

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

GENERAL FUND

100.00% 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	2,157,700.00	164,720.84	1,466,466.85	67.96	0.00	691,233.15
	*** TOTAL REVENUES ***	2,157,700.00	164,720.84	1,466,466.85	67.96	0.00	691,233.15
EXPENDITURE SUMMARY							
	01-CITY COMMISSION	18,400.00	810.86	17,257.93	92.03 (	325.00)	1,467.07
	02-ADMINISTRATION	89,500.00	8,074.84	89,066.48	99.96	400.00	33.52
	03-CITY ATTORNEY	28,070.00	2,255.53	27,009.25	96.22	0.00	1,060.75
	04-MUNICIPAL JUDGE	3,602.00	270.29	3,508.01	97.39	0.00	93.99
	05-POLICE DEPARTMENT	543,971.00	47,059.15	486,277.84	89.35 (	263.38)	57,956.54
	06-FIRE DEPARTMENT	401,930.00	37,270.80	397,165.26	98.76 (	203.60)	4,968.34
	07-STREET DEPARTMENT	221,470.00	23,929.28	176,423.97	79.71	112.57	44,933.46
	08-PARK DEPARTMENT	215,860.00	19,614.40	170,330.31	78.92	28.52	45,501.17
	09-CEMETERY	0.00	0.00	82.19)	0.00 (	70.25)	152.44
	11-LIBRARY	118,400.00	10,296.02	113,650.25	101.77	6,842.36 (	2,092.61)
	12-COMMUNITY SERVICES DEP	96,400.00	731.57	40,509.71	41.85 (	167.30)	56,057.59
	13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	14-SWIMMING POOL	39,000.00	0.00	0.00	0.00	0.00	39,000.00
	15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	16-CODE ENFORCEMENT OFFI	0.00	4.00	1,633.79	0.00 (	712.27) (	921.52)
	17-INFORMATION TECHNOLOGY	96,800.00	15,866.04	65,402.84	67.56	0.00	31,397.16
	18-ANIMAL CONTROL	0.00	0.00	0.00	0.00 (	148.75)	148.75
	19-SHOP MAINTENANCE	7,850.00	61.58	8,265.20	105.29	0.00 (	415.20)
	20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	1,881,253.00	166,244.36	1,596,418.65	85.15	5,492.90	279,341.45
	*** REVENUE OVER/(UNDER) EXPENDITURES	276,447.00 (	1,523.52	129,951.80)	48.99-	5,492.90)	411,891.70

CITY OF HANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

HANGUM UTILITY AUTHORITY

100.00% 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>5,271,492.00</u>	<u>352,627.85</u>	<u>4,045,536.30</u>	<u>76.74</u>	<u>0.00</u>	<u>1,225,955.70</u>	
	*** TOTAL REVENUES ***	5,271,492.00	352,627.85	4,045,536.30	76.74	0.00	1,225,955.70	
EXPENDITURE SUMMARY								
	21-WATER DEPARTMENT	2,032,519.00	28,253.41	1,273,345.67	62.51 (	2,826.31)	761,999.64
	22-ELECTRIC DEPARTMENT	2,571,600.00	301,271.81	1,983,214.07	77.11 (	342.91)	588,728.84
	23-SANITATION DEPARTMENT	745,287.00	97,889.51	641,380.91	85.38 (	5,052.43)	108,958.52
	24-GENERAL MANAGER	0.00	614.59	2,198.23	0.00	0.00 (	2,198.23)
	25-WASTE WATER TREATMENT	9,000.00	5,624.38	7,472.18	102.23	1,728.74 (	200.92)
	26-PENALTY & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	
	27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
	28-POWER PLANT	15,000.00	11,162.00	31,042.13	201.49 (	819.37) (	15,222.76)
	29-FUND APPLIC 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 EXPENDITURES ***	5,373,406.00	444,815.70	3,938,653.19	73.16 (	7,312.28)	1,442,065.09
	*** REVENUE OVER/(UNDER) EXPENDITURES (101,914.00)	(92,187.85)	106,883.11	112.05-	7,312.28 (216,109.39)