

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**April 30, 2021**

	<b>BANK OR DEPOSITORY</b>	<b>ACCT. TYPE</b>	<b>DATE OF MATURITY</b>	<b>BEGINNING BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING CASH BALANCE</b>
General	F & M Bank	MM		\$2,634,299.37	\$781,866.88	\$1,569,601.17	\$1,846,565.08
	InterBank	MM		\$15,327.16	\$10,361.13	\$0.00	\$25,688.29
		<b>Total: General Fund</b>		<b>\$2,649,626.53</b>	<b>\$792,228.01</b>	<b>\$1,569,601.17</b>	<b>\$1,872,253.37</b>
Stabilization Fund	F & M Bank	MM		\$875,861.24	\$3,815.51	\$0.00	\$879,676.75
Cemetery Care	F & M Bank	MM		\$29,682.90	\$1,119.95	\$0.00	\$30,802.85
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$57,788.52	\$19,665.65	\$18,180.53	\$59,273.64
		MM	Parks	\$43,803.40	\$9,831.35	\$1,892.87	\$51,741.88
		MM	Admin Fee	\$64,227.02	\$1,552.47	\$0.00	\$65,779.49
		<b>Total: Hotel/Motel Tax</b>		<b>\$165,818.94</b>	<b>\$31,049.47</b>	<b>\$20,073.40</b>	<b>\$176,795.01</b>
Sinking Fund	InterBank	MM		\$1,613.97	\$114.95	\$0.00	\$1,728.92
GEDA	F & M Bank	MM		\$11,572.69	\$3.32	\$1,041.66	\$10,534.35
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$49,376.37	\$28,915.21	\$15,315.76	\$62,975.82
USDA Rural Devel.	InterBank	MM		\$108,001.37	\$308.90	\$0.00	\$108,310.27
Fire/EMS Fund	F & M Bank	MM		\$16,373.84	\$225,062.02	\$223,481.97	\$17,953.89
Capital Projects	F & M Bank	MM		\$1,919,779.34	\$165,445.56	\$118,272.74	\$1,966,952.16
Grants Fund	F & M Bank	MM		\$230,455.20	\$799,096.98	\$42,566.61	\$986,985.57
	InterBank	MM		\$2,477.81	\$95,878.32	\$0.00	\$98,356.13
		<b>Total: Grants</b>		<b>\$232,933.01</b>	<b>\$894,975.30</b>	<b>\$42,566.61</b>	<b>\$1,085,341.70</b>
Fed Equitable Sharin	InterBank	MM		\$1,602.90	\$0.13	\$0.00	\$1,603.03
GPWA	F & M Bank	MM		\$2,054,084.25	\$549,528.12	\$433,770.73	\$2,169,841.64
	InterBank	MM		\$7,151.31	\$0.59	\$0.00	\$7,151.90
	BancFirst -Drafts	MM		\$27,806.84	\$106,545.51	\$108,475.94	\$25,876.41
		<b>Total: GPWA Operating</b>		<b>\$2,089,042.40</b>	<b>\$656,074.22</b>	<b>\$542,246.67</b>	<b>\$2,202,869.95</b>
Stabilization Fund	F & M Bank	MM		\$938,381.10	\$10,291.63	\$0.00	\$948,672.73
Meter Deposits	F & M Bank	MM		\$449,636.57	\$5,841.13	\$4,756.15	\$450,721.55
	InterBank	SN		\$9,127.82	\$0.75	\$0.00	\$9,128.57
	InterBank	CD	11/26/2021	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		<b>Total: Meter Deposits</b>		<b>\$557,764.39</b>	<b>\$5,841.88</b>	<b>\$4,756.15</b>	<b>\$558,850.12</b>
WTP Fund	F & M Bank	MM		\$166,029.88	\$96,941.34	\$97,500.00	\$165,471.22
WWTP Fund	F & M Bank	MM		\$1,246,248.49	\$721,326.64	\$47,409.40	\$1,920,165.73
CMOM Fund	F & M Bank	MM		\$463,887.11	\$28,954.48	\$14,250.47	\$478,591.12
<b>Trusts</b>							
2016 Revenue Note	BancFirst	TR		\$0.00	\$0.00	\$0.00	\$0.00

