

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

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank	MM		\$1,574,727.56	\$905,482.19	\$908,655.52	\$1,571,554.23
	InterBank	MM		\$14,855.74	\$2,966.43	\$0.00	\$17,822.17
		Total: General Fund		\$1,589,583.30	\$908,448.62	\$908,655.52	\$1,589,376.40
Stabilization Fund	F & M Bank	MM		\$1,169,217.95	\$3,793.42	\$0.00	\$1,173,011.37
Cemetery Care	F & M Bank	MM		\$37,339.44	\$1,462.16	\$0.00	\$38,801.60
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$58,132.30	\$24,249.44	\$9,593.18	\$72,788.56
		MM	Parks	\$29,695.89	\$12,122.90	\$4,247.04	\$37,571.75
		MM	Admin Fee	\$70,365.94	\$1,914.33	\$0.00	\$72,280.27
		Total: Hotel/Motel Tax		\$158,194.13	\$38,286.67	\$13,840.22	\$182,640.58
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$249,523.58	\$8,803.95	\$1,041.66	\$257,285.87
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$164,347.79	\$27,605.18	\$11,233.37	\$180,719.60
USDA Rural Devel.	InterBank	MM		\$109,855.98	\$309.35	\$0.00	\$110,165.33
Fire/EMS Fund	F & M Bank	MM		\$28,438.90	\$314,205.04	\$255,196.75	\$87,447.19
Capital Projects	F & M Bank	MM		\$1,923,406.61	\$212,525.32	\$95,208.62	\$2,040,723.31
Capital Equipment	F & M Bank	MM		\$295,277.05	\$22.25	\$0.00	\$295,299.30
Grants Fund	F & M Bank	MM		\$876,568.35	\$15,230.11	\$19,977.89	\$871,820.57
	InterBank	MM		\$35,535.90	\$3.02	\$0.00	\$35,538.92
		Total: Grants		\$912,104.25	\$15,233.13	\$19,977.89	\$907,359.49
Fed Equitable Sharing	InterBank	MM		\$0.06	\$0.00	\$0.00	\$0.06
GPWA	F & M Bank	MM		\$2,992,003.55	\$557,230.24	\$468,501.22	\$3,080,732.57
	InterBank	MM		\$7,154.91	\$0.61	\$0.00	\$7,155.52
	BancFirst -Drafts	MM		\$22,971.41	\$113,603.28	\$115,724.49	\$20,850.20
		Total: GPWA Operating		\$3,022,129.87	\$670,834.13	\$584,225.71	\$3,108,738.29
Stabilization Fund	F & M Bank	MM		\$812,206.95	\$172.47	\$0.00	\$812,379.42
Meter Deposits	F & M Bank	MM		\$457,507.54	\$6,140.14	\$5,302.09	\$458,345.59
	InterBank	SN		\$9,132.41	\$0.78	\$0.00	\$9,133.19
	InterBank	CD	11/26/2021	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$565,639.95	\$6,140.92	\$5,302.09	\$566,478.78
WTP Fund	F & M Bank	MM		\$187,296.11	\$96,818.28	\$98,584.08	\$185,530.31
WWTP Fund	F & M Bank	MM		\$1,582,349.70	\$736,631.90	\$0.00	\$2,318,981.60
CMOM Fund	F & M Bank	MM		\$516,490.43	\$28,623.16	\$23,546.47	\$521,567.12
Trusts							
2016 Revenue Note	BancFirst	TR		\$0.00	\$0.00	\$0.00	\$0.00

