

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**September 30, 2022**

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank	MM		\$1,996,786.07	\$1,229,117.11	\$986,154.88	\$2,239,748.30
	InterBank	MM		\$154,609.78	\$10,817.08	\$150,000.00	\$15,426.86
		<b>Total: General Fund</b>		<b>\$2,151,395.85</b>	<b>\$1,239,934.19</b>	<b>\$1,136,154.88</b>	<b>\$2,255,175.16</b>
Stabilization Fund	F & M Bank	MM		\$1,411,236.34	\$4,574.64	\$0.00	\$1,415,810.98
Cemetery Care	F & M Bank	MM		\$28,022.50	\$1,671.55	\$0.00	\$29,694.05
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$68,589.33	\$11,017.99	\$8,637.50	\$70,969.82
		MM	Parks	\$43,045.76	\$4,914.94	\$28,222.84	\$19,737.86
		MM	Admin Fee	\$79,581.81	\$1,224.81	\$9,397.49	\$71,409.13
		<b>Total: Hotel/Motel Tax</b>		<b>\$191,216.90</b>	<b>\$17,157.74</b>	<b>\$46,257.83</b>	<b>\$162,116.81</b>
Hotel/Motel Sports Field Tax		MM	Sports Field	\$0.00	\$10,026.61	\$0.00	\$10,026.61
Sinking Fund	InterBank	MM		\$455.05	\$712.48	\$712.48	\$455.05
GEDA	F & M Bank	MM		\$215,918.35	\$8,795.29	\$1,041.66	\$223,671.98
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$158,618.17	\$10,397.99	\$23,556.83	\$145,459.33
USDA Rural Devel.	InterBank	MM		\$117,862.56	\$1,200.60	\$0.00	\$119,063.16
Fire/EMS Fund	F & M Bank	MM		\$440,323.34	\$299,628.64	\$444,660.98	\$295,291.00
Capital Projects	F & M Bank	MM		\$2,343,868.24	\$196,942.97	\$93,311.34	\$2,447,499.87
Capital Equipment	F & M Bank	MM		\$554,999.76	\$124,029.45	\$154,135.49	\$524,893.72
Grants Fund	F & M Bank	MM		\$1,568,351.20	\$323,478.89	\$269,885.96	\$1,621,944.13
	InterBank	MM		\$92,350.83	\$219,195.81	\$280,000.00	\$31,546.64
		<b>Total: Grants</b>		<b>\$1,660,702.03</b>	<b>\$542,674.70</b>	<b>\$549,885.96</b>	<b>\$1,653,490.77</b>
Fed Equitable Sharing	InterBank	MM		\$0.00	\$0.00	\$0.00	\$0.00
GPWA	F & M Bank	MM		\$1,745,903.93	\$641,841.12	\$631,794.77	\$1,755,950.28
	InterBank	MM		\$7,161.50	\$0.59	\$0.00	\$7,162.09
HHPD Grant	F & M Bank	MM		\$85,945.90	\$0.00	\$85,945.90	\$0.00
	BancFirst -Drafts	MM		\$13,938.29	\$132,528.24	\$133,053.38	\$13,413.15
		<b>Total: GPWA Operating</b>		<b>\$1,852,949.62</b>	<b>\$774,369.95</b>	<b>\$850,794.05</b>	<b>\$1,776,525.52</b>
Stabilization Fund	F & M Bank	MM		\$814,072.70	\$176.95	\$0.00	\$814,249.65
Meter Deposits	F & M Bank	MM		\$467,838.71	\$5,609.09	\$2,864.00	\$470,583.80
	InterBank	SN		\$9,140.82	\$0.75	\$0.00	\$9,141.57
	InterBank	CD	11/26/2022	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		<b>Total: Meter Deposits</b>		<b>\$575,979.53</b>	<b>\$5,609.84</b>	<b>\$2,864.00</b>	<b>\$578,725.37</b>
WTP Fund	F & M Bank	MM		\$176,594.33	\$99,091.39	\$99,204.67	\$176,481.05
WWTP Fund	F & M Bank	MM		\$377,221.52	\$2,405,810.24	\$866,934.06	\$1,916,097.70
CMOM Fund	F & M Bank	MM		\$581,704.61	\$44,662.65	\$41,554.22	\$584,813.04
<b>Trusts</b>							
2016 Revenue Note	BancFirst	TR		\$0.00	\$0.00	\$0.00	\$0.00

