

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
September 30, 2021

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank	MM		\$2,309,878.92	\$1,158,017.03	\$1,893,168.39	\$1,574,727.56
	InterBank	MM		\$131,341.09	\$1,027,142.49	\$1,143,627.84	\$14,855.74
		Total: General Fund		\$2,441,220.01	\$2,185,159.52	\$3,036,796.23	\$1,589,583.30
Stabilization Fund	F & M Bank	MM		\$708,756.74	\$460,461.21	\$0.00	\$1,169,217.95
Cemetery Care	F & M Bank	MM		\$36,097.53	\$1,241.91	\$0.00	\$37,339.44
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$70,448.43	\$9,250.23	\$21,566.36	\$58,132.30
		MM	Parks	\$52,179.56	\$4,624.42	\$27,108.09	\$29,695.89
		MM	Admin Fee	\$69,635.70	\$730.24	\$0.00	\$70,365.94
		Total: Hotel/Motel Tax		\$192,263.69	\$14,604.89	\$48,674.45	\$158,194.13
Sinking Fund	InterBank	MM		\$647.65	\$44.51	\$237.11	\$455.05
GEDA	F & M Bank	MM		\$497,725.99	\$150,100.71	\$398,303.12	\$249,523.58
Airport Grant	InterBank	MM		\$64,387.66	\$130,902.00	\$130,902.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$71,356.88	\$138,740.94	\$45,750.03	\$164,347.79
USDA Rural Devel.	InterBank	MM		\$109,546.96	\$309.02	\$0.00	\$109,855.98
Fire/EMS Fund	F & M Bank	MM		\$5,099.17	\$282,447.68	\$259,107.95	\$28,438.90
Capital Projects	F & M Bank	MM		\$1,986,398.15	\$172,821.96	\$235,813.50	\$1,923,406.61
Capital Equipment	F & M Bank	MM		\$53,703.00	\$290,881.00	\$49,306.95	\$295,277.05
Grants Fund	F & M Bank	MM		\$739,197.54	\$227,173.26	\$89,802.45	\$876,568.35
	InterBank	MM		\$58,602.66	\$16,933.24	\$40,000.00	\$35,535.90
		Total: Grants		\$797,800.20	\$244,106.50	\$129,802.45	\$912,104.25
Fed Equitable Sharing	InterBank	MM		\$1,603.58	\$0.06	\$1,603.58	\$0.06
GPWA	F & M Bank	MM		\$2,187,695.85	\$1,609,064.93	\$804,757.23	\$2,992,003.55
	InterBank	MM		\$7,154.32	\$0.59	\$0.00	\$7,154.91
	BancFirst -Drafts	MM		\$23,767.95	\$112,199.08	\$112,995.62	\$22,971.41
		Total: GPWA Operating		\$2,218,618.12	\$1,721,264.60	\$917,752.85	\$3,022,129.87
Stabilization Fund	F & M Bank	MM		\$802,024.99	\$10,181.96	\$0.00	\$812,206.95
Meter Deposits	F & M Bank	MM		\$459,307.58	\$7,574.70	\$9,374.74	\$457,507.54
	InterBank	SN		\$9,131.66	\$0.75	\$0.00	\$9,132.41
	InterBank	CD	11/26/2021	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$567,439.24	\$7,575.45	\$9,374.74	\$565,639.95
WTP Fund	F & M Bank	MM		\$165,702.79	\$119,093.32	\$97,500.00	\$187,296.11
WWTP Fund	F & M Bank	MM		\$1,539,867.63	\$639,044.83	\$596,562.76	\$1,582,349.70
CMOM Fund	F & M Bank	MM		\$500,869.34	\$29,871.56	\$14,250.47	\$516,490.43
Trusts							
2016 Revenue Note	BancFirst	TR		\$0.00	\$0.00	\$0.00	\$0.00

