

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
November 30, 2022

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank	MM		\$2,279,084.99	\$1,013,357.55	\$781,779.13	\$2,510,663.41
	InterBank	MM		\$28,141.19	\$5,759.10	\$0.00	\$33,900.29
		Total: General Fund		\$2,307,226.18	\$1,019,116.65	\$781,779.13	\$2,544,563.70
Stabilization Fund	F & M Bank	MM		\$1,403,155.43	\$4,216.36	\$16,666.67	\$1,390,705.12
Cemetery Care	F & M Bank	MM		\$30,600.46	\$1,261.49	\$12,284.00	\$19,577.95
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$70,767.88	\$21,611.07	\$26,646.20	\$65,732.75
		MM	Parks	\$21,561.29	\$9,690.43	\$1,983.57	\$29,268.15
		MM	Admin Fee	\$81,900.72	\$2,671.14	\$0.00	\$84,571.86
		Total: Hotel/Motel Tax		\$174,229.89	\$33,972.64	\$28,629.77	\$179,572.76
Hotel/Motel Sports Field Tax		MM	Sports Field	\$18,984.07	\$21,684.32	\$0.00	\$40,668.39
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$222,677.63	\$8,795.56	\$9,791.66	\$221,681.53
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$205,473.30	\$23,013.47	\$18,458.73	\$210,028.04
USDA Rural Devel.	InterBank	MM		\$119,073.27	\$9.79	\$500.00	\$118,583.06
Fire/EMS Fund	F & M Bank	MM		\$292,366.07	\$226,094.54	\$273,632.37	\$244,828.24
Capital Projects	F & M Bank	MM		\$2,564,715.13	\$49,011.81	\$70,903.30	\$2,542,823.64
Capital Equipment	F & M Bank	MM		\$549,621.52	\$17,666.34	\$12.78	\$567,275.08
Grants Fund	F & M Bank	MM		\$1,615,204.32	\$2,040.23	\$542,650.22	\$1,074,594.33
	InterBank	MM		\$69,028.04	\$5.67	\$0.00	\$69,033.71
		Total: Grants		\$1,684,232.36	\$2,045.90	\$542,650.22	\$1,143,628.04
GPWA	F & M Bank	MM		\$2,923,495.74	\$611,843.85	\$769,419.19	\$2,765,920.40
	InterBank	MM		\$7,162.70	\$0.59	\$0.00	\$7,163.29
	BancFirst -Drafts	MM		\$11,960.49	\$138,522.72	\$139,187.69	\$11,295.52
		Total: GPWA Operating		\$2,942,618.93	\$750,367.16	\$908,606.88	\$2,784,379.21
Stabilization Fund	F & M Bank	MM		\$831,151.20	\$16,954.99	\$0.00	\$848,106.19
Meter Deposits	F & M Bank	MM		\$471,505.52	\$5,892.14	\$5,352.68	\$472,044.98
	InterBank	SN		\$9,142.35	\$0.75	\$0.00	\$9,143.10
	InterBank	CD	11/26/2022	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$579,647.87	\$5,892.89	\$5,352.68	\$580,188.08
WTP Fund	F & M Bank	MM		\$176,655.49	\$97,904.56	\$97,921.50	\$176,638.55
WWTP Fund	F & M Bank	MM		\$1,997,177.53	\$436,633.07	\$415,558.69	\$2,018,251.91
CMOM Fund	F & M Bank	MM		\$600,373.32	\$29,687.36	\$24,511.32	\$605,549.36

