

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
February 28, 2021

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank	MM		\$2,433,340.91	\$899,402.38	\$844,337.67	\$2,488,405.62
	InterBank	MM		\$100,112.47	\$10,364.60	\$80,000.00	\$30,477.07
		Total: General Fund		\$2,533,453.38	\$909,766.98	\$924,337.67	\$2,518,882.69
Stabilization Fund	F & M Bank	MM		\$868,242.64	\$3,795.38	\$0.00	\$872,038.02
Cemetery Care	F & M Bank	MM		\$46,039.10	\$752.14	\$0.00	\$46,791.24
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$61,311.46	\$5,344.27	\$7,573.62	\$59,082.11
		MM	Parks	\$39,455.95	\$2,671.74	\$1,512.91	\$40,614.78
		MM	Admin Fee	\$63,215.71	\$421.90	\$0.00	\$63,637.61
		Total: Hotel/Motel Tax		\$163,983.12	\$8,437.91	\$9,086.53	\$163,334.50
Sinking Fund	InterBank	MM		\$1,201.51	\$65.62	\$0.00	\$1,267.13
GEDA	F & M Bank	MM		\$23,657.48	\$3,729.04	\$14,775.94	\$12,610.58
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$157,514.91	\$6,071.86	\$13,533.98	\$150,052.79
USDA Rural Devel.	InterBank	MM		\$107,383.96	\$308.25	\$0.00	\$107,692.21
Fire/EMS Fund	F & M Bank	MM		\$5,339.77	\$518,951.04	\$444,786.88	\$79,503.93
Capital Projects	F & M Bank	MM		\$1,719,996.05	\$170,014.47	\$223,900.31	\$1,666,110.21
Grants Fund	F & M Bank	MM		\$2,035.38	\$40,004.84	\$35,817.98	\$6,222.24
	InterBank	MM		\$11,152.67	\$170,266.14	\$40,000.00	\$141,418.81
		Total: Grants		\$13,188.05	\$210,270.98	\$75,817.98	\$147,641.05
Fed Equitable Sharir	InterBank	MM		\$1,602.64	\$0.12	\$0.00	\$1,602.76
GPWA	F & M Bank	MM		\$1,933,369.04	\$486,681.19	\$391,674.31	\$2,028,375.92
	InterBank	MM		\$7,150.15	\$0.55	\$0.00	\$7,150.70
	BancFirst -Drafts	MM		\$28,891.44	\$96,556.51	\$97,215.34	\$28,232.61
		Total: GPWA Operating		\$1,969,410.63	\$583,238.25	\$488,889.65	\$2,063,759.23
Stabilization Fund	F & M Bank	MM		\$917,816.68	\$10,266.63	\$0.00	\$928,083.31
Meter Deposits	F & M Bank	MM		\$442,535.80	\$7,212.43	\$2,089.65	\$447,658.58
	InterBank	SN		\$9,126.34	\$0.70	\$0.00	\$9,127.04
	InterBank	CD	11/26/2021	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$550,662.14	\$7,213.13	\$2,089.65	\$555,785.62
WTP Fund	F & M Bank	MM		\$165,656.40	\$97,248.48	\$97,557.48	\$165,347.40
WWTP Fund	F & M Bank	MM		\$1,167,219.24	\$51,224.56	\$0.00	\$1,218,443.80
CMOM Fund	F & M Bank	MM		\$451,215.24	\$29,282.18	\$14,250.47	\$466,246.95
Trusts							
2016 Revenue Note	BancFirst	TR		\$0.00	\$0.00	\$0.00	\$0.00

