

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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		2,160,906.00	75,603.00	557,118.31	25.78	0.00	1,603,787.69
*** TOTAL REVENUES ***		2,160,906.00	75,603.00	557,118.31	25.78	0.00	1,603,787.69
EXPENDITURE SUMMARY							
01-CITY COMMISSION		18,400.00	809.11	12,639.66	66.93 (	325.00)	6,085.34
02-ADMINISTRATION		89,500.00	5,335.87	35,714.51	43.23	2,977.17	50,808.32
03-CITY ATTORNEY		28,070.00	2,249.04	15,754.40	56.13	0.00	12,315.60
04-MUNICIPAL JUDGE		3,602.00	269.70	2,158.64	59.93	0.00	1,443.36
05-POLICE DEPARTMENT		543,971.00	42,574.66	216,937.33	40.42	2,924.74	324,108.93
06-FIRE DEPARTMENT		401,930.00	35,723.24	226,476.99	57.40	4,227.96	171,225.05
07-STREET DEPARTMENT		221,470.00	12,488.34	95,247.92	44.10	2,426.20	123,795.88
08-PARK DEPARTMENT		215,860.00	14,948.06	99,885.71	46.79	1,122.12	114,852.17
09-CEMETERY		0.00	0.00 (	82.19)	0.00 (	70.25)	152.44
11-LIBRARY		118,400.00	9,650.44	69,402.04	58.19 (	501.79)	49,499.75
12-COMMUNITY SERVICES DEP		96,400.00	2,221.75	18,244.69	26.74	7,533.36	70,621.95
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	0.00	16,116.52	0.00 (	712.27)	15,404.25)
17-INFORMATION TECHNOLOGY		96,800.00	4,206.89	30,064.46	31.14	83.64	66,651.90
18-ANIMAL CONTROL		0.00	0.00	2,882.55	0.00 (	148.75)	2,733.80)
19-SHOP MAINTENANCE		7,850.00	233.40	6,242.86	87.41	618.51	988.63
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		1,881,253.00	130,710.50	847,686.09	46.13	20,155.64	1,013,411.27
*** REVENUE OVER/(UNDER) EXPENDITURES		279,653.00 (	55,107.50)	290,567.78)	111.11-(	20,155.64)	590,376.42

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -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	<u>5,271,492.00</u>	<u>322,386.37</u>	<u>2,387,370.02</u>	<u>45.29</u>	<u>0.00</u>	<u>2,884,121.98</u>
	*** TOTAL REVENUES ***	5,271,492.00	322,386.37	2,387,370.02	45.29	0.00	2,884,121.98
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	2,032,519.00	6,038.83	191,974.63	9.68	4,793.07	1,835,751.30
	22-ELECTRIC DEPARTMENT	2,571,600.00	132,346.03	1,161,938.91	45.24	1,578.51	1,408,082.58
	23-SANITATION DEPARTMENT	745,287.00	54,622.29	339,579.56	44.78 (	5,850.89)	411,558.33
	24-GENERAL MANAGER	0.00	539.24	915.98	0.00	0.00 (	915.98)
	25-WASTE WATER TREATMENT	9,000.00	0.00	28,591.67	316.57 (	100.75) (	19,490.92)
	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	0.00	11,835.13	109.15	4,537.63 (	1,372.76)
	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	193,546.39	1,734,835.88	32.38	4,957.57	3,633,612.55
	*** REVENUE OVER/(UNDER) EXPENDITURES (	101,914.00)	128,839.98	652,534.14	635.41-(	4,957.57) (	749,490.57)