FY 2020-2021

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Apr-21**

**58.33%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$5,600,100	\$3,266,725	\$443,198	\$3,272,441	5,716	0.17%	58.44%
Capital Improvement Sales Tax	\$1,400,025	\$816,681	\$110,800	\$818,110	1,429	0.17%	58.44%
Use Tax	\$893,150	\$521,004	\$74,939	\$580,357	59,353	11.39%	64.98%
Cigarette Tax Revenue	\$57,000	\$33,250	\$5,892	\$38,908	5,658	17.02%	68.26%
Franchise Taxes	\$485,000	\$282,917	\$32,493	\$226,348	(56,568)	-19.99%	46.67%
Licenses & Permits	\$157,883	\$92,098	\$15,189	\$101,923	9,824	10.67%	64.56%
Com. Vehicle Tax	\$80,000	\$46,667	\$8,500	\$46,994	327	0.70%	58.74%
Gas Excise Tax	\$23,000	\$13,417	\$1,295	\$13,025	(392)	-2.92%	56.63%
Alcoholic Beverage Tax	\$165,000	\$96,250	\$14,872	\$97,595	1,345	1.40%	59.15%
Rents & Royalties	\$23,000	\$13,417	\$1,037	\$7,075	(6,341)	-47.26%	30.76%
Cemetery Revenue	\$80,300	\$46,842	\$7,834	\$61,290	14,448	30.85%	76.33%
Court Fines/Forfeiture	\$407,000	\$237,417	\$27,406	\$126,161	(111,256)	-46.86%	31.00%
Interest	\$9,000	\$5,250	\$759	\$6,729	1,479	28.16%	74.76%
Library Fines, Fees, Donations	\$11,188	\$6,526	\$1,298	\$6,489	(37)	-0.57%	58.00%
Lake Fees/Permits/Store	\$45,000	\$26,250	\$3,534	\$11,632	(14,618)	-55.69%	25.85%
School Resource Officer	\$76,737	\$44,763	\$0	\$39,155	(5,608)	0.00%	51.02%
Reimb Rev/Misc. Income	\$156,973	\$91,568	\$9,866	\$115,815	24,247	26.48%	73.78%
Planning/Bd of Adjustments	\$2,500	\$1,458	\$2,640	\$6,861	5,403	370.49%	274.45%
Oil/Gas Inspect/Leases	\$14,000	\$8,167	\$0	\$3,250	(4,917)	-60.20%	23.21%
Weed Abatement	\$25,000	\$14,583	\$2,190	\$11,717	(2,867)	-19.66%	46.87%
OTC Quality Event Sales Tax	\$20,000	\$11,667	\$0	\$0	(11,667)	-100.00%	0.00%
<b>Subtotal</b>	<b>\$9,731,856</b>	<b>\$5,676,916</b>	<b>\$763,742</b>	<b>\$5,591,875</b>	<b>(\$85,041)</b>	<b>-1.50%</b>	<b>57.46%</b>
Transfer from GPWA	\$5,728,542	\$3,341,650	\$447,365	\$3,301,608	(40,042)	-1.20%	57.63%
Transfer from Grant Fund	\$211,425	\$123,331	\$22,537	\$117,701	(5,630)	-4.56%	55.67%
Budgeted Fund Balance	\$798,833	\$465,986	\$793,580	\$628,643	(162,657)	0.00%	0.00%
<b>TOTALS</b>	<b>\$16,470,656</b>	<b>\$9,607,883</b>	<b>\$2,027,224</b>	<b>\$9,639,827</b>	<b>(293,370)</b>	<b>-3.05%</b>	<b>58.53%</b>

