

CITY OF NANTUUM
 FINANCIAL STATEMENT UNAUDITED
 AS OF: SEPTEMBER 30TH, 2003

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 ENCUMBR.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		(2,157,700.00)	51,303.49	242,652.59	11.85%	0.00	(2,400,392.59)
*** TOTAL REVENUES ***		(2,157,700.00)	51,303.49	242,652.59	11.25%	0.00	(2,400,392.59)
EXPENDITURE SUMMARY							
01-CITY COMMISSION		15,400.00	610.24	3,948.66	19.68 (%)	323.00	14,776.34
02-ADMINISTRATION		89,800.00	5,612.59	14,771.78	13.15 (%)	0.00	77,226.22
03-CITY ATTORNEY		38,070.00	2,252.21	6,756.66	24.07 (%)	0.00	31,313.34
04-MUNICIPAL JUDGE		5,600.00	529.12	2,079.11	29.06 (%)	0.00	2,520.89
05-POLICE DEPARTMENT		543,971.00	19,399.00	53,274.66	10.09 (%)	2,363.96	488,266.38
06-FIRE DEPARTMENT		402,900.00	29,749.33	93,305.90	23.18 (%)	392.59	309,201.60
07-STREET DEPARTMENT		221,470.00	16,781.41	48,001.33	21.95 (%)	278.35	173,741.02
08-PARK DEPARTMENT		215,000.00	13,794.48	43,003.65	20.72 (%)	297.50	171,128.85
09-CEMETERY		0.00	0.00	82.10	0.00 (%)	70.25	150.44
11-LIBRARY		118,400.00	7,690.49	24,735.70	27.50 (%)	3,181.54	86,563.80
12-COMMUNITY SERVICES DEP		96,400.00	147.83	7,811.88	7.62 (%)	274.83	88,462.95
14-SWIMMING POOL		39,000.00	0.00	0.00	0.00 (%)	0.00	39,000.00
16-CODE ENFORCEMENT OFFI		5.00	2,692.64	14,116.82	8.00 (%)	712.87	15,404.25
17-INFORMATION TECHNOLOGY		66,800.00	8,000.42	11,356.38	20.73 (%)	0.00	55,443.62
18-ANIMAL CONTROL		0.00	0.00	2,882.95	0.00 (%)	248.25	(2,733.98)
19-SHED MAINTENANCE		7,850.00	1,543.12	3,072.14	49.33 (%)	0.00	3,277.86
*** TOTAL EXPENDITURES ***		1,981,250.00	106,434.29	339,266.93	17.94 (%)	2,318.12	1,543,904.19
*** REVENUE OVER/(UNDER) EXPENDITURES ***		(4,038,353.00)	(13,130.90)	(57,174.36)	2.30	2,318.12	(3,944,696.77)

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	(5,271,482.00)	837,421.96	956,547.78	16.15-	0.00	(4,228,039.78)
	*** TOTAL REVENUES ***	(5,271,482.00)	837,421.96	956,547.78	16.15-	0.00	(4,228,039.78)
EXPENDITURE SUMMARY							
	01-WATER DEPARTMENT	2,052,419.00	37,859.48	72,762.41	3.75 %	1,577.84	3,056,334.43
	02-ELECTRIC DEPARTMENT	2,371,600.00	200,227.66	386,951.07	13.37	4,055.87	1,970,593.06
	03-SANITATION DEPARTMENT	745,267.00	45,855.11	142,341.80	18.34 %	5,581.75	608,626.05
	05-WASTE WATER TREATMENT	2,000.00	8,140.29	22,573.17	316.11 %	121.25	19,429.90
	06-POWER PLANT	15,000.00	286.82	5,942.29	34.15 %	139.37	9,878.28
	*** TOTAL EXPENDITURES ***	5,375,406.00	302,977.86	851,488.84	15.77 %	4,044.34	4,925,981.50
	*** REVENUE OVER/(UNDER) EXPENDITURES	(10,914,899.00)	234,444.10	105,078.94	1.03-	4,044.34	(10,754,621.18)