FY 2022-2023

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Nov-22

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$6,561,798	\$1,093,633	\$580,230	\$1,133,027	39,394	3.60%	17.27%
Capital Improvement Sales Tax	\$1,640,450	\$273,408	\$145,058	\$283,257	9,848	3.60%	17.27%
Use Tax	\$1,106,496	\$184,416	\$80,889	\$174,109	(10,307)	-5.59%	15.74%
Cigarette Tax Revenue	\$65,000	\$10,833	\$4,335	\$9,937	(897)	-8.28%	15.29%
Franchise Taxes	\$482,000	\$80,333	\$57,087	\$104,558	24,225	30.16%	21.69%
Licenses & Permits	\$173,800	\$28,967	\$7,802	\$17,047	(11,919)	-41.15%	9.81%
Com. Vehicle Tax	\$82,000	\$13,667	\$6,614	\$13,933	266	1.95%	16.99%
Gas Excise Tax	\$35,000	\$5,833	\$1,859	\$3,787	(2,046)	-35.08%	10.82%
Alcoholic Beverage Tax	\$185,000	\$30,833	\$12,616	\$28,844	(1,990)	-6.45%	15.59%
Rents & Royalties	\$16,500	\$2,750	\$1,918	\$2,519	(231)	-8.39%	15.27%
Cemetery Revenue	\$90,300	\$15,050	\$9,594	\$15,974	924	6.14%	17.69%
Court Fines/Forfeiture	\$266,500	\$44,417	\$14,747	\$40,533	(3,884)	-8.74%	15.21%
Interest	\$7,000	\$1,167	\$1,989	\$3,184	2,017	172.91%	45.49%
Library Fines, Fees, Donations	\$15,000	\$2,500	\$683	\$1,508	(992)	-39.66%	10.06%
Lake Fees/Permits/Store	\$45,000	\$7,500	\$501	\$2,808	(4,692)	-62.56%	6.24%
School Resource Officer	\$95,008	\$15,835	\$0	\$0	(15,835)	0.00%	0.00%
Reimb Rev/Misc. Income	\$198,800	\$33,133	\$57,358	\$106,583	73,450	221.68%	53.61%
Planning/Bd of Adjustments	\$3,500	\$583	\$625	\$650	67	11.43%	18.57%
Oil/Gas Inspect/Leases	\$14,407	\$2,401	\$0	\$0	(2,401)	-100.00%	0.00%
Weed Abatement	\$25,000	\$4,167	\$804	\$1,124	(3,043)	-73.04%	4.49%
Subtotal	\$11,108,559	\$1,851,427	\$984,708	\$1,943,382	\$91,955	4.97%	17.49%
Transfer from GPWA	\$8,397,248	\$1,399,541	\$737,788	\$1,441,284	41,742	2.98%	17.16%
Transfer from Gen Stabilization	\$200,000	\$33,333	\$16,667	\$33,333	0	0.00%	16.67%
Transfer from Grant Fund	\$238,524	\$39,754	\$0	\$12,252	(27,502)	-69.18%	5.14%
Budgeted Fund Balance	\$75,500	\$12,583	\$0	\$0	(12,583)	-100.00%	0.00%
TOTALS	\$20,019,831	\$3,336,639	\$1,739,162	\$3,430,251	93,613	2.81%	17.13%

FY2022-2023

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Nov-22

16.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,137,475	\$189,579	\$129,225	11.36%	\$256,240	22.53%	\$881,235
Administration	\$532,902	\$88,817	\$32,850	6.16%	\$64,422	12.09%	\$468,480
Finance	\$161,878	\$26,980	\$12,173	7.52%	\$26,448	16.34%	\$135,430
Planning	\$391,668	\$65,278	\$22,956	5.86%	\$54,253	13.85%	\$337,415
Economic Development	\$186,819	\$31,137	\$12,960	6.94%	\$25,296	13.54%	\$161,523
Library	\$390,980	\$65,163	\$29,209	7.47%	\$59,663	15.26%	\$331,317
Police	\$3,801,928	\$633,655	\$253,190	6.66%	\$587,940	15.46%	\$3,213,988
Street	\$761,298	\$126,883	\$54,468	7.15%	\$85,912	11.28%	\$675,386
Vehicle Maintenance	\$192,056	\$32,009	\$11,391	5.93%	\$20,833	10.85%	\$171,223
Parks & Public Grounds	\$710,910	\$118,485	\$53,378	7.51%	\$101,263	14.24%	\$609,647
Swimming Pool	\$21,500	\$3,583	\$0	0.00%	\$0	0.00%	\$21,500
Transfer to GPWA Fund	\$8,202,248	\$1,367,041	\$725,288	8.84%	\$1,416,284	17.27%	\$6,785,964
Transfer to CIP Sales Tax	\$1,640,450	\$273,408	\$0	0.00%	\$138,199	8.42%	\$1,502,251
Transfer to Fire/EMS Fund	\$1,704,420	\$284,070	\$142,035	8.33%	\$284,070	16.67%	\$1,420,350
Transfer to Airport Fund	\$154,798	\$25,800	\$12,900	8.33%	\$25,800	16.67%	\$128,998
Transfer to Hotel/Motel Fund	\$26,257	\$4,376	\$2,188	8.33%	\$4,376	16.67%	\$21,881
TOTALS	\$20,017,587	\$3,336,265	\$1,494,211	7.46%	\$3,151,000	15.74%	\$16,866,587

