

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JULY 31ST, 2026

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		<u>2,502,663.48</u>	<u>203,020.64</u>	<u>203,020.64</u>	<u>8.11</u>	<u>0.00</u>	<u>2,299,642.84</u>
*** TOTAL REVENUES ***		2,502,663.48	203,020.64	203,020.64	8.11	0.00	2,299,642.84
EXPENDITURE SUMMARY							
01-CITY COMMISSION		16,278.50	795.92	795.92	4.89	0.00	15,482.58
02-ADMINISTRATION		574,778.98	19,452.42	19,452.42	3.38	0.00	555,326.56
03-CITY ATTORNEY		37,208.36	3,045.18	3,045.18	8.18	0.00	34,163.18
04-MUNICIPAL JUDGE		3,229.50	0.00	0.00	0.00	0.00	3,229.50
05-POLICE DEPARTMENT		602,324.22	42,849.91	42,849.91	7.11	0.00	559,474.31
06-FIRE DEPARTMENT		399,504.00	24,713.26	24,713.26	6.19	0.00	374,790.74
07-STREET DEPARTMENT		128,140.18	7,574.64	7,574.64	5.91	0.00	120,565.54
08-PARK DEPARTMENT		189,132.09	12,144.67	12,144.67	6.42	0.00	176,987.42
09-CEMETERY		5,125.00	125.67	125.67	2.45	0.00	4,999.33
11-LIBRARY		141,278.27	9,391.04	9,391.04	6.65	0.00	131,887.23
12-COMMUNITY SERVICES DEP		47,520.00	283.73	283.73	0.60	0.00	47,236.27
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		85,973.73	2,958.48	2,958.48	3.44	0.00	83,015.25
17-INFORMATION TECHNOLOGY		123,643.10	23,427.19	23,427.19	18.95	0.00	100,215.91
18-ANIMAL CONTROL		6,400.00	671.67	671.67	10.49	0.00	5,728.33
19-SHOP MAINTENANCE		52,818.31	4,157.19	4,157.19	7.87	0.00	48,661.12
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 ***		2,413,354.24	151,590.97	151,590.97	6.28	0.00	2,261,763.27
*** REVENUE OVER/(UNDER) EXPENDITURES		89,309.24	51,429.67	51,429.67	57.59	0.00	37,879.57

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	4,887,163.75	528,170.19	528,170.19	10.81	0.00	4,358,993.56
	*** TOTAL REVENUES ***	4,887,163.75	528,170.19	528,170.19	10.81	0.00	4,358,993.56
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	474,399.49	45,242.27	45,242.27	9.61	351.45	428,805.77
	22-ELECTRIC DEPARTMENT	2,915,687.90	98,229.43	98,229.43	3.37	0.00	2,817,458.47
	23-SANITATION DEPARTMENT	661,226.45	51,326.55	51,326.55	7.76	0.00	609,899.90
	24-GENERAL MANAGER	133,149.36	522.64	522.64	0.39	0.00	132,626.72
	25-WASTE WATER TREATMENT	184,404.69	11,286.57	11,286.57	6.12	0.00	173,118.12
	26-PENALTY & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
	27-PUBLIC WORKS	223,230.60	15,614.22	15,614.22	6.99	0.00	207,616.38
	28-POWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00
	29-FUND APPLIC TRANSFERS	0.00	416.66	416.66	0.00	0.00	(416.66)
	*** TOTAL EXPENDITURES ***	4,592,098.49	222,638.34	222,638.34	4.86	351.45	4,369,108.70
	*** REVENUE OVER/(UNDER) EXPENDITURES	295,065.26	305,531.85	305,531.85	103.43	(351.45)	(10,115.14)