FY2020-2021

**GENERAL FUND**

**DEPARTMENT EXPENDITURE SUMMARY**

**Apr-21**

**58.33%**

<b>Department</b>	<b>Annual Budget</b>	<b>YTD Estimate</b>	<b>Current Month Expend</b>	<b>% of Budget</b>	<b>YTD Expend</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
General Government	\$988,518	\$576,636	\$84,863	8.58%	\$566,334	57.29%	\$422,184
Administration	\$582,708	\$339,913	\$39,340	6.75%	\$288,898	49.58%	\$293,810
Finance	\$142,443	\$83,092	\$10,688	7.50%	\$81,104	56.94%	\$61,339
Planning	\$316,939	\$184,881	\$19,899	6.28%	\$149,762	47.25%	\$167,177
Economic Development	\$113,068	\$65,956	\$5,820	5.15%	\$49,265	43.57%	\$63,803
Library	\$304,184	\$177,441	\$23,999	7.89%	\$167,927	55.21%	\$136,257
Police	\$3,256,150	\$1,899,421	\$251,095	7.71%	\$1,786,820	54.88%	\$1,469,330
Street	\$625,580	\$364,922	\$66,766	10.67%	\$347,338	55.52%	\$278,242
Vehicle Maintenance	\$166,217	\$96,960	\$14,234	8.56%	\$94,058	56.59%	\$72,159
Parks & Public Grounds	\$560,233	\$326,803	\$56,505	10.09%	\$307,644	54.91%	\$252,589
Swimming Pool	\$20,000	\$11,667	\$0	0.00%	\$0	0.00%	\$20,000
Transfer to GPWA Fund	\$5,528,542	\$3,224,983	\$443,198	8.02%	\$3,272,441	59.19%	\$2,256,101
Transfer to CIP Sales Tax	\$1,400,025	\$816,681	\$110,800	7.91%	\$818,110	58.44%	\$581,915
Transfer to Fire/EMS Fund	\$1,461,116	\$852,318	\$92,760	6.35%	\$852,318	58.33%	\$608,798
Transfer to Capital Project	\$14,400	\$8,400	\$1,200	0.00%	\$8,400	0.00%	\$6,000
Transfer to Airport Fund	\$69,593	\$40,596	\$5,799	8.33%	\$40,596	58.33%	\$28,997
Transfer to Hotel/Motel Fund	\$17,107	\$9,979	\$1,426	8.33%	\$9,979	58.33%	\$7,128
Transfer to GEDA	\$105,000	\$61,250	\$0	0.00%	\$0	0.00%	\$105,000
<b>TOTALS</b>	<b>\$16,470,656</b>	<b>\$9,607,883</b>	<b>\$2,027,224</b>	<b>12.31%</b>	<b>\$9,639,827</b>	<b>58.53%</b>	<b>\$6,830,829</b>

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Apr-21**

**58.33%**

Revenue Source	Annual Budget	YTD Estimate	Current Month		YTD Variance	Percent Variance	Percent Total Collected
			Collected	YTD Actual			
Water	\$2,911,110	\$1,589,175	\$237,391	\$1,720,983	\$131,808	8.29%	59.12%
Sewer	\$1,342,575	\$783,169	\$111,168	\$777,375	(\$5,794)	-0.74%	57.90%
Sanitation	\$1,286,500	\$750,458	\$117,255	\$805,425	\$54,967	7.32%	62.61%
Convenience Center	\$100,000	\$58,333	\$10,055	\$67,127	(\$58,333)	-100.00%	0.00%
Storm Water Mgmt Fund	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Interest	\$8,000	\$4,667	\$643	\$4,212	(\$454)	-9.73%	52.66%
Rents & Royalties	\$3,630	\$2,118	\$250	\$1,750	(\$368)	-17.36%	48.21%
Transfer-Other Funds	\$5,531,142	\$3,226,500	\$443,198	\$3,272,441	\$45,942	1.42%	59.16%
Miscellaneous	\$38,000	\$22,167	\$200	\$8,722	(\$13,444)	-60.65%	22.95%
Late Charges	\$51,500	\$30,042	\$3,710	\$24,630	(\$5,412)	-18.01%	47.83%
Extension Charges	\$5,500	\$3,208	\$250	\$1,795	(\$1,413)	-44.05%	32.64%
Service Initiation	\$25,500	\$14,875	\$1,575	\$9,000	(\$5,875)	-39.50%	35.29%
<b>Subtotal</b>	<b>\$11,303,457</b>	<b>\$6,484,711</b>	<b>\$925,696</b>	<b>\$6,693,461</b>	<b>\$141,623</b>	<b>2.18%</b>	<b>58.62%</b>
Budgeted Fund Balance	\$120,000	\$70,000	\$0	\$0	70,000.00	0.00%	0.00%
<b>TOTALS</b>	<b>\$11,423,457</b>	<b>\$6,554,711</b>	<b>\$925,696</b>	<b>\$6,693,461</b>	<b>\$211,623</b>	<b>3.23%</b>	<b>58.01%</b>

