

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

66.67% 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	220,669.47	2,280,422.63	97.83	0.00	50,503.42
	*** TOTAL REVENUES ***	2,330,926.05	220,669.47	2,280,422.63	97.83	0.00	50,503.42
EXPENDITURE SUMMARY							
	01-CITY COMMISSION	11,485.00	525.82	7,661.66	66.71	0.00	3,823.34
	02-ADMINISTRATION	352,562.00	232,293.61	400,745.39	113.70	109.25	(48,292.64)
	03-CITY ATTORNEY	28,950.00	3,007.01	19,704.47	68.06	0.00	9,245.53
	04-MUNICIPAL JUDGE	3,260.00	0.00	0.00	0.00	0.00	3,260.00
	05-POLICE DEPARTMENT	551,655.00	32,729.14	333,468.53	60.59	780.62	217,405.85
	06-FIRE DEPARTMENT	432,750.00	32,007.32	384,006.16	88.74	0.00	48,743.84
	07-STREET DEPARTMENT	193,625.00	11,335.95	86,764.21	44.81	7.50	106,853.29
	08-PARK DEPARTMENT	201,375.00	31,208.07	135,821.09	67.45	0.00	65,553.91
	09-CEMETERY	2,470.00	71.66	1,152.85	46.67	0.00	1,317.15
	11-LIBRARY	134,969.00	11,447.32	116,423.14	86.26	0.00	18,545.86
	12-COMMUNITY SERVICES DEP	79,360.00	89,862.42	240,190.24	305.43	2,200.00	(163,030.24)
	13-AIRPORT	0.00	99,969.03	99,969.03	0.00	0.00	(99,969.03)
	14-SWIMMING POOL	0.00	28,944.02	28,944.02	0.00	0.00	(28,944.02)
	16-CODE ENFORCEMENT OFFI	96,205.00	9,733.46	42,795.46	44.55	60.00	53,349.54
	17-INFORMATION TECHNOLOGY	120,745.00	6,161.85	86,003.66	71.23	0.00	34,741.34
	18-ANIMAL CONTROL	56,505.00	4,602.46	15,741.95	28.04	103.50	40,659.55
	19-SHOP MAINTENANCE	64,605.00	6,013.19	38,273.22	60.20	619.00	25,712.78
	20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	2,330,521.00	599,912.33	2,037,665.08	87.60	3,879.87	288,976.05
	*** REVENUE OVER/(UNDER) EXPENDITURES	405.05	(379,242.86)	242,757.55	974.86	(3,879.87)	(238,472.63)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

02 -MANGUM UTILITY AUTHORITY

66.67% 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	<u>4,687,933.50</u>	<u>329,693.72</u>	<u>3,827,787.86</u>	<u>81.65</u>	<u>0.00</u>	<u>860,145.64</u>
	*** TOTAL REVENUES ***	4,687,933.50	329,693.72	3,827,787.86	81.65	0.00	860,145.64
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	510,240.00	43,632.93	595,421.87	116.69	0.00 (85,181.87)
	22-ELECTRIC DEPARTMENT	3,033,994.00	251,321.95	1,860,227.97	61.31	0.00	1,173,766.03
	23-SANITATION DEPARTMENT	664,275.00	62,239.10	406,246.16	61.16	0.00	258,028.84
	24-GENERAL MANAGER	140,505.00	10,683.68	87,463.57	62.25	0.00	53,041.43
	25-WASTE WATER TREATMENT	209,230.00	36,311.02	137,765.86	65.84	0.00	71,464.14
	26-PENALTY & CREDITS	0.00	0.00 (9.75)	0.00	0.00	9.75
	27-PUBLIC WORKS	108,795.00	10,098.83	62,570.46	57.51	0.00	46,224.54
	28-POWER PLANT	15,000.00	53,061.62	67,752.38	451.68	0.00 (52,752.38)
	29-FUND APPLIC TRANSFERS	<u>5,000.00</u>	<u>416.67</u>	<u>3,333.32</u>	<u>66.67</u>	<u>0.00</u>	<u>1,666.68</u>
	*** TOTAL EXPENDITURES ***	4,687,039.00	467,765.80	3,220,771.84	68.72	0.00	1,466,267.16
	*** REVENUE OVER/(UNDER) EXPENDITURES	894.50	(138,072.08)	607,016.02	860.93	0.00 (606,121.52)