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

% 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>01 -GENERAL FUND</u>							
TOTAL REVENUE	(2,149,447.94)	1,257,759.43	2,160,906.00	75,603.00	557,118.31	1,603,787.69	25.78
TOTAL EXPENDITURES	2,373,261.00	1,322,260.97	1,881,253.00	130,710.50	847,686.09	1,033,566.91	45.06
REVENUES OVER/(UNDER) EXPENDITURES	(4,522,708.94) (	64,501.54)	279,653.00 (	55,107.50) (	290,567.78)	570,220.78	103.90-
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	(5,271,492.00)	3,222,537.71	5,271,492.00	322,386.37	2,387,370.02	2,884,121.98	45.29
TOTAL EXPENDITURES	5,373,406.00	3,312,550.48	5,373,406.00	193,546.39	1,734,835.88	3,638,570.12	32.29
REVENUES OVER/(UNDER) EXPENDITURES	(10,644,898.00) (	90,012.77) (	101,914.00)	128,839.98	652,534.14 (	754,448.14)	640.28-
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	(200.00)	97.95	200.00	31.72	205.68 (	5.68)	102.84
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(200.00)	97.95	200.00	31.72	205.68 (	5.68)	102.84
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	(1,500.00)	985.79	1,500.00	306.50	1,982.25 (	482.25)	132.15
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	985.79	1,500.00	306.50	1,982.25 (	482.25)	132.15
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	(400.00)	27,197.92	400.00	48.40	399.30	0.70	99.83
TOTAL EXPENDITURES	66,000.00	0.00	66,000.00	0.00	62,782.75	3,217.25	95.13
REVENUES OVER/(UNDER) EXPENDITURES	(66,400.00)	27,197.92 (	65,600.00)	48.40 (	62,383.45) (	3,216.55)	95.10
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	(2,200.00)	228,993.94	2,200.00	996.26	7,141.85 (	4,941.85)	324.63
TOTAL EXPENDITURES	0.00	91,934.08	0.00	0.00	15,339.45 (	15,339.45)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,200.00)	137,059.86	2,200.00	996.26 (	8,197.60)	10,397.60	372.62-
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	(34,647.00)	5,431.35	40,000.00	48.01	343.54	39,656.46	0.86
TOTAL EXPENDITURES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(99,647.00)	5,431.35 (	25,000.00)	48.01	343.54 (	25,343.54)	1.37-
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	(2,200.00)	1,220.47	2,200.00	700.11	4,165.94 (	1,965.94)	189.36
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,200.00)	1,220.47 (	2,800.00)	700.11	4,165.94 (	6,965.94)	148.78-
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	(500.00)	288.90	500.00	159.22	991.97 (	491.97)	198.39
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	288.90	500.00	159.22	991.97 (	491.97)	198.39

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
13 -THEATER RENOVATION FUND							
TOTAL REVENUE	0.00	73.35	0.00	39.93	285.70	(285.70)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	73.35	0.00	39.93	285.70	(285.70)	0.00
15 -GOLF FUND							
TOTAL REVENUE	(4,850.00)	2,939.69	4,850.00	9.79	76.55	4,773.45	1.58
TOTAL EXPENDITURES	5,000.00	2,148.81	5,000.00	0.00	1,841.57	3,158.43	36.93
REVENUES OVER/(UNDER) EXPENDITURES	(9,850.00)	790.88	(150.00)	9.79	(1,765.02)	1,615.02	1,176.68
16 -LIBRARY GRANT FUND							
TOTAL REVENUE	(50.00)	20.96	50.00	18.54	133.30	(83.30)	266.60
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,329.11	(1,329.11)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	20.96	50.00	18.54	(1,195.81)	1,245.81	2,391.62-
17 -PERPETUAL CARE FUND							
TOTAL REVENUE	(2,500.00)	1,121.14	2,500.00	329.73	1,855.88	644.12	74.24
TOTAL EXPENDITURES	7,200.00	0.00	7,200.00	0.00	7,057.52	142.48	98.02
REVENUES OVER/(UNDER) EXPENDITURES	(9,700.00)	1,121.14	(4,700.00)	329.73	(5,201.64)	501.64	110.67
18 -STREET & ALLEY FUND							
TOTAL REVENUE	(27,100.00)	14,036.37	27,100.00	2,257.42	14,165.92	12,934.08	52.27
TOTAL EXPENDITURES	0.00	7,339.94	0.00	0.00	6,336.57	(6,336.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	6,696.43	27,100.00	2,257.42	7,829.35	19,270.65	28.89
19 -FIRE GRANT FUND							
TOTAL REVENUE	(80.00)	3,314.50	80.00	3,173.99	83.64	(3.64)	104.55
TOTAL EXPENDITURES	7,500.00	70.18	7,500.00	516.85	212.79	7,287.21	2.84
REVENUES OVER/(UNDER) EXPENDITURES	(7,580.00)	3,384.68	(7,420.00)	2,657.14	(129.15)	7,290.85	1.74
21 -HOSPITAL RENT & UTILITIES							
TOTAL REVENUE	(15.00)	7.36	15.00	4.00	28.62	(13.62)	190.80
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(15.00)	7.36	15.00	4.00	28.62	(13.62)	190.80
23 -DISPATCHER TRAIN/EQUIPM							
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
24 -AIRPORT OPERATIONS FUND							
TOTAL REVENUE	(16,000.00)	31,751.93	16,000.00	2,478.26	5,568.47	10,431.53	34.80
TOTAL EXPENDITURES	25,000.00	23,844.47	23,000.00	3,213.38	7,657.69	15,342.31	33.29
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	7,907.46	(7,000.00)	735.12	(2,089.22)	4,910.78	29.85

