

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
May 31, 2021

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank	MM		\$1,846,565.08	\$996,890.56	\$771,935.69	\$2,071,519.95
	InterBank	MM		\$25,688.29	\$8,268.93	\$0.00	\$33,957.22
		Total: General Fund		\$1,872,253.37	\$1,005,159.49	\$771,935.69	\$2,105,477.17
Stabilization Fund	F & M Bank	MM		\$879,676.75	\$3,824.88	\$0.00	\$883,501.63
Cemetery Care	F & M Bank	MM		\$30,802.85	\$1,728.74	\$215.50	\$32,316.09
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$59,273.64	\$7,846.17	\$8,444.37	\$58,675.44
		MM	Parks	\$51,741.88	\$3,922.50	\$2,556.00	\$53,108.38
		MM	Admin Fee	\$65,779.49	\$619.40	\$0.00	\$66,398.89
		Total: Hotel/Motel Tax		\$176,795.01	\$12,388.07	\$11,000.37	\$178,182.71
Sinking Fund	InterBank	MM		\$1,728.92	\$226.08	\$0.00	\$1,955.00
GEDA	F & M Bank	MM		\$10,534.35	\$7,454.62	\$1,041.66	\$16,947.31
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$62,975.82	\$8,310.19	\$28,437.22	\$42,848.79
USDA Rural Devel.	InterBank	MM		\$108,310.27	\$309.22	\$0.00	\$108,619.49
Fire/EMS Fund	F & M Bank	MM		\$17,953.89	\$224,526.73	\$207,000.54	\$35,480.08
Capital Projects	F & M Bank	MM		\$1,966,952.16	\$196,292.83	\$265,206.61	\$1,898,038.38
Grants Fund	F & M Bank	MM		\$986,985.57	\$8,788.17	\$22,752.75	\$973,020.99
	InterBank	MM		\$98,356.13	\$11,970.74	\$0.00	\$110,326.87
		Total: Grants		\$1,085,341.70	\$20,758.91	\$22,752.75	\$1,083,347.86
Fed Equitable Sharir	InterBank	MM		\$1,603.03	\$0.14	\$0.00	\$1,603.17
GPWA	F & M Bank	MM		\$2,169,841.64	\$515,501.16	\$312,530.07	\$2,372,812.73
	InterBank	MM		\$7,151.90	\$0.61	\$0.00	\$7,152.51
	BancFirst -Drafts	MM		\$25,876.41	\$99,572.12	\$99,986.88	\$25,461.65
		Total: GPWA Operating		\$2,202,869.95	\$615,073.89	\$412,516.95	\$2,405,426.89
Stabilization Fund	F & M Bank	MM		\$948,672.73	\$10,303.43	\$0.00	\$958,976.16
Meter Deposits	F & M Bank	MM		\$450,721.55	\$7,719.81	\$5,607.00	\$452,834.36
	InterBank	SN		\$9,128.57	\$0.78	\$0.00	\$9,129.35
	InterBank	CD	11/26/2021	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$558,850.12	\$7,720.59	\$5,607.00	\$560,963.71
WTP Fund	F & M Bank	MM		\$165,471.22	\$97,463.08	\$97,500.00	\$165,434.30
WWTP Fund	F & M Bank	MM		\$1,920,165.73	\$377,548.27	\$661,609.55	\$1,636,104.45
CMOM Fund	F & M Bank	MM		\$478,591.12	\$29,408.72	\$14,250.47	\$493,749.37
Trusts							
2016 Revenue Note	BancFirst	TR		\$0.00	\$0.00	\$0.00	\$0.00

