

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**October 31, 2022**

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank InterBank	MM		\$2,239,748.30	\$1,010,385.87	\$971,049.18	\$2,279,084.99
			MM		\$15,426.86	\$1,035,838.65	\$1,023,124.32
			<b>Total: General Fund</b>	<b>\$2,255,175.16</b>	<b>\$2,046,224.52</b>	<b>\$1,994,173.50</b>	<b>\$2,307,226.18</b>
Stabilization Fund	F & M Bank	MM		\$1,415,810.98	\$4,011.12	\$16,666.67	\$1,403,155.43
Cemetery Care	F & M Bank	MM		\$29,694.05	\$906.41	\$0.00	\$30,600.46
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$71,598.94	\$10,115.59	\$10,946.65	\$70,767.88
			Parks	\$19,737.86	\$3,938.42	\$2,114.99	\$21,561.29
			Admin Fee	\$80,806.62	\$1,094.10	\$0.00	\$81,900.72
			<b>Total: Hotel/Motel Tax</b>	<b>\$172,143.42</b>	<b>\$15,148.11</b>	<b>\$13,061.64</b>	<b>\$174,229.89</b>
Hotel/Motel Sports Field Tax		MM	Sports Field	\$10,026.61	\$8,957.46	\$0.00	\$18,984.07
Sinking Fund	InterBank	MM		\$455.05	\$712.48	\$712.48	\$455.05
GEDA	F & M Bank	MM		\$223,671.98	\$8,797.31	\$9,791.66	\$222,677.63
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$145,459.33	\$79,332.18	\$19,318.21	\$205,473.30
USDA Rural Devel.	InterBank	MM		\$119,063.16	\$10.11	\$0.00	\$119,073.27
Fire/EMS Fund	F & M Bank	MM		\$295,291.00	\$288,925.33	\$291,850.26	\$292,366.07
Capital Projects	F & M Bank	MM		\$2,447,499.87	\$190,768.93	\$73,553.67	\$2,564,715.13
Capital Equipment	F & M Bank	MM		\$524,893.72	\$24,727.80	\$0.00	\$549,621.52
Grants Fund	F & M Bank InterBank	MM		\$1,621,944.13	\$50,493.51	\$57,233.32	\$1,615,204.32
				\$31,546.64	\$37,481.40	\$0.00	\$69,028.04
			<b>Total: Grants</b>	<b>\$1,653,490.77</b>	<b>\$87,974.91</b>	<b>\$57,233.32</b>	<b>\$1,684,232.36</b>
Fed Equitable Sharing	InterBank	MM		\$0.00	\$0.00	\$0.00	\$0.00
GPWA	F & M Bank	MM		\$1,755,950.28	\$1,632,019.11	\$464,473.65	\$2,923,495.74
HHPD Grant	InterBank F & M Bank BancFirst -Drafts	MM		\$7,162.09	\$0.61	\$0.00	\$7,162.70
				\$0.00	\$0.00	\$0.00	\$0.00
				\$13,413.13	\$126,619.88	\$128,072.52	\$11,960.49
			<b>Total: GPWA Operating</b>	<b>\$1,776,525.50</b>	<b>\$1,758,639.60</b>	<b>\$592,546.17</b>	<b>\$2,942,618.93</b>
Stabilization Fund	F & M Bank	MM		\$814,249.65	\$16,901.55	\$0.00	\$831,151.20
Meter Deposits	F & M Bank InterBank InterBank	MM		\$470,583.80	\$8,590.16	\$7,668.44	\$471,505.52
				\$9,141.57	\$0.78	\$0.00	\$9,142.35
				\$99,000.00	\$0.00	\$0.00	\$99,000.00
			<b>Total: Meter Deposits</b>	<b>\$578,725.37</b>	<b>\$8,590.94</b>	<b>\$7,668.44</b>	<b>\$579,647.87</b>
WTP Fund	F & M Bank	MM		\$176,481.05	\$98,095.94	\$97,921.50	\$176,655.49
WWTP Fund	F & M Bank	MM		\$1,916,097.70	\$796,505.12	\$715,425.29	\$1,997,177.53
CMOM Fund	F & M Bank	MM		\$584,813.04	\$29,810.75	\$14,250.47	\$600,373.32
<b>Trusts</b>							
2016 Revenue Note	BancFirst	TR		\$0.00	\$0.00	\$0.00	\$0.00

