

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

	<b>BANK OR DEPOSITORY</b>	<b>ACCT. TYPE</b>	<b>DATE OF MATURITY</b>	<b>BEGINNING BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING CASH BALANCE</b>
General	F & M Bank	MM		\$2,715,965.15	\$917,855.05	\$924,771.05	\$2,709,049.15
	InterBank	MM		\$68,680.63	\$25,297.18	\$0.00	\$93,977.81
		<b>Total: General Fund</b>		<b>\$2,784,645.78</b>	<b>\$943,152.23</b>	<b>\$924,771.05</b>	<b>\$2,803,026.96</b>
Stabilization Fund	F & M Bank	MM		\$1,353,340.98	\$4,210.75	\$16,666.67	\$1,340,885.06
Cemetery Care	F & M Bank	MM		\$22,757.69	\$701.16	\$0.00	\$23,458.85
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$78,791.92	\$12,885.14	\$14,569.29	\$77,107.77
		MM	Parks	\$48,070.90	\$5,397.01	\$0.00	\$53,467.91
		MM	Admin Fee	\$89,959.90	\$1,485.70	\$0.00	\$91,445.60
		<b>Total: Hotel/Motel Tax</b>		<b>\$216,822.72</b>	<b>\$19,767.85</b>	<b>\$14,569.29</b>	<b>\$222,021.28</b>
Hotel/Motel Sports Field Tax		MM	Sports Field	\$84,883.78	\$12,201.80	\$0.00	\$97,085.58
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$237,547.57	\$8,800.26	\$9,791.66	\$236,556.17
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$277,555.11	\$43,930.17	\$30,237.19	\$291,248.09
USDA Rural Devel.	InterBank	MM		\$128,613.11	\$10.92	\$0.00	\$128,624.03
Fire/EMS Fund	F & M Bank	MM		\$244,742.16	\$667,538.14	\$287,821.95	\$624,458.35
Capital Projects	F & M Bank	MM		\$3,066,898.77	\$185,538.72	\$88,322.50	\$3,164,114.99
Capital Equipment	F & M Bank	MM		\$604,916.46	\$10,952.50	\$1,928.13	\$613,940.83
Grants Fund	F & M Bank	MM		\$710,318.65	\$244.63	\$35,783.82	\$674,779.46
	InterBank	MM		\$42,136.46	\$3.58	\$0.00	\$42,140.04
		<b>Total: Grants</b>		<b>\$752,455.11</b>	<b>\$248.21</b>	<b>\$35,783.82</b>	<b>\$716,919.50</b>
GPWA	F & M Bank	MM		\$2,473,337.97	\$582,937.59	\$654,587.27	\$2,401,688.29
	InterBank	MM		\$7,165.06	\$0.61	\$0.00	\$7,165.67
	BancFirst -Drafts	MM		\$7,732.31	\$129,217.64	\$130,520.31	\$6,429.64
		<b>Total: GPWA Operating</b>		<b>\$2,488,235.34</b>	<b>\$712,155.84</b>	<b>\$785,107.58</b>	<b>\$2,415,283.60</b>
Stabilization Fund	F & M Bank	MM		\$899,025.17	\$16,999.08	\$0.00	\$916,024.25
Meter Deposits	F & M Bank	MM		\$473,110.54	\$8,604.45	\$5,252.61	\$476,462.38
	InterBank	SN		\$9,145.36	\$0.78	\$0.00	\$9,146.14
	InterBank	CD	11/26/2023	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		<b>Total: Meter Deposits</b>		<b>\$581,255.90</b>	<b>\$8,605.23</b>	<b>\$5,252.61</b>	<b>\$584,608.52</b>
WTP Fund	F & M Bank	MM		\$177,000.60	\$97,779.66	\$97,921.50	\$176,858.76
WWTP Fund	F & M Bank	MM		\$1,614,335.26	\$1,011,510.19	\$602,820.48	\$2,023,024.97
CMOM Fund	F & M Bank	MM		\$629,565.88	\$444,735.73	\$14,250.47	\$1,060,051.14