FY 2021-2022

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Oct-21

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$6,244,317	\$520,360	\$541,407	\$541,407	21,047	4.04%	8.67%
Capital Improvement Sales Tax	\$1,561,079	\$130,090	\$135,352	\$135,352	5,262	4.04%	8.67%
Use Tax	\$1,103,369	\$91,947	\$85,186	\$85,186	(6,761)	-7.35%	7.72%
Cigarette Tax Revenue	\$65,000	\$5,417	\$5,060	\$5,060	(357)	-6.58%	7.78%
Franchise Taxes	\$496,000	\$41,333	\$41,380	\$41,380	47	0.11%	8.34%
Licenses & Permits	\$156,250	\$13,021	\$16,438	\$16,438	3,417	26.24%	10.52%
Com. Vehicle Tax	\$82,000	\$6,833	\$6,785	\$6,785	(48)	-0.71%	8.27%
Gas Excise Tax	\$23,000	\$1,917	\$1,777	\$1,777	(140)	-7.29%	7.73%
Alcoholic Beverage Tax	\$170,000	\$14,167	\$18,508	\$18,508	4,342	30.65%	10.89%
Rents & Royalties	\$23,000	\$1,917	\$1,768	\$1,768	(148)	-7.74%	7.69%
Cemetery Revenue	\$82,300	\$6,858	\$10,198	\$10,198	3,340	48.70%	12.39%
Court Fines/Forfeiture	\$252,500	\$21,042	\$14,002	\$14,002	(7,040)	-33.46%	5.55%
Interest	\$11,000	\$917	\$520	\$520	(397)	-43.28%	4.73%
Library Fines, Fees, Donations	\$9,000	\$750	\$819	\$819	69	9.17%	9.10%
Lake Fees/Permits/Store	\$45,000	\$3,750	\$1,310	\$1,310	(2,440)	-65.08%	2.91%
School Resource Officer	\$85,889	\$7,157	\$0	\$0	(7,157)	0.00%	0.00%
Reimb Rev/Misc. Income	\$180,000	\$15,000	\$3,718	\$3,718	(11,282)	-75.22%	2.07%
Planning/Bd of Adjustments	\$5,000	\$417	\$350	\$350	(67)	-16.00%	7.00%
Oil/Gas Inspect/Leases	\$14,000	\$1,167	\$0	\$0	(1,167)	-100.00%	0.00%
Weed Abatement	\$25,000	\$2,083	\$7,159	\$7,159	5,076	243.63%	28.64%
Subtotal	\$10,633,704	\$886,142	\$891,737	\$891,737	\$5,595	0.63%	8.39%
Transfer from GPWA	\$8,000,397	\$666,700	\$680,926	\$680,926	14,226	2.13%	8.51%
Transfer from Grant Fund	\$227,000	\$18,917	\$0	\$0	(18,917)	-100.00%	0.00%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	0	0.00%	0.00%
TOTALS	\$18,861,101	\$1,571,758	\$1,572,663	\$1,572,663	904	0.06%	8.34%

FY2021-2022

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Oct-21

8.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,010,367	\$84,197	\$122,415	12.12%	\$122,415	12.12%	\$887,952
Administration	\$472,172	\$39,348	\$36,950	7.83%	\$36,950	7.83%	\$435,222
Finance	\$154,758	\$12,897	\$11,717	7.57%	\$11,717	7.57%	\$143,041
Planning	\$364,996	\$30,416	\$18,547	5.08%	\$18,547	5.08%	\$346,449
Economic Development	\$191,048	\$15,921	\$7,904	4.14%	\$7,904	4.14%	\$183,144
Library	\$363,359	\$30,280	\$25,811	7.10%	\$25,811	7.10%	\$337,548
Police	\$3,437,808	\$286,484	\$270,251	7.86%	\$270,251	7.86%	\$3,167,557
Street	\$716,590	\$59,716	\$26,300	3.67%	\$26,300	3.67%	\$690,290
Vehicle Maintenance	\$185,896	\$15,491	\$8,096	4.36%	\$8,096	4.36%	\$177,800
Parks & Public Grounds	\$641,221	\$53,435	\$44,909	7.00%	\$44,909	7.00%	\$596,312
Swimming Pool	\$20,500	\$1,708	\$0	0.00%	\$0	0.00%	\$20,500
Transfer to GPWA Fund	\$7,805,397	\$650,450	\$676,759	8.67%	\$676,759	8.67%	\$7,128,638
Transfer to CIP Sales Tax	\$1,561,079	\$130,090	\$135,352	8.67%	\$135,352	8.67%	\$1,425,727
Transfer to Fire/EMS Fund	\$1,615,690	\$134,641	\$134,641	8.33%	\$134,641	8.33%	\$1,481,049
Transfer to Capital Project	\$14,400	\$1,200	\$1,200	8.33%	\$1,200	8.33%	\$13,200
Transfer to Airport Fund	\$73,978	\$6,165	\$6,165	8.33%	\$6,165	8.33%	\$67,813
Transfer to Hotel/Motel Fund	\$26,257	\$2,188	\$2,188	8.33%	\$2,188	8.33%	\$24,069
Transfer to Stabilization Func	\$200,000	\$16,667	\$0	0.00%	\$0	0.00%	\$200,000
TOTALS	\$18,855,516	\$1,571,293	\$1,529,204	8.11%	\$1,529,204	8.11%	\$17,326,312

