

CITY OF GUYMON
REVENUE AND EXPENSE APRIL 30, 2025 YEAR TO DATE

% OF YEAR COMPLETED

33.33%

<u>Fund</u>				<u>Fund</u>			
1	General			18	Library		
	Revenue	4,302,844.60	33.74%		Revenue	111.48	2.74%
	Expenses	4,583,762.43	29.38%		Expenses	2,983.29	23.56%
	110 Attorney	19,250.14	21.76%				
	120 City Clerk	102,096.67	32.27%	28	Hotel /Motel Conv & Tour		
	130 Treasurer	85,740.06	32.60%		Revenue	245,798.31	34.61%
	140 Econ. Devel.	96,928.61	36.36%		Expenses	160,635.00	22.87%
	150 Gen Govt	364,652.93	31.56%				
	160 Human Resources	47,325.61	21.36%	32	Police Special Revenue		
	170 Planning Dept	177,773.86	27.82%		Revenue	1,100.15	10.00%
	180 Infor. Technology	112,408.82	14.93%		Expenses	-	0.00%
	240 Library	164,855.34	29.98%				
	320 Police	1,052,717.59	28.85%	44	General CIF		
	340 Court	43,212.74	28.00%		Revenue	744,937.76	37.06%
	360 Fire	1,139,748.17	28.54%		Expenses	280,416.02	35.32%
	380 ER Management	-	0.00%				
	420 Cemetery	89,779.65	17.78%	48	Guymon Utility Authority CIF		
	460 Parks	249,094.04	29.16%		Revenue	726,919.34	36.26%
	480 Streets	708,918.32	43.57%		Expense	510,571.27	29.01%
	600 Trans. Oper.	129,259.88	24.28%	65	Guymon Utility Authority		
	900 Trans. In/Out	-			Revenue	6,635,384.39	42.84%
					Expenses	5,923,859.42	32.51%
4	Cemetery				710 Water	827,721.80	30.99%
	Revenue	953.18	13.62%		730 Wastewater Dept	315,075.35	31.47%
	Expenses	-	0.00%		750 WW Treatment Pla	612,023.18	26.70%
8	Dale				770 Sanitation	509,943.07	19.71%
	Revenue	783.67	42.59%		810 Gas	1,938,781.76	54.57%
	Expenses	-	0.00%		830 Administration	381,695.14	34.17%
10	Golf				840 Mesa Water Proj	338,619.12	0.00%
	Revenue	205,020.01	29.03%		900 Transfer Out	1,000,000.00	20.00%
	Expenses	239,228.38	23.01%	82	Guymon Airport Authority		
12	Pool				Revenue	15,233.45	69.00%
	Revenue	15,545.53	13.20%		Expenses	129,996.91	78.98%
	Expenses	23,712.05	20.29%	84	Guymon Industrial Authority		
16	Guymon Development				Revenue	589,851.32	32.28%
	Revenue	64,845.51	214.01%		Expenses	(733,732.84)	0.00%
	Expenses	2,639.79	12.85%				

Total		
Revenue	13,549,328.70	
Expenditures	10,884,843.34	
	<u>2,664,485.36</u>	

Total	
Bank Accounts-	21,670,983.85
Certificates of Deposit-	2,166,449.47

Edward Jones	
Insured Bank Deposit	712,351.32
Certificates of Deposit-	241,009.64