FY 2022-2023

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Mar-23**

**50.00%**

<b>Revenue Source</b>	<b>Annual Budget</b>	<b>YTD Estimate</b>	<b>Current Month Collected</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>Percent Variance</b>	<b>Percent Total Collected</b>
Sales Tax Revenue	\$6,561,798	\$3,280,899	\$543,935	\$3,432,661	151,762	4.63%	52.31%
Capital Improvement Sales Tax	\$1,640,450	\$820,225	\$135,984	\$858,165	37,940	4.63%	52.31%
Use Tax	\$1,106,496	\$553,248	\$73,458	\$578,530	25,282	4.57%	52.28%
Cigarette Tax Revenue	\$65,000	\$32,500	\$4,114	\$29,894	(2,606)	-8.02%	45.99%
Franchise Taxes	\$482,000	\$241,000	\$43,217	\$291,303	50,303	20.87%	60.44%
Licenses & Permits	\$173,800	\$86,900	\$13,004	\$61,333	(25,567)	-29.42%	35.29%
Com. Vehicle Tax	\$82,000	\$41,000	\$6,610	\$41,086	86	0.21%	50.11%
Gas Excise Tax	\$35,000	\$17,500	\$3,704	\$14,229	(3,271)	-18.69%	40.65%
Alcoholic Beverage Tax	\$185,000	\$92,500	\$14,533	\$93,123	623	0.67%	50.34%
Rents & Royalties	\$16,500	\$8,250	\$582	\$9,132	882	10.69%	55.34%
Cemetery Revenue	\$90,300	\$45,150	\$7,264	\$42,491	(2,659)	-5.89%	47.06%
Court Fines/Forfeiture	\$266,500	\$133,250	\$18,706	\$124,671	(8,579)	-6.44%	46.78%
Interest	\$7,000	\$3,500	\$2,200	\$11,669	8,169	233.41%	166.70%
Library Fines, Fees, Donations	\$15,000	\$7,500	\$990	\$4,771	(2,729)	-36.38%	31.81%
Lake Fees/Permits/Store	\$45,000	\$22,500	\$1,543	\$6,089	(16,411)	-72.94%	13.53%
School Resource Officer	\$95,008	\$47,504	\$0	\$0	(47,504)	0.00%	0.00%
Reimb Rev/Misc. Income	\$198,800	\$99,400	\$22,893	\$175,849	76,449	76.91%	88.46%
Planning/Bd of Adjustments	\$3,500	\$1,750	\$75	\$1,525	(225)	-12.86%	43.57%
Oil/Gas Inspect/Leases	\$14,407	\$7,204	\$0	\$2,250	(4,954)	-68.77%	15.62%
Weed Abatement	\$25,000	\$12,500	\$1,789	\$14,548	2,048	16.39%	58.19%
<b>Subtotal</b>	<b>\$11,108,559</b>	<b>\$5,554,280</b>	<b>\$894,601</b>	<b>\$5,793,320</b>	<b>\$239,040</b>	<b>4.30%</b>	<b>52.15%</b>
Transfer from GPWA	\$8,397,248	\$4,198,624	\$692,419	\$4,365,826	167,202	3.98%	51.99%
Transfer from Gen Stabilization	\$200,000	\$100,000	\$16,667	\$100,000	0	0.00%	50.00%
Transfer from Grant Fund	\$238,524	\$119,262	\$0	\$81,012	(38,250)	-32.07%	33.96%
Budgeted Fund Balance	\$75,500	\$37,750	\$0	\$0	(37,750)	-100.00%	0.00%
<b>TOTALS</b>	<b>\$20,019,831</b>	<b>\$10,009,916</b>	<b>\$1,603,686</b>	<b>\$10,340,158</b>	<b>330,242</b>	<b>3.30%</b>	<b>51.65%</b>

