

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**July 31, 2020**

	<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	InterBank	MM		\$32,703.84	\$50,734.28	\$71,510.00	\$11,928.12
	F & M Bank	MM		\$1,834,437.68	\$954,118.98	\$1,015,963.87	\$1,772,592.79
		<b>Total: General Fund</b>		<b>\$1,867,141.52</b>	<b>\$1,004,853.26</b>	<b>\$1,087,473.87</b>	<b>\$1,784,520.91</b>
Stabilization Fund	F & M Bank	MM		\$1,052,878.73	\$833.71	\$0.00	\$1,053,712.44
Cemetery Care	F & M Bank	MM		\$45,052.01	\$1,174.97	\$0.00	\$46,226.98
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$61,548.95	\$12,292.07	\$14,520.22	\$59,320.80
		MM	Parks	\$65,683.83	\$6,145.12	\$25,617.14	\$46,211.81
		MM	Admin Fee	\$57,150.11	\$970.38	\$0.00	\$58,120.49
		<b>Total: Hotel/Motel Tax</b>		<b>\$184,382.89</b>	<b>\$19,407.57</b>	<b>\$40,137.36</b>	<b>\$163,653.10</b>
Sinking Fund	InterBank	MM		\$455.05	\$391.27	\$391.27	\$455.05
GEDA	F & M Bank	MM		\$17,175.93	\$4,007.54	\$1,041.66	\$20,141.81
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$114,321.45	\$31,628.40	\$25,141.22	\$120,808.63
USDA Rural Devel.	InterBank	MM		\$104,909.80	\$308.89	\$0.00	\$105,218.69
Fire/EMS Fund	F & M Bank	MM		\$150,264.38	\$212,152.28	\$325,197.66	\$37,219.00
Capital Projects	F & M Bank	MM		\$1,853,525.25	\$188,210.44	\$347,497.92	\$1,694,237.77
Grants Fund	InterBank	MM		\$49,292.81	\$29,012.81	\$70,000.00	\$8,305.62
	F & M Bank	MM		\$745,254.42	\$87,812.99	\$459,276.97	\$373,790.44
		<b>Total: Grants</b>		<b>\$794,547.23</b>	<b>\$116,825.80</b>	<b>\$529,276.97</b>	<b>\$382,096.06</b>
Fed Equitable Sharing	InterBank	MM		\$1,601.68	\$0.14	\$0.00	\$1,601.82
GPWA	InterBank	MM		\$122,182.73	\$56,117.28	\$151,527.42	\$26,772.59
	F & M Bank	MM		\$1,592,278.11	\$629,220.72	\$568,691.65	\$1,652,807.18
	BancFirst -Drafts	MM		\$34,090.76	\$100,767.97	\$101,317.68	\$33,541.05
		<b>Total: GPWA Operating</b>		<b>\$1,748,551.60</b>	<b>\$786,105.97</b>	<b>\$821,536.75</b>	<b>\$1,713,120.82</b>
Stabilization Fund	F & M Bank	MM		\$849,387.17	\$9,112.69	\$0.00	\$858,499.86
Meter Deposits	InterBank	SN		\$9,120.98	\$0.77	\$0.00	\$9,121.75
	F & M Bank	MM		\$437,740.75	\$8,209.29	\$11,428.09	\$434,521.95
	InterBank	CD	11/26/2020	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		<b>Total: Meter Deposits</b>		<b>\$545,861.73</b>	<b>\$8,210.06</b>	<b>\$11,428.09</b>	<b>\$542,643.70</b>
WTP Fund	F & M Bank	MM		\$265,777.57	\$127,862.58	\$96,928.83	\$296,711.32
WWTP Fund	F & M Bank	MM		\$1,030,965.05	\$51,324.72	\$0.00	\$1,082,289.77
CMOM Fund	F & M Bank	MM		\$201,040.95	\$30,852.86	\$19,583.97	\$212,309.84
	F & M Bank	MM		\$41,442.05	\$17.60	\$0.00	\$41,459.65
		<b>Total: CMOM</b>		<b>\$242,483.00</b>	<b>\$30,870.46</b>	<b>\$19,583.97</b>	<b>\$253,769.49</b>
<b>Trusts</b>							
2016 Revenue Note	BancFirst	TR		\$60,954.96	\$0.50	\$11,206.00	\$49,749.46

