

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
01 -GENERAL FUND							
TOTAL REVENUE	(2,149,447.94)	1,443,766.32	2,160,906.00	83,963.54	641,081.85	1,519,824.15	29.67
TOTAL EXPENDITURES	2,373,261.00	1,505,763.45	1,881,253.00	131,436.82	979,122.91	902,130.09	52.05
REVENUES OVER/(UNDER) EXPENDITURES	(4,522,708.94)	(61,997.13)	279,653.00	47,473.28	338,041.06	617,694.06	120.88-
02 -MANGUM UTILITY AUTHORITY							
TOTAL REVENUE	(5,271,492.00)	3,527,860.29	5,271,492.00	384,637.30	2,772,007.32	2,499,484.68	52.58
TOTAL EXPENDITURES	5,373,406.00	3,667,410.26	5,373,406.00	228,507.39	1,963,343.27	3,410,062.73	36.54
REVENUES OVER/(UNDER) EXPENDITURES	(10,644,898.00)	(139,549.97)	101,914.00	156,129.91	808,664.05	(910,578.05)	793.48-
04 -FRIENDS OF THE PARK							
TOTAL REVENUE	(200.00)	124.38	200.00	27.93	233.61	(33.61)	116.81
REVENUES OVER/(UNDER) EXPENDITURES	(200.00)	124.38	200.00	27.93	233.61	(33.61)	116.81
05 -REVOLVING LOAN FUND							
TOTAL REVENUE	(1,500.00)	1,238.86	1,500.00	270.08	2,252.33	(752.33)	150.16
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	1,238.86	1,500.00	270.08	2,252.33	(752.33)	150.16
08 -WATER WELL IMPRV/MAINT							
TOTAL REVENUE	(400.00)	31,077.49	400.00	51.39	450.69	(50.69)	112.67
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)	31,077.49	(65,600.00)	51.39	62,332.06	(3,267.94)	95.02
09 -FLEET MANAGEMENT							
TOTAL REVENUE	(2,200.00)	261,742.35	2,200.00	939.75	8,081.60	(5,881.60)	367.35
TOTAL EXPENDITURES	0.00	155,193.83	0.00	0.00	15,339.45	15,339.45	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,200.00)	106,548.52	2,200.00	939.75	7,257.85	(9,457.85)	329.90-
10 -MEDA ECONMIC DEV AUTH							
TOTAL REVENUE	(34,647.00)	5,444.34	40,000.00	45.29	388.83	39,611.17	0.97
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)	5,444.34	(25,000.00)	45.29	388.83	(25,388.83)	1.56-
11 -METER DEPOSIT FUND							
TOTAL REVENUE	(2,200.00)	1,485.87	2,200.00	696.89	4,862.83	(2,662.83)	221.04
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)	1,485.87	(2,800.00)	696.89	4,862.83	(7,662.83)	173.67-
12 -RIVERSIDE ENDORMENT FUND							
TOTAL REVENUE	(500.00)	344.71	500.00	159.74	1,151.71	(651.71)	230.34
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	344.71	500.00	159.74	1,151.71	(651.71)	230.34

