



# CITY OF MANGUM

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October 5th, 2021

## October 2021 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>Aug-21</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$51,002.37	-8.13%	-13.46%
Use Tax	\$14,089.87	71.57%	62.59%
Other Revenue	\$41,498.57	103.80%	23.66%
Transfer-in (MUA)	\$78,410.84	-16.38%	4.82%
<b>Total</b>	<b>\$185,001.65</b>	<b>4.02%</b>	<b>5.13%</b>
General Gov. Expenditures	<b>(\$135,765.51)</b>	-31.79%	7.34%
<b>Monthly Fund Balance</b>	<b>\$49,236.14</b>		
<b>Mangum Utility Auth</b>	<b>Aug-21</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$523,865.50	10.41%	-4.81%
MUA Expenditures	<b>(\$510,181.30)</b>	19.14%	5.73%
<b>Monthly Fund Balance</b>	<b>\$13,684.20</b>		

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

**General Government: \$28,055.05**

**Mangum Utility Authority: \$59,942.13**

*Dave Andren,  
City Manager*