

CITY OF HANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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		2,441,559.00	236,084.98	1,450,126.77	59.39	0.00	991,432.23
*** TOTAL REVENUES ***		2,441,559.00	236,084.98	1,450,126.77	59.39	0.00	991,432.23
EXPENDITURE SUMMARY							
01-CITY COMMISSION		14,227.00	647.94	5,878.04	41.32	0.00	8,348.96
02-ADMINISTRATION		714,495.70	45,879.96	359,871.86	50.69	2,296.70	352,327.14
03-CITY ATTORNEY		28,955.00	2,338.94	16,368.07	56.53	0.00	12,586.93
04-MUNICIPAL JUDGE		3,270.00	269.80	1,888.15	57.74	0.00	1,381.85
05-POLICE DEPARTMENT		431,783.00	42,427.71	191,363.31	44.65	1,428.33	238,991.36
06-FIRE DEPARTMENT		449,691.00	30,802.21	252,231.42	55.97 (	529.97)	197,989.55
07-STREET DEPARTMENT		203,472.00	14,362.13	119,406.99	58.49 (	390.92)	84,455.93
08-PARK DEPARTMENT		220,755.00	13,311.10	113,148.70	54.79	7,805.97	99,800.33
09-CEMETERY		2,840.00	73.96	642.46	28.94	179.40	2,018.14
11-LIBRARY		137,690.00	11,366.71	82,424.88	53.31 (	9,023.90)	64,289.02
12-COMMUNITY SERVICES DEP		84,490.00	12,622.12	56,630.83	67.03	0.00	27,859.17
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		101,115.00	5,173.00	55,570.77	54.96	0.00	45,544.23
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		59,695.00	4,241.81	31,637.62	53.28	165.60	27,891.78
19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,452,478.70	183,517.39	1,287,063.10	52.56	1,931.21	1,163,484.39
*** REVENUE OVER/(UNDER) EXPENDITURES (	10,919.70)		52,567.59	163,063.67	475.61-(	1,931.21)	(172,052.16)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

02 -MANGUM UTILITY AUTHORITY

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	5,203,096.00	326,116.40	3,007,744.09	57.81	0.00	2,195,351.91
	*** TOTAL REVENUES ***	5,203,096.00	326,116.40	3,007,744.09	57.81	0.00	2,195,351.91
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	914,700.34	80,311.78	541,622.10	61.21	18,233.93	354,844.31
	22-ELECTRIC DEPARTMENT	3,450,711.40	225,419.60	1,603,478.97	46.45 (	604.37)	1,847,836.80
	23-SANITATION DEPARTMENT	688,221.00	61,517.09	372,369.57	54.31	1,405.42	314,446.01
	24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	118,300.00	8,728.82	48,861.29	41.35	50.00	69,388.71
	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	30,750.00	4,546.44	16,007.86	52.06	0.00	14,742.14
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,202,682.74	380,523.73	2,582,339.79	50.00	19,084.98	2,601,257.97
	*** REVENUE OVER/(UNDER) EXPENDITURES	413.26	(54,407.33)	425,404.30	320.51 (	19,084.98) (	405,906.06)

