Chilson, City Clerk



City Commission Meeting

February 02, 2021 at 6:00 PM

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

Record of Minutes

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

ORDER OF BUSINESS

CALL TO ORDER

Mayor Scott called the meeting to order at 6:02

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

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

ALSO PRESENT

Mary Jane Scott, Mayor
 Dave Andren, City Manager
 Billie Chilson, City Clerk
 Corry Kendall, 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.

Approve as presented.

Motion made by Commissioner Gay, Seconded by Commissioner Reese.

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

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

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

4. Financial report by the City Manager.

The City Manager gave his report for December 2020.

Sales Tax is up by 5.96% from last month and up by 7.87% from the same month last year. The Use Tax is up by 20.05% from last month and up by 50.51% from the same month last year. Other revenues are up by 154.90% from last month and up by 145.24% from the same month last year. The main reason for this is we received the reimbursement from the Hospital for the insurance. Transfers-in from MUA are the same as last month and down 27.90% from the same month last year. Overall revenues are \$204,917.06, which is up by 32.13% from last month and up 12.05% from same month last year. Expenditures are \$151,728.77 which is down by 6.94% from last month and down by 6.94% from the same month last year. Leaving the fund balance for the month at a positive 53,188.29.

MUA Revenues were \$321,093.97 which is down by 3.93% from last month and down by 2.24% from the same month last year. MUA expenditures were \$327,542.01 which is down by 1.97% from last month and down by .33% from the same month last year. Leaving the fund balance for the month a negative \$6,448.04.

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

General Government: \$125,605.60
Mangum Utility Authority: \$151,497.72

5. Financial reports for all funds for period ending December 31, 2020.

Financial report for all funds for December 2020 for information only. The City Manager gave an overview of the report in previous item.

OLD BUSINESS

6. Discussion of appointing two Board Members to the Hospital Authority to fill vacancies left by Ms. Kane and Mr. Reeves. Two recommendations have been received by the Authority, they are:
 - Carson Vanzant to fill Ms. Kane's seat which ends September 2021
 - Laretha Vincent to fill Mr. Reeves' seat which ends September 2022

City Manager explained that it is vital that we appoint someone to the board as we received the resignation from Zac Zachary.

Ilka wanted to thank the board for allowing her to speak on the Hospital Board. She said it has been hard with only 3 members on the board. In December the meeting needed to be canceled due to one of the board members not being able to make the meeting. She is wondering if there is still a possibility of getting a City Commissioner on the board as was talked about in August.

It can't be a City Commissioner at this time because the bylaws would need to be changed to reflect that.

Commissioner Webb asked if it is completely off the table to have a joint meeting with the Hospital Board to discuss the bylaws. Yes, we can when the we can go back to virtual meetings, which should happen within the next few weeks.

7. Possible action with regard to appointing Board Members to the Hospital Authority.

Appoint Carson Vanzant to fill Ms. Kane seat which ends Sept. 2021 and Laretha Vincent to fill Mr. Reeves's seat which ends Sept. 2022.

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

8. Discussion of agreement between the City Manager and the Hospital CEO regarding the Hospital Roof. The negotiated agreement is for a 50/50 split of the costs associated with the roof replacement. The roof will be replaced in stages over the next year, to maximize available funding. Stage 1 is to replace the section of the roof that is actively leaking, the City's cost of which is \$15,000, will commence upon approval of this agreement. Stage 2 will be completed in late summer of FY2022 (August or September of 2021), the City's cost to be \$11,500, and Stage 3 will be completed in spring of FY2022 (February/March of 2022), the City's cost to be \$15,000.

Mayor Scott stated that she would like to point out that the Hospital is owned by the City and it is gracious of them to agree to pay for half since the insurance is not going to pay.

9. Possible Action to approve the negotiated agreement between the Hospital and City with regard to the Hospital Roof.

Approve the agreement with the Hospital.

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

OTHER ITEMS

10. Discussion and possible action to approve the General Election Proclamation calling for the election to be held on the 16th day of March.

Approve the General Election Proclamation calling for the election to be held on the 16th day of March.

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

11. Discussion on reestablishing the Golf Advisory Board and associated bylaws.

Discussion on reestablishing the Golf Advisory Board and associated bylaws.

12. Possible action to reestablish the Golf Advisory Board and approve the Golf Advisory Board Bylaws.

Approve reestablishing the Golf Advisory Board.

Motion made by Commissioner Bowman, Seconded by Commissioner Reese.
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

Mayor Scott received a call from Marsha Griswold saying her sister spent a month in the Hospital with COVID and how well she was treated by the staff at the Hospital. They were able to call her everyday and talk to her. She is grateful for the hospital.

Corry Thomas, the new administrator for Greer County EMS, introduced himself and explained that they have gotten caught up on the payroll and looking forward to moving forward. Would like to have 2 EMT on staff every shift. Still working on getting everything back up and running like it should be.

City Manager wanted to show you as a group the new website and that we are now taking online payments for utility bills. He showed different aspects of the web site. We are still trying to get everything updated on it. The new codification is also available on the web site and very user friendly. He showed the Library's page and how good it looks. He has put two job openings on the web site.

Commissioner Reese said that he went to the Golf Course and walked it and Greg was out there and said he has hired someone to help with Mangum's Course. It is as Greg said and 5, 8, and 9 is still struggling but they are going to seed sand and everything should be good to go for April or May.

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)

We just found out about this about an hour ago. The trash pump at the lift station went out and this is part of the consent order.

Approve Resolution number 2021-26 to move money from Fund Balance in MUA Capital Improvement, to purchase a trash pump

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

MOTION TO ADJOURN

Adjourn at 6:55 pm.

Motion made by Commissioner Gay, Seconded by Commissioner Reese.

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

Mary Jane Scott, Mayor

Billie Chilson, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	2/12/21	FEDERAL WITHHOLDING	1
			2/26/21	FEDERAL WITHHOLDING	1,571.57
			2/12/21	FICA TAXES	1,052.31
			2/26/21	FICA TAXES	1,318.38
			2/12/21	MEDICARE TAXES	344.20
			2/26/21	MEDICARE TAXES	434.31
		OKLAHOMA TAX COMM - SIT	2/12/21	STATE INCOME TAX WITHHELD	574.00
			2/26/21	STATE INCOME TAX WITHHELD	680.00
		OKLA PUBLIC EMP RET SYS	2/05/21	OKLA PUBLIC EMP RET SYS	58.81
		OK POLICE PENSION	2/12/21	POLICE PENSION	440.94
			2/26/21	POLICE PENSION	440.94
		BILLIE CHILSON	2/10/21	OVER PAID ON INS	62.50
		OSBI	2/05/21	JAN 2021 AFIS FEE	50.00
			2/05/21	JAN 2021 AFIS/FORENS	2.90-
			2/05/21	JAN 2021 FORENSIC FEE	50.00
		AFLAC ADMINISTRATIVE SER.	2/12/21	AFLAC INSURANCE PRE TAX	78.84
			2/26/21	AFLAC INSURANCE PRE TAX	78.84
			2/12/21	AFLAC INSURANCE POST TAX	5.28
			2/26/21	AFLAC INSURANCE POST TAX	5.28
		LOVE, BEAL & NIXON, P.C.	2/12/21	CS-2020-15	189.99
			2/26/21	CS-2020-15	275.20
		CITY OF MANGUM	2/12/21	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	2/12/21	EMPLOYEE UTILITY BILLS	166.76
			2/26/21	EMPLOYEE UTILITY BILLS	165.53
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	2/12/21	FIREMAN'S PENSION	670.09
			2/26/21	FIREMAN'S PENSION	673.93
		CITY OF MANGUM MISC	2/12/21	CABLE REIMBURSEMENTS	10.50
			2/12/21	GYM MEMBERSHIP REIMBURSMEN	115.35
			2/26/21	GYM MEMBERSHIP REIMBURSMEN	143.11
		CLEET	2/05/21	JAN 2021 PENALTY ASSESS	50.00
			2/05/21	JAN 2021 PENALTY ADM	0.40-
		AMERICAN FIDELITY ASSURANCE	2/12/21	AMERICAN FIDELITY PRE TAX	91.00
			2/26/21	AMERICAN FIDELITY PRE TAX	91.00
			2/12/21	AMERICAN FIDELITY	67.02
			2/26/21	AMERICAN FIDELITY	67.02
		SPARKLIGHT	2/17/21	ACCT 103812913	15.25
		OK CENTRAL SUPPORT REG.	2/12/21	000642118002 BRANDON MILLE	160.90
			2/26/21	000642118002 BRANDON MILLE	160.90
			2/12/21	M HOPPER 000504748001	94.82
			2/26/21	M HOPPER 000504748001	94.82
			2/12/21	ME HOPPER 000504748002	111.02
			2/26/21	ME HOPPER 000504748002	111.02
			2/12/21	000476830001 C CHRISTIAN	141.63
			2/26/21	000476830001 C CHRISTIAN	141.63
			2/12/21	CS J ROGERS 000869307001	179.26
			2/26/21	CS J ROGERS 000869307001	179.26
		OSEEGIB	2/05/21	OSEEGIB	4.36-
			2/05/21	OSEEGIB	7.18
			2/05/21	OSEEGIB	1.20
				TOTAL:	12,837.00
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	2/26/21	FICA TAXES	46.50
			2/26/21	MEDICARE TAXES	10.90
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	13.37
		MANGUM STAR	2/24/21	ELECTION PROCLAMATION	116.35
				TOTAL:	187.12

