



CITY OF MANGUM

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April 6th, 2021

April 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	Feb-21	Last Month	Last Year
Sales Tax	\$50,290.10	8.44%	12.30%
Use Tax	\$12,629.30	24.75%	19.47%
Other Revenue	\$30,576.26	11.57%	-19.54%
Transfer-in (MUA)	\$74,804.17	0.00%	-27.90%
Total	\$168,299.83	6.04%	-14.62%
General Gov. Expenditures	(\$121,518.41)	-16.61%	-5.63%
Monthly Fund Balance	\$46,781.42		
Mangum Utility Auth	Feb-21	Last Month	Last Year
MUA Revenue	\$307,804.10	-15.31%	-7.40%
MUA Expenditures	(\$418,541.55)	22.03%	3.77%
Monthly Fund Balance	(\$110,737.45)		

(Balance of Revenues vs. Expenditures from July 2020 to February 2021)

General Government: \$185,374.77

Mangum Utility Authority: \$61,234.82

Dave Andren,
City Manager