FY 2021-2022

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Sep-22

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$6,244,317	\$6,244,317	\$589,769	\$6,491,236	246,919	3.95%	103.95%
Capital Improvement Sales Tax	\$1,561,079	\$1,561,079	\$147,442	\$1,622,809	61,730	3.95%	103.95%
Use Tax	\$1,103,369	\$1,103,369	\$84,007	\$1,073,740	(29,629)	-2.69%	97.31%
Cigarette Tax Revenue	\$65,000	\$65,000	\$5,448	\$60,476	(4,524)	-6.96%	93.04%
Franchise Taxes	\$496,000	\$496,000	\$49,742	\$558,144	62,144	12.53%	112.53%
Licenses & Permits	\$156,250	\$156,250	\$32,372	\$155,047	(1,203)	-0.77%	99.23%
Com. Vehicle Tax	\$82,000	\$82,000	\$7,711	\$69,007	(12,993)	-15.84%	84.16%
Gas Excise Tax	\$23,000	\$23,000	\$1,635	\$29,106	6,106	26.55%	126.55%
Alcoholic Beverage Tax	\$170,000	\$170,000	\$17,573	\$197,387	27,387	16.11%	116.11%
Rents & Royalties	\$23,000	\$23,000	\$2,519	\$20,543	(2,457)	-10.68%	89.32%
Cemetery Revenue	\$82,300	\$82,300	\$11,719	\$103,112	20,812	25.29%	125.29%
Court Fines/Forfeiture	\$252,500	\$252,500	\$14,331	\$169,041	(83,459)	-33.05%	66.95%
Interest	\$11,000	\$11,000	\$798	\$6,638	(4,362)	-39.65%	60.35%
Library Fines, Fees, Donations	\$9,000	\$9,000	\$897	\$10,699	1,699	18.88%	118.88%
Lake Fees/Permits/Store	\$45,000	\$45,000	\$3,673	\$42,969	(2,031)	-4.51%	95.49%
School Resource Officer	\$85,889	\$85,889	\$0	\$75,152	(10,737)	0.00%	87.50%
Reimb Rev/Misc. Income	\$180,000	\$180,000	\$95,747	\$392,877	212,877	118.27%	218.27%
Planning/Bd of Adjustments	\$5,000	\$5,000	\$650	\$3,160	(1,840)	-36.80%	63.20%
Oil/Gas Inspect/Leases	\$14,000	\$14,000	\$0	\$14,630	630	4.50%	104.50%
Weed Abatement	\$25,000	\$25,000	\$13,121	\$69,221	44,221	176.88%	276.88%
<b>Subtotal</b>	<b>\$10,633,704</b>	<b>\$10,633,704</b>	<b>\$1,079,154</b>	<b>\$11,164,995</b>	<b>\$531,291</b>	<b>5.00%</b>	<b>105.00%</b>
Transfer from GPWA	\$8,000,397	\$8,000,397	\$741,377	\$8,301,545	301,148	3.76%	103.76%
Transfer from Grant Fund	\$227,000	\$227,000	\$22,936	\$172,976	(54,024)	-23.80%	76.20%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	0	0.00%	0.00%
<b>TOTALS</b>	<b>\$18,861,101</b>	<b>\$18,861,101</b>	<b>\$1,843,468</b>	<b>\$19,639,515</b>	<b>778,414</b>	<b>4.13%</b>	<b>104.13%</b>

