



# *CITY OF MANGUM*

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February 1st, 2022

## *February 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>Dec-21</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$41,507.74	-10.03%	-9.00%
Use Tax	\$8,639.61	12.94%	-6.77%
Other Revenue	\$44,158.67	-30.40%	-41.31%
Transfer-in (MUA)	\$78,410.84	0.00%	4.82%
<b>Total</b>	<b>\$172,716.86</b>	<b>-11.72%</b>	<b>-15.71%</b>

General Gov. Expenditures	<b>(\$165,043.25)</b>	-19.48%	8.78%
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<b>Monthly Fund Balance</b>	<b>\$7,673.61</b>
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<b>Mangum Utility Auth</b>		<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$336,962.10	-6.29%	4.94%
MUA Expenditures	<b>(\$347,908.09)</b>	-3.56%	6.22%

<b>Monthly Fund Balance</b>	<b>(\$10,945.99)</b>
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*(Balance of Revenues vs. Expenditures from July to December 2021)*

**General Government: \$51,231.79**

**Mangum Utility Authority: \$136,641.45**

  
Dave Andren,  
City Manager