FY 2020-2021

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Feb-21

41.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$5,600,100	\$2,333,375	\$456,876	\$2,364,246	30,871	1.32%	42.22%
Capital Improvement Sales Tax	\$1,400,025	\$583,344	\$114,219	\$591,061	7,718	1.32%	42.22%
Use Tax	\$893,150	\$372,146	\$108,436	\$433,042	60,897	16.36%	48.48%
Cigarette Tax Revenue	\$57,000	\$23,750	\$4,766	\$29,005	5,255	22.13%	50.89%
Franchise Taxes	\$485,000	\$202,083	\$53,073	\$185,482	(16,602)	-8.22%	38.24%
Licenses & Permits	\$151,250	\$63,021	\$13,434	\$68,587	5,566	8.83%	45.35%
Com. Vehicle Tax	\$80,000	\$33,333	\$6,843	\$33,134	(199)	-0.60%	41.42%
Gas Excise Tax	\$23,000	\$9,583	\$2,380	\$9,315	(268)	-2.80%	40.50%
Alcoholic Beverage Tax	\$165,000	\$68,750	\$13,919	\$73,630	4,880	7.10%	44.62%
Rents & Royalties	\$23,000	\$9,583	\$3,527	\$5,589	(3,995)	-41.68%	24.30%
Cemetery Revenue	\$80,300	\$33,458	\$5,171	\$46,431	12,973	38.77%	57.82%
Court Fines/Forfeiture	\$407,000	\$169,583	\$13,901	\$74,481	(95,103)	-56.08%	18.30%
Interest	\$9,000	\$3,750	\$878	\$4,978	1,228	32.75%	55.31%
Library Fines, Fees, Donations	\$9,000	\$3,750	\$645	\$3,207	(543)	-14.47%	35.64%
Lake Fees/Permits/Store	\$45,000	\$18,750	\$846	\$4,996	(13,754)	-73.36%	11.10%
School Resource Officer	\$76,737	\$31,974	\$0	\$39,155	7,181	0.00%	51.02%
Reimb Rev/Misc. Income	\$140,000	\$58,333	\$3,945	\$82,478	24,145	41.39%	58.91%
Planning/Bd of Adjustments	\$2,500	\$1,042	\$400	\$3,622	2,580	247.66%	144.86%
Oil/Gas Inspect/Leases	\$14,000	\$5,833	\$500	\$3,250	(2,583)	-44.29%	23.21%
Weed Abatement	\$25,000	\$10,417	\$4,119	\$8,509	(1,907)	-18.31%	34.04%
OTC Quality Event Sales Tax	\$20,000	\$8,333	\$0	\$0	(8,333)	0.00%	0.00%
Subtotal	\$9,706,062	\$4,044,193	\$807,879	\$4,064,199	\$20,007	.49%	41.87%
Transfer from GPWA	\$5,728,542	\$2,386,893	\$461,043	\$2,385,079	(1,814)	-0.08%	41.64%
Transfer from Grant Fund	\$211,425	\$88,094	\$9,240	\$63,461	(24,633)	-27.96%	30.02%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	0	#DIV/0!	#DIV/0!
TOTALS	\$15,646,029	\$6,519,179	\$1,278,161	\$6,512,739	(6,440)	-0.10%	41.63%

