

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
January 31, 2022

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank	MM		\$1,545,814.25	\$1,081,884.81	\$1,014,429.72	\$1,613,269.34
	InterBank	MM		\$51,474.01	\$4,304.47	\$0.00	\$55,778.48
		Total: General Fund		\$1,597,288.26	\$1,086,189.28	\$1,014,429.72	\$1,669,047.82
Stabilization Fund	F & M Bank	MM		\$1,180,592.36	\$203,801.14	\$0.00	\$1,384,393.50
Cemetery Care	F & M Bank	MM		\$33,367.85	\$1,532.23	\$0.00	\$34,900.08
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$73,260.30	\$20,286.87	\$19,433.99	\$74,113.18
		MM	Parks	\$36,856.59	\$8,998.04	\$2,188.20	\$43,666.43
		MM	Admin Fee	\$73,349.50	\$1,420.89	\$0.00	\$74,770.39
		Total: Hotel/Motel Tax		\$183,466.39	\$30,705.80	\$21,622.19	\$192,550.00
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$172,154.57	\$17,623.76	\$1,041.66	\$188,736.67
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$211,149.04	\$12,399.29	\$26,593.41	\$196,954.92
USDA Rural Devel.	InterBank	MM		\$110,783.80	\$309.43	\$0.00	\$111,093.23
Fire/EMS Fund	F & M Bank	MM		\$64,961.12	\$376,698.50	\$243,510.78	\$198,148.84
Capital Projects	F & M Bank	MM		\$2,090,356.29	\$49,009.49	\$476,857.26	\$1,662,508.52
Capital Equipment	F & M Bank	MM		\$426,382.97	\$156,284.27	\$0.00	\$582,667.24
Grants Fund	F & M Bank	MM		\$788,113.94	\$585,832.49	\$11,865.96	\$1,362,080.47
	InterBank	MM		\$88,496.65	\$7.52	\$0.00	\$88,504.17
		Total: Grants		\$876,610.59	\$585,840.01	\$11,865.96	\$1,450,584.64
Fed Equitable Sharing	InterBank	MM		\$0.06	\$0.00	\$0.06	\$0.00
GPWA	F & M Bank	MM		\$3,047,591.47	\$512,944.65	\$1,463,457.97	\$2,097,078.15
	InterBank	MM		\$7,156.72	\$0.61	\$0.00	\$7,157.33
	BancFirst -Drafts	MM		\$19,068.71	\$103,033.19	\$103,930.52	\$18,171.38
		Total: GPWA Operating		\$3,073,816.90	\$615,978.45	\$1,567,388.49	\$2,122,406.86
Stabilization Fund	F & M Bank	MM		\$812,718.90	\$172.58	\$0.00	\$812,891.48
Meter Deposits	F & M Bank	MM		\$462,428.90	\$6,336.84	\$7,641.68	\$461,124.06
	InterBank	SN		\$9,134.72	\$0.78	\$0.00	\$9,135.50
	InterBank	CD	11/26/2022	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$570,563.62	\$6,337.62	\$7,641.68	\$569,259.56
WTP Fund	F & M Bank	MM		\$183,534.39	\$97,842.94	\$98,584.08	\$182,793.25
WWTP Fund	F & M Bank	MM		\$784,864.31	\$2,219,782.57	\$147,377.65	\$2,857,269.23
CMOM Fund	F & M Bank	MM		\$629,175.54	\$29,810.78	\$14,250.47	\$644,735.85
Trusts							
2016 Revenue Note	BancFirst	TR		\$0.00	\$0.00	\$0.00	\$0.00

