

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
February 28, 2023

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank	MM		\$2,492,629.42	\$1,063,190.98	\$839,855.25	\$2,715,965.15
	InterBank	MM		\$59,750.19	\$8,930.44	\$0.00	\$68,680.63
		Total: General Fund		\$2,552,379.61	\$1,072,121.42	\$839,855.25	\$2,784,645.78
Stabilization Fund	F & M Bank	MM		\$1,365,848.38	\$4,159.27	\$16,666.67	\$1,353,340.98
Cemetery Care	F & M Bank	MM		\$21,925.91	\$831.78	\$0.00	\$22,757.69
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$76,657.31	\$11,993.77	\$9,859.16	\$78,791.92
		MM	Parks	\$43,125.62	\$4,945.28	\$0.00	\$48,070.90
		MM	Admin Fee	\$88,598.00	\$1,361.90	\$0.00	\$89,959.90
		Total: Hotel/Motel Tax		\$208,380.93	\$18,300.95	\$9,859.16	\$216,822.72
Hotel/Motel Sports Field Tax		MM	Sports Field	\$73,701.44	\$11,182.34	\$0.00	\$84,883.78
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$238,332.07	\$9,007.16	\$9,791.66	\$237,547.57
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$237,853.30	\$49,058.48	\$9,356.67	\$277,555.11
USDA Rural Devel.	InterBank	MM		\$128,603.24	\$9.87	\$0.00	\$128,613.11
Fire/EMS Fund	F & M Bank	MM		\$235,411.74	\$312,821.26	\$303,490.84	\$244,742.16
Capital Projects	F & M Bank	MM		\$2,938,763.15	\$197,522.62	\$69,387.00	\$3,066,898.77
Capital Equipment	F & M Bank	MM		\$593,758.50	\$11,220.31	\$62.35	\$604,916.46
Grants Fund	F & M Bank	MM		\$768,414.27	\$241.10	\$58,336.72	\$710,318.65
	InterBank	MM		\$24,687.85	\$17,448.61	\$0.00	\$42,136.46
		Total: Grants		\$793,102.12	\$17,689.71	\$58,336.72	\$752,455.11
GPWA	F & M Bank	MM		\$2,718,442.71	\$581,769.08	\$826,873.82	\$2,473,337.97
	InterBank	MM		\$7,164.51	\$0.55	\$0.00	\$7,165.06
	BancFirst -Drafts	MM		\$8,677.53	\$128,571.93	\$129,517.15	\$7,732.31
		Total: GPWA Operating		\$2,734,284.75	\$710,341.56	\$956,390.97	\$2,488,235.34
Stabilization Fund	F & M Bank	MM		\$882,066.93	\$16,958.24	\$0.00	\$899,025.17
Meter Deposits	F & M Bank	MM		\$474,165.38	\$6,612.92	\$7,667.76	\$473,110.54
	InterBank	SN		\$9,144.66	\$0.70	\$0.00	\$9,145.36
	InterBank	CD	11/26/2023	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$582,310.04	\$6,613.62	\$7,667.76	\$581,255.90
WTP Fund	F & M Bank	MM		\$176,210.33	\$98,711.77	\$97,921.50	\$177,000.60
WWTP Fund	F & M Bank	MM		\$1,487,210.56	\$661,637.86	\$534,513.16	\$1,614,335.26
CMOM Fund	F & M Bank	MM		\$635,889.49	\$30,882.98	\$37,206.59	\$629,565.88

