

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

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank InterBank	MM		\$1,623,860.52	\$951,020.08	\$875,869.11	\$1,699,011.49
		MM		\$130,150.47	\$16,925.53	\$0.00	\$147,076.00
		Total: General Fund		\$1,754,010.99	\$967,945.61	\$875,869.11	\$1,846,087.49
Stabilization Fund	F & M Bank	MM		\$1,403,549.27	\$3,843.03	\$0.00	\$1,407,392.30
Cemetery Care	F & M Bank	MM		\$26,437.24	\$646.32	\$0.00	\$27,083.56
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$67,950.93	\$19,016.08	\$12,115.26	\$74,851.75
		MM	Parks	\$48,105.70	\$8,412.71	\$9,065.81	\$47,452.60
		MM	Admin Fee	\$78,265.58	\$1,314.13	\$0.00	\$79,579.71
		Total: Hotel/Motel Tax		\$194,322.21	\$28,742.92	\$21,181.07	\$201,884.06
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$261,412.05	\$8,806.10	\$1,041.66	\$269,176.49
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$201,467.50	\$8,803.68	\$15,396.11	\$194,875.07
USDA Rural Devel.	InterBank	MM		\$116,642.65	\$609.93	\$0.00	\$117,252.58
Fire/EMS Fund	F & M Bank	MM		\$455,527.33	\$247,261.90	\$244,952.82	\$457,836.41
Capital Projects	F & M Bank	MM		\$2,064,497.39	\$189,404.91	\$67,925.51	\$2,185,976.79
Capital Equipment	F & M Bank	MM		\$454,058.49	\$20,817.16	\$14,250.47	\$460,625.18
Grants Fund	F & M Bank	MM		\$1,325,278.94	\$276.81	\$44,347.79	\$1,281,207.96
	InterBank	MM		\$52,726.83	\$29,880.31	\$0.00	\$82,607.14
		Total: Grants		\$1,378,005.77	\$30,157.12	\$44,347.79	\$1,363,815.10
Fed Equitable Sharing	InterBank	MM		\$0.00	\$0.00	\$0.00	\$0.00
GPWA	F & M Bank InterBank BancFirst -Drafts	MM		\$2,187,910.39	\$538,436.37	\$682,574.57	\$2,043,772.19
		MM		\$7,160.28	\$0.61	\$0.00	\$7,160.89
		MM		\$15,369.70	\$120,436.85	\$121,308.98	\$14,497.57
		Total: GPWA Operating		\$2,210,440.37	\$658,873.82	\$803,883.55	\$2,065,430.64
Stabilization Fund	F & M Bank	MM		\$813,727.07	\$172.80	\$0.00	\$813,899.87
Meter Deposits	F & M Bank	MM		\$463,818.32	\$11,729.75	\$8,954.96	\$466,593.11
	InterBank	SN		\$9,139.26	\$0.78	\$0.00	\$9,140.04
	InterBank	CD	11/26/2022	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$571,957.58	\$11,730.53	\$8,954.96	\$574,733.15
WTP Fund	F & M Bank	MM		\$178,554.53	\$97,883.97	\$98,645.11	\$177,793.39
WWTP Fund	F & M Bank	MM		\$1,793,110.16	\$1,572,631.43	\$1,309,834.45	\$2,055,907.14
CMOM Fund	F & M Bank	MM		\$691,441.27	\$15,477.05	\$122,630.75	\$584,287.57
Trusts							
2016 Revenue Note	BancFirst	TR		\$0.00	\$0.00	\$0.00	\$0.00