FY 2022-2023

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Oct-22

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$6,561,798	\$546,817	\$552,797	\$552,797	5,980	1.09%	8.42%
Capital Improvement Sales Tax	\$1,640,450	\$136,704	\$138,199	\$138,199	1,495	1.09%	8.42%
Use Tax	\$1,106,496	\$92,208	\$93,220	\$93,220	1,012	1.10%	8.42%
Cigarette Tax Revenue	\$65,000	\$5,417	\$5,602	\$5,602	185	3.42%	8.62%
Franchise Taxes	\$482,000	\$40,167	\$47,472	\$47,472	7,305	18.19%	9.85%
Licenses & Permits	\$173,800	\$14,483	\$9,245	\$9,245	(5,238)	-36.17%	5.32%
Com. Vehicle Tax	\$82,000	\$6,833	\$7,319	\$7,319	485	7.10%	8.93%
Gas Excise Tax	\$35,000	\$2,917	\$1,928	\$1,928	(989)	-33.90%	5.51%
Alcoholic Beverage Tax	\$185,000	\$15,417	\$16,228	\$16,228	811	5.26%	8.77%
Rents & Royalties	\$16,500	\$1,375	\$601	\$601	(774)	-56.29%	3.64%
Cemetery Revenue	\$90,300	\$7,525	\$6,380	\$6,380	(1,145)	-15.22%	7.07%
Court Fines/Forfeiture	\$266,500	\$22,208	\$25,786	\$25,786	3,577	16.11%	9.68%
Interest	\$7,000	\$583	\$1,195	\$1,195	612	104.93%	17.08%
Library Fines, Fees, Donations	\$15,000	\$1,250	\$825	\$825	(425)	-33.97%	5.50%
Lake Fees/Permits/Store	\$45,000	\$3,750	\$2,307	\$2,307	(1,443)	-38.47%	5.13%
School Resource Officer	\$95,008	\$7,917	\$0	\$0	(7,917)	0.00%	0.00%
Reimb Rev/Misc. Income	\$198,800	\$16,567	\$49,226	\$49,226	32,659	197.14%	24.76%
Planning/Bd of Adjustments	\$3,500	\$292	\$25	\$25	(267)	-91.43%	0.71%
Oil/Gas Inspect/Leases	\$14,407	\$1,201	\$0	\$0	(1,201)	-100.00%	0.00%
Weed Abatement	\$25,000	\$2,083	\$319	\$319	(1,764)	-84.67%	1.28%
<b>Subtotal</b>	<b>\$11,108,559</b>	<b>\$925,713</b>	<b>\$958,674</b>	<b>\$958,674</b>	<b>\$32,961</b>	<b>3.56%</b>	<b>8.63%</b>
Transfer from GPWA	\$8,397,248	\$699,771	\$703,496	\$703,496	3,725	0.53%	8.38%
Transfer from Gen Stabilization	\$200,000	\$16,667	\$16,667	\$16,667	0	0.00%	8.33%
Transfer from Grant Fund	\$238,524	\$19,877	\$12,252	\$12,252	(7,625)	-38.36%	5.14%
Budgeted Fund Balance	\$75,500	\$6,292	\$0	\$0	(6,292)	-100.00%	0.00%
<b>TOTALS</b>	<b>\$20,019,831</b>	<b>\$1,668,319</b>	<b>\$1,691,089</b>	<b>\$1,691,089</b>	<b>22,770</b>	<b>1.36%</b>	<b>8.45%</b>