FY 2020-2021

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Sep-21

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$5,946,969	\$5,946,969	\$531,006	\$5,933,667	(13,302)	-0.22%	99.78%
Capital Improvement Sales Tax	\$1,400,025	\$1,400,025	\$132,752	\$1,483,417	83,392	5.96%	105.96%
Use Tax	\$1,002,783	\$1,002,783	\$77,026	\$1,006,570	3,787	0.38%	100.38%
Cigarette Tax Revenue	\$57,000	\$57,000	\$5,967	\$68,143	11,143	19.55%	119.55%
Franchise Taxes	\$485,000	\$485,000	\$37,883	\$418,799	(66,201)	-13.65%	86.35%
Licenses & Permits	\$157,883	\$157,883	\$15,865	\$176,610	18,727	11.86%	111.86%
Com. Vehicle Tax	\$80,000	\$80,000	\$8,000	\$88,308	8,308	10.38%	110.38%
Gas Excise Tax	\$23,000	\$23,000	\$1,804	\$40,327	17,327	75.33%	175.33%
Alcoholic Beverage Tax	\$165,000	\$165,000	\$15,958	\$180,085	15,085	9.14%	109.14%
Rents & Royalties	\$47,260	\$47,260	\$886	\$36,202	(11,058)	-23.40%	76.60%
Cemetery Revenue	\$80,300	\$80,300	\$8,241	\$108,176	27,876	34.71%	134.71%
Court Fines/Forfeiture	\$407,900	\$407,900	\$13,663	\$222,060	(185,840)	-45.56%	54.44%
Interest	\$9,000	\$9,000	\$617	\$10,012	1,012	11.25%	111.25%
Library Fines, Fees, Donations	\$14,763	\$14,763	\$752	\$13,741	(1,022)	-6.92%	93.08%
Lake Fees/Permits/Store	\$45,000	\$45,000	\$3,756	\$31,061	(13,939)	-30.98%	69.02%
School Resource Officer	\$76,737	\$76,737	\$0	\$78,310	1,573	0.00%	102.05%
Reimb Rev/Misc. Income	\$193,397	\$193,397	\$4,839	\$263,891	70,494	36.45%	136.45%
Planning/Bd of Adjustments	\$2,500	\$2,500	\$125	\$8,640	6,140	245.61%	345.61%
Oil/Gas Inspect/Leases	\$14,000	\$14,000	\$0	\$14,156	156	1.12%	101.12%
Weed Abatement	\$25,000	\$25,000	\$801	\$33,166	8,166	32.67%	132.67%
OTC Quality Event Sales Tax	\$20,000	\$20,000	\$0	\$0	(20,000)	-100.00%	0.00%
Subtotal	\$10,253,517	\$10,253,517	\$859,940	\$10,215,341	(\$38,176)	-0.37%	99.63%
Transfer from GPWA	\$5,728,542	\$5,728,542	\$535,173	\$6,088,667	360,125	6.29%	106.29%
Transfer from Grant Fund	\$211,425	\$211,425	\$35,652	\$200,955	(10,470)	-4.95%	95.05%
Budgeted Fund Balance	\$798,833	\$798,833	\$842,387	\$950,577	(151,744)	0.00%	0.00%
TOTALS	\$16,992,317	\$16,992,317	\$2,273,152	\$17,455,540	159,735	0.94%	102.73%