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	2/26/21	FICA TAXES	30.21
			2/26/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	13.15
		TOTAL:			172.53
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	2/26/21	FICA TAXES	15.50
			2/26/21	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	3.79
		TOTAL:			22.92
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/12/21	FICA TAXES	706.46
			2/26/21	FICA TAXES	775.93
			2/12/21	MEDICARE TAXES	165.22
			2/26/21	MEDICARE TAXES	181.47
		OK POLICE PENSION	2/12/21	POLICE PENSION	716.53
			2/26/21	POLICE PENSION	716.53
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	2,477.68
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	223.73
		GALLS INC	2/10/21	INV 017366953	75.66
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	16.17
		OK DEPT OF PUB SAFETY T-TYPE	2/09/21	INV 38-3180226	350.00
		RIVERLAND AUTO PARTS, LLC	2/25/21	INV 355707	111.58
			2/25/21	INV 356351	122.66
		TOTAL:			6,639.62
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/12/21	FICA TAXES	1.58
			2/26/21	FICA TAXES	10.01
			2/12/21	MEDICARE TAXES	98.46
			2/26/21	MEDICARE TAXES	128.28
		BUGMASTER INC	2/20/21	INV 1165	22.00
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	2,182.41
		AMERIPRIDE SERVICES, INC	2/24/21	INV 3000808213	11.29
			2/24/21	INV 3000811460	11.29
			2/24/21	INV 3000806530	11.29
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	245.52
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	2/12/21	FIREMAN'S PENSION	1,042.38
			2/26/21	FIREMAN'S PENSION	1,048.35
			2/19/21	CALENDAR YR 2021	540.00
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
NORTHERN SAFETY CO., INC	2/16/21	INV 904304075	323.20		
TOTAL:			5,681.45		
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/12/21	FICA TAXES	127.17
			2/26/21	FICA TAXES	124.17
			2/12/21	MEDICARE TAXES	29.74
			2/26/21	MEDICARE TAXES	29.04
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	921.82
		C L BOYD COMPANY, INC	2/24/21	INV S19069	1,043.58
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	94.95
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		RIVERLAND AUTO PARTS, LLC	2/25/21	INV 355706	53.90
			2/25/21	INV 355900	14.08
			2/25/21	INV 356147	46.37
			2/25/21	INV 356393	15.70
TOTAL:			2,505.91		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/12/21	FICA TAXES	Item 2.		
			2/26/21	FICA TAXES	123.13		
				2/12/21	MEDICARE TAXES	28.80	
				2/26/21	MEDICARE TAXES	28.80	
			COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	323.45	
			AMERIPRIDE SERVICES, INC	2/24/21	INV 3000806530	10.61	
				2/24/21	INV 3000808213	10.61	
				2/24/21	INV 3000811460	10.61	
			MANGUM ACE HOME CENTER	2/26/21	INV 214298	17.24	
			LINDLEY FARM EQUIPMENT	2/16/21	INV 01-70556	264.67	
			LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39	
					TOTAL:	946.44	
		CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	2/01/21	PCA 1 = 0.0125471	66.06
					2/01/21	PCA 1 = 0.0125471	0.90
	MANGUM ACE HOME CENTER			2/26/21	INV 213906	201.17	
				TOTAL:	268.13		
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	2/12/21	FICA TAXES	93.97		
			2/26/21	FICA TAXES	93.97		
				2/12/21	MEDICARE TAXES	21.98	
				2/26/21	MEDICARE TAXES	21.98	
			BUGMASTER INC	2/20/21	INV 1165	39.00	
			COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	28.08	
			SYNCB/AMAZON	2/25/21	ORDER # 112-4241003-92842	153.54	
		2/25/21		# 112-5682918-0928256	410.90		
			SPARKLIGHT	2/25/21	ACCT 120677067	149.79	
			OSEEGIB	2/05/21	OSEEGIB	330.91	
					TOTAL:	682.30	
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	2/01/21	ACCT 1148850-9	28.53		
			2/01/21	ACCT 8779568-8	194.84		
			BUGMASTER INC	2/20/21	INV 1165	30.00	
			SOCAG SOUTHWEST OK COMUNITY ACTION GR	2/01/21	FEB 2021 LEASE AGREEMENT	500.00	
			AMAZON CAPITAL SERVICES	2/09/21	INV 17N4-ML1Y-1PLY	375.00	
			TOTAL:	1,128.37			
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/12/21	FEDERAL WITHHOLDING	542.12		
			2/26/21	FEDERAL WITHHOLDING	1,062.79		
				2/12/21	FICA TAXES	492.54	
				2/26/21	FICA TAXES	746.29	
				2/12/21	MEDICARE TAXES	115.19	
				2/26/21	MEDICARE TAXES	174.53	
			OKLAHOMA TAX COMM - SIT	2/12/21	STATE INCOME TAX WITHHELD	233.00	
				2/26/21	STATE INCOME TAX WITHHELD	438.00	
			AFLAC ADMINISTRATIVE SER.	2/12/21	AFLAC INSURANCE POST TAX	19.92	
				2/26/21	AFLAC INSURANCE POST TAX	19.92	
			CITY OF MANGUM MISC	2/12/21	GYM MEMBERSHIP REIMBURSMEN	63.78	
				2/26/21	GYM MEMBERSHIP REIMBURSMEN	63.78	
			RIVERLAND AUTO PARTS, LLC	2/25/21	INV 355835	83.88	
				2/25/21	INV 356394	49.20	
			AMERICAN FIDELITY ASSURANCE	2/12/21	AMERICAN FIDELITY PRE TAX	91.27	
		2/26/21		AMERICAN FIDELITY PRE TAX	91.27		
				2/12/21	AMERICAN FIDELITY	25.15	
				2/26/21	AMERICAN FIDELITY	25.15	
			CONTINENTAL GENERAL INS CO	2/12/21	EMPLOYEE CONTRIBUTIONS	26.60	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/26/21	EMPLOYEE CONTRIBUTIONS	<u>Item 2.</u>
				TOTAL:	4,390.98
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/12/21	FICA TAXES	83.64
			2/26/21	FICA TAXES	83.64
			2/12/21	MEDICARE TAXES	19.56
			2/26/21	MEDICARE TAXES	19.56
		OKLA PUBLIC EMP RET SYS	2/05/21	OKLA PUBLIC EMP RET SYS	0.03-
		FRED WILLIS	2/20/21	022821 CONTRACT	1,220.00
		OKLAHOMA TAG AGENCY	2/24/21	021921 UPS	11.37
		OK WATER RESOURCES BOARD	2/20/21	LN # ORF-00-0002-DW	62,879.60
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	323.72
		C L BOYD COMPANY, INC	2/24/21	INV P08813	264.90
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	66.94
		MANGUM ACE HOME CENTER	2/26/21	INV 214390	467.99
		ELK CITY ENVIRONMENTAL LABORATORY	2/20/21	INV 2854	60.00
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		RIVERLAND AUTO PARTS, LLC	2/01/21	INV 355617	381.70
			2/25/21	INV 355836	82.95
			2/25/21	INV 356352	55.50
		GRAYSTONE MEDIA GROUP	2/17/21	JAN 2021 WATER ADS	<u>30.00</u>
				TOTAL:	66,056.43
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/12/21	FICA TAXES	266.89
			2/26/21	FICA TAXES	500.26
			2/12/21	MEDICARE TAXES	62.42
			2/26/21	MEDICARE TAXES	116.99
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	481.49
		AMERIPRIDE SERVICES, INC	2/24/21	INV 3000806530	10.45
			2/24/21	INV 3000808213	10.45
			2/24/21	INV 3000811460	10.45
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	87.73
		MANGUM ACE HOME CENTER	2/26/21	INV 213927	16.99
		OKLAHOMA MUNICIPAL POWER AUTHORITY	2/09/21	2020 3RD & 4TH QTR INSPEC	1,116.50
			2/16/21	OCT NOV DEC 2020	123.87
		CONSOLIDATED FLEET SERVICES, INC	2/24/21	INV 2021JS0020	1,170.00
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		EASYPERMIT POSTAGE	2/10/21	01/28/21 UTILITY POSTAGE	609.15
		RIVERLAND AUTO PARTS, LLC	2/01/21	INV 355536	24.49
		O M P A	2/17/21	APOGEE PLATFORM	950.00
			2/11/21	JAN 2021 SERVICE MONTH	<u>130,967.91</u>
				TOTAL:	136,531.43
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/12/21	FICA TAXES	62.00
			2/26/21	FICA TAXES	62.00
			2/12/21	MEDICARE TAXES	14.50
			2/26/21	MEDICARE TAXES	14.50
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	389.19
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		WC OF TEXAS	2/03/21	INV 828115	24,736.47
			2/03/21	INV 828292	<u>588.51</u>
				TOTAL:	25,872.56
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/12/21	FICA TAXES	80.01
			2/26/21	FICA TAXES	100.39
			2/12/21	MEDICARE TAXES	18.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/26/21	MEDICARE TAXES	Item 2.
		GLENN SULLIVAN & ASSOC.	2/17/21	INV 20210201-01	7,000.00
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	294.16
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	79.25
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		GRAYSTONE MEDIA GROUP	2/17/21	JAN 2021 WASTEWATER ADS	30.00
		HAROLD WEAVER	2/01/21	BOARDS & SCREWS	57.56
				TOTAL:	7,688.95
PARKS DEPARTMENT	FLEET MANAGEMENT	DEERE & COMPANY	2/05/21	INV 117028998	8,426.88
				TOTAL:	8,426.88
GOLF COURSE	GOLF FUND	BUGMASTER INC	2/20/21	INV 1165	48.00
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		WEST TEXAS TURF	2/03/21	INV 1098	7,916.00
				TOTAL:	7,969.39
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	2/20/21	INV 1165	25.00
		HARMON ELECTRIC ASSOC INC	2/01/21	PCA 1 = 0.0125471	88.14
			2/01/21	PCA 1 = 0.0125471	766.93
			2/01/21	PCA 1 = 0.0125471	126.83
				TOTAL:	1,006.90
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	2/01/21	FEB 2021 INTEREST	89.34
			2/01/21	FEB 2021 PRINCIPAL	587.22
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/12/21	FEDERAL WITHHOLDING	1,013.79
			2/26/21	FEDERAL WITHHOLDING	1,010.43
			2/12/21	FICA TAXES	719.25
			2/26/21	FICA TAXES	698.19
			2/12/21	MEDICARE TAXES	168.21
			2/26/21	MEDICARE TAXES	163.29
		OKLAHOMA TAX COMM - SIT	2/12/21	STATE INCOME TAX WITHHELD	407.00
			2/26/21	STATE INCOME TAX WITHHELD	395.00
		AFLAC ADMINISTRATIVE SER.	2/12/21	AFLAC INSURANCE PRE TAX	27.79
			2/26/21	AFLAC INSURANCE PRE TAX	27.79
		CITY OF MANGUM MISC	2/12/21	GYM MEMBERSHIP REIMBURSMEN	46.14
			2/26/21	GYM MEMBERSHIP REIMBURSMEN	46.14
		TEXAS LIFE INSURANCE CO	2/12/21	TEXAS LIFE INSURANCE COMPA	21.83
			2/26/21	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	2/12/21	AMERICAN FIDELITY PRE TAX	27.21
			2/26/21	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	2/12/21	FLEX SPENDING	10.41
			2/26/21	FLEX SPENDING	10.41
		CONTINENTAL GENERAL INS CO	2/12/21	EMPLOYEE CONTRIBUTIONS	19.76
			2/26/21	EMPLOYEE CONTRIBUTIONS	19.76
				TOTAL:	4,881.44
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/12/21	FICA TAXES	340.49
			2/26/21	FICA TAXES	340.49
			2/12/21	MEDICARE TAXES	79.63
			2/26/21	MEDICARE TAXES	79.63
		BUGMASTER INC	2/20/21	INV 1165	46.00
			2/20/21	INV 1165	50.00
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	69.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AMERIPRIDE SERVICES, INC	2/24/21	INV 3000806530	Item 2.
			2/24/21	INV 3000808213	3.44
			2/24/21	INV 3000811460	10.36
		TYLER TECHNOLOGIES, INC	2/09/21	INV 025-323356	576.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	2/03/21	INV 3312883511	467.31
			2/25/21	LEASE INV 3313035215	1,006.53
		ADVANTAGE COMPUTER ENTERPRISES	2/01/21	INV 81777	105.00
		CARD SERVICE CENTER	2/17/21	REF 05134370WHES7143T	12.50
			2/05/21	SHRM MEMBERSHIP RENEWAL	219.00
		MANGUM STAR	2/24/21	PROCLAMATION STATE O	170.40
				TOTAL:	3,579.90
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	2/09/21	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	2/24/21	FEB 2021 SERVICES	3,167.00
		UNITED STATES CELLULAR	2/20/21	ACCT 947145077	424.57
		NEC FINANCIAL SERVICES, LLC	2/09/21	INV 0002377098	521.18
			2/09/21	INV 0002377163	1,168.67
		CITY HOSTED SOLUTIONS	2/09/21	ACCT 00001621	317.03
		STANDLEY SYSTEMS	2/26/21	INV 1208689	996.59
		NOBEL SYSTEMS INC	2/20/21	INV 69509	230.00
		AMAZON CAPITAL SERVICES	2/01/21	INV 11M4-YJK7-FDRM	31.96
		MICROSOFT CORPORATION	2/05/21	MICROSOFT 365 APPS	1,386.00
				TOTAL:	8,361.26
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/12/21	FICA TAXES	59.69
			2/26/21	FICA TAXES	60.33
			2/12/21	MEDICARE TAXES	13.96
			2/26/21	MEDICARE TAXES	14.11
		BUGMASTER INC	2/20/21	INV 1165	17.00
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	154.25
		AMERIPRIDE SERVICES, INC	2/24/21	INV 3000808213	15.77
			2/24/21	INV 3000811460	15.77
			2/24/21	INV 3000806530	15.77
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	24.80
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.44
		RIVERLAND AUTO PARTS, LLC	2/01/21	INV 355423	111.00
				TOTAL:	507.89
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/12/21	FICA TAXES	209.49
			2/26/21	FICA TAXES	187.79
			2/12/21	MEDICARE TAXES	48.99
			2/26/21	MEDICARE TAXES	43.92
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	67.14
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	2/09/21	INV 93979099	1,500.00
		O M P A	2/05/21	2020 WINTER NEWSLETTER	90.00
				TOTAL:	2,147.33
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/12/21	FICA TAXES	109.58
			2/26/21	FICA TAXES	109.58
			2/12/21	MEDICARE TAXES	25.63
			2/26/21	MEDICARE TAXES	25.63
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	195.62
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
				TOTAL:	471.43
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	2/24/21	02/26/21 PAYROLL	40,785.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/10/21	021221 PAYROLL	32
TOTAL:					73,516.17

Item 2.

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

01	GENERAL FUND	31,071.79
02	MANGUM UTILITY AUTHORITY	240,540.35
09	FLEET MANAGEMENT	8,426.88
15	GOLF FUND	7,969.39
24	AIRPORT OPERATIONS FUND	1,006.90
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	19,949.25
99	POOLED CASH	73,516.17

GRAND TOTAL:		383,157.29

TOTAL PAGES: 7

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 2.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/01/2021 THRU 2/26/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 2/01/2021 THRU 2/26/2021
CHECK DATE: 2/01/2021 THRU 2/26/2021

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
MARCH 2021**

CITY:

Regular Time	\$70,324.99
Overtime	\$2,890.47

MUA:

Regular Time	\$13,283.68
Overtime	\$4977.74

Approved on:



CITY OF MANGUM

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

March 2nd, 2021

March 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	Jan-21	Last Month	Last Year
Sales Tax	\$46,375.10	1.68%	3.97%
Use Tax	\$10,123.58	9.24%	22.22%
Other Revenue	\$27,405.00	-63.57%	-27.45%
Transfer-in (MUA)	\$74,804.17	0.00%	-27.90%
Total	\$158,707.85	-22.55%	-18.37%
General Gov. Expenditures	(\$145,720.10)	-3.96%	-37.86%
Fund Balance	\$12,987.75		
Mangum Utility Auth	Jan-21	Last Month	Last Year
MUA Revenue	\$363,445.51	13.19%	10.77%
MUA Expenditures	(\$342,970.96)	4.71%	-5.94%
Fund Balance	\$20,474.55		

