



CITY OF MANGUM

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September 7th, 2021

September 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	Jul-21	Last Month	Last Year
Sales Tax	\$55,514.77	17.96%	30.12%
Use Tax	\$8,212.10	-5.03%	-4.19%
Other Revenue	\$20,362.79	-32.73%	-43.97%
Transfer-in (MUA)	\$93,765.84	25.35%	25.35%
Total	\$177,855.50	10.62%	9.53%

General Gov. Expenditures **(\$199,036.59)** -8.74% 10.41%

Monthly Fund Balance (\$21,181.09)

Mangum Utility Auth	Jul-21	Last Month	Last Year
MUA Revenue	\$474,484.62	25.05%	4.46%

MUA Expenditures **(\$428,226.69)** 25.54% 2.50%

Monthly Fund Balance \$46,257.93

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

General Government: **(\$21,181.09)**

Mangum Utility Authority: **\$46,257.93**

Dave Andren,
 City Manager