FY 2021-2022

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jul-22

83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$6,244,317	\$5,203,598	\$560,810	\$5,305,097	101,500	1.95%	84.96%
Capital Improvement Sales Tax	\$1,561,079	\$1,300,899	\$140,202	\$1,326,274	25,375	1.95%	84.96%
Use Tax	\$1,103,369	\$919,474	\$81,652	\$896,751	(22,723)	-2.47%	81.27%
Cigarette Tax Revenue	\$65,000	\$54,167	\$5,314	\$51,230	(2,936)	-5.42%	78.82%
Franchise Taxes	\$496,000	\$413,333	\$39,814	\$435,203	21,870	5.29%	87.74%
Licenses & Permits	\$156,250	\$130,208	\$14,379	\$104,152	(26,057)	-20.01%	66.66%
Com. Vehicle Tax	\$82,000	\$68,333	\$0	\$54,049	(14,284)	-20.90%	65.91%
Gas Excise Tax	\$23,000	\$19,167	\$3,300	\$25,803	6,636	34.62%	112.19%
Alcoholic Beverage Tax	\$170,000	\$141,667	\$17,575	\$161,193	19,526	13.78%	94.82%
Rents & Royalties	\$23,000	\$19,167	\$1,500	\$17,064	(2,103)	-10.97%	74.19%
Cemetery Revenue	\$82,300	\$68,583	\$4,484	\$84,801	16,217	23.65%	103.04%
Court Fines/Forfeiture	\$252,500	\$210,417	\$15,392	\$140,928	(69,489)	-33.02%	55.81%
Interest	\$11,000	\$9,167	\$611	\$5,276	(3,891)	-42.45%	47.96%
Library Fines, Fees, Donations	\$9,000	\$7,500	\$1,758	\$8,719	1,219	16.26%	96.88%
Lake Fees/Permits/Store	\$45,000	\$37,500	\$8,570	\$34,349	(3,151)	-8.40%	76.33%
School Resource Officer	\$85,889	\$71,574	\$0	\$75,152	3,578	0.00%	87.50%
Reimb Rev/Misc. Income	\$180,000	\$150,000	\$15,250	\$176,409	26,409	17.61%	98.01%
Planning/Bd of Adjustments	\$5,000	\$4,167	\$175	\$2,360	(1,807)	-43.36%	47.20%
Oil/Gas Inspect/Leases	\$14,000	\$11,667	\$0	\$2,922	(8,745)	-74.96%	20.87%
Weed Abatement	\$25,000	\$20,833	\$1,531	\$54,891	34,057	163.48%	219.56%
Subtotal	\$10,633,704	\$8,861,420	\$912,318	\$8,962,623	\$101,203	1.14%	84.29%
Transfer from GPWA	\$8,000,397	\$6,666,998	\$708,929	\$6,806,788	139,790	2.10%	85.08%
Transfer from Grant Fund	\$227,000	\$189,167	\$28,910	\$150,040	(39,127)	-20.68%	66.10%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	0	0.00%	0.00%
TOTALS	\$18,861,101	\$15,717,584	\$1,650,158	\$15,919,451	201,867	1.28%	84.40%

FY2021-2022

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Jul-22

83.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,010,367	\$841,973	\$115,401	11.42%	\$1,047,964	103.72%	(\$37,597)
Administration	\$472,172	\$393,477	\$46,593	9.87%	\$360,335	76.31%	\$111,837
Finance	\$154,758	\$128,965	\$16,472	10.64%	\$129,252	83.52%	\$25,506
Planning	\$364,996	\$304,163	\$42,817	11.73%	\$277,453	76.02%	\$87,543
Economic Development	\$191,048	\$159,207	\$12,940	6.77%	\$149,969	78.50%	\$41,079
Library	\$363,359	\$302,799	\$40,029	11.02%	\$301,266	82.91%	\$62,093
Police	\$3,437,808	\$2,864,840	\$317,435	9.23%	\$2,725,324	79.28%	\$712,484
Street	\$716,590	\$597,158	\$71,409	9.97%	\$474,861	66.27%	\$241,729
Vehicle Maintenance	\$185,896	\$154,913	\$8,186	4.40%	\$68,181	36.68%	\$117,715
Parks & Public Grounds	\$641,221	\$534,351	\$65,636	10.24%	\$521,126	81.27%	\$120,095
Swimming Pool	\$20,500	\$17,083	\$9,569	46.68%	\$17,937	87.50%	\$2,563
Transfer to GPWA Fund	\$7,805,397	\$6,504,498	\$701,012	8.98%	\$6,631,371	84.96%	\$1,174,026
Transfer to CIP Sales Tax	\$1,561,079	\$1,300,899	\$140,202	8.98%	\$1,326,274	84.96%	\$234,805
Transfer to Fire/EMS Fund	\$1,615,690	\$1,346,408	\$134,641	8.33%	\$1,346,408	83.33%	\$269,282
Transfer to Capital Project	\$14,400	\$12,000	\$1,200	8.33%	\$12,000	83.33%	\$2,400
Transfer to Airport Fund	\$73,978	\$61,648	\$6,165	8.33%	\$61,648	83.33%	\$12,330
Transfer to Hotel/Motel Fund	\$26,257	\$21,881	\$2,188	8.33%	\$21,881	83.33%	\$4,376
Transfer to Stabilization Func	\$200,000	\$166,667	\$0	0.00%	\$200,000	0.00%	\$0
TOTALS	\$18,855,516	\$15,712,930	\$1,731,894	9.19%	\$15,673,253	83.12%	\$3,182,263

