

**CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT**

November 30, 2020

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$19,892.29	\$27,388.72	\$0.00	\$47,281.01
	F & M Bank	MM		\$2,533,532.31	\$841,184.24	\$843,666.40	\$2,531,050.15
		Total: General Fund		\$2,553,424.60	\$868,572.96	\$843,666.40	\$2,578,331.16
Stabilization Fund	F & M Bank	MM		\$856,792.83	\$3,809.48	\$0.00	\$860,602.31
Cemetery Care	F & M Bank	MM		\$41,217.36	\$975.38	\$0.00	\$42,192.74
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$59,827.04	\$9,624.11	\$9,985.91	\$59,465.24
		MM	Parks	\$30,533.69	\$4,811.33	\$3,712.45	\$31,632.57
		MM	Admin Fee	\$60,708.21	\$759.76	\$0.00	\$61,467.97
		Total: Hotel/Motel Tax		\$151,068.94	\$15,195.20	\$13,698.36	\$152,565.78
Sinking Fund	InterBank	MM		\$650.26	\$253.16	\$0.00	\$903.42
GEDA	F & M Bank	MM		\$13,034.38	\$3.78	\$1,041.66	\$11,996.50
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$134,459.16	\$8,311.82	\$14,356.30	\$128,414.68
USDA Rural Devel.	InterBank	MM		\$106,457.08	\$8.73	\$0.00	\$106,465.81
Fire/EMS Fund	F & M Bank	MM		\$2,036.63	\$246,029.26	\$223,412.53	\$24,653.36
Capital Projects	F & M Bank	MM		\$1,433,471.62	\$285,680.18	\$142,822.06	\$1,576,329.74
Grants Fund	InterBank	MM		\$23,328.72	\$44,376.65	\$61,813.44	\$5,891.93
	F & M Bank	MM		\$49,871.53	(\$4,371.66)	\$42,924.84	\$2,575.03
		Total: Grants		\$73,200.25	\$40,004.99	\$104,738.28	\$8,466.96
Fed Equitable Sharing	InterBank	MM		\$1,602.23	\$0.13	\$0.00	\$1,602.36
GPWA	InterBank	MM		\$7,148.34	\$0.59	\$0.00	\$7,148.93
	F & M Bank	MM		\$1,929,291.14	\$517,303.58	\$462,274.54	\$1,984,320.18
	BancFirst -Drafts	MM		\$32,431.38	\$101,373.19	\$101,742.14	\$32,062.43
		Total: GPWA Operating		\$1,968,870.86	\$618,677.36	\$564,016.68	\$2,023,531.54
Stabilization Fund	F & M Bank	MM		\$886,962.21	\$10,275.37	\$0.00	\$897,237.58
Meter Deposits	InterBank	SN		\$9,124.04	\$0.75	\$0.00	\$9,124.79
	F & M Bank	MM		\$438,654.81	\$5,754.95	\$4,886.56	\$439,523.20
	InterBank	CD	11/26/2021	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$546,778.85	\$5,755.70	\$4,886.56	\$547,647.99
WTP Fund	F & M Bank	MM		\$253,547.45	\$30,728.00	\$98,071.17	\$186,204.28
WWTP Fund	F & M Bank	MM		\$1,170,733.29	\$51,933.62	\$27,273.00	\$1,195,393.91
CMOM Fund	F & M Bank	MM		\$249,796.81	\$90,400.59	\$14,250.47	\$325,946.93
Trusts							
2016 Revenue Note	BancFirst	TR		\$0.80	\$0.00	\$0.00	\$0.80