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

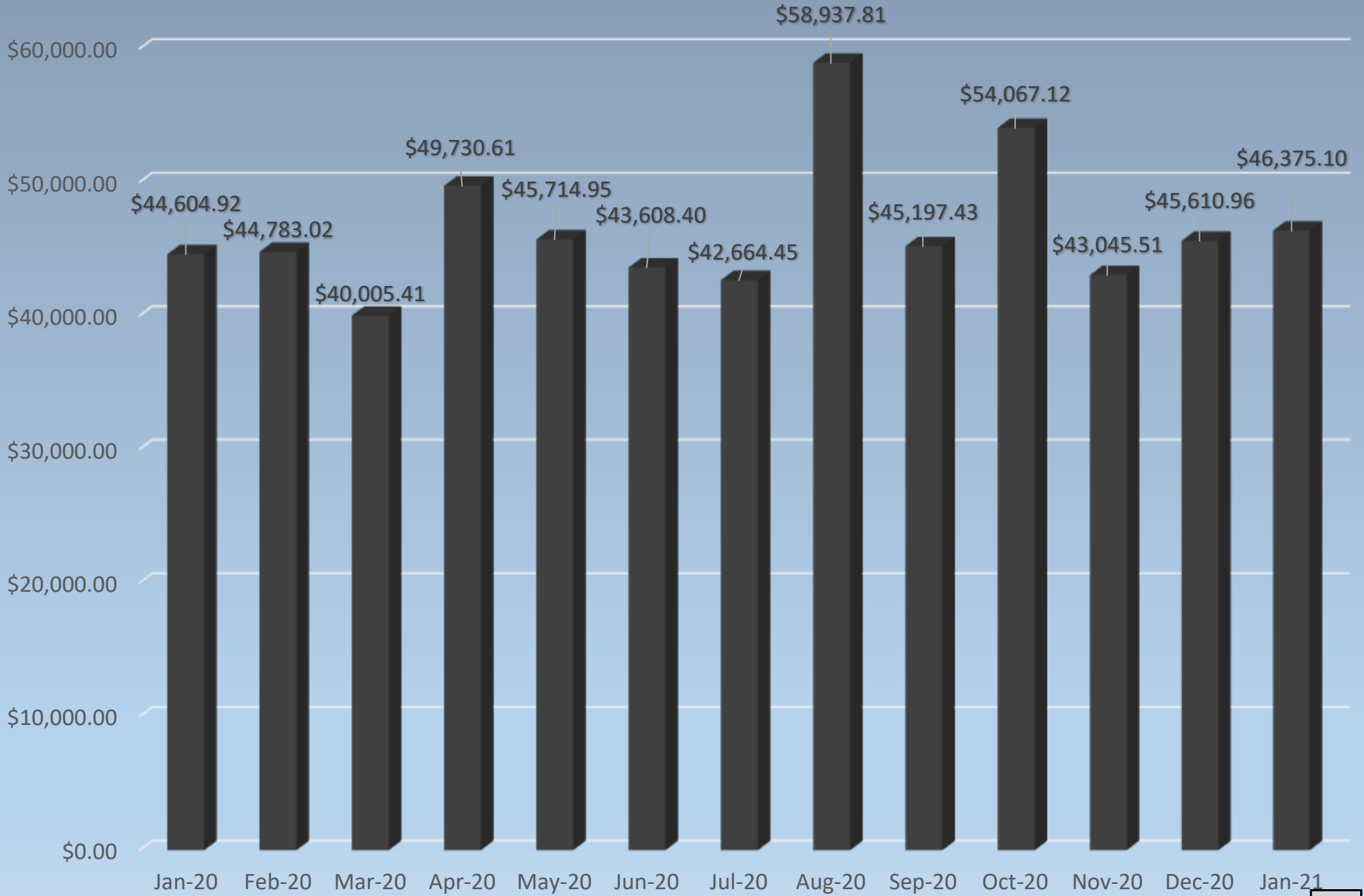
General Government: \$138,593.35

Mangum Utility Authority: \$171,972.27

Dave Andren,
City Manager

SALES TAX

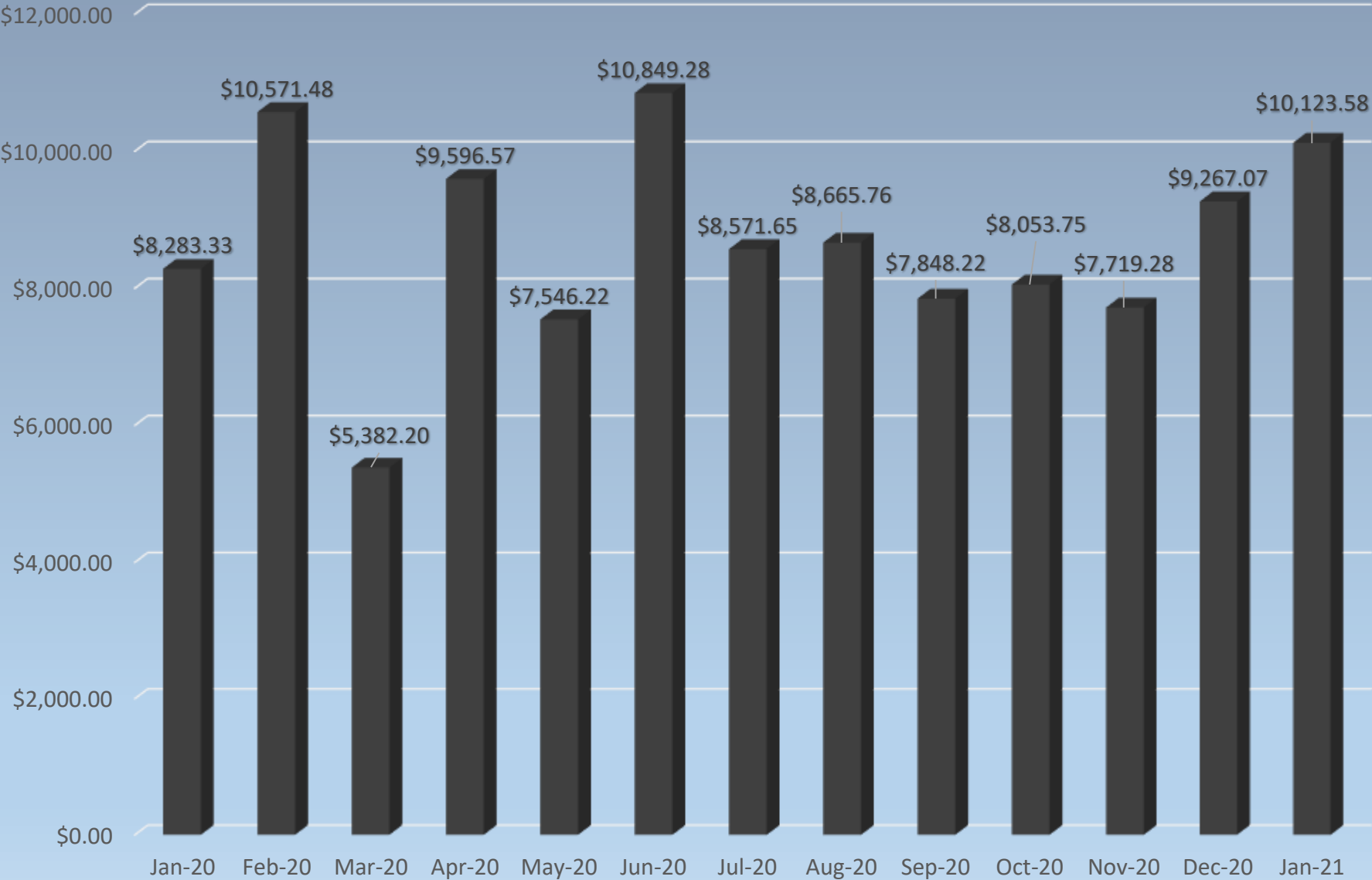
Item 4.



■ Sales Tax

USE TAX

Item 4.



■ Use Tax

Item 5.

01 -GENERAL FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>2,001,269.02</u>	<u>158,707.85</u>	<u>1,194,919.54</u>	<u>59.71</u>	<u>0.00</u>	<u>806,349.48</u>
*** TOTAL REVENUES ***		2,001,269.02	158,707.85	1,194,919.54	59.71	0.00	806,349.48
EXPENDITURE SUMMARY							
01-CITY COMMISSION		19,420.00	1,633.43	7,888.72	40.62	0.00	11,531.28
02-ADMINISTRATION		330,110.00	19,286.45	188,623.82	57.10 (	118.00)	141,604.18
03-CITY ATTORNEY		27,340.00	2,255.44	15,820.11	57.86	0.00	11,519.89
04-MUNICIPAL JUDGE		3,270.00	272.51	1,920.61	58.73	0.00	1,349.39
05-POLICE DEPARTMENT		751,719.00	59,328.62	392,910.09	52.93	4,944.24	353,864.67
06-FIRE DEPARTMENT		346,590.02	33,732.28	198,421.34	62.39	17,826.80	130,341.88
07-STREET DEPARTMENT		108,840.00	9,016.52	58,681.85	53.97	59.14	50,099.01
08-PARK DEPARTMENT		88,110.00	7,821.49	54,013.08	61.37	59.23	34,037.69
09-CEMETERY		2,410.00	71.97	836.73	43.07	201.17	1,372.10
11-LIBRARY		137,680.00	9,262.16	77,431.09	52.18 (	5,595.48)	65,844.39
12-COMMUNITY SERVICES DEP		89,090.00	7,390.35	59,440.91	67.40	601.37	29,047.72
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		0.00 (	1,687.46)	0.00	0.00	0.00	0.00
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		0.00 (	1,130.75)	341.84	0.00 (	200.04) (	141.80)
19-SHOP MAINTENANCE		0.00 (	1,532.91)	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		1,904,579.02	145,720.10	1,056,330.19	56.40	17,778.43	830,470.40
*** REVENUE OVER/(UNDER) EXPENDITURES		96,690.00	12,987.75	138,589.35	124.95 (	17,778.43) (	24,120.92)

Item 5.

01 -GENERAL FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	518,190.00	46,375.10	335,898.38	64.82	0.00	182,291.62
402-8008	USE TAX	92,450.00	10,123.58	60,249.31	65.17	0.00	32,200.69
402-8009	ALCOHOLIC BEVERAGE TAXES	62,160.00	6,264.84	44,871.61	72.19	0.00	17,288.39
402-8010	FRANCHISE TAXES	27,620.00	2,140.20	11,535.99	41.77	0.00	16,084.01
402-8011	OTHER REVENUE	22,390.00	2.64	59.16	0.26	0.00	22,330.84
402-8014	CEMETERY LOT SALES	2,270.00	150.00	1,650.00	72.69	0.00	620.00
402-8016	OTHER CEMETERY INCOME	1,620.00	112.50	1,199.25	74.03	0.00	420.75
402-8017	AIRPORT FUEL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8021	LIBRARY FINE INCOME	1,870.00	0.00	213.40	11.41	0.00	1,656.60
402-8022	LICENSE INCOME	4,190.00	0.00	1,434.00	34.22	0.00	2,756.00
402-8023	INTEREST INCOME	20,040.00	898.80	8,670.15	43.26	0.00	11,369.85
402-8024	FIRE DEPT. FIRE CALLS	450.00	0.00	1,650.00	366.67	0.00 (	1,200.00)
402-8025	SENIOR CITIZEN BLDG RENT	560.00	0.00	0.00	0.00	0.00	560.00
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORTEITURES	18,380.00	799.33	9,198.48	50.05	0.00	9,181.52
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
402-8030	ANIMAL CONTROL REVENUE	1,630.00	0.00	1,164.00	71.41	0.00	466.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	240.00	0.00	40.00	16.67	0.00	200.00
402-8033	CEO REVENUE	9,160.00	0.00	15,412.60	168.26	0.00 (	6,252.60)
402-8034	FINES - COUNTY DUI	210.00	12.74	406.67	193.65	0.00 (	196.67)
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	4,890.00	462.12	3,289.20	67.26	0.00	1,600.80
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	2,260.00	60.00	860.00	38.05	0.00	1,400.00
402-8039	WARRANT FEES	1,010.00	50.00	350.00	34.65	0.00	660.00
402-8040	NEW HOPE BLDG RENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
402-8041	JAIL FEES (MEALS)	200.00	0.00	161.20	80.60	0.00	38.80
402-8042	DOC BUS FUEL & LABOR INCOME	3,130.00	0.00	0.00	0.00	0.00	3,130.00
402-8043	EMPLOYEE WELLNESS PROGRAM	90.00	0.00	0.00	0.00	0.00	90.00
402-8044	RECORDS REQUEST FEES	30.00	0.00	30.00	100.00	0.00	0.00
402-8045	DISPATCH INCOME	3,360.00	506.83	3,547.81	105.59	0.00 (	187.81)
402-8046	MASONIC BUILDING RENT	410.00	100.00	700.00	170.73	0.00 (	290.00)
402-8047	EOD REVENUE	630.00	0.00	199.12	31.61	0.00	430.88
402-8048	OLETS REIMBURSEMENT	0.00	240.00	1,680.00	0.00	0.00 (	1,680.00)
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	6,370.00	0.00	500.00	7.85	0.00	5,870.00
402-8054	FIRE DISTRIC MEMBERSHIP	320.00	0.00	0.00	0.00	0.00	320.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8056	UTV PERMITS	480.00	0.00	125.00	26.04	0.00	355.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	6,149.00	100.00	0.00	0.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

01 -GENERAL FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	26,380.00	0.00	30,911.00	117.18	0.00	(4,531.00)
402-8800	TRANSFERS IN	897,650.00	74,804.17	523,629.19	58.33	0.00	374,020.81
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	107,485.00	58.33	0.00	76,775.00
402-8803	GRANT REVENUE	12,320.00	0.00	0.00	0.00	0.00	12,320.00
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	4,900.02	0.00	4,900.02	100.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	1,750.00	58.33	0.00	1,250.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,001,269.02	158,707.85	1,194,919.54	59.71	0.00	806,349.48
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Item 5.

01 -GENERAL FUND
 01-CITY COMMISSION

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	750.00	5,250.00	57.07	0.00	3,950.00
501-9001	PAYROLL TAXES	710.00	57.40	401.80	56.59	0.00	308.20
501-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
501-9005	WORKERS' COMPENSATION INS	100.00	11.27	140.25	140.25	0.00	(40.25)
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	0.00	0.00	0.00	330.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	818.67	5,792.05	56.02	0.00	4,547.95
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	180.00	0.00	0.00	0.00	0.00	180.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	460.00	62.84	96.33	20.94	0.00	363.67
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	70.00	0.00	0.00	0.00	0.00	70.00
501-9124	LIABILITY INSURANCE	3,380.00	751.92	2,000.34	59.18	0.00	1,379.66
501-9125	COMMISSION ELECTION EXPEN	1,160.00	0.00	0.00	0.00	0.00	1,160.00
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00	1,130.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9140	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	9,080.00	814.76	2,096.67	23.09	0.00	6,983.33
<u>OTHER OPERATING EXPENSES</u>							
501-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
501-9800	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
501-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 01-CITY COMMISSION		19,420.00	1,633.43	7,888.72	40.62	0.00	11,531.28

Item 5.

01 -GENERAL FUND
 02-ADMINISTRATION

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	0.00	(5,214.40)	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	(392.40)	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	(1,323.64)	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	(703.94)	0.00	0.00	0.00	0.00
502-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
502-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	(7,634.38)	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
502-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	0.00	0.00	118.99	0.00	(118.00)	(0.99)
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	0.00	59.02	0.00	(59.02)	59.02
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
502-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	178.01	0.00	(118.00)	(60.01)
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	24,000.00	2,000.00	14,000.00	58.33	0.00	10,000.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,060.00	0.00	0.00	0.00	0.00	7,060.00
502-9853	TRANSFER TO GG INT SERV FUND	299,050.00	24,920.83	174,445.81	58.33	0.00	124,604.19
	TOTAL TRANSFERS OUT	330,110.00	26,920.83	188,445.81	57.09	0.00	141,664.19
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TOTAL 02-ADMINISTRATION		330,110.00	19,286.45	188,623.82	57.10	(118.00)	141,604.18

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

Item 5.

01 -GENERAL FUND
 03-CITY ATTORNEY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
503-9000	SALARY EXPENSE	25,000.00	2,083.33	14,583.31	58.33	0.00	10,416.69
503-9001	PAYROLL TAXES	1,920.00	159.38	1,115.66	58.11	0.00	804.34
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	200.00	12.73	121.14	60.57	0.00	78.86
503-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	27,120.00	2,255.44	15,820.11	58.33	0.00	11,299.89
<u>OTHER OPERATING EXPENSES</u>							
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
	TOTAL OTHER OPERATING EXPENSES	220.00	0.00	0.00	0.00	0.00	220.00
<u>OTHER OPERATING EXPENSES</u>							
503-9200	SETTLEMENT PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 03-CITY ATTORNEY		27,340.00	2,255.44	15,820.11	57.86	0.00	11,519.89

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

Item 5.

01 -GENERAL FUND
 04-MUNICIPAL JUDGE

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	1,750.00	58.33	0.00	1,250.00
504-9001	PAYROLL TAXES	230.00	19.13	133.91	58.22	0.00	96.09
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	3.38	36.70	91.75	0.00	3.30
504-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	3,270.00	272.51	1,920.61	58.73	0.00	1,349.39
<u>OTHER OPERATING EXPENSES</u>							
504-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
504-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
504-9124	LIABILITY INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-MUNICIPAL JUDGE		3,270.00	272.51	1,920.61	58.73	0.00	1,349.39

Item 5.

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
 05-POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE-DISPATCH	115,960.00	16,867.77	70,938.46	61.17	0.00	45,021.54
505-9001	PAYROLL TAXES	31,060.00	3,498.82	16,964.68	54.62	0.00	14,095.32
505-9002	EMPLOYEE INSURANCE	109,200.00	330.91	38,054.65	34.85	0.00	71,145.35
505-9003	EMPLOYEE RETIREMENT	49,360.00	2,996.41	24,079.39	48.78	0.00	25,280.61
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	1,724.02	13,623.66	97.31	0.00	376.34
505-9007	STATE UNEMPLOYMENT TAX	2,600.00	147.34	591.02	22.73	0.00	2,008.98
505-9008	OVERTIME EXPENSE-DISPATCH	19,500.00	3,263.06	17,523.28	89.86	0.00	1,976.72
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	27,504.48	143,480.63	55.82	0.00	113,559.37
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	<u>13,500.00</u>	<u>0.00</u>	<u>862.08</u>	<u>6.39</u>	<u>0.00</u>	<u>12,637.92</u>
	TOTAL EMPLOYMENT EXPENSES	613,070.00	56,332.81	326,117.85	53.19	0.00	286,952.15
<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	346.44	4,044.97	80.73	4,012.00	1,923.03
505-9106	FUEL & OIL	11,000.00	0.00	3,898.97	35.45	0.00	7,101.03
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	10,100.00	434.56	11,293.80	112.92	111.58	(1,305.38)
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	0.00	399.81	51.68	75.66	444.53
505-9116	OFFICE SUPPLIES	400.00	0.00	137.63	34.41	0.00	262.37
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,980.00	1,522.81	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	342.00	652.00	85.79	0.00	108.00
505-9178	OLETS/ODIS	6,600.00	350.00	4,850.00	73.48	0.00	1,750.00
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	2,995.81	66,792.24	51.74	4,944.24	66,912.52
<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: JANUARY 31ST, 2021

Item 5.