CITY OF GUYMON
REVENUE AND EXPENSE APRIL 30, 2025

% OF YEAR COMPLETED 33.33%

<u>Fund</u>				<u>Fund</u>			
1	<u>General</u>			18	<u>Library</u>		
	Revenue	1,424,728.06	33.74%		Revenue	111.48	2.74%
	Expenses	924,961.61	29.38%		Expenses	2,983.29	23.56%
	110 Attorney	5.00	21.76%				
	120 City Clerk	26,514.79	32.27%	28	<u>Hotel /Motel Conv & Tour</u>		
	130 Treasurer	21,841.17	32.60%		Revenue	71,549.85	34.61%
	140 Econ. Devel.	15,440.16	36.36%		Expenses	63,765.00	22.87%
	150 Gen Govt	54,803.59	31.56%				
	160 Human Resources	12,142.79	21.36%	32	<u>Police Special Revenue</u>		
	170 Planning Dept	41,629.66	27.82%		Revenue	251.64	10.00%
	180 Infor. Technology	14,268.27	14.93%		Expenses	-	0.00%
	240 Library	39,023.48	29.98%				
	320 Police	246,073.66	28.85%	44	<u>General CIF</u>		
	340 Court	10,635.12	28.00%		Revenue	173,637.78	37.06%
	360 Fire	250,350.46	28.54%		Expenses	70,212.13	35.32%
	380 ER Management	-	0.00%				
	420 Cemetery	20,245.04	17.78%	48	<u>Guymon Utility Authority CIF</u>		
	460 Parks	70,523.50	29.16%		Revenue	169,371.12	36.26%
	480 Streets	68,556.01	43.57%		Expense	109,982.12	29.01%
	600 Trans. Oper.	32,908.91	24.28%	65	<u>Guymon Utility Authority</u>		
	900 Trans. In/Out	-			Revenue	1,331,780.09	42.84%
					Expenses	1,398,630.33	32.51%
4	<u>Cemetery</u>				710 Water	135,327.87	30.99%
	Revenue	125.83	13.62%		730 Wastewater Dept	56,021.68	31.47%
	Expenses	-	0.00%		750 WW Treatment Pla	144,365.98	26.70%
8	<u>Dale</u>				770 Sanitation	154,132.48	19.71%
	Revenue	243.59	42.59%		810 Gas	317,981.22	54.57%
	Expenses	-	0.00%		830 Administration	89,730.32	34.17%
10	<u>Golf</u>				840 Mesa Water Proj	1,070.78	0.00%
	Revenue	66,523.44	29.03%		900 Transfer Out	500,000.00	20.00%
	Expenses	55,579.40	23.01%	82	<u>Guymon Airport Authority</u>		
12	<u>Pool</u>				Revenue	1,182.09	69.00%
	Revenue	7,872.18	13.20%		Expenses	33,720.34	78.98%
	Expenses	21,359.35	20.29%	84	<u>Guymon Industrial Authority</u>		
16	<u>Guymon Development</u>				Revenue	560,904.30	32.28%
	Revenue	53,068.86	214.01%		Expenses	247.50	0.00%
	Expenses	1,459.78	12.85%				

	Total	
Revenue		3,861,350.31
Expenditures		2,627,321.45
		1,234,028.86

	Total	
Bank Accounts-		21,670,983.85
Certificates of Deposit-		2,166,449.47

	Edward Jones	
Insured Bank Deposit		712,351.32
Certificates of Deposit-		241,009.64

HOTEL MOTEL TAX FUND
Apr-25

% OF YEAR COMPLETED 33.33

Revenue	BUDGET	CURRENT	YTD	BUDGET BALANCE	
Taxes					
Hotel/Motel Tax Collection	700,000.00	67,148.13	226,235.51	473,764.49	32.3%
Intergovernmental					
Grant Revenue	0.00	0.00	0.00	-	0.0%
Interest					
Interest Earned	10,000.00	4,401.72	19,562.80	9,562.80	195.6%
Miscellaneous					
Miscellaneous Revenue	0.00	0.00	-	-	0.0%
TOTAL REVENUE	710,000.00	71,549.85	245,798.31	464,301.69	34.6%
EXPENSES					
OTHER SERVICES & CHARGES					
Administration Expense	250.00	0.00	90.00	160.00	36.0%
Hospitality Meetings	1,000.00	0.00	0.00	1,000.00	0.0%
Travel	0.00	0.00	0.00	0.00	0.0%
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%
Convention Assistance	90,000.00	0.00	20,000.00	70,000.00	22.2%
Marketing Promotion	30,000.00	9,365.00	31,745.00	(1,745.00)	105.8%
Community Events	12,000.00	0.00	0.00	12,000.00	0.0%
Big Grants	25,000.00	0.00	0.00	25,000.00	0.0%
TOTAL OTHER SERV & CHRGS	158,250.00	9,365.00	51,835.00	106,415.00	22.6%
CAPITAL OUTLAY					
Capital Outlay	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT					
Transfer to Golf Course	331,000.00	33,100.00	66,200.00	264,800.00	20.0%
Transfer to General Fund	140,000.00	14,000.00	28,000.00	112,000.00	20.0%
Transfer to Pool Fund	73,000.00	7,300.00	14,600.00	58,400.00	20.0%
Transfer to GDF	0.00	0.00	0.00	0.00	0.0%
TOTAL TRANSFERS OUT	544,000.00	54,400.00	108,800.00	435,200.00	20.0%
TOTAL EXPENSE	702,250.00	63,765.00	160,635.00	541,615.00	22.9%

