FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND 50.00% 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	595,084.88	1,659,113.42	71.18	0.00	671,812.63
*** TOTAL REVENUES ***	2,330,926.05	595,084.88	1,659,113.42	71.18	0.00	671,812.63
EXPENDITURE SUMMARY						
01-CITY COMMISSION	11,485.00	484.44	4,075.52	35.49	0.00	7,409.48
02-ADMINISTRATION	352,562.00	33,660.06	142,815.09	40.80	1,035.56	208,711.35
03-CITY ATTORNEY	28,950.00	2,332.42	14,107.02	48.73	0.00	14,842.98
04-MUNICIPAL JUDGE	3,260.00	0.00	0.00	0.00	0.00	3,260.00
05-POLICE DEPARTMENT	551,655.00	33,163.52	270,725.16	49.08	0.00	280,929.84
06-FIRE DEPARTMENT	432,750.00	47,721.99	322,010.67	74.41	0.00	110,739.33
07-STREET DEPARTMENT	193,625.00	11,517.27	66,453.90	34.32	0.00	127,171.10
08-PARK DEPARTMENT	201,375.00	15,423.20	92,705.06	46.04	0.00	108,669.94
09-CEMETERY	2,470.00	72.79	657.81	26.63	0.00	1,812.19
11-LIBRARY	134,969.00	13,586.41	65,012.27	48.17	0.00	69,956.73
12-COMMUNITY SERVICES DEP	79,360.00	85.71	102,492.84	131.92	2,200.00 (	25,332.84)
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	8,561.77	27,789.03	28.89	0.00	68,415.97
17-INFORMATION TECHNOLOGY	120,745.00	11,183.50	72,267.26	59.89	49.00	48,428.74
18-ANIMAL CONTROL	56,505.00	120.51	9,225.62	16.47	82.80	47,196.58
19-SHOP MAINTENANCE	64,605.00	5,232.57	27,723.09	42.91	0.00	36,881.91
20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,330,521.00	183,146.16	1,218,060.34	52.41	3,367.36	1,109,093.30
*** REVENUE OVER/(UNDER) EXPENDITURES	405.05	411,938.72	441,053.08	57.21 (	3,367.36)(	437,280.67)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

02 -MANGUM UTILITY AUTHORITY 50.00% 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	340,756.87	3,071,226.72	65.51	0.00	1,616,706.78
*** TOTAL REVENUES ***	4,687,933.50	340,756.87	3,071,226.72	65.51	0.00	1,616,706.78
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT	510,240.00	44,012.30	515,284.09	100.99	0.00	(5,044.09)
22-ELECTRIC DEPARTMENT	3,033,994.00	213,442.80	1,393,371.76	45.93	0.00	1,640,622.24
23-SANITATION DEPARTMENT	664,275.00	54,611.28	290,954.31	43.80	0.00	373,320.69
24-GENERAL MANAGER	140,505.00	11,735.74	66,643.12	47.47	55.00	73,806.88
25-WASTE WATER TREATMENT	209,230.00	17,359.87	88,971.74	42.52	0.00	120,258.26
26-PENALTY & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
27-PUBLIC WORKS	108,795.00	8,199.49	45,206.14	41.55	0.00	63,588.86
28-POWER PLANT	15,000.00	0.00	14,660.77	97.74	0.00	339.23
29-FUND APPLIC TRANSFERS	5,000.00	416.67	2,499.98	50.00	0.00	2,500.02
*** TOTAL EXPENDITURES ***	4,687,039.00	349,778.15	2,417,591.91	51.58	55.00	2,269,392.09
*** REVENUE OVER/(UNDER) EXPENDITURES	894.50	(9,021.28)	653,634.81	66.50	(55.00)	(652,685.31)