

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

01 -GENERAL FUND

25.00% 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>2,447,388.00</u>	<u>182,653.71</u>	<u>601,894.80</u>	<u>24.59</u>	<u>0.00</u>	<u>1,845,493.20</u>
*** TOTAL REVENUES ***		2,447,388.00	182,653.71	601,894.80	24.59	0.00	1,845,493.20
EXPENDITURE SUMMARY							
01-CITY COMMISSION		14,227.00	809.64	2,801.40	19.69	0.00	11,425.60
02-ADMINISTRATION		714,495.70	58,930.66	177,171.98	24.74 (	400.00)	537,723.72
03-CITY ATTORNEY		28,955.00	2,339.67	7,010.85	24.21	0.00	21,944.15
04-MUNICIPAL JUDGE		3,270.00	269.88	808.79	24.73	0.00	2,461.21
05-POLICE DEPARTMENT		431,783.00	25,973.71	79,644.65	18.24 (	883.66)	353,022.01
06-FIRE DEPARTMENT		449,691.00	29,695.63	93,309.29	20.82	318.83	356,062.88
07-STREET DEPARTMENT		197,643.00	15,697.56	43,215.75	25.27	6,734.34	147,692.91
08-PARK DEPARTMENT		220,755.00	12,876.93	61,433.83	28.20	827.21	158,493.96
09-CEMETERY		2,840.00	187.88	94.61	3.47	3.89	2,741.50
11-LIBRARY		137,690.00	9,357.44	35,122.75	19.35 (	8,476.86)	111,044.11
12-COMMUNITY SERVICES DEP		84,490.00	31.70	7,399.66	8.76	0.00	77,090.34
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	8,381.33	28,247.86	28.20	265.54	72,601.60
17-INFORMATION TECHNOLOGY		0.00	0.00	118.26	0.00	0.00 (	118.26)
18-ANIMAL CONTROL		59,695.00	4,360.15	14,068.24	24.07	302.10	45,324.66
19-SHOP MAINTENANCE		0.00	0.00	509.70	0.00	15.40 (	525.10)
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 ***		2,446,649.70	168,912.18	550,957.62	22.47 (	1,293.21)	1,896,985.29
*** REVENUE OVER/(UNDER) EXPENDITURES		738.30	13,741.53	50,937.18	74.41	1,293.21 (	51,492.09)

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

02 -MANGUM UTILITY AUTHORITY

25.00% 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	5,203,096.00	543,815.29	1,541,563.37	29.63	0.00	3,661,532.63
	*** TOTAL REVENUES ***	5,203,096.00	543,815.29	1,541,563.37	29.63	0.00	3,661,532.63
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	914,700.34	79,395.92	227,297.35	25.46	5,596.45	681,806.54
	22-ELECTRIC DEPARTMENT	3,450,711.40	310,594.61	694,249.91	20.15	1,123.45	2,755,338.04
	23-SANITATION DEPARTMENT	688,221.00	57,305.30	129,660.19	18.75 (	598.01)	559,158.82
	24-GENERAL MANAGER	0.00	89.82	735.01	0.00	0.00 (	735.01)
	25-WASTE WATER TREATMENT	118,300.00	5,123.53	9,574.97	8.09	0.00	108,725.03
	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	0.00	5,314.89	17.28	0.00	25,435.11
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,202,682.74	452,509.18	1,066,832.32	20.62	6,121.89	4,129,728.53
	*** REVENUE OVER/(UNDER) EXPENDITURES	413.26	91,306.11	474,731.05	393.30 (	6,121.89) (	468,195.90)

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

% OF YEAR COMPLETED: 25.00

	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	3,206.00	245,681.99	2,447,388.00	182,653.71	601,894.80	1,845,493.20	24.59
TOTAL EXPENDITURES	0.00	339,759.40	2,446,649.70	168,912.18	551,005.56	1,895,644.14	22.52
REVENUES OVER/(UNDER) EXPENDITURES	3,206.00 (	94,077.41)	738.30	13,741.53	50,889.24 (	50,150.94)	6,892.76
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	0.00	956,547.78	5,203,096.00	543,815.29	1,541,563.37	3,661,532.63	29.63
TOTAL EXPENDITURES	0.00	851,468.84	5,202,682.74	452,509.18	1,066,832.32	4,135,850.42	20.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105,078.94	413.26	91,306.11	474,731.05 (	474,317.79)	4,874.67
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	0.00	86.77	318.00	28.74	89.96	228.04	28.29
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	86.77	318.00	28.74	89.96	228.04	28.29
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	0.00	834.75	3,065.00	284.30	879.02	2,185.98	28.68
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	834.75	3,065.00	284.30	879.02	2,185.98	28.68
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	0.00	270.88	577.00	101.50	300.59	276.41	52.10
TOTAL EXPENDITURES	0.00	62,782.75	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	62,511.87)	577.00	101.50	300.59	276.41	52.10
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	0.00	3,123.63	81,500.00	5,235.17	15,968.99	65,531.01	19.59
TOTAL EXPENDITURES	0.00	15,339.45	231,500.00	41,404.15	169,391.31	62,108.69	73.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,215.82)	(150,000.00)	(36,168.98)	(153,422.32)	3,422.32	102.28
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	0.00	149.89	433.00	51.87	158.17	274.83	36.53
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	149.89	433.00	51.87	158.17	274.83	36.53
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	0.00	1,536.67	6,876.00	774.73	2,261.67	4,614.33	32.89
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,536.67	6,876.00	774.73	2,261.67	4,614.33	32.89
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	0.00	368.47	1,601.86	182.59	521.91	1,079.95	32.58
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	368.47	1,601.86	182.59	521.91	1,079.95	32.58