FY 2019-2020

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Jul-20

83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$5,102,056	\$4,251,713	\$528,167	\$4,486,450	234,737	5.52%	87.93%
Capital Improvement Sales Tax	\$1,275,514	\$1,062,928	\$132,042	\$1,121,613	58,684	5.52%	87.93%
Use Tax	\$612,000	\$510,000	\$72,587	\$652,299	142,299	27.90%	106.58%
OTC Quality Event Sales Tax	\$30,000	\$25,000	\$0	\$0	(25,000)	0.00%	0.00%
Cigarette Tax Revenue	\$74,000	\$61,667	\$5,189	\$51,681	(9,986)	-16.19%	69.84%
Franchise Taxes	\$482,500	\$402,083	\$30,623	\$358,781	(43,303)	-10.77%	74.36%
Licenses & Permits	\$125,685	\$104,738	\$10,219	\$121,690	16,953	16.19%	96.82%
Com. Vehicle Tax	\$80,000	\$66,667	\$8,218	\$66,026	(641)	-0.96%	82.53%
Gas Excise Tax	\$23,500	\$19,583	\$1,595	\$17,164	(2,419)	-12.35%	73.04%
Alcoholic Beverage Tax	\$135,000	\$112,500	\$13,275	\$134,412	21,912	19.48%	99.56%
Rents & Royalties	\$25,100	\$20,917	\$266	\$9,678	(11,238)	-53.73%	38.56%
Cemetery Revenue	\$95,500	\$79,583	\$8,049	\$75,339	(4,245)	-5.33%	78.89%
Court Fines/Forfeiture	\$401,500	\$334,583	\$14,902	\$205,081	(129,502)	-38.71%	51.08%
Interest	\$8,500	\$7,083	\$1,013	\$9,238	2,155	30.42%	108.69%
Library Fines, Fees, Donations	\$9,416	\$7,847	\$604	\$6,869	(978)	-12.46%	72.95%
Lake Fees/Permits/Store	\$43,000	\$35,833	\$10,677	\$49,260	13,427	37.47%	114.56%
School Resource Officer	\$76,737	\$63,948	\$0	\$57,552	(6,395)	0.00%	75.00%
Reimb Rev/Misc. Income	\$165,431	\$137,859	\$75,822	\$161,931	24,072	17.46%	97.88%
Planning/Bd of Adjustments	\$2,800	\$2,333	\$550	\$2,375	42	1.79%	84.82%
Oil/Gas Inspect/Leases	\$14,000	\$11,667	\$10,580	\$14,080	2,414	20.69%	100.57%
Weed Abatement	\$22,000	\$18,333	\$882	\$24,504	6,170	33.66%	111.38%
<b>Subtotal</b>	<b>\$8,804,239</b>	<b>\$7,336,866</b>	<b>\$925,260</b>	<b>\$7,626,023</b>	<b>289,158</b>	<b>3.94%</b>	<b>86.62%</b>
Transfer from GPWA	\$3,191,199	\$2,659,333	\$308,098	\$2,743,763	84,430	3.17%	85.98%
Transfer from Capital Projects	\$135,000	\$112,500	\$0	\$0	(112,500)	-100.00%	0.00%
Transfer from Grant Fund	\$211,425	\$176,188	\$19,320	\$141,008	(35,179)	-19.97%	66.69%
Budgeted Fund Balance	\$221,236	\$184,363	\$0	\$0	184,363	100.00%	0.00%
<b>TOTALS</b>	<b>\$12,563,099</b>	<b>\$10,469,249</b>	<b>\$1,252,678</b>	<b>\$10,510,794</b>	<b>410,272</b>	<b>3.92%</b>	<b>83.66%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Jul-20

