



**CITY OF MANGUM**  
OFFICE OF THE CITY MANAGER  
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*AUGUST 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>June 2022</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$45,364.30	-7.85%	-89607.99
Use Tax	\$9,298.49	-18.45%	-16.15%
Other Revenue	\$32,952.96	-24.67%	27.49%
Transfer-in (MUA)	\$78,410.82	0.00%	4.82%
<b>Total</b>	<b>\$166,026.57</b>	<b>-9.17%</b>	<b>7.10%</b>

General Gov. Expenditures **(\$371,488.46)** 129.11% 9.72%

**Monthly Fund Balance (\$205,461.89)**

<b>Mangum Utility Auth</b>	<b>Jun-22</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$409,844.26	17.74%	92.18%
MUA Expenditures	<b>(\$415,294.76)</b>	12.46%	14.89%

**Monthly Fund Balance (\$5,450.50)**

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

*General Government: **\$-89,607.99 (735,673.45)***

*Mangum Utility Authority **\$-27,796.74 (732,333.17)***

**Total Account Balance: \$3,249,373.96\*** (Does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)

*Dave Andren,  
City Manager*