FY 2021-2022

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jul-22

83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$3,118,130	\$2,535,040	\$322,390	\$2,606,521	\$71,481	2.82%	83.59%
Sewer	\$1,412,226	\$1,176,855	\$119,820	\$1,197,784	\$20,929	1.78%	84.82%
Sanitation	\$1,527,293	\$1,272,744	\$119,713	\$1,190,143	(\$82,602)	-6.49%	77.92%
Convenience Center	\$120,000	\$100,000	\$10,824	\$100,161	\$161	0.16%	83.47%
Interest	\$8,000	\$6,667	\$458	\$5,191	(\$1,476)	-22.14%	64.88%
Rents & Royalties	\$3,500	\$2,917	\$250	\$3,100	\$183	6.29%	88.57%
Transfer-Other Funds	\$7,810,397	\$6,508,664	\$701,012	\$6,631,371	\$122,707	1.89%	84.90%
Miscellaneous	\$34,500	\$28,750	(\$350)	\$20,865	(\$7,885)	-27.43%	60.48%
Late Charges	\$50,000	\$41,667	\$3,120	\$39,000	(\$2,667)	-6.40%	78.00%
Extension Charges	\$5,500	\$4,583	\$370	\$3,430	(\$1,153)	-25.16%	62.36%
Service Initiation	\$17,500	\$14,583	\$1,575	\$15,700	\$1,117	7.66%	89.71%
Subtotal	\$14,107,046	\$11,692,470	\$1,279,184	\$11,813,265	\$120,795	1.03%	83.74%
Budgeted Fund Balance	\$1,018,328	\$848,606.67	\$120,083	\$709,107	139,500	0.00%	0.00%
TOTALS	\$15,125,374	\$12,541,076	\$1,399,267	\$12,522,372	\$260,295	2.08%	82.79%

FY 2021-2022

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Jul-22

83.33%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$668,981	\$557,484	\$88,828	13.28%	\$649,825	97.14%	\$19,156
Administration	\$391,524	\$326,270	\$46,999	12.00%	\$349,679	89.31%	\$41,845
Water Plant	\$796,771	\$663,976	\$55,905	7.02%	\$621,706	78.03%	\$175,065
Wastewater Plant	\$679,932	\$566,610	\$58,643	8.62%	\$285,784	42.03%	\$394,148
Convenience Center	\$158,910	\$132,425	\$23,128	14.55%	\$161,277	101.49%	(\$2,367)
Line Maintenance	\$684,683	\$570,569	\$195,678	28.58%	\$604,219	88.25%	\$80,464
Sanitation Contract	\$1,040,400	\$867,000	\$88,943	8.55%	\$885,300	85.09%	\$155,100
Transfer-General Fund	\$7,805,397	\$6,504,498	\$701,012	8.98%	\$6,631,371	84.96%	\$1,174,026
Transfer-General Fund	\$195,000	\$162,500	\$7,917	4.06%	\$175,417	89.96%	\$19,583
Transfer-GEDA	\$105,000	\$87,500	\$8,750	0.00%	\$87,500	0.00%	\$17,500
Transfer-Capital Project	\$333,573	\$277,978	\$27,798	8.33%	\$277,978	83.33%	\$55,596
Transfer-Cap Equip	\$150,000	\$125,000	\$0	0.00%	\$150,000	0.00%	\$0
Transfer-Grant Fund	\$585,650	\$488,042	\$0	0.00%	\$585,650	0.00%	\$0
Transfer-WTP Fund	\$798,000	\$665,000	\$66,500	8.33%	\$665,000	83.33%	\$133,000
Transfer-WWTP Fund	\$350,000	\$291,667	\$29,167	8.33%	\$291,667	83.33%	\$58,333
Transfer-Fire Fund	\$100,000	\$83,333	\$0	0.00%	\$100,000	100.00%	\$0
Transfer-Stabilization	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$14,843,821	\$12,369,851	\$1,399,267	9.43%	\$12,522,372	84.36%	\$2,321,449

