



CITY OF MANGUM

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November 2nd, 2021

November 2021 City Board of Commissioners Meeting City Manager's Financial Report

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

General Government	Sep-21	Last Month	Last Year
Sales Tax	\$51,828.96	1.62%	14.67%
Use Tax	\$8,824.80	-37.37%	12.44%
Other Revenue	\$51,453.83	23.99%	19.60%
Transfer-in (MUA)	\$78,410.84	0.00%	4.82%
Total	\$190,518.43	2.98%	11.50%
General Gov. Expenditures	(\$174,095.28)	28.23%	20.14%
Monthly Fund Balance	\$16,423.15		
Mangum Utility Auth	Sep-21	Last Month	Last Year
MUA Revenue	\$544,881.30	4.01%	9.91%
MUA Expenditures	(\$483,311.46)	-5.27%	14.33%
Monthly Fund Balance	\$61,569.84		

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

General Government: \$44,478.20

Mangum Utility Authority: \$121,511.97

*Dave Andren,
City Manager*