FY 2020-2021

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Apr-21 58.33%**

<b>Department</b>	<b>Annual Budget</b>	<b>YTD Estimate</b>	<b>Current Month Expend</b>	<b>% of Budget</b>	<b>YTD Expend</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
General Government	\$653,502	\$381,210	\$22,865	3.50%	\$359,533	55.02%	\$293,969
Administration	\$354,606	\$206,854	\$29,801	8.40%	\$211,134	59.54%	\$143,472
Water Plant	\$799,668	\$466,473	\$34,008	4.25%	\$289,377	36.19%	\$510,291
Wastewater Plant	\$551,599	\$321,766	\$49,203	8.92%	\$171,217	31.04%	\$380,382
Convenience Center	\$146,970	\$85,733	\$13,995	9.52%	\$94,504	64.30%	\$52,466
Line Maintenance	\$586,997	\$342,415	\$42,065	7.17%	\$246,663	42.02%	\$340,334
Sanitation Contract	\$1,000,000	\$583,333	\$86,781	8.68%	\$593,866	59.39%	\$406,134
Transfer-General Fund	\$5,528,542	\$3,224,983	\$443,198	8.02%	\$3,272,441	59.19%	\$2,256,101
Transfer-General Fund	\$200,000	\$116,667	\$4,167	2.08%	\$29,167	14.58%	\$170,833
Transfer-Capital Project	\$333,573	\$194,584	\$27,798	8.33%	\$194,584	58.33%	\$138,989
Transfer-Grant Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer-WTP Fund	\$798,000	\$465,500	\$66,500	8.33%	\$332,500	41.67%	\$465,500
Transfer-WWTP Fund	\$350,000	\$204,167	\$29,167	8.33%	\$204,167	58.33%	\$145,833
Transfer-Stabilization	\$120,000	\$70,000	\$10,000	8.33%	\$70,000	58.33%	\$50,000
<b>TOTALS</b>	<b>\$11,423,457</b>	<b>\$6,663,683</b>	<b>\$859,547</b>	<b>7.52%</b>	<b>\$6,069,152</b>	<b>53.13%</b>	<b>\$5,354,305</b>

FY 2020-2021

**FIRE/EMS FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES**

**REVENUE SUMMARY**

**Apr-21**

**58.33%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
State Grant/Reimbursable	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
USDA Grant	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Interest Income	\$800	\$467	\$14	\$122	(\$344)	-73.76%	15.31%
Miscellaneous Income	\$50,000	\$29,167	\$19,944	\$69,494	\$40,328	138.27%	138.99%
Ambulance Fees	\$840,000	\$490,000	\$72,261	\$480,472	(\$9,528)	-1.94%	57.20%
*EMS Contract	\$514,537	\$300,147	\$36,628	\$268,874	(\$31,272)	-10.42%	52.26%
EMS - Ambulance	\$42,000	\$24,500	\$3,500	\$24,500	\$0	0.00%	58.33%
Fire Run Charges	\$1,000	\$583	\$30	\$210	(\$373)	-64.00%	21.00%
Fire Subscriptions	\$16,500	\$9,625	\$317	\$17,791	\$8,166	84.84%	107.82%
<b>Subtotal</b>	<b>\$1,464,837</b>	<b>\$854,488</b>	<b>\$132,694</b>	<b>\$861,464</b>	<b>\$6,976</b>	<b>0.82%</b>	<b>58.81%</b>
Transfer from General Fund	\$1,461,116	\$852,317.67	\$92,760	\$852,318	\$0	0.00%	58.33%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	0.00	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,925,953</b>	<b>\$1,706,806</b>	<b>\$225,453</b>	<b>\$1,713,782</b>	<b>\$6,976</b>	<b>0.41%</b>	<b>58.57%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,266,144	\$738,584	\$102,631	8.11%	\$704,329	55.63%	\$561,815
Emergency Medical (EMS)	\$1,480,836	\$863,821	\$111,942	7.56%	\$929,251	62.75%	\$551,585
Fire Prevention	\$178,973	\$104,401	\$13,426	7.50%	\$95,582	53.41%	\$83,391
<b>TOTALS</b>	<b>\$2,925,953</b>	<b>\$1,706,806</b>	<b>\$228,000</b>	<b>7.79%</b>	<b>\$1,729,162</b>	<b>59.10%</b>	<b>\$1,196,791</b>



