

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

41.67% 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	<u>2,447,388.00</u>	<u>226,967.63</u>	<u>996,435.16</u>	<u>40.71</u>	<u>0.00</u>	<u>1,450,952.84</u>
	*** TOTAL REVENUES ***	2,447,388.00	226,967.63	996,435.16	40.71	0.00	1,450,952.84
EXPENDITURE SUMMARY							
01	CITY COMMISSION	14,227.00	809.64	4,420.46	31.07	0.00	9,806.54
02	ADMINISTRATION	714,495.70	45,599.97	268,371.93	37.51 (	400.00)	446,523.77
03	CITY ATTORNEY	28,955.00	2,339.67	11,689.46	40.37	0.00	17,265.54
04	MUNICIPAL JUDGE	3,270.00	269.88	1,348.47	41.24	0.00	1,921.53
05	POLICE DEPARTMENT	431,783.00	31,727.03	115,044.71	26.44 (	883.66)	317,621.95
06	FIRE DEPARTMENT	449,691.00	35,470.43	157,741.02	42.27	32,361.13	259,588.85
07	STREET DEPARTMENT	197,643.00	16,909.19	81,547.51	41.06 (	390.92)	116,486.41
08	PARK DEPARTMENT	220,755.00	16,552.01	82,803.17	37.36 (	326.02)	138,277.85
09	CEMETERY	2,840.00	139.00	482.98	17.01	0.00	2,357.02
11	LIBRARY	137,690.00	11,604.46	56,346.30	36.49 (	6,109.70)	87,453.40
12	COMMUNITY SERVICES DEP	84,490.00	29,275.68	36,787.36	43.54	0.00	47,702.64
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	5,037.17	38,094.47	43.40	5,794.02	57,226.51
17	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
18	ANIMAL CONTROL	59,695.00	3,962.06	22,522.27	37.73	0.00	37,172.73
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 ***	<u>2,446,649.70</u>	<u>199,696.19</u>	<u>877,200.11</u>	<u>37.08</u>	<u>30,044.85</u>	<u>1,539,404.74</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	738.30	27,271.44	119,235.05	80.48 (	30,044.85) (	88,451.90)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2024

02 -MANGUM UTILITY AUTHORITY

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
ALL REVENUE		<u>5,203,096.00</u>	<u>380,332.01</u>	<u>2,349,414.08</u>	<u>45.15</u>	<u>0.00</u>	<u>2,853,681.92</u>
*** TOTAL REVENUES ***		5,203,096.00	380,332.01	2,349,414.08	45.15	0.00	2,853,681.92
<b>EXPENDITURE SUMMARY</b>							
21-WATER DEPARTMENT		914,700.34	83,305.28	383,749.59	42.11	1,413.38	529,537.37
22-ELECTRIC DEPARTMENT		3,450,711.40	221,360.68	1,167,226.34	33.84	578.66	2,282,906.40
23-SANITATION DEPARTMENT		688,221.00	56,632.33	251,065.52	36.39 (	606.98)	437,762.46
24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT		118,300.00	11,482.74	28,676.79	24.28	50.00	89,573.21
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	4,016.63	11,371.70	36.98	0.00	19,378.30
29-FUND APPLIC TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		5,202,682.74	376,797.66	1,842,089.94	35.43	1,435.06	3,359,157.74
*** REVENUE OVER/(UNDER) EXPENDITURES		413.26	3,534.35	507,324.14	414.24 (	1,435.06) (	505,475.82)

