

CITY OF HANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

GENERAL FUND

50.00% 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		(2,154,944.00)	68,808.47	481,515.31	22.34-	0.00	(2,636,459.31)
*** TOTAL REVENUES ***		(2,154,944.00)	68,808.47	481,515.31	22.34-	0.00	(2,636,459.31)
EXPENDITURE SUMMARY							
01-CITY COMMISSION		18,400.00	2,609.32	11,830.55	62.53 (	325.00)	6,894.45
02-ADMINISTRATION		89,500.00	7,731.05	30,378.64	33.94	0.00	59,121.36
03-CITY ATTORNEY		28,070.00	2,249.83	13,505.36	48.11	0.00	14,564.64
04-MUNICIPAL JUDGE		3,602.00	269.77	1,888.94	52.44	0.00	1,713.06
05-POLICE DEPARTMENT		543,971.00	50,503.72	174,362.67	31.84 (	1,147.04)	370,755.37
06-FIRE DEPARTMENT		401,930.00	42,976.53	190,753.75	47.36 (	392.59)	211,568.84
07-STREET DEPARTMENT		221,470.00	14,118.08	82,759.58	37.24 (	278.35)	138,988.77
08-PARK DEPARTMENT		215,860.00	16,565.49	84,937.65	39.21 (	297.50)	131,219.85
09-CEMETERY		0.00	0.00	82.19)	0.00 (	70.25)	152.44
11-LIBRARY		118,400.00	9,908.20	59,751.60	48.77 (	2,013.59)	60,661.99
12-COMMUNITY SERVICES DEP		96,400.00	317.63	16,022.94	16.34 (	274.83)	80,651.89
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	3,382.83	25,857.57	26.71	0.00	70,942.43
18-ANIMAL CONTROL		0.00	0.00	2,882.55	0.00 (	148.75)	2,733.80)
19-SHOP MAINTENANCE		7,850.00	454.04	6,009.46	76.55	0.00	1,840.54
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		1,881,253.00	151,086.49	716,975.59	37.81 (	5,660.17)	1,169,937.58
*** REVENUE OVER/(UNDER) EXPENDITURES	(4,036,197.00)	(	82,278.02)	235,460.28)	5.69	5,660.17	(3,806,396.89)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

MANGUM UTILITY AUTHORITY

50.00% 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)	306,302.84	2,064,983.65	39.17-	0.00 (	7,336,475.65)
	*** TOTAL REVENUES ***	(5,271,492.00)	306,302.84	2,064,983.65	39.17-	0.00 (	7,336,475.65)
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	2,032,519.00	65,992.22	185,935.80	8.98 (	3,512.29)	1,850,095.49
	22-ELECTRIC DEPARTMENT	2,571,600.00	121,152.06	1,029,592.88	40.00 (	994.13)	1,543,001.25
	23-SANITATION DEPARTMENT	745,287.00	51,280.41	284,957.27	37.31 (	6,889.41)	467,219.14
	24-GENERAL MANAGER	0.00	376.74	376.74	0.00	0.00 (	376.74)
	25-WASTE WATER TREATMENT	9,000.00	0.00	28,591.67	316.34 (	121.25)	19,470.42)
	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	226.66	11,835.13	73.44 (	819.37)	3,984.24
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,373,406.00	239,028.09	1,541,289.49	28.45 (	12,336.45)	3,844,452.96
	*** REVENUE OVER/(UNDER) EXPENDITURES (10,644,898.00)		67,274.75	523,694.16	5.04-	12,336.45 (	11,180,928.61)

