



CITY OF MANGUM

201 N. Oklahoma Ave. Mangum, OK 73554

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

August 3rd, 2021

August 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	Jun-21	Last Month	Last Year
Sales Tax	\$47,061.49	-1.86%	7.92%
Use Tax	\$8,646.91	-36.41%	-20.30%
Other Revenue	\$30,272.39	-11.78%	-14.53%
Transfer-in (MUA)	\$74,804.16	0.00%	-27.90%
Total	\$160,784.95	-5.79%	-16.96%

General Gov. Expenditures **(\$218,094.22)** 47.58% -12.82%

Monthly Fund Balance (\$57,309.27)

Mangum Utility Auth	Jun-21	Last Month	Last Year
MUA Revenue	\$379,429.13	109.48%	3.31%

MUA Expenditures **(\$341,118.27)** 6.14% -3.71%

Monthly Fund Balance \$38,310.86

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

General Government: \$199,276.07

Mangum Utility Authority: (\$77,594.82)

End of year Fund Balance: \$121,681.25

Dave Andren,
City Manager