



CITY OF MANGUM

130 N. Oklahoma Ave. Mangum, OK 73554

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April 5th, 2022

April 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 | Feb-22 | Last Month | Last Year |
|-----------------------------|-----------------------|-------------------|------------------|
| Sales Tax | \$48,583.42 | 0.88% | -3.39% |
| Use Tax | \$12,486.26 | 2.41% | -1.13% |
| Other Revenue | \$36,423.91 | 66.25% | 19.12% |
| Transfer-in (MUA) | \$78,410.84 | 0.00% | 4.82% |
| Total | \$175,904.43 | 9.48% | 4.52% |
| General Gov. Expenditures | (\$142,526.79) | -33.20% | 17.29% |
| Monthly Fund Balance | \$33,377.64 | | |
| Mangum Utility Auth | Feb-22 | Last Month | Last Year |
| MUA Revenue | \$372,987.21 | 3.87% | 21.18% |
| MUA Expenditures | (\$381,985.86) | -0.07% | -8.73% |
| Monthly Fund Balance | (\$8,998.65) | | |

(Balance of Revenues vs. Expenditures from July 2021 to February 2022)

General Government: \$31,926.70

Mangum Utility Authority: \$104,475.31



Dave Andren,
City Manager