

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

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank	MM		\$1,826,024.22	\$878,620.30	\$1,151,226.83	\$1,553,417.69
	InterBank	MM		\$77,958.89	\$14,021.82	\$0.00	\$91,980.71
		Total: General Fund		\$1,903,983.11	\$892,642.12	\$1,151,226.83	\$1,645,398.40
Stabilization Fund	F & M Bank	MM		\$1,388,204.01	\$3,839.84	\$0.00	\$1,392,043.85
Cemetery Care	F & M Bank	MM		\$21,340.47	\$870.28	\$0.00	\$22,210.75
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$73,287.31	\$5,650.14	\$16,934.80	\$62,002.65
		MM	Parks	\$43,502.89	\$1,730.78	\$2,562.99	\$42,670.68
		MM	Admin Fee	\$75,168.93	\$273.32	\$0.00	\$75,442.25
		Total: Hotel/Motel Tax		\$191,959.13	\$7,654.24	\$19,497.79	\$180,115.58
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$196,481.80	\$9,142.48	\$1,041.66	\$204,582.62
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$195,441.58	\$21,065.26	\$11,127.40	\$205,379.44
USDA Rural Devel.	InterBank	MM		\$111,401.76	\$309.48	\$0.00	\$111,711.24
Fire/EMS Fund	F & M Bank	MM		\$367,599.68	\$270,670.15	\$246,311.56	\$391,958.27
Capital Projects	F & M Bank	MM		\$1,622,258.23	\$421,707.78	\$92,875.48	\$1,951,090.53
Capital Equipment	F & M Bank	MM		\$541,761.30	\$7,035.50	\$115,151.83	\$433,644.97
Grants Fund	F & M Bank	MM		\$1,354,737.60	\$281.29	\$40,085.46	\$1,314,933.43
	InterBank	MM		\$105,401.79	\$17,330.49	\$0.00	\$122,732.28
		Total: Grants		\$1,460,139.39	\$17,611.78	\$40,085.46	\$1,437,665.71
Fed Equitable Sharing	InterBank	MM		\$0.00	\$0.00	\$0.00	\$0.00
GPWA	F & M Bank	MM		\$2,062,259.23	\$534,582.15	\$526,728.11	\$2,070,113.27
	InterBank	MM		\$7,157.88	\$0.61	\$0.00	\$7,158.49
	BancFirst -Drafts	MM		\$17,578.02	\$109,705.92	\$110,377.59	\$16,906.35
		Total: GPWA Operating		\$2,086,995.13	\$644,288.68	\$637,105.70	\$2,094,178.11
Stabilization Fund	F & M Bank	MM		\$813,047.39	\$172.65	\$0.00	\$813,220.04
Meter Deposits	F & M Bank	MM		\$462,185.45	\$9,175.87	\$8,884.80	\$462,476.52
	InterBank	SN		\$9,136.20	\$0.78	\$0.00	\$9,136.98
	InterBank	CD	11/26/2022	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$570,321.65	\$9,176.65	\$8,884.80	\$570,613.50
WTP Fund	F & M Bank	MM		\$181,972.59	\$98,080.98	\$98,584.08	\$181,469.49
WWTP Fund	F & M Bank	MM		\$1,804,579.48	\$1,097,714.44	\$818,491.51	\$2,083,802.41
CMOM Fund	F & M Bank	MM		\$721,721.41	\$30,142.38	\$14,250.47	\$737,613.32
Trusts							
2016 Revenue Note	BancFirst	TR		\$0.00	\$0.00	\$0.00	\$0.00