FY 2022-2023

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Nov-22

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$3,368,337	\$554,428	\$259,403	\$581,527	\$27,099	4.89%	17.26%
Sewer	\$1,539,326	\$256,554	\$127,380	\$257,116	\$562	0.22%	16.70%
Sanitation	\$1,597,275	\$266,213	\$124,447	\$241,645	(\$24,568)	-9.23%	15.13%
Convenience Center	\$120,000	\$20,000	\$8,907	\$19,722	(\$278)	-1.39%	16.44%
Interest	\$7,500	\$1,250	\$1,846	\$2,658	\$1,408	112.62%	35.44%
Rents & Royalties	\$3,500	\$583	\$500	\$500	(\$83)	-14.29%	14.29%
Transfer-Other Funds	\$8,204,748	\$1,367,458	\$725,288	\$1,416,284	\$48,826	3.57%	17.26%
Miscellaneous	\$1,060,043	\$176,674	\$5,575	\$1,036,241	\$859,567	486.53%	97.75%
Late Charges	\$50,000	\$8,333	\$4,280	\$7,980	(\$353)	-4.24%	15.96%
Extension Charges	\$5,500	\$917	\$355	\$664	(\$253)	-27.56%	12.07%
Service Initiation	\$17,500	\$2,917	\$1,075	\$2,625	(\$292)	-10.00%	15.00%
Subtotal	\$15,973,729	\$2,655,327	\$1,259,056	\$3,566,961	\$911,634	34.33%	22.33%
Budgeted Fund Balance	\$150,000	\$25,000	\$0	\$0	25,000	0.00%	0.00%
TOTALS	\$16,123,729	\$2,680,327	\$1,259,056	\$3,566,961	\$936,634	34.94%	22.12%

FY 2022-2023

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Nov-22

16.67%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$814,597	\$135,766	\$108,996	13.38%	\$224,525	27.56%	\$590,072
Administration	\$432,785	\$72,131	\$33,511	7.74%	\$70,717	16.34%	\$362,068
Water Plant	\$832,339	\$138,723	\$127,489	15.32%	\$147,701	17.75%	\$684,638
Wastewater Plant	\$712,065	\$118,678	\$37,637	5.29%	\$53,464	7.51%	\$658,601
Convenience Center	\$203,213	\$33,869	\$26,286	12.94%	\$32,807	16.14%	\$170,406
Line Maintenance	\$873,649	\$145,608	\$44,821	5.13%	\$88,846	10.17%	\$784,803
Sanitation Contract	\$1,061,208	\$176,868	\$181,607	17.11%	\$181,817	17.13%	\$879,391
Transfer-General Fund	\$8,202,248	\$1,367,041	\$725,288	8.84%	\$1,416,284	17.27%	\$6,785,964
Transfer-General Fund	\$195,000	\$32,500	\$12,500	6.41%	\$25,000	12.82%	\$170,000
Transfer-GEDA	\$105,000	\$17,500	\$8,750	0.00%	\$17,500	0.00%	\$87,500
Transfer-Capital Project	\$333,573	\$55,596	\$27,798	8.33%	\$55,596	16.67%	\$277,978
Transfer-Cap Equip	\$50,000	\$8,333	\$4,167	0.00%	\$8,333	0.00%	\$41,667
Transfer-WTP Fund	\$798,000	\$133,000	\$66,500	8.33%	\$133,000	16.67%	\$665,000
Transfer-WWTP Fund	\$400,000	\$66,667	\$33,333	8.33%	\$66,667	16.67%	\$333,333
Transfer-Fire Fund	\$200,000	\$33,333	\$16,667	8.33%	\$33,333	16.67%	\$166,667
Transfer-Stabilization	\$200,000	\$33,333	\$16,667	0.00%	\$33,333	0.00%	\$166,667
TOTALS	\$15,413,677	\$2,568,946	\$1,472,015	9.55%	\$2,588,922	16.80%	\$12,824,755

FY 2022-2023

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Nov-22

16.67%

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	\$67	\$45	\$100	\$33	49.70%	24.95%
Miscellaneous Income	\$75,000	\$12,500	\$0	\$13,353	\$853	6.83%	17.80%
Ambulance Fees	\$935,000	\$155,833	\$66,414	\$143,486	(\$12,348)	-7.92%	15.35%
EMS Contract	\$611,662	\$101,944	\$0	\$41,373	(\$60,571)	-59.42%	6.76%
EMS - Ambulance	\$42,000	\$7,000	\$0	\$0	(\$7,000)	-100.00%	0.00%
Fire Run Charges	\$7,500	\$1,250	\$30	\$60	(\$1,190)	-95.20%	0.80%
Fire Subscriptions	\$25,000	\$4,167	\$0	\$123	(\$4,044)	-97.05%	0.49%
Subtotal	\$1,696,562	\$282,760	\$66,490	\$198,495	(\$84,266)	-29.80%	11.70%
Transfer from General Fund	\$1,704,420	\$284,070	\$142,035	\$284,070	\$0	0.00%	16.67%
Transfer from GPWA	\$200,000	\$33,333	\$16,667	\$33,333	\$0	0.00%	16.67%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$3,600,982	\$600,164	\$225,191	\$515,898	(\$84,266)	-14.04%	14.33%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,325,886	\$220,981	\$92,390	6.97%	\$204,895	15.45%	\$1,120,991
Emergency Medical (EMS)	\$2,061,189	\$343,532	\$163,900	7.95%	\$324,983	15.77%	\$1,736,206
Fire Prevention	\$208,245	\$34,708	\$15,057	7.23%	\$32,678	15.69%	\$175,567
TOTALS	\$3,595,320	\$599,220	\$271,347	7.55%	\$562,556	15.65%	\$3,032,764

