



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

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

<b>General Government</b>	<b>Mar-22</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$81,565.26	67.89%	91.07%
Use Tax	\$6,706.42	-46.29%	-19.67%
Other Revenue	\$40,760.89	11.91%	-51.09%
Transfer-in (MUA)	\$78,410.84	0.00%	4.82%
<b>Total</b>	<b>\$207,443.41</b>	<b>17.93%</b>	<b>-0.83%</b>

General Gov. Expenditures **(\$155,170.43)** 8.87% -13.99%

**Monthly Fund Balance \$52,272.98**

<b>Mangum Utility Auth</b>	<b>Mar-22</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$360,036.47	-3.47%	0.87%

MUA Expenditures **(\$429,408.49)** 12.41% 15.59%

**Monthly Fund Balance (\$69,372.02)**

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

*General Government: **\$84,199.68 (\$851,901.18)***

*Mangum Utility Authority: **\$35,103.29 (\$817,385.49)***

**Total Account Balance: \$3,159,841.19\*** (Does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)

  
Dave Andren,  
City Manager