

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**January 31, 2023**

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank InterBank	MM		\$2,322,820.82	\$1,027,001.14	\$857,192.54	\$2,492,629.42
				\$48,407.25	\$11,342.94	\$0.00	\$59,750.19
			<b>Total: General Fund</b>	<b>\$2,371,228.07</b>	<b>\$1,038,344.08</b>	<b>\$857,192.54</b>	<b>\$2,552,379.61</b>
Stabilization Fund	F & M Bank	MM		\$1,378,280.59	\$4,234.46	\$16,666.67	\$1,365,848.38
Cemetery Care	F & M Bank	MM		\$21,034.80	\$960.79	\$69.68	\$21,925.91
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$69,730.83	\$15,453.01	\$8,526.53	\$76,657.31
			Parks	\$36,448.27	\$6,677.35	\$0.00	\$43,125.62
			Admin Fee	\$86,755.65	\$1,842.35	\$0.00	\$88,598.00
			<b>Total: Hotel/Motel Tax</b>	<b>\$192,934.75</b>	<b>\$23,972.71</b>	<b>\$8,526.53</b>	<b>\$208,380.93</b>
Hotel/Motel Sports Field Tax		MM	Sports Field	\$58,580.38	\$15,121.06	\$0.00	\$73,701.44
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$230,443.88	\$17,679.85	\$9,791.66	\$238,332.07
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$219,738.07	\$27,354.16	\$9,238.93	\$237,853.30
USDA Rural Devel.	InterBank	MM		\$118,593.14	\$10,010.10	\$0.00	\$128,603.24
Fire/EMS Fund	F & M Bank	MM		\$194,232.46	\$314,847.02	\$273,667.74	\$235,411.74
Capital Projects	F & M Bank	MM		\$2,812,123.61	\$196,118.54	\$69,479.00	\$2,938,763.15
Capital Equipment	F & M Bank	MM		\$583,306.37	\$10,957.25	\$505.12	\$593,758.50
Grants Fund	F & M Bank InterBank	MM		\$525,007.15	\$400,149.63	\$156,742.51	\$768,414.27
				\$106,903.24	\$317,784.61	\$400,000.00	\$24,687.85
			<b>Total: Grants</b>	<b>\$631,910.39</b>	<b>\$717,934.24</b>	<b>\$556,742.51</b>	<b>\$793,102.12</b>
GPWA	F & M Bank InterBank BancFirst -Drafts	MM		\$2,559,176.92	\$570,610.70	\$411,344.91	\$2,718,442.71
		MM		\$7,163.90	\$0.61	\$0.00	\$7,164.51
		MM		\$10,167.17	\$123,341.59	\$124,831.23	\$8,677.53
			<b>Total: GPWA Operating</b>	<b>\$2,576,507.99</b>	<b>\$693,952.90</b>	<b>\$536,176.14</b>	<b>\$2,734,284.75</b>
Stabilization Fund	F & M Bank	MM		\$865,083.87	\$16,983.06	\$0.00	\$882,066.93
Meter Deposits	F & M Bank InterBank InterBank	MM		\$474,315.59	\$9,490.16	\$9,640.37	\$474,165.38
				\$9,143.88	\$0.78	\$0.00	\$9,144.66
				\$99,000.00	\$0.00	\$0.00	\$99,000.00
			<b>Total: Meter Deposits</b>	<b>\$582,459.47</b>	<b>\$9,490.94</b>	<b>\$9,640.37</b>	<b>\$582,310.04</b>
WTP Fund	F & M Bank	MM		\$176,643.14	\$97,488.69	\$97,921.50	\$176,210.33
WWTP Fund	F & M Bank	MM		\$2,055,428.89	\$56,095.42	\$624,313.75	\$1,487,210.56
CMOM Fund	F & M Bank	MM		\$620,902.15	\$29,237.81	\$14,250.47	\$635,889.49