CITY OF MANGUM
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2025

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	2,447,388	2,441,559	236,084.98	1,450,126.77	557,118.31	991,432.23	40.61
02 -MANGUM UTILITY AUTHOR	5,203,096	5,203,096	326,116.40	3,007,744.09	2,387,370.02	2,195,351.91	42.19
04 -FRIENDS OF THE PARK	318	318	20.50	181.69	205.68	136.31	42.86
05 -REVOLVING LOAN FUND	3,065	3,065	232.20	1,865.89	1,982.25	1,199.11	39.12
08 -WATER WELL IMPRV/MAIN	577	577	192.87	806.04	399.30	229.04	39.69-
09 -FLEET MANAGEMENT	81,500	81,500	5,051.17	36,342.47	7,141.85	45,157.53	55.41
10 -MEDA ECONMIC DEV AUTH	433	433	42.39	336.94	343.54	96.06	22.18
11 -METER DEPOSIT FUND	6,876	6,876	829.12	5,393.20	4,165.94	1,482.80	21.56
12 -RIVERSIDE ENDOWMENT F	1,602	1,602	185.69	1,548.20	991.97	53.66	3.35
13 -THEATER RENOVATION FU	443	443	35.25	280.20	285.70	162.80	36.75
15 -GOLF FUND	246	246	23.36	15,233.33	76.55	14,987.33	6,092.41-
16 -LIBRARY GRANT FUND	0	0	10.24	81.43	133.30	81.43	0.00
17 -PERPETUAL CARE FUND	2,500	2,500	112.89	1,126.88	1,855.88	1,373.12	54.92
18 -STREET & ALLEY FUND	0	0	2,233.83	8,595.73	14,165.92	8,595.73	0.00
19 -FIRE GRANT FUND	18,000	18,000	15.41	121.41	83.64	17,878.59	99.33
21 -HOSPITAL RENT & UTILI	0	0	3.53	29.82	28.62	29.82	0.00
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	12,697	12,697	2,798.32	5,072.80	5,568.47	7,624.20	60.05
26 -BUSBY TRUST	4,241	4,241	431.70	2,991.46	2,623.07	1,249.54	29.46
27 -POWER PLANT CAPITAL I	9,523	9,523	614.03	3,755.75	3,544.85	5,767.25	60.56
28 -CRIME STOPPERS	492	492	137.43	616.16	305.14	123.91	25.17-
30 -MUA CAPTIAL IMPROVEMT	26,120	26,120	1,819.26	17,604.84	1,772.84	8,515.16	32.60
33 -CAFETERIA PLAN	68	68	6.31	43.59	43.45	24.50	35.98
35 -AIRPORT GRANT	181	181	14.37	114.24	116.48	66.76	36.88
38 -GEN GOV'T CAPITAL IMP	5,282	5,282	460.88	3,254.92	181.94	2,027.29	38.38
39 -GEN GOV'T INT SERVICE	871,093	871,093	72,431.01	506,798.84	1,000.36	364,293.82	41.82
40 -MUNICIPAL POOL FUND	47,020	47,020	3,139.13	32,765.18	11,768.42	14,254.82	30.32
41 -DISPATCH OPERATIONS F	266,050	266,050	8,333.33	99,649.01	2,127.32	166,400.99	62.55
42 -AMERICAN RESCUE PLAN	0	0	264.99	2,441.08	3,423.03	2,441.08	0.00
43 -FIRE DONATION FUND	4,000	4,000	7.54	61.33	60.83	3,938.67	98.47
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,012,811	9,006,982	661,648.13	5,204,983.29	3,008,884.67	3,801,998.78	42.21

CITY OF MANGUM
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2025

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP. + ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	2,446,650	2,452,479	183,517.39	1,289,042.25	847,578.56	1,163,436.45	47.44
02 -MANGUM UTILITY AUTHOR	5,202,683	5,202,683	380,523.73	2,601,424.77	1,734,835.88	2,601,257.97	50.00
04 -FRIENDS OF THE PARK	0	0	0.00	0.00	0.00	0.00	0.00
05 -REVOLVING LOAN FUND	0	0	0.00	0.00	0.00	0.00	0.00
08 -WATER WELL IMPRV/MAIN	0	0	0.00	0.00	62,782.75	0.00	0.00
09 -FLEET MANAGEMENT	231,500	231,500	4,650.16	194,724.97	15,339.45	36,775.03	15.89
10 -MEDA ECONMIC DEV AUTH	0	0	0.00	0.00	0.00	0.00	0.00
11 -METER DEPOSIT FUND	0	0	0.00	0.00	0.00	0.00	0.00
12 -RIVERSIDE ENDOWMENT F	0	0	0.00	0.00	0.00	0.00	0.00
15 -GOLF FUND	5,000	5,000	928.00	2,797.09	1,841.57	2,202.91	44.06
16 -LIBRARY GRANT FUND	0	0	0.00	0.00	1,329.11	0.00	0.00
17 -PERPETUAL CARE FUND	22,000	22,000	0.00	0.00	7,057.52	22,000.00	100.00
18 -STREET & ALLEY FUND	0	0	0.00	0.00	6,336.57	0.00	0.00
19 -FIRE GRANT FUND	36,000	36,000	574.52	5,421.45	212.79	41,421.45	115.06
21 -HOSPITAL RENT & UTILI	0	0	0.00	0.00	0.00	0.00	0.00
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	26,697	26,697	1,140.95	15,272.48	7,657.69	11,424.52	42.79
26 -BUSBY TRUST	3,000	3,000	0.00	23.49	0.00	2,976.51	99.22
27 -POWER PLANT CAPITAL I	4,060	4,060	0.00	676.56	1,496.96	3,383.44	83.34
28 -CRIME STOPPERS	0	0	0.00	0.00	0.00	0.00	0.00
30 -MUA CAPTIAL IMPROVEMT	0	0	3,000.00	16,736.50	0.00	16,736.50	0.00
33 -CAFETERIA PLAN	0	0	0.00	0.00	0.00	0.00	0.00
35 -AIRPORT GRANT	0	0	0.00	0.00	0.00	0.00	0.00
38 -GEN GOV'T CAPITAL IMP	0	0	0.00	0.00	0.00	0.00	0.00
39 -GEN GOV'T INT SERVICE	879,363	879,363	63,630.42	453,764.22	277,858.67	425,598.44	48.40
40 -MUNICIPAL POOL FUND	77,450	77,450	846.54	32,244.01	39,269.33	45,205.99	58.37
41 -DISPATCH OPERATIONS F	266,050	266,050	8,362.20	89,657.42	49,989.77	176,392.58	66.30
42 -AMERICAN RESCUE PLAN	220,000	220,000	224,900.00	227,055.78	16,100.28	7,055.78	3.21
43 -FIRE DONATION FUND	800	800	0.00	15.80	0.00	815.80	101.98
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
99 -POOLED CASH	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,421,252	9,427,081	872,073.91	4,917,982.29	3,069,686.90	4,509,098.81	47.83
REVENUE OVER/(UNDER) EXPENDITURES	(408,441)	(420,099)	(210,425.78)	287,001.00	(60,802.23)	(707,100.03)	3,943.19

