

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

GENERAL FUND

08.33% 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	2,447,388.00	171,673.14	171,673.14	7.01	0.00	2,275,714.86
	*** TOTAL REVENUES ***	2,447,388.00	171,673.14	171,673.14	7.01	0.00	2,275,714.86
<b>EXPENDITURE SUMMARY</b>							
	01-CITY COMMISSION	14,227.00	1,182.40	1,182.40	8.31	0.00	13,044.60
	02-ADMINISTRATION	714,495.70	59,310.66	59,310.66	8.25 (	400.00)	655,585.04
	03-CITY ATTORNEY	28,955.00	2,332.42	2,332.42	8.06	0.00	26,622.58
	04-MUNICIPAL JUDGE	3,270.00	269.13	269.13	8.23	0.00	3,000.87
	05-POLICE DEPARTMENT	431,783.00	24,724.10	24,724.10	5.52 (	883.66)	407,942.56
	06-FIRE DEPARTMENT	449,691.00	30,057.69	30,057.69	6.69	11.62	419,621.69
	07-STREET DEPARTMENT	197,643.00	11,756.66	11,756.66	5.75 (	390.92)	186,277.26
	08-PARK DEPARTMENT	220,755.00	15,829.99	15,829.99	7.89	1,583.98	203,341.03
	09-CEMETERY	2,840.00	27.99	27.99	0.99	0.00	2,812.01
	11-LIBRARY	137,690.00	15,282.14	15,282.14	4.55 (	9,023.90)	131,431.76
	12-COMMUNITY SERVICES DEP	84,490.00	209.69	209.69	0.25	0.00	84,280.31
	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	337.62	337.62	0.47	132.96	100,644.42
	17-INFORMATION TECHNOLOGY	0.00	118.26	118.26	0.00	0.00 (	118.26)
	18-ANIMAL CONTROL	59,695.00	3,777.02	3,777.02	7.83	896.64	55,021.34
	19-SHOP MAINTENANCE	0.00	509.70	509.70	0.00	0.00 (	509.70)
	20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	2,446,649.70	165,725.47	165,725.47	6.44 (	8,073.28)	2,288,997.51
	*** REVENUE OVER/(UNDER) EXPENDITURES	738.30	5,947.67	5,947.67	899.09	8,073.28 (	13,282.65)

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

MANGUM UTILITY AUTHORITY

08.33% 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	5,203,096.00	440,113.00	440,113.00	8.46	0.00	4,762,983.00
	*** TOTAL REVENUES ***	5,203,096.00	440,113.00	440,113.00	8.46	0.00	4,762,983.00
<b>EXPENDITURE SUMMARY</b>							
	21-WATER DEPARTMENT	914,700.34	71,772.19	71,772.19	7.84 (	23.87)	842,952.02
	22-ELECTRIC DEPARTMENT	3,450,711.40	107,748.15	107,748.15	3.10 (	651.22)	3,343,614.47
	23-SANITATION DEPARTMENT	688,221.00	15,743.04	15,743.04	2.20 (	606.98)	673,084.94
	24-GENERAL MANAGER	0.00	645.19	645.19	0.00	0.00 (	645.19)
	25-WASTE WATER TREATMENT	118,300.00	75.00	75.00	0.06	0.00	118,225.00
	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	68.68	68.68	0.22	0.00	30,681.32
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,202,682.74	196,052.25	196,052.25	3.74 (	1,282.07)	5,007,912.56
	*** REVENUE OVER/(UNDER) EXPENDITURES	413.26	244,060.75	244,060.75	367.67	1,282.07 (	244,929.56)

