

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

GENERAL FUND

83.33% 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>2,157,700.00</u>	<u>73,551.60</u>	<u>788,286.00</u>	<u>36.53</u>	<u>0.00</u>	<u>1,369,414.00</u>
	*** TOTAL REVENUES ***	2,157,700.00	73,551.60	788,286.00	36.53	0.00	1,369,414.00
EXPENDITURE SUMMARY							
	01-CITY COMMISSION	18,400.00	1,287.52	15,545.82	83.22 (	233.07)	3,087.25
	02-ADMINISTRATION	89,500.00	19,391.34	67,450.38	88.70	11,932.15	10,117.47
	03-CITY ATTORNEY	28,070.00	2,249.83	22,503.89	80.17	0.00	5,566.11
	04-MUNICIPAL JUDGE	3,602.00	269.77	2,967.95	82.40	0.00	634.05
	05-POLICE DEPARTMENT	543,971.00	86,735.27	378,075.11	70.10	3,264.79	162,631.10
	06-FIRE DEPARTMENT	401,930.00	29,384.37	319,909.07	79.77	720.71	81,300.22
	07-STREET DEPARTMENT	221,470.00	9,860.04	129,826.23	58.77	332.81	91,310.96
	08-PARK DEPARTMENT	215,860.00	8,565.58	131,581.58	61.83	1,893.54	82,384.88
	09-CEMETERY	0.00	0.00 (	82.19)	0.00 (	70.25)	152.44
	11-LIBRARY	118,400.00	8,765.48	97,157.31	81.96 (	111.97)	21,354.66
	12-COMMUNITY SERVICES DEP	96,400.00	1,227.97	31,708.68	41.58	8,378.48	56,312.84
	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 (	16,116.52)	0.00	0.00 (	712.27)	712.27
	17-INFORMATION TECHNOLOGY	96,800.00	6,538.19	43,022.56	44.44	0.00	53,777.44
	18-ANIMAL CONTROL	0.00 (	2,882.55)	0.00	0.00 (	148.75)	148.75
	19-SHOP MAINTENANCE	7,850.00 (	531.29)	7,581.25	102.26	445.93 (	177.18)
	20-CUSTOMER SERVICE	<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 ***	1,881,253.00	154,745.00	1,247,247.64	67.66	25,692.10	608,313.26
	*** REVENUE OVER/(UNDER) EXPENDITURES	276,447.00 (	81,193.40 (	458,961.64)	175.32-(	25,692.10)	761,100.74

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

MANGUM UTILITY AUTHORITY

83.33% 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	295,922.49	3,381,822.35	64.15	0.00	1,889,669.65
*** TOTAL REVENUES ***		5,271,492.00	295,922.49	3,381,822.35	64.15	0.00	1,889,669.65

EXPENDITURE SUMMARY

21-WATER DEPARTMENT		2,032,519.00	43,960.99	275,624.44	13.83	5,427.55	1,751,467.01
22-ELECTRIC DEPARTMENT		2,571,600.00	117,251.77	1,556,318.93	60.72	5,143.96	1,010,137.11
23-SANITATION DEPARTMENT		745,287.00	67,652.03	491,545.21	65.51 (	3,342.20)	257,083.99
24-GENERAL MANAGER		0.00	(1,112.22)	716.94	0.00	0.00 (	716.94)
25-WASTE WATER TREATMENT		9,000.00	(26,784.87)	1,827.30	19.18 (	100.75)	7,273.45
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	0.00	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	200,967.70	2,343,224.95	43.73	6,309.19	3,023,871.86

*** REVENUE OVER/ (UNDER) EXPENDITURES (101,914.00)	94,954.79	1,038,597.40	12.90-	(6,309.19)	(1,134,202.21)
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REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 83.33

