C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

66.67% 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	214,465.65	1,664,581.92	68.18	0.00	776,977.08
*** TOTAL REVENUES ***	2,441,559.00	214,465.65	1,664,581.92	68.18	0.00	776,977.08
EXPENDITURE SUMMARY						
01-CITY COMMISSION	14,227.00	2,660.39	8,538.43	60.02	0.00	5,688.57
02-ADMINISTRATION	714,495.70	49,635.97	409,507.83	57.27	(323.03)	305,310.90
03-CITY ATTORNEY	28,955.00	2,338.94	18,707.01	64.61	0.00	10,247.99
04-MUNICIPAL JUDGE	3,270.00	269.80	2,157.95	65.99	0.00	1,112.05
05-POLICE DEPARTMENT	431,783.00	29,753.73	221,117.04	56.27	21,829.00	188,836.96
06-FIRE DEPARTMENT	449,691.00	31,656.83	283,888.25	62.98	(661.73)	166,464.48
07-STREET DEPARTMENT	203,472.00	13,156.80	132,563.79	66.08	1,884.47	69,023.74
08-PARK DEPARTMENT	220,755.00	20,224.89	133,373.59	60.43	21.23	87,360.18
09-CEMETERY	2,840.00	252.04	894.50	31.50	0.00	1,945.50
11-LIBRARY	137,690.00	9,262.79	91,687.67	61.59	(6,888.91)	52,891.24
12-COMMUNITY SERVICES DEP	84,490.00	331.43	56,962.26	67.42	0.00	27,527.74
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	4,727.81	60,298.58	59.63	0.00	40,816.42
17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL	59,695.00	4,036.98	35,674.60	59.76	0.00	24,020.40
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	168,308.40	1,455,371.50	59.99	15,861.03	981,246.17
*** REVENUE OVER/(UNDER) EXPENDITURES	(10,919.70)	46,157.25	209,210.42	770.65-	(15,861.03)	(204,269.09

FINANCIAL STATEMENT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

02 -MANGUM UTILITY AUTHORITY   66.67% 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	386,484.97	3,394,229.06	65.23	0.00	1,808,866.94
*** TOTAL REVENUES ***	5,203,096.00	386,484.97	3,394,229.06	65.23	0.00	1,808,866.94
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT	914,700.34	88,129.87	629,751.97	68.79	(493.48)	285,441.85
22-ELECTRIC DEPARTMENT	3,450,711.40	231,094.07	1,834,573.04	53.27	3,486.63	1,612,651.73
23-SANITATION DEPARTMENT	688,221.00	55,730.09	428,099.66	62.20	4.37	260,116.97
24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT	118,300.00	8,081.65	56,942.94	48.14	12.50	61,344.56
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	69.36	16,077.22	52.28	0.00	14,672.78
29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,202,682.74	383,105.04	2,965,444.83	57.06	3,010.02	2,234,227.89
*** REVENUE OVER/(UNDER) EXPENDITURES	413.26	3,379.93	428,784.23	28.17	(3,010.02)	(425,360.95)

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CITY OF MANGUM
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2025

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE		BUDGET REMAINI
01 -GENERAL FUND	2,447,388	2,441,559	214,465.65	1,664,581.92	641,081.85		776,9
02 -MANGUM UTILITY AUTHOR	5,203,096	5,203,096	386,484.97	3,394,229.06	2,772,007.32		1,808,8
04 -FRIENDS OF THE PARK	318	318	18.54	200.23	233.61		11
05 -REVOLVING LOAN FUND	3,065	3,065	210.15	2,076.04	2,252.33		9
08 -WATER WELL IMPRV/MAIN	577	577	193.67	999.71	450.69	(	4
09 -FLEET MANAGEMENT	81,500	81,500	5,022.76	41,365.23	8,081.60		40,1
10 -MEDA ECONMIC DEV AUTH	433	433	40.83	377.77	388.83		
11 -METER DEPOSIT FUND	6,876	6,876	829.07	6,222.27	4,862.83		6
12 -RIVERSIDE ENDOWMENT F	1,602	1,602	186.38	1,734.58	1,151.71	(	1
13 -THEATER RENOVATION FU	443	443	33.96	314.16	323.36		1
15 -GOLF FUND	246	246	21.39	15,254.72	84.39	(	15,0
16 -LIBRARY GRANT FUND	0	0	6,031.27	6,112.70	150.78	(	6,11
17 -PERPETUAL CARE FUND	2,500	2,500	243.27	1,380.65	2,215.08		1,11
18 -STREET & ALLEY FUND	0	0	2,148.35	10,744.08	15,996.69	(	10,7
19 -FIRE GRANT FUND	18,000	18,000	14.43	135.84	99.20		17,8
21 -HOSPITAL RENT & UTILI	0	0	3.40	33.22	32.39	(	
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00		
24 -AIRPORT OPERATIONS FU	12,697	12,697	312.97	5,385.77	6,151.63		7,31
26 -BUSBY TRUST	4,241	4,241	431.33	3,422.79	3,034.07		81
27 -POWER PLANT CAPITAL I	9,523	9,523	603.17	4,358.92	4,048.24		5,1
28 -CRIME STOPPERS	492	492	121.74	737.90	358.33	(	2
30 -MUA CAPTIAL IMPROVEMT	26,120	26,120	1,804.17	19,409.01	2,006.56		6,71
33 -CAFETERIA PLAN	68	68	5.70	49.29	49.31		1
35 -AIRPORT GRANT	181	181	13.84	128.08	131.84		
38 -GEN GOV'T CAPITAL IMP	5,282	5,282	459.78	3,714.70	205.92		1,5
39 -GEN GOV'T INT SERVICE	871,093	871,093	72,445.23	579,244.07	919.06		291,8
40 -MUNICIPAL POOL FUND	47,020	47,020	3,139.91	35,905.09	11,856.92		11,11
41 -DISPATCH OPERATIONS F	266,050	266,050	8,333.33	107,982.34	2,634.15		158,0
42 -AMERICAN RESCUE PLAN	0	0	20.41	2,461.49	3,866.16	(	2,4
43 -FIRE DONATION FUND	4,000	4,000	7.27	68.60	68.86		3,9
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00		
TOTAL REVENUES	9,012,811	9,006,982	703,646.94	5,908,630.23	3,484,743.71		3,098,3