FY 2020-2021

**AIRPORT FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES**

**REVENUE SUMMARY**

**Apr-21**

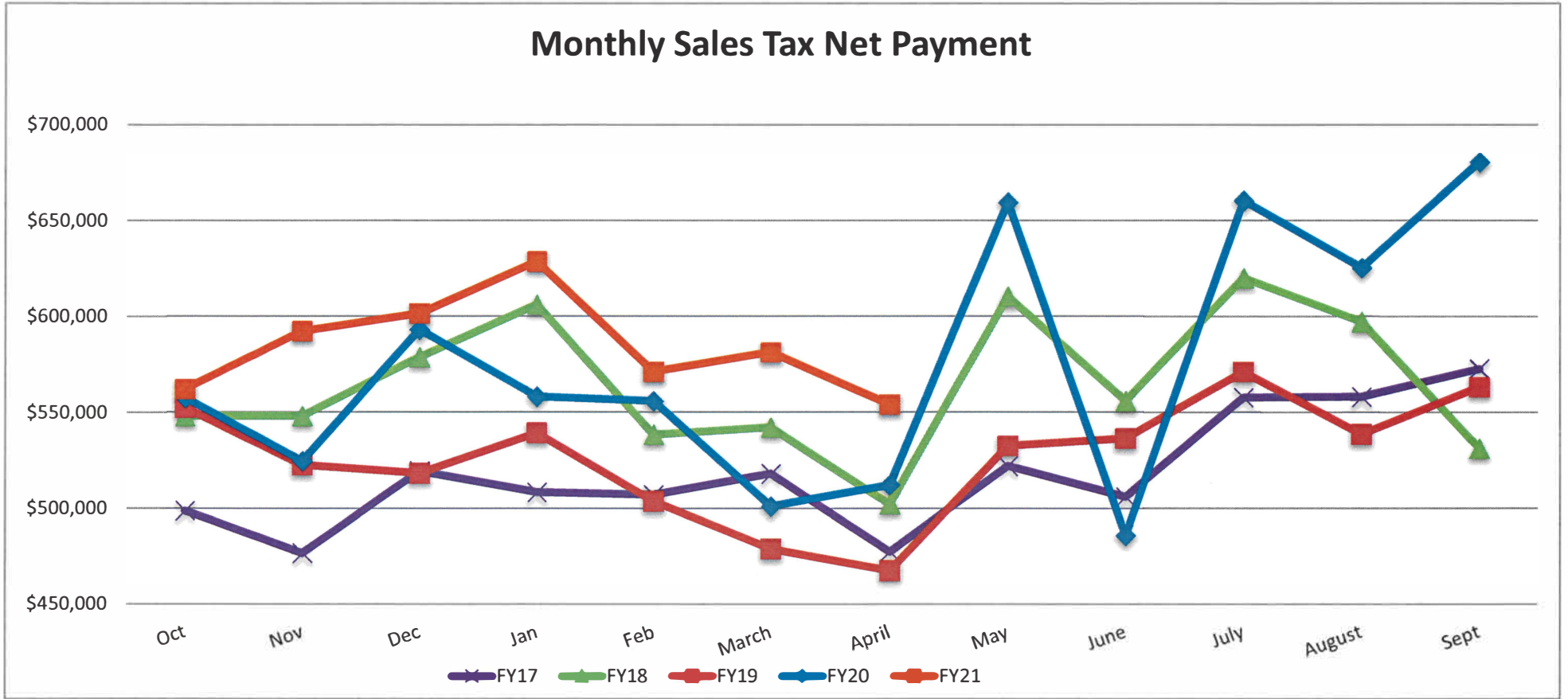
**58.33%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$263	\$18	\$241	(\$21)	-8.14%	53.59%
Miscellaneous Income	\$1,400	\$817	\$0	\$3,415	\$2,598	318.16%	243.93%
Airport Donations	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$34,424	\$20,081	\$7,677	\$38,048	\$17,967	89.47%	110.53%
Airport Fuel	\$10,903	\$6,360	\$693	\$6,064	(\$296)	-4.66%	55.62%
State Grants	\$1,170	\$683	\$0	\$0	(\$683)	0.00%	0.00%
Reimbursement-City of Edmond	\$112,074	\$65,377	\$14,729	\$64,550	(\$827)	-1.26%	57.60%
<b>Subtotal</b>	<b>\$160,421</b>	<b>\$93,579</b>	<b>\$23,116</b>	<b>\$112,318</b>	<b>\$18,739</b>	<b>20.02%</b>	<b>70.01%</b>
Transfer from General Fund	\$69,593	\$40,595.92	\$5,799	\$40,596	\$0	0.00%	58.33%
Transfer from FAA Grant Fund	\$477,553	\$278,572.58	\$0	\$450,546	\$171,973	0.00%	94.34%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$707,567</b>	<b>\$412,747</b>	<b>\$28,915</b>	<b>\$603,460</b>	<b>\$190,712</b>	<b>46.21%</b>	<b>85.29%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$230,014	\$134,174.83	\$15,320	6.66%	\$109,871	47.77%	\$120,143
Airport Improvements	\$477,553	\$278,572.58	\$0	0.00%	\$555,926	116.41%	(\$78,373)
<b>TOTALS</b>	<b>\$707,567</b>	<b>\$412,747</b>	<b>\$15,320</b>	<b>2.17%</b>	<b>\$665,796</b>	<b>94.10%</b>	<b>\$41,771</b>

## Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
<b>FY17</b>	\$498,740.53	\$476,798.33	\$519,323.48	\$508,326.72	\$507,074.62	\$518,058.37	\$477,450.69	\$522,088.15	\$505,953.58	\$557,653.29	\$558,076.77	\$572,474.95	\$6,222,019.48
<b>FY18</b>	\$548,031.63	\$548,041.69	\$578,611.08	\$606,182.84	\$538,315.29	\$542,206.16	\$502,245.34	\$610,325.22	\$555,940.22	\$619,911.04	\$597,044.55	\$531,091.72	\$6,777,946.78
<b>FY19</b>	\$552,332.22	\$522,446.26	\$518,240.44	\$539,076.20	\$503,555.88	\$479,044.03	\$467,691.69	\$532,517.90	\$536,297.36	\$570,878.17	\$538,399.73	\$562,934.76	\$6,323,414.64
<b>FY20</b>	\$557,544.33	\$524,567.39	\$593,029.07	\$558,102.23	\$555,952.20	\$501,099.65	\$512,140.90	\$659,577.15	\$485,840.70	\$660,209.09	\$625,240.25	\$680,385.22	\$6,913,688.18
<b>FY21</b>	\$561,956.03	\$592,283.53	\$601,376.58	\$628,595.90	\$571,095.02	\$581,246.41	\$553,997.96						\$4,090,551.43

**3/4%**    \$112,391.21    \$118,456.71    \$120,275.32    \$125,719.18    \$114,219.00    \$116,249.28    \$110,799.59    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$818,110.29

**3%**    \$449,564.82    \$473,826.82    \$481,101.26    \$502,876.72    \$456,876.02    \$464,997.13    \$443,198.37    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$3,272,441.17