FY2021-2022

**GENERAL FUND**

**DEPARTMENT EXPENDITURE SUMMARY**

Sep-22

100.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,010,367	\$1,010,367	\$71,937	7.12%	\$1,194,321	118.21%	(\$183,954)
Administration	\$472,172	\$472,172	\$29,812	6.31%	\$416,026	88.11%	\$56,146
Finance	\$154,758	\$154,758	\$11,697	7.56%	\$152,689	98.66%	\$2,069
Planning	\$364,996	\$364,996	\$43,735	11.98%	\$385,232	105.54%	(\$20,236)
Economic Development	\$191,048	\$191,048	\$14,748	7.72%	\$174,737	91.46%	\$16,311
Library	\$363,359	\$363,359	\$34,438	9.48%	\$365,166	100.50%	(\$1,807)
Police	\$3,437,808	\$3,437,808	\$325,884	9.48%	\$3,285,071	95.56%	\$152,737
Street	\$716,590	\$716,590	\$55,416	7.73%	\$580,386	80.99%	\$136,204
Vehicle Maintenance	\$185,896	\$185,896	\$10,432	5.61%	\$88,628	47.68%	\$97,268
Parks & Public Grounds	\$641,221	\$641,221	\$57,465	8.96%	\$621,601	96.94%	\$19,620
Swimming Pool	\$20,500	\$20,500	\$4,191	20.44%	\$23,394	114.12%	(\$2,894)
Transfer to GPWA Fund	\$7,805,397	\$7,805,397	\$737,211	9.44%	\$8,114,045	103.95%	(\$308,648)
Transfer to CIP Sales Tax	\$1,561,079	\$1,561,079	\$149,093	9.55%	\$1,622,809	103.95%	(\$61,730)
Transfer to Fire/EMS Fund	\$1,615,690	\$1,615,690	\$134,641	8.33%	\$1,615,690	100.00%	\$0
Transfer to Capital Project	\$14,400	\$14,400	\$1,200	8.33%	\$14,400	100.00%	\$0
Transfer to Airport Fund	\$73,978	\$73,978	\$6,165	8.33%	\$73,978	100.00%	\$0
Transfer to Hotel/Motel Fund	\$26,257	\$26,257	\$2,188	8.33%	\$26,257	100.00%	\$0
Transfer to Stabilization Fund	\$200,000	\$200,000	\$0	0.00%	\$200,000	0.00%	\$0
<b>TOTALS</b>	<b>\$18,855,516</b>	<b>\$18,855,516</b>	<b>\$1,690,251</b>	<b>8.96%</b>	<b>\$18,954,429</b>	<b>100.52%</b>	<b>(\$98,913)</b>

FY 2021-2022

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Sep-22

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$3,118,130	\$3,118,130	\$259,977	\$3,228,122	\$109,992	3.53%	103.53%
Sewer	\$1,412,226	\$1,412,226	\$117,619	\$1,433,294	\$21,068	1.49%	101.49%
Sanitation	\$1,527,293	\$1,527,293	\$120,290	\$1,431,005	(\$96,288)	-6.30%	93.70%
Convenience Center	\$120,000	\$120,000	\$12,691	\$126,873	\$6,873	5.73%	105.73%
Interest	\$8,000	\$8,000	\$383	\$6,040	(\$1,960)	-24.50%	75.50%
Rents & Royalties	\$3,500	\$3,500	\$250	\$3,600	\$100	2.86%	102.86%
Transfer-Other Funds	\$7,810,397	\$7,810,397	\$738,527	\$8,115,361	\$304,964	3.90%	103.90%
Miscellaneous	\$34,500	\$34,500	(\$76,209)	\$38,361	\$3,861	11.19%	111.19%
Late Charges	\$50,000	\$50,000	\$4,290	\$47,345	(\$2,655)	-5.31%	94.69%
Extension Charges	\$5,500	\$5,500	\$345	\$4,140	(\$1,360)	-24.73%	75.27%
Service Initiation	\$17,500	\$17,500	\$1,346	\$18,996	\$1,496	8.55%	108.55%
<b>Subtotal</b>	<b>\$14,107,046</b>	<b>\$14,107,046</b>	<b>\$1,179,508</b>	<b>\$14,453,137</b>	<b>\$346,091</b>	<b>2.45%</b>	<b>102.45%</b>
Budgeted Fund Balance	\$1,018,328	\$1,018,328.0	\$173,508	\$1,085,018	(66,690)	0.00%	0.00%
<b>TOTALS</b>	<b>\$15,125,374</b>	<b>\$15,125,374</b>	<b>\$1,353,016</b>	<b>\$15,538,155</b>	<b>\$279,401</b>	<b>1.85%</b>	<b>102.73%</b>