FY 2020-2021

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

May-21

66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$5,600,100	\$3,733,400	\$562,228	\$3,834,669	101,269	2.71%	68.48%
Capital Improvement Sales Tax	\$1,400,025	\$933,350	\$140,557	\$958,667	25,317	2.71%	68.48%
Use Tax	\$893,150	\$595,433	\$99,722	\$680,079	84,645	14.22%	76.14%
Cigarette Tax Revenue	\$57,000	\$38,000	\$6,159	\$45,067	7,067	18.60%	79.06%
Franchise Taxes	\$485,000	\$323,333	\$26,744	\$253,093	(70,241)	-21.72%	52.18%
Licenses & Permits	\$157,883	\$105,255	\$9,693	\$111,615	6,360	6.04%	70.70%
Com. Vehicle Tax	\$80,000	\$53,333	\$8,239	\$55,233	1,900	3.56%	69.04%
Gas Excise Tax	\$23,000	\$15,333	\$17,682	\$30,707	15,374	100.26%	133.51%
Alcoholic Beverage Tax	\$165,000	\$110,000	\$17,891	\$115,486	5,486	4.99%	69.99%
Rents & Royalties	\$23,000	\$15,333	\$1,538	\$8,614	(6,720)	-43.82%	37.45%
Cemetery Revenue	\$80,300	\$53,533	\$12,031	\$73,321	19,788	36.96%	91.31%
Court Fines/Forfeiture	\$407,000	\$271,333	\$22,507	\$148,667	(122,666)	-45.21%	36.53%
Interest	\$9,000	\$6,000	\$816	\$7,544	1,544	25.74%	83.82%
Library Fines, Fees, Donations	\$11,188	\$7,459	\$1,176	\$7,665	206	2.77%	68.51%
Lake Fees/Permits/Store	\$45,000	\$30,000	\$4,409	\$16,041	(13,959)	-46.53%	35.65%
School Resource Officer	\$76,737	\$51,158	\$39,155	\$78,310	27,152	0.00%	102.05%
Reimb Rev/Misc. Income	\$156,973	\$104,649	\$8,840	\$124,655	20,006	19.12%	79.41%
Planning/Bd of Adjustments	\$2,500	\$1,667	\$754	\$7,615	5,949	356.92%	304.61%
Oil/Gas Inspect/Leases	\$14,000	\$9,333	\$0	\$3,250	(6,083)	-65.18%	23.21%
Weed Abatement	\$25,000	\$16,667	\$307	\$12,024	(4,643)	-27.86%	48.09%
OTC Quality Event Sales Tax	\$20,000	\$13,333	\$0	\$0	(13,333)	-100.00%	0.00%
Subtotal	\$9,731,856	\$6,487,904	\$980,448	\$6,572,322	\$84,418	1.30%	67.53%
Transfer from GPWA	\$5,728,542	\$3,819,028	\$566,394	\$3,868,002	48,974	1.28%	67.52%
Transfer from Grant Fund	\$211,425	\$140,950	\$11,709	\$129,410	(11,540)	-8.19%	61.21%
Budgeted Fund Balance	\$798,833	\$532,555	\$0	\$798,833	(266,278)	0.00%	0.00%
TOTALS	\$16,470,656	\$10,980,437	\$1,558,551	\$11,368,567	(144,425)	-1.32%	69.02%

FY2020-2021

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

May-21

66.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$988,518	\$659,012	\$50,632	5.12%	\$616,966	62.41%	\$371,552
Administration	\$582,708	\$388,472	\$40,646	6.98%	\$329,544	56.55%	\$253,164
Finance	\$142,443	\$94,962	\$11,876	8.34%	\$92,980	65.28%	\$49,463
Planning	\$316,939	\$211,293	\$22,850	7.21%	\$172,612	54.46%	\$144,327
Economic Development	\$113,068	\$75,379	\$6,719	5.94%	\$55,984	49.51%	\$57,084
Library	\$304,184	\$202,789	\$26,131	8.59%	\$194,058	63.80%	\$110,126
Police	\$3,256,150	\$2,170,767	\$227,714	6.99%	\$2,014,533	61.87%	\$1,241,617
Street	\$625,580	\$417,053	\$47,967	7.67%	\$395,305	63.19%	\$230,275
Vehicle Maintenance	\$166,217	\$110,811	\$5,474	3.29%	\$99,532	59.88%	\$66,685
Parks & Public Grounds	\$560,233	\$373,489	\$53,520	9.55%	\$361,164	64.47%	\$199,069
Swimming Pool	\$20,000	\$13,333	\$2,606	13.03%	\$2,606	13.03%	\$17,394
Transfer to GPWA Fund	\$5,528,542	\$3,685,695	\$562,228	10.17%	\$3,834,669	69.36%	\$1,693,873
Transfer to CIP Sales Tax	\$1,400,025	\$933,350	\$140,557	10.04%	\$958,667	68.48%	\$441,358
Transfer to Fire/EMS Fund	\$1,461,116	\$974,077	\$121,760	8.33%	\$974,077	66.67%	\$487,039
Transfer to Capital Project	\$14,400	\$9,600	\$1,200	0.00%	\$9,600	0.00%	\$4,800
Transfer to Airport Fund	\$69,593	\$46,395	\$5,799	8.33%	\$46,395	66.67%	\$23,198
Transfer to Hotel/Motel Fund	\$17,107	\$11,405	\$1,426	8.33%	\$11,405	66.67%	\$5,702
Transfer to GEDA	\$105,000	\$70,000	\$0	0.00%	\$0	0.00%	\$105,000
TOTALS	\$16,470,656	\$10,980,437	\$1,329,104	8.07%	\$10,968,931	66.60%	\$5,501,725

