



**CITY OF MANGUM**  
OFFICE OF THE CITY MANAGER  
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*September 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>July 2022</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$46,886.55	3.36%	-15.54%
Use Tax	\$9,764.33	5.01%	13.23%
Other Revenue	\$27,963.58	-24.67%	-7.74%
Transfer-in (MUA)	\$84,599.18	7.89%	0.00%
<b>Total</b>	<b>\$169,213.64</b>	<b>1.92%</b>	<b>-6.65%</b>

General Gov. Expenditures **(\$230,778.64)** -37.88% 86.64%

**Monthly Fund Balance (\$61,565.00)**

<b>Mangum Utility Auth</b>	<b>July-22</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$509,801.38	24.39%	-13.62%
MUA Expenditures	<b>(\$501,410.48)</b>	20.74%	-3.02%

**Monthly Fund Balance \$8,390.90**

*Balance of Rev. vs. Exp. July 2022 (Total Fund Balance)*

*General Government: **\$-61,565.00 (672,209.82)***

*Mangum Utility Authority **\$8,390.90 (663,400.28)***

***Total Account Balance: \$3,131,396.98\* (Does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)***

*Butch Clark,  
City Manager*