FY2020-2021

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Feb-21

41.67%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$988,018	\$411,674.17	\$46,440	4.70%	\$378,064	38.26%	\$609,954
Administration	\$582,708	\$242,795.00	\$34,281	5.88%	\$216,512	37.16%	\$366,196
Finance	\$142,443	\$59,351.25	\$10,922	7.67%	\$59,139	41.52%	\$83,304
Planning	\$316,939	\$132,057.92	\$19,978	6.30%	\$105,749	33.37%	\$211,190
Economic Development	\$113,068	\$47,111.67	\$6,159	5.45%	\$38,416	33.98%	\$74,652
Library	\$301,996	\$125,831.67	\$22,785	7.54%	\$120,701	39.97%	\$181,295
Police	\$3,233,044	\$1,347,101.67	\$230,547	7.13%	\$1,321,386	40.87%	\$1,911,658
Street	\$625,580	\$260,658.33	\$53,471	8.55%	\$223,867	35.79%	\$401,713
Vehicle Maintenance	\$166,217	\$69,257.08	\$11,965	7.20%	\$68,254	41.06%	\$97,963
Parks & Public Grounds	\$560,233	\$233,430.42	\$37,902	6.77%	\$213,507	38.11%	\$346,726
Swimming Pool	\$20,000	\$8,333.33	\$0	0.00%	\$0	0.00%	\$20,000
Transfer to GPWA Fund	\$5,528,542	\$2,303,559.17	\$456,876	8.26%	\$2,364,246	42.76%	\$3,164,296
Transfer to CIP Sales Tax	\$1,400,025	\$583,343.75	\$114,219	8.16%	\$591,061	42.22%	\$808,964
Transfer to Fire/EMS Fund	\$1,461,116	\$608,798.33	\$243,519	16.67%	\$730,558	50.00%	\$730,558
Transfer to Capital Project	\$14,400	\$6,000.00	\$1,200	0.00%	\$6,000	0.00%	\$8,400
Transfer to Airport Fund	\$69,593	\$28,997.08	\$5,799	8.33%	\$28,997	41.67%	\$40,596
Transfer to Hotel/Motel Fund	\$17,107	\$7,127.92	\$1,426	8.33%	\$7,128	41.67%	\$9,979
Transfer to GEDA	\$105,000	\$43,750.00	\$0	0.00%	\$0	0.00%	\$105,000
TOTALS	\$15,646,029	\$6,519,179	\$1,297,490	8.29%	\$6,473,584	41.38%	\$9,172,445

FY 2020-2021

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Feb-21

41.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,911,110	\$1,169,975	\$226,739	\$1,173,934	\$3,959	0.34%	40.33%
Sewer	\$1,342,575	\$559,406	\$110,927	\$553,872	(\$5,534)	-0.99%	41.25%
Sanitation	\$1,286,500	\$536,042	\$113,755	\$575,187	\$39,146	7.30%	44.71%
Convenience Center	\$100,000	\$41,667	\$6,725	\$43,140	\$1,473	3.54%	43.14%
Storm Water Mgmt Fund	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Interest	\$8,000	\$3,333	\$553	\$2,920	(\$414)	-12.41%	36.49%
Rents & Royalties	\$3,630	\$1,513	\$250	\$1,250	(\$263)	-17.36%	34.44%
Transfer-Other Funds	\$5,531,142	\$2,304,643	\$456,876	\$2,364,246	\$59,603	2.59%	42.74%
Miscellaneous	\$38,000	\$15,833	\$662	\$5,382	(\$10,451)	-66.01%	14.16%
Late Charges	\$51,500	\$21,458	\$4,345	\$16,900	(\$4,558)	-21.24%	32.82%
Extension Charges	\$5,500	\$2,292	\$420	\$1,380	(\$912)	-39.78%	25.09%
Service Initiation	\$25,500	\$10,625	\$900	\$5,825	(\$4,800)	-45.18%	22.84%
Subtotal	\$11,303,457	\$4,666,786	\$922,151	\$4,744,036	\$77,250	1.66%	41.97%
Budgeted Fund Balance	\$120,000	\$50,000	\$0	\$0	50,000.00	0.00%	0.00%
TOTALS	\$11,423,457	\$4,716,786	\$922,151	\$4,744,036	\$127,250	2.70%	41.53%