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01 -GENERAL FUND</u>							
TOTAL REVENUE	3,206.00	557,118.31	2,441,559.00	236,084.98	1,450,126.77	991,432.23	59.39
TOTAL EXPENDITURES	0.00	847,578.56	2,452,478.70	183,517.39	1,287,111.04	1,165,367.66	52.48
REVENUES OVER/(UNDER) EXPENDITURES	3,206.00 (	290,460.25)	10,919.70)	52,567.59	163,015.73 (	173,935.43)	1,492.86-
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	0.00	2,387,370.02	5,203,096.00	326,116.40	3,007,744.09	2,195,351.91	57.81
TOTAL EXPENDITURES	0.00	1,734,835.88	5,202,682.74	350,523.73	2,582,339.79	2,620,342.95	49.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	652,534.14	413.26 (	54,407.33)	425,404.30 (	424,991.04)	2,938.66
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	0.00	205.68	318.00	20.50	181.69	136.31	57.14
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	205.68	318.00	20.50	181.69	136.31	57.14
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	0.00	1,982.25	3,065.00	232.20	1,865.89	1,199.11	60.88
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,982.25	3,065.00	232.20	1,865.89	1,199.11	60.88
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	0.00	399.30	577.00	192.87	806.04 (	229.04)	139.69
TOTAL EXPENDITURES	0.00	62,782.75	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	62,383.45)	577.00	192.87	806.04 (	229.04)	139.69
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	0.00	7,141.85	81,500.00	5,051.17	36,342.47	45,157.53	44.59
TOTAL EXPENDITURES	0.00	15,339.45	231,500.00	4,650.16	192,176.66	39,323.34	83.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	8,197.60)	(150,000.00)	401.01 (	155,834.19)	5,834.19	103.89
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	0.00	343.54	433.00	42.39	336.94	96.06	77.82
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	343.54	433.00	42.39	336.94	96.06	77.82
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	0.00	4,165.94	6,876.00	829.12	5,393.20	1,482.80	78.44
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,165.94	6,876.00	829.12	5,393.20	1,482.80	78.44
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	0.00	991.97	1,601.86	185.69	1,548.20	53.66	96.65
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	991.97	1,601.86	185.69	1,548.20	53.66	96.65

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>13 -THEATER RENOVATION FUND</u>							
TOTAL REVENUE	0.00	285.70	443.00	35.25	280.20	162.80	63.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	285.70	443.00	35.25	280.20	162.80	63.25
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	0.00	76.55	246.00	23.36	15,233.33	14,987.33	6,192.41
TOTAL EXPENDITURES	0.00	1,841.57	5,000.00	928.00	2,797.09	2,202.91	55.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,765.02	4,754.00	904.64	12,436.24	17,190.24	261.60
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	0.00	133.30	0.00	10.24	81.43	81.43	0.00
TOTAL EXPENDITURES	6,057.00	1,329.11	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,057.00)	(1,195.81)	0.00	10.24	81.43	(81.43)	0.00
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	0.00	1,855.88	2,500.00	112.89	1,126.88	1,373.12	45.08
TOTAL EXPENDITURES	0.00	7,057.52	22,000.00	0.00	0.00	22,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,201.64)	(19,500.00)	112.89	1,126.88	(20,626.88)	5.78
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	0.00	14,165.92	0.00	2,233.83	8,595.73	(8,595.73)	0.00
TOTAL EXPENDITURES	0.00	6,336.57	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,829.35	0.00	2,233.83	8,595.73	(8,595.73)	0.00
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	0.00	83.64	18,000.00	15.41	121.41	17,878.59	0.67
TOTAL EXPENDITURES	0.00	212.79	36,000.00	574.52	(5,421.45)	41,421.45	15.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(129.15)	(18,000.00)	(559.11)	5,542.86	(23,542.86)	30.79
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	0.00	28.62	0.00	3.53	29.82	(29.82)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28.62	0.00	3.53	29.82	(29.82)	0.00
<u>23 -DISPATCHER TRAIN/EQUIPMT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24 -AIRFORT OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	5,568.47	12,697.00	2,798.32	5,072.80	7,624.20	39.95
TOTAL EXPENDITURES	0.00	7,657.69	26,697.00	1,140.95	15,272.48	11,424.52	57.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,089.22)	(14,000.00)	1,657.37	(10,199.68)	(3,800.32)	72.85