FY2022-2023

**GENERAL FUND**

**DEPARTMENT EXPENDITURE SUMMARY**

**Mar-23**

**50.00%**

<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	\$568,738	\$176,576	15.52%	\$630,104	55.39%	\$507,371
Administration	\$532,902	\$266,451	\$28,380	5.33%	\$185,950	34.89%	\$346,952
Finance	\$161,878	\$80,939	\$10,272	6.35%	\$70,010	43.25%	\$91,868
Planning	\$391,668	\$195,834	\$24,897	6.36%	\$163,683	41.79%	\$227,985
Economic Development	\$186,819	\$93,410	\$16,737	8.96%	\$89,555	47.94%	\$97,264
Library	\$390,980	\$195,490	\$29,276	7.49%	\$165,982	42.45%	\$224,998
Police	\$3,801,928	\$1,900,964	\$239,176	6.29%	\$1,702,716	44.79%	\$2,099,212
Street	\$761,298	\$380,649	\$38,352	5.04%	\$291,461	38.28%	\$469,837
Vehicle Maintenance	\$192,056	\$96,028	\$10,021	5.22%	\$69,601	36.24%	\$122,455
Parks & Public Grounds	\$710,910	\$355,455	\$51,960	7.31%	\$317,096	44.60%	\$393,814
Swimming Pool	\$21,500	\$10,750	\$411	1.91%	\$411	1.91%	\$21,089
Transfer to GPWA Fund	\$8,202,248	\$4,101,124	\$679,919	8.29%	\$4,290,826	52.31%	\$3,911,422
Transfer to CIP Sales Tax	\$1,640,450	\$820,225	\$135,984	8.29%	\$858,165	52.31%	\$782,285
Transfer to Fire/EMS Fund	\$1,704,420	\$852,210	\$142,035	8.33%	\$852,210	50.00%	\$852,210
Transfer to Airport Fund	\$154,798	\$77,399	\$12,900	8.33%	\$77,399	50.00%	\$77,399
Transfer to Hotel/Motel Fund	\$26,257	\$13,129	\$2,188	8.33%	\$13,128	50.00%	\$13,129
<b>TOTALS</b>	<b>\$20,017,587</b>	<b>\$10,008,794</b>	<b>\$1,599,084</b>	<b>7.99%</b>	<b>\$9,778,297</b>	<b>48.85%</b>	<b>\$10,239,290</b>

FY 2022-2023

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Mar-23**

**50.00%**

<b>Revenue Source</b>	<b>Annual Budget</b>	<b>YTD Estimate</b>	<b>Current Month Collected</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>Percent Variance</b>	<b>Percent Total Collected</b>
Water	\$3,368,337	\$1,591,876	\$243,280	\$1,642,594	\$50,718	3.19%	48.77%
Sewer	\$1,539,326	\$769,663	\$127,890	\$772,230	\$2,567	0.33%	50.17%
Sanitation	\$1,597,275	\$798,638	\$116,539	\$719,705	(\$78,932)	-9.88%	45.06%
Convenience Center	\$120,000	\$60,000	\$10,006	\$54,634	(\$5,366)	-8.94%	45.53%
Interest	\$7,500	\$3,750	\$1,545	\$9,352	\$5,602	149.39%	124.70%
Rents & Royalties	\$3,500	\$1,750	\$0	\$1,250	(\$500)	-28.57%	35.71%
Transfer-Other Funds	\$8,204,748	\$4,102,374	\$679,919	\$4,290,826	\$188,452	4.59%	52.30%
Miscellaneous	\$1,060,043	\$530,022	\$4,975	\$1,048,371	\$518,349	97.80%	98.90%
Late Charges	\$50,000	\$25,000	\$4,245	\$19,680	(\$5,320)	-21.28%	39.36%
Extension Charges	\$5,500	\$2,750	\$350	\$2,199	(\$551)	-20.04%	39.98%
Service Initiation	\$17,500	\$8,750	\$1,250	\$7,800	(\$950)	-10.86%	44.57%
<b>Subtotal</b>	<b>\$15,973,729</b>	<b>\$7,894,572</b>	<b>\$1,189,999</b>	<b>\$8,568,640</b>	<b>\$674,068</b>	<b>8.54%</b>	<b>53.64%</b>
Budgeted Fund Balance	\$191,117	\$95,558.50	\$0	\$0	95,559	0.00%	0.00%
<b>TOTALS</b>	<b>\$16,164,846</b>	<b>\$7,990,131</b>	<b>\$1,189,999</b>	<b>\$8,568,640</b>	<b>\$769,627</b>	<b>9.63%</b>	<b>53.01%</b>