FY 2021-2022

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jul-22

83.33%

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	\$333	\$104	\$600	\$267	80.13%	150.11%
Miscellaneous Income	\$65,000	\$54,167	\$10,275	\$121,538	\$67,371	124.38%	186.98%
Ambulance Fees	\$910,000	\$758,333	\$61,600	\$969,823	\$211,490	27.89%	106.57%
EMS Contract	\$582,535	\$485,446	\$38,700	\$507,000	\$21,554	4.44%	87.03%
EMS - Ambulance	\$42,000	\$35,000	\$3,500	\$35,000	\$0	0.00%	83.33%
Fire Run Charges	\$500	\$417	\$30	\$3,931	\$3,514	843.46%	786.22%
Fire Subscriptions	\$18,000	\$15,000	\$51	\$21,794	\$6,794	45.30%	121.08%
Subtotal	\$1,618,435	\$1,348,696	\$114,260	\$1,659,687	\$310,991	23.06%	102.55%
Transfer from General Fund	\$1,615,690	\$1,346,408	\$134,641	\$1,346,408	\$0	0.00%	83.33%
Transfer from GPWA	\$100,000	\$83,333	\$0	\$100,000	\$16,667		100.00%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$3,334,125	\$2,778,438	\$248,901	\$3,106,095	\$327,658	11.79%	93.16%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,306,248	\$1,088,540	\$108,780	8.33%	\$1,001,705	76.69%	\$304,543
Emergency Medical (EMS)	\$1,815,173	\$1,512,644	\$203,696	11.22%	\$1,561,740	86.04%	\$253,433
Fire Prevention	\$202,704	\$168,920	\$19,297	9.52%	\$163,969	80.89%	\$38,735
TOTALS	\$3,324,125	\$2,770,104	\$331,773	9.98%	\$2,727,415	82.05%	\$596,710

FY 2021-2022

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jul-22

83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$500	\$417	\$42	\$408	(\$9)	-2.20%	81.50%
Miscellaneous Income	\$3,000	\$2,500	\$0	\$4,240	\$1,740	69.60%	141.33%
Airport Donations	\$0	\$0	\$0	\$300	\$300	0.00%	0.00%
Lease/Rent, Airport	\$34,424	\$28,687	\$74	\$35,516	\$6,829	23.81%	103.17%
Airport Fuel	\$11,121	\$9,268	\$1,199	\$10,851	\$1,583	17.08%	97.57%
State Grants	\$1,350	\$1,125	\$0	\$0	(\$1,125)	0.00%	0.00%
Reimbursement-City of Edmond	\$118,736	\$98,947	\$0	\$65,817	(\$33,130)	-33.48%	55.43%
Subtotal	\$169,131	\$140,943	\$1,316	\$117,131	(\$23,811)	-16.89%	69.25%
Transfer from General Fund	\$73,978	\$61,648	\$6,165	\$61,648	\$0	0.00%	83.33%
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	\$202,591	\$7,481	\$178,780	(\$23,811)	-11.75%	73.54%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$243,109	\$202,590.83	\$18,385	7.56%	\$147,663	60.74%	\$95,446
Airport Improvements	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$243,109	\$202,591	\$18,385	7.56%	\$147,663	60.74%	\$95,446