FY 2021-2022

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

Sep-22

100.00%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$668,981	\$668,981	\$32,211	4.81%	\$719,793	107.60%	(\$50,812)
Administration	\$391,524	\$391,524	\$31,893	8.15%	\$412,730	105.42%	(\$21,206)
Water Plant	\$796,771	\$796,771	\$152,596	19.15%	\$819,650	102.87%	(\$22,879)
Wastewater Plant	\$679,932	\$679,932	\$63,376	9.32%	\$377,860	55.57%	\$302,072
Convenience Center	\$158,910	\$158,910	\$15,899	10.01%	\$191,689	120.63%	(\$32,779)
Line Maintenance	\$684,683	\$684,683	\$93,269	13.62%	\$741,985	108.37%	(\$57,302)
Sanitation Contract	\$1,040,400	\$1,040,400	\$90,180	8.67%	\$1,066,273	102.49%	(\$25,873)
Transfer-General Fund	\$7,805,397	\$7,805,397	\$737,211	9.44%	\$8,114,045	103.95%	(\$308,648)
Transfer-General Fund	\$195,000	\$195,000	\$4,167	2.14%	\$187,500	96.15%	\$7,500
Transfer-GEDA	\$105,000	\$105,000	\$8,750	0.00%	\$105,000	0.00%	\$0
Transfer-Capital Project	\$333,573	\$333,573	\$27,798	8.33%	\$333,573	100.00%	\$0
Transfer-Cap Equip	\$150,000	\$150,000	\$0	0.00%	\$324,500	0.00%	(\$174,500)
Transfer-Grant Fund	\$585,650	\$585,650	\$0	0.00%	\$895,557	0.00%	(\$309,907)
Transfer-WTP Fund	\$798,000	\$798,000	\$66,500	8.33%	\$798,000	100.00%	\$0
Transfer-WWTP Fund	\$350,000	\$350,000	\$29,167	8.33%	\$350,000	100.00%	\$0
Transfer-Fire Fund	\$100,000	\$100,000	\$0	0.00%	\$100,000	100.00%	\$0
Transfer-Stabilization	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
<b>TOTALS</b>	<b>\$14,843,821</b>	<b>\$14,843,821</b>	<b>\$1,353,016</b>	<b>9.12%</b>	<b>\$15,538,155</b>	<b>104.68%</b>	<b>(\$694,334)</b>

FY 2021-2022

**FIRE/EMS FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES**

**REVENUE SUMMARY**

Sep-22 100.00%

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	\$400	\$92	\$800	\$400	99.94%	199.94%
Miscellaneous Income	\$65,000	\$65,000	\$315	\$122,196	\$57,196	87.99%	187.99%
Ambulance Fees	\$910,000	\$910,000	\$99,040	\$1,180,394	\$270,394	29.71%	129.71%
EMS Contract	\$582,535	\$582,535	\$38,700	\$584,400	\$1,865	0.32%	100.32%
EMS - Ambulance	\$42,000	\$42,000	\$3,500	\$42,000	\$0	0.00%	100.00%
Fire Run Charges	\$500	\$500	\$30	\$4,581	\$4,081	816.16%	916.16%
Fire Subscriptions	\$18,000	\$18,000	\$56	\$21,986	\$3,986	22.14%	122.14%
<b>Subtotal</b>	<b>\$1,618,435</b>	<b>\$1,618,435</b>	<b>\$141,733</b>	<b>\$1,956,357</b>	<b>\$337,922</b>	<b>20.88%</b>	<b>120.88%</b>
Transfer from General Fund	\$1,615,690	\$1,615,690	\$134,641	\$1,615,690	\$0	0.00%	100.00%
Transfer from GPWA	\$100,000	\$100,000	\$0	\$100,000	\$0		100.00%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$3,334,125</b>	<b>\$3,334,125</b>	<b>\$276,374</b>	<b>\$3,672,047</b>	<b>\$337,922</b>	<b>10.14%</b>	<b>110.14%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,306,248	\$1,306,248	\$166,016	12.71%	\$1,268,676	97.12%	\$37,572
Emergency Medical (EMS)	\$1,815,173	\$1,815,173	\$190,088	10.47%	\$1,919,258	105.73%	(\$104,085)
Fire Prevention	\$202,704	\$202,704	\$16,673	8.23%	\$216,904	107.01%	(\$14,200)
<b>TOTALS</b>	<b>\$3,324,125</b>	<b>\$3,324,125</b>	<b>\$372,778</b>	<b>11.21%</b>	<b>\$3,404,838</b>	<b>102.43%</b>	<b>(\$80,713)</b>

