

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

01 -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		2,157,700.00	513,460.01	1,301,746.01	60.33	0.00	855,953.99
*** TOTAL REVENUES ***		2,157,700.00	513,460.01	1,301,746.01	60.33	0.00	855,953.99
EXPENDITURE SUMMARY							
01-CITY COMMISSION		18,400.00	901.25	16,447.07	87.62 (	325.00)	2,277.93
02-ADMINISTRATION		89,500.00	13,541.26	80,991.64	91.18	616.85	7,891.51
03-CITY ATTORNEY		28,070.00	2,249.83	24,753.72	88.19	0.00	3,316.28
04-MUNICIPAL JUDGE		3,602.00	269.77	3,237.72	89.89	0.00	364.28
05-POLICE DEPARTMENT		543,971.00	61,143.58	439,218.69	80.56 (	1,019.99)	105,772.30
06-FIRE DEPARTMENT		401,930.00	39,985.39	359,894.46	89.31 (	912.97)	42,948.51
07-STREET DEPARTMENT		221,470.00	22,668.46	152,494.69	69.04	418.35	68,556.96
08-PARK DEPARTMENT		215,860.00	19,134.33	150,715.91	69.95	282.44	64,861.65
09-CEMETERY		0.00	0.00 (	82.19)	0.00 (	70.25)	152.44
11-LIBRARY		118,400.00	6,196.92	103,354.23	85.45 (	2,181.54)	17,227.31
12-COMMUNITY SERVICES DEP		96,400.00	8,069.46	39,778.14	41.09 (	167.30)	56,789.16
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	1,629.79	1,629.79	0.00 (	712.27)	917.52)
17-INFORMATION TECHNOLOGY		96,800.00	6,514.24	49,536.80	51.17	0.00	47,263.20
18-ANIMAL CONTROL		0.00	0.00	0.00	0.00 (	148.75)	148.75
19-SHOP MAINTENANCE		7,850.00	622.37	8,203.62	104.50	0.00 (	353.62)
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		1,881,253.00	182,926.65	1,430,174.29	75.80 (	4,220.43)	455,299.14
*** REVENUE OVER/(UNDER) EXPENDITURES		276,447.00	330,533.36 (	128,428.28)	44.93-	4,220.43	400,654.85

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

02 -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		<u>5,271,492.00</u>	<u>311,086.10</u>	<u>3,692,908.45</u>	<u>70.05</u>	<u>0.00</u>	<u>1,578,583.55</u>
*** TOTAL REVENUES ***		5,271,492.00	311,086.10	3,692,908.45	70.05	0.00	1,578,583.55
EXPENDITURE SUMMARY							
21-WATER DEPARTMENT		2,032,519.00	969,467.82	1,245,092.26	61.25 (	96.36)	787,523.10
22-ELECTRIC DEPARTMENT		2,571,600.00	125,623.33	1,681,942.26	65.47	1,646.38	888,011.36
23-SANITATION DEPARTMENT		745,287.00	52,131.41	543,676.62	72.50 (	3,374.77)	204,985.15
24-GENERAL MANAGER		0.00	866.70	1,583.64	0.00	0.00 (	1,583.64)
25-WASTE WATER TREATMENT		9,000.00	20.50	1,847.80	81.98	5,530.14	1,622.06
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	2,688.00	19,880.13	219.41	13,030.63 (	17,910.76)
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 ***		5,373,406.00	1,150,797.76	3,494,022.71	65.34	16,736.02	1,862,647.27
*** REVENUE OVER/(UNDER) EXPENDITURES (		101,914.00)	(839,711.66)	198,885.74	178.73-(	16,736.02)	(284,063.72)

