

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2025

01 -GENERAL FUND

08.33% 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		2,441,559.00	234,415.75	234,415.75	9.60	0.00	2,207,143.25
*** TOTAL REVENUES ***		2,441,559.00	234,415.75	234,415.75	9.60	0.00	2,207,143.25
EXPENDITURE SUMMARY							
01-CITY COMMISSION		14,227.00	957.40	957.40	6.73	0.00	13,269.60
02-ADMINISTRATION		714,495.70	19,689.33	19,689.33	3.39	4,563.45	690,242.92
03-CITY ATTORNEY		28,955.00	2,407.42	2,407.42	8.31	0.00	26,547.58
04-MUNICIPAL JUDGE		3,270.00	0.00	0.00	0.00	0.00	3,270.00
05-POLICE DEPARTMENT		431,783.00	123,335.10	123,335.10	28.56	0.00	308,447.90
06-FIRE DEPARTMENT		449,691.00	26,506.39	26,506.39	5.89	0.00	423,184.61
07-STREET DEPARTMENT		203,472.00	7,567.16	7,567.16	3.72	0.00	195,904.84
08-PARK DEPARTMENT		220,755.00	13,535.03	13,535.03	6.13	0.00	207,219.97
09-CEMETERY		2,840.00	71.57	71.57	2.52	0.00	2,768.43
11-LIBRARY		137,690.00	9,094.65	9,094.65	6.61	0.00	128,595.35
12-COMMUNITY SERVICES DEP		84,490.00	7,086.98	7,086.98	8.39	0.00	77,403.02
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		101,115.00	46.81	46.81	0.05	0.00	101,068.19
17-INFORMATION TECHNOLOGY		0.00	19,133.69	19,133.69	0.00	0.00	19,133.69
18-ANIMAL CONTROL		59,695.00	1,928.99	1,928.99	3.23	0.00	57,766.01
19-SHOP MAINTENANCE		0.00	3,588.34	3,588.34	0.00	0.00	3,588.34
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,452,478.70	234,948.86	234,948.86	9.77	4,563.45	2,212,966.39

*** REVENUE OVER/(UNDER) EXPENDITURES (10,919.70) (533.11) 46.67 (4,563.45) (5,823.14)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JULY 31ST, 2025

02 -MANGUM UTILITY AUTHORITY

08.33% 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>5,203,096.00</u>	<u>931,508.86</u>	<u>931,508.86</u>	<u>17.90</u>	<u>0.00</u>	<u>4,271,587.14</u>
*** TOTAL REVENUES ***		5,203,096.00	931,508.86	931,508.86	17.90	0.00	4,271,587.14
EXPENDITURE SUMMARY							
21-WATER DEPARTMENT		914,700.34	29,845.08	29,845.08	22.15	172,717.90	712,137.36
22-ELECTRIC DEPARTMENT		3,450,711.40	98,017.51	98,017.51	2.84	0.00	3,352,693.89
23-SANITATION DEPARTMENT		688,221.00	16,304.23	16,304.23	2.37	0.00	671,916.77
24-GENERAL MANAGER		0.00	10,324.80	10,324.80	0.00	0.00 (	10,324.80)
25-WASTE WATER TREATMENT		118,300.00	13,446.76	13,446.76	11.37	0.00	104,853.24
26-PENALTY & CREDITS		0.00	0.00	0.00	0.00	0.00	0.00
27-PUBLIC WORKS		0.00	3,361.90	3,361.90	0.00	0.00 (	3,361.90)
28-POWER PLANT		30,750.00	65.24	65.24	0.21	0.00	30,684.76
29-FUND APPLIC TRANSFERS		<u>0.00</u>	<u>416.66</u>	<u>416.66</u>	<u>0.00</u>	<u>0.00 (</u>	<u>416.66)</u>
*** TOTAL EXPENDITURES ***		5,202,682.74	171,782.18	171,782.18	6.62	172,717.90	4,858,182.66
*** REVENUE OVER/(UNDER) EXPENDITURES		413.26	759,726.68	759,726.68	43.45 (	172,717.90) (	586,595.52)