FY 2021-2022

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Mar-22

50.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$6,244,317	\$3,122,159	\$488,034	\$3,142,846	20,687	0.66%	50.33%
Capital Improvement Sales Tax	\$1,561,079	\$780,540	\$122,008	\$785,711	5,172	0.66%	50.33%
Use Tax	\$1,103,369	\$551,685	\$74,735	\$566,896	15,212	2.76%	51.38%
Cigarette Tax Revenue	\$65,000	\$32,500	\$4,433	\$30,578	(1,922)	-5.92%	47.04%
Franchise Taxes	\$496,000	\$248,000	\$38,933	\$269,740	21,740	8.77%	54.38%
Licenses & Permits	\$156,250	\$78,125	\$8,984	\$58,192	(19,933)	-25.51%	37.24%
Com. Vehicle Tax	\$82,000	\$41,000	\$12,455	\$39,538	(1,462)	-3.57%	48.22%
Gas Excise Tax	\$23,000	\$11,500	\$1,463	\$10,789	(711)	-6.19%	46.91%
Alcoholic Beverage Tax	\$170,000	\$85,000	\$27,112	\$94,580	9,580	11.27%	55.64%
Rents & Royalties	\$23,000	\$11,500	\$472	\$11,299	(201)	-1.74%	49.13%
Cemetery Revenue	\$82,300	\$41,150	\$6,059	\$50,798	9,648	23.44%	61.72%
Court Fines/Forfeiture	\$252,500	\$126,250	\$16,243	\$75,996	(50,254)	-39.81%	30.10%
Interest	\$11,000	\$5,500	\$541	\$3,178	(2,322)	-42.22%	28.89%
Library Fines, Fees, Donations	\$9,000	\$4,500	\$972	\$4,384	(116)	-2.57%	48.72%
Lake Fees/Permits/Store	\$45,000	\$22,500	\$1,785	\$6,554	(15,946)	-70.87%	14.57%
School Resource Officer	\$85,889	\$42,945	\$0	\$32,208	(10,736)	0.00%	37.50%
Reimb Rev/Misc. Income	\$180,000	\$90,000	\$28,934	\$121,532	31,532	35.04%	67.52%
Planning/Bd of Adjustments	\$5,000	\$2,500	\$25	\$1,535	(965)	-38.60%	30.70%
Oil/Gas Inspect/Leases	\$14,000	\$7,000	\$172	\$2,922	(4,078)	-58.26%	20.87%
Weed Abatement	\$25,000	\$12,500	\$5,601	\$20,221	7,721	61.76%	80.88%
Subtotal	\$10,633,704	\$5,316,852	\$838,959	\$5,329,497	\$12,645	0.24%	50.12%
Transfer from GPWA	\$8,000,397	\$4,000,199	\$617,959	\$4,072,307	72,108	1.80%	50.90%
Transfer from Grant Fund	\$227,000	\$113,500	\$33,753	\$81,386	(32,114)	-28.29%	35.85%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	0	0.00%	0.00%
TOTALS	\$18,861,101	\$9,430,551	\$1,490,670	\$9,483,189	52,639	0.56%	50.28%

FY2021-2022

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Mar-22 **50.00%**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,010,367	\$505,184	\$152,445	15.09%	\$669,792	66.29%	\$340,575
Administration	\$472,172	\$236,086	\$29,675	6.28%	\$218,961	46.37%	\$253,211
Finance	\$154,758	\$77,379	\$11,634	7.52%	\$76,953	49.72%	\$77,805
Planning	\$364,996	\$182,498	\$26,826	7.35%	\$159,557	43.71%	\$205,439
Economic Development	\$191,048	\$95,524	\$15,969	8.36%	\$85,951	44.99%	\$105,097
Library	\$363,359	\$181,680	\$27,611	7.60%	\$176,587	48.60%	\$186,772
Police	\$3,437,808	\$1,718,904	\$232,229	6.76%	\$1,643,844	47.82%	\$1,793,964
Street	\$716,590	\$358,295	\$62,760	8.76%	\$276,816	38.63%	\$439,774
Vehicle Maintenance	\$185,896	\$92,948	\$5,680	3.06%	\$41,752	22.46%	\$144,144
Parks & Public Grounds	\$641,221	\$320,611	\$47,473	7.40%	\$291,551	45.47%	\$349,670
Swimming Pool	\$20,500	\$10,250	\$1,609	7.85%	\$1,609	7.85%	\$18,891
Transfer to GPWA Fund	\$7,805,397	\$3,902,699	\$610,042	7.82%	\$3,928,557	50.33%	\$3,876,840
Transfer to CIP Sales Tax	\$1,561,079	\$780,540	\$390,859	25.04%	\$785,711	50.33%	\$775,368
Transfer to Fire/EMS Fund	\$1,615,690	\$807,845	\$134,641	8.33%	\$807,845	50.00%	\$807,845
Transfer to Capital Project	\$14,400	\$7,200	\$1,200	8.33%	\$7,200	50.00%	\$7,200
Transfer to Airport Fund	\$73,978	\$36,989	\$6,165	8.33%	\$36,989	50.00%	\$36,989
Transfer to Hotel/Motel Fund	\$26,257	\$13,129	\$2,188	8.33%	\$13,128	50.00%	\$13,129
Transfer to Stabilization Func	\$200,000	\$100,000	\$0	0.00%	\$200,000	0.00%	\$0
TOTALS	\$18,855,516	\$9,427,758	\$1,759,006	9.33%	\$9,422,802	49.97%	\$9,432,714