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

% OF YEAR COMPLETED: 91.67

	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)	1,886,767.83	2,160,906.00	513,460.01	1,301,746.01	859,159.99	60.24
TOTAL EXPENDITURES	2,373,261.00	2,002,078.55	1,881,253.00	182,926.65	1,430,174.29	451,078.71	76.02
REVENUES OVER/ (UNDER) EXPENDITURES	(4,522,708.94) (	15,310.72)	279,653.00	330,533.36 (	128,428.28)	408,081.28	45.92-
02 -MANGUM UTILITY AUTHORITY							
TOTAL REVENUE	(5,271,492.00)	4,541,993.83	5,271,492.00	311,086.10	3,692,908.45	1,578,583.55	70.05
TOTAL EXPENDITURES	5,373,406.00	4,856,140.35	5,373,406.00	1,150,797.76	3,494,022.71	1,879,383.29	65.02
REVENUES OVER/ (UNDER) EXPENDITURES	(10,644,898.00) (	314,146.52)	101,914.00) (	839,711.66)	198,885.74 (	300,799.74)	195.15-
04 -FRIENDS OF THE PARK							
TOTAL REVENUE	(200.00)	211.51	200.00	30.00	322.50 (	122.50)	161.25
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(200.00)	211.51	200.00	30.00	322.50 (	122.50)	161.25
05 -REVOLVING LOAN FUND							
TOTAL REVENUE	(1,500.00)	2,074.39	1,500.00	290.85	3,113.35 (	1,613.35)	207.56
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(1,500.00)	2,074.39	1,500.00	290.85	3,113.35 (	1,613.35)	207.56
08 -WATER WELL IMPRV/MAINT							
TOTAL REVENUE	(400.00)	42,849.41	400.00	34,985.35	35,528.11 (	35,128,111.8)	882.03
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)	42,849.41 (	65,600.00)	34,985.35 (	27,254.64)	38,345.36)	41.55
09 -FLEET MANAGEMENT							
TOTAL REVENUE	(2,200.00)	361,241.29	2,200.00	70,137.45	80,192.98 (	77,992,981.3)	645.14
TOTAL EXPENDITURES	0.00	283,602.73	0.00	0.00	15,339.45 (	15,339.45)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(2,200.00)	77,638.56	2,200.00	70,137.45	64,853.53 (	62,653.53)	2,947.89
10 -MEDA ECONOMIC DEV AUTH							
TOTAL REVENUE	(34,647.00)	5,550.60	40,000.00	50.46	534.42	39,465.58	1.34
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)	5,550.60 (	25,000.00)	50.46	534.42 (	25,534.42)	2.14-
11 -METER DEPOSIT FUND							
TOTAL REVENUE	(2,200.00)	2,661.38	2,200.00	702.52	6,944.75 (	4,744.75)	315.67
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)	2,661.38 (	2,800.00)	702.52	6,944.75 (	9,744.75)	248.03-
12 -RIVERSIDE ENDOWMENT FUND							
TOTAL REVENUE	(500.00)	610.68	500.00	156.30	1,618.93 (	1,118.93)	323.79
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(500.00)	610.68	500.00	156.30	1,618.93 (	1,118.93)	323.79

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

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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	172.53	0.00	41.96	444.44	(444.44)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	172.53	0.00	41.96	444.44	(444.44)	0.00
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	(4,850.00)	4,638.90	4,850.00	7.53	108.26	4,741.74	2.23
TOTAL EXPENDITURES	5,000.00	4,870.00	5,000.00	778.00	3,663.67	1,336.33	73.27
REVENUES OVER/(UNDER) EXPENDITURES	(9,850.00)	(231.10)	(150.00)	(770.47)	(3,555.41)	3,405.41	2,370.27
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	(50.00)	58.82	50.00	24.64	6,279.68	(6,229.68)	2,559.36
TOTAL EXPENDITURES	0.00	(6,050.00)	6,057.00	4,721.00	6,050.11	6.89	99.89
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	6,108.82	(6,007.00)	(4,696.36)	229.57	(6,236.57)	3.82-
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	(2,500.00)	1,681.95	2,500.00	255.23	2,895.15	(335.15)	113.41
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)	1,464.99	(4,700.00)	255.23	(4,222.37)	(477.63)	99.84
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	(27,100.00)	23,254.67	27,100.00	305.96	16,895.37	10,204.63	62.34
TOTAL EXPENDITURES	0.00	12,600.21	0.00	0.00	6,336.57	(6,336.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	10,654.46	27,100.00	305.96	10,558.80	16,541.20	38.96
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	(80.00)	3,670.22	80.00	9.92	133.65	(53.65)	167.06
TOTAL EXPENDITURES	7,500.00	70.18	7,500.00	0.00	7,626.02	(126.02)	101.68
REVENUES OVER/(UNDER) EXPENDITURES	(7,580.00)	3,600.04	(7,420.00)	9.92	(7,492.37)	72.37	100.98
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	(15.00)	17.29	15.00	4.20	44.51	(29.51)	296.73
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(15.00)	17.29	15.00	4.20	44.51	(29.51)	296.73
<u>23 -DISPATCHER TRAIN/EQUIPM</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	(16,000.00)	43,580.42	16,000.00	753.87	8,869.73	7,131.27	55.43
TOTAL EXPENDITURES	25,000.00	27,812.86	23,000.00	4,484.84	15,291.12	7,708.88	66.48
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	15,767.56	(7,000.00)	(3,730.97)	(6,422.39)	(577.61)	91.75