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	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)	1,078,956.12 (2,154,944.00)	(2,154,944.00)	68,808.47	481,515.31 (2,636,459.31)	(2,636,459.31)	22.34-
TOTAL EXPENDITURES	2,373,261.00	1,108,050.14	1,881,253.00	151,086.49	716,975.59	1,164,277.41	38.11
REVENUES OVER/(UNDER) EXPENDITURES	(4,522,708.94)	(29,094.02)	(4,036,197.00)	(82,278.02)	(235,460.28)	(3,800,736.72)	5.83
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	(5,271,492.00)	2,867,571.48 (5,271,492.00)	(5,271,492.00)	306,302.84	2,064,983.65 (7,336,475.65)	(7,336,475.65)	39.17-
TOTAL EXPENDITURES	5,373,406.00	2,924,501.08	5,373,406.00	239,028.09	1,541,289.49	3,832,116.51	28.68
REVENUES OVER/(UNDER) EXPENDITURES	(10,644,898.00)	(56,929.60)	(10,644,898.00)	(67,274.75)	523,694.16 (11,168,592.16)	(11,168,592.16)	4.92-
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	(200.00)	67.79 (200.00)	(200.00)	27.83	173.96 (373.96)	(373.96)	86.98-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(200.00)	67.79 (200.00)	(200.00)	27.83	173.96 (373.96)	(373.96)	86.98-
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	(1,500.00)	697.32 (1,500.00)	(1,500.00)	268.71	1,675.75 (3,175.75)	(3,175.75)	111.72-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	697.32 (1,500.00)	(1,500.00)	268.71	1,675.75 (3,175.75)	(3,175.75)	111.72-
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	(400.00)	23,240.97 (400.00)	(400.00)	26.28	350.90 (750.90)	(750.90)	87.73-
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)	23,240.97 (66,400.00)	(66,400.00)	26.28	(62,431.85)	(3,968.15)	94.02
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	(2,200.00)	196,303.74 (2,200.00)	(2,200.00)	1,000.83	6,145.59 (8,345.59)	(8,345.59)	279.35-
TOTAL EXPENDITURES	0.00	45,736.41	0.00	0.00	15,339.45	15,339.45	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,200.00)	150,567.33 (2,200.00)	(2,200.00)	1,000.83	9,193.86	6,993.86	417.90
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	(34,647.00)	5,421.26 (40,000.00)	(40,000.00)	48.23	295.53 (40,295.53)	(40,295.53)	0.74-
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)	5,421.26 (105,000.00)	(105,000.00)	48.23	295.53 (105,295.53)	(105,295.53)	0.28-
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	(2,200.00)	963.17 (2,200.00)	(2,200.00)	670.92	3,465.83 (5,665.83)	(5,665.83)	157.54-
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)	963.17 (7,200.00)	(7,200.00)	670.92	3,465.83 (10,665.83)	(10,665.83)	48.14-
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	(500.00)	233.20 (500.00)	(500.00)	153.60	832.75 (1,332.75)	(1,332.75)	166.55-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	233.20 (500.00)	(500.00)	153.60	832.75 (1,332.75)	(1,332.75)	166.55-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	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	64.96	0.00	40.11	245.77	(245.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64.96	0.00	40.11	245.77	(245.77)	0.00
15 -GOLF FUND							
TOTAL REVENUE	(4,850.00)	2,520.20	(4,850.00)	9.84	66.76	(4,916.76)	1.38-
TOTAL EXPENDITURES	5,000.00	2,148.81	5,000.00	0.00	1,841.57	3,158.43	36.83
REVENUES OVER/(UNDER) EXPENDITURES	(9,850.00)	371.39	(9,850.00)	9.84	(1,774.81)	(8,075.19)	18.02
16 -LIBRARY GRANT FUND							
TOTAL REVENUE	(50.00)	18.56	(50.00)	18.62	114.76	(164.76)	229.52-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,329.11	(1,329.11)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	18.56	(50.00)	18.62	(1,214.35)	1,164.35	2,428.70
17 -PERPETUAL CASE FUND							
TOTAL REVENUE	(2,500.00)	1,072.84	(2,500.00)	1,042.87	1,526.15	(4,026.15)	61.05-
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)	1,072.84	(9,700.00)	1,042.87	(5,531.37)	(4,168.63)	57.02
18 -STREET & ALLEY FUND							
TOTAL REVENUE	(27,100.00)	11,910.30	(27,100.00)	672.28	11,908.50	(39,008.50)	43.94-
TOTAL EXPENDITURES	0.00	6,120.68	0.00	0.00	6,336.57	(6,336.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	5,789.62	(27,100.00)	672.28	5,571.93	(32,671.93)	20.56-
19 -FIRE GRANT FUND							
TOTAL REVENUE	(80.00)	9,544.49	(80.00)	(2,745.45)	3,257.63	(3,337.63)	4,072.04-
TOTAL EXPENDITURES	7,500.00	70.18	7,500.00	1,930.48	729.64	6,770.36	9.73
REVENUES OVER/(UNDER) EXPENDITURES	(7,580.00)	9,474.31	(7,580.00)	(4,675.93)	2,527.99	(10,107.99)	33.35-
21 -HOSPITAL RENT & UTILITIES							
TOTAL REVENUE	(15.00)	6.52	(15.00)	4.02	24.62	(39.62)	164.13-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(15.00)	6.52	(15.00)	4.02	24.62	(39.62)	164.13-
23 -DISPATCHER TRAIN/EQUIPMT							
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)	27,511.71	(16,000.00)	334.23	3,090.21	(19,090.21)	19.31-
TOTAL EXPENDITURES	25,000.00	19,126.68	23,000.00	317.25	4,444.31	18,555.69	19.32
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	8,385.03	(39,000.00)	16.98	(1,354.10)	(37,645.90)	3.47

