



CITY OF MANGUM

201 N. Oklahoma Ave. Mangum, OK 73554

Phone 580-782-2250 * Fax 580-782-2489

January 5th, 2021

January 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	Nov-20	Last Month	Last Year
Sales Tax	\$43,045.51	-20.39%	-11.63%
Use Tax	\$7,719.28	-4.15%	1.05%
Other Revenue	\$29,515.18	-1.84%	-71.89%
Transfer-in (MUA)	\$74,804.17	0.00%	-27.90%
Total	\$155,084.14	-7.13%	-41.50%
General Gov. Expenditures	(\$161,821.75)	11.29%	-27.71%
Fund Balance	(\$6,737.61)		
Mangum Utility Auth	Nov-20	Last Month	Last Year
MUA Revenue	\$334,229.92	-9.80%	-2.24%
MUA Expenditures	(\$334,111.98)	-14.32%	0.00%
Fund Balance	\$117.94		

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

General Government: \$72,417.31

Mangum Utility Authority: \$157,945.76



Dave Andren,
City Manager