

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

01 -GENERAL FUND

75.00% 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		2,330,926.05	465,270.08	2,745,692.71	117.79	0.00 (	414,766.66)
*** TOTAL REVENUES ***		2,330,926.05	465,270.08	2,745,692.71	117.79	0.00 (	414,766.66)
<b>EXPENDITURE SUMMARY</b>							
01-CITY COMMISSION		11,485.00	1,004.72	8,666.38	75.46	0.00	2,818.62
02-ADMINISTRATION		352,562.00	131,294.70	532,040.09	150.92	42.00 (	179,520.09)
03-CITY ATTORNEY		28,950.00	2,970.18	22,674.65	78.32	0.00	6,275.35
04-MUNICIPAL JUDGE		3,260.00	0.00	0.00	0.00	0.00	3,260.00
05-POLICE DEPARTMENT		551,655.00	33,858.93	367,327.46	66.68	502.80	183,824.74
06-FIRE DEPARTMENT		432,750.00	25,827.62	409,833.78	94.82	500.00	22,416.22
07-STREET DEPARTMENT		193,625.00	2,427.51	89,191.72	46.06	0.00	104,433.28
08-PARK DEPARTMENT		201,375.00	13,185.71	149,006.80	73.99	0.00	52,368.20
09-CEMETERY		2,470.00	145.00	1,297.85	52.54	0.00	1,172.15
11-LIBRARY		134,969.00	9,161.30	125,584.44	93.05	0.00	9,384.56
12-COMMUNITY SERVICES DEP		79,360.00	87.42	240,277.66	305.54	2,200.00 (	163,117.66)
13-AIRPORT		0.00	0.00	99,969.03	0.00	0.00 (	99,969.03)
14-SWIMMING POOL		0.00	0.00	28,944.02	0.00	0.00 (	28,944.02)
16-CODE ENFORCEMENT OFFI		96,205.00	5,299.30	48,094.76	49.99	0.00	48,110.24
17-INFORMATION TECHNOLOGY		120,745.00	10,916.77	96,920.43	80.27	0.00	23,824.57
18-ANIMAL CONTROL		56,505.00	3,719.03	19,460.98	34.66	124.20	36,919.82
19-SHOP MAINTENANCE		64,605.00	4,671.83	42,945.05	66.47	0.00	21,659.95
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,330,521.00	244,570.02	2,282,235.10	98.07	3,369.00	44,916.90
*** REVENUE OVER/(UNDER) EXPENDITURES		405.05	220,700.06	463,457.61	588.10 (	3,369.00) (	459,683.56)

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

02 -MANGUM UTILITY AUTHORITY

75.00% 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	4,687,933.50	345,895.40	4,173,683.26	89.03	0.00	514,250.24
	*** TOTAL REVENUES ***	4,687,933.50	345,895.40	4,173,683.26	89.03	0.00	514,250.24
<b>EXPENDITURE SUMMARY</b>							
	21-WATER DEPARTMENT	510,240.00	47,600.78	643,022.65	126.03	32.83 (	132,815.48)
	22-ELECTRIC DEPARTMENT	3,033,994.00	235,812.35	2,096,040.32	69.09	0.00	937,953.68
	23-SANITATION DEPARTMENT	664,275.00	55,856.89	462,103.05	69.57	0.00	202,171.95
	24-GENERAL MANAGER	140,505.00	9,680.28	97,143.85	69.14	0.00	43,361.15
	25-WASTE WATER TREATMENT	209,230.00	11,519.60	149,285.46	71.35	0.00	59,944.54
	26-PENALTY & CREDITS	0.00	( 7.76 (	17.51)	0.00	0.00	17.51
	27-PUBLIC WORKS	108,795.00	6,795.47	69,365.93	63.76	0.00	39,429.07
	28-POWER PLANT	15,000.00	0.00	67,752.38	451.68	0.00 (	52,752.38)
	29-FUND APPLIC TRANSFERS	5,000.00	416.67	3,749.99	75.00	0.00	1,250.01
	*** TOTAL EXPENDITURES ***	4,687,039.00	367,674.28	3,588,446.12	76.56	32.83	1,098,560.05
	*** REVENUE OVER/(UNDER) EXPENDITURES	894.50	( 21,778.88)	585,237.14	422.51 (	32.83) (	584,309.81)