FY 2020-2021

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Nov-20

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$5,600,100	\$933,350	\$473,827	\$923,392	(9,958)	-1.07%	16.49%
Capital Improvement Sales Tax	\$1,400,025	\$233,338	\$118,457	\$230,848	(2,490)	-1.07%	16.49%
Use Tax	\$893,150	\$148,858	\$72,452	\$141,247	(7,612)	-5.11%	15.81%
Cigarette Tax Revenue	\$57,000	\$9,500	\$5,436	\$11,993	2,493	26.24%	21.04%
Franchise Taxes	\$485,000	\$80,833	\$46,687	\$80,861	28	0.03%	16.67%
Licenses & Permits	\$151,250	\$25,208	\$12,523	\$32,943	7,735	30.68%	21.78%
Com. Vehicle Tax	\$80,000	\$13,333	\$6,741	\$13,575	242	1.82%	16.97%
Gas Excise Tax	\$23,000	\$3,833	\$1,827	\$3,529	(305)	-7.95%	15.34%
Alcoholic Beverage Tax	\$165,000	\$27,500	\$14,948	\$30,395	2,895	10.53%	18.42%
Rents & Royalties	\$23,000	\$3,833	\$406	\$894	(2,939)	-76.67%	3.89%
Cemetery Revenue	\$80,300	\$13,383	\$7,408	\$14,643	1,260	9.41%	18.24%
Court Fines/Forfeiture	\$407,000	\$67,833	\$10,087	\$28,722	(39,112)	-57.66%	7.06%
Interest	\$9,000	\$1,500	\$975	\$2,043	543	36.17%	22.69%
Library Fines, Fees, Donations	\$9,000	\$1,500	\$446	\$1,202	(298)	-19.87%	13.35%
Lake Fees/Permits/Store	\$45,000	\$7,500	\$1,296	\$2,582	(4,918)	-65.57%	5.74%
School Resource Officer	\$76,737	\$12,790	\$0	\$0	(12,790)	0.00%	0.00%
Reimb Rev/Misc. Income	\$140,000	\$23,333	\$4,491	\$46,171	22,837	97.87%	32.98%
Planning/Bd of Adjustments	\$2,500	\$417	\$2,672	\$2,822	2,405	577.16%	112.86%
Oil/Gas Inspect/Leases	\$14,000	\$2,333	\$0	\$0	(2,333)	-100.00%	0.00%
Weed Abatement	\$25,000	\$4,167	\$571	\$2,887	(1,280)	-30.71%	11.55%
OTC Quality Event Sales Tax	\$20,000	\$3,333	\$0	\$0	(3,333)	0.00%	0.00%
Subtotal	\$9,686,062	\$1,614,344	\$781,248	\$1,570,747	(43,597)	-2.70%	16.22%
Transfer from GPWA	\$5,728,542	\$954,757.00	\$477,993	\$931,725	(23,032)	-2.41%	16.26%
Transfer from Grant Fund	\$211,425	\$35,237.50	\$21,813	\$21,813	(13,424)	-38.10%	10.32%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	0	#DIV/0!	#DIV/0!
TOTALS	\$15,626,029	\$2,604,338	\$1,281,055	\$2,524,285	(80,053)	-3.07%	16.15%

FY2020-2021

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Nov-20

16.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$988,018	\$164,669.67	\$23,998	2.43%	\$110,134	11.15%	\$877,884
Administration	\$582,708	\$97,118.00	\$46,515	7.98%	\$92,251	15.83%	\$490,457
Finance	\$142,443	\$23,740.50	\$10,820	7.60%	\$21,353	14.99%	\$121,090
Planning	\$316,939	\$52,823.17	\$18,057	5.70%	\$39,490	12.46%	\$277,449
Economic Development	\$113,068	\$18,844.67	\$5,011	4.43%	\$10,023	8.86%	\$103,045
Library	\$301,996	\$50,332.67	\$22,938	7.60%	\$42,937	14.22%	\$259,060
Police	\$3,233,044	\$538,840.67	\$250,362	7.74%	\$488,957	15.12%	\$2,744,087
Street	\$625,580	\$104,263.33	\$46,170	7.38%	\$70,454	11.26%	\$555,126
Vehicle Maintenance	\$166,217	\$27,702.83	\$13,681	8.23%	\$25,276	15.21%	\$140,941
Parks & Public Grounds	\$560,233	\$93,372.17	\$42,951	7.67%	\$79,412	14.17%	\$480,821
Swimming Pool	\$20,000	\$3,333.33	\$0	0.00%	\$0	0.00%	\$20,000
Transfer to GPWA Fund	\$5,528,542	\$921,423.67	\$473,827	8.57%	\$923,392	16.70%	\$4,605,150
Transfer to CIP Sales Tax	\$1,400,025	\$233,337.50	\$230,848	16.49%	\$230,848	16.49%	\$1,169,177
Transfer to Fire/EMS Fund	\$1,461,116	\$243,519.33	\$121,760	8.33%	\$243,519	16.67%	\$1,217,597
Transfer to Capital Project	\$14,400	\$2,400.00	\$1,200	0.00%	\$2,400	0.00%	\$12,000
Transfer to Airport Fund	\$69,593	\$11,598.83	\$5,799	8.33%	\$11,599	16.67%	\$57,994
Transfer to Hotel/Motel Fund	\$17,107	\$2,851.17	\$1,426	8.33%	\$2,851	16.67%	\$14,256
Transfer to GEDA	\$105,000	\$17,500.00	\$0	0.00%	\$0	0.00%	\$105,000
TOTALS	\$15,646,029	\$2,607,672	\$1,315,363	8.41%	\$2,394,896	15.31%	\$13,251,133

