

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

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank	MM		\$1,665,776.47	\$884,814.77	\$1,004,776.99	\$1,545,814.25
	InterBank	MM		\$24,278.62	\$27,195.39	\$0.00	\$51,474.01
		Total: General Fund		\$1,690,055.09	\$912,010.16	\$1,004,776.99	\$1,597,288.26
Stabilization Fund	F & M Bank	MM		\$1,176,797.41	\$3,794.95	\$0.00	\$1,180,592.36
Cemetery Care	F & M Bank	MM		\$32,043.72	\$1,324.13	\$0.00	\$33,367.85
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$75,114.49	\$9,877.95	\$11,732.14	\$73,260.30
		MM	Parks	\$36,647.51	\$3,844.36	\$3,635.28	\$36,856.59
		MM	Admin Fee	\$72,742.44	\$607.06	\$0.00	\$73,349.50
		Total: Hotel/Motel Tax		\$184,504.44	\$14,329.37	\$15,367.42	\$183,466.39
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$269,048.50	\$15,683.83	\$112,577.76	\$172,154.57
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$188,799.05	\$42,644.78	\$20,294.79	\$211,149.04
USDA Rural Devel.	InterBank	MM		\$110,474.40	\$309.40	\$0.00	\$110,783.80
Fire/EMS Fund	F & M Bank	MM		\$89,049.81	\$367,424.52	\$391,513.21	\$64,961.12
Capital Projects	F & M Bank	MM		\$2,025,821.71	\$181,644.02	\$117,109.44	\$2,090,356.29
Capital Equipment	F & M Bank	MM		\$420,315.95	\$6,067.02	\$0.00	\$426,382.97
Grants Fund	F & M Bank	MM		\$837,765.90	\$1,172.45	\$50,824.41	\$788,113.94
	InterBank	MM		\$69,871.79	\$18,624.86	\$0.00	\$88,496.65
		Total: Grants		\$907,637.69	\$19,797.31	\$50,824.41	\$876,610.59
Fed Equitable Sharing	InterBank	MM		\$0.06	\$0.00	\$0.00	\$0.06
GPWA	F & M Bank	MM		\$3,146,799.14	\$554,391.57	\$653,599.24	\$3,047,591.47
	InterBank	MM		\$7,156.11	\$0.61	\$0.00	\$7,156.72
	BancFirst -Drafts	MM		\$19,800.05	\$105,877.73	\$106,609.07	\$19,068.71
		Total: GPWA Operating		\$3,173,755.30	\$660,269.91	\$760,208.31	\$3,073,816.90
Stabilization Fund	F & M Bank	MM		\$812,546.36	\$172.54	\$0.00	\$812,718.90
Meter Deposits	F & M Bank	MM		\$459,299.07	\$7,447.79	\$4,317.96	\$462,428.90
	InterBank	SN		\$9,133.94	\$0.78	\$0.00	\$9,134.72
	InterBank	CD	11/26/2021	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$567,433.01	\$7,448.57	\$4,317.96	\$570,563.62
WTP Fund	F & M Bank	MM		\$184,636.74	\$97,481.73	\$98,584.08	\$183,534.39
WWTP Fund	F & M Bank	MM		\$1,668,698.31	\$51,133.09	\$934,967.09	\$784,864.31
CMOM Fund	F & M Bank	MM		\$517,050.19	\$133,908.02	\$21,782.67	\$629,175.54
Trusts							
2016 Revenue Note	BancFirst	TR		\$0.00	\$0.00	\$0.00	\$0.00

