

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

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank	MM		\$2,510,663.41	\$1,011,487.90	\$1,199,330.49	\$2,322,820.82
	InterBank	MM		\$33,900.29	\$14,506.96	\$0.00	\$48,407.25
		Total: General Fund		\$2,544,563.70	\$1,025,994.86	\$1,199,330.49	\$2,371,228.07
Stabilization Fund	F & M Bank	MM		\$1,390,705.12	\$4,242.14	\$16,666.67	\$1,378,280.59
Cemetery Care	F & M Bank	MM		\$19,577.95	\$1,494.35	\$37.50	\$21,034.80
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$65,732.75	\$17,911.42	\$13,913.34	\$69,730.83
		MM	Parks	\$29,268.15	\$7,909.02	\$728.90	\$36,448.27
		MM	Admin Fee	\$84,571.86	\$2,183.79	\$0.00	\$86,755.65
		Total: Hotel/Motel Tax		\$179,572.76	\$28,004.23	\$14,642.24	\$192,934.75
Hotel/Motel Sports Field Tax		MM	Sports Field	\$40,668.39	\$17,911.99	\$0.00	\$58,580.38
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$221,681.53	\$18,554.01	\$9,791.66	\$230,443.88
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$210,028.04	\$29,941.00	\$20,230.97	\$219,738.07
USDA Rural Devel.	InterBank	MM		\$118,583.06	\$10.08	\$0.00	\$118,593.14
Fire/EMS Fund	F & M Bank	MM		\$244,828.24	\$455,170.89	\$505,766.67	\$194,232.46
Capital Projects	F & M Bank	MM		\$2,542,823.64	\$338,686.97	\$69,387.00	\$2,812,123.61
Capital Equipment	F & M Bank	MM		\$567,275.08	\$16,086.61	\$55.32	\$583,306.37
Grants Fund	F & M Bank	MM		\$1,074,594.33	\$389.18	\$549,976.36	\$525,007.15
	InterBank	MM		\$69,033.71	\$37,869.53	\$0.00	\$106,903.24
		Total: Grants		\$1,143,628.04	\$38,258.71	\$549,976.36	\$631,910.39
GPWA	F & M Bank	MM		\$2,765,920.40	\$524,077.56	\$730,821.04	\$2,559,176.92
	InterBank	MM		\$7,163.29	\$0.61	\$0.00	\$7,163.90
	BancFirst -Drafts	MM		\$11,295.52	\$124,112.96	\$125,241.31	\$10,167.17
		Total: GPWA Operating		\$2,784,379.21	\$648,191.13	\$856,062.35	\$2,576,507.99
Stabilization Fund	F & M Bank	MM		\$848,106.19	\$16,977.68	\$0.00	\$865,083.87
Meter Deposits	F & M Bank	MM		\$472,044.98	\$7,165.12	\$4,894.51	\$474,315.59
	InterBank	SN		\$9,143.10	\$0.78	\$0.00	\$9,143.88
	InterBank	CD	11/26/2022	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$580,188.08	\$7,165.90	\$4,894.51	\$582,459.47
WTP Fund	F & M Bank	MM		\$176,638.55	\$97,988.44	\$97,983.85	\$176,643.14
WWTP Fund	F & M Bank	MM		\$2,018,251.91	\$941,051.42	\$903,874.44	\$2,055,428.89
CMOM Fund	F & M Bank	MM		\$605,549.36	\$29,727.95	\$14,375.16	\$620,902.15

