

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

58.33% 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		<u>2,330,926.05</u>	<u>400,639.74</u>	<u>2,059,753.16</u>	<u>88.37</u>	<u>0.00</u>	<u>271,172.89</u>
*** TOTAL REVENUES ***		2,330,926.05	400,639.74	2,059,753.16	88.37	0.00	271,172.89
<b>EXPENDITURE SUMMARY</b>							
01-CITY COMMISSION		11,485.00	3,060.32	7,135.84	62.13	0.00	4,349.16
02-ADMINISTRATION		352,562.00	25,636.69	168,451.78	47.78	0.00	184,110.22
03-CITY ATTORNEY		28,950.00	2,590.44	16,697.46	57.68	0.00	12,252.54
04-MUNICIPAL JUDGE		3,260.00	0.00	0.00	0.00	0.00	3,260.00
05-POLICE DEPARTMENT		551,655.00	30,014.23	300,739.39	54.52	0.00	250,915.61
06-FIRE DEPARTMENT		432,750.00	29,988.17	351,998.84	81.38	187.07	80,564.09
07-STREET DEPARTMENT		193,625.00	8,974.36	75,428.26	38.96	0.00	118,196.74
08-PARK DEPARTMENT		201,375.00	11,907.96	104,613.02	51.95	0.00	96,761.98
09-CEMETERY		2,470.00	423.38	1,081.19	43.77	0.00	1,388.81
11-LIBRARY		134,969.00	39,963.55	104,975.82	77.78	0.00	29,993.18
12-COMMUNITY SERVICES DEP		79,360.00	47,834.98	150,327.82	192.20	2,200.00 (	73,167.82)
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
16-CODE ENFORCEMENT OFFI		96,205.00	5,272.97	33,062.00	34.37	0.00	63,143.00
17-INFORMATION TECHNOLOGY		120,745.00	7,574.55	79,841.81	66.12	0.00	40,903.19
18-ANIMAL CONTROL		56,505.00	1,913.87	11,139.49	19.71	0.00	45,365.51
19-SHOP MAINTENANCE		64,605.00	4,536.94	32,260.03	49.93	0.00	32,344.97
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 ***		2,330,521.00	219,692.41	1,437,752.75	61.79	2,387.07	890,381.18
*** REVENUE OVER/(UNDER) EXPENDITURES		405.05	180,947.33	622,000.41	972.06 (	2,387.07) (	619,208.29)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

02 -MANGUM UTILITY AUTHORITY

58.33% 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		<u>4,687,933.50</u>	<u>428,786.92</u>	<u>3,499,925.64</u>	74.66	<u>0.00</u>	<u>1,188,007.86</u>
*** TOTAL REVENUES ***		4,687,933.50	428,786.92	3,499,925.64	74.66	0.00	1,188,007.86
<b>EXPENDITURE SUMMARY</b>							
21-WATER DEPARTMENT		510,240.00	36,504.85	551,788.94	108.14	0.00 (	41,548.94)
22-ELECTRIC DEPARTMENT		3,033,994.00	215,534.26	1,608,906.02	53.03	0.00	1,425,087.98
23-SANITATION DEPARTMENT		664,275.00	53,052.75	344,007.06	51.79	0.00	320,267.94
24-GENERAL MANAGER		140,505.00	10,136.77	76,779.89	54.65	0.00	63,725.11
25-WASTE WATER TREATMENT		209,230.00	12,483.10	101,454.84	48.49	0.00	107,775.16
26-PENALTY & CREDITS		0.00 (	9.75 (	9.75)	0.00	0.00	9.75
27-PUBLIC WORKS		108,795.00	7,265.49	52,471.63	48.23	0.00	56,323.37
28-POWER PLANT		15,000.00	29.99	14,690.76	97.94	0.00	309.24
29-FUND APPLIC TRANSFERS		<u>5,000.00</u>	<u>416.67</u>	<u>2,916.65</u>	<u>58.33</u>	<u>0.00</u>	<u>2,083.35</u>
*** TOTAL EXPENDITURES ***		4,687,039.00	335,414.13	2,753,006.04	58.74	0.00	1,934,032.96
*** REVENUE OVER/(UNDER) EXPENDITURES		894.50	93,372.79	746,919.60	501.35	0.00 (	746,025.10)