



CITY OF MANGUM
OFFICE OF THE CITY MANAGER
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*July 2022 City Board of Commissioners Meeting
City Manager's Financial Report*

**All revenue reporting from the Oklahoma Tax Commission is one month behind*

General Government	May-22	Last Month	Last Year
Sales Tax	\$49,228.75	-6.81%	2.65%
Use Tax	\$11,402.14	11.54%	-16.15%
Other Revenue	\$43,746.32	41.52%	27.49%
Transfer-in (MUA)	\$78,410.82	0.00%	4.82%
Total	\$182,788.03	6.04%	7.10%

General Gov. Expenditures **(\$162,147.31)** 0.29% 9.72%

Monthly Fund Balance \$20,640.72

Mangum Utility Auth	May-22	Last Month	Last Year
MUA Revenue	\$348,106.44	0.81%	92.18%
MUA Expenditures	(\$369,268.17)	-3.27%	14.89%

Monthly Fund Balance (\$21,161.73)

Balance of Rev. vs. Exp. from July 2021 to May 2022 (Total Fund Balance)

General Government: \$115,853.90 (\$882,925.10)

Mangum Utility Authority: -\$22,346.24 (\$797,772.07)

Total Account Balance: \$3,328,113.41* (Does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)

*Dave Andren,
City Manager*