	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)	1,802,435.05	2,160,906.00	73,551.60	788,286.00	1,372,620.00	36.48
TOTAL EXPENDITURES	2,373,261.00	1,808,209.57	1,881,253.00	154,745.00	1,247,247.64	634,005.36	66.30
REVENUES OVER/(UNDER) EXPENDITURES	(4,522,708.94) (	5,774.52)	279,653.00 (	81,193.40) (	459,961.64)	738,614.64	164.12-
02 -MANGUM UTILITY AUTHORITY							
TOTAL REVENUE	(5,271,492.00)	4,218,746.52	5,271,492.00	295,922.49	3,381,822.35	1,889,669.65	64.15
TOTAL EXPENDITURES	5,373,406.00	4,484,608.04	5,373,406.00	200,967.70	2,343,224.95	3,030,181.05	43.61
REVENUES OVER/(UNDER) EXPENDITURES	(10,644,898.00) (	265,861.52) (	101,914.00)	94,954.79	1,038,597.40 (	1,140,511.40)	1,019.09-
04 -FRIENDS OF THE PARK							
TOTAL REVENUE	(200.00)	180.21	200.00	30.92	292.50	92.50)	146.25
REVENUES OVER/(UNDER) EXPENDITURES	(200.00)	180.21	200.00	30.92	292.50	92.50)	146.25
05 -REVOLVING LOAN FUND							
TOTAL REVENUE	(1,500.00)	1,773.99	1,500.00	299.44	2,822.50	1,322.50)	188.17
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	1,773.99	1,500.00	299.44	2,822.50	1,322.50)	188.17
08 -WATER WELL IMPRV/MAINT							
TOTAL REVENUE	(400.00)	38,852.21	400.00	49.87	542.76	142.76)	135.69
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)	38,852.21 (	65,600.00)	49.87 (	62,239.99)	3,360.01)	94.88
09 -FLEET MANAGEMENT							
TOTAL REVENUE	(2,200.00)	327,763.57	2,200.00	977.46	10,055.53	7,855.53)	457.07
TOTAL EXPENDITURES	0.00	266,339.09	0.00	0.00	15,339.45	15,339.45)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,200.00)	61,424.48	2,200.00	977.46	5,283.92)	7,483.92	240.18-
10 -MEDA ECONMIC DEV AUTH							
TOTAL REVENUE	(34,647.00)	5,500.53	40,000.00	47.11	483.96	39,516.04	1.21
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)	5,500.53 (	25,000.00)	47.11	483.96	25,493.96)	1.94-
11 -METER DEPOSIT FUND							
TOTAL REVENUE	(2,200.00)	2,146.07	2,200.00	708.28	6,242.23	4,042.23)	283.74
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)	2,146.07 (	2,800.00)	708.28	6,242.23	9,042.23)	222.94-
12 -RIVERSIDE ENDORMENT FUND							
TOTAL REVENUE	(500.00)	501.90	500.00	160.87	1,462.63	962.63)	292.53
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	501.90	500.00	160.87	1,462.63	962.63)	292.53