FY2022-2023

**GENERAL FUND**

**DEPARTMENT EXPENDITURE SUMMARY**

**Oct-22**

**8.33%**

<b>Department</b>	<b>Annual Budget</b>	<b>YTD Estimate</b>	<b>Current Month Expend</b>	<b>% of Budget</b>	<b>YTD Expend</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
General Government	\$1,137,475	\$94,790	\$127,014	11.17%	\$127,014	11.17%	\$1,010,461
Administration	\$532,902	\$44,409	\$31,572	5.92%	\$31,572	5.92%	\$501,330
Finance	\$161,878	\$13,490	\$14,275	8.82%	\$14,275	8.82%	\$147,603
Planning	\$391,668	\$32,639	\$31,297	7.99%	\$31,297	7.99%	\$360,371
Economic Development	\$186,819	\$15,568	\$12,336	6.60%	\$12,336	6.60%	\$174,483
Library	\$390,980	\$32,582	\$30,454	7.79%	\$30,454	7.79%	\$360,526
Police	\$3,801,928	\$316,827	\$334,750	8.80%	\$334,750	8.80%	\$3,467,178
Street	\$761,298	\$63,442	\$31,444	4.13%	\$31,444	4.13%	\$729,854
Vehicle Maintenance	\$192,056	\$16,005	\$9,443	4.92%	\$9,443	4.92%	\$182,613
Parks & Public Grounds	\$710,910	\$59,243	\$47,885	6.74%	\$47,885	6.74%	\$663,025
Swimming Pool	\$21,500	\$1,792	\$0	0.00%	\$0	0.00%	\$21,500
Transfer to GPWA Fund	\$8,202,248	\$683,521	\$690,996	8.42%	\$690,996	8.42%	\$7,511,252
Transfer to CIP Sales Tax	\$1,640,450	\$136,704	\$138,199	8.42%	\$138,199	8.42%	\$1,502,251
Transfer to Fire/EMS Fund	\$1,704,420	\$142,035	\$142,035	8.33%	\$142,035	8.33%	\$1,562,385
Transfer to Airport Fund	\$154,798	\$12,900	\$12,900	8.33%	\$12,900	8.33%	\$141,898
Transfer to Hotel/Motel Fund	\$26,257	\$2,188	\$2,188	8.33%	\$2,188	8.33%	\$24,069
<b>TOTALS</b>	<b>\$20,017,587</b>	<b>\$1,668,132</b>	<b>\$1,656,789</b>	<b>8.28%</b>	<b>\$1,656,789</b>	<b>8.28%</b>	<b>\$18,360,798</b>

FY 2022-2023

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Oct-22

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month		YTD Variance	Percent Variance	Percent Total Collected
			Collected	YTD Actual			
Water	\$3,368,337	\$274,519	\$322,124	\$322,124	\$47,605	17.34%	9.56%
Sewer	\$1,539,326	\$128,277	\$129,736	\$129,736	\$1,459	1.14%	8.43%
Sanitation	\$1,597,275	\$133,106	\$117,198	\$117,198	(\$15,909)	-11.95%	7.34%
Convenience Center	\$120,000	\$10,000	\$10,815	\$10,815	\$815	8.15%	9.01%
Interest	\$7,500	\$625	\$812	\$812	\$187	29.93%	10.83%
Rents & Royalties	\$3,500	\$292	\$0	\$0	(\$292)	-100.00%	0.00%
Transfer-Other Funds	\$8,204,748	\$683,729	\$690,996	\$690,996	\$7,267	1.06%	8.42%
Miscellaneous	\$1,060,043	\$88,337	\$1,030,666	\$1,030,666	\$942,329	1066.74%	97.23%
Late Charges	\$50,000	\$4,167	\$3,700	\$3,700	(\$467)	-11.20%	7.40%
Extension Charges	\$5,500	\$458	\$309	\$309	(\$149)	-32.58%	5.62%
Service Initiation	\$17,500	\$1,458	\$1,550	\$1,550	\$92	6.29%	8.86%
<b>Subtotal</b>	<b>\$15,973,729</b>	<b>\$1,324,969</b>	<b>\$2,307,906</b>	<b>\$2,307,906</b>	<b>\$982,937</b>	<b>74.19%</b>	<b>14.45%</b>
Budgeted Fund Balance	\$150,000	\$12,500	\$0	\$0	12,500	0.00%	0.00%
<b>TOTALS</b>	<b>\$16,123,729</b>	<b>\$1,337,469</b>	<b>\$2,307,906</b>	<b>\$2,307,906</b>	<b>\$995,437</b>	<b>74.43%</b>	<b>14.31%</b>

