

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
ALL REVENUE		2,330,926.05	( 490,611.50)	2,255,081.21	96.75	0.00	75,844.84
*** TOTAL REVENUES ***		2,330,926.05	( 490,611.50)	2,255,081.21	96.75	0.00	75,844.84
<b>EXPENDITURE SUMMARY</b>							
01-CITY COMMISSION		11,485.00	645.92	9,312.30	81.08	0.00	2,172.70
02-ADMINISTRATION		352,562.00	( 284,484.53)	247,555.56	70.32	379.25	104,627.19
03-CITY ATTORNEY		28,950.00	2,970.18	25,644.83	88.58	0.00	3,305.17
04-MUNICIPAL JUDGE		3,260.00	1,076.50	1,076.50	33.02	0.00	2,183.50
05-POLICE DEPARTMENT		551,655.00	36,737.68	404,065.14	73.25	25.00	147,564.86
06-FIRE DEPARTMENT		432,750.00	32,127.28	441,961.06	102.36	999.99	( 10,211.05)
07-STREET DEPARTMENT		193,625.00	17,459.83	106,651.55	55.08	0.00	86,973.45
08-PARK DEPARTMENT		201,375.00	1,335.78	150,342.58	74.66	0.00	51,032.42
09-CEMETERY		2,470.00	93.16	1,391.01	56.32	0.00	1,078.99
11-LIBRARY		134,969.00	( 21,249.67)	104,334.77	77.30	0.00	30,634.23
12-COMMUNITY SERVICES DEP		79,360.00	9,351.45	249,629.11	317.32	2,200.00	( 172,469.11)
13-AIRPORT		0.00	( 99,969.03)	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	( 28,944.02)	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		96,205.00	6,134.88	54,229.64	56.37	0.00	41,975.36
17-INFORMATION TECHNOLOGY		120,745.00	6,614.84	103,535.27	85.75	0.00	17,209.73
18-ANIMAL CONTROL		56,505.00	6,102.35	25,563.33	45.35	62.10	30,879.57
19-SHOP MAINTENANCE		64,605.00	4,152.36	47,097.41	72.90	0.00	17,507.59
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,330,521.00	( 309,845.04)	1,972,390.06	84.79	3,666.34	354,464.60
*** REVENUE OVER/(UNDER) EXPENDITURES		405.05	( 180,766.46)	282,691.15	886.51	( 3,666.34)	( 278,619.76)

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

02 -MANGUM UTILITY AUTHORITY

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>4,687,933.50</u>	<u>343,601.93</u>	<u>4,516,877.76</u>	<u>96.35</u>	<u>0.00</u>	<u>171,055.74</u>
	*** TOTAL REVENUES ***	4,687,933.50	343,601.93	4,516,877.76	96.35	0.00	171,055.74
<b>EXPENDITURE SUMMARY</b>							
	21-WATER DEPARTMENT	510,240.00	36,345.72	679,368.37	134.90	8,920.00 (	178,048.37)
	22-ELECTRIC DEPARTMENT	3,033,994.00	234,627.19	2,330,667.51	76.82	53.76	703,272.73
	23-SANITATION DEPARTMENT	664,275.00	52,186.59	514,289.64	77.42	0.00	149,985.36
	24-GENERAL MANAGER	140,505.00	11,612.84	108,756.69	77.62	310.30	31,438.01
	25-WASTE WATER TREATMENT	209,230.00	( 11,228.99)	138,056.47	69.51	7,385.00	63,788.53
	26-PENALTY & CREDITS	0.00	0.00 (	17.51)	0.00	0.00	17.51
	27-PUBLIC WORKS	108,795.00	7,431.48	76,797.41	70.59	0.00	31,997.59
	28-POWER PLANT	15,000.00	( 49,511.62)	18,240.76	121.61	0.00 (	3,240.76)
	29-FUND APPLIC TRANSFERS	<u>5,000.00</u>	<u>416.67</u>	<u>4,166.66</u>	<u>83.33</u>	<u>0.00</u>	<u>833.34</u>
	*** TOTAL EXPENDITURES ***	4,687,039.00	281,879.88	3,870,326.00	82.93	16,669.06	800,043.94
	*** REVENUE OVER/(UNDER) EXPENDITURES	894.50	61,722.05	646,551.76	417.29 (	16,669.06) (	628,988.20)