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

% 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	(1,000.00)	937.99	1,000.00	411.59	2,623.07 (	1,623.07 (	262.31
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,000.00)	937.99	0.00	411.59	2,623.07 (	2,623.07 (	0.00
<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	(2,000.00)	24,848.93	2,000.00	524.22	3,544.85 (	1,544.85 (	177.24
TOTAL EXPENDITURES	5,000.00	4,735.92	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	20,113.01 (	3,000.00)	524.22	2,047.89 (	5,047.89 (	68.26-
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	(80.00)	118.66	80.00	39.56	305.14 (	225.14 (	381.43
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(80.00)	118.66	80.00	39.56	305.14 (	225.14 (	381.43
<u>30 -MUA CAPITAL IMPROVEMT FND</u>							
TOTAL REVENUE	(1,000.00)	23,629.34	1,000.00	247.78	1,772.84 (	772.84 (	177.28
TOTAL EXPENDITURES	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(120,000.00)	23,629.34 (	118,000.00)	247.78	1,772.84 (	119,772.84 (	1.50-
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	29.17	0.00	6.26	43.45 (	43.45 (	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29.17	0.00	6.26	43.45 (	43.45 (	0.00
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	(60.00)	29.91	60.00	16.28	116.48 (	56.48 (	194.13
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	29.91	60.00	16.28	116.48 (	56.48 (	194.13
<u>38 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	(100.00)	4,848.73	100.00	25.43	181.94 (	81.94 (	181.94
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,100.00)	4,848.73 (	4,900.00)	25.43	181.94 (	5,081.94 (	3.71-
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	(50.00)	483,779.48	50.00 (	28.64)	1,000.36 (	950.36 (	2,000.72
TOTAL EXPENDITURES	0.00	461,139.68	488,110.00	45,171.59	277,858.67	210,251.33	56.93
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	22,639.80 (	488,060.00)	45,200.33)	276,858.31)	211,201.69)	56.73
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	(94,800.00)	30,774.31	94,800.00	94.86	11,768.42	83,031.58	12.41
TOTAL EXPENDITURES	60,800.00	36,869.04	60,800.00	0.00	39,269.33	21,530.67	64.59
REVENUES OVER/(UNDER) EXPENDITURES	(155,600.00)	6,094.73)	34,000.00	94.86 (27,500.91)	61,500.91	80.89-

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<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	138,221.33	0.00	0.00	2,127.32 (2,127.32)	0.00
TOTAL EXPENDITURES	0.00	125,291.51	0.00	0.00	49,989.77 (	49,989.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,929.82	0.00	0.00	47,862.45)	47,862.45	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	(1,000.00)	238,740.22	1,000.00	470.47	3,423.03 (	2,423.03)	342.30
TOTAL EXPENDITURES	313,859.50	64,498.15	123,500.00	910.00	16,100.28	107,399.72	13.04
REVENUES OVER/(UNDER) EXPENDITURES	(314,859.50)	174,242.07 (	122,500.00)	439.53)	12,677.25)	109,822.75)	10.35
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	(25.00)	11.69	25.00	8.49	60.83 (	35.83)	243.32
TOTAL EXPENDITURES	4,729.06 (	2,931.90)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,754.06)	2,943.59	25.00	8.49	60.83 (	35.83)	243.32
<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	(7,613,286.94)	5,737,119.52	7,630,108.00	404,059.57	3,008,884.67	4,621,223.33	39.43
GRAND TOTAL EXPENDITURES	8,436,755.56	5,449,751.33	8,235,769.00	373,035.11	3,069,794.43	5,165,974.57	37.27
REVENUES OVER/(UNDER) EXPENDITURES	(16,050,052.50)	287,368.19 (	605,661.00)	31,024.46 (	60,909.76)	544,751.24)	37.27

*** END OF REPORT ***