83.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$993,178	\$827,648	\$92,429	9.31%	\$830,921	83.66%	\$162,257
Administration	\$555,562	\$462,968	\$56,968	10.25%	\$420,584	75.70%	\$134,978
Finance	\$134,164	\$111,803	\$15,375	11.46%	\$111,676	83.24%	\$22,488
Planning	\$303,851	\$253,209	\$30,299	9.97%	\$206,062	67.82%	\$97,789
Economic Development	\$104,436	\$87,030	\$1,327	1.27%	\$57,274	54.84%	\$47,162
Library	\$285,961	\$238,301	\$26,241	9.18%	\$223,255	78.07%	\$62,706
Police	\$3,047,774	\$2,539,812	\$320,820	10.53%	\$2,513,574	82.47%	\$534,200
Street	\$668,185	\$556,821	\$46,406	6.95%	\$307,341	46.00%	\$360,844
Vehicle Maintenance	\$139,611	\$116,343	\$12,588	9.02%	\$103,081	73.83%	\$36,530
Parks & Public Grounds	\$519,329	\$432,774	\$55,600	10.71%	\$420,063	80.89%	\$99,267
Swimming Pool	\$15,000	\$12,500	\$0	0.00%	\$5,996	39.97%	\$9,004
Transfer to GPWA Fund	\$2,976,199	\$2,480,166	\$308,098	10.35%	\$2,617,096	87.93%	\$359,103
Transfer to CIP Sales Tax	\$1,275,514	\$1,062,928	\$132,042	10.35%	\$1,121,613	87.93%	\$153,901
Transfer to Grants Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,436,376	\$1,196,980	\$118,042	8.22%	\$1,180,418	82.18%	\$255,958
Transfer to Capital Project	\$14,400	\$12,000	\$1,200	0.00%	\$12,000	0.00%	\$2,400
Transfer to Airport Fund	\$93,559	\$77,966	\$7,797	8.33%	\$77,966	83.33%	\$15,593
Transfer to Stabilization Func	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
<b>TOTALS</b>	<b>\$12,563,099</b>	<b>\$10,469,249</b>	<b>\$1,225,230</b>	<b>9.75%</b>	<b>\$10,208,919</b>	<b>81.26%</b>	<b>\$2,354,180</b>

FY 2019-2020

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Jul-20

83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,958,517	\$2,405,274	\$301,045	\$2,381,568	(\$23,707)	-0.99%	80.50%
Sewer	\$1,313,250	\$1,094,375	\$111,092	\$1,091,025	(\$3,350)	-0.31%	83.08%
Sanitation	\$1,275,000	\$1,062,500	\$114,587	\$1,116,876	\$54,376	5.12%	87.60%
Convenience Center	\$80,000	\$66,667	\$12,276	\$89,236	\$22,569	33.85%	111.54%
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	\$5,417	\$670	\$6,876	\$1,459	26.93%	105.78%
Rents & Royalties	\$5,000	\$4,167	\$250	\$2,908	(\$1,259)	-30.21%	58.16%
Transfer-Other Funds	\$2,978,999	\$2,482,499	\$308,098	\$2,618,258	\$135,759	5.47%	87.89%
Miscellaneous	\$41,500	\$34,583	\$8,049	\$24,965	(\$9,618)	-27.81%	60.16%
Late Charges	\$51,250	\$42,708	\$4,565	\$25,140	(\$17,568)	-41.14%	49.05%
Extension Charges	\$5,500	\$4,583	\$310	\$2,445	(\$2,138)	-46.65%	44.45%
Service Initiation	\$25,500	\$21,250	\$1,675	\$13,230	(\$8,020)	-37.74%	51.88%
<b>Subtotal</b>	<b>\$8,741,016</b>	<b>\$7,224,023</b>	<b>\$862,616</b>	<b>\$7,375,659</b>	<b>\$151,636</b>	<b>2.10%</b>	<b>84.38%</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>\$8,741,016</b>	<b>\$7,224,023</b>	<b>\$862,616</b>	<b>\$7,375,659</b>	<b>\$151,636</b>	<b>2.10%</b>	<b>84.38%</b>

FY 2019-2020

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Jul-20**

**83.33%**

<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	\$646,501	\$538,750.83	\$37,760	5.84%	\$507,668	78.53%	\$138,833
Administration	\$328,206	\$273,505.00	\$35,914	10.94%	\$272,827	83.13%	\$55,379
Water Plant	\$759,013	\$632,510.83	\$88,578	11.67%	\$567,985	74.83%	\$191,028
Wastewater Plant	\$339,931	\$283,275.83	\$52,148	15.34%	\$224,666	66.09%	\$115,265
Convenience Center	\$129,537	\$107,947.50	\$14,426	11.14%	\$118,009	91.10%	\$11,528
Line Maintenance	\$582,204	\$485,170.00	\$52,330	8.99%	\$355,736	61.10%	\$226,468
Sanitation Contract	\$918,000	\$765,000.00	\$83,879	9.14%	\$832,526	90.69%	\$85,474
Transfer-General Fund	\$2,976,199	\$2,480,165.83	\$308,098	10.35%	\$2,617,096	87.93%	\$359,103
Transfer-General Fund	\$215,000	\$179,166.67	\$0	0.00%	\$126,667	58.91%	\$88,333
Transfer-Capital Project	\$333,573	\$277,977.50	\$27,798	8.33%	\$272,978	81.83%	\$60,596
Transfer-Grant Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer-WTP Fund	\$798,000	\$665,000.00	\$0	0.00%	\$532,000	66.67%	\$266,000
Transfer-WWTP Fund	\$350,000	\$291,666.67	\$29,167	8.33%	\$291,667	83.33%	\$58,333
Transfer-Stabilization	\$105,000	\$87,500.00	\$8,750	8.33%	\$87,500	83.33%	\$17,500
<b>TOTALS</b>	<b>\$8,481,164</b>	<b>\$7,067,637</b>	<b>\$738,846</b>	<b>8.71%</b>	<b>\$6,807,322</b>	<b>80.26%</b>	<b>\$1,673,842</b>