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26 -BUSBY TRUST							
TOTAL REVENUE	(1,000.00)	1,738.66	1,000.00	418.03	4,283.81 (3,283.81)	428.38
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)	1,738.66	0.00	418.03	4,283.81 (	4,283.81)	0.00
27 -POWER PLANT CAPITAL IMPRV							
TOTAL REVENUE	(2,000.00)	39,643.66	2,000.00	539.50	5,620.91 (	3,620.91)	281.05
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)	32,878.06 (	3,000.00)	539.50	4,123.95 (	7,123.95)	137.47-
28 -CRIME STOPPERS							
TOTAL REVENUE	(80.00)	508.78	80.00	95.97	538.13 (	458.13)	672.66
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(80.00)	508.78	80.00	95.97	538.13 (	458.13)	672.66
30 -MUA CAPITAL IMPROVEMENT FND							
TOTAL REVENUE	(1,000.00)	27,616.00	1,000.00	239.11	2,621.46 (	1,621.46)	262.15
TOTAL EXPENDITURES	119,000.00	0.00	119,000.00	3,280.00	122,280.00 (	3,280.00)	102.76
REVENUES OVER/(UNDER) EXPENDITURES	(120,000.00)	27,616.00 (	118,000.00)	3,040.89)	119,658.54)	1,658.54	101.41
33 -CAFETERIA PLAN							
TOTAL REVENUE	0.00	53.36	0.00	6.27	67.90 (	67.90)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53.36	0.00	6.27	67.90 (	67.90)	0.00
35 -AIRPORT GRANT							
TOTAL REVENUE	(60.00)	70.35	60.00	17.11	181.20 (	121.20)	302.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	70.35	60.00	17.11	181.20 (	121.20)	302.00
38 -GEN GOV'T CAPITAL IMP FUN							
TOTAL REVENUE	(100.00)	7,659.93	100.00	42.39	288.69 (	198.69)	288.69
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	14,219.00)	14,219.00)	19,219.00	284.38-
REVENUES OVER/(UNDER) EXPENDITURES	(5,100.00)	7,659.93 (	4,900.00)	14,261.39	14,517.69 (	19,417.69)	296.28-
39 -GEN GOV'T INT SERVICES							
TOTAL REVENUE	(50.00)	760,832.78	50.00	183,908.89	184,476.76 (	184,426.76)	8,953.52
TOTAL EXPENDITURES	0.00	670,406.88	488,110.00	49,200.67	442,131.15	45,978.85	90.58
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	90,425.90 (	488,060.00)	134,708.22 (	257,654.39)	230,405.61)	52.79
40 -MUNICIPAL POOL FUND							
TOTAL REVENUE	(94,800.00)	46,775.59	94,800.00	5,042.82	17,085.35	77,714.65	18.02
TOTAL EXPENDITURES	60,800.00	43,600.74	60,800.00	4,156.22	44,374.18	16,425.82	72.98
REVENUES OVER/(UNDER) EXPENDITURES	(155,600.00)	3,174.85	34,000.00	886.60 (27,288.83)	61,288.83	80.26-

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41 -DISPATCH OPERATIONS FUND							
TOTAL REVENUE	0.00	216,408.49	0.00	506.83	4,154.64 (4,154.64)	0.00
TOTAL EXPENDITURES	0.00	179,472.82	0.00	0.00	630.31 (	630.31)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36,935.67	0.00	506.83	3,524.33 (	3,524.33)	0.00
42 -AMERICAN RESCUE PLAN							
TOTAL REVENUE	(1,000.00)	240,215.33	1,000.00	454.37	5,245.96 (	4,245.96)	524.60
TOTAL EXPENDITURES	313,859.50	143,635.04	123,500.00	72,635.44	90,465.20	33,034.80	73.25
REVENUES OVER/(UNDER) EXPENDITURES	(314,859.50)	96,580.29	(122,500.00)	(72,181.07)	(85,219.24)	(37,280.76)	69.57
43 -FIRE DONATION FUND							
TOTAL REVENUE	(25.00)	33.67	25.00	8.96	94.68 (	69.68)	378.72
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)	2,854.44	25.00	8.96	94.68 (	69.68)	378.72
90 -CAPITAL ASSETS & DEBT							
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
99 -POOLED CASH							
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
GRAND TOTAL REVENUES							
GRAND TOTAL REVENUES	(7,613,296.94)	8,362,592.32	7,630,108.00	1,123,582.60	5,383,188.78	2,246,919.22	70.55
GRAND TOTAL EXPENDITURES	8,436,755.56	8,222,402.15	8,241,826.00	1,458,761.58	5,735,503.01	2,506,322.99	69.59
REVENUES OVER/(UNDER) EXPENDITURES	(16,050,052.50)	140,190.17	(611,718.00)	(335,178.98)	(352,314.23)	(259,403.77)	69.59

*** END OF REPORT ***