FY 2021-2022

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jan-22

33.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$6,244,317	\$2,081,439	\$528,695	\$2,108,104	26,665	1.28%	33.76%
Capital Improvement Sales Tax	\$1,561,079	\$520,360	\$132,174	\$527,026	6,666	1.28%	33.76%
Use Tax	\$1,103,369	\$367,790	\$110,291	\$374,616	6,826	1.86%	33.95%
Cigarette Tax Revenue	\$65,000	\$21,667	\$6,179	\$22,337	671	3.09%	34.36%
Franchise Taxes	\$496,000	\$165,333	\$51,591	\$171,756	6,422	3.88%	34.63%
Licenses & Permits	\$156,250	\$52,083	\$11,737	\$44,471	(7,612)	-14.62%	28.46%
Com. Vehicle Tax	\$82,000	\$27,333	\$6,850	\$27,083	(250)	-0.91%	33.03%
Gas Excise Tax	\$23,000	\$7,667	\$2,243	\$7,692	25	0.32%	33.44%
Alcoholic Beverage Tax	\$170,000	\$56,667	\$15,716	\$67,468	10,801	19.06%	39.69%
Rents & Royalties	\$23,000	\$7,667	\$3,306	\$9,237	1,571	20.49%	40.16%
Cemetery Revenue	\$82,300	\$27,433	\$10,705	\$40,284	12,851	46.84%	48.95%
Court Fines/Forfeiture	\$252,500	\$84,167	\$7,402	\$50,678	(33,489)	-39.79%	20.07%
Interest	\$11,000	\$3,667	\$506	\$2,134	(1,532)	-41.79%	19.40%
Library Fines, Fees, Donations	\$9,000	\$3,000	\$554	\$2,898	(102)	-3.40%	32.20%
Lake Fees/Permits/Store	\$45,000	\$15,000	\$880	\$4,014	(10,986)	-73.24%	8.92%
School Resource Officer	\$85,889	\$28,630	\$32,208	\$32,208	3,579	0.00%	37.50%
Reimb Rev/Misc. Income	\$180,000	\$60,000	\$10,937	\$74,534	14,534	24.22%	41.41%
Planning/Bd of Adjustments	\$5,000	\$1,667	\$510	\$1,510	(157)	-9.40%	30.20%
Oil/Gas Inspect/Leases	\$14,000	\$4,667	\$750	\$750	(3,917)	-83.93%	5.36%
Weed Abatement	\$25,000	\$8,333	\$615	\$13,862	5,529	66.34%	55.45%
Subtotal	\$10,633,704	\$3,544,568	\$933,848	\$3,582,663	\$38,095	1.07%	33.69%
Transfer from GPWA	\$8,000,397	\$2,666,799	\$768,786	\$2,763,047	96,248	3.61%	34.54%
Transfer from Grant Fund	\$227,000	\$75,667	\$0	\$47,633	(28,034)	-37.05%	20.98%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	0	0.00%	0.00%
TOTALS	\$18,861,101	\$6,287,034	\$1,702,633	\$6,393,343	106,309	1.69%	33.90%

FY2021-2022

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Jan-22 33.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,010,367	\$336,789	\$141,074	13.96%	\$412,307	40.81%	\$598,060
Administration	\$472,172	\$157,391	\$32,752	6.94%	\$158,328	33.53%	\$313,844
Finance	\$154,758	\$51,586	\$12,184	7.87%	\$52,440	33.89%	\$102,318
Planning	\$364,996	\$121,665	\$24,629	6.75%	\$107,887	29.56%	\$257,109
Economic Development	\$191,048	\$63,683	\$12,395	6.49%	\$55,485	29.04%	\$135,563
Library	\$363,359	\$121,120	\$27,657	7.61%	\$121,605	33.47%	\$241,754
Police	\$3,437,808	\$1,145,936	\$278,860	8.11%	\$1,174,615	34.17%	\$2,263,193
Street	\$716,590	\$238,863	\$46,335	6.47%	\$160,080	22.34%	\$556,510
Vehicle Maintenance	\$185,896	\$61,965	\$5,980	3.22%	\$30,870	16.61%	\$155,026
Parks & Public Grounds	\$641,221	\$213,740	\$42,254	6.59%	\$197,820	30.85%	\$443,401
Swimming Pool	\$20,500	\$6,833	\$0	0.00%	\$0	0.00%	\$20,500
Transfer to GPWA Fund	\$7,805,397	\$2,601,799	\$660,869	8.47%	\$2,635,130	33.76%	\$5,170,267
Transfer to CIP Sales Tax	\$1,561,079	\$520,360	\$0	0.00%	\$394,852	25.29%	\$1,166,227
Transfer to Fire/EMS Fund	\$1,615,690	\$538,563	\$134,641	8.33%	\$538,563	33.33%	\$1,077,127
Transfer to Capital Project	\$14,400	\$4,800	\$1,200	8.33%	\$4,800	33.33%	\$9,600
Transfer to Airport Fund	\$73,978	\$24,659	\$6,165	8.33%	\$24,659	33.33%	\$49,319
Transfer to Hotel/Motel Fund	\$26,257	\$8,752	\$2,188	8.33%	\$8,752	33.33%	\$17,505
Transfer to Stabilization Func	\$200,000	\$66,667	\$200,000	0.00%	\$200,000	0.00%	\$0
TOTALS	\$18,855,516	\$6,285,172	\$1,629,183	8.64%	\$6,278,193	33.30%	\$12,577,323