FY 2019-2020

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

Jul-20

83.33%

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	\$164,000	\$136,667	\$0				
Interest Income	\$200	\$167	\$48	\$396	\$229	137.68%	198.07%
Miscellaneous Income	\$77,582	\$64,652	\$17,038	\$59,128	(\$5,524)	-8.54%	76.21%
Ambulance Fees	\$890,000	\$741,667	\$41,255	\$731,570	(\$10,097)	-1.36%	82.20%
*EMS Contract	\$468,030	\$390,025	\$34,902	\$349,020	(\$41,005)	-10.51%	74.57%
EMS - Ambulance	\$7,000	\$5,833	\$0	\$0	(\$5,833)	0.00%	0.00%
Fire Run Charges	\$1,000	\$833	\$855	\$1,965	\$1,132	135.80%	196.50%
Fire Subscriptions	\$13,000	\$10,833	\$0	\$16,168	\$5,335	49.25%	124.37%
<b>Subtotal</b>	<b>\$1,620,812</b>	<b>\$1,350,677</b>	<b>\$94,098</b>	<b>\$1,158,247</b>	<b>(\$55,763)</b>	<b>-4.13%</b>	<b>71.46%</b>
Transfer from General Fund	\$1,436,376	\$1,196,980.00	\$118,042	\$1,180,418	\$16,562	1.38%	82.18%
Transfer -- Stabilization Fund	\$210,000	\$175,000.00	\$0				
Budgeted Fund Balance	\$96,925	\$80,770.83	\$0	\$0	80,770.83	0.00%	0.00%
<i>*Collection of the new EMS District will begin in FY21</i>							
<b>TOTALS</b>	<b>\$3,364,113</b>	<b>\$2,803,428</b>	<b>\$212,140</b>	<b>\$2,338,666</b>	<b>\$41,570</b>	<b>1.48%</b>	<b>69.52%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,221,594	\$1,017,995.00	\$108,007	8.84%	\$1,007,149	82.45%	\$214,445
Emergency Medical (EMS)	\$2,011,120	\$1,675,933.33	\$161,423	8.03%	\$1,280,641	63.68%	\$730,479
Fire Prevention	\$131,399	\$109,499.17	\$12,242	9.32%	\$97,224	73.99%	\$34,175
<b>TOTALS</b>	<b>\$3,364,113</b>	<b>\$2,803,428</b>	<b>\$281,672</b>	<b>8.37%</b>	<b>\$2,385,015</b>	<b>70.90%</b>	<b>\$979,098</b>