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13 - THEATER RENOVATION FUND							
TOTAL REVENUE	0.00	84.15	0.00	37.66	323.36	(323.36)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	84.15	0.00	37.66	323.36	(323.36)	0.00
15 - GOLF FUND							
TOTAL REVENUE	(4,850.00)	3,359.82	4,850.00	7.84	84.39	4,765.61	1.74
TOTAL EXPENDITURES	5,000.00	3,233.04	5,000.00	1,044.10	2,885.67	2,114.33	57.71
REVENUES OVER/(UNDER) EXPENDITURES	(9,850.00)	126.78	(150.00)	(1,036.26)	(2,801.28)	2,651.28	1,867.52
16 - LIBRARY GRANT FUND							
TOTAL REVENUE	(50.00)	24.05	50.00	17.48	150.78	(100.78)	301.56
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,329.11	(1,329.11)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	24.05	50.00	17.48	(1,178.33)	1,228.33	2,356.66-
17 - PERPETUAL CARE FUND							
TOTAL REVENUE	(2,500.00)	1,268.17	2,500.00	359.20	2,215.08	284.92	88.60
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)	1,268.17	(4,700.00)	359.20	(4,842.44)	142.44	103.03
18 - STREET & ALLEY FUND							
TOTAL REVENUE	(27,100.00)	16,235.89	27,100.00	1,830.77	15,996.69	11,103.31	59.03
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)	8,895.95	27,100.00	1,830.77	9,660.12	17,439.88	35.65
19 - FIRE GRANT FUND							
TOTAL REVENUE	(80.00)	6,337.04	80.00	15.56	99.20	(19.20)	124.00
TOTAL EXPENDITURES	7,500.00	70.18	7,500.00	3,198.00	3,410.79	4,089.21	45.48
REVENUES OVER/(UNDER) EXPENDITURES	(7,580.00)	6,407.22	(7,420.00)	3,182.44	(3,311.59)	4,108.41	44.63
21 - HOSPITAL RENT & UTILITIES							
TOTAL REVENUE	(15.00)	8.44	15.00	3.77	32.39	(17.39)	215.93
REVENUES OVER/(UNDER) EXPENDITURES	(15.00)	8.44	15.00	3.77	32.39	(17.39)	215.93
23 - DISPATCHER TRAIN/EQUIPMT							
24 - AIRPORT OPERATIONS FUND							
TOTAL REVENUE	(16,000.00)	35,418.77	16,000.00	583.16	6,151.63	9,848.37	38.45
TOTAL EXPENDITURES	25,000.00	25,496.10	23,000.00	1,839.41	9,496.10	13,503.90	41.29
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	9,922.67	(7,000.00)	(1,255.25)	(3,344.47)	3,655.53	47.78
26 - BUSBY TRUST							
TOTAL REVENUE	(1,000.00)	953.55	1,000.00	411.00	3,034.07	(2,034.07)	303.41
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)	953.55	0.00	411.00	3,034.07	(3,034.07)	0.00

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<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	(2,000.00)	28,432.86	2,000.00	503.39	4,048.24 (2,048.24)	202.41
TOTAL EXPENDITURES	5,000.00	5,412.48	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	23,020.38 (	3,000.00)	503.39	2,551.28 (	5,551.28)	85.04-
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	(80.00)	240.13	80.00	53.19	358.33 (	278.33)	447.91
REVENUES OVER/(UNDER) EXPENDITURES	(80.00)	240.13	80.00	53.19	358.33 (	278.33)	447.91
<u>30 -MUA CAPITAL IMPROVEMT FND</u>							
TOTAL REVENUE	(1,000.00)	25,642.34	1,000.00	233.72	2,006.56 (	1,006.56)	200.66
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)	25,642.34 (	118,000.00)	233.72	2,006.56 (	120,006.56)	1.70-
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	34.81	0.00	5.86	49.31 (	49.31)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34.81	0.00	5.86	49.31 (	49.31)	0.00
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	(60.00)	34.31	60.00	15.36	131.84 (	71.84)	219.73
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	34.31	60.00	15.36	131.84 (	71.84)	219.73
<u>38 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	(100.00)	5,542.77	100.00	23.99	205.92 (	105.92)	205.92
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)	5,542.77 (	4,900.00)	23.99	205.92 (	5,105.92)	4.20-
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	(50.00)	552,912.47	50.00 (	81.30)	919.06 (	869.06)	1,838.12
TOTAL EXPENDITURES	0.00	515,190.88	488,110.00	36,228.81	314,097.48	174,022.52	64.35
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	37,721.59 (	488,060.00)	36,310.11)	313,168.42)	174,891.58)	64.17
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	(94,800.00)	33,926.51	94,800.00	88.50	11,856.92	82,943.08	12.51
TOTAL EXPENDITURES	60,800.00	37,573.29	60,800.00	703.61	39,972.94	20,827.06	65.74
REVENUES OVER/(UNDER) EXPENDITURES	(155,600.00)	3,646.78)	34,000.00 (	615.11)	28,116.02)	62,116.02	82.69-
<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	157,894.83	0.00	506.83	2,634.15 (	2,634.15)	0.00
TOTAL EXPENDITURES	0.00	137,694.13	0.00	0.00	49,989.77 (	49,989.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,200.70	0.00	506.83 (47,355.62)	47,355.62	0.00