FY 2022-2023

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Dec-22

25.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$6,561,798	\$1,640,450	\$577,203	\$1,710,230	69,781	4.25%	26.06%
Capital Improvement Sales Tax	\$1,640,450	\$410,113	\$144,301	\$427,558	17,445	4.25%	26.06%
Use Tax	\$1,106,496	\$276,624	\$96,723	\$270,832	(5,792)	-2.09%	24.48%
Cigarette Tax Revenue	\$65,000	\$16,250	\$5,823	\$15,760	(490)	-3.02%	24.25%
Franchise Taxes	\$482,000	\$120,500	\$32,750	\$137,309	16,809	13.95%	28.49%
Licenses & Permits	\$173,800	\$43,450	\$11,286	\$28,333	(15,117)	-34.79%	16.30%
Com. Vehicle Tax	\$82,000	\$20,500	\$6,558	\$20,491	(9)	-0.04%	24.99%
Gas Excise Tax	\$35,000	\$8,750	\$1,651	\$5,438	(3,312)	-37.85%	15.54%
Alcoholic Beverage Tax	\$185,000	\$46,250	\$18,520	\$47,364	1,114	2.41%	25.60%
Rents & Royalties	\$16,500	\$4,125	\$2,187	\$4,706	581	14.09%	28.52%
Cemetery Revenue	\$90,300	\$22,575	\$6,678	\$22,651	76	0.34%	25.08%
Court Fines/Forfeiture	\$266,500	\$66,625	\$29,921	\$70,454	3,829	5.75%	26.44%
Interest	\$7,000	\$1,750	\$2,149	\$5,333	3,583	204.73%	76.18%
Library Fines, Fees, Donations	\$15,000	\$3,750	\$642	\$2,151	(1,599)	-42.65%	14.34%
Lake Fees/Permits/Store	\$45,000	\$11,250	\$724	\$3,532	(7,718)	-68.61%	7.85%
School Resource Officer	\$95,008	\$23,752	\$0	\$0	(23,752)	0.00%	0.00%
Reimb Rev/Misc. Income	\$198,800	\$49,700	\$16,900	\$123,484	73,784	148.46%	62.11%
Planning/Bd of Adjustments	\$3,500	\$875	\$200	\$850	(25)	-2.86%	24.29%
Oil/Gas Inspect/Leases	\$14,407	\$3,602	\$0	\$0	(3,602)	-100.00%	0.00%
Weed Abatement	\$25,000	\$6,250	\$1,460	\$2,584	(3,666)	-58.66%	10.34%
Subtotal	\$11,108,559	\$2,777,140	\$955,676	\$2,899,058	\$121,918	4.39%	26.10%
Transfer from GPWA	\$8,397,248	\$2,099,312	\$734,004	\$2,175,288	75,976	3.62%	25.90%
Transfer from Gen Stabilization	\$200,000	\$50,000	\$16,667	\$50,000	0	0.00%	25.00%
Transfer from Grant Fund	\$238,524	\$59,631	\$35,061	\$47,313	(12,318)	-20.66%	19.84%
Budgeted Fund Balance	\$75,500	\$18,875	\$0	\$0	(18,875)	-100.00%	0.00%
TOTALS	\$20,019,831	\$5,004,958	\$1,741,408	\$5,171,659	166,701	3.33%	25.83%

FY2022-2023

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Dec-22 **25.00%**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,137,475	\$284,369	\$85,478	7.51%	\$341,718	30.04%	\$795,757
Administration	\$532,902	\$133,226	\$40,156	7.54%	\$104,578	19.62%	\$428,324
Finance	\$161,878	\$40,470	\$16,472	10.18%	\$42,920	26.51%	\$118,958
Planning	\$391,668	\$97,917	\$36,779	9.39%	\$91,032	23.24%	\$300,636
Economic Development	\$186,819	\$46,705	\$22,255	11.91%	\$47,551	25.45%	\$139,268
Library	\$390,980	\$97,745	\$32,275	8.25%	\$91,938	23.51%	\$299,042
Police	\$3,801,928	\$950,482	\$331,518	8.72%	\$919,458	24.18%	\$2,882,470
Street	\$761,298	\$190,325	\$47,334	6.22%	\$133,246	17.50%	\$628,052
Vehicle Maintenance	\$192,056	\$48,014	\$17,463	9.09%	\$38,296	19.94%	\$153,760
Parks & Public Grounds	\$710,910	\$177,728	\$70,057	9.85%	\$171,320	24.10%	\$539,590
Swimming Pool	\$21,500	\$5,375	\$0	0.00%	\$0	0.00%	\$21,500
Transfer to GPWA Fund	\$8,202,248	\$2,050,562	\$721,504	8.80%	\$2,137,788	26.06%	\$6,064,460
Transfer to CIP Sales Tax	\$1,640,450	\$410,113	\$289,358	17.64%	\$427,558	26.06%	\$1,212,892
Transfer to Fire/EMS Fund	\$1,704,420	\$426,105	\$142,035	8.33%	\$426,105	25.00%	\$1,278,315
Transfer to Airport Fund	\$154,798	\$38,700	\$12,900	8.33%	\$38,699	25.00%	\$116,099
Transfer to Hotel/Motel Fund	\$26,257	\$6,564	\$2,188	8.33%	\$6,564	25.00%	\$19,693
TOTALS	\$20,017,587	\$5,004,397	\$1,867,773	9.33%	\$5,018,773	25.07%	\$14,998,814

