

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**September 30, 2020**

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$23,281.87	\$864,987.67	\$875,000.00	\$13,269.54
	F & M Bank	MM		\$1,695,042.43	\$1,835,145.61	\$1,158,148.51	\$2,372,039.53
		<b>Total: General Fund</b>		<b>\$1,718,324.30</b>	<b>\$2,700,133.28</b>	<b>\$2,033,148.51</b>	<b>\$2,385,309.07</b>
Stabilization Fund	F & M Bank	MM		\$844,076.56	\$8,899.67	\$0.00	\$852,976.23
Cemetery Care	F & M Bank	MM		\$46,001.87	\$1,917.34	\$7,744.23	\$40,174.98
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$58,194.65	\$5,967.00	\$16,273.42	\$47,888.23
		MM	Parks	\$27,763.94	\$2,983.05	\$5,118.78	\$25,628.21
		MM	Admin Fee	\$58,673.25	\$471.06	\$0.00	\$59,144.31
		<b>Total: Hotel/Motel Tax</b>		<b>\$144,631.84</b>	<b>\$9,421.11</b>	<b>\$21,392.20</b>	<b>\$132,660.75</b>
Sinking Fund	InterBank	MM		\$1,390.04	\$124.55	\$1,059.54	\$455.05
GEDA	F & M Bank	MM		\$19,108.33	\$5.13	\$5,041.66	\$14,071.80
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$115,881.12	\$64,488.70	\$56,807.17	\$123,562.65
USDA Rural Devel.	InterBank	MM		\$105,527.60	\$620.49	\$0.00	\$106,148.09
Fire/EMS Fund	F & M Bank	MM		\$116,433.70	\$198,754.17	\$312,324.03	\$2,863.84
Capital Projects	F & M Bank	MM		\$1,691,236.09	\$193,893.24	\$358,487.99	\$1,526,641.34
Grants Fund	InterBank	MM		\$28,961.91	\$24,364.83	\$30,000.00	\$23,326.74
	F & M Bank	MM		\$338,033.85	\$35,398.06	\$282,324.95	\$91,106.96
	<b>Total: Grants</b>		<b>\$366,995.76</b>	<b>\$59,762.89</b>	<b>\$312,324.95</b>	<b>\$114,433.70</b>	
Fed Equitable Sharing	InterBank	MM		\$1,601.96	\$0.13	\$0.00	\$1,602.09
GPWA	InterBank	MM		\$78,238.42	\$31,436.31	\$101,643.83	\$8,030.90
	F & M Bank	MM		\$1,700,052.97	\$612,888.21	\$609,503.51	\$1,703,437.67
	BancFirst -Drafts	MM		\$33,252.35	\$99,537.54	\$99,841.48	\$32,948.41
	<b>Total: GPWA Operating</b>		<b>\$1,811,543.74</b>	<b>\$743,862.06</b>	<b>\$810,988.82</b>	<b>\$1,744,416.98</b>	
Stabilization Fund	F & M Bank	MM		\$867,617.98	\$9,064.35	\$0.00	\$876,682.33
Meter Deposits	InterBank	SN		\$9,122.52	\$0.75	\$0.00	\$9,123.27
	F & M Bank	MM		\$438,459.80	\$21,564.18	\$19,618.05	\$440,405.93
	InterBank	CD	11/26/2020	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	<b>Total: Meter Deposits</b>		<b>\$546,582.32</b>	<b>\$21,564.93</b>	<b>\$19,618.05</b>	<b>\$548,529.20</b>	
WTP Fund	F & M Bank	MM		\$307,848.90	\$110,829.75	\$98,877.53	\$319,801.12
WWTP Fund	F & M Bank	MM		\$1,128,918.10	\$51,293.28	\$17,656.06	\$1,162,555.32
CMOM Fund	F & M Bank	MM		\$226,717.90	\$72,353.13	\$128,641.45	\$170,429.58
	F & M Bank	MM		\$41,477.26	\$0.00	\$41,477.26	\$0.00
	<b>Total: CMOM</b>		<b>\$268,195.16</b>	<b>\$72,353.13</b>	<b>\$170,118.71</b>	<b>\$170,429.58</b>	
<b>Trusts</b>							
2016 Revenue Note	BancFirst	TR		\$49,749.46	\$1.06	\$49,749.94	\$0.58