01 -GENERAL FUND
05-POLICE DEPARTMENT

58.33% OF YEAR COMPLETED

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

Item 5.

01 -GENERAL FUND
 06-FIRE DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	187,660.00	23,655.34	120,488.75	64.21	0.00	67,171.25
506-9001	PAYROLL TAXES	2,850.00	338.69	1,709.70	59.99	0.00	1,140.30
506-9002	EMPLOYEE INSURANCE	50,400.00	0.00	23,825.52	47.27	0.00	26,574.48
506-9003	EMPLOYEE PENSION	25,650.00	3,094.04	16,562.58	64.57	0.00	9,087.42
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	21,980.00	1,431.47	10,773.39	49.01	0.00	11,206.61
506-9007	STATE UNEMPLOYMENT TAX	1,200.00	72.87	230.21	19.18	0.00	969.79
506-9008	OVERTIME EXPENSE	8,400.00	1,421.44	7,252.25	86.34	0.00	1,147.75
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	390.00	0.00	0.00	0.00	0.00	390.00
	TOTAL EMPLOYMENT EXPENSES	298,530.00	30,013.85	180,842.40	60.58	0.00	117,687.60
<u>OTHER OPERATING EXPENSES</u>							
506-9100	TRAVEL	150.00	0.00	0.00	0.00	0.00	150.00
506-9101	TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	5,250.00	452.34	3,605.55	92.46	1,248.80	395.65
506-9106	FUEL & OIL	2,800.00	0.00	1,135.53	40.55	0.00	1,664.47
506-9108	VEHICLE MAINTENANCE	1,200.00	265.67	1,040.39	86.70	0.00	159.61
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	4,900.02	0.00	0.00	100.00	4,900.00	0.02
506-9114	UNIFORMS	840.00	0.00	657.08	70.60	64.00	246.92
506-9116	OFFICE SUPPLIES	130.00	0.00	2.34	1.80	0.00	127.66
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,550.00	294.58	563.85	36.38	0.00	986.15
506-9124	FLEET & PROPERTY INSURANC	9,380.00	2,132.09	7,343.06	78.28	0.00	2,036.94
506-9127	MEMBERSHIPS & DUES	1,270.00	0.00	1,064.00	83.78	0.00	206.00
506-9128	COMPUTER/COPIER MAINTENANCE	2,290.00	0.00	29.39	1.28	0.00	2,260.61
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	573.75	2,137.75	47.51	0.00	2,362.25
506-9133	VOLUNTEER FIREFIGHTERS OT	200.00	0.00	0.00	0.00	0.00	200.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	0.00	0.00	97.85	11,742.00	258.00
	TOTAL OTHER OPERATING EXPENSES	46,960.02	3,718.43	17,578.94	75.40	17,826.80	11,554.28
<u>TRANSFERS OUT</u>							
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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TOTAL 06-FIRE DEPARTMENT		346,590.02	33,732.28	198,421.34	62.39	17,826.80	130,341.88

Item 5.

01 -GENERAL FUND
 07-STREET DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
507-9000	SALARY EXPENSE	53,040.00	6,113.10	31,505.30	59.40	0.00	21,534.70
507-9001	PAYROLL TAXES	4,060.00	462.49	2,401.36	59.15	0.00	1,658.64
507-9002	EMPLOYEE INSURANCE	13,440.00	0.00	7,610.93	56.63	0.00	5,829.07
507-9003	EMPLOYEE RETIREMENT	7,160.00	0.00	3,427.95	47.88	0.00	3,732.05
507-9005	WORKERS' COMPENSATION INS	15,100.00	615.68	4,422.94	29.29	0.00	10,677.06
507-9007	STATE UNEMPLOYMENT TAX	400.00	42.60	185.32	46.33	0.00	214.68
507-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130.00</u>
	TOTAL EMPLOYMENT EXPENSES	93,330.00	7,233.87	49,553.80	53.10	0.00	43,776.20
<u>OTHER OPERATING EXPENSES</u>							
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	350.00	0.00	0.00	0.00	0.00	350.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	3,010.00	65.13	2,456.27	81.78	5.24	548.49
507-9106	FUEL & OIL	3,100.00	0.00	1,063.81	34.32	0.00	2,036.19
507-9108	VEHICLE MAINTENANCE	4,500.00	749.57	2,823.41	63.94	53.90	1,622.69
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	850.00	37.46	80.21	9.44	0.00	769.79
507-9124	FLEET & PROPERTY INSURANC	3,670.00	930.49	2,704.35	73.69	0.00	965.65
507-9128	COMPUTER & COPIER	30.00	0.00	0.00	0.00	0.00	30.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	15,510.00	1,782.65	9,128.05	59.23	59.14	6,322.81
<u>TRANSFERS OUT</u>							
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-STREET DEPARTMENT		108,840.00	9,016.52	58,681.85	53.97	59.14	50,099.01

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

Item 5.

01 -GENERAL FUND
 08-PARK DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
508-9000	SALARY EXPENSE	54,080.00	6,026.04	32,146.00	59.44	0.00	21,934.00
508-9001	PAYROLL TAXES	4,140.00	457.25	2,435.78	58.84	0.00	1,704.22
508-9002	EMPLOYEE INSURANCE	8,400.00	0.00	7,941.84	94.55	0.00	458.16
508-9003	EMPLOYEE RETIREMENT	3,940.00	0.00	3,526.14	89.50	0.00	413.86
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	217.94	1,737.28	43.43	0.00	2,262.72
508-9007	STATE UNEMPLOYMENT TAX	400.00	57.81	175.44	43.86	0.00	224.56
508-9008	OVERTIME EXPENSE	100.00	0.00	36.00	36.00	0.00	64.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	75,190.00	6,759.04	47,998.48	63.84	0.00	27,191.52
<u>OTHER OPERATING EXPENSES</u>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	180.00	0.00	0.00	0.00	0.00	180.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	3,750.00	150.01	730.32	19.61	5.24	3,014.44
508-9105	TOOLS	980.00	0.00	329.99	33.67	0.00	650.01
508-9106	FUEL & OIL	2,700.00	0.00	1,227.94	45.48	0.00	1,472.06
508-9108	VEHICLE MAINTENANCE	2,000.00	203.20	1,614.73	83.44	53.99	331.28
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	120.00	0.00	0.00	0.00	0.00	120.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,190.00	709.24	2,111.62	66.19	0.00	1,078.38
	TOTAL OTHER OPERATING EXPENSES	12,920.00	1,062.45	6,014.60	47.01	59.23	6,846.17
<u>TRANSFERS OUT</u>							
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-PARK DEPARTMENT		88,110.00	7,821.49	54,013.08	61.37	59.23	34,037.69

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

Item 5.

01 -GENERAL FUND
 09-CEMETERY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	900.00	0.00	403.64	67.20	201.17	295.19
509-9106	FUEL & OIL	0.00	0.00	25.91	0.00	0.00	(25.91)
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	670.00	5.00	15.00	2.24	0.00	655.00
509-9138	ELECTRICITY	<u>840.00</u>	<u>66.97</u>	<u>392.18</u>	<u>46.69</u>	<u>0.00</u>	<u>447.82</u>
	TOTAL OTHER OPERATING EXPENSES	2,410.00	71.97	836.73	43.07	201.17	1,372.10
TOTAL 09-CEMETERY		2,410.00	71.97	836.73	43.07	201.17	1,372.10

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

Item 5.

01 -GENERAL FUND
 11-LIBRARY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
511-9000	SALARY EXPENSE	65,590.00	6,041.55	38,832.57	59.21	0.00	26,757.43
511-9001	PAYROLL TAXES	5,030.00	461.19	2,961.74	58.88	0.00	2,068.26
511-9002	EMPLOYEE INSURANCE	25,200.00	0.00	11,912.76	47.27	0.00	13,287.24
511-9003	EMPLOYEE RETIREMENT	8,860.00	0.00	4,426.74	49.96	0.00	4,433.26
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	24.22	222.12	40.39	0.00	327.88
511-9007	STATE UNEMPLOYMENT TAX	600.00	66.04	229.13	38.19	0.00	370.87
511-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	200.00	0.00	0.00	0.00	0.00	200.00
	TOTAL EMPLOYMENT EXPENSES	106,130.00	6,593.00	58,585.06	55.20	0.00	47,544.94
<u>OTHER OPERATING EXPENSES</u>							
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	220.00	0.00	0.00	0.00	0.00	220.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,950.00	148.83	1,571.49	20.67 (	341.51)	4,720.02
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,470.00	102.91	285.46	14.39 (	73.97)	1,258.51
511-9118	TELEPHONE & INTERNET	1,800.00	155.79	1,054.53	58.59	0.00	745.47
511-9122	NATURAL GAS	510.00	172.08	455.29	89.27	0.00	54.71
511-9124	FLEET & PROPERTY INSURANC	7,220.00	1,589.75	4,765.50	66.00	0.00	2,454.50
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	170.00	100.00	0.00	0.00
511-9128	COMPUTER & COPIER EXPENSES	8,210.00	0.00	8,846.72	44.66 (	5,180.00)	4,543.28
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	499.80	1,697.04	28.28	0.00	4,302.96
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	31,550.00	2,669.16	18,846.03	42.00 (	5,595.48)	18,299.45
TOTAL 11-LIBRARY		137,680.00	9,262.16	77,431.09	52.18 (	5,595.48)	65,844.39

Item 5.

01 -GENERAL FUND 58.33% OF YEAR COMPLETED

12-COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	2,790.00	0.00	359.86	12.90	0.00	2,430.14
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	17,070.00	0.00	4,860.00	28.47	0.00	12,210.00
512-9124	OTHER SERVICES/CHARGES	710.00	0.00	0.00	0.00	0.00	710.00
512-9140	MUSEUM EXPENSES	9,460.00	2,161.00	6,474.50	68.44	0.00	2,985.50
512-9142	MASONIC BUILDING	4,820.00	1,001.25	2,999.75	62.24	0.00	1,820.25
512-9143	SENIOR CITIZEN'S CENTER	2,760.00	258.00	1,062.58	39.53	28.53	1,668.89
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,400.00	1,049.75	3,596.12	59.23	194.84	2,609.04
512-9146	MEAL SITE	1,130.00	240.00	719.25	63.65	0.00	410.75
512-9147	HOSPITAL EXPENSES	26,380.00	0.00	30,911.00	117.18	0.00	(4,531.00)
512-9148	ARMORY BUILDING	6,560.00	1,391.50	4,169.00	63.55	0.00	2,391.00
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	1,620.00	0.00	0.00	0.00	0.00	1,620.00
512-9157	CENA GRANT EXPENSE	3,390.00	788.85	788.85	34.42	378.00	2,223.15
512-9158	MEAL SITE SERVICE PAYMENT	<u>6,000.00</u>	<u>500.00</u>	<u>3,500.00</u>	<u>58.33</u>	<u>0.00</u>	<u>2,500.00</u>
	TOTAL OTHER OPERATING EXPENSES	89,090.00	7,390.35	59,440.91	67.40	601.37	29,047.72
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	TOTAL 12-COMMUNITY SERVICES DEP	89,090.00	7,390.35	59,440.91	67.40	601.37	29,047.72

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

Item 5.

01 -GENERAL FUND
 13-AIRPORT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9100	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: JANUARY 31ST, 2021

Item 5.

01 -GENERAL FUND
 14-SWIMMING POOL

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9001	PAYROLL TAXES	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: JANUARY 31ST, 2021

Item 5.

01 -GENERAL FUND
 15-EMERGENCY MANAGEMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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 5.

01 -GENERAL FUND
 16-CODE ENFORCEMENT OFFI

58.33% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
 17-INFORMATION TECHNOLOGY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	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

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

Item 5.

01 -GENERAL FUND
 18-ANIMAL CONTROL

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
518-9000	SALARY EXPENSE	0.00	(1,050.40)	0.00	0.00	0.00	0.00
518-9001	PAYROLL TAXES	0.00	(80.35)	0.00	0.00	0.00	0.00
518-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9003	EMPLOYEE RETIREMENT	0.00	0.00	141.80	0.00	0.00	(141.80)
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
518-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	(1,130.75)	141.80	0.00	0.00	(141.80)
<u>OTHER OPERATING EXPENSES</u>							
518-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	0.00	0.00	200.04	0.00	(200.04)	0.00
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
518-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
518-9124	FLEET;LIABILITY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
518-9127	MEMBERSHIPS & DUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	200.04	0.00	(200.04)	0.00
<u>TRANSFERS OUT</u>							
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 18-ANIMAL CONTROL		0.00	(1,130.75)	341.84	0.00	(200.04)	(141.80)

Item 5.

01 -GENERAL FUND
 19-SHOP MAINTENANCE

58.33% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
 20-CUSTOMER SERVICE

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
520-9800	Capital Outlay to Fund 90	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	145,720.10	1,056,330.19	56.40	17,778.43	830,470.40
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	96,690.00	12,987.75	138,589.35	124.95 (	17,778.43) (	24,120.92)
*** END OF REPORT ***							

02 -MANGUM UTILITY AUTHORITY

58.33% OF YEAR COMPLETED

Item 5.

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

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	638,560.00	50,303.90	425,474.58	66.63	0.00	213,085.42
421-8008	WATER SYSTEM REHAB FEE	37,340.00	3,899.50	27,307.00	73.13	0.00	10,033.00
421-8011	OTHER REVENUE	2,440.00	0.00	4,441.97	182.05	0.00 (	2,001.97)
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,423,700.00	200,298.77	1,623,144.89	66.97	0.00	800,555.11
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	6,890.00	260.00	2,922.44	42.42	0.00	3,967.56
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	31,594.87	261,266.50	56.51	0.00	201,043.50
422-8023	INTEREST INCOME	5,960.00	402.18	3,790.25	63.59	0.00	2,169.75
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	0.00	240.00	100.00	0.00	0.00
422-8033	MISC LIGHTS	12,590.00	1,054.89	7,347.97	58.36	0.00	5,242.03
422-8034	SURGE PROTECTORS REVENUE	150.00	11.90	83.30	55.53	0.00	66.70
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	8,160.84	117.92	0.00 (	7,430.84)
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	34,314.45	238,379.61	58.61	0.00	168,370.39
423-8011	OTHER REVENUE	440.00	15.98	124.93	28.39	0.00	315.07
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	708.38	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	6,368.00	44,560.00	62.70	0.00	26,510.00
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	21,623.09	153,196.07	58.80	0.00	107,343.93
425-8011	WASTEWATER OTHER REVENUE	420.00	0.00 (	643.00)	153.10-	0.00	1,063.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	54,890.00	24.89	69.85	0.13	0.00	54,820.15
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: JANUARY 31ST, 2021

Item 5.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	108,860.00	9,387.71	65,424.59	60.10	0.00	43,435.41
428-8404	POWER PLANT FEE	37,850.00	3,162.00	22,150.00	58.52	0.00	15,700.00
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>4,569,870.00</u>	<u>363,445.51</u>	<u>2,889,650.66</u>	<u>63.23</u>	<u>0.00</u>	<u>1,680,219.34</u>

Item 5.