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

% OF YEAR COMPLETED: 83.33

	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	130.89	0.00	39.18	402.48	402.48	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	130.89	0.00	39.18	402.48	402.48	0.00
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	(4,850.00)	4,208.97	4,850.00	8.09	100.73	4,749.27	2.08
TOTAL EXPENDITURES	5,000.00	3,233.04	5,000.00	0.00	2,885.67	2,114.33	57.71
REVENUES OVER/(UNDER) EXPENDITURES	(9,850.00)	975.93	(150.00)	8.09	(2,784.94)	2,634.94	1,856.63
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	(50.00)	37.41	50.00	26.98	6,255.04	(6,205.04)	2,510.08
TOTAL EXPENDITURES	0.00	(6,050.00)	6,057.00	0.00	1,329.11	4,727.89	21.94
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	6,087.41	(6,007.00)	26.98	4,925.93	(10,932.93)	92.00
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	(2,500.00)	1,574.01	2,500.00	255.73	2,579.92	(79.92)	103.20
TOTAL EXPENDITURES	7,200.00	216.96	7,200.00	0.00	7,057.52	142.48	98.02
REVENUES OVER/(UNDER) EXPENDITURES	(9,700.00)	1,357.05	(4,700.00)	255.73	(4,477.60)	222.40	95.27
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	(27,100.00)	20,568.44	27,100.00	299.94	16,589.41	10,510.59	61.22
TOTAL EXPENDITURES	0.00	11,988.88	0.00	0.00	6,336.57	(6,336.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	8,579.56	27,100.00	299.94	10,252.84	16,847.16	37.83
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	(80.00)	3,648.49	80.00	9.61	123.73	(43.73)	154.66
TOTAL EXPENDITURES	7,500.00	70.18	7,500.00	3,575.60	7,626.02	126.02	101.68
REVENUES OVER/(UNDER) EXPENDITURES	(7,580.00)	3,578.31	(7,420.00)	3,565.99	(7,502.29)	82.29	101.11
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	(15.00)	13.12	15.00	3.92	40.31	(25.31)	268.73
REVENUES OVER/(UNDER) EXPENDITURES	(15.00)	13.12	15.00	3.92	40.31	(25.31)	268.73
<u>23 -DISPATCHER TRAIN/EQUIPMT</u>							
<u>24 -AIRPORT OPERATIONS FUND</u>							
TOTAL REVENUE	(16,000.00)	40,332.99	16,000.00	1,226.93	8,114.86	7,885.14	50.72
TOTAL EXPENDITURES	25,000.00	26,061.14	23,000.00	825.82	10,806.28	12,192.72	46.98
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	14,271.85	(7,000.00)	501.11	(2,691.42)	4,308.58	38.45
<u>26 -BUSBY TRUST</u>							
TOTAL REVENUE	(1,000.00)	1,505.33	1,000.00	429.10	3,865.78	(2,865.78)	396.58
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)	1,505.33	0.00	429.10	3,865.78	(3,865.78)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	(2,000.00)	35,758.42	2,000.00	518.12	5,081.41 (3,081.41)	254.07
TOTAL EXPENDITURES	5,000.00	6,765.60	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	28,992.82 (	3,000.00)	518.12	3,584.45 (	6,584.45)	119.48-
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	(80.00)	418.43	80.00	39.19	442.16 (	362.16)	552.70
REVENUES OVER/(UNDER) EXPENDITURES	(80.00)	418.43	80.00	39.19	442.16 (	362.16)	552.70
<u>30 -MUA CAPITAL IMPROVEMENT FND</u>							
TOTAL REVENUE	(1,000.00)	25,413.54	1,000.00	127.96	2,382.35 (	1,382.35)	238.24
TOTAL EXPENDITURES	119,000.00	0.00	119,000.00	119,000.00	119,000.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(120,000.00)	25,413.54 (	118,000.00)	118,872.04)	116,617.65)	1,382.35)	98.83
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	47.11	0.00	6.06	61.63 (	61.63)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47.11	0.00	6.06	61.63 (	61.63)	0.00
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	(60.00)	53.37	60.00	15.97	164.09 (	104.09)	273.48
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	53.37	60.00	15.97	164.09 (	104.09)	273.48
<u>38 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	(100.00)	6,946.30	100.00	24.95	256.30 (	156.30)	256.30
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)	6,946.30 (	4,900.00)	24.95	256.30 (	5,156.30)	5.23-
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	(50.00)	691,414.11	50.00	206.27)	567.87 (	517.87)	1,135.74
TOTAL EXPENDITURES	0.00	602,577.52	488,110.00	41,094.81	392,930.48	95,179.52	80.50
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	88,836.59 (	488,060.00)	41,301.08)	392,362.61)	95,697.39)	80.39
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	(94,800.00)	40,321.11	94,800.00	91.84	12,042.53	82,757.47	12.70
TOTAL EXPENDITURES	60,800.00	37,648.29	60,800.00	170.02	40,217.96	20,582.04	66.15
REVENUES OVER/(UNDER) EXPENDITURES	(155,600.00)	2,672.82	34,000.00	78.18)	28,175.43)	62,175.43	82.87-
<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	197,241.83	0.00	506.83	3,647.81 (	3,647.81)	0.00
TOTAL EXPENDITURES	0.00	161,503.06	0.00	49,359.46)	630.31 (	630.31)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,738.77	0.00	49,866.29	3,017.50 (3,017.50)	0.00

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42 -AMERICAN RESCUE PLAN							
TOTAL REVENUE	(1,000.00)	239,613.97	1,000.00	458.64	4,791.59 (3,791.59)	479.16
TOTAL EXPENDITURES	313,859.50	80,440.35	123,500.00 (	852.80)	17,829.76	105,670.24	14.44
REVENUES OVER/(UNDER) EXPENDITURES	(314,859.50)	159,173.62 (	122,500.00)	1,311.44 (	13,038.17) (	109,461.83)	10.64
43 -FIRE DONATION FUND							
TOTAL REVENUE	(25.00)	24.82	25.00	8.35	85.72 (	60.72)	342.88
TOTAL EXPENDITURES	4,729.06 (	2,820.77)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,754.06)	2,845.59	25.00	8.35	85.72 (	60.72)	342.88
90 -CAPITAL ASSETS & DEBT							
99 -POOLED CASH							
GRAND TOTAL REVENUES	(7,613,296.94)	7,707,172.71	7,630,108.00	375,739.16	4,259,606.18	3,370,501.82	55.83
GRAND TOTAL EXPENDITURES	8,436,755.56	7,480,790.95	8,241,826.00	470,166.69	4,276,741.43	3,965,084.57	51.89
REVENUES OVER/(UNDER) EXPENDITURES	(16,050,052.50)	226,381.76 (	611,718.00)	94,427.53)	17,135.25) (	594,582.75)	51.89

*** END OF REPORT ***