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Oct-21 **8.33%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$3,118,130	\$254,128	\$274,885	\$274,885	\$20,757	8.17%	8.82%
Sewer	\$1,412,226	\$117,686	\$119,149	\$119,149	\$1,464	1.24%	8.44%
Sanitation	\$1,527,293	\$127,274	\$117,587	\$117,587	(\$9,687)	-7.61%	7.70%
Convenience Center	\$120,000	\$10,000	\$8,695	\$8,695	(\$1,305)	-13.05%	7.25%
Interest	\$8,000	\$667	\$643	\$643	(\$24)	-3.56%	8.04%
Rents & Royalties	\$3,500	\$292	\$850	\$850	\$558	191.43%	24.29%
Transfer-Other Funds	\$7,810,397	\$650,866	\$676,759	\$676,759	\$25,892	3.98%	8.66%
Miscellaneous	\$34,500	\$2,875	\$2,913	\$2,913	\$38	1.32%	8.44%
Late Charges	\$50,000	\$4,167	\$3,960	\$3,960	(\$207)	-4.96%	7.92%
Extension Charges	\$5,500	\$458	\$295	\$295	(\$163)	-35.64%	5.36%
Service Initiation	\$17,500	\$1,458	\$1,325	\$1,325	(\$133)	-9.14%	7.57%
Subtotal	\$14,107,046	\$1,169,871	\$1,207,061	\$1,207,061	\$37,191	3.18%	8.56%
Budgeted Fund Balance	\$1,018,328	\$84,860.67	\$0	\$0	84,860.67	0.00%	0.00%
TOTALS	\$15,125,374	\$1,254,731	\$1,207,061	\$1,207,061	\$122,051	9.73%	7.98%

FY 2021-2022

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Oct-21 8.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$668,981	\$55,748	\$99,852	14.93%	\$99,852	14.93%	\$569,129
Administration	\$391,524	\$32,627	\$33,748	8.62%	\$33,748	8.62%	\$357,776
Water Plant	\$796,771	\$66,398	\$29,416	3.69%	\$29,416	3.69%	\$767,355
Wastewater Plant	\$679,932	\$56,661	\$9,983	1.47%	\$9,983	1.47%	\$669,949
Convenience Center	\$158,910	\$13,243	\$11,889	7.48%	\$11,889	7.48%	\$147,021
Line Maintenance	\$684,683	\$57,057	\$30,809	4.50%	\$30,809	4.50%	\$653,874
Sanitation Contract	\$1,040,400	\$86,700	\$86,943	8.36%	\$86,943	8.36%	\$953,457
Transfer-General Fund	\$7,805,397	\$650,450	\$676,759	8.67%	\$676,759	8.67%	\$7,128,638
Transfer-General Fund	\$195,000	\$16,250	\$4,167	2.14%	\$4,167	2.14%	\$190,833
Transfer-GEDA	\$105,000	\$8,750	\$8,750	0.00%	\$8,750	0.00%	\$96,250
Transfer-Capital Project	\$333,573	\$27,798	\$27,798	8.33%	\$27,798	8.33%	\$305,775
Transfer-Cap Equip	\$150,000	\$12,500	\$0	0.00%	\$0	0.00%	\$150,000
Transfer-Grant Fund	\$585,650	\$48,804	\$0	0.00%	\$0	0.00%	\$585,650
Transfer-WTP Fund	\$798,000	\$66,500	\$66,500	8.33%	\$66,500	8.33%	\$731,500
Transfer-WWTP Fund	\$350,000	\$29,167	\$29,167	8.33%	\$29,167	8.33%	\$320,833
Transfer-Fire Fund	\$100,000	\$8,333	\$0	0.00%	\$0	0.00%	\$100,000
Transfer-Stabilization	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$14,843,821	\$1,236,985	\$1,115,781	7.52%	\$1,115,781	7.52%	\$13,728,040

FY 2021-2022

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Oct-21 8.33%

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	\$33	\$10	\$10	(\$24)	-70.60%	2.45%
Miscellaneous Income	\$65,000	\$5,417	\$46,981	\$46,981	\$41,565	767.35%	72.28%
Ambulance Fees	\$910,000	\$75,833	\$90,413	\$90,413	\$14,579	19.23%	9.94%
EMS Contract	\$582,535	\$48,545	\$38,700	\$38,700	(\$9,845)	-20.28%	6.64%
EMS - Ambulance	\$42,000	\$3,500	\$3,500	\$3,500	\$0	0.00%	8.33%
Fire Run Charges	\$500	\$42	\$30	\$30	(\$12)	-28.00%	6.00%
Fire Subscriptions	\$18,000	\$1,500	\$40	\$40	(\$1,460)	-97.30%	0.22%
Subtotal	\$1,618,435	\$134,870	\$179,674	\$179,674	\$44,805	33.22%	11.10%
Transfer from General Fund	\$1,615,690	\$134,640.83	\$134,641	\$134,641	(\$0)	0.00%	8.33%
Transfer from GPWA	\$100,000						
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	0.00	0.00%	0.00%
TOTALS	\$3,334,125	\$269,510	\$314,315	\$314,315	\$44,805	16.62%	9.43%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,306,248	\$108,854.00	\$107,405	8.22%	\$107,405	8.22%	\$1,198,843
Emergency Medical (EMS)	\$1,815,173	\$151,264.42	\$113,808	6.27%	\$113,808	6.27%	\$1,701,365
Fire Prevention	\$202,704	\$16,892.00	\$14,188	7.00%	\$14,188	7.00%	\$188,516
TOTALS	\$3,324,125	\$277,010	\$235,401	7.08%	\$235,401	7.08%	\$3,088,724