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

% OF YEAR COMPLETED: 25.00

	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	124.65	443.00	43.14	131.53	311.47	29.69
REVENUES OVER/(UNDER)	0.00	124.65	443.00	43.14	131.53	311.47	29.69
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	0.00	35.82	246.00	29.98	15,008.52	14,762.52	6,101.02
TOTAL EXPENDITURES	0.00	1,064.57	5,000.00	79.12	897.86	4,102.14	17.96
REVENUES OVER/(UNDER)	0.00	1,028.75	4,754.00	49.14	14,110.66	18,864.66	296.82
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	0.00	58.54	0.00	12.54	38.23	38.23	0.00
TOTAL EXPENDITURES	6,057.00	1,329.11	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER)	(6,057.00)	1,270.57	0.00	12.54	38.23	38.23	0.00
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	0.00	265.42	2,500.00	280.95	566.93	1,933.07	22.68
TOTAL EXPENDITURES	0.00	7,057.52	22,000.00	0.00	0.00	22,000.00	0.00
REVENUES OVER/(UNDER)	0.00	6,792.10	19,500.00	280.95	566.93	20,066.93	2.91
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	0.00	6,217.66	0.00	320.26	963.09	963.09	0.00
TOTAL EXPENDITURES	0.00	6,336.57	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER)	0.00	118.91	0.00	320.26	963.09	963.09	0.00
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	0.00	4,900.29	18,000.00	10,042.35	10,063.25	7,936.75	55.91
TOTAL EXPENDITURES	0.00	6,995.36	36,000.00	0.00	0.00	36,000.00	0.00
REVENUES OVER/(UNDER)	0.00	2,095.07	18,000.00	10,042.35	10,063.25	28,063.25	55.91
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	0.00	12.49	0.00	4.32	13.17	13.17	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER)	0.00	12.49	0.00	4.32	13.17	13.17	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24 -AIRPORT OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	1,765.20	12,697.00	246.46	1,558.81	11,138.19	12.28
TOTAL EXPENDITURES	0.00	2,724.13	26,697.00	5,386.16	5,870.81	20,876.19	21.80
REVENUES OVER/(UNDER)	0.00	958.93	14,000.00	5,632.62	4,262.00	9,738.00	30.44

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	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	1,004.84	4,241.00	434.40	1,289.39	2,951.61	30.40
TOTAL EXPENDITURES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,004.84	1,241.00	434.40	1,289.39	48.39	103.90
<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	0.00	1,526.07	9,523.00	555.64	1,691.76	7,841.24	17.66
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	29.11	5,463.00	555.64	1,005.20	4,457.80	18.40
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	0.00	136.26	492.25	62.07	247.24	245.01	50.23
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	136.26	492.25	62.07	247.24	245.01	50.23
<u>30 -MUA CAPITAL IMPROVEMT FND</u>							
TOTAL REVENUE	0.00	773.49	2,6120.00	1,820.67	5,458.64	20,661.36	20.90
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	773.49	2,6120.00	1,820.67	5,458.64	20,661.36	20.90
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	18.58	68.09	6.08	18.63	49.46	27.36
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.58	68.09	6.08	18.63	49.46	27.36
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	0.00	50.82	181.00	17.59	53.63	127.37	29.63
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50.82	181.00	17.59	53.63	127.37	29.63
<u>38 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	0.00	79.38	5,282.21	468.16	1,405.40	3,876.81	26.61
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	79.38	5,282.21	468.16	1,405.40	3,876.81	26.61
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	0.00	772.95	871,092.66	72,375.02	217,162.80	653,929.86	24.93
TOTAL EXPENDITURES	0.00	130,670.79	879,362.66	56,743.76	180,514.73	698,847.93	20.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	129,897.84	8,270.00	15,631.26	36,648.07	44,918.07	443.14
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	0.00	11,384.38	47,020.00	3,135.93	20,220.96	26,799.04	43.01
TOTAL EXPENDITURES	0.00	38,371.62	77,450.00	707.03	30,491.47	46,958.53	39.37
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,987.24	30,430.00	2,428.90	10,270.51	20,159.49	33.75

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<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	1,620.49	266,050.00	21,974.01	66,295.69	199,754.31	24.92
TOTAL EXPENDITURES	0.00	49,989.77	266,050.00	15,106.84	46,823.17	219,226.83	17.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	49,369.28)	0.00	6,867.17	19,472.52 (	19,472.52)	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	0.00	1,507.62	0.00	382.90	1,171.39 (	1,171.39)	0.00
TOTAL EXPENDITURES	0.00	7,762.90	220,000.00	0.00	910.00	219,090.00	0.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,255.18)	(220,000.00)	382.90	261.39 (	220,261.39)	0.12-
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	0.00	26.52	4,000.00	9.62	29.58	3,970.42	0.74
TOTAL EXPENDITURES	0.00	0.00	800.00	1,984.20 (	15.80)	815.80	1.98-
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26.52	3,200.00 (	1,974.58)	45.38	3,154.62	1.42
<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	1,240,882.30	9,012,811.07	845,349.99	2,507,017.12	6,505,793.95	27.82
GRAND TOTAL EXPENDITURES	6,057.00	1,523,149.64	9,421,252.10	732,060.30	2,053,347.99	7,367,904.11	21.79
REVENUES OVER/(UNDER) EXPENDITURES	(	2,851.00)	(408,441.03)	113,289.69	453,669.13 (	862,110.16)	21.79

*** END OF REPORT ***