FY 2020-2021

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Feb-21

41.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$653,502	\$272,293	\$15,046	2.30%	\$251,142	38.43%	\$402,360
Administration	\$354,606	\$147,753	\$24,553	6.92%	\$151,776	42.80%	\$202,830
Water Plant	\$799,668	\$333,195	\$38,272	4.79%	\$207,473	25.94%	\$592,195
Wastewater Plant	\$551,599	\$229,833	\$20,534	3.72%	\$98,543	17.86%	\$453,056
Convenience Center	\$146,970	\$61,238	\$16,225	11.04%	\$71,307	48.52%	\$75,663
Line Maintenance	\$586,997	\$244,582	\$36,399	6.20%	\$167,326	28.51%	\$419,671
Sanitation Contract	\$1,000,000	\$416,667	\$86,051	8.61%	\$424,406	42.44%	\$575,594
Transfer-General Fund	\$5,528,542	\$2,303,559	\$456,876	8.26%	\$2,364,246	42.76%	\$3,164,296
Transfer-General Fund	\$200,000	\$83,333	\$4,167	2.08%	\$20,833	10.42%	\$179,167
Transfer-Capital Project	\$333,573	\$138,989	\$27,798	8.33%	\$138,989	41.67%	\$194,584
Transfer-Grant Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer-WTP Fund	\$798,000	\$332,500	\$66,500	8.33%	\$199,500	25.00%	\$598,500
Transfer-WWTP Fund	\$350,000	\$145,833	\$29,167	8.33%	\$145,833	41.67%	\$204,167
Transfer-Stabilization	\$120,000	\$50,000	\$10,000	8.33%	\$50,000	41.67%	\$70,000
TOTALS	\$11,423,457	\$4,759,774	\$831,588	7.28%	\$4,291,374	37.57%	\$7,132,083

FY 2020-2021

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Feb-21

41.67%

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	0.00%	0.00%
Interest Income	\$800	\$333	\$24	\$85	(\$248)	-74.42%	10.66%
Miscellaneous Income	\$50,000	\$20,833	\$5	\$43,129	\$22,296	107.02%	86.26%
Ambulance Fees	\$840,000	\$350,000	\$53,960	\$353,076	\$3,076	0.88%	42.03%
*EMS Contract	\$514,537	\$214,390	\$36,628	\$183,140	(\$31,250)	-14.58%	35.59%
EMS - Ambulance	\$42,000	\$17,500	\$3,500	\$17,500	\$0	0.00%	41.67%
Fire Run Charges	\$1,000	\$417	\$30	\$150	(\$267)	-64.00%	15.00%
Fire Subscriptions	\$16,500	\$6,875	\$300	\$16,414	\$9,539	138.75%	99.48%
Subtotal	\$1,464,837	\$610,349	\$94,447	\$613,494	\$3,146	0.52%	41.88%
Transfer from General Fund	\$1,461,116	\$608,798.33	\$243,519	\$730,558	\$121,760	20.00%	50.00%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	0.00	0.00%	0.00%
TOTALS	\$2,925,953	\$1,219,147	\$337,967	\$1,344,052	\$124,905	10.25%	45.94%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,266,144	\$527,560	\$116,554	9.21%	\$519,073	41.00%	\$747,071
Emergency Medical (EMS)	\$1,480,836	\$617,015	\$130,277	8.80%	\$706,485	47.71%	\$774,351
Fire Prevention	\$178,973	\$74,572	\$12,851	7.18%	\$68,908	38.50%	\$110,065
TOTALS	\$2,925,953	\$1,219,147	\$259,682	8.88%	\$1,294,467	44.24%	\$1,631,486