FY2020-2021

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Sep-21 100.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$992,618	\$992,618.00	\$95,156	9.59%	\$1,465,100	147.60%	(\$472,482)
Administration	\$582,708	\$582,708.00	\$40,526	6.95%	\$486,883	83.56%	\$95,825
Finance	\$142,443	\$142,443.00	\$11,036	7.75%	\$146,472	102.83%	(\$4,029)
Planning	\$316,939	\$316,939.00	\$45,144	14.24%	\$266,791	84.18%	\$50,148
Economic Development	\$113,068	\$113,068.00	\$7,800	6.90%	\$102,910	91.02%	\$10,158
Library	\$308,659	\$308,659.00	\$27,901	9.04%	\$301,147	97.57%	\$7,512
Police	\$3,271,036	\$3,271,036.00	\$366,990	11.22%	\$3,171,815	96.97%	\$99,221
Street	\$570,718	\$570,718.00	\$52,189	9.14%	\$579,440	101.53%	(\$8,722)
Vehicle Maintenance	\$141,906	\$141,906.00	\$6,820	4.81%	\$124,454	87.70%	\$17,452
Parks & Public Grounds	\$542,011	\$542,011.00	\$59,538	10.98%	\$582,427	107.46%	(\$40,416)
Swimming Pool	\$20,000	\$20,000.00	\$7,569	37.84%	\$20,830	104.15%	(\$830)
Transfer to GPWA Fund	\$5,528,542	\$5,528,542.00	\$531,006	9.60%	\$5,933,667	107.33%	(\$405,125)
Transfer to CIP Sales Tax	\$1,400,025	\$1,400,025.00	\$132,752	9.48%	\$1,483,417	105.96%	(\$83,392)
Transfer to Grants Fund	\$798,833	\$798,833.00	\$105,045	0.00%	\$903,878	113.15%	(\$105,045)
Transfer to Fire/EMS Fund	\$1,461,116	\$1,461,116.00	\$179,660	12.30%	\$1,541,116	105.48%	(\$80,000)
Transfer to Capital Project	\$14,400	\$14,400.00	\$1,200	8.33%	\$14,400	100.00%	\$0
Transfer to Cap Equip Fund	\$139,093	\$139,093.00	\$139,093	100.00%	\$139,093	100.00%	\$0
Transfer to Airport Fund	\$69,593	\$69,593.00	\$5,799	8.33%	\$69,593	100.00%	\$0
Transfer to Hotel/Motel Fund	\$17,107	\$17,107.00	\$1,426	8.33%	\$17,107	100.00%	\$0
Transfer to GEDA	\$105,000	\$105,000.00	\$0	0.00%	\$105,000	100.00%	\$0
Transfer to Stabilization Fund	\$456,502	\$114,125.50	\$456,502	0.00%	\$0	0.00%	\$456,502
TOTALS	\$16,992,317	\$16,649,941	\$2,273,152	13.38%	\$17,455,540	102.73%	(\$463,223)

FY 2020-2021

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Sep-21

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,911,110	\$2,911,110	\$311,124	\$3,064,539	\$153,429	5.27%	105.27%
Sewer	\$1,342,575	\$1,342,575	\$114,234	\$1,340,994	(\$1,581)	-0.12%	99.88%
Sanitation	\$1,286,500	\$1,286,500	\$119,228	\$1,392,181	\$105,681	8.21%	108.21%
Convenience Center	\$100,000	\$100,000	\$7,209	\$112,752	\$12,752	12.75%	112.75%
Storm Water Mgmt Fund	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Interest	\$8,000	\$8,000	\$458	\$6,890	(\$1,110)	-13.87%	86.13%
Rents & Royalties	\$3,630	\$3,630	\$558	\$3,408	(\$222)	-6.12%	93.88%
Transfer-Other Funds	\$5,531,142	\$5,531,142	\$532,676	\$5,935,337	\$404,195	7.31%	107.31%
Miscellaneous	\$38,000	\$38,000	\$1,021,566	\$1,049,802	\$1,011,802	2662.64%	2762.64%
Late Charges	\$51,500	\$51,500	\$4,100	\$44,315	(\$7,185)	-13.95%	86.05%
Extension Charges	\$5,500	\$5,500	\$235	\$3,280	(\$2,220)	-40.36%	59.64%
Service Initiation	\$25,500	\$25,500	\$1,500	\$16,850	(\$8,650)	-33.92%	66.08%
Subtotal	\$11,303,457	\$11,303,457	\$2,112,887	\$12,970,348	\$1,666,891	14.75%	114.75%
Budgeted Fund Balance	\$137,331	\$137,331.00	\$0	\$0	137,331.00	0.00%	0.00%
TOTALS	\$11,440,788	\$11,440,788	\$2,112,887	\$12,970,348	\$1,804,222	15.77%	113.37%

