



CITY OF MANGUM

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January 4th, 2022

January 2022 City Board of Commissioners Meeting City Manager's Financial Report

**All revenue reporting from the Oklahoma Tax Commission is one month behind*

General Government	Nov-21	Last Month	Last Year
Sales Tax	\$46,137.48	-3.03%	7.18%
Use Tax	\$7,649.81	-17.54%	-0.90%
Other Revenue	\$63,444.23	145.25%	114.95%
Transfer-in (MUA)	\$78,410.84	0.00%	4.82%
Total	\$195,642.36	21.42%	26.15%
General Gov. Expenditures	(\$204,983.43)	25.50%	26.67%
Monthly Fund Balance	(\$9,341.07)		
Mangum Utility Auth	Nov-21	Last Month	Last Year
MUA Revenue	\$359,564.30	-22.41%	7.58%
MUA Expenditures	(\$360,755.15)	-17.29%	7.97%
Monthly Fund Balance	(\$1,190.85)		

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

General Government: \$43,558.18.18

Mangum Utility Authority: \$147,587.44

Dave Andren,
City Manager