FY 2021-2022

**AIRPORT FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES**

**REVENUE SUMMARY**

Sep-22 **100.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$500	\$500	\$32	\$480	(\$20)	-4.04%	95.96%
Miscellaneous Income	\$3,000	\$3,000	\$0	\$4,240	\$1,240	41.33%	141.33%
Airport Donations	\$0	\$0	\$1,890	\$5,485	\$5,485	0.00%	0.00%
Lease/Rent, Airport	\$34,424	\$34,424	\$0	\$35,516	\$1,092	3.17%	103.17%
Airport Fuel	\$11,121	\$11,121	\$1,011	\$12,939	\$1,818	16.35%	116.35%
State Grants	\$1,350	\$1,350	\$1,300	\$1,300	(\$50)	0.00%	0.00%
Reimbursement-City of Edmond	\$118,736	\$118,736	\$0	\$75,517	(\$43,219)	-36.40%	63.60%
<b>Subtotal</b>	<b>\$169,131</b>	<b>\$169,131</b>	<b>\$4,233</b>	<b>\$135,477</b>	<b>(\$33,654)</b>	<b>-19.90%</b>	<b>80.10%</b>
Transfer from General Fund	\$73,978	\$73,978	\$6,165	\$73,978	\$0	0.00%	100.00%
Transfer from FAA Grant Fund	\$0	\$0	\$0	\$0	\$0	0.00%	#DIV/0!
Budgeted Fund Balance	\$0	\$0	\$14,343	\$19,483	\$19,483	0.00%	0.00%
<b>TOTALS</b>	<b>\$243,109</b>	<b>\$243,109</b>	<b>\$24,741</b>	<b>\$228,938</b>	<b>(\$14,171)</b>	<b>-5.83%</b>	<b>94.17%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$243,109	\$243,109	\$24,741	10.18%	\$187,870	77.28%	\$55,239
Airport Improvements	\$0	\$0	\$0	0.00%	\$41,068	0.00%	(\$41,068)
<b>TOTALS</b>	<b>\$243,109</b>	<b>\$243,109</b>	<b>\$24,741</b>	<b>10.18%</b>	<b>\$228,938</b>	<b>94.17%</b>	<b>\$14,171</b>