FY 2020-2021

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

May-21

66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month			Percent Variance	Percent Total Collected
			Collected	YTD Actual	YTD Variance		
Water	\$2,911,110	\$1,837,493	\$235,354	\$1,956,337	\$118,844	6.47%	67.20%
Sewer	\$1,342,575	\$895,050	\$111,985	\$889,359	(\$5,691)	-0.64%	66.24%
Sanitation	\$1,286,500	\$857,667	\$116,737	\$922,162	\$64,496	7.52%	71.68%
Convenience Center	\$100,000	\$66,667	\$7,979	\$75,106	\$8,439	12.66%	75.11%
Storm Water Mgmt Fund	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Interest	\$8,000	\$5,333	\$734	\$4,946	(\$387)	-7.26%	61.82%
Rents & Royalties	\$3,630	\$2,420	\$0	\$1,750	(\$670)	-27.69%	48.21%
Transfer-Other Funds	\$5,531,142	\$3,687,428	\$562,228	\$3,834,669	\$147,241	3.99%	69.33%
Miscellaneous	\$38,000	\$25,333	\$1,990	\$10,712	(\$14,621)	-57.71%	28.19%
Late Charges	\$51,500	\$34,333	\$3,660	\$28,290	(\$6,043)	-17.60%	54.93%
Extension Charges	\$5,500	\$3,667	\$260	\$2,055	(\$1,612)	-43.95%	37.36%
Service Initiation	\$25,500	\$17,000	\$1,225	\$10,225	(\$6,775)	-39.85%	40.10%
Subtotal	\$11,303,457	\$7,432,391	\$1,042,151	\$7,735,611	\$303,221	4.08%	68.44%
Budgeted Fund Balance	\$120,000	\$80,000	\$0	\$0	80,000.00	0.00%	0.00%
TOTALS	\$11,423,457	\$7,512,391	\$1,042,151	\$7,735,611	\$383,221	5.10%	67.72%

FY 2020-2021

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

May-21

66.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$653,502	\$435,668	\$24,749	3.79%	\$384,283	58.80%	\$269,219
Administration	\$354,606	\$236,404	\$27,960	7.88%	\$239,094	67.43%	\$115,512
Water Plant	\$799,668	\$533,112	\$37,194	4.65%	\$326,571	40.84%	\$473,097
Wastewater Plant	\$551,599	\$367,733	\$19,677	3.57%	\$190,894	34.61%	\$360,705
Convenience Center	\$146,970	\$97,980	\$6,373	4.34%	\$100,878	68.64%	\$46,092
Line Maintenance	\$586,997	\$391,331	\$40,021	6.82%	\$286,684	48.84%	\$300,313
Sanitation Contract	\$1,000,000	\$666,667	\$210	0.02%	\$594,076	59.41%	\$405,924
Transfer-General Fund	\$5,528,542	\$3,685,695	\$562,228	10.17%	\$3,834,669	69.36%	\$1,693,873
Transfer-General Fund	\$200,000	\$133,333	\$4,167	2.08%	\$33,333	16.67%	\$166,667
Transfer-Capital Project	\$333,573	\$222,382	\$27,798	8.33%	\$222,382	66.67%	\$111,191
Transfer-Grant Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer-WTP Fund	\$798,000	\$532,000	\$66,500	8.33%	\$399,000	50.00%	\$399,000
Transfer-WWTP Fund	\$350,000	\$233,333	\$29,167	8.33%	\$233,333	66.67%	\$116,667
Transfer-Stabilization	\$120,000	\$80,000	\$10,000	8.33%	\$80,000	66.67%	\$40,000
TOTALS	\$11,423,457	\$7,615,638	\$856,043	7.49%	\$6,925,195	60.62%	\$4,498,262