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	63,200.00	4,107.69	31,524.46	49.88	0.00	31,675.54
521-9001	PAYROLL TAXES	5,470.00	311.14	2,403.03	43.93	0.00	3,066.97
521-9002	EMPLOYEE INSURANCE	16,800.00	0.00	6,618.20	39.39	0.00	10,181.80
521-9003	EMPLOYEE RETIREMENT	8,530.00	0.00	3,437.34	40.30	0.00	5,092.66
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	216.04	3,454.75	34.55	0.00	6,545.25
521-9007	STATE UNEMPLOYMENT TAX	400.00	28.40	99.58	24.90	0.00	300.42
521-9008	OVERTIME EXPENSE	1,200.00	0.00	231.84	19.32	0.00	968.16
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	105,730.00	4,663.27	47,769.20	45.18	0.00	57,960.80
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,150.00	0.00	2,458.24	80.01	62.00	629.76
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	29,160.00	211.53	22,871.21	116.14	10,995.98 (	4,707.19)
521-9106	FUEL & OIL	7,400.00	0.00	2,505.95	33.86	0.00	4,894.05
521-9108	VEHICLE MAINTENANCE	2,800.00	158.17	1,117.57	77.51	1,052.67	629.76
521-9110	WATER TESTING	2,470.00	1,190.00	2,631.23	106.53	0.00 (	161.23)
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	7,150.00	0.00	3,543.34	49.56	0.00	3,606.66
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	252.30	1,798.07	59.34	0.00	1,231.93
521-9122	NATURAL GAS	1,280.00	208.99	551.10	43.05	0.00	728.90
521-9124	FLEET; LIAB & PROPERTY INS	13,180.00	2,650.30	7,941.11	60.25	0.00	5,238.89
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	1,100.00	0.00	0.00	0.00	0.00	1,100.00
521-9129	PROFESSIONAL FEES	0.00	1,220.00	10,980.00	0.00	0.00 (	10,980.00)
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	62,875.86	48.37	0.00	67,124.14
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	6,790.00	565.84	3,960.87	58.33	0.00	2,829.13
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	212,760.00	6,457.13	123,234.55	63.61	12,110.65	77,414.80
<u>OTHER OPERATING EXPENSES</u>							
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
521-9600	WATER LEASE/PURCHASE	1,460.00	0.00	1,300.00	89.04	0.00	160.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,460.00	0.00	1,300.00	89.04	0.00	160.00
<u>TRANSFERS OUT</u>							

Item 5.

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
521-9800	TRANSFERS OUT	46,500.00	3,899.50	27,307.00	58.72	0.00	19,193.00
521-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
521-9802	EASEMENT LEASE PAYMENT	33,000.00	2,750.00	19,250.00	58.33	0.00	13,750.00
521-9804	TRANSFER TO GENERAL FUND	149,240.00	12,436.67	87,056.69	58.33	0.00	62,183.31
521-9808	TRANSFER TO MEDA	1,700.00	141.67	991.69	58.33	0.00	708.31
521-9809	TRANSFER TO THEATER	1,700.00	141.67	991.69	58.33	0.00	708.31
521-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
521-9852	TRANSFER TO MUNICIPAL POOL	33,920.00	2,826.67	19,786.69	58.33	0.00	14,133.31
521-9853	TRANSFER TO GG INT SERV FUND	<u>67,840.00</u>	<u>5,653.33</u>	<u>39,573.31</u>	<u>58.33</u>	<u>0.00</u>	<u>28,266.69</u>
	TOTAL TRANSFERS OUT	333,900.00	27,849.51	194,957.07	58.39	0.00	138,942.93
TOTAL 21-WATER DEPARTMENT		653,850.00	38,969.91	367,260.82	58.02	12,110.65	274,478.53

Item 5.

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	141,090.00	12,218.40	77,370.42	54.84	0.00	63,719.58
522-9001	PAYROLL TAXES	10,800.00	1,011.64	6,279.27	58.14	0.00	4,520.73
522-9002	EMPLOYEE INSURANCE	33,600.00	0.00	14,560.04	43.33	0.00	19,039.96
522-9003	EMPLOYEE RETIREMENT	19,050.00	0.00	8,777.97	46.08	0.00	10,272.03
522-9005	WORKERS' COMPENSATION INS	8,500.00	322.38	3,188.67	37.51	0.00	5,311.33
522-9007	STATE UNEMPLOYMENT TAX	800.00	0.00	50.69	6.34	0.00	749.31
522-9008	OVERTIME EXPENSE	10,100.00	1,242.57	6,309.60	62.47	0.00	3,790.40
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00	260.00
	TOTAL EMPLOYMENT EXPENSES	224,200.00	14,794.99	116,536.66	51.98	0.00	107,663.34
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,300.00	0.00	2,302.26	69.77	0.00	997.74
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	28,330.00	1,406.88	10,259.34	42.28	1,719.23	16,351.43
522-9106	FUEL & OIL	3,100.00	0.00	1,422.11	45.87	0.00	1,677.89
522-9108	VEHICLE MAINTENANCE	1,700.00	256.96	568.54	36.32	48.98	1,082.48
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
522-9114	UNIFORMS	270.00	0.00	0.00	0.00	0.00	270.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	9,280.00	901.54	7,078.35	76.28	0.00	2,201.65
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	790.00	0.00	0.00	0.00	0.00	790.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,630.00	269.79	603.77	37.04	0.00	1,026.23
522-9124	FLEET;LIAB & PROPERTY INS	9,820.00	1,968.65	5,904.05	60.12	0.00	3,915.95
522-9126	POSTAGE	7,810.00	593.47	4,068.74	52.10	0.00	3,741.26
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	30.00	0.00	0.00	0.00	0.00	30.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
522-9162	ELEC PW/PURC/RESALE	1,720,900.00	123,168.62	1,034,258.54	60.10	0.00	686,641.46
522-9163	WIND ENERGY PURCHASE	830.00	0.00	388.95	46.86	0.00	441.05
522-9164	REBATE EXPENSE	350.00	0.00	0.00	0.00	0.00	350.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	14,730.00	1,227.50	8,592.50	58.33	0.00	6,137.50
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,812,870.00	129,793.41	1,075,447.15	59.42	1,768.21	735,654.64
<u>OTHER OPERATING EXPENSES</u>							
522-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							

Item 5.

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA SETTLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
522-9616	AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	84,000.00	58.33	0.00	60,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	647,760.00	53,980.00	377,860.00	58.33	0.00	269,900.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	7,370.00	614.17	4,299.19	58.33	0.00	3,070.81
522-9809	TRANSFER TO THEATER	7,370.00	614.17	4,299.19	58.33	0.00	3,070.81
522-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
522-9853	TRANSFER TO GG INT SERV FUND	<u>206,110.00</u>	<u>17,175.83</u>	<u>120,230.81</u>	<u>58.33</u>	<u>0.00</u>	<u>85,879.19</u>
	TOTAL TRANSFERS OUT	1,012,610.00	84,384.17	590,689.19	58.33	0.00	421,920.81
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TOTAL 22-ELECTRIC DEPARTMENT		3,049,680.00	228,972.57	1,782,673.00	58.51	1,768.21	1,265,238.79

Item 5.

02 -MANGUM UTILITY AUTHORITY
 23-SANITATION DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	26,000.00	3,000.01	15,947.28	61.34	0.00	10,052.72
523-9001	PAYROLL TAXES	1,990.00	229.50	1,219.98	61.31	0.00	770.02
523-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
523-9003	EMPLOYEE RETIREMENT	3,510.00	0.00	1,747.88	49.80	0.00	1,762.12
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	4,000.00	258.56	2,023.82	50.60	0.00	1,976.18
523-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	57.13	28.57	0.00	142.87
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	35,770.00	3,488.07	20,996.09	58.70	0.00	14,773.91
<u>OTHER OPERATING EXPENSES</u>							
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	3,160.00	41.98	455.30	14.57	5.23	2,699.47
523-9106	FUEL & OIL	1,900.00	0.00	748.70	39.41	0.00	1,151.30
523-9108	VEHICLE MAINTENANCE	2,500.00	0.00	1,697.12	67.88	0.00	802.88
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,940.00	614.79	1,842.28	62.66	0.00	1,097.72
523-9128	COMPUTER/COPIER	70.00	0.00	0.00	0.00	0.00	70.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	339,450.00	25,539.31	186,846.79	55.04	0.00	152,603.21
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	4,850.00	404.17	2,829.19	58.33	0.00	2,020.81
	TOTAL OTHER OPERATING EXPENSES	354,880.00	26,600.25	194,419.38	54.79	5.23	160,455.39
<u>OTHER OPERATING EXPENSES</u>							
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	48,450.00	4,037.50	28,262.50	58.33	0.00	20,187.50
523-9808	TRANSFER TO MEDA	4,850.00	404.17	2,829.19	58.33	0.00	2,020.81
523-9809	TRANSFER TO THEATER	4,850.00	404.17	2,829.19	58.33	0.00	2,020.81
523-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
523-9853	TRANSFER TO GG INT SERV FUND	24,230.00	2,019.17	14,134.19	58.33	0.00	10,095.81
	TOTAL TRANSFERS OUT	82,380.00	6,865.01	48,055.07	58.33	0.00	34,324.93

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

58.33% OF YEAR COMPLETED

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 24-GENERAL MANAGER

58.33% OF YEAR COMPLETED

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 25-WASTE WATER TREATMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
525-9000	SALARY EXPENSE	55,170.00	3,355.17	25,334.40	45.92	0.00	29,835.60
525-9001	PAYROLL TAXES	4,220.00	305.80	2,150.22	50.95	0.00	2,069.78
525-9002	EMPLOYEE INSURANCE	16,820.00	0.00	5,956.38	35.41	0.00	10,863.62
525-9003	EMPLOYEE RETIREMENT	7,450.00	0.00	2,775.33	37.25	0.00	4,674.67
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	305.20	1,300.84	20.98	0.00	4,899.16
525-9007	STATE UNEMPLOYMENT TAX	400.00	71.24	145.23	36.31	0.00	254.77
525-9008	OVERTIME EXPENSE	8,000.00	642.28	2,816.36	35.20	0.00	5,183.64
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	98,390.00	4,679.69	40,478.76	41.14	0.00	57,911.24
<u>OTHER OPERATING EXPENSES</u>							
525-9101	TRAINING	370.00	0.00	124.00	50.27	62.00	184.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,640.00	77.03	2,440.74	67.20	5.23	1,194.03
525-9106	FUEL & OIL	500.00	0.00	878.18	175.64	0.00	(378.18)
525-9108	VEHICLE MAINTENANCE	900.00	0.00	7.15	7.19	57.56	835.29
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	2,500.00	0.00	2,500.00	100.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	790.00	182.16	548.68	69.45	0.00	241.32
525-9129	PROFESSIONAL FEES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
525-9170	MUA CAPITAL IMPRV FUND	2,610.00	217.50	1,522.50	58.33	0.00	1,087.50
525-9172	SEWER LINE EXPANSION PAYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	30,310.00	476.69	8,021.25	26.88	124.79	22,163.96
<u>OTHER OPERATING EXPENSES</u>							
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
525-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	4,235.00	58.33	0.00	3,025.00
525-9804	TRANSFER TO GENERAL FUND	52,200.00	4,350.00	30,450.00	58.33	0.00	21,750.00
525-9810	TRANSFER TO AP OPERATIONS	52,200.00	4,333.33	30,333.31	58.11	0.00	21,866.69
525-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
525-9853	TRANSFER TO GG INT SERV FUND	39,150.00	3,262.50	22,837.50	58.33	0.00	16,312.50
	TOTAL TRANSFERS OUT	150,810.00	12,550.83	87,855.81	58.26	0.00	62,954.19
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TOTAL 25-WASTE WATER TREATMENT		279,510.00	17,707.21	136,355.82	48.83	124.79	143,029.39

Item 5.

02 -MANGUM UTILITY AUTHORITY
 26-PENALTY & CREDITS

58.33% OF YEAR COMPLETED

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 27-PUBLIC WORKS

58.33% OF YEAR COMPLETED

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 28-POWER PLANT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	355.20	0.00	101.68	28.63	0.00	253.52
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	<u>4,644.80</u>	<u>0.00</u>	<u>2,462.82</u>	<u>53.02</u>	<u>0.00</u>	<u>2,181.98</u>
	TOTAL EMPLOYMENT EXPENSES	5,000.00	0.00	2,564.50	51.29	0.00	2,435.50
<u>OTHER OPERATING EXPENSES</u>							
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	6,840.00	0.00	349.94	5.12	0.00	6,490.06
528-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,570.00	1,041.14	4,743.08	72.19	0.00	1,826.92
528-9124	FLEET;LIAB & PROPERTY INS	22,430.00	5,064.63	15,177.37	67.67	0.00	7,252.63
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	<u>9,680.00</u>	<u>723.34</u>	<u>6,063.40</u>	<u>62.64</u>	<u>0.00</u>	<u>3,616.60</u>
	TOTAL OTHER OPERATING EXPENSES	45,520.00	6,829.11	26,333.79	57.85	0.00	19,186.21
<u>OTHER OPERATING EXPENSES</u>							
528-9200	DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
528-9800	TRANSFERS OUT - PP FEE	37,850.00	3,162.00	22,150.00	58.52	0.00	15,700.00
528-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	37,850.00	3,162.00	22,150.00	58.52	0.00	15,700.00
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	TOTAL 28-POWER PLANT	88,370.00	9,991.11	51,048.29	57.77	0.00	37,321.71

Item 5.

02 -MANGUM UTILITY AUTHORITY
 29-FUND APPLIC TRANSFERS

58.33% OF YEAR COMPLETED

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

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

Item 5.

04 -FRIENDS OF THE PARK

58.33% OF YEAR COMPLETED

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

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

Item 5.

04 -FRIENDS OF THE PARK
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
462-8023	INTEREST INCOME	90.00	2.58	21.78	24.20	0.00	68.22
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>118.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(118.80)</u>
***	TOTAL REVENUES ***	<u>90.00</u>	<u>2.58</u>	<u>140.58</u>	<u>156.20</u>	<u>0.00</u>	<u>(50.58)</u>

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

Item 5.

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
562-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
562-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
562-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
562-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 62-FRIENDS OF THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	90.00	2.58	140.58	156.20	0.00 (50.58)

*** END OF REPORT ***

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

Item 5.

05 -REVOLVING LOAN FUND

58.33% OF YEAR COMPLETED

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

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

Item 5.

05 -REVOLVING LOAN FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
464-8023	INTEREST INCOME	1,188.00	34.43	306.76	25.82	0.00	881.24
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,188.00</u>	<u>34.43</u>	<u>306.76</u>	<u>25.82</u>	<u>0.00</u>	<u>881.24</u>

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

Item 5.