FY 2022-2023

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Feb-23

41.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$6,561,798	\$2,734,083	\$590,177	\$2,888,726	154,643	5.66%	44.02%
Capital Improvement Sales Tax	\$1,640,450	\$683,521	\$147,544	\$722,181	38,661	5.66%	44.02%
Use Tax	\$1,106,496	\$461,040	\$128,780	\$505,072	44,032	9.55%	45.65%
Cigarette Tax Revenue	\$65,000	\$27,083	\$4,223	\$25,780	(1,304)	-4.81%	39.66%
Franchise Taxes	\$482,000	\$200,833	\$67,435	\$248,086	47,253	23.53%	51.47%
Licenses & Permits	\$173,800	\$72,417	\$10,856	\$48,330	(24,087)	-33.26%	27.81%
Com. Vehicle Tax	\$82,000	\$34,167	\$7,196	\$34,477	310	0.91%	42.04%
Gas Excise Tax	\$35,000	\$14,583	\$3,491	\$10,525	(4,059)	-27.83%	30.07%
Alcoholic Beverage Tax	\$185,000	\$77,083	\$15,556	\$78,590	1,507	1.96%	42.48%
Rents & Royalties	\$16,500	\$6,875	\$687	\$8,549	1,674	24.35%	51.81%
Cemetery Revenue	\$90,300	\$37,625	\$5,883	\$35,228	(2,398)	-6.37%	39.01%
Court Fines/Forfeiture	\$266,500	\$111,042	\$13,627	\$105,965	(5,077)	-4.57%	39.76%
Interest	\$7,000	\$2,917	\$2,019	\$9,469	6,552	224.65%	135.27%
Library Fines, Fees, Donations	\$15,000	\$6,250	\$876	\$3,782	(2,468)	-39.49%	25.21%
Lake Fees/Permits/Store	\$45,000	\$18,750	\$569	\$4,546	(14,204)	-75.75%	10.10%
School Resource Officer	\$95,008	\$39,587	\$0	\$0	(39,587)	0.00%	0.00%
Reimb Rev/Misc. Income	\$198,800	\$82,833	\$9,246	\$152,955	70,122	84.65%	76.94%
Planning/Bd of Adjustments	\$3,500	\$1,458	\$525	\$1,450	(8)	-0.57%	41.43%
Oil/Gas Inspect/Leases	\$14,407	\$6,003	\$2,250	\$2,250	(3,753)	-62.52%	15.62%
Weed Abatement	\$25,000	\$10,417	\$7,740	\$12,759	2,343	22.49%	51.04%
Subtotal	\$11,108,559	\$4,628,566	\$1,018,682	\$4,898,719	\$270,152	5.84%	44.10%
Transfer from GPWA	\$8,397,248	\$3,498,853	\$750,221	\$3,673,407	174,554	4.99%	43.75%
Transfer from Gen Stabilization	\$200,000	\$83,333	\$16,667	\$83,333	0	0.00%	41.67%
Transfer from Grant Fund	\$238,524	\$99,385	\$16,128	\$81,012	(18,373)	-18.49%	33.96%
Budgeted Fund Balance	\$75,500	\$31,458	\$0	\$0	(31,458)	-100.00%	0.00%
TOTALS	\$20,019,831	\$8,341,596	\$1,801,698	\$8,736,472	394,875	4.73%	43.64%

FY2022-2023

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Feb-23 **41.67%**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,137,475	\$473,948	\$62,061	5.46%	\$453,527	39.87%	\$683,948
Administration	\$532,902	\$222,043	\$27,380	5.14%	\$157,570	29.57%	\$375,332
Finance	\$161,878	\$67,449	\$8,597	5.31%	\$59,738	36.90%	\$102,140
Planning	\$391,668	\$163,195	\$24,961	6.37%	\$138,786	35.43%	\$252,882
Economic Development	\$186,819	\$77,841	\$12,565	6.73%	\$72,818	38.98%	\$114,001
Library	\$390,980	\$162,908	\$21,932	5.61%	\$136,706	34.96%	\$254,274
Police	\$3,801,928	\$1,584,137	\$238,454	6.27%	\$1,463,540	38.49%	\$2,338,388
Street	\$761,298	\$317,208	\$80,837	10.62%	\$253,109	33.25%	\$508,189
Vehicle Maintenance	\$192,056	\$80,023	\$11,542	6.01%	\$59,580	31.02%	\$132,476
Parks & Public Grounds	\$710,910	\$296,213	\$45,145	6.35%	\$265,136	37.30%	\$445,774
Swimming Pool	\$21,500	\$8,958	\$0	0.00%	\$0	0.00%	\$21,500
Transfer to GPWA Fund	\$8,202,248	\$3,417,603	\$737,721	8.99%	\$3,610,907	44.02%	\$4,591,341
Transfer to CIP Sales Tax	\$1,640,450	\$683,521	\$147,544	8.99%	\$722,181	44.02%	\$918,269
Transfer to Fire/EMS Fund	\$1,704,420	\$710,175	\$142,035	8.33%	\$710,175	41.67%	\$994,245
Transfer to Airport Fund	\$154,798	\$64,499	\$12,900	8.33%	\$64,499	41.67%	\$90,299
Transfer to Hotel/Motel Fund	\$26,257	\$10,940	\$2,188	8.33%	\$10,940	41.67%	\$15,317
TOTALS	\$20,017,587	\$8,340,661	\$1,575,863	7.87%	\$8,179,214	40.86%	\$11,838,373