FY 2021-2022

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Dec-21

25.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$6,244,317	\$1,561,079	\$529,372	\$1,579,409	18,330	1.17%	25.29%
Capital Improvement Sales Tax	\$1,561,079	\$390,270	\$132,343	\$394,852	4,582	1.17%	25.29%
Use Tax	\$1,103,369	\$275,842	\$90,308	\$264,325	(11,517)	-4.18%	23.96%
Cigarette Tax Revenue	\$65,000	\$16,250	\$5,115	\$16,158	(92)	-0.56%	24.86%
Franchise Taxes	\$496,000	\$124,000	\$26,810	\$120,165	(3,835)	-3.09%	24.23%
Licenses & Permits	\$156,250	\$39,063	\$7,768	\$32,735	(6,328)	-16.20%	20.95%
Com. Vehicle Tax	\$82,000	\$20,500	\$6,652	\$20,233	(267)	-1.30%	24.67%
Gas Excise Tax	\$23,000	\$5,750	\$1,923	\$5,449	(301)	-5.24%	23.69%
Alcoholic Beverage Tax	\$170,000	\$42,500	\$18,837	\$51,752	9,252	21.77%	30.44%
Rents & Royalties	\$23,000	\$5,750	\$2,038	\$5,932	182	3.16%	25.79%
Cemetery Revenue	\$82,300	\$20,575	\$9,220	\$29,579	9,004	43.76%	35.94%
Court Fines/Forfeiture	\$252,500	\$63,125	\$18,400	\$43,276	(19,849)	-31.44%	17.14%
Interest	\$11,000	\$2,750	\$573	\$1,629	(1,121)	-40.77%	14.81%
Library Fines, Fees, Donations	\$9,000	\$2,250	\$574	\$2,344	94	4.16%	26.04%
Lake Fees/Permits/Store	\$45,000	\$11,250	\$994	\$3,134	(8,116)	-72.15%	6.96%
School Resource Officer	\$85,889	\$21,472	\$0	\$0	(21,472)	0.00%	0.00%
Reimb Rev/Misc. Income	\$180,000	\$45,000	\$10,579	\$63,598	18,598	41.33%	35.33%
Planning/Bd of Adjustments	\$5,000	\$1,250	\$50	\$1,000	(250)	-20.00%	20.00%
Oil/Gas Inspect/Leases	\$14,000	\$3,500	\$0	\$0	(3,500)	-100.00%	0.00%
Weed Abatement	\$25,000	\$6,250	\$6,088	\$13,247	6,997	111.95%	52.99%
Subtotal	\$10,633,704	\$2,658,426	\$867,642	\$2,648,816	(\$9,610)	-0.36%	24.91%
Transfer from GPWA	\$8,000,397	\$2,000,099	\$669,632	\$1,994,261	(5,838)	-0.29%	24.93%
Transfer from Grant Fund	\$227,000	\$56,750	\$17,202	\$47,633	(9,117)	-16.07%	20.98%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	0	0.00%	0.00%
TOTALS	\$18,861,101	\$4,715,275	\$1,554,475	\$4,690,710	(24,566)	-0.52%	24.87%

FY2021-2022

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Dec-21

25.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,010,367	\$252,592	\$83,066	8.22%	\$271,233	26.85%	\$739,134
Administration	\$472,172	\$118,043	\$61,682	13.06%	\$125,576	26.60%	\$346,596
Finance	\$154,758	\$38,690	\$16,771	10.84%	\$40,256	26.01%	\$114,502
Planning	\$364,996	\$91,249	\$33,827	9.27%	\$83,258	22.81%	\$281,738
Economic Development	\$191,048	\$47,762	\$23,296	12.19%	\$43,090	22.55%	\$147,958
Library	\$363,359	\$90,840	\$40,220	11.07%	\$93,947	25.86%	\$269,412
Police	\$3,437,808	\$859,452	\$349,923	10.18%	\$895,755	26.06%	\$2,542,053
Street	\$716,590	\$179,148	\$42,455	5.92%	\$113,746	15.87%	\$602,844
Vehicle Maintenance	\$185,896	\$46,474	\$7,798	4.19%	\$24,890	13.39%	\$161,006
Parks & Public Grounds	\$641,221	\$160,305	\$63,545	9.91%	\$155,566	24.26%	\$485,655
Swimming Pool	\$20,500	\$5,125	\$0	0.00%	\$0	0.00%	\$20,500
Transfer to GPWA Fund	\$7,805,397	\$1,951,349	\$661,715	8.48%	\$1,974,261	25.29%	\$5,831,136
Transfer to CIP Sales Tax	\$1,561,079	\$390,270	\$132,343	8.48%	\$394,852	25.29%	\$1,166,227
Transfer to Fire/EMS Fund	\$1,615,690	\$403,923	\$134,641	8.33%	\$403,922	25.00%	\$1,211,768
Transfer to Capital Project	\$14,400	\$3,600	\$1,200	8.33%	\$3,600	25.00%	\$10,800
Transfer to Airport Fund	\$73,978	\$18,495	\$6,165	8.33%	\$18,494	25.00%	\$55,484
Transfer to Hotel/Motel Fund	\$26,257	\$6,564	\$2,188	8.33%	\$6,564	25.00%	\$19,693
Transfer to Stabilization Func	\$200,000	\$50,000	\$0	0.00%	\$0	0.00%	\$200,000
TOTALS	\$18,855,516	\$4,713,879	\$1,660,835	8.81%	\$4,649,010	24.66%	\$14,206,506

