



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% |
|---------------------------|-----------------------|--------|--------|

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|-----------------------------|--------------------|
| Monthly Fund Balance | \$28,770.85 |
|-----------------------------|--------------------|

| Mangum Utility Auth | Mar-21 | Last Month | Last Year |
|----------------------------|---------------|-------------------|------------------|
| MUA Revenue | \$356,924.18 | 15.96% | 17.43% |

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|------------------|-----------------------|---------|-------|
| MUA Expenditures | (\$371,479.73) | -11.24% | 8.42% |
|------------------|-----------------------|---------|-------|

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| Monthly Fund Balance | (\$14,555.55) |
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(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*