CITY OF MANGUM
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: APRIL 30TH, 2025

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	2,447,388	2,441,559	327,481.96	2,187,231.48	788,286.00	254,327.52	10.42
02 -MANGUM UTILITY AUTHOR	5,203,096	5,203,096	297,841.07	4,078,744.52	3,381,822.35	1,124,351.48	21.61
04 -FRIENDS OF THE PARK	318	318	19.91	240.69	292.50	77.31	24.31
05 -REVOLVING LOAN FUND	3,065	3,065	226.01	2,535.13	2,822.50	529.87	17.29
08 -WATER WELL IMPRV/MAIN	577	577	195.20	1,370.55	542.76	(793.55)	137.53-
09 -FLEET MANAGEMENT	81,500	81,500	5,056.47	51,514.23	10,055.53	29,985.77	36.79
10 -MEDA ECONMIC DEV AUTH	433	433	42.93	465.61	483.96	(32.61)	7.53-
11 -METER DEPOSIT FUND	6,876	6,876	843.31	7,842.05	6,242.23	(966.05)	14.05-
12 -RIVERSIDE ENDOWMENT F	1,602	1,602	187.82	2,091.59	1,462.63	(489.73)	30.57-
13 -THEATER RENOVATION FU	443	443	35.70	387.21	402.48	55.79	12.59
15 -GOLF FUND	246	246	97.49	15,375.73	100.73	(15,129.73)	6,150.30-
16 -LIBRARY GRANT FUND	0	0	18.21	6,149.96	6,255.04	(6,149.96)	0.00
17 -PERPETUAL CARE FUND	2,500	2,500	138.64	1,683.32	2,579.92	816.68	32.67
18 -STREET & ALLEY FUND	0	0	444.95	13,365.30	16,589.41	(13,365.30)	0.00
19 -FIRE GRANT FUND	18,000	18,000	(21.34)	113.76	123.73	17,886.24	99.37
21 -HOSPITAL RENT & UTILI	0	0	3.58	40.54	40.31	(40.54)	0.00
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	12,697	12,697	229.42	5,847.99	8,114.86	6,849.01	53.94
26 -BUSBY TRUST	4,241	4,241	424.28	4,233.41	3,865.78	7.59	0.18
27 -POWER PLANT CAPITAL I	9,523	9,523	621.58	5,588.38	5,081.41	3,934.62	41.32
28 -CRIME STOPPERS	492	492	83.02	894.92	442.16	(402.67)	81.80-
30 -MUA CAPTIAL IMPROVEMT	26,120	26,120	1,809.02	23,027.39	2,382.35	3,092.61	11.84
33 -CAFETERIA PLAN	68	68	6.11	61.71	61.63	6.38	9.37
35 -AIRPORT GRANT	181	181	14.55	157.86	164.09	23.14	12.78
38 -GEN GOV'T CAPITAL IMP	5,282	5,282	463.09	4,642.46	256.30	639.75	12.11
39 -GEN GOV'T INT SERVICE	871,093	871,093	72,490.90	724,204.59	567.87	146,888.07	16.86
40 -MUNICIPAL POOL FUND	47,020	47,020	3,150.82	42,205.72	12,042.53	4,814.28	10.24
41 -DISPATCH OPERATIONS F	266,050	266,050	8,333.33	124,649.00	3,647.81	141,401.00	53.15
42 -AMERICAN RESCUE PLAN	0	0	20.94	2,504.34	4,791.59	(2,504.34)	0.00
43 -FIRE DONATION FUND	4,000	4,000	7.66	84.22	85.72	3,915.78	97.89
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,012,811	9,006,982	720,266.63	7,307,253.66	4,259,606.18	1,699,728.41	18.87

CITY OF MANGUM
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: APRIL 30TH, 2025

