CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	2,330,926.05	185,345.11	849,979.84	36.47	0.00	1,480,946.21
*** TOTAL REVENUES ***	2,330,926.05	185,345.11	849,979.84	36.47	0.00	1,480,946.21
EXPENDITURE SUMMARY						
01-CITY COMMISSION	11,485.00	484.44	3,056.64	26.61	0.00	8,428.36
02-ADMINISTRATION	352,562.00	33,038.41	92,100.12	26.12	0.00	260,461.88
03-CITY ATTORNEY	28,950.00	2,332.42	9,404.68	32.49	0.00	19,545.32
04-MUNICIPAL JUDGE	3,260.00	0.00	0.00	0.00	0.00	3,260.00
05-POLICE DEPARTMENT	551,655.00	34,262.45	209,009.59	37.93	246.25	342,399.16
06-FIRE DEPARTMENT	432,750.00	54,101.34	189,732.46	43.84	0.00	243,017.54
07-STREET DEPARTMENT	193,625.00	16,787.65	44,374.99	22.92	0.00	149,250.01
08-PARK DEPARTMENT	201,375.00	18,196.34	64,596.03	32.08	0.00	136,778.97
09-CEMETERY	2,470.00	88.94	513.66	20.80	0.00	1,956.34
11-LIBRARY	134,969.00	13,799.54	43,040.87	31.89	0.00	91,928.13
12-COMMUNITY SERVICES DEP	79,360.00	230.37	96,261.48	124.07	2,200.00	(19,101.48)
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	8,626.45	12,640.31	13.14	0.00	83,564.69
17-INFORMATION TECHNOLOGY	120,745.00	23,207.54	54,644.69	45.26	0.00	66,100.31
18-ANIMAL CONTROL	56,505.00	1,035.79	7,014.23	12.41	0.00	49,490.77
19-SHOP MAINTENANCE	64,605.00	5,503.08	17,821.60	27.59	0.00	46,783.40
20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,330,521.00	211,694.76	844,211.35	36.33	2,446.25	1,483,863.40
*** REVENUE OVER/(UNDER) EXPENDITURES	405.05	(26,349.65)	5,768.49	820.20	(2,446.25)	(2,917.19)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	4,687,933.50	350,895.68	2,399,484.92	51.18	0.00	2,288,448.58
*** TOTAL REVENUES ***	4,687,933.50	350,895.68	2,399,484.92	51.18	0.00	2,288,448.58
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT	510,240.00	80,965.29	423,955.99	83.09	0.00	86,284.01
22-ELECTRIC DEPARTMENT	3,033,994.00	267,991.48	947,799.43	31.24	0.00	2,086,194.57
23-SANITATION DEPARTMENT	664,275.00	60,130.04	182,412.81	27.47	48.56	481,813.63
24-GENERAL MANAGER	140,505.00	14,960.57	46,336.18	32.98	0.00	94,168.82
25-WASTE WATER TREATMENT	209,230.00	15,100.40	53,708.56	25.67	0.00	155,521.44
26-PENALTY & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
27-PUBLIC WORKS	108,795.00	9,855.31	28,787.35	26.46	0.00	80,007.65
28-POWER PLANT	15,000.00	6,955.60	10,900.77	72.67	0.00	4,099.23
29-FUND APPLIC TRANSFERS	5,000.00	416.66	1,666.64	33.33	0.00	3,333.36
*** TOTAL EXPENDITURES ***	4,687,039.00	456,375.35	1,695,567.73	36.18	48.56	2,991,422.71
*** REVENUE OVER/(UNDER) EXPENDITURES	894.50	(105,479.67)	703,917.19	688.50	(48.56)	(702,974.13)