FY 2022-2023

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Oct-22**

**8.33%**

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$814,597	\$67,883	\$115,529	14.18%	\$115,529	14.18%	\$699,068
Administration	\$432,785	\$36,065	\$37,206	8.60%	\$37,206	8.60%	\$395,579
Water Plant	\$832,339	\$69,362	\$20,212	2.43%	\$20,212	2.43%	\$812,127
Wastewater Plant	\$712,065	\$59,339	\$15,827	2.22%	\$15,827	2.22%	\$696,238
Convenience Center	\$203,213	\$16,934	\$6,521	3.21%	\$6,521	3.21%	\$196,692
Line Maintenance	\$873,649	\$72,804	\$44,026	5.04%	\$44,026	5.04%	\$829,623
Sanitation Contract	\$1,061,208	\$88,434	\$210	0.02%	\$210	0.02%	\$1,060,998
Transfer-General Fund	\$8,202,248	\$683,521	\$690,996	8.42%	\$690,996	8.42%	\$7,511,252
Transfer-General Fund	\$195,000	\$16,250	\$12,500	6.41%	\$12,500	6.41%	\$182,500
Transfer-GEDA	\$105,000	\$8,750	\$8,750	0.00%	\$8,750	0.00%	\$96,250
Transfer-Capital Project	\$333,573	\$27,798	\$27,798	8.33%	\$27,798	8.33%	\$305,775
Transfer-Cap Equip	\$50,000	\$4,167	\$4,167	0.00%	\$4,167	0.00%	\$45,833
Transfer-WTP Fund	\$798,000	\$66,500	\$66,500	8.33%	\$66,500	8.33%	\$731,500
Transfer-WWTP Fund	\$400,000	\$33,333	\$33,333	8.33%	\$33,333	8.33%	\$366,667
Transfer-Fire Fund	\$200,000	\$16,667	\$16,667	8.33%	\$16,667	8.33%	\$183,333
Transfer-Stabilization	\$200,000	\$200,000	\$16,667	0.00%	\$16,667	0.00%	\$183,333
<b>TOTALS</b>	<b>\$15,413,677</b>	<b>\$1,467,806</b>	<b>\$1,116,907</b>	<b>7.25%</b>	<b>\$1,116,907</b>	<b>7.25%</b>	<b>\$14,296,770</b>