FY 2021-2022

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Oct-21 8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$500	\$42	\$36	\$36	(\$5)	-13.10%	7.24%
Miscellaneous Income	\$3,000	\$250	\$0	\$0	(\$250)	-100.00%	0.00%
Airport Donations	\$0	\$0	\$300	\$300	\$300	0.00%	0.00%
Lease/Rent, Airport	\$34,424	\$2,869	\$227	\$227	(\$2,642)	-92.09%	0.66%
Airport Fuel	\$11,121	\$927	\$1,033	\$1,033	\$106	11.45%	9.29%
State Grants	\$1,350	\$113	\$0	\$0	(\$113)	0.00%	0.00%
Reimbursement-City of Edmond	\$118,736	\$9,895	\$19,844	\$19,844	\$9,950	100.56%	16.71%
Subtotal	\$169,131	\$14,094	\$21,440	\$21,440	\$7,346	52.12%	12.68%
Transfer from General Fund	\$73,978	\$6,165	\$6,165	\$6,165	\$0	0.00%	8.33%
Transfer from FAA Grant Fund	\$0	\$0	\$0	\$0	\$0	0.00%	#DIV/0!
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$243,109	\$20,259	\$27,605	\$27,605	\$7,346	36.26%	11.36%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$243,109	\$20,259.08	\$10,583	4.35%	\$10,583	4.35%	\$232,526
Airport Improvements	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$243,109	\$20,259	\$10,583	4.35%	\$10,583	4.35%	\$232,526

CITY OF GUTHRIE FY22 SALES TAX

Received	FY22	FY21	Same month, Previous year		ANNUAL CUMULATIVE TOTALS (YTD)			
			% Change	\$ Change	2021	2022	YTD Difference	% Change
October 2021	\$676,758.83	\$561,956.03	20%	\$114,802.80	\$561,956.03	\$676,758.83	\$114,802.80	20%
November 2021		\$592,283.53	-100%	-\$592,283.53	\$1,154,239.56	\$0.00	-\$1,154,239.56	-100%
December 2021		\$601,376.58	-100%	-\$601,376.58	\$1,755,616.14	\$0.00	-\$1,755,616.14	-100%
January		\$628,595.90	-100%	-\$628,595.90	\$2,384,212.04	\$0.00	-\$2,384,212.04	-100%
February		\$571,095.02	-100%	-\$571,095.02	\$2,955,307.06	\$0.00	-\$2,955,307.06	-100%
March		\$581,246.41	-100%	-\$581,246.41	\$3,536,553.47	\$0.00	-\$3,536,553.47	-100%
April		\$553,997.96	-100%	-\$553,997.96	\$4,090,551.43	\$0.00	-\$4,090,551.43	-100%
May		\$702,784.55	-100%	-\$702,784.55	\$4,793,335.98	\$0.00	-\$4,793,335.98	-100%
June		\$667,329.42	-100%	-\$667,329.42	\$5,460,665.40	\$0.00	-\$5,460,665.40	-100%
July		\$630,490.73	-100%	-\$630,490.73	\$6,091,156.13	\$0.00	-\$6,091,156.13	-100%
August		\$662,169.40	-100%	-\$662,169.40	\$6,753,325.53	\$0.00	-\$6,753,325.53	-100%
September		\$663,757.67	-100%	-\$663,757.67	\$7,417,083.20	\$0.00	-\$7,417,083.20	-100%
FY22 Total	\$676,758.83	\$7,417,083.20		-\$6,740,324.37	\$7,417,083.20	\$676,758.83	-\$6,740,324.37	-90.88%

Budget	\$7,805,396.00
YTD Proj	\$650,449.67
YTD Actuals	\$676,758.83
Under/Over	4%
	<u>\$26,309.16</u>

	FY2022	
GF- 3%	\$541,407.06	80%
CIP- 3/4%	\$135,351.77	20%
	<u>\$676,758.83</u>	