FY 2021-2022

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Dec-21

25.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$3,118,130	\$747,104	\$244,776	\$763,505	\$16,401	2.20%	24.49%
Sewer	\$1,412,226	\$353,057	\$119,258	\$359,393	\$6,336	1.79%	25.45%
Sanitation	\$1,527,293	\$381,823	\$119,075	\$355,628	(\$26,196)	-6.86%	23.28%
Convenience Center	\$120,000	\$30,000	\$11,124	\$25,999	(\$4,001)	-13.34%	21.67%
Interest	\$8,000	\$2,000	\$660	\$1,944	(\$56)	-2.80%	24.30%
Rents & Royalties	\$3,500	\$875	\$250	\$1,350	\$475	54.29%	38.57%
Transfer-Other Funds	\$7,810,397	\$1,952,599	\$661,715	\$1,974,261	\$21,662	1.11%	25.28%
Miscellaneous	\$34,500	\$8,625	\$340	\$6,572	(\$2,053)	-23.80%	19.05%
Late Charges	\$50,000	\$12,500	\$4,020	\$12,240	(\$260)	-2.08%	24.48%
Extension Charges	\$5,500	\$1,375	\$290	\$845	(\$530)	-38.55%	15.36%
Service Initiation	\$17,500	\$4,375	\$1,400	\$5,075	\$700	16.00%	29.00%
Subtotal	\$14,107,046	\$3,494,333	\$1,162,908	\$3,506,812	\$12,479	0.36%	24.86%
Budgeted Fund Balance	\$1,018,328	\$254,582.00	\$0	\$0	254,582.00	0.00%	0.00%
TOTALS	\$15,125,374	\$3,748,915	\$1,162,908	\$3,506,812	\$267,061	7.12%	23.18%

FY 2021-2022

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Dec-21

25.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$668,981	\$167,245	\$60,783	9.09%	\$177,502	26.53%	\$491,479
Administration	\$391,524	\$97,881	\$47,964	12.25%	\$115,890	29.60%	\$275,634
Water Plant	\$796,771	\$199,193	\$66,445	8.34%	\$221,738	27.83%	\$575,033
Wastewater Plant	\$679,932	\$169,983	\$32,836	4.83%	\$63,605	9.35%	\$616,327
Convenience Center	\$158,910	\$39,728	\$19,577	12.32%	\$45,761	28.80%	\$113,149
Line Maintenance	\$684,683	\$171,171	\$40,564	5.92%	\$110,659	16.16%	\$574,024
Sanitation Contract	\$1,040,400	\$260,100	\$89,426	8.60%	\$263,924	25.37%	\$776,476
Transfer-General Fund	\$7,805,397	\$1,951,349	\$661,715	8.48%	\$1,974,261	25.29%	\$5,831,136
Transfer-General Fund	\$195,000	\$48,750	\$7,917	4.06%	\$20,000	10.26%	\$175,000
Transfer-GEDA	\$105,000	\$26,250	\$8,750	0.00%	\$26,250	0.00%	\$78,750
Transfer-Capital Project	\$333,573	\$83,393	\$27,798	8.33%	\$83,393	25.00%	\$250,180
Transfer-Cap Equip	\$150,000	\$37,500	\$0	0.00%	\$0	0.00%	\$150,000
Transfer-Grant Fund	\$585,650	\$146,413	\$0	0.00%	\$0	0.00%	\$585,650
Transfer-WTP Fund	\$798,000	\$199,500	\$66,500	8.33%	\$199,500	25.00%	\$598,500
Transfer-WWTP Fund	\$350,000	\$87,500	\$29,167	8.33%	\$87,500	25.00%	\$262,500
Transfer-Fire Fund	\$100,000	\$25,000	\$0	0.00%	\$0	0.00%	\$100,000
Transfer-Stabilization	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$14,843,821	\$3,710,955	\$1,159,441	7.81%	\$3,389,983	22.84%	\$11,453,838