FY 2020-2021

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Nov-20

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,911,110	\$479,169	\$229,673	\$483,445	\$4,276	0.89%	16.61%
Sewer	\$1,342,575	\$223,763	\$110,566	\$221,364	(\$2,399)	-1.07%	16.49%
Sanitation	\$1,286,500	\$214,417	\$119,346	\$230,296	\$15,880	7.41%	17.90%
Convenience Center	\$100,000	\$16,667	\$10,324	\$18,921	\$2,254	13.52%	18.92%
Storm Water Mgmt Fund	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Interest	\$8,000	\$1,333	\$604	\$1,185	(\$148)	-11.12%	14.81%
Rents & Royalties	\$3,630	\$605	\$500	\$500	(\$105)	-17.36%	13.77%
Transfer-Other Funds	\$5,531,142	\$921,857	\$473,827	\$923,392	\$1,535	0.17%	16.69%
Miscellaneous	\$38,000	\$6,333	\$257	\$250	(\$6,083)	-96.05%	0.66%
Late Charges	\$51,500	\$8,583	\$0	\$4,445	(\$4,138)	-48.21%	8.63%
Extension Charges	\$5,500	\$917	\$5	\$345	(\$572)	-62.36%	6.27%
Service Initiation	\$25,500	\$4,250	\$1,225	\$2,450	(\$1,800)	-42.35%	9.61%
Subtotal	\$11,303,457	\$1,877,893	\$946,326	\$1,886,593	\$8,700	0.46%	16.69%
Budgeted Fund Balance	\$120,000	\$20,000	\$0	\$0	20,000.00	0.00%	0.00%
TOTALS	\$11,423,457	\$1,897,893	\$946,326	\$1,886,593	\$28,700	1.51%	16.52%

FY 2020-2021

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Nov-20

16.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$653,502	\$108,917	\$18,379	2.81%	\$105,385	16.13%	\$548,117
Administration	\$354,606	\$59,101	\$27,833	7.85%	\$57,895	16.33%	\$296,711
Water Plant	\$799,668	\$133,278	\$31,080	3.89%	\$53,410	6.68%	\$746,258
Wastewater Plant	\$551,599	\$91,933	\$16,937	3.07%	\$24,688	4.48%	\$526,911
Convenience Center	\$146,970	\$24,495	\$22,662	15.42%	\$26,695	18.16%	\$120,275
Line Maintenance	\$586,997	\$97,833	\$27,939	4.76%	\$55,379	9.43%	\$531,618
Sanitation Contract	\$1,000,000	\$166,667	\$167,724	16.77%	\$167,934	16.79%	\$832,066
Transfer-General Fund	\$5,528,542	\$921,424	\$473,827	8.57%	\$923,392	16.70%	\$4,605,150
Transfer-General Fund	\$200,000	\$33,333	\$4,167	2.08%	\$8,333	4.17%	\$191,667
Transfer-Capital Project	\$333,573	\$55,596	\$27,798	8.33%	\$55,596	16.67%	\$277,978
Transfer-Grant Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer-WTP Fund	\$798,000	\$133,000	\$0	0.00%	\$0	0.00%	\$798,000
Transfer-WWTP Fund	\$350,000	\$58,333	\$29,167	8.33%	\$58,333	16.67%	\$291,667
Transfer-Stabilization	\$120,000	\$20,000	\$10,000	8.33%	\$20,000	16.67%	\$100,000
TOTALS	\$11,423,457	\$1,903,910	\$857,512	7.51%	\$1,557,041	13.63%	\$9,866,416