FY 2021-2022

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jan-22

33.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$3,118,130	\$985,017	\$236,381	\$999,886	\$14,869	1.51%	32.07%
Sewer	\$1,412,226	\$470,742	\$120,878	\$480,271	\$9,529	2.02%	34.01%
Sanitation	\$1,527,293	\$509,098	\$118,644	\$474,272	(\$34,826)	-6.84%	31.05%
Convenience Center	\$120,000	\$40,000	\$8,126	\$34,125	(\$5,875)	-14.69%	28.44%
Interest	\$8,000	\$2,667	\$614	\$2,558	(\$108)	-4.07%	31.98%
Rents & Royalties	\$3,500	\$1,167	\$250	\$1,600	\$433	37.14%	45.71%
Transfer-Other Funds	\$7,810,397	\$2,603,466	\$660,869	\$2,635,130	\$31,664	1.22%	33.74%
Miscellaneous	\$34,500	\$11,500	\$300	\$6,872	(\$4,628)	-40.24%	19.92%
Late Charges	\$50,000	\$16,667	\$3,670	\$15,910	(\$757)	-4.54%	31.82%
Extension Charges	\$5,500	\$1,833	\$440	\$1,285	(\$548)	-29.91%	23.36%
Service Initiation	\$17,500	\$5,833	\$1,150	\$6,225	\$392	6.71%	35.57%
Subtotal	\$14,107,046	\$4,647,989	\$1,151,323	\$4,658,134	\$10,145	0.22%	33.02%
Budgeted Fund Balance	\$1,018,328	\$339,443	\$953,778	\$836,949	497,506	0.00%	0.00%
TOTALS	\$15,125,374	\$4,987,432	\$2,105,101	\$5,495,083	\$507,651	10.18%	36.33%

FY 2021-2022

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Jan-22

33.33%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$668,981	\$222,994	\$113,890	17.02%	\$291,391	43.56%	\$377,590
Administration	\$391,524	\$130,508	\$31,262	7.98%	\$147,152	37.58%	\$244,372
Water Plant	\$796,771	\$265,590	\$73,772	9.26%	\$295,510	37.09%	\$501,261
Wastewater Plant	\$679,932	\$226,644	\$18,855	2.77%	\$82,460	12.13%	\$597,472
Convenience Center	\$158,910	\$52,970	\$14,875	9.36%	\$60,636	38.16%	\$98,274
Line Maintenance	\$684,683	\$228,228	\$27,678	4.04%	\$138,337	20.20%	\$546,346
Sanitation Contract	\$1,040,400	\$346,800	\$88,119	8.47%	\$352,043	33.84%	\$688,357
Transfer-General Fund	\$7,805,397	\$2,601,799	\$660,869	8.47%	\$2,635,130	33.76%	\$5,170,267
Transfer-General Fund	\$195,000	\$65,000	\$107,917	55.34%	\$127,917	65.60%	\$67,083
Transfer-GEDA	\$105,000	\$35,000	\$8,750	0.00%	\$35,000	0.00%	\$70,000
Transfer-Capital Project	\$333,573	\$111,191	\$27,798	8.33%	\$111,191	33.33%	\$222,382
Transfer-Cap Equip	\$150,000	\$50,000	\$150,000	0.00%	\$150,000	0.00%	\$0
Transfer-Grant Fund	\$585,650	\$195,217	\$585,650	100.00%	\$585,650	0.00%	\$0
Transfer-WTP Fund	\$798,000	\$266,000	\$66,500	8.33%	\$266,000	33.33%	\$532,000
Transfer-WWTP Fund	\$350,000	\$116,667	\$29,167	8.33%	\$116,667	33.33%	\$233,333
Transfer-Fire Fund	\$100,000	\$33,333	\$100,000	100.00%	\$100,000	100.00%	\$0
Transfer-Stabilization	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$14,843,821	\$4,947,940	\$2,105,101	14.18%	\$5,495,083	37.02%	\$9,348,738