FY 2019-2020

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Sep-20

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$5,102,056	\$5,102,056	\$544,308	\$5,530,951	428,895	8.41%	108.41%
Capital Improvement Sales Tax	\$1,275,514	\$1,275,514	\$136,077	\$1,382,738	107,224	8.41%	108.41%
Use Tax	\$612,000	\$612,000	\$73,519	\$801,581	189,581	30.98%	130.98%
OTC Quality Event Sales Tax	\$30,000	\$30,000	\$0	\$0	(30,000)	0.00%	0.00%
Cigarette Tax Revenue	\$74,000	\$74,000	\$5,815	\$63,800	(10,200)	-13.78%	86.22%
Franchise Taxes	\$482,500	\$482,500	\$35,745	\$455,037	(27,463)	-5.69%	94.31%
Licenses & Permits	\$125,685	\$125,685	\$14,640	\$150,611	24,926	19.83%	119.83%
Com. Vehicle Tax	\$80,000	\$80,000	\$6,743	\$80,098	98	0.12%	100.12%
Gas Excise Tax	\$23,500	\$23,500	\$1,769	\$20,721	(2,779)	-11.82%	88.18%
Alcoholic Beverage Tax	\$135,000	\$135,000	\$16,299	\$167,622	32,622	24.16%	124.16%
Rents & Royalties	\$25,100	\$25,100	\$541	\$11,092	(14,008)	-55.81%	44.19%
Cemetery Revenue	\$95,500	\$95,500	\$3,894	\$86,088	(9,412)	-9.86%	90.14%
Court Fines/Forfeiture	\$401,500	\$401,500	\$19,016	\$246,667	(154,833)	-38.56%	61.44%
Interest	\$8,500	\$8,500	\$974	\$11,228	2,728	32.09%	132.09%
Library Fines, Fees, Donations	\$10,467	\$10,467	\$603	\$8,211	(2,256)	-21.55%	78.45%
Lake Fees/Permits/Store	\$43,000	\$43,000	\$6,492	\$63,834	20,834	48.45%	148.45%
School Resource Officer	\$76,737	\$76,737	\$0	\$57,552	(19,185)	0.00%	75.00%
Reimb Rev/Misc. Income	\$174,263	\$174,263	\$868,224	\$1,044,857	870,594	499.59%	599.59%
Planning/Bd of Adjustments	\$2,800	\$2,800	\$250	\$2,925	125	4.46%	104.46%
Oil/Gas Inspect/Leases	\$14,000	\$14,000	\$0	\$14,080	80	0.57%	100.57%
Weed Abatement	\$22,000	\$22,000	\$1,424	\$26,344	4,344	19.74%	119.74%
<b>Subtotal</b>	<b>\$8,814,122</b>	<b>\$8,814,122</b>	<b>\$1,736,332</b>	<b>\$10,226,036</b>	<b>1,411,914</b>	<b>16.02%</b>	<b>116.02%</b>
Transfer from GPWA	\$3,191,199	\$3,191,199	\$317,513	\$3,353,054	161,855	5.07%	105.07%
Transfer from Capital Projects	\$135,000	\$135,000	\$0	\$0	(135,000)	-100.00%	0.00%
Transfer from Grant Fund	\$211,425	\$211,425	\$19,377	\$175,977	(35,448)	-16.77%	83.23%
Budgeted Fund Balance	\$221,236	\$221,236	\$0	\$0	221,236	100.00%	0.00%
<b>TOTALS</b>	<b>\$12,572,982</b>	<b>\$12,572,982</b>	<b>\$2,073,222</b>	<b>\$13,755,068</b>	<b>1,624,558</b>	<b>12.92%</b>	<b>109.40%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Sep-20

