

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
August 31, 2020

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$11,928.12	\$11,353.75	\$0.00	\$23,281.87
	F & M Bank	MM		\$1,772,592.79	\$873,806.83	\$951,357.19	\$1,695,042.43
		Total: General Fund		\$1,784,520.91	\$885,160.58	\$951,357.19	\$1,718,324.30
Stabilization Fund	F & M Bank	MM		\$1,053,712.44	\$364.12	\$210,000.00	\$844,076.56
Cemetery Care	F & M Bank	MM		\$46,226.98	(\$225.11)	\$0.00	\$46,001.87
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$59,320.78	\$7,002.02	\$8,128.15	\$58,194.65
		MM	Parks	\$46,211.80	\$3,500.49	\$21,948.35	\$27,763.94
		MM	Admin Fee	\$58,120.49	\$552.76	\$0.00	\$58,673.25
		Total: Hotel/Motel Tax		\$163,653.07	\$11,055.27	\$30,076.50	\$144,631.84
Sinking Fund	InterBank	MM		\$455.05	\$934.99	\$0.00	\$1,390.04
GEDA	F & M Bank	MM		\$20,141.81	\$8.18	\$1,041.66	\$19,108.33
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$120,808.63	\$9,633.47	\$14,560.98	\$115,881.12
USDA Rural Devel.	InterBank	MM		\$105,218.69	\$308.91	\$0.00	\$105,527.60
Fire/EMS Fund	F & M Bank	MM		\$37,219.00	\$750,355.48	\$671,140.78	\$116,433.70
Capital Projects	F & M Bank	MM		\$1,694,237.77	\$230,600.08	\$233,601.76	\$1,691,236.09
Grants Fund	InterBank	MM		\$8,305.62	\$347,229.36	\$326,573.07	\$28,961.91
	F & M Bank	MM		\$373,790.44	\$326,703.66	\$362,460.25	\$338,033.85
		Total: Grants		\$382,096.06	\$673,933.02	\$689,033.32	\$366,995.76
Fed Equitable Sharing	InterBank	MM		\$1,601.82	\$0.14	\$0.00	\$1,601.96
GPWA	InterBank	MM		\$26,772.59	\$53,079.16	\$1,613.33	\$78,238.42
	F & M Bank	MM		\$1,652,807.18	\$484,045.69	\$436,799.90	\$1,700,052.97
	BancFirst -Drafts	MM		\$33,541.05	\$106,481.99	\$106,770.69	\$33,252.35
		Total: GPWA Operating		\$1,713,120.82	\$643,606.84	\$545,183.92	\$1,811,543.74
Stabilization Fund	F & M Bank	MM		\$858,499.86	\$9,118.12	\$0.00	\$867,617.98
Meter Deposits	InterBank	SN		\$9,121.75	\$0.77	\$0.00	\$9,122.52
	F & M Bank	MM		\$434,521.95	\$8,604.68	\$4,666.83	\$438,459.80
	InterBank	CD	11/26/2020	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$542,643.70	\$8,605.45	\$4,666.83	\$546,582.32
WTP Fund	F & M Bank	MM		\$296,711.32	\$108,066.41	\$96,928.83	\$307,848.90
WWTP Fund	F & M Bank	MM		\$1,082,289.77	\$51,354.33	\$4,726.00	\$1,128,918.10
CMOM Fund	F & M Bank	MM		\$212,309.84	\$29,333.53	\$14,925.47	\$226,717.90
	F & M Bank	MM		\$41,459.65	\$17.61	\$0.00	\$41,477.26
		Total: CMOM		\$253,769.49	\$29,351.14	\$14,925.47	\$268,195.16
Trusts							
2016 Revenue Note	BancFirst	TR		\$49,749.46	\$0.00	\$0.00	\$49,749.46