FY 2021-2022

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jan-22 **33.33%**

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	\$400	\$133	\$24	\$80	(\$54)	-40.32%	19.90%
Miscellaneous Income	\$65,000	\$21,667	\$8,390	\$66,035	\$44,368	204.77%	101.59%
Ambulance Fees	\$910,000	\$303,333	\$85,466	\$413,562	\$110,229	36.34%	45.45%
EMS Contract	\$582,535	\$194,178	\$38,700	\$154,800	(\$39,378)	-20.28%	26.57%
EMS - Ambulance	\$42,000	\$14,000	\$3,500	\$14,000	\$0	0.00%	33.33%
Fire Run Charges	\$500	\$167	\$30	\$120	(\$47)	-28.00%	24.00%
Fire Subscriptions	\$18,000	\$6,000	\$5,791	\$19,139	\$13,139	218.99%	106.33%
Subtotal	\$1,618,435	\$539,478	\$141,900	\$667,735	\$128,257	23.77%	41.26%
Transfer from General Fund	\$1,615,690	\$538,563	\$134,641	\$538,563	\$0	0.00%	33.33%
Transfer from GPWA	\$100,000	\$33,333	\$100,000	\$100,000	\$66,667		100.00%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$3,334,125	\$1,111,375	\$376,541	\$1,306,299	\$194,924	17.54%	39.18%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,306,248	\$435,416	\$81,823	6.26%	\$433,886	33.22%	\$872,362
Emergency Medical (EMS)	\$1,815,173	\$605,058	\$145,818	8.03%	\$615,419	33.90%	\$1,199,754
Fire Prevention	\$202,704	\$67,568	\$15,131	7.46%	\$66,284	32.70%	\$136,420
TOTALS	\$3,324,125	\$1,108,042	\$242,772	7.30%	\$1,115,589	33.56%	\$2,208,536

FY 2021-2022

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jan-22

33.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$500	\$167	\$42	\$157	(\$9)	-5.69%	31.44%
Miscellaneous Income	\$3,000	\$1,000	\$3,240	\$3,240	\$2,240	224.00%	108.00%
Airport Donations	\$0	\$0	\$0	\$300	\$300	0.00%	0.00%
Lease/Rent, Airport	\$34,424	\$11,475	\$1,883	\$33,544	\$22,070	192.33%	97.44%
Airport Fuel	\$11,121	\$3,707	\$1,069	\$4,631	\$924	24.91%	41.64%
State Grants	\$1,350	\$450	\$0	\$0	(\$450)	0.00%	0.00%
Reimbursement-City of Edmond	\$118,736	\$39,579	\$0	\$31,578	(\$8,000)	-20.21%	26.60%
Subtotal	\$169,131	\$56,377	\$6,234	\$73,450	\$17,073	30.28%	43.43%
Transfer from General Fund	\$73,978	\$24,659.33	\$6,165	\$24,659	\$0	0.00%	33.33%
Transfer from FAA Grant Fund	\$0	\$0.00	\$0	\$0	\$0	0.00%	#DIV/0!
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$243,109	\$81,036	\$12,399	\$98,110	\$17,073	21.07%	40.36%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$243,109	\$81,036	\$26,593	10.94%	\$64,887	26.69%	\$178,222
Airport Improvements	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$243,109	\$81,036	\$26,593	10.94%	\$64,887	26.69%	\$178,222

