FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2026

01 -GENERAL FUND

91.67% 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	53,557.50	2,308,638.71	99.04	0.00	22,287.34
*** TOTAL REVENUES ***	2,330,926.05	53,557.50	2,308,638.71	99.04	0.00	22,287.34
EXPENDITURE SUMMARY						
01-CITY COMMISSION	11,485.00	834.44	10,146.74	88.35	0.00	1,338.26
02-ADMINISTRATION	352,562.00	69,894.78	317,450.34	90.04	0.00	35,111.66
03-CITY ATTORNEY	28,950.00	2,970.18	28,615.01	98.84	0.00	334.99
04-MUNICIPAL JUDGE	3,260.00	0.00	1,076.50	33.02	0.00	2,183.50
05-POLICE DEPARTMENT	551,655.00	44,056.97	448,122.11	81.23	0.00	103,532.89
06-FIRE DEPARTMENT	432,750.00	41,037.51	482,998.57	112.94	5,766.98	(56,015.55)
07-STREET DEPARTMENT	193,625.00	12,067.35	118,718.90	61.34	41.34	74,864.76
08-PARK DEPARTMENT	201,375.00	21,450.23	171,792.81	85.31	0.00	29,582.19
09-CEMETERY	2,470.00	107.18	1,498.19	60.66	0.00	971.81
11-LIBRARY	134,969.00	16,652.08	120,986.85	89.64	0.00	13,982.15
12-COMMUNITY SERVICES DEP	79,360.00	(134,515.26)	115,113.85	147.82	2,200.00	(37,953.85)
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	9,115.65	63,345.29	65.84	0.00	32,859.71
17-INFORMATION TECHNOLOGY	120,745.00	7,979.62	111,514.89	92.36	0.00	9,230.11
18-ANIMAL CONTROL	56,505.00	5,787.77	31,351.10	55.62	76.50	25,077.40
19-SHOP MAINTENANCE	64,605.00	6,725.58	53,822.99	83.31	0.00	10,782.01
20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,330,521.00	104,164.08	2,076,554.14	89.45	8,084.82	245,882.04
*** REVENUE OVER/(UNDER) EXPENDITURES	405.05	(50,606.58)	232,084.57	301.75	(8,084.82)	(223,594.70)

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2026

02 -MANGUM UTILITY AUTHORITY

91.67% 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	389,865.48	4,906,419.42	104.66	0.00	(218,485.92)
*** TOTAL REVENUES ***	4,687,933.50	389,865.48	4,906,419.42	104.66	0.00	(218,485.92)
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT	510,240.00	50,254.80	729,623.17	143.00	41.33	(219,424.50)
22-ELECTRIC DEPARTMENT	3,033,994.00	235,397.11	2,566,064.62	84.58	0.00	467,929.38
23-SANITATION DEPARTMENT	664,275.00	54,222.26	568,511.90	85.59	41.33	95,721.77
24-GENERAL MANAGER	140,505.00	108,035.97	216,792.66	154.30	0.00	(76,287.66)
25-WASTE WATER TREATMENT	209,230.00	12,460.52	150,516.99	71.94	0.00	58,713.01
26-PENALTY & CREDITS	0.00	0.00	(17.51)	0.00	0.00	17.51
27-PUBLIC WORKS	108,795.00	10,439.05	87,236.46	80.18	0.00	21,558.54
28-POWER PLANT	15,000.00	3,500.00	21,740.76	144.94	0.00	(6,740.76)
29-FUND APPLIC TRANSFERS	5,000.00	416.67	4,583.33	91.67	0.00	416.67
*** TOTAL EXPENDITURES ***	4,687,039.00	474,726.38	4,345,052.38	92.71	82.66	341,903.96
*** REVENUE OVER/(UNDER) EXPENDITURES	894.50	(84,860.90)	561,367.04	748.39	(82.66)	(560,389.88)