FY 2021-2022

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Dec-21

25.00%

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	\$400	\$100	\$24	\$55	(\$45)	-44.63%	13.84%
Miscellaneous Income	\$65,000	\$16,250	\$7,812	\$57,645	\$41,395	254.74%	88.68%
Ambulance Fees	\$910,000	\$227,500	\$169,491	\$328,096	\$100,596	44.22%	36.05%
EMS Contract	\$582,535	\$145,634	\$38,700	\$116,100	(\$29,534)	-20.28%	19.93%
EMS - Ambulance	\$42,000	\$10,500	\$3,500	\$10,500	\$0	0.00%	25.00%
Fire Run Charges	\$500	\$125	\$30	\$90	(\$35)	-28.00%	18.00%
Fire Subscriptions	\$18,000	\$4,500	\$13,208	\$13,349	\$8,849	196.64%	74.16%
Subtotal	\$1,618,435	\$404,609	\$232,765	\$525,835	\$121,226	29.96%	32.49%
Transfer from General Fund	\$1,615,690	\$403,923	\$134,641	\$403,922	\$0	0.00%	25.00%
Transfer from GPWA	\$100,000	\$25,000	\$0	\$0	(\$25,000)	0.00%	0.00%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$3,334,125	\$833,531	\$367,406	\$929,758	\$96,226	11.54%	27.89%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,306,248	\$326,562	\$141,927	10.87%	\$352,063	26.95%	\$954,185
Emergency Medical (EMS)	\$1,815,173	\$453,793	\$227,155	12.51%	\$469,602	25.87%	\$1,345,571
Fire Prevention	\$202,704	\$50,676	\$22,292	11.00%	\$51,152	25.24%	\$151,552
TOTALS	\$3,324,125	\$831,031	\$391,374	11.77%	\$872,817	26.26%	\$2,451,308