100.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$994,782	\$994,782	\$67,311	6.77%	\$997,943	100.32%	(\$3,161)
Administration	\$555,562	\$555,562	\$41,837	7.53%	\$500,731	90.13%	\$54,831
Finance	\$134,164	\$134,164	\$10,084	7.52%	\$132,046	98.42%	\$2,118
Planning	\$303,851	\$303,851	\$70,653	23.25%	\$294,107	96.79%	\$9,744
Economic Development	\$104,436	\$104,436	\$4,737	4.54%	\$66,110	63.30%	\$38,326
Library	\$287,012	\$287,012	\$30,441	10.61%	\$274,174	95.53%	\$12,838
Police	\$3,047,774	\$3,047,774	\$297,232	9.75%	\$3,073,713	100.85%	(\$25,939)
Street	\$674,595	\$674,595	\$290,317	43.04%	\$639,076	94.73%	\$35,519
Vehicle Maintenance	\$139,611	\$139,611	\$11,091	7.94%	\$127,361	91.23%	\$12,250
Parks & Public Grounds	\$520,147	\$520,147	\$52,345	10.06%	\$524,782	100.89%	(\$4,635)
Swimming Pool	\$15,000	\$15,000	\$4,068	27.12%	\$11,347	75.65%	\$3,653
Transfer to GPWA Fund	\$2,976,199	\$2,976,199	\$317,513	10.67%	\$3,226,388	108.41%	(\$250,189)
Transfer to CIP Sales Tax	\$1,275,514	\$1,275,514	\$136,077	10.67%	\$1,382,738	108.41%	(\$107,224)
Transfer to Grants Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,436,376	\$1,436,376	\$70,000	4.87%	\$1,506,376	104.87%	(\$70,000)
Transfer to Capital Project	\$14,400	\$14,400	\$1,200	0.00%	\$14,400	0.00%	\$0
Transfer to Airport Fund	\$93,559	\$93,559	(\$7,204)	-7.70%	\$78,559	83.97%	\$15,000
Transfer to Stabilization Func	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
<b>TOTALS</b>	<b>\$12,572,982</b>	<b>\$12,572,982</b>	<b>\$1,397,702</b>	<b>11.12%</b>	<b>\$12,849,850</b>	<b>102.20%</b>	<b>(\$276,868)</b>

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Sep-20

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,958,517	\$2,958,517	\$284,374	\$2,919,215	(\$39,302)	-1.33%	98.67%
Sewer	\$1,313,250	\$1,313,250	\$110,011	\$1,310,815	(\$2,435)	-0.19%	99.81%
Sanitation	\$1,275,000	\$1,275,000	\$114,089	\$1,344,364	\$69,364	5.44%	105.44%
Convenience Center	\$80,000	\$80,000	\$11,908	\$110,882	\$30,882	38.60%	138.60%
Storm Water Mgmt Fund	\$0	\$0	\$0	\$3,132	\$3,132	0.00%	0.00%
*FEMA Reimbursement	\$0	\$0	\$0	\$0	\$0		
Interest	\$6,500	\$6,500	\$608	\$8,185	\$1,685	25.92%	125.92%
Rents & Royalties	\$5,000	\$5,000	\$250	\$5,408	\$408	8.16%	108.16%
Transfer-Other Funds	\$2,978,999	\$2,978,999	\$321,725	\$3,231,762	\$252,763	8.48%	108.48%
Miscellaneous	\$48,949	\$48,949	\$1,188	\$28,893	(\$20,056)	-40.97%	59.03%
Late Charges	\$51,250	\$51,250	\$4,400	\$33,480	(\$17,770)	-34.67%	65.33%
Extension Charges	\$5,500	\$5,500	\$355	\$3,250	(\$2,250)	-40.91%	59.09%
Service Initiation	\$25,500	\$25,500	\$1,550	\$15,830	(\$9,670)	-37.92%	62.08%
<b>Subtotal</b>	<b>\$8,748,465</b>	<b>\$8,748,465</b>	<b>\$850,458</b>	<b>\$9,015,217</b>	<b>\$266,752</b>	<b>3.05%</b>	<b>103.05%</b>
Budgeted Fund Balance	\$0	\$0	\$0	\$0	0.00	0.00%	0.00%
<i>* moved FEMA Reimbursement to Capital Projects</i>							
<b>TOTALS</b>	<b>\$8,748,465</b>	<b>\$8,748,465</b>	<b>\$850,458</b>	<b>\$9,015,217</b>	<b>\$266,752</b>	<b>3.05%</b>	<b>103.05%</b>