FY 2020-2021

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

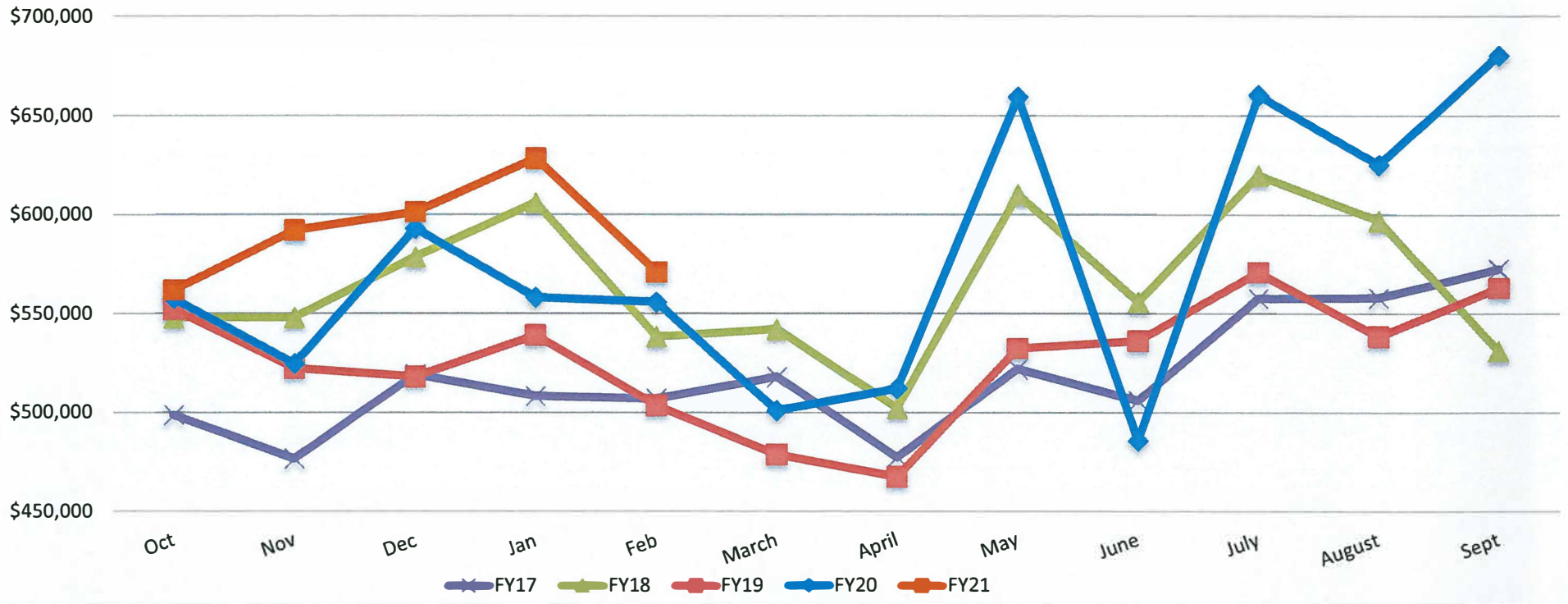
Feb-21 41.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$188	\$46	\$180	(\$8)	-4.17%	39.93%
Miscellaneous Income	\$1,400	\$583	\$0	\$3,415	\$2,832	485.43%	243.93%
Airport Donations	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$34,424	\$14,343	\$227	\$30,371	\$16,028	111.74%	88.23%
Airport Fuel	\$10,903	\$4,543	\$0	\$3,799	(\$744)	-16.38%	34.84%
State Grants	\$1,170	\$488	\$0	\$0	(\$487.50)	0.00%	0.00%
Reimbursement-City of Edmond	\$112,074	\$46,698	\$0	\$35,455	(\$11,243)	-24.08%	31.64%
Subtotal	\$160,421	\$66,842	\$272	\$73,219	\$6,377	9.54%	45.64%
Transfer from General Fund	\$69,593	\$28,997	\$5,799	\$28,997	\$0	0.00%	41.67%
Transfer from FAA Grant Fund	\$477,553	\$198,980	\$0	\$232,607	\$33,627	0.00%	48.71%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$707,567	\$294,820	\$6,072	\$334,823	\$40,003	13.57%	47.32%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$230,014	\$95,839	\$13,534	5.88%	\$77,471	33.68%	\$152,543
Airport Improvements	\$477,553	\$198,980	\$0	0.00%	\$232,608	48.71%	\$244,945
TOTALS	\$707,567	\$294,820	\$13,534	1.91%	\$310,078	43.82%	\$397,489

Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
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	\$680,385.22	\$6,913,688.18
FY21	\$561,956.03	\$592,283.53	\$601,376.58	\$628,595.90	\$571,095.02								\$2,955,307.06

3/4% \$112,391.21 \$118,456.71 \$120,275.32 \$125,719.18 \$114,219.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$591,061.41

3% \$449,564.82 \$473,826.82 \$481,101.26 \$502,876.72 \$456,876.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,364,245.68