

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

% OF YEAR COMPLETED

33.33%

<u>Fund</u>				<u>Fund</u>			
1	<u>General</u>			18	<u>Library</u>		
	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	<u>Hotel /Motel Conv & Tour</u>		
	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	<u>Police Special Revenue</u>		
	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%				
	340 Court	43,212.74	28.00%				
	360 Fire	1,139,748.17	28.54%	44	<u>General CIF</u>		
	380 ER Management	-	0.00%		Revenue	744,937.76	37.06%
	420 Cemetery	89,779.65	17.78%		Expenses	280,416.02	35.32%
	460 Parks	249,094.04	29.16%				
	480 Streets	708,918.32	43.57%	48	<u>Guymon Utility Authority CIF</u>		
	600 Trans. Oper.	129,259.88	24.28%		Revenue	726,919.34	36.26%
	900 Trans. In/Out	-			Expense	510,571.27	29.01%
4	<u>Cemetery</u>			65	<u>Guymon Utility Authority</u>		
	Revenue	953.18	13.62%		Revenue	6,635,384.39	42.84%
	Expenses	-	0.00%		Expenses	5,923,859.42	32.51%
8	<u>Dale</u>				710 Water	827,721.80	30.99%
	Revenue	783.67	42.59%		730 Wastewater Dept	315,075.35	31.47%
	Expenses	-	0.00%		750 WW Treatment Pla	612,023.18	26.70%
10	<u>Golf</u>				770 Sanitation	509,943.07	19.71%
	Revenue	205,020.01	29.03%		810 Gas	1,938,781.76	54.57%
	Expenses	239,228.38	23.01%		830 Administration	381,695.14	34.17%
					840 Mesa Water Proj	338,619.12	0.00%
					900 Transfer Out	1,000,000.00	20.00%
12	<u>Pool</u>			82	<u>Guymon Airport Authority</u>		
	Revenue	15,545.53	13.20%		Revenue	15,233.45	69.00%
	Expenses	23,712.05	20.29%		Expenses	129,996.91	78.98%
16	<u>Guymon Development</u>			84	<u>Guymon Industrial Authority</u>		
	Revenue	64,845.51	214.01%		Revenue	589,851.32	32.28%
	Expenses	2,639.79	12.85%		Expenses	(733,732.84)	0.00%
Total				Total			
Revenue		13,549,328.70		Bank Accounts-		21,670,983.85	
Expenditures		10,884,843.34		Certificates of Deposit-		2,166,449.47	
		<u>2,664,485.36</u>					

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%	32	<u>Police Special Revenue</u>		
	160 Human Resources	12,142.79	21.36%		Revenue	251.64	10.00%
	170 Planning Dept	41,629.66	27.82%		Expenses	-	0.00%
	180 Infor. Technology	14,268.27	14.93%				
	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%
4	<u>Cemetery</u>				Expenses	1,398,630.33	32.51%
	Revenue	125.83	13.62%		710 Water	135,327.87	30.99%
	Expenses	-	0.00%		730 Wastewater Dept	56,021.68	31.47%
8	<u>Dale</u>				750 WW Treatment Pla	144,365.98	26.70%
	Revenue	243.59	42.59%		770 Sanitation	154,132.48	19.71%
	Expenses	-	0.00%		810 Gas	317,981.22	54.57%
10	<u>Golf</u>				830 Administration	89,730.32	34.17%
	Revenue	66,523.44	29.03%		840 Mesa Water Proj	1,070.78	0.00%
	Expenses	55,579.40	23.01%		900 Transfer Out	500,000.00	20.00%
12	<u>Pool</u>			82	<u>Guymon Airport Authority</u>		
	Revenue	7,872.18	13.20%		Revenue	1,182.09	69.00%
	Expenses	21,359.35	20.29%		Expenses	33,720.34	78.98%
16	<u>Guymon Development</u>			84	<u>Guymon Industrial Authority</u>		
	Revenue	53,068.86	214.01%		Revenue	560,904.30	32.28%
	Expenses	1,459.78	12.85%		Expenses	247.50	0.00%

Total		
Revenue	3,861,350.31	
Expenditures	2,627,321.45	
	<u>1,234,028.86</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

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						
		1% CAPITAL	1% WASTEWATER	Use the 1¢ for 2005-2007 sales tax JE		
		IMPROVEMENTS	FACILITY	2% TOTAL		
MONTH		(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						
	MONTH	2025 AMOUNT		2024 AMOUNT	%INCREASE/ DECREASE	
	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%	