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	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)	544.80 (	1,000.00)	398.47	2,211.48 (	3,211.48)	221.15-
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)	544.80 (	2,000.00)	398.47	2,211.48 (	4,211.48)	110.57-
27 -POWER PLANT CAPITAL IMPRV							
TOTAL REVENUE	(2,000.00)	21,259.57 (	2,000.00)	498.46	3,020.63 (	5,020.63)	151.03-
TOTAL EXPENDITURES	5,000.00	3,382.80	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	17,876.77 (	7,000.00)	498.46	1,523.67 (	8,523.67)	21.77-
28 -CRIME STOPPERS							
TOTAL REVENUE	(80.00)	68.65 (	80.00)	34.65	265.58 (	345.58)	331.98-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(80.00)	68.65 (	80.00)	34.65	265.58 (	345.58)	331.98-
30 -MUA CAPITAL IMPROVEMT FND							
TOTAL REVENUE	(1,000.00)	26,680.80 (	1,000.00)	248.91	1,525.06 (	2,525.06)	152.51-
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)	26,680.80 (	120,000.00)	248.91	1,525.06 (	121,525.06)	1.27-
33 -CAFETERIA PLAN							
TOTAL REVENUE	0.00	22.93	0.00	6.27	37.19 (	37.19)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22.93	0.00	6.27	37.19 (	37.19)	0.00
35 -AIRPORT GRANT							
TOTAL REVENUE	(60.00)	26.49 (	60.00)	16.35	100.20 (	160.20)	167.00-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	26.49 (	60.00)	16.35	100.20 (	160.20)	167.00-
38 -GEN GOV'T CAPITAL IMP FUN							
TOTAL REVENUE	(100.00)	4,156.18 (	100.00)	25.54	156.51 (	256.51)	156.51-
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)	4,156.18 (	5,100.00)	25.54	156.51 (	5,256.51)	3.07-
39 -GEN GOV'T INT SERVICES							
TOTAL REVENUE	(50.00)	414,666.53 (	50.00)	31.51	1,029.00 (	1,079.00)	2,058.00-
TOTAL EXPENDITURES	0.00	403,612.55	488,110.00	45,886.09	232,686.98	255,423.02	47.67
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	11,053.98 (	488,160.00)	45,854.58)	231,657.98)	256,502.02)	47.46
40 -MUNICIPAL POOL FUND							
TOTAL REVENUE	(94,800.00)	27,630.66 (	94,800.00)	95.30	11,679.56 (	106,473.56)	12.31-
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)	9,238.38)	155,600.00)	95.30 (	27,595.77)	128,004.23)	17.74

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	118,547.83	0.00	506.83	2,127.32	(2,127.32)	0.00
TOTAL EXPENDITURES	0.00	108,510.49	0.00	0.00	49,989.77	(49,989.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,037.34	0.00	506.83	47,862.45	47,862.45	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	(1,000.00)	238,607.96	(1,000.00)	473.29	2,952.56	(3,952.56)	295.26-
TOTAL EXPENDITURES	313,859.50	57,437.53	123,500.00	0.00	15,190.28	108,309.72	12.30
REVENUES OVER/(UNDER) EXPENDITURES	(314,859.50)	181,170.43	(124,500.00)	473.29	(12,237.72)	(112,262.28)	9.83
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	(25.00)	9.90	(25.00)	8.55	52.34	(77.34)	209.36-
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)	2,941.80	(25.00)	8.55	52.34	(77.34)	209.36-
<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

GRAND TOTAL REVENUES	(7,613,296.94)	5,078,326.93	(7,624,146.00)	379,028.36	2,604,825.10	(10,228,971.10)	34.17-
GRAND TOTAL EXPENDITURES	8,436,755.56	4,712,634.49	8,235,769.00	438,248.40	2,696,759.32	5,539,009.68	32.74
REVENUES OVER/(UNDER) EXPENDITURES	(16,050,052.50)	365,692.44	(15,859,915.00)	59,220.04	(91,934.22)	(15,767,980.78)	32.74

*** END OF REPORT ***