FY 2020-2021

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

		66.67%					
May-21							
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	\$533	\$22	\$144	(\$389)	-73.00%	18.00%
Miscellaneous Income	\$50,000	\$33,333	\$800	\$70,294	\$36,961	110.88%	140.59%
Ambulance Fees	\$840,000	\$560,000	\$73,784	\$554,257	(\$5,743)	-1.03%	65.98%
*EMS Contract	\$514,537	\$343,025	\$24,150	\$293,024	(\$50,001)	-14.58%	56.95%
EMS - Ambulance	\$42,000	\$28,000	\$3,500	\$28,000	\$0	0.00%	66.67%
Fire Run Charges	\$1,000	\$667	\$30	\$240	(\$427)	-64.00%	24.00%
Fire Subscriptions	\$16,500	\$11,000	\$482	\$18,272	\$7,272	66.11%	110.74%
Subtotal	\$1,464,837	\$976,558	\$102,767	\$964,231	(\$12,327)	-1.26%	65.83%
Transfer from General Fund	\$1,461,116	\$974,077.33	\$121,760	\$974,077	\$0	0.00%	66.67%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	0.00	0.00%	0.00%
TOTALS	\$2,925,953	\$1,950,635	\$224,527	\$1,938,309	(\$12,327)	-0.63%	66.25%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,266,144	\$844,096	\$81,098	6.41%	\$785,427	62.03%	\$480,717
Emergency Medical (EMS)	\$1,480,836	\$987,224	\$112,924	7.63%	\$1,042,175	70.38%	\$438,661
Fire Prevention	\$178,973	\$119,315	\$12,978	7.25%	\$108,560	60.66%	\$70,413
TOTALS	\$2,925,953	\$1,950,635	\$207,001	7.07%	\$1,936,162	66.17%	\$989,791