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

% OF YEAR COMPLETED: 08.33

	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	( 2,149,447.94)	74,473.21	2,160,906.00	171,673.14	171,673.14	1,989,232.86	7.94
TOTAL EXPENDITURES	2,373,261.00	123,025.04	1,881,253.00	165,725.47	165,725.47	1,715,527.53	8.81
REVENUES OVER/(UNDER) EXPENDITURES	( 4,522,708.94)	( 48,551.83)	279,653.00	5,947.67	5,947.67	273,705.33	2.13
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	( 5,271,492.00)	( 54,325.81)	5,271,492.00	440,113.00	440,113.00	4,831,379.00	8.35
TOTAL EXPENDITURES	5,373,406.00	259,015.33	5,373,406.00	196,052.25	196,052.25	5,177,353.75	3.65
REVENUES OVER/(UNDER) EXPENDITURES	( 10,644,898.00)	( 313,341.14)	( 101,914.00)	244,060.75	244,060.75	( 345,974.75)	239.48-
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	( 200.00)	29.51	200.00	32.04	32.04	167.96	16.02
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 200.00)	29.51	200.00	32.04	32.04	167.96	16.02
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	( 1,500.00)	283.66	1,500.00	311.12	311.12	1,188.88	20.74
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 1,500.00)	283.66	1,500.00	311.12	311.12	1,188.88	20.74
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	( 409.00)	121.98	400.00	97.80	97.80	302.20	24.45
TOTAL EXPENDITURES	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 66,400.00)	121.98	( 65,600.00)	97.80	97.80	( 65,697.80)	0.15-
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	( 2,200.00)	1,064.25	2,200.00	5,409.05	5,409.05	( 3,209.05)	245.87
TOTAL EXPENDITURES	0.00	8,454.45	0.00	117,948.76	117,948.76	( 117,948.76)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 2,200.00)	( 7,390.20)	2,200.00	( 112,539.71)	( 112,539.71)	114,739.71	5,115.44-
<u>10 -MEDA ECOMIC DEV AUTH</u>							
TOTAL REVENUE	( 34,647.00)	50.64	40,000.00	52.58	52.58	39,947.42	0.13
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)	50.64	( 25,000.00)	52.58	52.58	( 25,052.58)	0.21-
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	( 2,200.00)	365.75	2,200.00	710.40	710.40	1,489.60	32.29
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)	365.75	( 2,800.00)	710.40	710.40	( 3,510.40)	25.37-
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	( 500.00)	54.90	500.00	157.41	157.41	342.59	31.48
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 500.00)	54.90	500.00	157.41	157.41	342.59	31.48

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

% OF YEAR COMPLETED: 08.33

	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	42.11	0.00	43.72	43.72	( 43.72)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42.11	0.00	43.72	43.72	( 43.72)	0.00
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	( 4,850.00)	13.18	4,850.00	15,226.21	15,226.21	( 10,376.21)	313.94
TOTAL EXPENDITURES	5,000.00	1,064.57	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 9,850.00)	( 1,051.39)	( 150.00)	15,226.21	15,226.21	( 15,376.21)	150.81-
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	( 50.00)	20.23	50.00	12.71	12.71	37.29	25.42
TOTAL EXPENDITURES	0.00	1,329.11	6,057.00	0.00	0.00	6,057.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	( 1,308.88)	( 6,007.00)	12.71	12.71	( 6,019.71)	0.21-
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	( 2,500.00)	77.56	2,500.00	136.50	136.50	2,363.50	5.46
TOTAL EXPENDITURES	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 9,700.00)	77.56	( 4,700.00)	136.50	136.50	( 4,836.50)	2.90-
<u>18 -STREET &amp; ALLEY FUND</u>							
TOTAL REVENUE	( 27,100.00)	2,748.32	27,100.00	316.96	316.96	26,783.04	1.17
TOTAL EXPENDITURES	0.00	4,593.55	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 27,100.00)	( 1,845.23)	27,100.00	316.96	316.96	26,783.04	1.17
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	( 80.00)	5,116.14	80.00	10.34	10.34	69.66	12.93
TOTAL EXPENDITURES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 7,580.00)	( 5,116.14)	( 7,420.00)	10.34	10.34	( 7,430.34)	0.14-
<u>21 -HOSPITAL RENT &amp; UTILITIES</u>							
TOTAL REVENUE	( 15.00)	4.22	15.00	4.38	4.38	10.62	29.20
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 15.00)	4.22	15.00	4.38	4.38	10.62	29.20
<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	( 16,000.00)	592.55	16,000.00	1,232.52	1,232.52	14,767.48	7.70
TOTAL EXPENDITURES	25,000.00	1,250.29	23,000.00	9,815.92	9,815.92	13,184.08	42.68
REVENUES OVER/(UNDER) EXPENDITURES	( 41,000.00)	( 657.74)	( 7,000.00)	( 8,583.40)	( 8,583.40)	1,583.40	122.62