FY 2021-2022

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

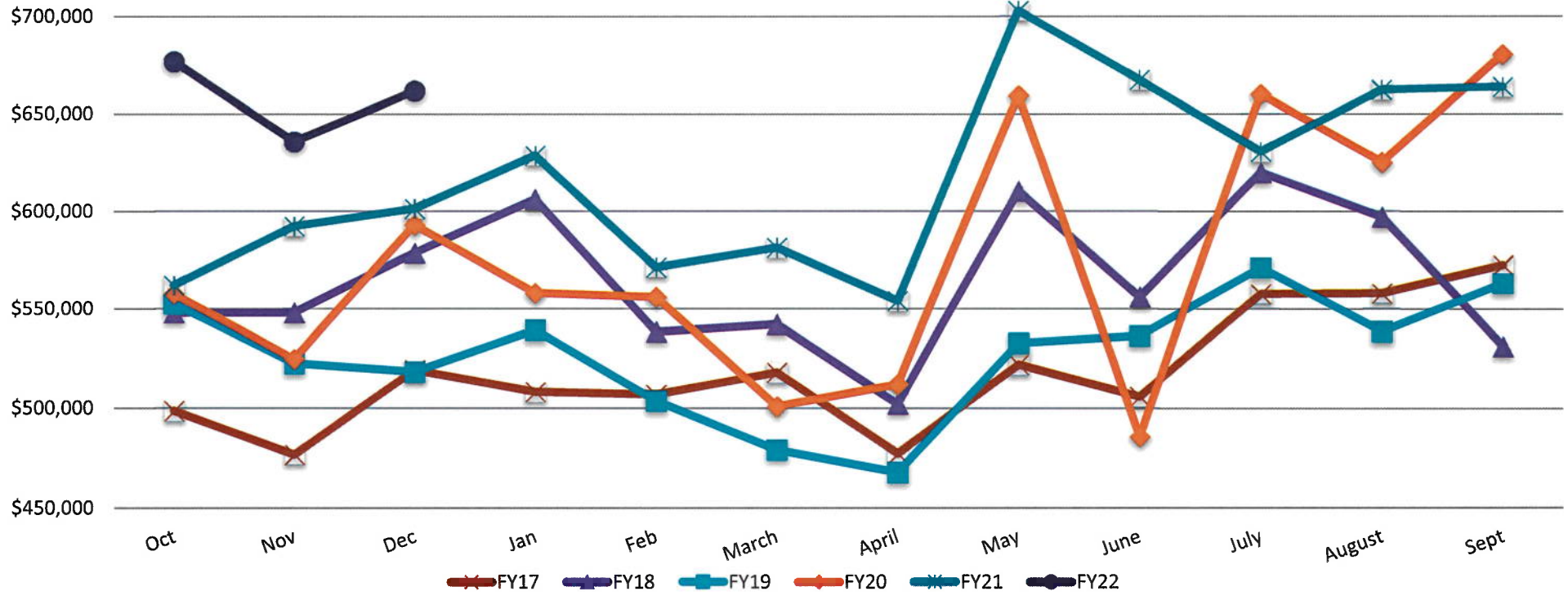
REVENUE SUMMARY

		25.00%						
				Current			Percent	Percent Total
Revenue Source	Annual Budget	YTD Estimate	Month Collected	YTD Actual	YTD Variance	Variance	Collected	
Interest Income	\$500	\$125	\$41	\$115	(\$10)	-8.11%	22.97%	
Miscellaneous Income	\$3,000	\$750	\$0	\$0	(\$750)	-100.00%	0.00%	
Airport Donations	\$0	\$0	\$0	\$300	\$300	0.00%	0.00%	
Lease/Rent, Airport	\$34,424	\$8,606	\$31,208	\$31,661	\$23,055	267.90%	91.97%	
Airport Fuel	\$11,121	\$2,780	\$1,253	\$3,561	\$781	28.09%	32.02%	
State Grants	\$1,350	\$338	\$0	\$0	(\$338)	0.00%	0.00%	
Reimbursement-City of Edmond	\$118,736	\$29,684	\$0	\$31,578	\$1,894	6.38%	26.60%	
Subtotal	\$169,131	\$42,283	\$32,502	\$67,216	\$24,933	58.97%	39.74%	
Transfer from General Fund	\$73,978	\$18,495	\$6,165	\$18,494	\$0	0.00%	25.00%	
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	\$60,777	\$38,667	\$85,710	\$24,933	41.02%	35.26%	

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$243,109	\$60,777.25	\$16,317	6.71%	\$38,294	15.75%	\$204,815
Airport Improvements	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$243,109	\$60,777	\$16,317	6.71%	\$38,294	15.75%	\$204,815

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	\$667,329.42	\$630,490.73	\$662,169.40	\$663,757.67	\$7,417,083.20
FY22	\$676,758.83	\$635,787.41	\$661,714.87										\$1,974,261.11

3/4%	\$135,351.77	\$127,157.48	\$132,342.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,852.22
3%	\$541,407.06	\$508,629.93	\$529,371.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579,408.92