FY 2022-2023

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Feb-23

41.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$3,368,337	\$1,353,735	\$283,997	\$1,399,314	\$45,579	3.37%	41.54%
Sewer	\$1,539,326	\$641,386	\$128,970	\$644,340	\$2,954	0.46%	41.86%
Sanitation	\$1,597,275	\$665,531	\$122,931	\$603,166	(\$62,365)	-9.37%	37.76%
Convenience Center	\$120,000	\$50,000	\$6,946	\$44,628	(\$5,372)	-10.74%	37.19%
Interest	\$7,500	\$3,125	\$1,474	\$7,807	\$4,682	149.81%	104.09%
Rents & Royalties	\$3,500	\$1,458	\$500	\$1,250	(\$208)	-14.29%	35.71%
Transfer-Other Funds	\$8,204,748	\$3,418,645	\$737,721	\$3,610,907	\$192,262	5.62%	44.01%
Miscellaneous	\$1,060,043	\$441,685	\$1,763	\$1,043,396	\$601,711	136.23%	98.43%
Late Charges	\$50,000	\$20,833	\$4,360	\$15,435	(\$5,398)	-25.91%	30.87%
Extension Charges	\$5,500	\$2,292	\$335	\$1,849	(\$443)	-19.32%	33.62%
Service Initiation	\$17,500	\$7,292	\$1,175	\$6,550	(\$742)	-10.17%	37.43%
Subtotal	\$15,973,729	\$6,605,981	\$1,290,172	\$7,378,641	\$772,660	11.70%	46.19%
Budgeted Fund Balance	\$191,117	\$79,632	\$0	\$0	79,632	0.00%	0.00%
TOTALS	\$16,164,846	\$6,685,613	\$1,290,172	\$7,378,641	\$852,292	12.75%	45.65%

FY 2022-2023

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Feb-23

41.67%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$814,597	\$339,415	\$37,718	4.63%	\$357,617	43.90%	\$456,980
Administration	\$432,785	\$180,327	\$32,275	7.46%	\$188,641	43.59%	\$244,144
Water Plant	\$873,456	\$363,940	\$81,072	9.28%	\$382,295	43.77%	\$491,161
Wastewater Plant	\$712,065	\$296,694	\$178,796	25.11%	\$265,052	37.22%	\$447,013
Convenience Center	\$203,213	\$84,672	\$20,321	10.00%	\$76,616	37.70%	\$126,597
Line Maintenance	\$873,649	\$364,020	\$85,424	9.78%	\$397,365	45.48%	\$476,284
Sanitation Contract	\$1,061,208	\$442,170	\$184,688	17.40%	\$458,280	43.18%	\$602,928
Transfer-General Fund	\$8,202,248	\$3,417,603	\$737,721	8.99%	\$3,610,907	44.02%	\$4,591,341
Transfer-General Fund	\$195,000	\$81,250	\$12,500	6.41%	\$62,500	32.05%	\$132,500
Transfer-GEDA	\$105,000	\$43,750	\$8,750	0.00%	\$43,750	0.00%	\$61,250
Transfer-Capital Project	\$333,573	\$138,989	\$27,798	8.33%	\$138,989	41.67%	\$194,584
Transfer-Cap Equip	\$50,000	\$20,833	\$4,167	0.00%	\$20,833	0.00%	\$29,167
Transfer-WTP Fund	\$798,000	\$332,500	\$66,500	8.33%	\$332,500	41.67%	\$465,500
Transfer-WWTP Fund	\$400,000	\$166,667	\$33,333	8.33%	\$166,667	41.67%	\$233,333
Transfer-Fire Fund	\$200,000	\$83,333	\$16,667	8.33%	\$83,333	41.67%	\$116,667
Transfer-Stabilization	\$200,000	\$83,333	\$16,667	0.00%	\$83,333	0.00%	\$116,667
TOTALS	\$15,454,794	\$6,439,498	\$1,544,397	9.99%	\$6,668,678	43.15%	\$8,786,116