FY 2022-2023

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Mar-23**

**50.00%**

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$814,597	\$407,299	\$140,676	17.27%	\$498,292	61.17%	\$316,305
Administration	\$432,785	\$216,393	\$32,460	7.50%	\$221,101	51.09%	\$211,684
Water Plant	\$873,456	\$436,728	\$91,822	10.51%	\$474,117	54.28%	\$399,339
Wastewater Plant	\$712,065	\$356,033	\$12,852	1.80%	\$277,904	39.03%	\$434,161
Convenience Center	\$203,213	\$101,607	\$10,656	5.24%	\$87,272	42.95%	\$115,941
Line Maintenance	\$873,649	\$436,825	\$66,812	7.65%	\$464,177	53.13%	\$409,472
Sanitation Contract	\$1,061,208	\$530,604	\$91,125	8.59%	\$549,405	51.77%	\$511,803
Transfer-General Fund	\$8,202,248	\$4,101,124	\$679,919	8.29%	\$4,290,826	52.31%	\$3,911,422
Transfer-General Fund	\$195,000	\$97,500	\$12,500	6.41%	\$75,000	38.46%	\$120,000
Transfer-GEDA	\$105,000	\$52,500	\$8,750	0.00%	\$52,500	0.00%	\$52,500
Transfer-Capital Project	\$333,573	\$166,787	\$27,798	8.33%	\$166,787	50.00%	\$166,787
Transfer-Cap Equip	\$50,000	\$25,000	\$4,167	0.00%	\$25,000	0.00%	\$25,000
Transfer-WTP Fund	\$798,000	\$399,000	\$66,500	8.33%	\$399,000	50.00%	\$399,000
Transfer-WWTP Fund	\$400,000	\$200,000	\$33,333	8.33%	\$200,000	50.00%	\$200,000
Transfer-Fire Fund	\$200,000	\$100,000	\$16,667	8.33%	\$100,000	50.00%	\$100,000
Transfer-Stabilization	\$200,000	\$100,000	\$16,667	0.00%	\$100,000	0.00%	\$100,000
<b>TOTALS</b>	<b>\$15,454,794</b>	<b>\$7,727,397</b>	<b>\$1,312,704</b>	<b>8.49%</b>	<b>\$7,981,382</b>	<b>51.64%</b>	<b>\$7,473,412</b>

FY 2022-2023

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

**Mar-23 50.00%**

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	\$200	\$160	\$381	\$181	90.47%	95.23%
Miscellaneous Income	\$75,000	\$37,500	\$10,456	\$38,864	\$1,364	3.64%	51.82%
Ambulance Fees	\$935,000	\$467,500	\$135,178	\$646,952	\$179,452	38.39%	69.19%
EMS Contract	\$611,662	\$305,831	\$161,373	\$368,238	\$62,407	20.41%	60.20%
EMS - Ambulance	\$42,000	\$21,000	\$3,500	\$21,000	\$0	0.00%	50.00%
Fire Run Charges	\$7,500	\$3,750	\$2,084	\$9,318	\$5,568	148.47%	124.24%
Fire Subscriptions	\$25,000	\$12,500	\$497	\$22,900	\$10,400	83.20%	91.60%
<b>Subtotal</b>	<b>\$1,696,562</b>	<b>\$848,281</b>	<b>\$313,248</b>	<b>\$1,107,652</b>	<b>\$259,371</b>	<b>30.58%</b>	<b>65.29%</b>
Transfer from General Fund	\$1,704,420	\$852,210	\$142,035	\$852,210	\$0	0.00%	50.00%
Transfer from GPWA	\$200,000	\$100,000	\$16,667	\$100,000	\$0		50.00%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$3,600,982</b>	<b>\$1,800,491</b>	<b>\$471,949</b>	<b>\$2,059,862</b>	<b>\$259,371</b>	<b>14.41%</b>	<b>57.20%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,325,886	\$662,943	\$101,074	7.62%	\$650,775	49.08%	\$675,111
Emergency Medical (EMS)	\$2,061,189	\$1,030,595	\$171,289	8.31%	\$1,150,947	55.84%	\$910,242
Fire Prevention	\$208,245	\$104,123	\$15,147	7.27%	\$99,542	47.80%	\$108,703
<b>TOTALS</b>	<b>\$3,595,320</b>	<b>\$1,797,660</b>	<b>\$287,510</b>	<b>8.00%</b>	<b>\$1,901,263</b>	<b>52.88%</b>	<b>\$1,694,057</b>