FY 2022-2023

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

Oct-22 8.33%

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	\$33	\$55	\$55	\$21	63.92%	13.66%
Miscellaneous Income	\$75,000	\$6,250	\$13,353	\$13,353	\$7,103	113.65%	17.80%
Ambulance Fees	\$935,000	\$77,917	\$77,071	\$77,071	(\$845)	-1.09%	8.24%
EMS Contract	\$611,662	\$50,972	\$41,373	\$41,373	(\$9,599)	-18.83%	6.76%
EMS - Ambulance	\$42,000	\$3,500	\$0	\$0	(\$3,500)	-100.00%	0.00%
Fire Run Charges	\$7,500	\$625	\$30	\$30	(\$595)	-95.20%	0.40%
Fire Subscriptions	\$25,000	\$2,083	\$123	\$123	(\$1,960)	-94.09%	0.49%
<b>Subtotal</b>	<b>\$1,696,562</b>	<b>\$141,380</b>	<b>\$132,005</b>	<b>\$132,005</b>	<b>(\$9,375)</b>	<b>-6.63%</b>	<b>7.78%</b>
Transfer from General Fund	\$1,704,420	\$142,035.00	\$142,035	\$142,035	\$0	0.00%	8.33%
Transfer from GPWA	\$200,000	\$16,666.67	\$16,667	\$16,667	\$0		8.33%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$3,600,982</b>	<b>\$300,082</b>	<b>\$290,707</b>	<b>\$290,707</b>	<b>(\$9,375)</b>	<b>-3.12%</b>	<b>8.07%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,325,886	\$110,491	\$112,505	8.49%	\$112,505	8.49%	\$1,213,381
Emergency Medical (EMS)	\$2,061,189	\$171,765.75	\$161,083	7.82%	\$161,083	7.82%	\$1,900,106
Fire Prevention	\$208,245	\$17,354	\$17,621	8.46%	\$17,621	8.46%	\$190,624
<b>TOTALS</b>	<b>\$3,595,320</b>	<b>\$299,610</b>	<b>\$291,209</b>	<b>8.10%</b>	<b>\$291,209</b>	<b>8.10%</b>	<b>\$3,304,111</b>

**AIRPORT FUND**

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

**REVENUE SUMMARY**

Oct-22 8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$475	\$40	\$38	\$38	(\$2)	-4.10%	7.99%
Miscellaneous Income	\$3,100	\$258	\$0	\$0	(\$258)	-100.00%	0.00%
Airport Donations	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$34,670	\$2,889	\$0	\$0	(\$2,889)	-100.00%	0.00%
Airport Fuel	\$11,343	\$945	\$926	\$926	(\$19)	-2.05%	8.16%
State Grants	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$307,697	\$25,641	\$56,719	\$56,719	\$31,077	121.20%	18.43%
<b>Subtotal</b>	<b>\$357,285</b>	<b>\$29,774</b>	<b>\$57,682</b>	<b>\$57,682</b>	<b>\$27,909</b>	<b>93.74%</b>	<b>16.14%</b>
Transfer from General Fund	\$154,798	\$12,900	\$12,900	\$12,900	\$0	0.00%	8.33%
Transfer from FAA Grant Fund	\$60,350	\$5,029	\$0	\$0	(\$5,029)	0.00%	0.00%
Transfer from GEDA	\$105,000	\$8,750	\$8,750	\$8,750	\$0	0.00%	8.33%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$677,433</b>	<b>\$56,453</b>	<b>\$79,332</b>	<b>\$79,332</b>	<b>\$22,879</b>	<b>40.53%</b>	<b>11.71%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$311,801	\$25,983	\$17,054	5.47%	\$17,054	5.47%	\$294,747
Airport Improvements	\$365,632	\$30,469	\$2,282	0.00%	\$2,282	0.00%	\$363,350
<b>TOTALS</b>	<b>\$677,433</b>	<b>\$56,453</b>	<b>\$19,335</b>	<b>2.85%</b>	<b>\$19,335</b>	<b>2.85%</b>	<b>\$658,098</b>

**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		\$635,787.41	-100%	-\$635,787.41	\$1,312,546.24	\$0.00	-\$1,312,546.24	-100%
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%
<b>FY22 Total</b>	<b>\$690,996.02</b>	<b>\$8,114,044.83</b>		<b>-\$7,423,048.81</b>	<b>\$8,114,044.83</b>	<b>\$690,996.02</b>	<b>-\$7,423,048.81</b>	<b>-91.48%</b>

<b>Budget</b>	<b>\$8,202,248</b>
<b>YTD Proj</b>	<b>\$683,520.67</b>
<b>YTD Actuals</b>	<b>\$690,996</b>
<b>Under/Over</b>	<b>1.1%</b>
	<u><b>\$7,475</b></u>

	<b>FY2022</b>	
<b>GF- 3%</b>	<b>\$552,796.82</b>	<b>80%</b>
<b>CIP- 3/4%</b>	<b>\$138,199.20</b>	<b>20%</b>
	<u><b>\$690,996.02</b></u>	