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

% OF YEAR COMPLETED: 08.33

	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	( 1,000.00)	357.67	1,000.00	420.30	420.30	579.70	42.03
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)	357.67	0.00	420.30	420.30	( 420.30)	0.00
<u>27 -POWER PLANT CAPITAL IMPRY</u>							
TOTAL REVENUE	( 2,000.00)	512.62	2,000.00	556.53	556.53	1,443.47	27.83
TOTAL EXPENDITURES	5,000.00	1,496.96	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 7,000.00)	984.34	( 3,000.00)	556.53	556.53	( 3,556.53)	18.55-
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	( 80.00)	55.74	80.00	82.23	82.23	( 2.23)	102.79
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 80.00)	55.74	80.00	82.23	82.23	( 2.23)	102.79
<u>30 -MUA CAPITAL IMPROVEMT END</u>							
TOTAL REVENUE	( 1,000.00)	261.32	1,000.00	1,816.18	1,816.18	( 816.18)	181.62
TOTAL EXPENDITURES	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 120,000.00)	261.32	( 118,000.00)	1,816.18	1,816.18	( 119,816.18)	1.54-
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	6.26	0.00	6.27	6.27	( 6.27)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6.26	0.00	6.27	6.27	( 6.27)	0.00
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	( 60.00)	17.17	60.00	17.83	17.83	42.17	29.72
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 60.00)	17.17	60.00	17.83	17.83	42.17	29.72
<u>38 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	( 100.00)	26.82	100.00	467.57	467.57	( 367.57)	467.57
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)	26.82	( 4,900.00)	467.57	467.57	( 5,367.57)	9.54-
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	( 50.00)	337.11	50.00	72,371.53	72,371.53	( 72,321.53)	4,743.06
TOTAL EXPENDITURES	0.00	54,635.91	488,110.00	48,797.40	48,797.40	439,312.60	10.00
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	( 54,298.80)	( 488,060.00)	23,574.13	23,574.13	( 511,634.13)	4.83-
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	( 94,800.00)	8,118.45	94,800.00	11,633.09	11,633.09	83,166.91	12.27
TOTAL EXPENDITURES	60,800.00	22,981.37	60,800.00	18,390.64	18,390.64	42,409.36	30.25
REVENUES OVER/(UNDER) EXPENDITURES	( 155,600.00)	( 14,862.92)	34,000.00	( 6,757.55)	( 6,757.55)	40,757.55	19.88-

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

% OF YEAR COMPLETED: 08.33

	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	606.83	0.00	22,657.67	22,657.67	( 22,657.67)	0.00
TOTAL EXPENDITURES	0.00	19,673.25	0.00	17,095.61	17,095.61	( 17,095.61)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,066.42	0.00	5,562.06	5,562.06	( 5,562.06)	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	( 1,000.00)	510.91	1,000.00	391.92	391.92	608.08	39.19
TOTAL EXPENDITURES	313,859.50	7,762.80	123,500.00	0.00	0.00	123,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 314,859.50)	7,251.89	( 122,500.00)	391.92	391.92	( 122,891.92)	0.32
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	( 25.00)	8.96	25.00	9.29	9.29	15.71	37.16
TOTAL EXPENDITURES	4,729.06	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 4,754.06)	8.96	25.00	9.29	9.29	15.71	37.16
<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
<u>GRAND TOTAL REVENUES</u>							
GRAND TOTAL EXPENDITURES	( 7,613,296.94)	31,319.98	7,630,108.00	745,970.29	745,970.29	6,884,137.71	9.78
REVENUES OVER/(UNDER) EXPENDITURES	8,436,755.56	505,282.63	8,241,826.00	573,826.05	573,826.05	7,667,999.95	6.96
REVENUES OVER/(UNDER) EXPENDITURES	( 16,050,052.50)	473,962.65	( 611,718.00)	172,144.24	172,144.24	( 783,862.24)	6.96

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