

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

01 -GENERAL FUND

25.00% 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		<u>2,330,926.05</u>	<u>207,791.57</u>	<u>664,634.73</u>	<u>28.51</u>	<u>0.00</u>	<u>1,666,291.32</u>
*** TOTAL REVENUES ***		2,330,926.05	207,791.57	664,634.73	28.51	0.00	1,666,291.32
EXPENDITURE SUMMARY							
01-CITY COMMISSION		11,485.00	807.40	2,572.20	22.40	0.00	8,912.80
02-ADMINISTRATION		352,562.00	16,681.36	59,061.71	16.77	48.00	293,452.29
03-CITY ATTORNEY		28,950.00	2,332.42	7,072.26	24.43	0.00	21,877.74
04-MUNICIPAL JUDGE		3,260.00	0.00	0.00	0.00	0.00	3,260.00
05-POLICE DEPARTMENT		551,655.00	24,075.02	174,747.14	31.83	820.75	376,087.11
06-FIRE DEPARTMENT		432,750.00	80,168.09	135,631.12	31.34	0.00	297,118.88
07-STREET DEPARTMENT		193,625.00	10,430.91	27,587.34	14.25	0.00	166,037.66
08-PARK DEPARTMENT		201,375.00	16,211.24	46,399.69	23.04	0.00	154,975.31
09-CEMETERY		2,470.00	114.05	424.72	17.20	0.00	2,045.28
11-LIBRARY		134,969.00	9,075.99	29,241.33	22.57	1,214.74	104,512.93
12-COMMUNITY SERVICES DEP		79,360.00	73,054.65	96,031.11	123.78	2,200.00 (18,871.11)
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	2,970.38	4,013.86	4.36	176.61	92,014.53
17-INFORMATION TECHNOLOGY		120,745.00	6,399.83	31,437.15	26.04	0.00	89,307.85
18-ANIMAL CONTROL		56,505.00	1,456.26	5,978.44	10.58	0.00	50,526.56
19-SHOP MAINTENANCE		64,605.00	4,397.72	12,318.52	19.07	0.00	52,286.48
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	248,175.32	632,516.59	27.33	4,460.10	1,693,544.31
*** REVENUE OVER/(UNDER) EXPENDITURES		405.05	(40,383.75)	32,118.14	828.30 (4,460.10) (27,252.99)

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

02 -MANGUM UTILITY AUTHORITY

25.00% 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		<u>4,687,933.50</u>	<u>466,418.91</u>	<u>2,048,937.15</u>	<u>43.71</u>	<u>0.00</u>	<u>2,638,996.35</u>
*** TOTAL REVENUES ***		4,687,933.50	466,418.91	2,048,937.15	43.71	0.00	2,638,996.35
EXPENDITURE SUMMARY							
21-WATER DEPARTMENT		510,240.00	90,894.81	342,990.70	67.22	0.00	167,249.30
22-ELECTRIC DEPARTMENT		3,033,994.00	293,460.72	679,807.95	22.41	0.00	2,354,186.05
23-SANITATION DEPARTMENT		664,275.00	52,992.54	122,282.77	18.41	0.00	541,992.23
24-GENERAL MANAGER		140,505.00	10,272.58	31,375.61	22.33	0.00	109,129.39
25-WASTE WATER TREATMENT		209,230.00	12,325.07	38,608.16	18.45	0.00	170,621.84
26-PENALTY & CREDITS		0.00	0.00	0.00	0.00	0.00	0.00
27-PUBLIC WORKS		108,795.00	8,799.67	18,932.04	17.40	0.00	89,862.96
28-POWER PLANT		15,000.00	66.69	3,945.17	26.30	0.00	11,054.83
29-FUND APPLIC TRANSFERS		<u>5,000.00</u>	<u>416.66</u>	<u>1,249.98</u>	<u>25.00</u>	<u>0.00</u>	<u>3,750.02</u>
*** TOTAL EXPENDITURES ***		4,687,039.00	469,228.74	1,239,192.38	26.44	0.00	3,447,846.62
*** REVENUE OVER/(UNDER) EXPENDITURES		894.50	(2,809.83)	809,744.77	524.85	0.00	(808,850.27)