FY 2020-2021

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Sep-21

100.00%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$653,502	\$653,502.00	\$44,984	6.88%	\$604,969	92.57%	\$48,533
Administration	\$354,606	\$354,606.00	\$27,629	7.79%	\$359,633	101.42%	(\$5,027)
Water Plant	\$753,168	\$753,168.00	\$21,558	2.86%	\$596,619	79.21%	\$156,549
Wastewater Plant	\$513,071	\$513,071.00	\$69,721	13.59%	\$369,097	71.94%	\$143,974
Convenience Center	\$146,970	\$146,970.00	\$10,668	7.26%	\$157,110	106.90%	(\$10,140)
Line Maintenance	\$520,237	\$520,237.00	\$75,730	14.56%	\$482,932	92.83%	\$37,305
Sanitation Contract	\$1,000,000	\$1,000,000.00	\$87,902	8.79%	\$1,029,910	102.99%	(\$29,910)
Transfer-General Fund	\$5,528,542	\$5,528,542.00	\$531,006	9.60%	\$5,933,667	107.33%	(\$405,125)
Transfer-General Fund	\$200,000	\$200,000.00	\$4,167	2.08%	\$155,000	77.50%	\$45,000
Transfer-GEDA	\$0	\$0.00	\$150,000	0.00%	\$150,000	0.00%	(\$150,000)
Transfer-Capital Project	\$333,573	\$333,573.00	\$27,798	8.33%	\$333,573	100.00%	\$0
Transfer-Cap Equip	\$151,788	\$151,788.00	\$151,788	0.00%	\$151,788	0.00%	\$0
Transfer-Grant Fund	\$17,331	\$17,331.00	\$17,331	100.00%	\$17,331	0.00%	\$0
Transfer-WTP Fund	\$798,000	\$798,000.00	\$66,500	8.33%	\$665,000	83.33%	\$133,000
Transfer-WWTP Fund	\$350,000	\$350,000.00	\$29,167	8.33%	\$350,000	100.00%	\$0
Transfer-Stabilization	\$120,000	\$120,000.00	\$10,000	8.33%	\$120,000	100.00%	\$0
TOTALS	\$11,440,788	\$11,440,788	\$1,325,949	11.59%	\$11,476,628	100.31%	(\$35,840)

FY 2020-2021

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Sep-21

100.00%

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	\$800	\$8	\$231	(\$569)	-71.13%	28.87%
Miscellaneous Income	\$70,407	\$70,407	\$29	\$74,045	\$3,638	5.17%	105.17%
Ambulance Fees	\$840,000	\$840,000	\$54,572	\$782,119	(\$57,881)	-6.89%	93.11%
EMS Contract	\$514,537	\$514,537	\$36,628	\$554,957	\$40,420	7.86%	107.86%
EMS - Ambulance	\$42,000	\$42,000	\$3,500	\$42,000	\$0	0.00%	100.00%
Fire Run Charges	\$1,000	\$1,000	\$30	\$360	(\$640)	-64.00%	36.00%
Fire Subscriptions	\$16,500	\$16,500	\$33	\$18,549	\$2,049	12.42%	112.42%
Subtotal	\$1,485,244	\$1,485,244	\$94,799	\$1,472,261	(\$12,983)	-0.87%	99.13%
Transfer from General Fund	\$1,461,116	\$1,461,116.00	\$179,660	\$1,541,116	\$80,000	5.48%	105.48%
Budgeted Fund Balance	\$0	\$0.00	\$3,265	\$32,790	(32,790.00)	0.00%	0.00%
TOTALS	\$2,946,360	\$2,946,360	\$277,724	\$3,046,167	\$34,227	1.16%	103.39%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,276,426	\$1,276,426.00	\$100,962	7.91%	\$1,194,854	93.61%	\$81,572
Emergency Medical (EMS)	\$1,487,836	\$1,487,836.00	\$161,654	10.87%	\$1,675,182	112.59%	(\$187,346)
Fire Prevention	\$182,098	\$182,098.00	\$15,109	8.30%	\$176,130	96.72%	\$5,968
TOTALS	\$2,946,360	\$2,946,360	\$277,724	9.43%	\$3,046,166	103.39%	(\$99,806)