05 -REVOLVING LOAN FUND
 REVOLVING LOAN FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
564-9104	MATERIALS & SUPPLIES	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	34.43	306.76	25.82	0.00	881.24
 *** END OF REPORT ***							

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

Item 5.

08 -WATER WELL IMPRV/MAINT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>47,520.00</u>	<u>3,936.88</u>	<u>27,853.70</u>	<u>58.61</u>	<u>0.00</u>	<u>19,666.30</u>
	*** TOTAL REVENUES ***	47,520.00	3,936.88	27,853.70	58.61	0.00	19,666.30
EXPENDITURE SUMMARY							
	08-WATER WELL IMPRV/MAIN	<u>40,739.50</u>	<u>0.00</u>	<u>739.50</u>	<u>1.82</u>	<u>0.00</u>	<u>40,000.00</u>
	*** TOTAL EXPENDITURES ***	40,739.50	0.00	739.50	1.82	0.00	40,000.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	6,780.50	3,936.88	27,114.20	399.88	0.00 (	20,333.70)

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

Item 5.

08 -WATER WELL IMPRV/MAINT
 REVENUES

58.33% OF YEAR COMPLETED

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

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

Item 5.

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
568-9104	MATERIALS & SUPPLIES	739.50	0.00	739.50	100.00	0.00	0.00
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	0.00	0.00	0.00	0.00	0.00	0.00
568-9172	DEBT SERVICE	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	40,739.50	0.00	739.50	1.82	0.00	40,000.00
<u>TRANSFERS OUT</u>							
568-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-WATER WELL IMPRV/MAIN		40,739.50	0.00	739.50	1.82	0.00	40,000.00
***	TOTAL EXPENDITURES ***	<u>40,739.50</u>	<u>0.00</u>	<u>739.50</u>	<u>1.82</u>	<u>0.00</u>	<u>40,000.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	6,780.50	3,936.88	27,114.20	399.88	0.00 (	20,333.70)

*** END OF REPORT ***

Item 5.

09 -FLEET MANAGEMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>19,800.00</u>	<u>1,533.60</u>	<u>11,224.87</u>	<u>56.69</u>	<u>0.00</u>	<u>8,575.13</u>
	*** TOTAL REVENUES ***	19,800.00	1,533.60	11,224.87	56.69	0.00	8,575.13
EXPENDITURE SUMMARY							
	POLICE DEPARTMENT	35,000.00	0.00	2,852.50	4.16 (	1,397.50)	33,545.00
	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	STREET DEPARTMENT	0.00	0.00	36,885.00	0.00 (	36,885.00)	0.00
	PARKS DEPARTMENT	8,500.00	0.00	0.00	99.14	8,426.88	73.12
	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	CODE ENFORCEMENT	0.00	0.00	21,131.99	0.00 (	20,541.99)	(590.00)
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	WATER DEPARTMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	ELECTRIC DEPARTMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	RECYCLE CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
	CITY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00
	GOLF	<u>16,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,296.00</u>
	*** TOTAL EXPENDITURES ***	99,796.00	0.00	60,869.49	10.49 (	50,397.61)	89,324.12
	*** REVENUE OVER/(UNDER) EXPENDITURES (	79,996.00)	1,533.60 (	49,644.62)	0.94-	50,397.61 (	80,748.99)

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

Item 5.

09 -FLEET MANAGEMENT
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	3,500.00	175.26	1,716.52	49.04	0.00	1,783.48
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
406-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
407-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
408-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
413-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
416-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
418-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
419-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFER IN	16,300.00	1,358.34	9,508.35	58.33	0.00	6,791.65
443-8800	TRANSFER OUT	<u>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>1,533.60</u>	<u>11,224.87</u>	<u>56.69</u>	<u>0.00</u>	<u>8,575.13</u>

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

Item 5.

09 -FLEET MANAGEMENT
 POLICE DEPARTMENT

58.33% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
 FIRE DEPARTMENT

58.33% OF YEAR COMPLETED

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

Item 5.

09 -FLEET MANAGEMENT
 STREET DEPARTMENT

58.33% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
PARKS DEPARTMENT

58.33% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
 AIRPORT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9106	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: JANUARY 31ST, 2021

Item 5.

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

58.33% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
ANIMAL CONTROL

58.33% OF YEAR COMPLETED

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

Item 5.

09 -FLEET MANAGEMENT
 SHOP MAINTENANCE

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>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	<u>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 SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Item 5.

09 -FLEET MANAGEMENT
 WATER DEPARTMENT

58.33% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
 ELECTRIC DEPARTMENT

58.33% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
RECYCLE CENTER

58.33% OF YEAR COMPLETED

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

Item 5.

09 -FLEET MANAGEMENT
 WASTEWATER

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
525-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
525-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY-VEHICHL PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	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: JANUARY 31ST, 2021

Item 5.

09 -FLEET MANAGEMENT
CITY SUPERINTENDENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>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
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	TOTAL CITY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00

Item 5.

09 -FLEET MANAGEMENT
 GOLF

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>16,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,296.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,296.00	0.00	0.00	0.00	0.00	16,296.00
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	TOTAL GOLF	16,296.00	0.00	0.00	0.00	0.00	16,296.00
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***	TOTAL EXPENDITURES ***	<u>99,796.00</u>	<u>0.00</u>	<u>60,869.49</u>	<u>10.49 (</u>	<u>50,397.61)</u>	<u>89,324.12</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES (79,996.00)	1,533.60 (49,644.62)	0.94-	50,397.61 (80,748.99)
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*** END OF REPORT ***							

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

Item 5.

10 -MEDA ECONMIC DEV AUTH

58.33% OF YEAR COMPLETED

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

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

Item 5.

10 -MEDA ECONMIC DEV AUTH
 REVENUES

58.33% OF YEAR COMPLETED

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

Item 5.

11 -METER DEPOSIT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>3,110.00</u>	<u>126.31</u>	<u>1,331.40</u>	<u>42.81</u>	<u>0.00</u>	<u>1,778.60</u>
	*** TOTAL REVENUES ***	3,110.00	126.31	1,331.40	42.81	0.00	1,778.60
EXPENDITURE SUMMARY							
	61-METER DEPOSIT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,110.00	126.31	1,331.40	42.81	0.00	1,778.60

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

Item 5.

11 -METER DEPOSIT FUND
REVENUES

58.33% OF YEAR COMPLETED

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

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

Item 5.

11 -METER DEPOSIT FUND
 61-METER DEPOSIT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES	3,110.00	126.31	1,331.40	42.81	0.00	1,778.60
 *** END OF REPORT ***							

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

Item 5.

12 -RIVERSIDE ENDOWMENT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>810.00</u>	<u>34.86</u>	<u>272.73</u>	<u>33.67</u>	<u>0.00</u>	<u>537.27</u>
	*** TOTAL REVENUES ***	810.00	34.86	272.73	33.67	0.00	537.27
EXPENDITURE SUMMARY							
	40-RIVERSIDE ENDOWMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	810.00	34.86	272.73	33.67	0.00	537.27

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

Item 5.

12 -RIVERSIDE ENDOWMENT FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
440-8023	INTEREST INCOME	810.00	34.86	272.73	33.67	0.00	537.27
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	810.00	34.86	272.73	33.67	0.00	537.27
		=====	=====	=====	=====	=====	=====

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

Item 5.

12 -RIVERSIDE ENDOWMENT FUND
 40-RIVERSIDE ENDOWMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
540-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
540-9119	MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
540-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 40-RIVERSIDE ENDOWMENT		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/ (UNDER) EXPENDITURES	810.00	34.86	272.73	33.67	0.00	537.27
*** END OF REPORT ***							

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

Item 5.

13 -THEATER RENOVATION FUND

58.33% OF YEAR COMPLETED

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

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

Item 5.

13 -THEATER RENOVATION FUND
 REVENUES

58.33% OF YEAR COMPLETED

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

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

Item 5.

15 -GOLF FUND

58.33% OF YEAR COMPLETED

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

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

Item 5.

15 -GOLF FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	60.00	0.00	0.00	0.00	0.00	60.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	2,150.00	0.00	0.00	0.00	0.00	2,150.00
442-8011	OTHER INCOME	900.00	0.00	0.00	0.00	0.00	900.00
442-8012	GLOVES	650.00	0.00	0.00	0.00	0.00	650.00
442-8014	BEER SALES	140.00	0.00	0.00	0.00	0.00	140.00
442-8022	GRIPS	0.00	0.00	1.02	0.00	0.00	(1.02)
442-8023	INTEREST INCOME	20.00	2.96	15.05	75.25	0.00	4.95
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	84,886.69	58.33	0.00	60,633.31
442-8151	GREEN FEES	15,500.00	0.00	0.00	0.00	0.00	15,500.00
442-8152	TRAIL FEES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
442-8153	CART RENTAL	970.00	0.00	0.00	0.00	0.00	970.00
442-8154	MEMBERSHIPS	14,000.00	0.00	0.00	0.00	0.00	14,000.00
442-8155	MEMBERSHIP DRAFTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
442-8156	VENDING REVENUE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
442-8157	CART STORAGE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
442-8158	MISC MERCHANDISE FOR RESALE	2,100.00	0.00	0.00	0.00	0.00	2,100.00
442-8159	TOURNAMENT REVENUE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	207,900.00	12,129.63	84,902.76	40.84	0.00	122,997.24

Item 5.

15 -GOLF FUND
 42-OTHER GOLF

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	71.23	461.54	6.32	5.24	6,923.22
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	1,123.96	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	55,412.00	58.33	0.00	39,580.00
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	9,111.19	59,238.78	47.83	5.24	64,607.98
<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: JANUARY 31ST, 2021

Item 5.

15 -GOLF FUND
 42-OTHER GOLF

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	10.00	0.00	0.00	0.00	0.00	10.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	5,990.00	0.00	0.00	0.00	0.00	5,990.00
TRANSFERS OUT							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	<u>16,300.00</u>	<u>1,358.34</u>	<u>9,508.35</u>	<u>58.33</u>	<u>0.00</u>	<u>6,791.65</u>
	TOTAL TRANSFERS OUT	16,300.00	1,358.34	9,508.35	58.33	0.00	6,791.65
TOTAL 42-OTHER GOLF		191,735.00	10,469.53	68,747.13	35.86	5.24	122,982.63
*** TOTAL EXPENDITURES ***		191,735.00	10,469.53	68,747.13	35.86	5.24	122,982.63
*** REVENUE OVER/(UNDER) EXPENDITURES		16,165.00	1,660.10	16,155.63	99.91 (	5.24)	14.61
*** END OF REPORT ***							

Item 5.

16 -LIBRARY GRANT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>90.00</u>	<u>0.46</u>	<u>64.86</u>	<u>127.57</u>	<u>49.95</u> (	<u>24.81</u>)
	*** TOTAL REVENUES ***	90.00	0.46	64.86	127.57	49.95 (	24.81)
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>50.00</u>	<u>0.00</u>	<u>24.87</u>	<u>49.74</u>	<u>0.00</u>	<u>25.13</u>
	*** TOTAL EXPENDITURES ***	50.00	0.00	24.87	49.74	0.00	25.13
	*** REVENUE OVER/(UNDER) EXPENDITURES	40.00	0.46	39.99	224.85	49.95 (	49.94)

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

Item 5.

16 -LIBRARY GRANT FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	40.00	0.46	16.15	40.38	0.00	23.85
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	50.00	0.00	48.71	197.32	49.95 (	48.66)
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	90.00	0.46	64.86	127.57	49.95 (	24.81)
		=====	=====	=====	=====	=====	=====

Item 5.

16 -LIBRARY GRANT FUND
 43-OTHER LIBRARY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	50.00	0.00	0.00	0.00	0.00	50.00
543-9614	STATE EXPENDITURES	0.00	0.00	24.87	0.00	0.00 (	24.87)
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	50.00	0.00	24.87	49.74	0.00	25.13
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 43-OTHER LIBRARY	50.00	0.00	24.87	49.74	0.00	25.13
<hr/>							
***	TOTAL EXPENDITURES ***	50.00	0.00	24.87	49.74	0.00	25.13
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	40.00	0.46	39.99	224.85	49.95 (	49.94)
*** END OF REPORT ***							

Item 5.

17 -PERPETUAL CARE FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,390.00</u>	<u>107.13</u>	<u>1,206.62</u>	<u>86.81</u>	<u>0.00</u>	<u>183.38</u>
	*** TOTAL REVENUES ***	1,390.00	107.13	1,206.62	86.81	0.00	183.38
EXPENDITURE SUMMARY							
	44-PERPETUAL CARE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	1,390.00	107.13	1,206.62	86.81	0.00	183.38

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

Item 5.

17 -PERPETUAL CARE FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	980.00	87.50	949.75	96.91	0.00	30.25
444-8023	INTEREST INCOME	410.00	19.63	206.87	50.46	0.00	203.13
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	50.00	0.00	0.00 (	50.00)
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,390.00</u>	<u>107.13</u>	<u>1,206.62</u>	<u>86.81</u>	<u>0.00</u>	<u>183.38</u>

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

Item 5.

17 -PERPETUAL CARE FUND
 44-PERPETUAL CARE FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<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	107.13	1,206.62	86.81	0.00	183.38
*** END OF REPORT ***							

Item 5.

18 -STREET & ALLEY FUND

58.33% OF YEAR COMPLETED

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

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

Item 5.

18 -STREET & ALLEY FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	5,050.00	369.32	2,724.61	53.95	0.00	2,325.39
445-8023	INTEREST INCOME	1,270.00	52.39	846.76	66.67	0.00	423.24
445-8041	MOTOR VEHICLE RECEIPTS	19,530.00	1,305.60	11,100.84	56.84	0.00	8,429.16
445-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>25,850.00</u>	<u>1,727.31</u>	<u>14,672.21</u>	<u>56.76</u>	<u>0.00</u>	<u>11,177.79</u>

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

Item 5.

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	14,620.00	0.00	10,778.50	79.83	891.92	2,949.58
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	14,620.00	0.00	10,778.50	79.83	891.92	2,949.58
<u>TRANSFERS OUT</u>							
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 45-OTHER STREET & ALLEY	14,620.00	0.00	10,778.50	79.83	891.92	2,949.58
<hr/>							
***	TOTAL EXPENDITURES ***	<u>14,620.00</u>	<u>0.00</u>	<u>10,778.50</u>	<u>79.83</u>	<u>891.92</u>	<u>2,949.58</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	11,230.00	1,727.31	3,893.71	26.73 (891.92)	8,228.21
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*** END OF REPORT ***							

Item 5.

19 -FIRE GRANT FUND

58.33% OF YEAR COMPLETED

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

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

Item 5.

19 -FIRE GRANT FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	40.00	1.67	38.87	97.18	0.00	1.13
460-8042	SWODA GRANT FUNDS	4,826.29	0.00	4,826.29	100.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	1,100.00	0.00	0.00	0.00	0.00	1,100.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	5,966.29	1.67	4,865.16	81.54	0.00	1,101.13

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

Item 5.

