

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

33.33% 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>2,447,388.00</u>	<u>56,191.77</u>	<u>658,086.57</u>	<u>26.89</u>	<u>0.00</u>	<u>1,789,301.43</u>
*** TOTAL REVENUES ***		2,447,388.00	56,191.77	658,086.57	26.89	0.00	1,789,301.43
EXPENDITURE SUMMARY							
01-CITY COMMISSION		14,227.00	809.42	3,610.82	25.38	0.00	10,616.18
02-ADMINISTRATION		714,495.70	0.00	177,171.98	24.74 (	400.00)	537,723.72
03-CITY ATTORNEY		28,955.00	2,338.94	9,349.79	32.29	0.00	19,605.21
04-MUNICIPAL JUDGE		3,270.00	269.80	1,078.59	32.98	0.00	2,191.41
05-POLICE DEPARTMENT		431,783.00	2,423.03	82,067.68	18.84 (	723.49)	350,438.81
06-FIRE DEPARTMENT		449,691.00	28,377.96	121,687.25	26.92 (	648.84)	328,652.59
07-STREET DEPARTMENT		197,643.00	20,755.90	63,971.65	32.36 (	13.20)	133,684.55
08-PARK DEPARTMENT		220,755.00	4,150.66	65,584.49	29.91	454.08	154,716.43
09-CEMETERY		2,840.00	249.37	343.98	17.01	139.00	2,357.02
11-LIBRARY		137,690.00	9,619.09	44,741.84	26.45 (	8,327.05)	101,275.21
12-COMMUNITY SERVICES DEP		84,490.00	112.02	7,511.68	8.89	0.00	76,978.32
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	4,559.44	32,807.30	32.63	187.70	68,120.00
17-INFORMATION TECHNOLOGY		0.00	(118.26)	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		59,695.00	3,943.45	18,011.69	30.30	77.99	41,605.32
19-SHOP MAINTENANCE		0.00	(509.70)	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>76,981.12</u>	<u>627,938.74</u>	<u>25.29 (</u>	<u>9,253.81)</u>	<u>1,827,964.77</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		738.30	(20,789.35)	30,147.83	336.81	9,253.81 (	38,663.34)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

02 -MANGUM UTILITY AUTHORITY

33.33% 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	5,203,096.00	427,518.70	1,969,082.07	37.84	0.00	3,234,013.93
	*** TOTAL REVENUES ***	5,203,096.00	427,518.70	1,969,082.07	37.84	0.00	3,234,013.93
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	914,700.34	17,255.17	244,552.52	27.79	9,632.26	660,515.56
	22-ELECTRIC DEPARTMENT	3,450,711.40	167,002.41	861,252.32	25.01	1,709.89	2,587,749.19
	23-SANITATION DEPARTMENT	688,221.00	53,543.18	183,203.37	26.53 (	606.98)	505,624.61
	24-GENERAL MANAGER	0.00	(735.01)	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	118,300.00	7,619.08	17,194.05	14.53	0.00	101,105.95
	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	2,040.18	7,355.07	23.92	0.00	23,394.93
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,202,682.74	246,725.01	1,313,557.33	25.45	10,735.17	3,878,390.24
	*** REVENUE OVER/(UNDER) EXPENDITURES	413.26	180,793.69	655,524.74	25.16 (	10,735.17) (	644,376.31)

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 33.33

	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	3,206.00	344,110.32	2,447,388.00	56,191.77	658,086.57	1,789,301.43	26.89
TOTAL EXPENDITURES	0.00	453,707.18	2,446,649.70	76,981.12	627,986.68	1,818,663.02	25.67
REVENUES OVER/(UNDER) EXPENDITURES	3,206.00 (	109,596.86)	738.30 (	20,789.35)	30,099.89 (	29,361.59)	4,076.92
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	0.00	1,425,277.30	5,203,096.00	427,518.70	1,969,082.07	3,234,013.93	37.84
TOTAL EXPENDITURES	0.00	1,111,133.04	5,202,682.74	246,725.01	1,313,557.33	3,889,125.41	25.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	314,144.26	413.26	180,793.69	655,524.74 (	655,111.48)	8,622.84
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	0.00	117.38	318.00	26.47	116.43	201.57	36.61
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	117.38	318.00	26.47	116.43	201.57	36.61
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	0.00	1,129.75	3,065.00	269.96	1,148.98	1,916.02	37.49
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,129.75	3,065.00	269.96	1,148.98	1,916.02	37.49
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	0.00	295.13	577.00	98.46	399.05	177.95	69.16
TOTAL EXPENDITURES	0.00	62,782.75	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	62,487.62)	577.00	98.46	399.05	177.95	69.16
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	0.00	4,158.32	81,500.00	848.07	16,817.06	64,682.94	20.63
TOTAL EXPENDITURES	0.00	15,339.45	231,500.00	2,338.01	171,729.32	59,770.68	74.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,181.13)	(150,000.00)	(1,489.94)	(154,912.26)	4,912.26	103.27
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	0.00	199.76	433.00	48.38	206.55	226.45	47.70
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	199.76	433.00	48.38	206.55	226.45	47.70
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	0.00	2,110.59	6,876.00	748.78	3,010.45	3,865.55	43.78
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,110.59	6,876.00	748.78	3,010.45	3,865.55	43.78
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	0.00	521.03	1,601.86	277.39	799.30	802.56	49.90
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	521.03	1,601.86	277.39	799.30	802.56	49.90