FY 2019-2020

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Aug-20

91.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$5,102,056	\$4,676,885	\$500,192	\$4,986,642	309,758	6.62%	97.74%
Capital Improvement Sales Tax	\$1,275,514	\$1,169,221	\$125,048	\$1,246,661	77,439	6.62%	97.74%
Use Tax	\$612,000	\$561,000	\$75,764	\$728,062	167,062	29.78%	118.96%
OTC Quality Event Sales Tax	\$30,000	\$27,500	\$0	\$0	(27,500)	0.00%	0.00%
Cigarette Tax Revenue	\$74,000	\$67,833	\$6,304	\$57,985	(9,848)	-14.52%	78.36%
Franchise Taxes	\$482,500	\$442,292	\$60,511	\$419,292	(23,000)	-5.20%	86.90%
Licenses & Permits	\$125,685	\$115,211	\$14,281	\$135,972	20,760	18.02%	108.18%
Com. Vehicle Tax	\$80,000	\$73,333	\$7,328	\$73,354	21	0.03%	91.69%
Gas Excise Tax	\$23,500	\$21,542	\$1,789	\$18,953	(2,589)	-12.02%	80.65%
Alcoholic Beverage Tax	\$135,000	\$123,750	\$16,911	\$151,323	27,573	22.28%	112.09%
Rents & Royalties	\$25,100	\$23,008	\$873	\$10,551	(12,457)	-54.14%	42.04%
Cemetery Revenue	\$95,500	\$87,542	\$6,855	\$82,194	(5,348)	-6.11%	86.07%
Court Fines/Forfeiture	\$401,500	\$368,042	\$22,570	\$227,651	(140,391)	-38.15%	56.70%
Interest	\$8,500	\$7,792	\$1,016	\$10,254	2,463	31.61%	120.64%
Library Fines, Fees, Donations	\$10,467	\$9,595	\$739	\$7,608	(1,987)	-20.71%	72.68%
Lake Fees/Permits/Store	\$43,000	\$39,417	\$8,082	\$57,342	17,925	45.48%	133.35%
School Resource Officer	\$76,737	\$70,342	\$0	\$57,552	(12,790)	0.00%	75.00%
Reimb Rev/Misc. Income	\$174,263	\$159,741	\$14,703	\$176,634	16,893	10.58%	101.36%
Planning/Bd of Adjustments	\$2,800	\$2,567	\$300	\$2,675	108	4.22%	95.54%
Oil/Gas Inspect/Leases	\$14,000	\$12,833	\$0	\$14,080	1,247	9.72%	100.57%
Weed Abatement	\$22,000	\$20,167	\$416	\$24,919	4,753	23.57%	113.27%
Subtotal	\$8,814,122	\$8,079,612	\$863,681	\$8,489,704	410,092	5.08%	96.32%
Transfer from GPWA	\$3,191,199	\$2,925,266	\$291,779	\$3,035,541	110,276	3.77%	95.12%
Transfer from Capital Projects	\$135,000	\$123,750	\$0	\$0	(123,750)	-100.00%	0.00%
Transfer from Grant Fund	\$211,425	\$193,806	\$15,592	\$156,600	(37,206)	-19.20%	74.07%
Budgeted Fund Balance	\$221,236	\$202,800	\$0	\$0	202,800	100.00%	0.00%
TOTALS	\$12,572,982	\$11,525,234	\$1,171,052	\$11,681,846	562,212	4.88%	92.91%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Aug-20

91.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$994,782	\$911,884	\$99,710	10.02%	\$930,631	93.55%	\$64,151
Administration	\$555,562	\$509,265	\$38,309	6.90%	\$458,893	82.60%	\$96,669
Finance	\$134,164	\$122,984	\$10,286	7.67%	\$121,962	90.91%	\$12,202
Planning	\$303,851	\$278,530	\$17,392	5.72%	\$223,454	73.54%	\$80,397
Economic Development	\$104,436	\$95,733	\$4,100	3.93%	\$61,373	58.77%	\$43,063
Library	\$287,012	\$263,094	\$20,477	7.13%	\$243,732	84.92%	\$43,280
Police	\$3,047,774	\$2,793,793	\$262,907	8.63%	\$2,776,482	91.10%	\$271,292
Street	\$674,595	\$618,379	\$41,418	6.14%	\$348,759	51.70%	\$325,836
Vehicle Maintenance	\$139,611	\$127,977	\$13,189	9.45%	\$116,270	83.28%	\$23,341
Parks & Public Grounds	\$520,147	\$476,801	\$52,374	10.07%	\$472,437	90.83%	\$47,710
Swimming Pool	\$15,000	\$13,750	\$1,284	8.56%	\$7,279	48.53%	\$7,721
Transfer to GPWA Fund	\$2,976,199	\$2,728,182	\$291,779	9.80%	\$2,908,875	97.74%	\$67,324
Transfer to CIP Sales Tax	\$1,275,514	\$1,169,221	\$125,048	9.80%	\$1,246,661	97.74%	\$28,853
Transfer to Grants Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,436,376	\$1,316,678	\$255,958	17.82%	\$1,436,376	100.00%	\$0
Transfer to Capital Project	\$14,400	\$13,200	\$1,200	0.00%	\$13,200	0.00%	\$1,200
Transfer to Airport Fund	\$93,559	\$85,762	\$7,797	8.33%	\$85,763	91.67%	\$7,796
Transfer to Stabilization Func	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$12,572,982	\$11,525,234	\$1,243,228	9.89%	\$11,452,148	91.09%	\$1,120,834