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<u>42 - AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	(1,000.00)	239,907.85	1,000.00	443.13	3,866.16 (2,866.16)	386.62
TOTAL EXPENDITURES	313,859.50	64,498.15	123,500.00	0.00	16,100.28	107,399.72	13.04
REVENUES OVER/(UNDER) EXPENDITURES	(314,859.50)	174,409.70 (	122,500.00)	443.13 (	12,234.12)	110,265.88)	9.99
<u>43 - FIRE DONATION FUND</u>							
TOTAL REVENUE	(25.00)	14.43	25.00	8.03	68.86 (	43.86)	275.44
TOTAL EXPENDITURES	4,729.06 (	3,912.01)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,754.06)	3,926.44	25.00	8.03	68.86 (	43.86)	275.44
<u>90 - CAPITAL ASSETS & DEBT</u>							
<u>99 - POOLED CASH</u>							
GRAND TOTAL REVENUES	(7,613,296.94)	6,367,683.72	7,630,108.00	475,859.04	3,484,743.71	4,145,364.29	45.67
GRAND TOTAL EXPENDITURES	8,436,755.56	6,120,963.72	8,235,769.00	402,957.14	3,472,751.57	4,763,017.43	42.17
REVENUES OVER/(UNDER) EXPENDITURES	(16,050,052.50)	246,720.00 (	605,661.00)	72,901.90	11,992.14 (	617,653.14)	42.17

*** END OF REPORT ***

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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		2,160,906.00	83,963.54	641,081.85	29.56 (	2,310.00)	1,522,134.15
*** TOTAL REVENUES ***		2,160,906.00	83,963.54	641,081.85	29.56 (	2,310.00)	1,522,134.15
EXPENDITURE SUMMARY							
01-CITY COMMISSION		18,400.00	809.32	13,448.98	71.33 (	325.00)	5,276.02
02-ADMINISTRATION		89,500.00	6,868.31	42,582.82	48.84	1,124.87	45,792.31
03-CITY ATTORNEY		28,070.00	2,249.83	18,004.23	64.14	0.00	10,065.77
04-MUNICIPAL JUDGE		3,602.00	269.77	2,428.41	67.42	0.00	1,173.59
05-POLICE DEPARTMENT		543,971.00	38,165.37	255,102.70	47.07	950.01	287,918.29
06-FIRE DEPARTMENT		401,930.00	35,155.08	261,632.07	64.94 (	628.63)	140,926.56
07-STREET DEPARTMENT		221,470.00	11,273.54	106,521.46	48.89	1,760.01	113,188.53
08-PARK DEPARTMENT		215,860.00	12,776.12	112,661.83	52.50	654.24	102,543.93
09-CEMETERY		0.00	0.00 (	82.19)	0.00 (	70.25)	152.44
11-LIBRARY		118,400.00	9,811.30	79,213.34	65.23 (	1,978.76)	41,165.42
12-COMMUNITY SERVICES DEP		96,400.00	10,088.64	28,333.33	29.11 (	274.83)	68,341.50
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	3,267.73	33,332.19	34.43	0.00	63,467.81
18-ANIMAL CONTROL		0.00	0.00	2,882.55	0.00 (	148.75)	2,733.80)
19-SHOP MAINTENANCE		7,850.00	701.81	6,944.67	102.91	1,133.95 (	228.62)
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		1,881,253.00	131,436.82	979,122.91	52.13	1,484.59	900,645.50
*** REVENUE OVER/(UNDER) EXPENDITURES		279,653.00 (47,473.28(338,041.06)	122.24-(3,794.59)	621,488.65

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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
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REVENUE SUMMARY

ALL REVENUE		5,271,492.00	384,637.30	2,772,007.32	52.58	0.00	2,499,484.68
*** TOTAL REVENUES ***		5,271,492.00	384,637.30	2,772,007.32	52.58	0.00	2,499,484.68

EXPENDITURE SUMMARY

21-WATER DEPARTMENT		2,032,519.00	27,243.96	219,218.59	10.79	31.24	1,813,269.17
22-ELECTRIC DEPARTMENT		2,571,600.00	149,568.71	1,311,507.62	50.99 (	337.92)	1,260,430.30
23-SANITATION DEPARTMENT		745,287.00	45,860.63	385,440.19	50.91 (	5,980.66)	365,827.47
24-GENERAL MANAGER		0.00	456.59	1,372.57	0.00	0.00 (	1,372.57)
25-WASTE WATER TREATMENT		9,000.00	20.50	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	5,357.00	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	228,507.39	1,963,343.27	36.40 (	7,227.96)	3,417,290.69

*** REVENUE OVER/(UNDER) EXPENDITURES (101,914.00)		156,129.91	808,664.05	800.57-	7,227.96 (917,806.01)
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