FY 2022-2023

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Jan-23

33.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$6,561,798	\$2,187,266	\$588,319	\$2,298,549	111,283	5.09%	35.03%
Capital Improvement Sales Tax	\$1,640,450	\$546,817	\$147,080	\$574,637	27,820	5.09%	35.03%
Use Tax	\$1,106,496	\$368,832	\$105,460	\$376,292	7,460	2.02%	34.01%
Cigarette Tax Revenue	\$65,000	\$21,667	\$5,797	\$21,556	(110)	-0.51%	33.16%
Franchise Taxes	\$482,000	\$160,667	\$43,343	\$180,651	19,985	12.44%	37.48%
Licenses & Permits	\$173,800	\$57,933	\$9,140	\$37,473	(20,460)	-35.32%	21.56%
Com. Vehicle Tax	\$82,000	\$27,333	\$6,790	\$27,280	(53)	-0.19%	33.27%
Gas Excise Tax	\$35,000	\$11,667	\$1,596	\$7,034	(4,633)	-39.71%	20.10%
Alcoholic Beverage Tax	\$185,000	\$61,667	\$15,671	\$63,034	1,368	2.22%	34.07%
Rents & Royalties	\$16,500	\$5,500	\$3,156	\$7,863	2,363	42.96%	47.65%
Cemetery Revenue	\$90,300	\$30,100	\$6,694	\$29,345	(755)	-2.51%	32.50%
Court Fines/Forfeiture	\$266,500	\$88,833	\$21,883	\$92,337	3,504	3.94%	34.65%
Interest	\$7,000	\$2,333	\$2,117	\$7,450	5,116	219.27%	106.42%
Library Fines, Fees, Donations	\$15,000	\$5,000	\$755	\$2,906	(2,094)	-41.89%	19.37%
Lake Fees/Permits/Store	\$45,000	\$15,000	\$445	\$3,977	(11,023)	-73.49%	8.84%
School Resource Officer	\$95,008	\$31,669	\$0	\$0	(31,669)	0.00%	0.00%
Reimb Rev/Misc. Income	\$198,800	\$66,267	\$20,225	\$143,709	77,442	116.86%	72.29%
Planning/Bd of Adjustments	\$3,500	\$1,167	\$75	\$925	(242)	-20.71%	26.43%
Oil/Gas Inspect/Leases	\$14,407	\$4,802	\$0	\$0	(4,802)	-100.00%	0.00%
Weed Abatement	\$25,000	\$8,333	\$2,435	\$5,019	(3,314)	-39.77%	20.08%
<b>Subtotal</b>	<b>\$11,108,559</b>	<b>\$3,702,853</b>	<b>\$980,979</b>	<b>\$3,880,037</b>	<b>\$177,184</b>	<b>4.79%</b>	<b>34.93%</b>
Transfer from GPWA	\$8,397,248	\$2,799,083	\$747,898	\$2,923,186	124,103	4.43%	34.81%
Transfer from Gen Stabilization	\$200,000	\$66,667	\$16,667	\$66,667	0	0.00%	33.33%
Transfer from Grant Fund	\$238,524	\$79,508	\$17,571	\$64,885	(14,623)	-18.39%	27.20%
Budgeted Fund Balance	\$75,500	\$25,167	\$0	\$0	(25,167)	-100.00%	0.00%
<b>TOTALS</b>	<b>\$20,019,831</b>	<b>\$6,673,277</b>	<b>\$1,763,115</b>	<b>\$6,934,774</b>	<b>261,497</b>	<b>3.92%</b>	<b>34.64%</b>

FY2022-2023

**GENERAL FUND**

**DEPARTMENT EXPENDITURE SUMMARY**

**Jan-23**

**33.33%**

<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	\$379,158	\$49,748	4.37%	\$391,466	34.42%	\$746,009
Administration	\$532,902	\$177,634	\$25,612	4.81%	\$130,190	24.43%	\$402,712
Finance	\$161,878	\$53,959	\$8,221	5.08%	\$51,141	31.59%	\$110,737
Planning	\$391,668	\$130,556	\$22,793	5.82%	\$113,825	29.06%	\$277,843
Economic Development	\$186,819	\$62,273	\$12,701	6.80%	\$60,253	32.25%	\$126,566
Library	\$390,980	\$130,327	\$22,836	5.84%	\$114,774	29.36%	\$276,206
Police	\$3,801,928	\$1,267,309	\$305,627	8.04%	\$1,225,086	32.22%	\$2,576,842
Street	\$761,298	\$253,766	\$39,026	5.13%	\$172,272	22.63%	\$589,026
Vehicle Maintenance	\$192,056	\$64,019	\$9,742	5.07%	\$48,038	25.01%	\$144,018
Parks & Public Grounds	\$710,910	\$236,970	\$48,670	6.85%	\$219,990	30.94%	\$490,920
Swimming Pool	\$21,500	\$7,167	\$0	0.00%	\$0	0.00%	\$21,500
Transfer to GPWA Fund	\$8,202,248	\$2,734,083	\$735,398	8.97%	\$2,873,186	35.03%	\$5,329,062
Transfer to CIP Sales Tax	\$1,640,450	\$546,817	\$147,080	8.97%	\$574,637	35.03%	\$1,065,813
Transfer to Fire/EMS Fund	\$1,704,420	\$568,140	\$142,035	8.33%	\$568,140	33.33%	\$1,136,280
Transfer to Airport Fund	\$154,798	\$51,599	\$12,900	8.33%	\$51,599	33.33%	\$103,199
Transfer to Hotel/Motel Fund	\$26,257	\$8,752	\$2,188	8.33%	\$8,752	33.33%	\$17,505
<b>TOTALS</b>	<b>\$20,017,587</b>	<b>\$6,672,529</b>	<b>\$1,584,578</b>	<b>7.92%</b>	<b>\$6,603,351</b>	<b>32.99%</b>	<b>\$13,414,236</b>

