



CITY OF MANGUM

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May 4th, 2021

*May 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	Mar-21	Last Month	Last Year
Sales Tax	\$42,689.65	-15.11%	6.71%
Use Tax	\$8,348.12	-33.90%	55.11%
Other Revenue	\$83,338.26	172.56%	140.19%
Transfer-in (MUA)	\$74,804.17	0.00%	-31.28%
Total	\$209,180.20	24.29%	10.72%
General Gov. Expenditures	(\$180,409.35)	48.46%	25.59%
Monthly Fund Balance	\$28,770.85		
Mangum Utility Auth	Mar-21	Last Month	Last Year
MUA Revenue	\$356,924.18	15.96%	17.43%
MUA Expenditures	(\$371,479.73)	-11.24%	8.42%
Monthly Fund Balance	(\$14,555.55)		

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

General Government: \$214,145.62

Mangum Utility Authority: \$46,679.27

*Dave Andren,
City Manager*