FY 2022-2023

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Nov-22 **16.67%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$475	\$79	\$42	\$80	\$0	0.52%	16.75%
Miscellaneous Income	\$3,100	\$517	\$0	\$0	(\$517)	-100.00%	0.00%
Airport Donations	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$34,670	\$5,778	\$40	\$40	(\$5,738)	-99.31%	0.12%
Airport Fuel	\$11,343	\$1,891	\$1,257	\$2,183	\$292	15.47%	19.24%
State Grants	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$307,697	\$51,283	\$0	\$56,719	\$5,436	10.60%	18.43%
Subtotal	\$357,285	\$59,548	\$1,339	\$59,021	(\$527)	-0.88%	16.52%
Transfer from General Fund	\$154,798	\$25,800	\$12,900	\$25,800	\$0	0.00%	16.67%
Transfer from FAA Grant Fund	\$60,350	\$10,058	\$0	\$0	(\$10,058)	0.00%	0.00%
Transfer from GEDA	\$105,000	\$17,500	\$8,750	\$17,500	\$0	0.00%	16.67%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$677,433	\$112,906	\$22,988	\$102,321	(\$10,585)	-9.37%	15.10%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$311,801	\$51,966.83	\$18,417	5.91%	\$35,470	11.38%	\$276,331
Airport Improvements	\$365,632	\$60,938.67	\$0	0.00%	\$2,282	0.00%	\$363,350
TOTALS	\$677,433	\$112,906	\$18,417	2.72%	\$37,752	5.57%	\$639,681

CITY OF GUTHRIE FY23 SALES TAX

Received	FY23	FY22	Same month, Previous year		ANNUAL CUMULATIVE TOTALS (YTD)			
			% Change	\$ Change	2022	2023	YTD Difference	% Change
October 2022	\$690,996.02	\$676,758.83	2%	\$14,237.19	\$676,758.83	\$690,996.02	\$14,237.19	2%
November 2022	\$725,287.70	\$635,787.41	14%	\$89,500.29	\$1,312,546.24	\$1,416,283.72	\$103,737.48	8%
December 2022		\$661,714.87	-100%	-\$661,714.87	\$1,974,261.11	\$0.00	-\$1,974,261.11	-100%
January		\$660,869.15	-100%	-\$660,869.15	\$2,635,130.26	\$0.00	-\$2,635,130.26	-100%
February		\$683,384.67	-100%	-\$683,384.67	\$3,318,514.93	\$0.00	-\$3,318,514.93	-100%
March		\$610,042.08	-100%	-\$610,042.08	\$3,928,557.01	\$0.00	-\$3,928,557.01	-100%
April		\$622,073.21	-100%	-\$622,073.21	\$4,550,630.22	\$0.00	-\$4,550,630.22	-100%
May		\$695,038.76	-100%	-\$695,038.76	\$5,245,668.98	\$0.00	-\$5,245,668.98	-100%
June		\$684,690.15	-100%	-\$684,690.15	\$5,930,359.13	\$0.00	-\$5,930,359.13	-100%
July		\$701,012.43	-100%	-\$701,012.43	\$6,631,371.56	\$0.00	-\$6,631,371.56	-100%
August		\$745,462.52	-100%	-\$745,462.52	\$7,376,834.08	\$0.00	-\$7,376,834.08	-100%
September		\$737,210.75	-100%	-\$737,210.75	\$8,114,044.83	\$0.00	-\$8,114,044.83	-100%
FY22 Total	\$1,416,283.72	\$8,114,044.83		-\$6,697,761.11	\$8,114,044.83	\$1,416,283.72	-\$6,697,761.11	-82.55%

Budget	\$8,202,248
YTD Proj	\$1,367,041
YTD Actuals	\$1,416,284
Under/Over	4%
	<u>\$49,242</u>

	FY2022	
GF- 3%	\$1,133,026.98	80%
CIP- 3/4%	\$283,256.74	20%
	<u>\$1,416,283.72</u>	