**CITY OF GUTHRIE FY22 SALES TAX**

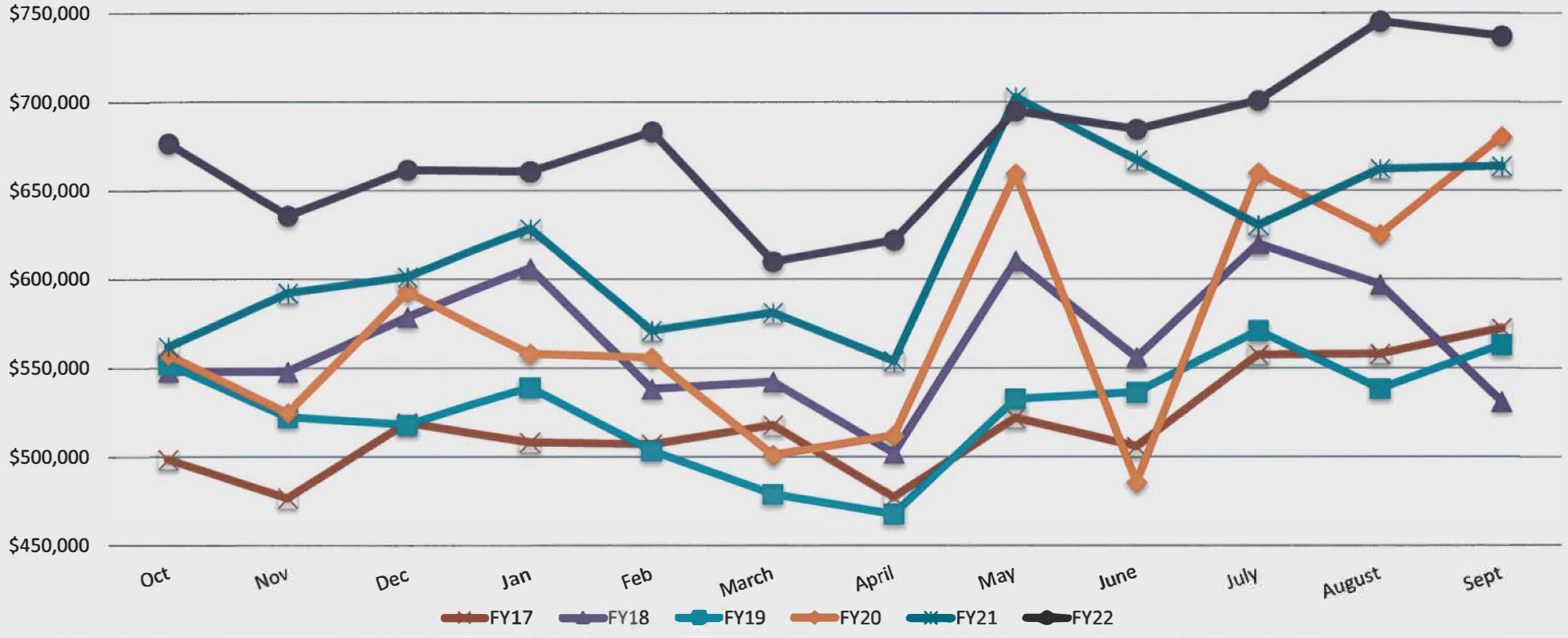
Received	FY22	FY21	Same month, Previous year		ANNUAL CUMULATIVE TOTALS (YTD)			
			% Change	\$ Change	2021	2022	YTD Difference	% Change
October 2021	\$676,758.83	\$561,956.03	20%	\$114,802.80	\$561,956.03	\$676,758.83	\$114,802.80	20%
November 2021	\$635,787.41	\$592,283.53	7%	\$43,503.88	\$1,154,239.56	\$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	\$745,462.52	\$662,169.40	13%	\$83,293.12	\$6,753,325.53	\$7,376,834.08	\$623,508.55	9%
September	\$737,210.75	\$663,757.67	11%	\$73,453.08	\$7,417,083.20	\$8,114,044.83	\$696,961.63	9%
<b>FY22 Total</b>	<b>\$8,114,044.83</b>	<b>\$7,417,083.20</b>		<b>\$696,961.63</b>	<b>\$7,417,083.20</b>	<b>\$8,114,044.83</b>	<b>\$696,961.63</b>	<b>9.40%</b>

<b>Budget</b>	<b>\$7,805,396</b>
<b>YTD Proj</b>	<b>\$7,805,396</b>
<b>YTD Actuals</b>	<b>\$8,114,045</b>
<b>Under/Over</b>	<b>4.0%</b>
	<b>\$308,649</b>

	<b>FY2022</b>
<b>GF- 3%</b>	<b>\$6,491,235.86</b>
<b>CIP- 3/4%</b>	<b>\$1,622,808.97</b>
	<b>\$8,114,044.83</b>



## Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
<b>FY17</b>	\$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	<b>\$6,222,019.48</b>
<b>FY18</b>	\$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	<b>\$6,777,946.78</b>
<b>FY19</b>	\$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	<b>\$6,323,414.64</b>
<b>FY20</b>	\$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	<b>\$6,913,688.18</b>
<b>FY21</b>	\$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	<b>\$7,417,083.20</b>
<b>FY22</b>	\$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	\$745,462.52	\$737,210.75	<b>\$8,114,044.83</b>

<b>3¼%</b>	\$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	\$149,092.50	\$147,442.15	<b>\$1,622,808.97</b>
<b>3%</b>	\$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	\$596,370.02	\$589,768.60	<b>\$6,491,235.89</b>