FY 2019-2020

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Aug-20

91.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,958,517	\$2,682,783	\$253,273	\$2,634,841	(\$47,943)	-1.79%	89.06%
Sewer	\$1,313,250	\$1,203,813	\$109,779	\$1,200,804	(\$3,008)	-0.25%	91.44%
Sanitation	\$1,275,000	\$1,168,750	\$113,399	\$1,230,275	\$61,525	5.26%	96.49%
Convenience Center	\$80,000	\$73,333	\$9,739	\$98,974	\$25,641	34.97%	123.72%
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	\$5,958	\$701	\$7,577	\$1,618	27.16%	116.57%
Rents & Royalties	\$5,000	\$4,583	\$2,250	\$5,158	\$575	12.54%	103.16%
Transfer-Other Funds	\$2,978,999	\$2,730,749	\$291,779	\$2,910,037	\$179,288	6.57%	97.69%
Miscellaneous	\$48,949	\$44,870	\$2,740	\$27,705	(\$17,165)	-38.25%	56.60%
Late Charges	\$51,250	\$46,979	\$3,940	\$29,080	(\$17,899)	-38.10%	56.74%
Extension Charges	\$5,500	\$5,042	\$450	\$2,895	(\$2,147)	-42.58%	52.64%
Service Initiation	\$25,500	\$23,375	\$1,050	\$14,280	(\$9,095)	-38.91%	56.00%
Subtotal	\$8,748,465	\$7,990,236	\$789,100	\$8,164,759	\$174,523	2.18%	93.33%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	0.00	0.00%	0.00%
<i>* moved FEMA Reimbursement to Capital Projects</i>							
TOTALS	\$8,748,465	\$7,990,236	\$789,100	\$8,164,759	\$174,523	2.18%	93.33%

FY 2019-2020

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Aug-20

91.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$646,501	\$592,626	\$62,790	9.71%	\$570,458	88.24%	\$76,043
Administration	\$328,206	\$300,856	\$25,083	7.64%	\$297,910	90.77%	\$30,296
Water Plant	\$759,013	\$695,762	\$26,913	3.55%	\$594,897	78.38%	\$164,116
Wastewater Plant	\$339,931	\$311,603	\$26,882	7.91%	\$251,548	74.00%	\$88,384
Convenience Center	\$136,986	\$125,571	\$13,024	9.51%	\$131,034	95.65%	\$5,952
Line Maintenance	\$582,204	\$533,687	\$41,298	7.09%	\$397,034	68.20%	\$185,170
Sanitation Contract	\$918,000	\$841,500	\$83,615	9.11%	\$916,141	99.80%	\$1,859
Transfer-General Fund	\$2,976,199	\$2,728,182	\$291,779	9.80%	\$2,908,875	97.74%	\$67,324
Transfer-General Fund	\$215,000	\$197,083	\$0	0.00%	\$126,667	58.91%	\$88,333
Transfer-Capital Project	\$333,573	\$305,775	\$27,798	8.33%	\$300,775	90.17%	\$32,798
Transfer-Grant Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer-WTP Fund	\$798,000	\$731,500	\$0	0.00%	\$532,000	66.67%	\$266,000
Transfer-WWTP Fund	\$350,000	\$320,833	\$29,167	8.33%	\$320,833	91.67%	\$29,167
Transfer-Stabilization	\$105,000	\$96,250	\$8,750	8.33%	\$96,250	91.67%	\$8,750
TOTALS	\$8,488,613	\$7,781,229	\$637,099	7.51%	\$7,444,421	87.70%	\$1,044,192