FY 2019-2020

**AIRPORT FUND**

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

**REVENUE SUMMARY**

**Jul-20**

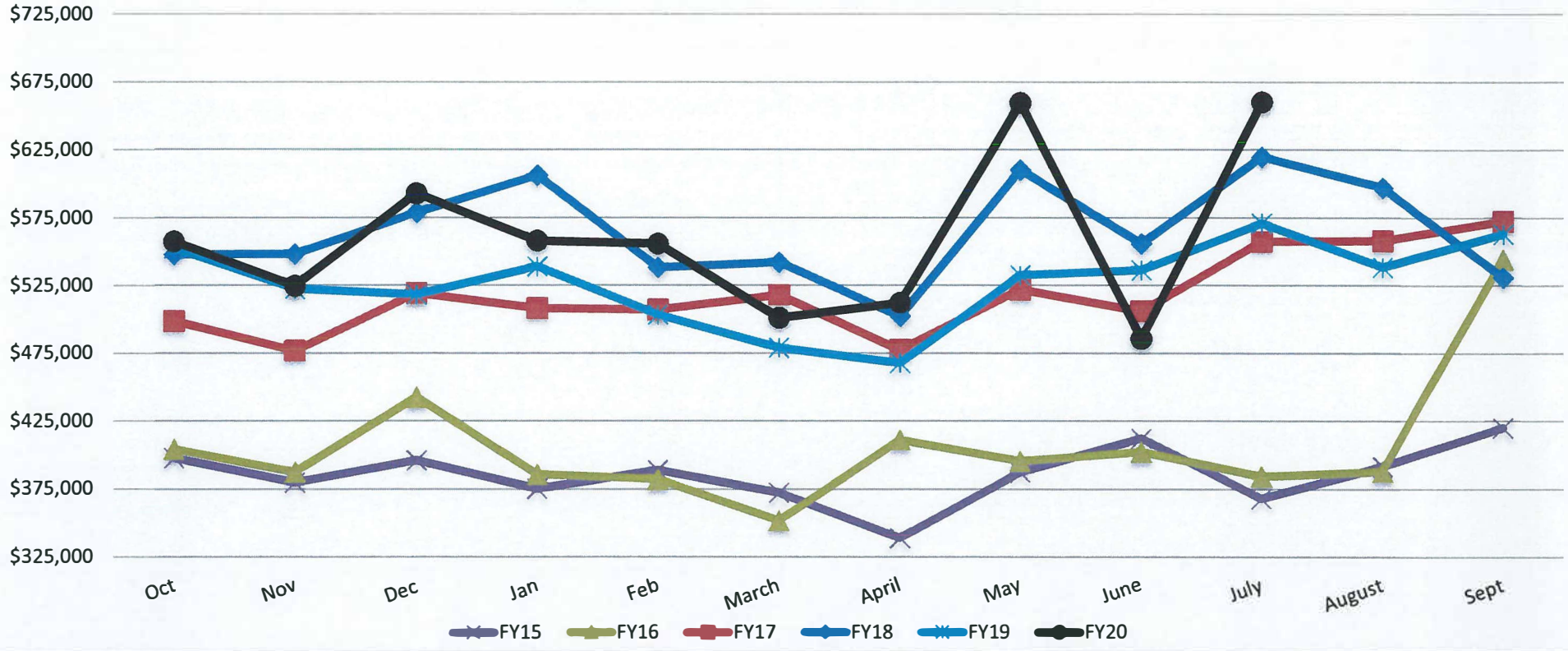
**83.33%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$375.00	\$46	\$415	\$40	10.71%	92.26%
Miscellaneous Income	\$1,500	\$1,250.00	\$0	\$800	(\$450)	-36.00%	53.33%
Airport Donations	\$2,140	\$1,783.33	\$0	\$2,140	\$357	0.00%	0.00%
Lease/Rent, Airport	\$33,848	\$28,206.67	\$227	\$36,512	\$8,305	29.44%	107.87%
Airport Fuel	\$10,689	\$8,907.50	\$1,171	\$8,770	(\$137)	-1.54%	82.05%
State Grants	\$0	\$0.00	\$878	\$878	\$878	0.00%	0.00%
Reimbursement-City of Edmond	\$134,374	\$111,978.33	\$0	\$90,625	(\$21,353)	-19.07%	67.44%
<b>Subtotal</b>	<b>\$183,001</b>	<b>\$152,501</b>	<b>\$2,322</b>	<b>\$140,140</b>	<b>(\$12,360)</b>	<b>-8.11%</b>	<b>76.58%</b>
Transfer from General Fund	\$93,559	\$77,965.83	\$7,797	\$77,966	\$0.1	0.00%	83.33%
Transfer from FAA Grant Fund	\$471,813	\$393,177.50	\$21,510	\$54,270	(\$338,908)	0.00%	11.50%
Budgeted Fund Balance	\$3,079	\$2,565.83	\$0	\$0	(\$2,566)	0.00%	0.00%
<b>TOTALS</b>	<b>\$751,452</b>	<b>\$626,210</b>	<b>\$31,628</b>	<b>\$272,376</b>	<b>(\$353,834)</b>	<b>-56.50%</b>	<b>36.25%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$224,632	\$187,193.33	\$16,645	7.41%	\$137,232	61.09%	\$87,400
Airport Improvements	\$526,820	\$439,016.67	\$6,800	1.29%	\$62,500	11.86%	\$464,320
<b>TOTALS</b>	<b>\$751,452</b>	<b>\$626,210</b>	<b>\$23,445</b>	<b>3.12%</b>	<b>\$199,732</b>	<b>26.58%</b>	<b>\$551,720</b>

## Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
<b>FY15</b>	\$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
<b>FY16</b>	\$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
<b>FY17</b>	\$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
<b>FY18</b>	\$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
<b>FY19</b>	\$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
<b>FY20</b>	\$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			\$5,608,062.71

<b>3/4%</b>	\$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	\$0.00	\$0.00	\$1,121,612.54
<b>3%</b>	\$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	\$0.00	\$0.00	\$4,486,450.20