C I T Y O F M A N G U M

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

100.00% 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	198,793.75	2,507,432.46	107.57	0.00	(176,506.41)
*** TOTAL REVENUES ***	2,330,926.05	198,793.75	2,507,432.46	107.57	0.00	(176,506.41)
EXPENDITURE SUMMARY						
01-CITY COMMISSION	11,485.00	990.02	11,136.76	96.97	0.00	348.24
02-ADMINISTRATION	352,562.00	18,058.01	335,508.35	95.16	0.00	17,053.65
03-CITY ATTORNEY	28,950.00	2,589.79	31,204.80	107.79	0.00	(2,254.80)
04-MUNICIPAL JUDGE	3,260.00	1,345.63	2,422.13	74.30	0.00	837.87
05-POLICE DEPARTMENT	551,655.00	34,913.13	483,035.24	87.56	0.00	68,619.76
06-FIRE DEPARTMENT	432,750.00	33,379.35	516,377.92	119.32	0.00	(83,627.92)
07-STREET DEPARTMENT	193,625.00	8,075.88	126,794.78	65.48	0.00	66,830.22
08-PARK DEPARTMENT	201,375.00	15,401.52	187,194.33	92.96	0.00	14,180.67
09-CEMETERY	2,470.00	116.92	1,615.11	65.39	0.00	854.89
11-LIBRARY	134,969.00	10,554.16	131,541.01	97.46	0.00	3,427.99
12-COMMUNITY SERVICES DEP	79,360.00	7,452.82	122,566.67	157.22	2,200.00	(45,406.67)
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	6,622.45	69,967.74	72.73	0.00	26,237.26
17-INFORMATION TECHNOLOGY	120,745.00	6,512.07	118,026.96	97.75	0.00	2,718.04
18-ANIMAL CONTROL	56,505.00	4,106.28	35,457.38	62.75	0.00	21,047.62
19-SHOP MAINTENANCE	64,605.00	5,634.15	59,457.14	92.03	0.00	5,147.86
20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,330,521.00	155,752.18	2,232,306.32	95.88	2,200.00	96,014.68
*** REVENUE OVER/(UNDER) EXPENDITURES	405.05	43,041.57	275,126.14	380.85	(2,200.00)	(272,521.09)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JUNE 30TH, 2026

02 -MANGUM UTILITY AUTHORITY 100.00% 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	431,389.90	5,337,809.32	113.86	0.00	(649,875.82)
*** TOTAL REVENUES ***	4,687,933.50	431,389.90	5,337,809.32	113.86	0.00	(649,875.82)
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT	510,240.00	9,248.64	738,871.81	144.81	0.00	(228,631.81)
22-ELECTRIC DEPARTMENT	3,033,994.00	392,319.75	2,958,384.37	97.51	0.00	75,609.63
23-SANITATION DEPARTMENT	664,275.00	54,156.71	622,668.61	93.74	0.00	41,606.39
24-GENERAL MANAGER	140,505.00	129.59	216,922.25	154.39	0.00	(76,417.25)
25-WASTE WATER TREATMENT	209,230.00	19,163.02	169,680.01	81.10	0.00	39,549.99
26-PENALTY & CREDITS	0.00	0.00	(17.51)	0.00	0.00	17.51
27-PUBLIC WORKS	108,795.00	8,151.94	95,388.40	87.68	0.00	13,406.60
28-POWER PLANT	15,000.00	0.00	21,740.76	144.94	0.00	(6,740.76)
29-FUND APPLIC TRANSFERS	5,000.00	416.67	5,000.00	100.00	0.00	0.00
*** TOTAL EXPENDITURES ***	4,687,039.00	483,586.32	4,828,638.70	103.02	0.00	(141,599.70)
*** REVENUE OVER/(UNDER) EXPENDITURES	894.50	(52,196.42)	509,170.62	922.37	0.00	(508,276.12)