FY 2022-2023

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Jan-23

33.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$3,368,337	\$1,064,058	\$279,443	\$1,115,317	\$51,259	4.82%	33.11%
Sewer	\$1,539,326	\$513,109	\$130,258	\$515,370	\$2,261	0.44%	33.48%
Sanitation	\$1,597,275	\$532,425	\$121,461	\$480,235	(\$52,190)	-9.80%	30.07%
Convenience Center	\$120,000	\$40,000	\$8,225	\$37,682	(\$2,318)	-5.80%	31.40%
Interest	\$7,500	\$2,500	\$1,764	\$6,333	\$3,833	153.31%	84.44%
Rents & Royalties	\$3,500	\$1,167	\$0	\$750	(\$417)	-35.71%	21.43%
Transfer-Other Funds	\$8,204,748	\$2,734,916	\$735,398	\$2,873,186	\$138,270	5.06%	35.02%
Miscellaneous	\$1,060,043	\$353,348	\$5,272	\$1,041,633	\$688,285	194.79%	98.26%
Late Charges	\$50,000	\$16,667	\$0	\$11,075	(\$5,592)	-33.55%	22.15%
Extension Charges	\$5,500	\$1,833	\$545	\$1,514	(\$319)	-17.42%	27.53%
Service Initiation	\$17,500	\$5,833	\$1,400	\$5,375	(\$458)	-7.86%	30.71%
<b>Subtotal</b>	<b>\$15,973,729</b>	<b>\$5,265,855</b>	<b>\$1,283,766</b>	<b>\$6,088,469</b>	<b>\$822,614</b>	<b>15.62%</b>	<b>38.12%</b>
Budgeted Fund Balance	\$150,000	\$50,000	\$0	\$0	50,000	0.00%	0.00%
<b>TOTALS</b>	<b>\$16,123,729</b>	<b>\$5,315,855</b>	<b>\$1,283,766</b>	<b>\$6,088,469</b>	<b>\$872,614</b>	<b>16.42%</b>	<b>37.76%</b>

FY 2022-2023

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Jan-23**

**33.33%**

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$814,597	\$271,532	\$27,120	3.33%	\$319,898	39.27%	\$494,699
Administration	\$432,785	\$144,262	\$36,246	8.38%	\$156,366	36.13%	\$276,419
Water Plant	\$832,339	\$277,446	\$27,891	3.35%	\$301,223	36.19%	\$531,116
Wastewater Plant	\$712,065	\$237,355	\$13,833	1.94%	\$86,255	12.11%	\$625,810
Convenience Center	\$203,213	\$67,738	\$6,340	3.12%	\$56,295	27.70%	\$146,918
Line Maintenance	\$873,649	\$291,216	\$89,690	10.27%	\$311,941	35.71%	\$561,708
Sanitation Contract	\$1,061,208	\$353,736	\$210	0.02%	\$273,591	25.78%	\$787,617
Transfer-General Fund	\$8,202,248	\$2,734,083	\$735,398	8.97%	\$2,873,186	35.03%	\$5,329,062
Transfer-General Fund	\$195,000	\$65,000	\$12,500	6.41%	\$50,000	25.64%	\$145,000
Transfer-GEDA	\$105,000	\$35,000	\$8,750	0.00%	\$35,000	0.00%	\$70,000
Transfer-Capital Project	\$333,573	\$111,191	\$27,798	8.33%	\$111,191	33.33%	\$222,382
Transfer-Cap Equip	\$50,000	\$16,667	\$4,167	0.00%	\$16,667	0.00%	\$33,333
Transfer-WTP Fund	\$798,000	\$266,000	\$66,500	8.33%	\$266,000	33.33%	\$532,000
Transfer-WWTP Fund	\$400,000	\$133,333	\$33,333	8.33%	\$133,333	33.33%	\$266,667
Transfer-Fire Fund	\$200,000	\$66,667	\$16,667	8.33%	\$66,667	33.33%	\$133,333
Transfer-Stabilization	\$200,000	\$66,667	\$16,667	0.00%	\$66,667	0.00%	\$133,333
<b>TOTALS</b>	<b>\$15,413,677</b>	<b>\$5,137,892</b>	<b>\$1,123,110</b>	<b>7.29%</b>	<b>\$5,124,281</b>	<b>33.25%</b>	<b>\$10,289,396</b>

