

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

1 -GENERAL FUND

75.00% 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	73,652.55	714,734.40	33.12	0.00	1,442,965.60
	*** TOTAL REVENUES ***	2,157,700.00	73,652.55	714,734.40	33.12	0.00	1,442,965.60
EXPENDITURE SUMMARY							
	01-CITY COMMISSION	18,400.00	809.32	14,258.30	77.29 (	36.80)	4,178.50
	02-ADMINISTRATION	89,500.00	5,476.22	48,059.04	55.23	1,375.49	40,065.47
	03-CITY ATTORNEY	28,070.00	2,249.83	20,254.06	72.16	0.00	7,815.94
	04-MUNICIPAL JUDGE	3,602.00	269.77	2,698.18	74.91	0.00	903.82
	05-POLICE DEPARTMENT	543,971.00	36,237.14	291,339.84	53.77	1,137.25	251,493.91
	06-FIRE DEPARTMENT	401,930.00	28,892.63	290,524.70	72.25 (	110.66)	111,515.96
	07-STREET DEPARTMENT	221,470.00	13,444.73	119,966.19	54.23	147.21	101,356.60
	08-PARK DEPARTMENT	215,860.00	10,354.17	123,016.00	57.24	539.85	92,304.15
	09-CEMETERY	0.00	0.00 (	82.19)	0.00 (	70.25)	152.44
	11-LIBRARY	118,400.00	9,178.49	88,391.83	74.93	321.96	29,686.21
	12-COMMUNITY SERVICES DEP	96,400.00	2,147.38	30,480.71	31.33 (	274.83)	66,194.12
	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	3,152.18	36,484.37	37.69	0.00	60,315.63
	18-ANIMAL CONTROL	0.00	0.00	2,882.55	0.00 (	148.75) (	2,733.80)
	19-SHOP MAINTENANCE	7,850.00	1,167.87	8,112.54	106.39	238.97 (	501.51)
	20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	1,881,253.00	113,379.73	1,092,502.64	58.20	2,407.17	786,343.19
	*** REVENUE OVER/(UNDER) EXPENDITURES	276,447.00 (	39,727.18(	377,768.24)	137.52-(	2,407.17)	656,622.41

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

2 -MANGUM UTILITY AUTHORITY

75.00% 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	5,271,492.00	313,892.54	3,085,899.86	58.54	0.00	2,185,592.14
	*** TOTAL REVENUES ***	5,271,492.00	313,892.54	3,085,899.86	58.54	0.00	2,185,592.14
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	2,032,519.00	12,444.86	231,663.45	11.45	977.42	1,799,878.13
	22-ELECTRIC DEPARTMENT	2,571,600.00	127,559.54	1,439,067.16	56.17	5,370.87	1,127,161.97
	23-SANITATION DEPARTMENT	745,287.00	38,452.99	423,893.18	56.39 (	3,621.13)	325,014.95
	24-GENERAL MANAGER	0.00	456.59	1,829.16	0.00	0.00 (	1,829.16)
	25-WASTE WATER TREATMENT	9,000.00	0.00	28,612.17	316.57 (	121.25) (	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	17,192.13	109.15 (	819.37) (	1,372.76)
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,373,406.00	178,913.98	2,142,257.25	39.90	1,786.54	3,229,362.21
	*** REVENUE OVER/(UNDER) EXPENDITURES (	101,914.00)	134,978.56	943,642.61	924.17-(	1,786.54) (	1,043,770.07)