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOK YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01 -GENERAL FUND</u>							
TOTAL REVENUE	3,206.00	412,706.84	2,447,388.00	226,967.63	996,435.16	1,450,952.84	40.71
TOTAL EXPENDITURES	0.00	565,781.57	2,446,649.70	199,696.19	877,248.05	1,569,401.65	35.86
REVENUES OVER/(UNDER) EXPENDITURES	3,206.00	(153,074.73)	738.30	27,271.44	119,187.11	(118,448.81)	6,143.45
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	0.00	1,758,680.81	5,203,096.00	380,332.01	2,349,414.08	2,853,681.92	45.15
TOTAL EXPENDITURES	0.00	1,302,261.40	5,202,682.74	376,797.66	1,842,089.94	3,360,592.80	35.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00	456,419.41	413.26	3,534.35	507,324.14	(506,910.88)	2,761.49
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	0.00	146.13	318.00	22.16	138.59	179.41	43.58
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	146.13	318.00	22.16	138.59	179.41	43.58
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	0.00	1,407.04	3,065.00	235.99	1,384.97	1,680.03	45.19
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,407.04	3,065.00	235.99	1,384.97	1,680.03	45.19
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	0.00	324.62	577.00	101.97	501.02	75.98	86.83
TOTAL EXPENDITURES	0.00	62,782.75	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(62,458.13)	577.00	101.97	501.02	75.98	86.83
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	0.00	5,144.76	81,500.00	5,092.30	26,223.55	55,276.45	32.18
TOTAL EXPENDITURES	0.00	15,339.45	231,500.00	9,759.29	181,488.61	50,011.39	78.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,194.69)	(150,000.00)	(4,666.99)	(155,265.06)	5,265.06	103.51
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	0.00	247.30	433.00	44.59	251.14	181.86	58.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	247.30	433.00	44.59	251.14	181.86	58.00
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	0.00	2,794.91	6,876.00	785.36	3,795.81	3,080.19	55.20
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,794.91	6,876.00	785.36	3,795.81	3,080.19	55.20
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	0.00	679.15	1,601.86	384.14	1,183.44	418.42	73.88
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	679.15	1,601.86	384.14	1,183.44	418.42	73.88

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>13 -THEATER RENOVATION FUND</u>							
TOTAL REVENUE	0.00	205.66	443.00	37.08	208.85	234.15	47.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	205.66	443.00	37.08	208.85	234.15	47.14
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	0.00	56.92	246.00	24.69	15,061.11	( 14,815.11)	6,122.40
TOTAL EXPENDITURES	0.00	1,841.57	5,000.00	928.00	1,869.09	3,130.91	37.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,784.65)	( 4,754.00)	( 903.31)	13,192.02	( 17,946.02)	277.49-
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	0.00	96.14	0.00	10.78	60.70	( 60.70)	0.00
TOTAL EXPENDITURES	6,057.00	1,329.11	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 6,057.00)	( 1,232.97)	0.00	10.78	60.70	( 60.70)	0.00
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	0.00	483.28	2,500.00	160.05	844.54	1,655.46	33.78
TOTAL EXPENDITURES	0.00	7,057.52	22,000.00	0.00	0.00	22,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 6,574.24)	( 19,500.00)	160.05	844.54	( 20,344.54)	4.33-
<u>18 -STREET &amp; ALLEY FUND</u>							
TOTAL REVENUE	0.00	11,236.22	0.00	297.39	1,564.86	( 1,564.86)	0.00
TOTAL EXPENDITURES	0.00	6,336.57	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,899.65	0.00	297.39	1,564.86	( 1,564.86)	0.00
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	0.00	6,003.08	18,000.00	18.75	89.01	17,910.99	0.49
TOTAL EXPENDITURES	0.00	( 1,200.84)	36,000.00	3,000.47	( 7,016.85)	43,016.85	19.49-
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,203.92	( 18,000.00)	( 2,981.72)	7,105.86	( 25,105.86)	39.48-
<u>21 -HOSPITAL RENT &amp; UTILITIES</u>							
TOTAL REVENUE	0.00	20.60	0.00	( 1,170.70)	22.67	( 22.67)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20.60	0.00	( 1,170.70)	22.67	( 22.67)	0.00
<u>23 -DISPATCHER TRAIN/EQUIPMT</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>24 -AIRPORT OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	2,755.98	12,697.00	236.88	2,040.91	10,656.09	16.07
TOTAL EXPENDITURES	0.00	4,127.06	26,697.00	2,740.83	11,408.45	15,288.55	42.73
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,371.08)	( 14,000.00)	( 2,503.95)	( 9,367.54)	( 4,632.46)	66.91

