



CITY OF MANGUM

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February 2nd, 2021

February 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	Dec-21	Last Month	Last Year
Sales Tax	\$45,610.96	5.96%	7.87%
Use Tax	\$9,267.07	20.05%	50.51%
Other Revenue	\$75,234.86	154.90%	145.24%
Transfer-in (MUA)	\$74,804.17	0.00%	-27.90%
Total	\$204,917.06	32.13%	12.05%
General Gov. Expenditures	(\$151,728.77)	-6.24%	-6.94%
Fund Balance	\$53,188.29		
Mangum Utility Auth		Last Month	Last Year
MUA Revenue	\$321,093.97	-3.93%	-2.24%
MUA Expenditures	(\$327,542.01)	-1.97%	-0.33%
Fund Balance	(\$6,448.04)		

(Balance of Revenues vs. Expenditures from July to December 2020)

General Government: \$125,605.60

Mangum Utility Authority: \$151,497.72



Dave Andren,
City Manager