FUND BALANCE BEGINNING

4/1/2025 2,131,780.06

FUND BALANCE AS OF

4/30/2025 \$2,139,519.91 (Current Balance)

CITY OF GUYMON, OKLAHOMA						
COMPARISON OF SALES TAX RECEIPTS						
FOR THE PERIOD JANUARY 2025 THROUGH DECEMBER 2023						
This report is by month monies received not month monies generated						
MONTH	2025 AMOUNT	2024 AMOUNT	%INCREASE/ (DECREASE)	2024 AMOUNT	2023 AMOUNT	%INCREASE/ (DECREASE)
January	752,175.57	714,649.12	5.25%	714,649.12	664,119.24	7.61%
February	691,067.09	702,780.08	-1.67%	702,780.08	721,839.15	-2.64%
March	776,968.27	632,518.34	22.84%	632,518.34	615,367.57	2.79%
April	674,110.69	637,339.11	5.77%	637,339.11	650,182.77	-1.98%
May	669,801.10	710,974.30	-5.79%	710,974.30	667,735.62	6.48%
June		657,486.76	-100.00%	657,486.76	649,627.41	1.21%
July		725,224.32	-100.00%	725,224.32	699,047.85	3.74%
August		713,861.34	-100.00%	713,861.34	665,805.85	7.22%
September		683,112.17	-100.00%	683,112.17	682,862.64	0.04%
October		687,587.56	-100.00%	687,587.56	629,814.48	9.17%
November		624,736.95	-100.00%	624,736.95	634,490.68	-1.54%
December		755,531.88	-100.00%	755,531.88	575,585.26	31.26%
Totals	3,564,122.72	8,245,801.93	-56.78%	8,245,801.93	7,856,478.52	4.96%
AVERAGE	712,824.54	687,150.16				

CITY OF GUYMON, OKLAHOMA						
1% Breakdown						
Distribute Sales Tax Received in following month						
				Use the 1¢ for 2005-2007 sales tax JE		
MONTH	1% CAPITAL IMPROVEMENTS	1% WASTEWATER FACILITY	2% TOTAL			
	(44-000-40500)	(48-000-4050)	01-000-4050			
January	188,043.89	188,043.89	376,087.79	0.00		
February	172,766.77	172,766.77	345,533.55	0.00		
March	194,242.07	194,242.07	388,484.14	0.00		
April	168,527.67	168,527.67	337,055.35	0.00		
May	167,450.28	167,450.28	334,900.55	0.00		
June	0.00	0.00	0.00	0.00		
July	0.00	0.00	0.00	0.00		
August	0.00	0.00	0.00	0.00		
September	0.00	0.00	0.00	0.00		
October	0.00	0.00	0.00	0.00		
November	0.00	0.00	0.00	0.00		
December	0.00	0.00	0.00	0.00		
Totals	891,030.68	891,030.68	1,782,061.36	0.00		

**CITY OF GUYMON, OKLAHOMA
COMPARISON OF USE TAX RECEIPTS**

FOR THE PERIOD JANUARY 2025 THRU DECEMBER 2025

This report is by month monies received not month monies generated

	2025	2024	%INCREASE/ DECREASE
MONTH	AMOUNT	AMOUNT	
January	110,950.33	124,328.37	-10.76%
February	132,321.17	136,650.61	-3.17%
March	137,277.13	106,592.84	28.79%
April	128,910.01	115,210.11	11.89%
May	172,503.68	102,690.15	67.98%
June		100,135.61	-100.00%
July		106,364.08	-100.00%
August		134,259.17	-100.00%
September		163,563.60	-100.00%
October		104,337.03	-100.00%
November		110,072.92	-100.00%
December		151,034.74	-100.00%
Totals	681,962.32	1,455,239.23	-53.14%