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

% OF YEAR COMPLETED: 75.00

	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	(2,149,447.94)	1,615,296.17	2,160,906.00	73,652.55	714,734.40	1,446,171.60	33.08
TOTAL EXPENDITURES	2,373,261.00	1,843,883.27	1,881,253.00	113,379.73	1,092,502.64	788,750.36	58.07
REVENUES OVER/(UNDER) EXPENDITURES	(4,522,708.94)	(28,587.10)	279,653.00	(39,727.18)	(377,768.24)	657,421.24	135.08-
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	(5,271,492.00)	3,899,439.85	5,271,492.00	313,892.54	3,085,899.86	2,185,592.14	58.54
TOTAL EXPENDITURES	5,373,406.00	4,123,296.77	5,373,406.00	178,913.98	2,142,257.25	3,231,148.75	39.87
REVENUES OVER/(UNDER) EXPENDITURES	(10,644,898.00)	(223,856.92)	(101,914.00)	134,978.56	943,642.61	(1,045,556.61)	925.92-
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	(200.00)	153.69	200.00	27.97	261.58	(61.58)	130.79
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(200.00)	153.69	200.00	27.97	261.58	(61.58)	130.79
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	(1,500.00)	1,519.69	1,500.00	270.73	2,523.06	(1,023.06)	168.20
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	1,519.69	1,500.00	270.73	2,523.06	(1,023.06)	168.20
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	(400.00)	34,926.22	400.00	42.20	492.89	(92.89)	123.22
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)	34,926.22	(65,600.00)	42.20	62,289.86)	(3,310.14)	94.95
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	(2,200.00)	294,483.41	2,200.00	996.47	9,078.07	(6,878.07)	412.64
TOTAL EXPENDITURES	0.00	261,953.94	0.00	0.00	15,339.45	15,339.45	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,200.00)	32,529.47	2,200.00	996.47	(6,261.38)	8,461.38	284.61-
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	(34,647.00)	5,458.99	40,000.00	48.02	436.85	39,563.15	1.09
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)	5,458.99	(25,000.00)	48.02	436.85	(25,436.85)	1.75-
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	(2,200.00)	1,841.44	2,200.00	671.12	5,533.95	(3,333.95)	251.54
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)	1,841.44	(2,800.00)	671.12	5,533.95	(8,333.95)	197.64-
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	(500.00)	445.54	500.00	150.05	1,301.76	(801.76)	260.35
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	445.54	500.00	150.05	1,301.76	(801.76)	260.35

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

% OF YEAR COMPLETED: 75.00

	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	96.34	0.00	39.94	363.30	363.30	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	96.34	0.00	39.94	363.30	363.30	0.00
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	(4,850.00)	3,780.47	4,850.00	8.25	92.64	4,757.36	1.91
TOTAL EXPENDITURES	5,000.00	3,233.04	5,000.00	0.00	2,885.67	2,114.33	57.71
REVENUES OVER/(UNDER) EXPENDITURES	(9,850.00)	547.43	(150.00)	8.25	(2,793.03)	2,643.03	1,862.02
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	(50.00)	27.53	50.00	6,077.28	6,228.06	6,178.06	2,456.12
TOTAL EXPENDITURES	0.00	6,050.00	6,057.00	0.00	1,329.11	4,727.89	21.94
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	6,077.53	(6,007.00)	6,077.28	4,898.95	(10,905.95)	81.55-
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	(2,500.00)	1,499.53	2,500.00	109.11	2,324.19	175.91	92.97
TOTAL EXPENDITURES	7,200.00	100.00	7,200.00	0.00	7,057.52	142.48	98.02
REVENUES OVER/(UNDER) EXPENDITURES	(9,700.00)	1,399.53	(4,700.00)	109.11	(4,733.33)	33.33	100.71
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	(27,100.00)	18,502.57	27,100.00	292.78	16,289.47	10,810.53	60.11
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)	11,162.63	27,100.00	292.78	9,952.90	17,147.10	36.73
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	(80.00)	3,630.46	80.00	14.92	114.12	34.12	142.65
TOTAL EXPENDITURES	7,500.00	70.18	7,500.00	639.63	4,050.42	3,449.58	54.01
REVENUES OVER/(UNDER) EXPENDITURES	(7,580.00)	3,560.28	(7,420.00)	624.71	(3,936.30)	(3,483.70)	53.05
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	(15.00)	9.66	15.00	4.00	36.39	21.39	242.60
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(15.00)	9.66	15.00	4.00	36.39	21.39	242.60
<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 -AIRPORT OPERATIONS FUND</u>							
TOTAL REVENUE	(16,000.00)	38,865.28	16,000.00	636.30	6,787.93	9,212.07	42.42
TOTAL EXPENDITURES	25,000.00	25,770.27	23,000.00	484.36	9,980.46	13,019.54	43.39
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	13,095.01	(7,000.00)	151.94	(3,192.53)	(3,807.47)	45.61