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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	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	166.12	443.00	40.24	171.77	271.23	38.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	166.12	443.00	40.24	171.77	271.23	38.77
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	0.00	47.19	246.00	27.90	15,036.42	14,790.42	112.37
TOTAL EXPENDITURES	0.00	1,064.57	5,000.00	43.23	941.09	4,058.91	18.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,017.38	4,754.00	15.33	14,095.33	18,849.33	296.49-
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	0.00	77.79	0.00	11.69	49.92	49.92	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)	(1,251.32)	0.00	11.69	49.92	49.92	0.00
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	0.00	373.79	2,500.00	117.56	684.49	1,815.51	27.38
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	6,683.73	(19,500.00)	117.56	684.49	(20,184.49)	3.51-
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	0.00	8,784.56	0.00	304.38	1,267.47	(1,267.47)	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	2,447.99	0.00	304.38	1,267.47	(1,267.47)	0.00
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	0.00	14,168.20	18,000.00	9,992.99	70.26	17,929.74	0.39
TOTAL EXPENDITURES	0.00	6,995.36	36,000.00	10,017.32	(10,017.32)	46,017.32	27.83-
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,172.84	(18,000.00)	24.33	10,087.58	(28,087.58)	56.04-
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	0.00	16.64	0.00	1,180.20	1,193.37	(1,193.37)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.64	0.00	1,180.20	1,193.37	(1,193.37)	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	2,422.75	12,697.00	245.22	1,804.03	10,892.97	14.21
TOTAL EXPENDITURES	0.00	3,045.49	26,697.00	2,846.81	8,667.62	18,029.38	32.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(622.74)	(14,000.00)	(2,601.59)	(6,863.59)	(7,136.41)	49.03

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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>26 -BUSBY TRUST</u>							
TOTAL REVENUE	0.00	1,402.76	4,241.00	420.07	1,709.46	2,531.54	40.31
TOTAL EXPENDITURES	0.00	0.00	3,000.00	23.49	23.49	2,976.51	0.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,402.76	1,241.00	396.58	1,685.97	444.97	135.86
<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	0.00	2,031.04	9,523.00	524.01	2,205.77	7,317.23	23.16
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	534.08	5,463.00	524.01	1,529.21	3,933.79	27.99
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	0.00	166.67	492.25	50.27	297.51	194.74	60.44
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	166.67	492.25	50.27	297.51	194.74	60.44
<u>30 -MUA CAPITAL IMPROVEMT FND</u>							
TOTAL REVENUE	0.00	1,030.82	26,120.00	68.41	5,527.05	20,592.95	21.16
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,030.82	26,120.00	68.41	5,527.05	20,592.95	21.16
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	24.85	68.09	6.28	24.91	43.18	36.58
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24.85	68.09	6.28	24.91	43.18	36.58
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	0.00	67.73	181.00	16.40	70.03	110.97	38.69
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	67.73	181.00	16.40	70.03	110.97	38.69
<u>38 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	0.00	105.79	5,282.21	48.63	1,454.03	3,828.18	27.53
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105.79	5,282.21	48.63	1,454.03	3,828.18	27.53
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	0.00	913.05	871,092.66	104.55	217,058.25	654,034.41	24.92
TOTAL EXPENDITURES	0.00	159,471.49	879,362.66	54,060.90	234,575.63	644,787.03	26.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	753,621.56	8,730.00	50,493.65	83,482.62	19,247.38	211.82
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	0.00	11,484.29	47,020.00	51.88	20,272.84	26,747.16	43.12
TOTAL EXPENDITURES	0.00	38,371.62	77,450.00	902.30	31,393.77	46,056.23	40.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,887.33	30,430.00	850.42	11,120.93	19,309.07	36.55

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

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	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	0.00	66,295.69	199,754.31	24.92
TOTAL EXPENDITURES	0.00	49,989.77	266,050.00	17,756.38	64,579.55	201,470.45	24.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,369.28)	0.00	17,756.38)	1,716.14	1,716.14	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	0.00	2,008.31	0.00	357.15	1,528.54	1,528.54	0.00
TOTAL EXPENDITURES	0.00	8,672.80	220,000.00	0.00	910.00	219,090.00	0.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,664.49)	220,000.00)	357.15	618.54	220,618.54	0.28-
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	0.00	35.36	4,000.00	8.59	38.17	3,961.83	0.95
TOTAL EXPENDITURES	0.00	0.00	800.00	0.00	15.80	815.80	1.98-
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35.36	3,200.00	8.59	53.97	3,146.03	1.69
<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
<u>GRAND TOTAL REVENUES</u>							
GRAND TOTAL REVENUES	3,206.00	1,824,867.78	9,012,811.07	479,409.32	2,986,426.44	6,026,384.63	33.14
GRAND TOTAL EXPENDITURES	6,057.00	1,926,793.68	9,421,252.10	391,659.93	2,445,007.92	6,976,244.18	25.95
REVENUES OVER/(UNDER) EXPENDITURES	(2,851.00)	(101,925.90)	(408,441.03)	87,749.39	541,418.52	(949,859.55)	25.95

*** END OF REPORT ***