FY 2021-2022

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Mar-22

50.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$3,118,130	\$1,473,628	\$236,115	\$1,487,013	\$13,384	0.91%	47.69%
Sewer	\$1,412,226	\$706,113	\$119,882	\$719,466	\$13,353	1.89%	50.95%
Sanitation	\$1,527,293	\$763,647	\$119,091	\$712,283	(\$51,364)	-6.73%	46.64%
Convenience Center	\$120,000	\$60,000	\$11,032	\$51,208	(\$8,792)	-14.65%	42.67%
Interest	\$8,000	\$4,000	\$439	\$3,405	(\$595)	-14.88%	42.56%
Rents & Royalties	\$3,500	\$1,750	\$250	\$2,100	\$350	20.00%	60.00%
Transfer-Other Funds	\$7,810,397	\$3,905,199	\$610,042	\$3,928,557	\$23,358	0.60%	50.30%
Miscellaneous	\$34,500	\$17,250	\$1,223	\$11,120	(\$6,130)	-35.54%	32.23%
Late Charges	\$50,000	\$25,000	\$4,090	\$24,405	(\$595)	-2.38%	48.81%
Extension Charges	\$5,500	\$2,750	\$340	\$2,070	(\$680)	-24.73%	37.64%
Service Initiation	\$17,500	\$8,750	\$1,975	\$8,975	\$225	2.57%	51.29%
Subtotal	\$14,107,046	\$6,968,086	\$1,104,478	\$6,950,601	(\$17,485)	-0.25%	49.27%
Budgeted Fund Balance	\$1,018,328	\$509,164	\$0	\$788,642	279,478	0.00%	0.00%
TOTALS	\$15,125,374	\$7,477,250	\$1,104,478	\$7,739,243	\$261,993	3.50%	51.17%

FY 2021-2022

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Mar-22

50.00%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$668,981	\$334,491	\$118,771	17.75%	\$445,056	66.53%	\$223,925
Administration	\$391,524	\$195,762	\$30,980	7.91%	\$210,432	53.75%	\$181,093
Water Plant	\$796,771	\$398,386	\$22,565	2.83%	\$392,600	49.27%	\$404,171
Wastewater Plant	\$679,932	\$339,966	\$31,637	4.65%	\$133,436	19.62%	\$546,496
Convenience Center	\$158,910	\$79,455	\$11,532	7.26%	\$84,470	53.16%	\$74,440
Line Maintenance	\$684,683	\$342,342	\$65,478	9.56%	\$242,655	35.44%	\$442,028
Sanitation Contract	\$1,040,400	\$520,200	\$87,805	8.44%	\$529,350	50.88%	\$511,050
Transfer-General Fund	\$7,805,397	\$3,902,699	\$610,042	7.82%	\$3,928,557	50.33%	\$3,876,840
Transfer-General Fund	\$195,000	\$97,500	\$7,917	4.06%	\$143,750	73.72%	\$51,250
Transfer-GEDA	\$105,000	\$52,500	\$8,750	0.00%	\$52,500	0.00%	\$52,500
Transfer-Capital Project	\$333,573	\$166,787	\$27,798	8.33%	\$166,787	50.00%	\$166,787
Transfer-Cap Equip	\$150,000	\$75,000	\$0	0.00%	\$150,000	0.00%	\$0
Transfer-Grant Fund	\$585,650	\$292,825	\$0	0.00%	\$585,650	0.00%	\$0
Transfer-WTP Fund	\$798,000	\$399,000	\$66,500	8.33%	\$399,000	50.00%	\$399,000
Transfer-WWTP Fund	\$350,000	\$175,000	\$29,167	8.33%	\$175,000	50.00%	\$175,000
Transfer-Fire Fund	\$100,000	\$50,000	\$0	0.00%	\$100,000	100.00%	\$0
Transfer-Stabilization	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$14,843,821	\$7,421,911	\$1,118,941	7.54%	\$7,739,243	52.14%	\$7,104,578