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>26 -BUSBY TRUST</b>							
TOTAL REVENUE	0.00	1,813.01	4,241.00	132.02	1,841.48	2,399.52	43.42
TOTAL EXPENDITURES	0.00	0.00	3,000.00	0.00	23.49	2,976.51	0.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,813.01	1,241.00	132.02	1,817.99	( 576.99)	146.49
<b>27 -POWER PLANT CAPITAL IMPRV</b>							
TOTAL REVENUE	0.00	2,522.17	9,523.00	500.02	2,705.79	6,817.21	28.41
TOTAL EXPENDITURES	0.00	1,496.96	4,060.00	0.00	676.56	3,383.44	16.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,025.21	5,463.00	500.02	2,029.23	3,433.77	37.14
<b>28 -CRIME STOPPERS</b>							
TOTAL REVENUE	0.00	230.93	492.25	83.37	380.88	111.37	77.38
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	230.93	492.25	83.37	380.88	111.37	77.38
<b>30 -MUA CAPITAL IMPROVEMT FND</b>							
TOTAL REVENUE	0.00	1,276.15	2,6120.00	1,814.95	9,092.01	17,027.99	34.81
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,276.15	2,6120.00	1,814.95	9,092.01	17,027.99	34.81
<b>33 -CAFETERIA PLAN</b>							
TOTAL REVENUE	0.00	30.92	68.09	6.08	30.99	37.10	45.51
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30.92	68.09	6.08	30.99	37.10	45.51
<b>35 -AIRPORT GRANT</b>							
TOTAL REVENUE	0.00	83.85	181.00	15.12	85.15	95.85	47.04
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	83.85	181.00	15.12	85.15	95.85	47.04
<b>38 -GEN GOV'T CAPITAL IMP FUN</b>							
TOTAL REVENUE	0.00	130.97	5,282.21	461.93	2,332.63	2,949.58	44.16
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	130.97	5,282.21	461.93	2,332.63	2,949.58	44.16
<b>39 -GEN GOV'T INT SERVICES</b>							
TOTAL REVENUE	0.00	997.49	871,092.66	72,391.54	361,952.26	509,140.40	41.55
TOTAL EXPENDITURES	0.00	186,800.89	879,362.66	82,869.20	317,925.67	561,436.99	36.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 86,803.40)	( 8,270.00)	( 10,477.66)	44,026.59	( 52,296.59)	532.37-
<b>40 -MUNICIPAL POOL FUND</b>							
TOTAL REVENUE	0.00	11,578.26	47,020.00	3,133.22	26,489.40	20,530.60	56.34
TOTAL EXPENDITURES	0.00	39,269.33	77,450.00	836.81	32,230.58	45,219.42	41.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 27,691.07)	( 30,430.00)	2,296.41	( 5,741.18)	( 24,688.82)	18.87

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

% OF YEAR COMPLETED: 41.67

	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	1,620.49	266,050.00	8,333.33	82,962.35	183,087.65	31.18
TOTAL EXPENDITURES	0.00	49,989.77	266,050.00	8,382.34	72,961.89	193,088.11	27.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	48,369.28)	0.00 (	49.01)	10,000.46 (	10,000.46)	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	0.00	2,479.27	0.00	328.35	1,856.89 (	1,856.89)	0.00
TOTAL EXPENDITURES	0.00	15,190.28	220,000.00	910.00	1,820.00	218,180.00	0.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,711.01)	(220,000.00)	(581.65)	36.89 (	220,036.89)	0.02-
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	0.00	43.79	4,000.00	7.91	46.08	3,953.92	1.15
TOTAL EXPENDITURES	0.00	0.00	800.00	0.00 (	15.80)	815.80	1.98-
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43.79	3,200.00	7.91	61.88	3,138.12	1.93
<u>90 -CAPITAL ASSETS &amp; 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	3,206.00	2,225,796.74	9,012,811.07	700,788.91	3,888,996.32	5,123,814.75	43.15
GRAND TOTAL EXPENDITURES	6,057.00	2,258,403.39	9,421,252.10	685,920.79	3,332,709.68	6,088,542.42	35.37
REVENUES OVER/(UNDER) EXPENDITURES	(	2,851.00)	(408,441.03)	(14,868.12)	556,286.64 (	964,727.67)	35.37

\*\*\* END OF REPORT \*\*\*