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>26 -BUSBY TRUST</u>							
TOTAL REVENUE	0.00	2,623.07	4,241.00	431.70	2,991.46	1,249.54	70.54
TOTAL EXPENDITURES	0.00	0.00	3,000.00	0.00	23.49	2,976.51	0.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,623.07	1,241.00	431.70	2,967.97	1,726.97	239.16
<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	0.00	3,544.85	9,523.00	614.03	3,755.75	5,767.25	39.44
TOTAL EXPENDITURES	0.00	1,496.96	4,060.00	0.00	676.56	3,383.44	16.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,047.89	5,463.00	614.03	3,079.19	2,383.81	56.36
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	0.00	305.14	492.25	137.43	616.16	123.91	125.17
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	305.14	492.25	137.43	616.16	123.91	125.17
<u>30 -MVA CAPITAL IMPROVEMT FND</u>							
TOTAL REVENUE	0.00	1,772.84	26,120.00	1,819.26	17,604.84	8,515.16	67.40
TOTAL EXPENDITURES	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,772.84	26,120.00	1,180.74	14,604.84	11,515.16	55.91
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	43.45	68.09	6.31	43.59	24.50	64.02
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43.45	68.09	6.31	43.59	24.50	64.02
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	0.00	116.48	181.00	14.37	114.24	66.76	63.12
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	116.48	181.00	14.37	114.24	66.76	63.12
<u>39 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	0.00	181.94	5,282.21	460.88	3,254.92	2,027.29	61.62
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	181.94	5,282.21	460.88	3,254.92	2,027.29	61.62
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	0.00	1,000.36	871,092.66	72,431.01	506,798.84	364,293.82	58.18
TOTAL EXPENDITURES	0.00	277,858.67	879,362.66	63,630.42	454,369.98	424,992.68	51.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(276,858.31)	(8,270.00)	8,800.59	52,428.86	(60,698.86)	633.96-
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	0.00	11,768.42	47,020.00	3,139.13	32,765.18	14,254.82	69.68
TOTAL EXPENDITURES	0.00	39,269.33	77,450.00	846.54	33,123.93	44,326.07	42.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(27,500.91)	(30,430.00)	2,292.59	358.75	(30,071.25)	1.18

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	2,127.32	266,050.00	8,333.33	99,649.01	166,400.99	37.45
TOTAL EXPENDITURES	0.00	49,989.77	266,050.00	8,362.20	89,657.42	176,392.58	33.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	47,862.45)	0.00 (	28.87)	9,991.59 (	9,991.59)	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	0.00	3,423.03	0.00	254.99	2,441.08 (	2,441.08)	0.00
TOTAL EXPENDITURES	0.00	16,100.28	220,000.00	224,900.00	226,720.00 (	6,720.00)	103.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,677.25)	(220,000.00)	(224,635.01)	(224,278.92)	4,278.92	101.94
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	0.00	60.83	4,000.00	7.54	61.33	3,938.67	1.53
TOTAL EXPENDITURES	0.00	0.00	800.00	0.00 (	15.80)	815.80	1.98-
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60.83	3,200.00	7.54	77.13	3,122.87	2.41
<u>90 -CAPITAL ASSETS & DEBT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>99 -POOLED CASH</u>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRAND TOTAL REVENUES</u>							
GRAND TOTAL REVENUES	3,206.00	3,008,994.67	9,006,992.07	661,648.13	5,204,993.29	3,801,998.78	57.79
GRAND TOTAL EXPENDITURES	6,057.00	3,069,686.90	9,427,081.10	872,073.91	4,881,831.19	4,545,249.91	51.79
REVENUES OVER/(UNDER) EXPENDITURES	(2,851.00)	(60,902.23)	(420,099.03)	(210,425.78)	323,152.10 (	743,251.13)	51.79

*** END OF REPORT ***