FY 2020-2021

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Sep-21

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$450	\$11	\$299	(\$151)	-33.56%	66.44%
Miscellaneous Income	\$1,400	\$1,400	\$0	\$4,435	\$3,035	216.79%	316.79%
Airport Donations	\$2,850	\$2,850	\$537	\$3,387	\$537	0.00%	0.00%
Lease/Rent, Airport	\$34,424	\$34,424	\$227	\$31,591	(\$2,833)	-8.23%	91.77%
Airport Fuel	\$10,903	\$10,903	\$965	\$10,742	(\$161)	-1.48%	98.52%
State Grants	\$1,170	\$1,170	\$0	\$1,150	(\$20)	0.00%	0.00%
Reimbursement-City of Edmond	\$112,074	\$112,074	\$0	\$103,440	(\$8,634)	-7.70%	92.30%
Subtotal	\$163,271	\$163,271	\$1,740	\$155,043	(\$8,228)	-5.04%	94.96%
Transfer from General Fund	\$69,593	\$69,593	\$5,799	\$69,593	\$0	0.00%	100.00%
Transfer from FAA Grant Fund	\$477,553	\$477,553	\$130,902	\$604,448	\$126,895	0.00%	126.57%
Budgeted Fund Balance	\$975	\$975	\$0	\$0	(\$975)	0.00%	0.00%
TOTALS	\$711,392	\$711,392	\$138,441	\$829,084	\$117,692	16.54%	116.54%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$233,839	\$233,839	\$20,453	8.75%	\$209,160	89.45%	\$24,679
Airport Improvements	\$477,553	\$477,553	\$25,522	5.34%	\$581,448	121.76%	(\$103,895)
TOTALS	\$711,392	\$711,392	\$45,975	6.46%	\$790,608	111.14%	(\$79,216)

CITY OF GUTHRIE FY21 SALES TAX

Received	FY21	FY20	Same month, Previous year		ANNUAL CUMULATIVE TOTALS (YTD)			
			% Change	\$ Change	2020	2021	YTD Difference	% Change
October 2020	\$561,956.03	\$557,544.33	1%	\$4,411.70	\$557,544.33	\$561,956.03	\$4,411.70	1%
November 2020	\$592,283.53	\$524,567.39	13%	\$67,716.14	\$1,082,111.72	\$1,154,239.56	\$72,127.84	7%
December 2020	\$601,376.58	\$593,029.07	1%	\$8,347.51	\$1,675,140.79	\$1,755,616.14	\$80,475.35	5%
January	\$628,595.90	\$558,102.23	13%	\$70,493.67	\$2,233,243.02	\$2,384,212.04	\$150,969.02	7%
February	\$571,095.02	\$555,952.20	3%	\$15,142.82	\$2,789,195.22	\$2,955,307.06	\$166,111.84	6%
March	\$581,246.41	\$501,099.65	16%	\$80,146.76	\$3,290,294.87	\$3,536,553.47	\$246,258.60	7%
April	\$553,997.96	\$512,140.90	8%	\$41,857.06	\$3,802,435.77	\$4,090,551.43	\$288,115.66	8%
May	\$702,784.55	\$659,577.15	7%	\$43,207.40	\$4,462,012.92	\$4,793,335.98	\$331,323.06	7%
June	\$667,329.42	\$485,840.70	37%	\$181,488.72	\$4,947,853.62	\$5,460,665.40	\$512,811.78	10%
July	\$630,490.73	\$660,209.09	-5%	-\$29,718.36	\$5,608,062.71	\$6,091,156.13	\$483,093.42	9%
August	\$662,169.40	\$625,240.25	6%	\$36,929.15	\$6,233,302.96	\$6,753,325.53	\$520,022.57	8%
September	\$663,757.67	\$680,385.22	-2%	-\$16,627.55	\$6,913,688.18	\$7,417,083.20	\$503,395.02	7%
FY21 Total	\$7,417,083.20	\$6,913,688.18		\$503,395.02	\$6,913,688.18	\$7,417,083.20	\$503,395.02	7.28%

Budget	\$7,000,125
YTD Proj	\$7,000,125
YTD Actuals	\$7,417,083
Under/Over	6%
	<u>\$416,958</u>

	FY2021	
GF- 3%	\$5,933,666.56	80%
CIP- 3/4%	\$1,483,416.64	20%
	<u>\$7,417,083.20</u>	