

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND

41.67% 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>2,330,926.05</u>	<u>214,048.70</u>	<u>1,064,028.54</u>	<u>45.65</u>	<u>0.00</u>	<u>1,266,897.51</u>
*** TOTAL REVENUES ***		2,330,926.05	214,048.70	1,064,028.54	45.65	0.00	1,266,897.51
EXPENDITURE SUMMARY							
01-CITY COMMISSION		11,485.00	534.44	3,591.08	31.27	0.00	7,893.92
02-ADMINISTRATION		352,562.00	17,054.91	109,155.03	30.96	0.00	243,406.97
03-CITY ATTORNEY		28,950.00	2,369.92	11,774.60	40.67	0.00	17,175.40
04-MUNICIPAL JUDGE		3,260.00	0.00	0.00	0.00	0.00	3,260.00
05-POLICE DEPARTMENT		551,655.00	28,552.05	237,561.64	43.06	0.00	314,093.36
06-FIRE DEPARTMENT		432,750.00	84,556.22	274,288.68	63.38	0.00	158,461.32
07-STREET DEPARTMENT		193,625.00	10,561.64	54,936.63	28.37	0.00	138,688.37
08-PARK DEPARTMENT		201,375.00	12,685.83	77,281.86	38.38	0.00	124,093.14
09-CEMETERY		2,470.00	71.36	585.02	23.69	0.00	1,884.98
11-LIBRARY		134,969.00	8,384.99	51,425.86	38.10	0.00	83,543.14
12-COMMUNITY SERVICES DEP		79,360.00	6,145.65	102,407.13	131.81	2,200.00 (25,247.13)
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	6,586.95	19,227.26	19.99	0.00	76,977.74
17-INFORMATION TECHNOLOGY		120,745.00	6,439.07	61,083.76	50.59	0.00	59,661.24
18-ANIMAL CONTROL		56,505.00	2,090.88	9,105.11	16.11	0.00	47,399.89
19-SHOP MAINTENANCE		64,605.00	4,668.92	22,490.52	34.81	0.00	42,114.48
20-CUSTOMER SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		2,330,521.00	190,702.83	1,034,914.18	44.50	2,200.00	1,293,406.82
*** REVENUE OVER/(UNDER) EXPENDITURES		405.05	23,345.87	29,114.36	644.70 (2,200.00) (26,509.31)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

02 -MANGUM UTILITY AUTHORITY

41.67% 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	331,577.28	2,730,864.34	58.25	0.00	1,957,069.16
	*** TOTAL REVENUES ***	4,687,933.50	331,577.28	2,730,864.34	58.25	0.00	1,957,069.16
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	510,240.00	47,315.80	471,271.79	92.36	0.00	38,968.21
	22-ELECTRIC DEPARTMENT	3,033,994.00	232,129.53	1,179,928.96	38.89	0.00	1,854,065.04
	23-SANITATION DEPARTMENT	664,275.00	53,930.22	236,343.03	35.58	0.00	427,931.97
	24-GENERAL MANAGER	140,505.00	8,571.20	54,907.38	39.08	0.00	85,597.62
	25-WASTE WATER TREATMENT	209,230.00	17,903.31	71,611.87	34.23	0.00	137,618.13
	26-PENALTY & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
	27-PUBLIC WORKS	108,795.00	8,219.30	37,006.65	34.02	0.00	71,788.35
	28-POWER PLANT	15,000.00	3,760.00	14,660.77	97.74	0.00	339.23
	29-FUND APPLIC TRANSFERS	5,000.00	416.67	2,083.31	41.67	0.00	2,916.69
	*** TOTAL EXPENDITURES ***	4,687,039.00	372,246.03	2,067,813.76	44.12	0.00	2,619,225.24
	*** REVENUE OVER/(UNDER) EXPENDITURES	894.50	(40,668.75)	663,050.58	125.27	0.00	(662,156.08)