FY 2022-2023

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Feb-23

41.67%

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	\$167	\$49	\$221	\$54	32.52%	55.22%
Miscellaneous Income	\$75,000	\$31,250	\$813	\$28,408	(\$2,842)	-9.09%	37.88%
Ambulance Fees	\$935,000	\$389,583	\$99,604	\$511,773	\$122,190	31.36%	54.74%
EMS Contract	\$611,662	\$254,859	\$41,373	\$206,865	(\$47,994)	-18.83%	33.82%
EMS - Ambulance	\$42,000	\$17,500	\$3,500	\$17,500	\$0	0.00%	41.67%
Fire Run Charges	\$7,500	\$3,125	\$30	\$7,234	\$4,109	131.48%	96.45%
Fire Subscriptions	\$25,000	\$10,417	\$1,161	\$22,404	\$11,987	115.08%	89.62%
Subtotal	\$1,696,562	\$706,901	\$146,529	\$794,405	\$87,504	12.38%	46.82%
Transfer from General Fund	\$1,704,420	\$710,175	\$142,035	\$710,175	\$0	0.00%	41.67%
Transfer from GPWA	\$200,000	\$83,333	\$16,667	\$83,333	\$0		41.67%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$3,600,982	\$1,500,409	\$305,231	\$1,587,913	\$87,504	5.83%	44.10%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,325,886	\$552,453	\$91,821	6.93%	\$549,700	41.46%	\$776,186
Emergency Medical (EMS)	\$2,061,189	\$858,829	\$193,147	9.37%	\$979,657	47.53%	\$1,081,532
Fire Prevention	\$208,245	\$86,769	\$15,453	7.42%	\$84,395	40.53%	\$123,850
TOTALS	\$3,595,320	\$1,498,050	\$300,421	8.36%	\$1,613,753	44.88%	\$1,981,567

FY 2022-2023

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Feb-23 **41.67%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$475	\$198	\$53	\$228	\$30	14.96%	47.90%
Miscellaneous Income	\$3,100	\$1,292	\$0	\$0	(\$1,292)	-100.00%	0.00%
Airport Donations	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$34,670	\$14,446	\$2,465	\$14,738	\$292	2.02%	42.51%
Airport Fuel	\$11,343	\$4,726	\$1,096	\$4,946	\$219	4.64%	43.60%
State Grants	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$307,697	\$128,207	\$23,795	\$80,514	(\$47,693)	-37.20%	26.17%
Subtotal	\$357,285	\$148,869	\$27,409	\$100,425	(\$48,444)	-32.54%	28.11%
Transfer from General Fund	\$154,798	\$64,499	\$12,900	\$64,499	\$0	0.00%	41.67%
Transfer from FAA Grant Fund	\$60,350	\$25,146	\$0	\$0	(\$25,146)	0.00%	0.00%
Transfer from GEDA	\$105,000	\$43,750	\$8,750	\$43,750	\$0	0.00%	41.67%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$677,433	\$282,264	\$49,058	\$208,674	(\$73,589)	-26.07%	30.80%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$311,801	\$129,917	\$9,357	3.00%	\$70,689	22.67%	\$241,112
Airport Improvements	\$365,632	\$152,347	\$0	0.00%	\$4,563	0.00%	\$361,069
TOTALS	\$677,433	\$282,264	\$9,357	1.38%	\$75,252	11.11%	\$602,181

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	\$737,721.48	\$683,384.67	8%	\$54,336.81	\$3,318,514.93	\$3,610,907.26	\$292,392.33	9%
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%
FY22 Total	\$3,610,907.26	\$8,114,044.83		-\$4,503,137.57	\$8,114,044.83	\$3,610,907.26	-\$4,503,137.57	-55.50%

Budget	\$8,202,248
YTD Proj	\$3,417,603.33
YTD Actuals	\$3,610,907
Under/Over	6%
	<u>\$193,304</u>

	FY2022	
GF- 3%	\$2,888,725.81	80%
CIP- 3/4%	\$722,181.45	20%
	<u>\$3,610,907.26</u>	