FY 2022-2023

**AIRPORT FUND**

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

**REVENUE SUMMARY**

**Mar-23**

**50.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$475	\$238	\$67	\$295	\$57	24.17%	62.08%
Miscellaneous Income	\$3,100	\$1,550	\$0	\$0	(\$1,550)	-100.00%	0.00%
Airport Donations	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$34,670	\$17,335	\$11,164	\$25,902	\$8,567	49.42%	74.71%
Airport Fuel	\$11,343	\$5,672	\$468	\$5,414	(\$258)	-4.55%	47.73%
State Grants	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$307,697	\$153,849	\$0	\$80,514	(\$73,335)	-47.67%	26.17%
<b>Subtotal</b>	<b>\$357,285</b>	<b>\$178,643</b>	<b>\$11,699</b>	<b>\$112,125</b>	<b>(\$66,518)</b>	<b>-37.24%</b>	<b>31.38%</b>
Transfer from General Fund	\$154,798	\$77,399	\$12,900	\$77,399	\$0	0.00%	50.00%
Transfer from FAA Grant Fund	\$60,350	\$30,175	\$0	\$0	(\$30,175)	0.00%	0.00%
Transfer from GEDA	\$105,000	\$52,500	\$8,750	\$52,500	\$0	0.00%	50.00%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$677,433</b>	<b>\$338,717</b>	<b>\$33,349</b>	<b>\$242,024</b>	<b>(\$96,693)</b>	<b>-28.55%</b>	<b>35.73%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$311,801	\$155,900.50	\$13,936	4.47%	\$84,626	27.14%	\$227,175
Airport Improvements	\$365,632	\$182,816	\$5,720	0.00%	\$10,283	0.00%	\$355,349
<b>TOTALS</b>	<b>\$677,433</b>	<b>\$338,717</b>	<b>\$19,656</b>	<b>2.90%</b>	<b>\$94,909</b>	<b>14.01%</b>	<b>\$582,524</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	\$737,721.48	\$683,384.67	8%	\$54,336.81	\$3,318,514.93	\$3,610,907.26	\$292,392.33	9%
March	\$679,918.73	\$610,042.08	11%	\$69,876.65	\$3,928,557.01	\$4,290,825.99	\$362,268.98	9%
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>\$4,290,825.99</b>	<b>\$8,114,044.83</b>		<b>-\$3,823,218.84</b>	<b>\$8,114,044.83</b>	<b>\$4,290,825.99</b>	<b>-\$3,823,218.84</b>	<b>-47.12%</b>

<b>Budget</b>	<b>\$8,202,248</b>
<b>YTD Proj</b>	<b>\$4,101,124</b>
<b>YTD Actuals</b>	<b>\$4,290,826</b>
<b>Under/Over</b>	<b>5%</b>
	<u><b>\$189,702</b></u>

	<b>FY2022</b>	
<b>GF- 3%</b>	<b>\$3,432,660.79</b>	<b>80%</b>
<b>CIP- 3/4%</b>	<b>\$858,165.20</b>	<b>20%</b>
	<u><b>\$4,290,825.99</b></u>	