FY 2019-2020

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Aug-20

91.67%

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	\$15,703	\$14,394	\$0	\$0	(\$14,394)	0.00%	0.00%
USDA Grant	\$164,000	\$150,333	\$164,000	\$164,000	\$13,667	9.09%	100.00%
Interest Income	\$200	\$183	\$63	\$459	\$276	150.36%	229.50%
Miscellaneous Income	\$85,606	\$78,472	\$7,678	\$66,806	(\$11,666)	-14.87%	78.04%
Ambulance Fees	\$890,000	\$815,833	\$73,217	\$804,788	(\$11,046)	-1.35%	90.43%
*EMS Contract	\$468,030	\$429,028	\$34,902	\$383,922	(\$45,106)	-10.51%	82.03%
EMS - Ambulance	\$7,000	\$6,417	\$3,500	\$3,500	(\$2,917)	-45.45%	50.00%
Fire Run Charges	\$1,000	\$917	\$30	\$1,995	\$1,078	117.64%	199.50%
Fire Subscriptions	\$13,000	\$11,917	\$257	\$16,425	\$4,508	37.83%	126.35%
Subtotal	\$1,644,539	\$1,507,494	\$283,647	\$1,441,895	(\$65,600)	-4.35%	87.68%
Transfer from General Fund	\$1,436,376	\$1,316,678.00	\$255,958	\$1,436,376	\$119,698	9.09%	100.00%
Transfer -- Stabilization Fund	\$210,000	\$192,500.00	\$210,000	\$210,000	\$17,500	9.09%	100.00%
Budgeted Fund Balance	\$96,925	\$88,847.92	\$0	\$0	88,847.92	0.00%	0.00%
<i>*Collection of the new EMS District will begin in FY21</i>							
TOTALS	\$3,387,840	\$3,105,520	\$749,605	\$3,088,271	\$160,446	5.17%	91.16%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,245,321	\$1,141,544.25	\$73,994	5.94%	\$1,081,143	86.82%	\$164,178
Emergency Medical (EMS)	\$2,011,120	\$1,843,526.67	\$585,489	29.11%	\$1,866,130	92.79%	\$144,990
Fire Prevention	\$131,399	\$120,449.08	\$8,963	6.82%	\$106,188	80.81%	\$25,211
TOTALS	\$3,387,840	\$3,105,520	\$668,446	19.73%	\$3,053,461	90.13%	\$334,379

FY 2019-2020

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Aug-20

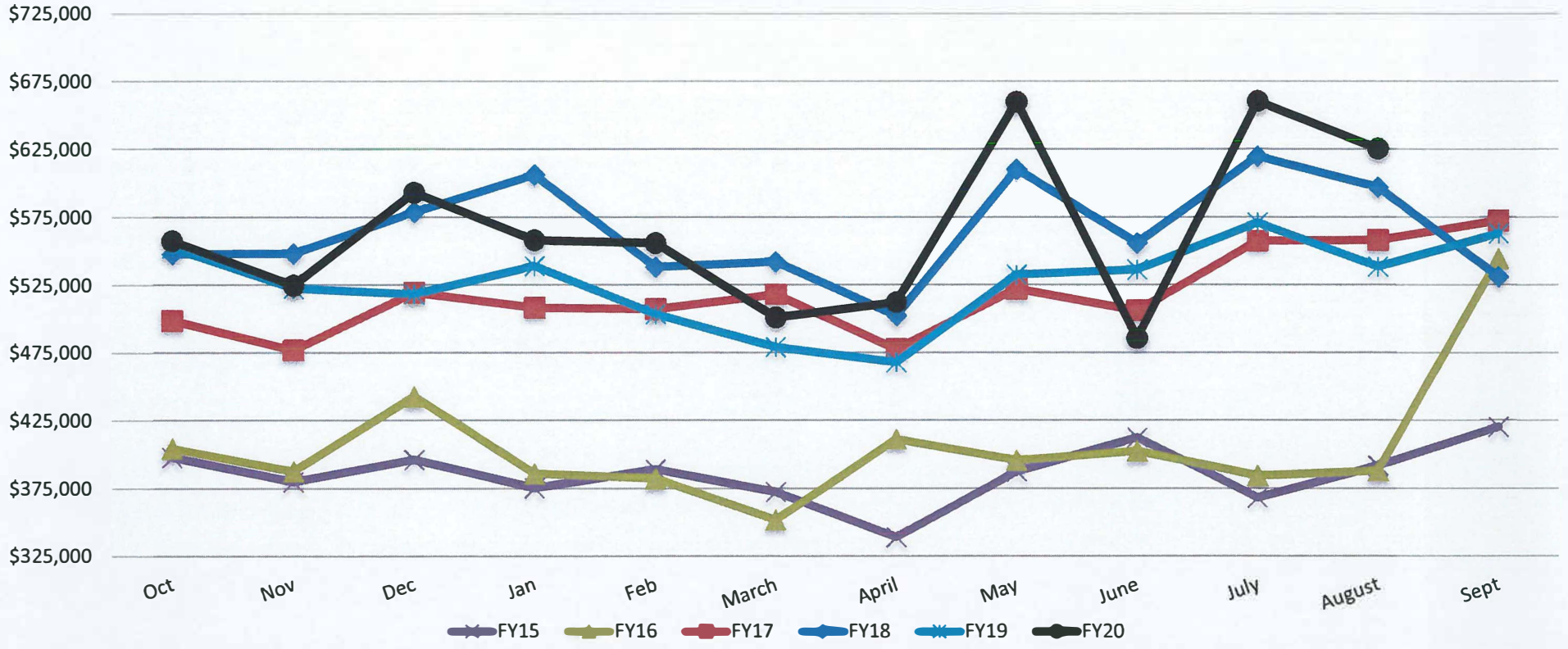
91.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$413	\$52	\$467	\$55	13.27%	103.83%
Miscellaneous Income	\$1,500	\$1,375	\$0	\$800	(\$575)	-41.82%	53.33%
Airport Donations	\$2,140	\$1,962	\$0	\$2,140	\$178	0.00%	0.00%
Lease/Rent, Airport	\$33,848	\$31,027	\$227	\$36,739	\$5,712	18.41%	108.54%
Airport Fuel	\$10,689	\$9,798	\$1,558	\$10,328	\$530	5.41%	96.62%
State Grants	\$878	\$805	\$0	\$878	\$73	0.00%	0.00%
Reimbursement-City of Edmond	\$134,374	\$123,176	\$0	\$90,625	(\$32,551)	-26.43%	67.44%
Subtotal	\$183,879	\$168,556	\$1,837	\$141,977	(\$26,578)	-15.77%	77.21%
Transfer from General Fund	\$93,559	\$85,762	\$7,797	\$85,763	\$0	0.00%	91.67%
Transfer from FAA Grant Fund	\$471,813	\$432,495	\$0	\$54,270	(\$378,225)	0.00%	11.50%
Budgeted Fund Balance	\$3,079	\$2,822	\$0	\$0	(\$2,822)	0.00%	0.00%
TOTALS	\$752,330	\$689,636	\$9,633	\$282,010	(\$407,626)	-59.11%	37.48%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$225,510	\$206,717.50	\$14,561	6.46%	\$151,793	67.31%	\$73,717
Airport Improvements	\$526,820	\$482,918.33	\$0	0.00%	\$62,500	11.86%	\$464,320
TOTALS	\$752,330	\$689,636	\$14,561	1.94%	\$214,293	28.48%	\$538,037

Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
FY15	\$397,836.07	\$379,665.36	\$396,018.57	\$375,253.34	\$388,932.61	\$372,476.23	\$338,997.39	\$387,380.13	\$412,192.81	\$368,109.36	\$391,621.69	\$420,145.38	\$4,628,628.94
FY16	\$404,179.26	\$387,402.14	\$442,598.46	\$385,845.05	\$382,189.81	\$351,864.15	\$411,006.81	\$395,421.43	\$402,290.92	\$384,268.61	\$388,003.94	\$544,428.42	\$4,879,499.00
FY17	\$498,740.53	\$476,798.33	\$519,323.48	\$508,326.72	\$507,074.62	\$518,058.37	\$477,450.69	\$522,088.15	\$505,953.58	\$557,653.29	\$558,076.77	\$572,474.95	\$6,222,019.48
FY18	\$548,031.63	\$548,041.69	\$578,611.08	\$606,182.84	\$538,315.29	\$542,206.16	\$502,245.34	\$610,325.22	\$555,940.22	\$619,911.04	\$597,044.55	\$531,091.72	\$6,777,946.78
FY19	\$552,332.22	\$522,446.26	\$518,240.44	\$539,076.20	\$503,555.88	\$479,044.03	\$467,691.69	\$532,517.90	\$536,297.36	\$570,878.17	\$538,399.73	\$562,934.76	\$6,323,414.64
FY20	\$557,544.33	\$524,567.39	\$593,029.07	\$558,102.23	\$555,952.20	\$501,099.65	\$512,140.90	\$659,577.15	\$485,840.70	\$660,209.09	\$625,240.25		\$6,233,302.96

3/4%	\$111,508.87	\$104,913.48	\$118,605.81	\$111,620.45	\$111,190.44	\$100,219.93	\$102,428.18	\$131,915.43	\$97,168.14	\$132,041.82	\$125,048.05	\$0.00	\$1,246,660.59
3%	\$446,035.46	\$419,653.91	\$474,423.26	\$446,481.78	\$444,761.76	\$400,879.72	\$409,712.72	\$527,661.72	\$388,672.56	\$528,167.27	\$500,192.20	\$0.00	\$4,986,642.40