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCING FUNDS EXPENSE	800.00	0.00	0.00	0.00	0.00	800.00
560-9910	OPERATIONAL GRANT EXPENSES	4,826.29	0.00	871.75	15.86 (	106.15)	4,060.69
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	525.00	0.00	0.00	100.00	525.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	6,151.29	0.00	871.75	20.98	418.85	4,860.69
TOTAL 60-OTHER FIRE DEPT GRANT		6,151.29	0.00	871.75	20.98	418.85	4,860.69
*** TOTAL EXPENDITURES ***		6,151.29	0.00	871.75	20.98	418.85	4,860.69
*** REVENUE OVER/(UNDER) EXPENDITURES (		185.00)	1.67	3,993.41	932.19-(	418.85)	(3,759.56)
*** END OF REPORT ***							

Item 5.

23 -DISPATCHER TRAIN/EQUIPMT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.00</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							
	48-OTHER DISPATCHING	<u>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: JANUARY 31ST, 2021

Item 5.

23 -DISPATCHER TRAIN/EQUIPMT
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
448-8023	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
448-8044	DISPATCHING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
448-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
448-8813	EQUIPMENT DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Item 5.

23 -DISPATCHER TRAIN/EQUIPMT
 48-OTHER DISPATCHING

58.33% OF YEAR COMPLETED

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

Item 5.

24 -AIRPORT OPERATIONS FUND

58.33% OF YEAR COMPLETED

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

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

Item 5.

24 -AIRPORT OPERATIONS FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	20.00	0.00	0.00	0.00	0.00	20.00
402-8017	AIRPORT FUEL INCOME	9,500.00	143.91	152.03	1.60	0.00	9,347.97
402-8018	AIRCRAFT HANGAR RENTAL	7,260.00	2,308.00	3,928.00	54.10	0.00	3,332.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	62,200.00	5,166.66	36,166.62	58.15	0.00	26,033.38
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	<u>40.00</u>	<u>0.00</u>	<u>39.97</u>	<u>99.93</u>	<u>0.00</u>	<u>0.03</u>
***	TOTAL REVENUES ***	<u>79,020.00</u>	<u>7,618.57</u>	<u>40,286.62</u>	<u>50.98</u>	<u>0.00</u>	<u>38,733.38</u>

Item 5.

24 -AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	2,130.00	25.00	214.94	10.09	0.00	1,915.06
513-9106	FUEL	200.00	0.00	207.78	103.89	0.00 (	7.78)
513-9107	AVIATION FUEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
513-9108	VEHICLE MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00
513-9111	CAPITAL IMPROVEMENTS	10,000.00	0.00	9,400.00	94.00	0.00	600.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	39,376.00	0.00	39,376.00	100.00	0.00	0.00
513-9117	CREDIT CARD FEES	1,180.00	3.02	65.04	5.51	0.00	1,114.96
513-9118	TELEPHONE & INTERNET	1,820.00	0.00	0.00	0.00	0.00	1,820.00
513-9124	LIAB/PROP INSURANCE	4,650.00	641.25	3,944.93	84.84	0.00	705.07
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	<u>945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>945.00</u>
	TOTAL OTHER OPERATING EXPENSES	69,001.00	669.27	53,208.69	77.11	0.00	15,792.31
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	<u>5,830.00</u>	<u>435.54</u>	<u>2,159.60</u>	<u>37.04</u>	<u>0.00</u>	<u>3,670.40</u>
	TOTAL OTHER OPERATING EXPENSES	5,830.00	435.54	2,159.60	37.04	0.00	3,670.40
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT OPERATIONS		74,831.00	1,104.81	55,368.29	73.99	0.00	19,462.71
*** TOTAL EXPENDITURES ***		<u>74,831.00</u>	<u>1,104.81</u>	<u>55,368.29</u>	<u>73.99</u>	<u>0.00</u>	<u>19,462.71</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		4,189.00	6,513.76(	15,081.67)	360.03-	0.00	19,270.67
*** END OF REPORT ***							

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

Item 5.

26 -BUSBY TRUST

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>2,050.00</u>	<u>94.36</u>	<u>828.49</u>	<u>40.41</u>	<u>0.00</u>	<u>1,221.51</u>
	*** TOTAL REVENUES ***	2,050.00	94.36	828.49	40.41	0.00	1,221.51
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	52-LIBRARY-BUSBY FUND	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
	*** TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	650.00	94.36	828.49	127.46	0.00 (	178.49)

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

Item 5.

26 -BUSBY TRUST
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	2,050.00	94.36	828.49	40.41	0.00	1,221.51
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,050.00</u>	<u>94.36</u>	<u>828.49</u>	<u>40.41</u>	<u>0.00</u>	<u>1,221.51</u>

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

Item 5.

26 -BUSBY TRUST
00-BUSBY FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
500-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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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: JANUARY 31ST, 2021

Item 5.

26 -BUSBY TRUST
51-PARKS-BUSBY FUND

58.33% OF YEAR COMPLETED

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

Item 5.

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<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>
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	650.00	94.36	828.49	127.46	0.00 (	178.49)

*** END OF REPORT ***

Item 5.

27 -POWER PLANT CAPITAL IMPRV

58.33% OF YEAR COMPLETED

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

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

Item 5.

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,600.00	85.59	1,033.11	64.57	0.00	566.89
453-8043	CAPTIAL IMPROVEMT FUNDS REC	33,680.00	2,723.34	20,063.40	59.57	0.00	13,616.60
453-8800	TRANSFER IN	<u>37,850.00</u>	<u>3,162.00</u>	<u>22,150.00</u>	<u>58.52</u>	<u>0.00</u>	<u>15,700.00</u>
***	TOTAL REVENUES ***	<u>73,130.00</u>	<u>5,970.93</u>	<u>43,246.51</u>	<u>59.14</u>	<u>0.00</u>	<u>29,883.49</u>

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

Item 5.

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	585.42	4,060.34	61.65	0.00	2,525.66
553-9181	DEBIT SERVICES INTEREST	<u>1,500.00</u>	<u>91.14</u>	<u>675.58</u>	<u>45.04</u>	<u>0.00</u>	<u>824.42</u>
	TOTAL OTHER OPERATING EXPENSES	8,086.00	676.56	4,735.92	58.57	0.00	3,350.08
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV		8,086.00	676.56	4,735.92	58.57	0.00	3,350.08
***	TOTAL EXPENDITURES ***	<u>8,086.00</u>	<u>676.56</u>	<u>4,735.92</u>	<u>58.57</u>	<u>0.00</u>	<u>3,350.08</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	65,044.00	5,294.37	38,510.59	59.21	0.00	26,533.41
*** END OF REPORT ***							

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

Item 5.

28 -CRIME STOPPERS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>945.00</u>	<u>25.06</u>	<u>373.18</u>	<u>39.49</u>	<u>0.00</u>	<u>571.82</u>
	*** TOTAL REVENUES ***	945.00	25.06	373.18	39.49	0.00	571.82
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	445.00	25.06	373.18	83.86	0.00	71.82

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

Item 5.

28 -CRIME STOPPERS
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	145.00	0.06	28.18	19.43	0.00	116.82
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>25.00</u>	<u>345.00</u>	<u>43.13</u>	<u>0.00</u>	<u>455.00</u>
***	TOTAL REVENUES ***	<u>945.00</u>	<u>25.06</u>	<u>373.18</u>	<u>39.49</u>	<u>0.00</u>	<u>571.82</u>
		=====	=====	=====	=====	=====	=====

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

Item 5.

28 -CRIME STOPPERS
 54-CRIME STOPPERS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
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	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
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***	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>
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***	REVENUE OVER/(UNDER) EXPENDITURES	445.00	25.06	373.18	83.86	0.00	71.82

*** END OF REPORT ***

Item 5.

30 -MUA CAPTIAL IMPROVEMT FND

58.33% OF YEAR COMPLETED

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

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

Item 5.

30 -MUA CAPTIAL IMPROVEMT FND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	220.00	2.96	33.13	15.06	0.00	186.87
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	2,415.01	16,905.06	58.33	0.00	12,074.94
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>2,417.97</u>	<u>16,938.19</u>	<u>58.01</u>	<u>0.00</u>	<u>12,261.81</u>

Item 5.

30 -MUA CAPTIAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	50,196.00	0.00	40,196.00	80.08	0.00	10,000.00
555-9104	MATERIALS & SUPPLIES	6,320.00	0.00	0.00	0.00	0.00	6,320.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	56,516.00	0.00	40,196.00	71.12	0.00	16,320.00
<u>OTHER OPERATING EXPENSES</u>							
555-9200	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
555-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 55-MUA CAPITAL IMPROVEME	56,516.00	0.00	40,196.00	71.12	0.00	16,320.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>56,516.00</u>	<u>0.00</u>	<u>40,196.00</u>	<u>71.12</u>	<u>0.00</u>	<u>16,320.00</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (27,316.00)	2,417.97(23,257.81)	85.14	0.00 (4,058.19)
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*** END OF REPORT ***							

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

Item 5.

33 -CAFETERIA PLAN

58.33% OF YEAR COMPLETED

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

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

Item 5.

33 -CAFETERIA PLAN
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.57	5.92	0.00	0.00 (	5.92)
458-8043	MONEY RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.57</u>	<u>5.92</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5.92)</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.57	5.92	0.00	0.00 (	5.92)
*** END OF REPORT ***							

Item 5.

38 -GEN GOV'T CAPITAL IMP FUN

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>215,102.45</u>	<u>101.85</u>	<u>208,673.32</u>	<u>97.01</u>	<u>0.00</u>	<u>6,429.13</u>
	*** TOTAL REVENUES ***	215,102.45	101.85	208,673.32	97.01	0.00	6,429.13
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	215,102.45	101.85	208,673.32	97.01	0.00	6,429.13

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

Item 5.

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	80.00	101.85	710.87	888.59	0.00 (	630.87)
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	101.85	208,673.32	97.01	0.00	6,429.13
		=====	=====	=====	=====	=====	=====

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

Item 5.

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
571-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<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	101.85	208,673.32	97.01	0.00	6,429.13

*** END OF REPORT ***

Item 5.

39 -GEN GOV'T INT SERVICES

58.33% OF YEAR COMPLETED

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

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

Item 5.

39 -GEN GOV'T INT SERVICES
 REVENUES

58.33% OF YEAR COMPLETED

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

Item 5.

39 -GEN GOV'T INT SERVICES
 02-ADMINISTRATION

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	141,990.00	21,880.61	88,421.58	62.27	0.00	53,568.42
502-9001	PAYROLL TAXES	10,870.00	1,655.42	6,673.18	61.39	0.00	4,196.82
502-9002	EMPLOYEE INSURANCE	33,600.00	1,323.64	15,883.68	47.27	0.00	17,716.32
502-9003	EMPLOYEE RETIREMENT	19,170.00	703.94	9,686.86	50.53	0.00	9,483.14
502-9005	WORKERS' COMPENSATION INS	550.00	47.84	405.27	73.69	0.00	144.73
502-9007	STATE UNEMPLOYMENT TAX	800.00	50.12	193.88	24.24	0.00	606.12
502-9008	OVERTIME EXPENSE	100.00	0.00	44.96	44.96	0.00	55.04
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00	260.00
	TOTAL EMPLOYMENT EXPENSES	207,340.00	25,661.57	121,309.41	58.51	0.00	86,030.59
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
502-9101	TRAINING	520.00	0.00	0.00	0.00	0.00	520.00
502-9104	MATERIALS & SUPPLIES	5,790.00	587.00	2,210.98	38.40	12.50	3,566.52
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,280.00	0.00	489.04	38.21	0.00	790.96
502-9118	TELEPHONE & INTERNET	11,460.00	0.00	0.00	0.00	0.00	11,460.00
502-9122	NATURAL GAS	2,740.00	601.40	1,630.33	59.50	0.00	1,109.67
502-9124	LIABILTY;PROPERTY INSURANCE	11,060.00	1,843.98	6,403.10	57.89	0.00	4,656.90
502-9126	POSTAGE	2,010.00	400.00	1,226.35	61.01	0.00	783.65
502-9127	MEMBERSHIPS & DUES	3,210.00	55.00	1,422.60	51.14	219.00	1,568.40
502-9128	COPY/COMPUTER MAINTENANCE	26,700.00	2,102.37	6,217.42	24.41	300.00	20,182.58
502-9129	PROFESSIONAL FEES	31,280.00	0.00	26,080.00	83.38	0.00	5,200.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	96,150.00	5,589.75	45,679.82	48.06	531.50	49,938.68
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,280.00	0.00	2,947.68	55.83	0.00	2,332.32
	TOTAL TRANSFERS OUT	5,280.00	0.00	2,947.68	55.83	0.00	2,332.32
TOTAL 02-ADMINISTRATION		308,770.00	31,251.32	169,936.91	55.21	531.50	138,301.59

Item 5.

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	0.00	0.00	3.55	31.96	868.04
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	810.83	54.06	0.00	689.17
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	3,000.00	0.00	50.00	1.67	0.00	2,950.00
517-9118	TELEPHONE/INTERNET	18,685.00	1,464.23	13,860.86	74.39	39.00	4,785.14
517-9119	NOBEL MAINTENANCE	730.00	0.00	1,318.50	180.62	0.00	(588.50)
517-9128	COMPUTER/COPIER	11,200.00	889.70	6,035.90	53.89	0.00	5,164.10
517-9129	PROFESSIONAL FEES	31,600.00	3,167.00	19,025.00	60.21	0.00	12,575.00
517-9167	DEBT SERVICIES	20,280.00	0.00	10,255.97	50.57	0.00	10,024.03
517-9173	MUNICODE CODIFICATION & WEBSIT	<u>9,600.00</u>	<u>597.40</u>	<u>8,697.40</u>	<u>90.60</u>	<u>0.00</u>	<u>902.60</u>
	TOTAL OTHER OPERATING EXPENSES	97,495.00	6,118.33	60,054.46	61.67	70.96	37,369.58
TOTAL 17-INFORMATION TECHNOLOGY		97,495.00	6,118.33	60,054.46	61.67	70.96	37,369.58

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

Item 5.

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	27,320.00	3,972.80	15,720.12	57.54	0.00	11,599.88
519-9001	PAYROLL TAXES	2,100.00	303.92	1,202.60	57.27	0.00	897.40
519-9002	EMPLOYEE INSURANCE	8,400.00	330.91	3,970.92	47.27	0.00	4,429.08
519-9003	EMPLOYEE RETIRMENT	3,690.00	133.94	1,719.82	46.61	0.00	1,970.18
519-9005	WORKERS' COMP INS	3,200.00	101.93	816.83	25.53	0.00	2,383.17
519-9007	STATE UNMEMPLOYMENT TAX	200.00	3.86	72.78	36.39	0.00	127.22
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	45,080.00	4,847.36	23,503.07	52.14	0.00	21,576.93
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,970.00	207.97	960.22	36.24	116.24	1,893.54
519-9105	TOOLS	480.00	0.00	312.44	65.09	0.00	167.56
519-9106	FUEL & OIL	700.00	0.00	332.30	47.47	0.00	367.70
519-9108	VEHICLE MAINTENANCE	1,500.00	(96.26)	771.14	52.74	20.00	708.86
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	72.00	0.00	72.00	100.00	0.00	0.00
519-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
519-9118	TELEPHONE & INTERNET	770.00	0.00	0.00	0.00	0.00	770.00
519-9122	NATURAL GAS	1,220.00	229.44	453.91	37.21	0.00	766.09
519-9124	LIAB/PROP INSURANCE	2,670.00	577.95	1,728.58	64.74	0.00	941.42
519-9128	COMPUTER/COPIER	1,260.00	0.00	0.00	0.00	0.00	1,260.00
	TOTAL OTHER OPERATING EXPENSES	11,662.00	919.10	4,630.59	40.87	136.24	6,895.17
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 19-SHOP MAINTENANCE	56,742.00	5,766.46	28,133.66	49.82	136.24	28,472.10

Item 5.