FY 2019-2020

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

Sep-20

100.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$646,501	\$646,501	\$53,872	8.33%	\$624,329	96.57%	\$22,172
Administration	\$328,206	\$328,206	\$25,312	7.71%	\$323,222	98.48%	\$4,984
Water Plant	\$759,013	\$759,013	\$105,209	13.86%	\$700,106	92.24%	\$58,907
Wastewater Plant	\$339,931	\$339,931	\$85,617	25.19%	\$337,165	99.19%	\$2,766
Convenience Center	\$136,986	\$136,986	\$17,666	12.90%	\$148,699	108.55%	(\$11,713)
Line Maintenance	\$582,204	\$582,204	\$62,807	10.79%	\$459,841	78.98%	\$122,363
Sanitation Contract	\$918,000	\$918,000	\$83,566	9.10%	\$999,706	108.90%	(\$81,706)
Transfer-General Fund	\$2,976,199	\$2,976,199	\$317,513	10.67%	\$3,226,388	108.41%	(\$250,189)
Transfer-General Fund	\$215,000	\$215,000	\$0	0.00%	\$126,667	58.91%	\$88,333
Transfer-Capital Project	\$333,573	\$333,573	\$27,798	8.33%	\$328,573	98.50%	\$5,000
Transfer-Grant Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer-WTP Fund	\$798,000	\$798,000	\$0	0.00%	\$532,000	66.67%	\$266,000
Transfer-WWTP Fund	\$350,000	\$350,000	\$29,167	8.33%	\$350,000	100.00%	\$0
Transfer-Stabilization	\$105,000	\$105,000	\$8,750	8.33%	\$105,000	100.00%	\$0
<b>TOTALS</b>	<b>\$8,488,613</b>	<b>\$8,488,613</b>	<b>\$817,275</b>	<b>9.63%</b>	<b>\$8,261,696</b>	<b>97.33%</b>	<b>\$226,917</b>

FY 2019-2020

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

Sep-20 100.00%

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	\$15,703	\$15,703	\$0	\$0	(\$15,703)	0.00%	0.00%
USDA Grant	\$164,000	\$164,000	\$0	\$164,000	\$0	0.00%	100.00%
Interest Income	\$200	\$200	\$27	\$486	\$286	143.02%	243.02%
Miscellaneous Income	\$85,606	\$85,606	\$0	\$66,806	(\$18,800)	-21.96%	78.04%
Ambulance Fees	\$890,000	\$890,000	\$85,703	\$890,490	\$490	0.06%	100.06%
*EMS Contract	\$468,030	\$468,030	\$34,902	\$418,824	(\$49,206)	-10.51%	89.49%
EMS - Ambulance	\$7,000	\$7,000	\$3,500	\$7,000	\$0	0.00%	100.00%
Fire Run Charges	\$1,000	\$1,000	\$30	\$2,025	\$1,025	102.50%	202.50%
Fire Subscriptions	\$13,000	\$13,000	\$27	\$16,452	\$3,452	26.55%	126.55%
<b>Subtotal</b>	<b>\$1,644,539</b>	<b>\$1,644,539</b>	<b>\$124,189</b>	<b>\$1,566,083</b>	<b>(\$78,456)</b>	<b>-4.77%</b>	<b>95.23%</b>
Transfer from General Fund	\$1,436,376	\$1,436,376.00	\$70,000	\$1,506,376	\$70,000	4.87%	104.87%
Transfer -- Stabilization Fund	\$210,000	\$210,000.00	\$0	\$210,000	\$0	0.00%	100.00%
Budgeted Fund Balance	\$96,925	\$96,925.00	\$0	\$83,106	13,819.00	0.00%	0.00%
<i>*Collection of the new EMS District will begin in FY21</i>							
<b>TOTALS</b>	<b>\$3,387,840</b>	<b>\$3,387,840</b>	<b>\$194,189</b>	<b>\$3,365,565</b>	<b>\$5,363</b>	<b>0.16%</b>	<b>99.34%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,245,321	\$1,245,321.00	\$120,065	9.64%	\$1,201,208	96.46%	\$44,113
Emergency Medical (EMS)	\$2,011,120	\$2,011,120.00	\$174,605	8.68%	\$2,040,735	101.47%	(\$29,615)
Fire Prevention	\$131,399	\$131,399.00	\$17,434	13.27%	\$123,621	94.08%	\$7,778
<b>TOTALS</b>	<b>\$3,387,840</b>	<b>\$3,387,840</b>	<b>\$312,104</b>	<b>9.21%</b>	<b>\$3,365,565</b>	<b>99.34%</b>	<b>\$22,275</b>