FY 2021-2022

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Mar-22 50.00%

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	\$200	\$86	\$224	\$24	11.89%	55.95%
Miscellaneous Income	\$65,000	\$32,500	\$7,073	\$104,107	\$71,607	220.33%	160.16%
Ambulance Fees	\$910,000	\$455,000	\$93,084	\$583,741	\$128,741	28.29%	64.15%
EMS Contract	\$582,535	\$291,268	\$38,700	\$352,200	\$60,933	20.92%	60.46%
EMS - Ambulance	\$42,000	\$21,000	\$3,500	\$21,000	\$0	0.00%	50.00%
Fire Run Charges	\$500	\$250	\$30	\$180	(\$70)	-28.00%	36.00%
Fire Subscriptions	\$18,000	\$9,000	\$577	\$20,692	\$11,692	129.91%	114.96%
Subtotal	\$1,618,435	\$809,218	\$143,050	\$1,082,144	\$272,926	33.73%	66.86%
Transfer from General Fund	\$1,615,690	\$807,845	\$134,641	\$807,845	\$0	0.00%	50.00%
Transfer from GPWA	\$100,000	\$50,000	\$0	\$100,000	\$50,000		100.00%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$3,334,125	\$1,667,063	\$277,691	\$1,989,989	\$322,926	19.37%	59.69%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,306,248	\$653,124	\$91,001	6.97%	\$612,002	46.85%	\$694,246
Emergency Medical (EMS)	\$1,815,173	\$907,587	\$140,188	7.72%	\$889,578	49.01%	\$925,595
Fire Prevention	\$202,704	\$101,352	\$14,388	7.10%	\$95,145	46.94%	\$107,559
TOTALS	\$3,324,125	\$1,662,063	\$245,577	7.39%	\$1,596,725	48.03%	\$1,727,400

FY 2021-2022

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Mar-22 **50.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$500	\$250	\$43	\$237	(\$13)	-5.02%	47.49%
Miscellaneous Income	\$3,000	\$1,500	\$0	\$3,240	\$1,740	116.00%	108.00%
Airport Donations	\$0	\$0	\$0	\$300	\$300	0.00%	0.00%
Lease/Rent, Airport	\$34,424	\$17,212	\$840	\$34,385	\$17,173	99.77%	99.89%
Airport Fuel	\$11,121	\$5,561	\$590	\$6,248	\$688	12.37%	56.18%
State Grants	\$1,350	\$675	\$0	\$0	(\$675)	0.00%	0.00%
Reimbursement-City of Edmond	\$118,736	\$59,368	\$13,427	\$45,005	(\$14,363)	-24.19%	37.90%
Subtotal	\$169,131	\$84,566	\$14,900	\$89,416	\$4,850	5.74%	52.87%
Transfer from General Fund	\$73,978	\$36,989	\$6,165	\$36,989	\$0	0.00%	50.00%
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	\$121,555	\$21,065	\$126,405	\$4,850	3.99%	52.00%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$243,109	\$121,554.50	\$11,127	4.58%	\$84,758	34.86%	\$158,351
Airport Improvements	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$243,109	\$121,555	\$11,127	4.58%	\$84,758	34.86%	\$158,351

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	\$635,787.41	\$592,283.53	7%	\$43,503.88	\$1,154,239.56	\$1,312,546.24	\$158,306.68	14%
December 2021	\$661,714.87	\$601,376.58	10%	\$60,338.29	\$1,755,616.14	\$1,974,261.11	\$218,644.97	12%
January	\$660,869.15	\$628,595.90	5%	\$32,273.25	\$2,384,212.04	\$2,635,130.26	\$250,918.22	11%
February	\$683,384.67	\$571,095.02	20%	\$112,289.65	\$2,955,307.06	\$3,318,514.93	\$363,207.87	12%
March	\$610,042.08	\$581,246.41	5%	\$28,795.67	\$3,536,553.47	\$3,928,557.01	\$392,003.54	11%
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	\$3,928,557.01	\$7,417,083.20		-\$3,488,526.19	\$7,417,083.20	\$3,928,557.01	-\$3,488,526.19	-47.03%

Budget	\$7,805,396
YTD Proj	\$3,902,698
YTD Actuals	\$3,928,557
Under/Over	1%
	<u>\$25,859</u>

	FY2022	
GF- 3%	\$3,142,845.61	80%
CIP- 3/4%	\$785,711.40	20%
	<u>\$3,928,557.01</u>	