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	78,750.00	13,717.39	50,062.99	63.57	0.00	28,687.01
524-9001	PAYROLL TAXES	6,350.00	969.35	3,883.72	61.16	0.00	2,466.28
524-9002	EMPLOYEE INSURANCE	1,200.00	6.46	77.52	6.46	0.00	1,122.48
524-9003	EMPLOYEE RETIREMENT	10,640.00	389.42	5,296.10	49.78	0.00	5,343.90
524-9005	WORKERS' COMP INS	500.00	56.16	369.20	73.84	0.00	130.80
524-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00	200.00
524-9011	CAR ALLOWANCE	4,200.00	700.00	2,450.00	58.33	0.00	1,750.00
524-9012	AIREVAC MEMBERSHIP	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
	TOTAL EMPLOYMENT EXPENSES	101,910.00	15,838.78	62,139.53	60.97	0.00	39,770.47
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	140.00	0.00	0.00	0.00	0.00	140.00
524-9101	TRAINING	2,590.00	0.00	0.00	10.62	275.00	2,315.00
524-9104	MATERIALS & SUPPLIES	1,060.00	0.00	780.09	73.59	0.00	279.91
524-9116	OFFICE SUPPLIES	130.00	0.00	0.00	0.00	0.00	130.00
524-9118	TELEPHONE & INTERNET	1,490.00	0.00	0.00	0.00	0.00	1,490.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,160.00	72.50	1,092.50	94.18	0.00	67.50
524-9127	MEMBERSHIPS & DUES	2,480.00	0.00	1,336.79	53.90	0.00	1,143.21
524-9128	COMPUTER EXPENSES	5,740.00	0.00	3,119.93	54.35	0.00	2,620.07
524-9129	PROFESSIONAL FEES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,790.00	72.50	8,329.31	51.25	275.00	8,185.69
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	<u>3,940.00</u>	<u>0.00</u>	<u>961.02</u>	<u>24.39</u>	<u>0.00</u>	<u>2,978.98</u>
	TOTAL OTHER OPERATING EXPENSES	3,940.00	0.00	961.02	24.39	0.00	2,978.98
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 24-CITY MANAGER		122,640.00	15,911.28	71,429.86	58.47	275.00	50,935.14

Item 5.

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	46,330.00	5,344.80	26,724.00	57.68	0.00	19,606.00
527-9001	PAYROLL TAXES	3,550.00	539.23	2,162.83	60.92	0.00	1,387.17
527-9002	EMPLOYEE INSURANCE	8,400.00	330.91	3,970.92	47.27	0.00	4,429.08
527-9003	EMPLOYEE RETIREMENT	6,260.00	235.76	3,122.01	49.87	0.00	3,137.99
527-9005	WORKERS' COMP INS	2,650.00	131.84	1,050.14	39.63	0.00	1,599.86
527-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00	200.00
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
	TOTAL EMPLOYMENT EXPENSES	67,460.00	6,582.54	37,029.90	54.89	0.00	30,430.10
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	6,890.00	99.47	163.20	2.44	5.24	6,721.56
527-9106	FUEL & OIL	1,200.00	0.00	528.53	44.04	0.00	671.47
527-9108	VEHICLE MAINTENANCE	550.00	0.00	481.17	87.49	0.00	68.83
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	460.00	0.00	72.00	15.65	0.00	388.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	550.00	0.00	0.00	0.00	0.00	550.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	910.00	244.28	732.74	80.52	0.00	177.26
527-9127	MEMBERSHIPS & DUES	2,270.00	0.00	0.00	0.00	0.00	2,270.00
527-9128	COMPUTER/COPIER EXPENSES	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
	TOTAL OTHER OPERATING EXPENSES	14,120.00	343.75	1,977.64	14.04	5.24	12,137.12
<u>OTHER OPERATING EXPENSES</u>							
527-9250	BAD DEBT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9850	TRANSFER TO FLEET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-CITY SUPERINTENDENT		81,580.00	6,926.29	39,007.54	47.82	5.24	42,567.22
*** TOTAL EXPENDITURES ***		667,227.00	65,973.68	368,562.43	55.39	1,018.94	297,645.63
*** REVENUE OVER/(UNDER) EXPENDITURES		14,233.00	(9,185.84)	28,978.48	196.44	(1,018.94)	(13,726.54)
*** END OF REPORT ***							

Item 5.

40 -MUNICIPAL POOL FUND

58.33% OF YEAR COMPLETED

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

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

Item 5.

40 -MUNICIPAL POOL FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8023	INTEREST INCOME	0.00	3.95	16.59	0.00	0.00 (	16.59)
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>19,786.69</u>	<u>58.33</u>	<u>0.00</u>	<u>14,133.31</u>
***	TOTAL REVENUES ***	49,200.00	2,830.62	19,803.28	40.25	0.00	29,396.72
		=====	=====	=====	=====	=====	=====

Item 5.

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9001	PAYROLL TAXES	1,970.00	0.00	0.00	0.00	0.00	1,970.00
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	0.00	0.00	0.00	25,640.00
514-9005	WORKERS' COMP INS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
514-9008	OVERTIME EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	32,860.00	0.00	0.00	0.00	0.00	32,860.00
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	4,680.00	0.00	712.00	15.21	0.00	3,968.00
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	1,010.00	0.00	0.00	0.00	0.00	1,010.00
514-9124	LIAB/PROP INSURANCE	3,390.00	721.00	1,524.50	44.97	0.00	1,865.50
514-9145	SWIMMING POOL CONC EXP	2,540.00	0.00	0.00	0.00	0.00	2,540.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
	TOTAL OTHER OPERATING EXPENSES	11,630.00	721.00	2,236.50	19.23	0.00	9,393.50
TOTAL 14-MUNICIPAL POOL		44,490.00	721.00	2,236.50	5.03	0.00	42,253.50
***	TOTAL EXPENDITURES ***	<u>44,490.00</u>	<u>721.00</u>	<u>2,236.50</u>	<u>5.03</u>	<u>0.00</u>	<u>42,253.50</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	4,710.00	2,109.62	17,566.78	372.97	0.00 (	12,856.78)
*** END OF REPORT ***							

RESOLUTION No. 2021-27

A RESOLUTION TO APPOINT THE JUDGE, CLERKS AND COUNTERS FOR THE REGULAR MUNICIPAL ELECTION TO BE HELD ON MARCH 16, 2021 WITH A RUNOFF IF NEEDED ON APRIL 6, 2021 AND DECLARING AN EMERGENCY.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA:

WHEREAS, the Commissioners of the City of Mangum resolve to appoint **Della Phillips** as Judge, **Joyce Holt and Ella Sheward** as clerk or clerks and **Hayden Harris and Joy Grant** as counter or counters. The Judge will be required to be present from 7:00 a.m. until the final vote has been counted and verified when poles close at 7:00 p.m. Clerk/clerks will be required to be present from 7:00 a.m. until 7:00 p.m. Counter/counters will only need to be present from the close of the poles until all votes have been counted and verified.

NOW, THEREFORE, the compensation for each will be **\$77.00** for Judge, **\$67.00** for clerk/clerks and **\$67.00** for the counter/counters.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Mangum that this Resolution be in full force and effect from and after its passage, approval and publication as required by law.

ADOPTED BY THE COMMISSIONERS OF THE CITY OF MANGUM, MANGUM, OKLAHOMA, THIS 2ND DAY OF MARCH 2021.

Mary Jane Scott, Mayor

(SEAL)

ATTEST:

Billie Chilson, City Clerk

ESTIMATE

Item 7.



Billy City Of Mangum Hospital

102 S. Pennsylvania
Mangum, OK

(580) 782-2250

McAbee Fox Roofing LLC

P.O. Box 140 Lic#80002994
Hobart, OK 73651

Phone: (580) 530-0033

Email: sales@mcabeefoxroofing.com

Estimate # 001827
Date 06/25/2020

Description	Total
Prep for New Roof	\$6,000.00
Clear roof of trash and limbs Pressure wash surface for better adhesion	
Silicone Coating Roof System	\$77,000.00
Install Silicone Roof Coating 10 year workmanship warranty 20 year material warranty	
Subtotal	\$83,000.00
Total	\$83,000.00

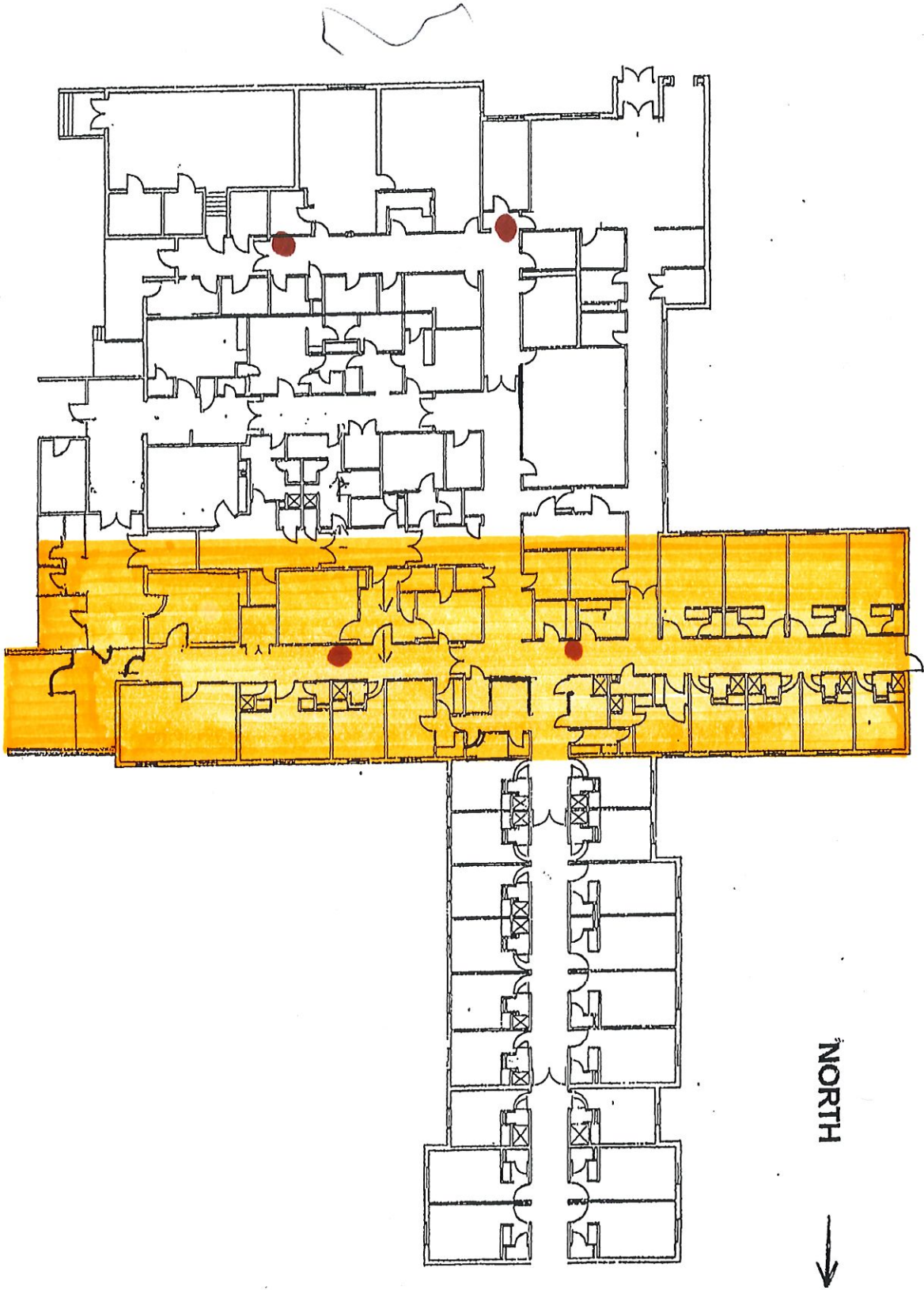
Notes:

By breaking it down into 3 sections and doing them in a level of priority. This job can be broke down into the north south and central areas. The south and central sections are the 2 biggest sections and that equal to \$30,000 each. The north section is the smaller of the 3. It would cost \$23,000.

In doing it this way, MFR will put the 4 drains in for free of charge to help with the cost of this project to ensure that the roof leaks stop.

We appreciate the opportunity to do business for the city of mangum and the community.
Thanks, Ryan Fox

Mangum Regional Medical Center



Luckinbill Inc. Proposal

Luckinbill Inc.
Edmond OK. 73013
405.359.6880
405.359.0222 fax



...one company, many solutions.

OK. Plumbing Lic. 5024
OK. Mech. Lic. 0004
7/22/2020

Dennis Luckinbill *President* - J.C. Vincent *V.P.* - Robert Gibson *V.P.* - Trevor Miller *V.P.*

To: Mangum Regional Hospital
1 Wickersham Rd.
Mangum, Ok

Job Name/Ref. : Roof Drains - 2020

Location : _____

Attn: Mark Chapman

Phone: _____

We hereby submit specifications and estimate for:

This proposal is for the repair of four roof drains at Mangum Regional Hospital. Drain receivers will be installed in conjunction with the customer's roofer. Technicians will set the receivers and allow the roofer to "dry in" the penetration. Each receiver will then connect to the existing drain line. Drains will be individually tested to insure proper operation and checked for leaks. A sub-contractor will then insulate each sump receiver. NOTE: Customer is supplying roofer, ceiling tile removal and replacement. Not responsible for ceiling tile or T-bar system.

We Have Included:

- Base**
- Underdeck receivers (4)
- No hub adapter (4)
- No hub coupling
- Scaffolding charge
- Freight
- Application Supplies
- Insulation sub-contractor

We Have Excluded:

- Overtime Labor
- Any items not specifically listed herein.

We Propose to furnish material and labor - complete in accordance with these specifications, INCLUDING ADD OPTIONS, FOR THE SUM OF::

Payable as follows _____ **Dollars: \$15,643.45**

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge, over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Estimator

Signature Justin DiGiacinto
Luckinbill Inc. Service Manager
justin@luckinbill.com

ACCEPTANCE OF PROPOSAL - The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Signature _____

Date _____

PO NUMBER: _____