FY 2019-2020

**AIRPORT FUND**

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

**REVENUE SUMMARY**

Sep-20

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$450	\$38	\$505	\$55	12.22%	112.22%
Miscellaneous Income	\$1,500	\$1,500	\$0	\$800	(\$700)	-46.67%	53.33%
Airport Donations	\$2,140	\$2,140	\$0	\$2,140	\$0	0.00%	0.00%
Lease/Rent, Airport	\$33,848	\$33,848	\$227	\$36,966	\$3,118	9.21%	109.21%
Airport Fuel	\$10,689	\$10,689	\$1,070	\$11,398	\$709	6.63%	106.63%
State Grants	\$878	\$878	\$0	\$878	(\$0.50)	0.00%	0.00%
Reimbursement-City of Edmond	\$134,374	\$134,374	\$8,438	\$99,063	(\$35,311)	-26.28%	73.72%
<b>Subtotal</b>	<b>\$183,879</b>	<b>\$183,879</b>	<b>\$9,772</b>	<b>\$151,750</b>	<b>(\$32,129)</b>	<b>-17.47%</b>	<b>82.53%</b>
Transfer from General Fund	\$93,559	\$93,559	(\$7,204)	\$78,559	-\$15,000	-16.03%	83.97%
Transfer from FAA Grant Fund	\$471,813	\$471,813	\$46,920	\$101,190	(\$370,623)	0.00%	21.45%
Budgeted Fund Balance	\$3,079	\$3,079	\$0	\$0	(\$3,079)	0.00%	0.00%
<b>TOTALS</b>	<b>\$752,330</b>	<b>\$752,330</b>	<b>\$49,489</b>	<b>\$331,499</b>	<b>(\$420,831)</b>	<b>-55.94%</b>	<b>44.06%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$225,510	\$225,510.00	\$30,957	13.73%	\$182,750	81.04%	\$42,760
Airport Improvements	\$526,820	\$526,820.00	\$10,800	2.05%	\$73,300	13.91%	\$453,520
<b>TOTALS</b>	<b>\$752,330</b>	<b>\$752,330</b>	<b>\$41,757</b>	<b>5.55%</b>	<b>\$256,050</b>	<b>34.03%</b>	<b>\$496,280</b>

**CITY OF GUTHRIE FY20 SALES TAX**

Received	FY20	FY19	Same month, Previous year		ANNUAL CUMULATIVE TOTALS (YTD)			
			% Change	\$ Change	2019	2020	YTD Difference	% Change
October 2019	\$557,544.33	\$552,332.22	1%	\$5,212.11	\$552,332.22	\$557,544.33	\$5,212.11	1%
November 2019	\$524,567.39	\$522,446.26	0%	\$2,121.13	\$1,074,778.48	\$1,082,111.72	\$7,333.24	1%
December 2019	\$593,029.07	\$518,240.44	14%	\$74,788.63	\$1,593,018.92	\$1,675,140.79	\$82,121.87	5%
January	\$558,102.23	\$539,076.20	4%	\$19,026.03	\$2,132,095.12	\$2,233,243.02	\$101,147.90	5%
February	\$555,952.20	\$503,555.88	10%	\$52,396.32	\$2,635,651.00	\$2,789,195.22	\$153,544.22	6%
March	\$501,099.65	\$479,044.03	5%	\$22,055.62	\$3,114,695.03	\$3,290,294.87	\$175,599.84	6%
April	\$512,140.90	\$467,691.69	10%	\$44,449.21	\$3,582,386.72	\$3,802,435.77	\$220,049.05	6%
May	\$659,577.15	\$532,517.90	24%	\$127,059.25	\$4,114,904.62	\$4,462,012.92	\$347,108.30	8%
June	\$485,840.70	\$536,297.36	-9%	-\$50,456.66	\$4,651,201.98	\$4,947,853.62	\$296,651.64	6%
July	\$660,209.09	\$570,878.17	16%	\$89,330.92	\$5,222,080.15	\$5,608,062.71	\$385,982.56	7%
August	\$625,240.25	\$538,399.73	16%	\$86,840.52	\$5,760,479.88	\$6,233,302.96	\$472,823.08	8%
September	\$680,385.22	\$562,934.76	21%	\$117,450.46	\$6,323,414.64	\$6,913,688.18	\$590,273.54	9%
<b>FY20 Total</b>	<b>\$6,913,688</b>	<b>\$6,323,414.64</b>		<b>\$590,273.54</b>	<b>\$6,323,414.64</b>	<b>\$6,913,688.18</b>	<b>\$590,273.54</b>	<b>9.33%</b>

<b>Budget</b>	<b>\$6,377,570</b>
<b>YTD Proj</b>	<b>\$6,377,570</b>
<b>YTD Actuals</b>	<b>\$6,913,688</b>
<b>Under/Over</b>	<b>8%</b>
	<u>\$536,118</u>

	<b>FY2020</b>	
GF- 3%	\$5,530,950.54	80%
CIP- 3/4%	\$1,382,737.64	20%
	<u>\$6,913,688.18</u>	