



# CITY OF MANGUM

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March 2nd, 2021

## March 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>Jan-21</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$46,375.10	1.68%	3.97%
Use Tax	\$10,123.58	9.24%	22.22%
Other Revenue	\$27,405.00	-63.57%	-27.45%
Transfer-in (MUA)	\$74,804.17	0.00%	-27.90%
<b>Total</b>	<b>\$158,707.85</b>	<b>-22.55%</b>	<b>-18.37%</b>
General Gov. Expenditures	<b>(\$145,720.10)</b>	-3.96%	-37.86%
<b>Fund Balance</b>	<b>\$12,987.75</b>		
<b>Mangum Utility Auth</b>	<b>Jan-21</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$363,445.51	13.19%	10.77%
MUA Expenditures	<b>(\$342,970.96)</b>	4.71%	-5.94%
<b>Fund Balance</b>	<b>\$20,474.55</b>		

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

**General Government: \$138,593.35**

**Mangum Utility Authority: \$171,972.27**

Dave Andren,  
City Manager