FY 2020-2021

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Nov-20

16.67%

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	#DIV/0!	#DIV/0!
Interest Income	\$800	\$133	\$17	\$25	(\$108)	-81.25%	3.13%
Miscellaneous Income	\$50,000	\$8,333	\$11,981	\$16,015	\$7,681	92.18%	32.03%
Ambulance Fees	\$840,000	\$140,000	\$45,277	\$89,072	(\$50,928)	-36.38%	10.60%
*EMS Contract	\$514,537	\$85,756	\$36,628	\$73,256	(\$12,500)	-14.58%	14.24%
EMS - Ambulance	\$42,000	\$7,000	\$3,500	\$7,000	\$0	0.00%	16.67%
Fire Run Charges	\$1,000	\$167	\$30	\$60	(\$107)	-64.00%	6.00%
Fire Subscriptions	\$16,500	\$2,750	\$129	\$129	(\$2,621)	-95.32%	0.78%
Subtotal	\$1,464,837	\$244,140	\$97,562	\$185,557	(\$58,583)	-24.00%	12.67%
Transfer from General Fund	\$1,461,116	\$243,519	\$121,760	\$243,519	\$0	0.00%	16.67%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	0.00	0.00%	0.00%
TOTALS	\$2,925,953	\$487,659	\$219,321	\$429,076	(\$58,583)	-12.01%	14.66%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,266,144	\$211,024	\$91,587	7.23%	\$173,467	13.70%	\$1,092,677
Emergency Medical (EMS)	\$1,480,836	\$246,806	\$118,896	8.03%	\$234,226	15.82%	\$1,246,610
Fire Prevention	\$178,973	\$29,829	\$12,930	7.22%	\$25,486	14.24%	\$153,487
TOTALS	\$2,925,953	\$487,659	\$223,413	7.64%	\$433,179	14.80%	\$2,492,774

FY 2020-2021

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Nov-20

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$75	\$40	\$81	\$6	7.87%	17.98%
Miscellaneous Income	\$1,400	\$233	\$0	\$0	(\$233)	-100.00%	0.00%
Airport Donations	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$34,424	\$5,737	\$227	\$454	(\$5,284)	-92.09%	1.32%
Airport Fuel	\$10,903	\$1,817	\$1,063	\$2,337	\$520	28.60%	21.43%
State Grants	\$1,170	\$195	\$0	\$0	(\$195.00)	0.00%	0.00%
Reimbursement-City of Edmond	\$112,074	\$18,679	\$0	\$18,008	(\$671)	-3.59%	16.07%
Subtotal	\$160,421	\$26,737	\$1,330	\$20,880	(\$5,857)	-21.91%	13.02%
Transfer from General Fund	\$69,593	\$11,598.83	\$5,799	\$11,599	\$0	0.00%	16.67%
Transfer from FAA Grant Fund	\$477,553	\$79,592.17	\$0	\$0	(\$79,592)	0.00%	0.00%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$707,567	\$117,928	\$7,130	\$32,479	(\$85,449)	-72.46%	4.59%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$230,014	\$38,335.67	\$14,356	6.24%	\$28,809	12.52%	\$201,205
Airport Improvements	\$477,553	\$79,592.17	\$0	0.00%	\$0	0.00%	\$477,553
TOTALS	\$707,567	\$117,928	\$14,356	2.03%	\$28,809	4.07%	\$678,758