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Dec-22

25.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month			Percent Variance	Percent Total Collected
			Collected	YTD Actual	YTD Variance		
Water	\$3,368,337	\$807,054	\$254,346	\$835,873	\$28,820	3.57%	24.82%
Sewer	\$1,539,326	\$384,832	\$127,995	\$385,112	\$280	0.07%	25.02%
Sanitation	\$1,597,275	\$399,319	\$117,130	\$358,775	(\$40,544)	-10.15%	22.46%
Convenience Center	\$120,000	\$30,000	\$9,735	\$29,457	(\$543)	-1.81%	24.55%
Interest	\$7,500	\$1,875	\$1,911	\$4,569	\$2,694	143.68%	60.92%
Rents & Royalties	\$3,500	\$875	\$250	\$750	(\$125)	-14.29%	21.43%
Transfer-Other Funds	\$8,204,748	\$2,051,187	\$721,504	\$2,137,788	\$86,601	4.22%	26.06%
Miscellaneous	\$1,060,043	\$265,011	\$120	\$1,036,361	\$771,350	291.06%	97.77%
Late Charges	\$50,000	\$12,500	\$3,095	\$11,075	(\$1,425)	-11.40%	22.15%
Extension Charges	\$5,500	\$1,375	\$305	\$969	(\$406)	-29.53%	17.62%
Service Initiation	\$17,500	\$4,375	\$1,350	\$3,975	(\$400)	-9.14%	22.71%
Subtotal	\$15,973,729	\$3,958,402	\$1,237,742	\$4,804,703	\$846,301	21.38%	30.08%
Budgeted Fund Balance	\$150,000	\$37,500	\$0	\$0	37,500	0.00%	0.00%
TOTALS	\$16,123,729	\$3,995,902	\$1,237,742	\$4,804,703	\$883,801	22.12%	29.80%

FY 2022-2023

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Dec-22

25.00%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$814,597	\$203,649	\$68,254	8.38%	\$292,779	35.94%	\$521,818
Administration	\$432,785	\$108,196	\$49,403	11.42%	\$120,120	27.76%	\$312,665
Water Plant	\$832,339	\$208,085	\$125,631	15.09%	\$273,332	32.84%	\$559,007
Wastewater Plant	\$712,065	\$178,016	\$18,958	2.66%	\$72,422	10.17%	\$639,643
Convenience Center	\$203,213	\$50,803	\$17,148	8.44%	\$49,955	24.58%	\$153,258
Line Maintenance	\$873,649	\$218,412	\$133,405	15.27%	\$222,251	25.44%	\$651,398
Sanitation Contract	\$1,061,208	\$265,302	\$91,565	8.63%	\$273,381	25.76%	\$787,827
Transfer-General Fund	\$8,202,248	\$2,050,562	\$721,504	8.80%	\$2,137,788	26.06%	\$6,064,460
Transfer-General Fund	\$195,000	\$48,750	\$12,500	6.41%	\$37,500	19.23%	\$157,500
Transfer-GEDA	\$105,000	\$26,250	\$8,750	0.00%	\$26,250	0.00%	\$78,750
Transfer-Capital Project	\$333,573	\$83,393	\$27,798	8.33%	\$83,393	25.00%	\$250,180
Transfer-Cap Equip	\$50,000	\$12,500	\$4,167	0.00%	\$12,500	0.00%	\$37,500
Transfer-WTP Fund	\$798,000	\$199,500	\$66,500	8.33%	\$199,500	25.00%	\$598,500
Transfer-WWTP Fund	\$400,000	\$100,000	\$33,333	8.33%	\$100,000	25.00%	\$300,000
Transfer-Fire Fund	\$200,000	\$50,000	\$16,667	8.33%	\$50,000	25.00%	\$150,000
Transfer-Stabilization	\$200,000	\$50,000	\$16,667	0.00%	\$50,000	0.00%	\$150,000
TOTALS	\$15,413,677	\$3,853,419	\$1,412,249	9.16%	\$4,001,171	25.96%	\$11,412,506