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	2,446,650	2,452,479	182,091.56	1,807,303.37	1,247,247.64	645,175.33	26.31
02 -MANGUM UTILITY AUTHOR	5,202,683	5,202,683	380,828.74	3,711,206.24	2,343,224.95	1,491,476.50	28.67
04 -FRIENDS OF THE PARK	0	0	0.00	0.00	0.00	0.00	0.00
05 -REVOLVING LOAN FUND	0	0	0.00	0.00	0.00	0.00	0.00
08 -WATER WELL IMPRV/MAIN	0	0	0.00	0.00	62,782.75	0.00	0.00
09 -FLEET MANAGEMENT	231,500	231,500	5,967.78	209,140.23	15,339.45	22,359.77	9.66
10 -MEDA ECONMIC DEV AUTH	0	0	0.00	0.00	0.00	0.00	0.00
11 -METER DEPOSIT FUND	0	0	0.00	0.00	0.00	0.00	0.00
12 -RIVERSIDE ENDOWMENT F	0	0	0.00	0.00	0.00	0.00	0.00
15 -GOLF FUND	5,000	5,000	0.00	2,797.09	2,885.67	2,202.91	44.06
16 -LIBRARY GRANT FUND	0	0	0.00	5,711.37	1,329.11	(5,711.37)	0.00
17 -PERPETUAL CARE FUND	22,000	22,000	14,000.00	16,463.60	7,057.52	5,536.40	25.17
18 -STREET & ALLEY FUND	0	0	0.00	0.00	6,336.57	0.00	0.00
19 -FIRE GRANT FUND	36,000	36,000	0.00	22,969.19	7,626.02	13,030.81	36.20
21 -HOSPITAL RENT & UTILI	0	0	0.00	0.00	0.00	0.00	0.00
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	26,697	26,697	655.60	17,948.41	10,806.28	8,748.59	32.77
26 -BUSBY TRUST	3,000	3,000	0.00	855.47	0.00	2,144.53	71.48
27 -POWER PLANT CAPITAL I	4,060	4,060	0.00	676.56	1,496.96	3,383.44	83.34
28 -CRIME STOPPERS	0	0	0.00	0.00	0.00	0.00	0.00
30 -MUA CAPTIAL IMPROVEMT	0	0	0.00	16,736.50	119,000.00	(16,736.50)	0.00
33 -CAFETERIA PLAN	0	0	0.00	0.00	0.00	0.00	0.00
35 -AIRPORT GRANT	0	0	0.00	0.00	0.00	0.00	0.00
38 -GEN GOV'T CAPITAL IMP	0	0	0.00	0.00	0.00	0.00	0.00
39 -GEN GOV'T INT SERVICE	879,363	879,363	62,836.03	620,633.33	392,930.48	258,729.33	29.42
40 -MUNICIPAL POOL FUND	77,450	77,450	46.81	35,227.02	40,217.96	42,222.98	54.52
41 -DISPATCH OPERATIONS F	266,050	266,050	8,333.33	114,657.41	630.31	151,392.59	56.90
42 -AMERICAN RESCUE PLAN	220,000	220,000	0.00	227,965.78	17,829.76	(7,965.78)	3.62-
43 -FIRE DONATION FUND	800	800	0.00	(15.80)	0.00	815.80	101.98
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
99 -POOLED CASH	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,421,252	9,427,081	654,759.85	6,810,275.77	4,276,741.43	2,616,805.33	27.76
REVENUE OVER/(UNDER) EXPENDITURES	(408,441)	(420,099)	65,506.78	496,977.89	(17,135.25)	(917,076.92)	1,329.36

FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2025

1 -GENERAL FUND 91.67% 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	97,530.48	2,284,761.96	93.58	0.00	156,797.04
*** TOTAL REVENUES ***	2,441,559.00	97,530.48	2,284,761.96	93.58	0.00	156,797.04
EXPENDITURE SUMMARY						
01-CITY COMMISSION	14,227.00	809.02	10,782.26	75.79	0.00	3,444.74
02-ADMINISTRATION	714,495.70	310.00	507,577.14	70.98	(400.00)	207,318.56
03-CITY ATTORNEY	28,955.00	2,338.94	25,723.83	88.84	0.00	3,231.17
04-MUNICIPAL JUDGE	3,270.00	269.80	2,967.35	90.74	0.00	302.65
05-POLICE DEPARTMENT	431,783.00	32,178.48	330,277.73	76.29	(883.66)	102,388.93
06-FIRE DEPARTMENT	449,691.00	37,727.29	374,393.57	83.10	(709.37)	76,006.80
07-STREET DEPARTMENT	203,472.00	14,710.37	170,861.37	83.78	(390.92)	33,001.55
08-PARK DEPARTMENT	220,755.00	16,627.28	177,187.90	80.14	(282.13)	43,849.23
09-CEMETERY	2,840.00	214.15	1,606.65	56.57	0.00	1,233.35
11-LIBRARY	137,690.00	15,331.07	130,347.23	88.11	(9,023.90)	16,366.67
12-COMMUNITY SERVICES DEP	84,490.00	17,712.24	97,298.03	115.16	0.00	(12,808.03)
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
16-CODE ENFORCEMENT OFFI	101,115.00	5,197.05	79,690.11	78.81	0.00	21,424.89
17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL	59,695.00	2,308.47	45,842.39	76.79	0.00	13,852.61
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	145,734.16	1,954,555.56	79.22	(11,689.98)	509,613.12
*** REVENUE OVER/(UNDER) EXPENDITURES	(10,919.70)	(48,203.68)	330,206.40	131.01-	11,689.98	(352,816.08)

2 -MANGUM UTILITY AUTHORITY

91.67% 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	322,922.37	4,401,666.89	84.60	0.00	801,429.11
*** TOTAL REVENUES ***	5,203,096.00	322,922.37	4,401,666.89	84.60	0.00	801,429.11
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT	914,700.34	23,501.03	824,096.05	90.02	(685.98)	91,290.27
22-ELECTRIC DEPARTMENT	3,450,711.40	126,021.09	2,410,245.63	69.83	(651.22)	1,041,116.99
23-SANITATION DEPARTMENT	688,221.00	45,399.07	582,373.82	84.53	(606.98)	106,454.16
24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT	118,300.00	9,911.88	84,888.89	71.76	0.00	33,411.11
26-PENALTY & CREDITS	0.00	(3.00)	(123.00)	0.00	0.00	123.00
27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
28-POWER PLANT	30,750.00	6,041.12	22,254.22	72.37	0.00	8,495.78
29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,202,682.74	210,871.19	3,923,735.61	75.38	(1,944.18)	1,280,891.31
*** REVENUE OVER/(UNDER) EXPENDITURES	413.26	112,051.18	477,931.28	119.50	1,944.18	(479,462.20)