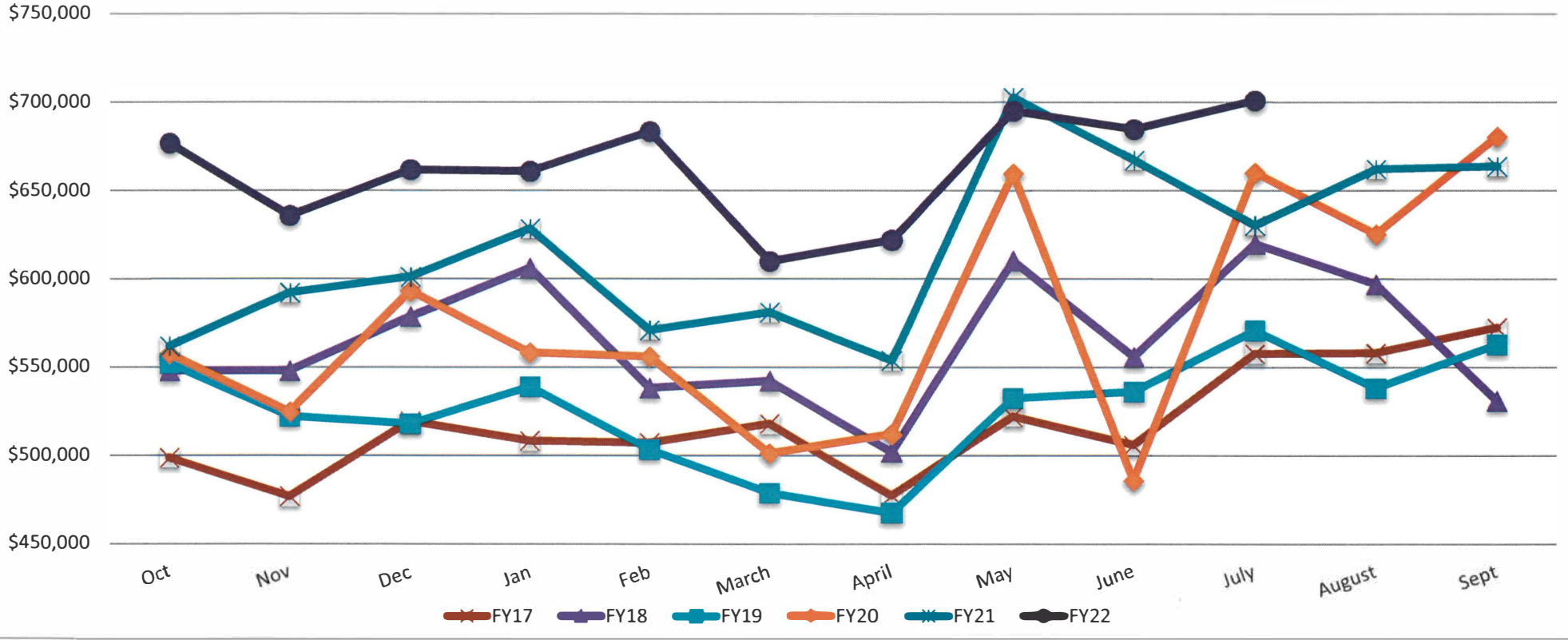
CITY OF GUTHRIE FY22 SALES TAX

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	\$622,073.21	\$553,997.96	12%	\$68,075.25	\$4,090,551.43	\$4,550,630.22	\$460,078.79	11%
May	\$695,038.76	\$702,784.55	-1%	-\$7,745.79	\$4,793,335.98	\$5,245,668.98	\$452,333.00	9%
June	\$684,690.15	\$667,329.42	3%	\$17,360.73	\$5,460,665.40	\$5,930,359.13	\$469,693.73	9%
July	\$701,012.43	\$630,490.73	11%	\$70,521.70	\$6,091,156.13	\$6,631,371.56	\$540,215.43	9%
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	\$6,631,371.56	\$7,417,083.20		-\$785,711.64	\$7,417,083.20	\$6,631,371.56	-\$785,711.64	-10.59%

Budget	\$7,805,396
YTD Proj	\$6,504,496.67
YTD Actuals	\$6,631,372
Under/Over	<u>2.0%</u>
	\$126,875

	FY2022
GF- 3%	<u>\$5,305,097.25</u> 80%
CIP- 3/4%	<u>\$1,326,274.31</u> 20%
	<u>\$6,631,371.56</u>

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	\$660,869.15	\$683,384.67	\$610,042.08	\$622,073.21	\$695,038.76	\$684,690.15	\$701,012.43			\$6,631,371.56

3/4%	\$135,351.77	\$127,157.48	\$132,342.97	\$132,173.83	\$136,676.93	\$122,008.42	\$124,414.64	\$139,007.75	\$136,938.03	\$140,202.49	\$0.00	\$0.00	\$1,326,274.31
3%	\$541,407.06	\$508,629.93	\$529,371.90	\$528,695.32	\$546,707.74	\$488,033.66	\$497,658.57	\$556,031.01	\$547,752.12	\$560,809.94	\$0.00	\$0.00	\$5,305,097.28