CITY OF MANGUM
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAIN
01 -GENERAL FUND	2,446,650	2,452,479	168,308.40	1,471,280.47	979,122.91	981,1
02 -MANGUM UTILITY AUTHOR	5,202,683	5,202,683	383,105.04	2,968,454.85	1,963,343.27	2,234,2
04 -FRIENDS OF THE PARK	0	0	0.00	0.00	0.00	
05 -REVOLVING LOAN FUND	0	0	0.00	0.00	0.00	
08 -WATER WELL IMPRV/MAIN	0	0	0.00	0.00	62,782.75	
09 -FLEET MANAGEMENT	231,500	231,500	6,577.35	198,754.01	15,339.45	32,7
10 -MEDA ECONMIC DEV AUTH	0	0	0.00	0.00	0.00	
11 -METER DEPOSIT FUND	0	0	0.00	0.00	0.00	
12 -RIVERSIDE ENDOWMENT F	0	0	0.00	0.00	0.00	
15 -GOLF FUND	5,000	5,000	0.00	2,797.09	2,885.67	2,2
16 -LIBRARY GRANT FUND	0	0	0.00	0.00	1,329.11	
17 -PERPETUAL CARE FUND	22,000	22,000	0.00	0.00	7,057.52	22,0
18 -STREET & ALLEY FUND	0	0	0.00	0.00	6,336.57	
19 -FIRE GRANT FUND	36,000	36,000	8,704.64	22,969.19	3,410.79	13,0
21 -HOSPITAL RENT & UTILI	0	0	0.00	0.00	0.00	
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	
24 -AIRPORT OPERATIONS FU	26,697	26,697	1,083.42	16,355.90	9,496.10	10,3
26 -BUSBY TRUST	3,000	3,000	0.00	23.49	0.00	2,9
27 -POWER PLANT CAPITAL I	4,060	4,060	0.00	676.56	1,496.96	3,3
28 -CRIME STOPPERS	0	0	0.00	0.00	0.00	
30 -MUA CAPTIAL IMPROVEMT	0	0	13,736.50	16,736.50	0.00	(16,7
33 -CAFETERIA PLAN	0	0	0.00	0.00	0.00	
35 -AIRPORT GRANT	0	0	0.00	0.00	0.00	
38 -GEN GOV'T CAPITAL IMP	0	0	0.00	0.00	0.00	
39 -GEN GOV'T INT SERVICE	879,363	879,363	52,834.38	507,106.74	314,087.48	372,2
40 -MUNICIPAL POOL FUND	77,450	77,450	46.81	32,290.82	39,972.94	45,1
41 -DISPATCH OPERATIONS F	266,050	266,050	8,333.33	97,990.75	49,989.77	168,0
42 -AMERICAN RESCUE PLAN	220,000	220,000	1,245.78	227,965.78	16,100.28	(7,9
43 -FIRE DONATION FUND	800	800	0.00	(15.80)	0.00	8
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	
99 -POOLED CASH	0	0	0.00	0.00	0.00	
TOTAL EXPENDITURES	9,421,252	9,427,081	643,975.65	5,563,386.35	3,472,751.57	3,863,6
REVENUE OVER/(UNDER) EXPENDITURES	(408,441)	(420,099)	59,671.29	345,243.88	11,992.14	(765,3