CITY OF MANGUM
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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
26 -BUSBY TRUST							
TOTAL REVENUE	(1,000.00)	1,284.37	1,000.00	402.61	3,436.68 (	2,436.68)	343.67
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)	1,284.37	0.00	402.61	3,436.68 (	3,436.68)	0.00
27 -POWER PLANT CAPITAL IMPRY							
TOTAL REVENUE	(2,000.00)	31,987.90	2,000.00	515.05	4,563.29 (	2,563.29)	228.16
TOTAL EXPENDITURES	5,000.00	6,089.04	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	25,898.86 (	3,000.00)	515.05	3,066.33 (	6,066.33)	102.21-
28 -CRIME STOPPERS							
TOTAL REVENUE	(80.00)	322.48	80.00	44.64	402.97 (	322.97)	503.71
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(80.00)	322.48	80.00	44.64	402.97 (	322.97)	503.71
30 -MUA CAPITAL IMPROVEMNT FND							
TOTAL REVENUE	(1,000.00)	23,256.65	1,000.00	247.83	2,254.39 (	1,254.39)	225.44
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)	23,256.65 (	118,000.00)	247.83	2,254.39 (	120,254.39)	1.91-
33 -CAFETERIA PLAN							
TOTAL REVENUE	0.00	41.06	0.00	6.26	55.57 (	55.57)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	41.06	0.00	6.26	55.57 (	55.57)	0.00
35 -AIRPORT GRANT							
TOTAL REVENUE	(60.00)	39.28	60.00	16.28	148.12 (	88.12)	246.87
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	39.28	60.00	16.28	148.12 (	88.12)	246.87
38 -GEN GOV'T CAPITAL IMP FUN							
TOTAL REVENUE	(100.00)	6,237.87	100.00	25.43	231.35 (	131.35)	231.35
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)	6,237.87 (	4,900.00)	25.43	231.35 (	5,131.35)	4.72-
39 -GEN GOV'T INT SERVICES							
TOTAL REVENUE	(50.00)	622,064.67	50.00 (	144.92)	774.14 (	724.14)	1,548.28
TOTAL EXPENDITURES	0.00	557,990.90	488,110.00	37,748.19	351,835.67	136,274.33	72.08
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	64,073.77 (	488,060.00)	37,893.11)	351,061.53)	136,958.47)	71.93
40 -MUNICIPAL POOL FUND							
TOTAL REVENUE	(94,800.00)	37,084.54	94,800.00	93.77	11,950.69	82,849.31	12.61
TOTAL EXPENDITURES	60,800.00	37,573.29	60,800.00	75.00	40,047.94	20,752.06	65.87
REVENUES OVER/(UNDER) EXPENDITURES	(155,600.00)	488.75)	34,000.00	18.77 (28,097.25)	62,097.25	82.64-

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<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	177,568.33	0.00	506.83	3,140.98 (3,140.98)	0.00
TOTAL EXPENDITURES	0.00	147,424.58	0.00	0.00	49,989.77 (	49,989.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,143.75	0.00	506.83 (	46,848.79)	46,848.79	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	(1,000.00)	239,096.99	1,000.00	466.79	4,332.95 (	3,332.95)	433.30
TOTAL EXPENDITURES	313,859.50	80,255.20	123,500.00	2,582.28	18,682.56	104,817.44	15.13
REVENUES OVER/(UNDER) EXPENDITURES	(314,859.50)	158,841.79 (	122,500.00)	2,115.49)	14,349.61)	108,150.39)	11.71
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	(25.00)	17.17	25.00	8.51	77.37 (	52.37)	309.48
TOTAL EXPENDITURES	4,729.06 (	3,162.01)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,754.06)	3,179.18	25.00	8.51	77.37 (	52.37)	309.48
<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	(7,613,296.94)	7,058,978.15	7,630,108.00	399,123.31	3,883,867.02	3,746,240.98	50.90
GRAND TOTAL EXPENDITURES	8,436,755.56	6,895,768.41	8,241,926.00	333,823.17	3,806,574.74	4,435,251.26	46.19
REVENUES OVER/(UNDER) EXPENDITURES	(16,050,052.50)	173,209.74 (	611,718.00)	65,300.14	77,292.28 (	689,010.28)	46.19

*** END OF REPORT ***