FY 2022-2023

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Dec-22

25.00%

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	\$100	\$31	\$131	\$31	30.57%	32.64%
Miscellaneous Income	\$75,000	\$18,750	\$2,661	\$16,015	(\$2,736)	-14.59%	21.35%
Ambulance Fees	\$935,000	\$233,750	\$182,980	\$326,465	\$92,715	39.66%	34.92%
EMS Contract	\$611,662	\$152,916	\$82,746	\$124,119	(\$28,797)	-18.83%	20.29%
EMS - Ambulance	\$42,000	\$10,500	\$10,500	\$10,500	\$0	0.00%	25.00%
Fire Run Charges	\$7,500	\$1,875	\$30	\$90	(\$1,785)	-95.20%	1.20%
Fire Subscriptions	\$25,000	\$6,250	\$15,800	\$15,923	\$9,673	154.77%	63.69%
Subtotal	\$1,696,562	\$424,141	\$294,748	\$493,243	\$69,102	16.29%	29.07%
Transfer from General Fund	\$1,704,420	\$426,105	\$142,035	\$426,105	\$0	0.00%	25.00%
Transfer from GPWA	\$200,000	\$50,000	\$16,667	\$50,000	\$0		25.00%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$3,600,982	\$900,246	\$453,449	\$969,348	\$69,102	7.68%	26.92%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,325,886	\$331,472	\$161,695	12.20%	\$366,590	27.65%	\$959,296
Emergency Medical (EMS)	\$2,061,189	\$515,297	\$297,624	14.44%	\$622,607	30.21%	\$1,438,582
Fire Prevention	\$208,245	\$52,061	\$21,314	10.23%	\$53,992	25.93%	\$154,254
TOTALS	\$3,595,320	\$898,830	\$480,632	13.37%	\$1,043,188	29.02%	\$2,552,132

FY 2022-2023

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Dec-22

25.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$475	\$119	\$45	\$125	\$6	5.12%	26.28%
Miscellaneous Income	\$3,100	\$775	\$0	\$0	(\$775)	-100.00%	0.00%
Airport Donations	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$34,670	\$8,668	\$7,325	\$7,364	(\$1,303)	-15.03%	21.24%
Airport Fuel	\$11,343	\$2,836	\$921	\$3,104	\$269	9.47%	27.37%
State Grants	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$307,697	\$76,924	\$0	\$56,719	(\$20,206)	-26.27%	18.43%
Subtotal	\$357,285	\$89,321	\$8,291	\$67,312	(\$22,009)	-24.64%	18.84%
Transfer from General Fund	\$154,798	\$38,700	\$12,900	\$38,699	\$0	0.00%	25.00%
Transfer from FAA Grant Fund	\$60,350	\$15,088	\$0	\$0	(\$15,088)	0.00%	0.00%
Transfer from GEDA	\$105,000	\$26,250	\$8,750	\$26,250	\$0	0.00%	25.00%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$677,433	\$169,358	\$29,941	\$132,262	(\$37,097)	-21.90%	19.52%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$311,801	\$77,950	\$16,623	5.33%	\$52,093	16.71%	\$259,708
Airport Improvements	\$365,632	\$91,408	\$2,282	0.00%	\$4,563	0.00%	\$361,069
TOTALS	\$677,433	\$169,358	\$18,904	2.79%	\$56,656	8.36%	\$620,777

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	\$721,503.87	\$661,714.87	9%	\$59,789.00	\$1,974,261.11	\$2,137,787.59	\$163,526.48	8%
January		\$660,869.15	-100%	-\$660,869.15	\$2,635,130.26		-\$2,635,130.26	-100%
February		\$683,384.67	-100%	-\$683,384.67	\$3,318,514.93		-\$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	\$2,137,787.59	\$8,114,044.83		-\$5,976,257.24	\$8,114,044.83	\$2,137,787.59	-\$5,976,257.24	-73.65%

Budget	\$8,202,248
YTD Proj	\$2,050,562
YTD Actuals	\$2,137,788
Under/Over	4%
	<u>\$87,226</u>

	FY2022	
GF- 3%	\$1,710,230.07	80%
CIP- 3/4%	\$427,557.52	20%
	<u>\$2,137,787.59</u>	