FY 2020-2021

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

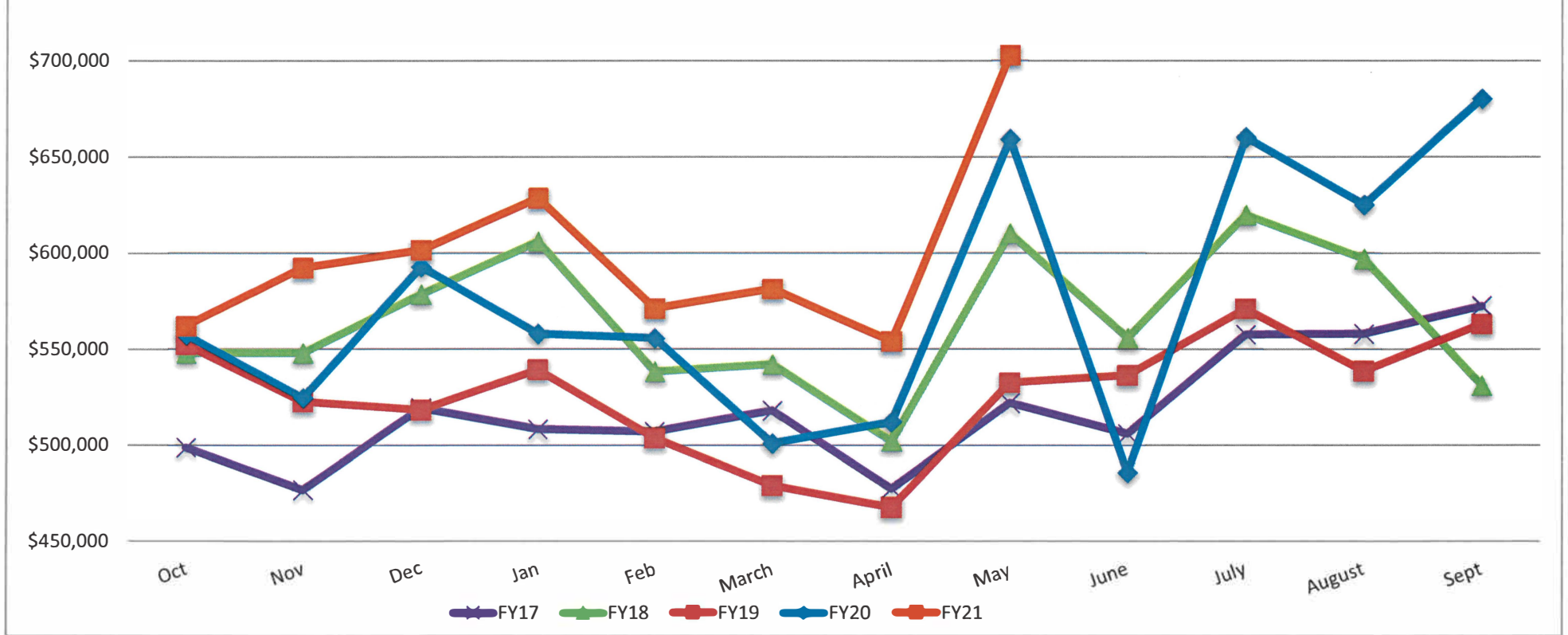
REVENUE SUMMARY

		66.67%						
				Current			Percent	Percent Total
Revenue Source	Annual Budget	YTD Estimate	Collected	Month	YTD Actual	YTD Variance	Variance	Collected
Interest Income	\$450	\$300	\$16		\$257	(\$43)	-14.25%	57.17%
Miscellaneous Income	\$1,400	\$933	\$0		\$3,415	\$2,482	265.89%	243.93%
Airport Donations	\$0	\$0	\$0		\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$34,424	\$22,949	(\$7,138)		\$30,910	\$7,961	34.69%	89.79%
Airport Fuel	\$10,903	\$7,269	\$982		\$7,046	(\$222)	-3.06%	64.63%
State Grants	\$1,170	\$780	\$0		\$0	(\$780)	0.00%	0.00%
Reimbursement-City of Edmond	\$112,074	\$74,716	\$0		\$64,550	(\$10,166)	-13.61%	57.60%
Subtotal	\$160,421	\$106,947	(\$6,139)		\$106,179	(\$769)	-0.72%	66.19%
Transfer from General Fund	\$69,593	\$46,395.33	\$5,799		\$46,395	\$0	0.00%	66.67%
Transfer from FAA Grant Fund	\$477,553	\$318,368.67	\$0		\$450,546	\$132,177	0.00%	94.34%
Budgeted Fund Balance	\$0	\$0.00	\$0		\$0	\$0	0.00%	0.00%
TOTALS	\$707,567	\$471,711	(\$340)		\$603,120	\$131,409	27.86%	85.24%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$230,014	\$153,342.67	\$19,787	8.60%	\$129,658	56.37%	\$100,356
Airport Improvements	\$477,553	\$318,368.67	\$0	0.00%	\$555,926	116.41%	(\$78,373)
TOTALS	\$707,567	\$471,711	\$19,787	2.80%	\$685,584	96.89%	\$21,983

Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
FY17	\$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
FY18	\$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
FY19	\$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
FY20	\$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
FY21	\$561,956.03	\$592,283.53	\$601,376.58	\$628,595.90	\$571,095.02	\$581,246.41	\$553,997.96	\$702,784.55					\$4,793,335.98

3/4%	\$112,391.21	\$118,456.71	\$120,275.32	\$125,719.18	\$114,219.00	\$116,249.28	\$110,799.59	\$140,556.91	\$0.00	\$0.00	\$0.00	\$0.00	\$958,667.20
3%	\$449,564.82	\$473,826.82	\$481,101.26	\$502,876.72	\$456,876.02	\$464,997.13	\$443,198.37	\$562,227.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834,668.81