



**CITY OF MANGUM**  
OFFICE OF THE CITY MANAGER  
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*June 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>Apr-22</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$52,825.35	-35.24%	10.75%
Use Tax	\$10,222.32	52.43%	31.86%
Other Revenue	\$30,911.07	-24.16%	6.91%
Transfer-in (MUA)	\$78,410.84	0.00%	4.82%
<b>Total</b>	<b>\$172,369.58</b>	<b>-16.91%</b>	<b>8.29%</b>

General Gov. Expenditures **(\$161,680.86)** 4.20% 15.80%

**Monthly Fund Balance \$10,688.72**

<b>Mangum Utility Auth</b>	<b>Apr-22</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$345,313.59	-4.09%	6.50%
MUA Expenditures	<b>(\$381,750.53)</b>	-11.10%	10.15%

**Monthly Fund Balance (\$36,436.94)**

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

*General Government: **\$94,888.40 (\$862,850.38)***

*Mangum Utility Authority: **-\$1,333.65 (\$805,122.87)***

**Total Account Balance: \$3,191,990.07\*** (Does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)

*Dave Andren,  
City Manager*