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

01 -GENERAL FUND 16.67% 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	222,427.41	456,843.16	19.60	0.00	1,874,082.89
*** TOTAL REVENUES ***	2,330,926.05	222,427.41	456,843.16	19.60	0.00	1,874,082.89
EXPENDITURE SUMMARY						
01-CITY COMMISSION	11,485.00	807.40	1,764.80	15.37	0.00	9,720.20
02-ADMINISTRATION	352,562.00	22,691.02	42,380.35	12.02	0.00	310,181.65
03-CITY ATTORNEY	28,950.00	2,332.42	4,739.84	16.37	0.00	24,210.16
04-MUNICIPAL JUDGE	3,260.00	0.00	0.00	0.00	0.00	3,260.00
05-POLICE DEPARTMENT	551,655.00	27,337.02	150,672.12	27.45	761.39	400,221.49
06-FIRE DEPARTMENT	432,750.00	28,956.64	55,463.03	12.82	0.00	377,286.97
07-STREET DEPARTMENT	193,625.00	9,577.28	17,144.44	8.93	144.05	176,336.51
08-PARK DEPARTMENT	201,375.00	16,653.42	30,188.45	14.99	0.00	171,186.55
09-CEMETERY	2,470.00	239.10	310.67	12.58	0.00	2,159.33
11-LIBRARY	134,969.00	11,070.69	20,165.34	14.94	0.00	114,803.66
12-COMMUNITY SERVICES DEP	79,360.00	15,889.48	22,976.46	28.95	0.00	56,383.54
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	996.67	1,043.48	1.08	0.00	95,161.52
17-INFORMATION TECHNOLOGY	120,745.00	5,903.63	25,037.32	20.74	0.00	95,707.68
18-ANIMAL CONTROL	56,505.00	2,593.19	4,522.18	8.00	0.00	51,982.82
19-SHOP MAINTENANCE	64,605.00	4,332.46	7,920.80	12.33	42.73	56,641.47
20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,330,521.00	149,380.42	384,329.28	16.53	948.17	1,945,243.55
*** REVENUE OVER/(UNDER) EXPENDITURES	405.05	73,046.99	72,513.88	668.36	(948.17)	(71,160.66)

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

02 -MANGUM UTILITY AUTHORITY 16.67% 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	651,009.38	1,582,518.24	33.76	0.00	3,105,415.26
*** TOTAL REVENUES ***	4,687,933.50	651,009.38	1,582,518.24	33.76	0.00	3,105,415.26
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT	510,240.00	222,250.81	252,095.89	56.61	36,743.05	221,401.06
22-ELECTRIC DEPARTMENT	3,033,994.00	288,329.72	386,347.23	12.74	90.98	2,647,555.79
23-SANITATION DEPARTMENT	664,275.00	52,986.00	69,290.23	10.55	762.19	594,222.58
24-GENERAL MANAGER	140,505.00	10,778.23	21,103.03	15.02	0.00	119,401.97
25-WASTE WATER TREATMENT	209,230.00	12,836.33	26,283.09	12.56	0.00	182,946.91
26-PENALTY & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
27-PUBLIC WORKS	108,795.00	6,770.47	10,132.37	9.31	0.00	98,662.63
28-POWER PLANT	15,000.00	3,813.24	3,878.48	25.86	0.00	11,121.52
29-FUND APPLIC TRANSFERS	5,000.00	416.66	833.32	16.67	0.00	4,166.68
*** TOTAL EXPENDITURES ***	4,687,039.00	598,181.46	769,963.64	17.23	37,596.22	3,879,479.14
*** REVENUE OVER/(UNDER) EXPENDITURES	894.50	52,827.92	812,554.60	635.93	(37,596.22)	(774,063.88)