



CITY OF MANGUM

201 N. Oklahoma Ave. Mangum, OK 73554

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

June 1st, 2021

June 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	Apr-21	Last Month	Last Year
Sales Tax	\$47,699.15	11.73%	-4.08%
Use Tax	\$7,752.37	-7.14%	-19.22%
Other Revenue	\$28,913.52	-65.31%	4.24%
Transfer-in (MUA)	\$74,804.16	0.00%	-27.90%
Total	\$159,169.20	-23.91%	-16.59%

General Gov. Expenditures	(\$139,616.80)	-22.61%	-25.00%
---------------------------	-----------------------	---------	---------

Monthly Fund Balance	\$19,552.40
-----------------------------	--------------------

Mangum Utility Auth		Last Month	Last Year
MUA Revenue	\$324,245.03	-9.16%	1.78%
MUA Expenditures	(\$346,566.28)	-6.71%	-3.09%

Monthly Fund Balance	(\$22,321.25)
-----------------------------	----------------------

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

General Government: \$233,698.02

Mangum Utility Authority: \$24,358.02

*Dave Andren,
City Manager*