FY 2022-2023

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

**Jan-23 33.33%**

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	\$133	\$41	\$172	\$39	28.89%	42.96%
Miscellaneous Income	\$75,000	\$25,000	\$11,581	\$27,595	\$2,595	10.38%	36.79%
Ambulance Fees	\$935,000	\$311,667	\$85,704	\$412,169	\$100,502	32.25%	44.08%
EMS Contract	\$611,662	\$203,887	\$41,373	\$165,492	(\$38,395)	-18.83%	27.06%
EMS - Ambulance	\$42,000	\$14,000	\$3,500	\$14,000	\$0	0.00%	33.33%
Fire Run Charges	\$7,500	\$2,500	\$7,114	\$7,204	\$4,704	188.15%	96.05%
Fire Subscriptions	\$25,000	\$8,333	\$5,320	\$21,243	\$12,910	154.92%	84.97%
<b>Subtotal</b>	<b>\$1,696,562</b>	<b>\$565,521</b>	<b>\$154,633</b>	<b>\$647,875</b>	<b>\$82,355</b>	<b>14.56%</b>	<b>38.19%</b>
Transfer from General Fund	\$1,704,420	\$568,140	\$142,035	\$568,140	\$0	0.00%	33.33%
Transfer from GPWA	\$200,000	\$66,666.67	\$16,667	\$66,667	\$0		33.33%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$3,600,982</b>	<b>\$1,200,327</b>	<b>\$313,334</b>	<b>\$1,282,682</b>	<b>\$82,355</b>	<b>6.86%</b>	<b>35.62%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,325,886	\$441,962	\$91,290	6.89%	\$457,879	34.53%	\$868,007
Emergency Medical (EMS)	\$2,061,189	\$687,063	\$163,903	7.95%	\$786,510	38.16%	\$1,274,679
Fire Prevention	\$208,245	\$69,415	\$14,951	7.18%	\$68,942	33.11%	\$139,303
<b>TOTALS</b>	<b>\$3,595,320</b>	<b>\$1,198,440</b>	<b>\$270,143</b>	<b>7.51%</b>	<b>\$1,313,332</b>	<b>36.53%</b>	<b>\$2,281,988</b>

FY 2022-2023

**AIRPORT FUND**

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

**REVENUE SUMMARY**

**Jan-23 33.33%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$475	\$158	\$50	\$175	\$16	10.31%	36.77%
Miscellaneous Income	\$3,100	\$1,033	\$0	\$0	(\$1,033)	-100.00%	0.00%
Airport Donations	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$34,670	\$11,557	\$4,909	\$12,273	\$717	6.20%	35.40%
Airport Fuel	\$11,343	\$3,781	\$746	\$3,850	\$69	1.82%	33.94%
State Grants	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$307,697	\$102,566	\$0	\$56,719	(\$45,847)	-44.70%	18.43%
<b>Subtotal</b>	<b>\$357,285</b>	<b>\$119,095</b>	<b>\$5,704</b>	<b>\$73,016</b>	<b>(\$46,079)</b>	<b>-38.69%</b>	<b>20.44%</b>
Transfer from General Fund	\$154,798	\$51,599	\$12,900	\$51,599	\$0	0.00%	33.33%
Transfer from FAA Grant Fund	\$60,350	\$20,117	\$0	\$0	(\$20,117)	0.00%	0.00%
Transfer from GEDA	\$105,000	\$35,000	\$8,750	\$35,000	\$0	0.00%	33.33%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$677,433</b>	<b>\$225,811</b>	<b>\$27,354</b>	<b>\$159,616</b>	<b>(\$66,195)</b>	<b>-29.31%</b>	<b>23.56%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$311,801	\$103,934	\$9,240	2.96%	\$61,333	19.67%	\$250,468
Airport Improvements	\$365,632	\$121,877	\$0	0.00%	\$4,563	0.00%	\$361,069
<b>TOTALS</b>	<b>\$677,433</b>	<b>\$225,811</b>	<b>\$9,240</b>	<b>1.36%</b>	<b>\$65,896</b>	<b>9.73%</b>	<b>\$611,537</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	\$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	\$735,398.19	\$660,869.15	11%	\$74,529.04	\$2,635,130.26	\$2,873,185.78	\$238,055.52	9%
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		-\$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>\$2,873,185.78</b>	<b>\$8,114,044.83</b>		<b>-\$5,240,859.05</b>	<b>\$8,114,044.83</b>	<b>\$2,873,185.78</b>	<b>-\$5,240,859.05</b>	<b>-64.59%</b>

<b>Budget</b>	<b>\$8,202,248</b>
<b>YTD Proj</b>	<b>\$2,734,083</b>
<b>YTD Actuals</b>	<b>\$2,873,186</b>
<b>Under/Over</b>	<b>5%</b>
	<b>\$139,103</b>

	<b>FY2022</b>	
<b>GF- 3%</b>	<b>\$2,298,548.62</b>	<b>80%</b>
<b>CIP- 3/4%</b>	<b>\$574,637.16</b>	<b>20%</b>
	<b>\$2,873,185.78</b>	



