

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
 May 31, 2017

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$71,814.05	\$22,979.79	\$0.00	\$94,793.84
	F & M Bank	MM	0.25		\$318,022.38	\$726,389.27	\$738,499.33	\$305,912.32
	Total: General Fund				\$389,836.43	\$749,369.06	\$738,499.33	\$400,706.16
Stabilization Fund	F & M Bank	MM	0.50		\$995,205.11	\$5,840.94	\$0.00	\$1,001,046.05
Cemetery Care	F & M Bank	MM	0.25		\$29,880.18	\$1,590.83	\$0.00	\$31,471.01
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$30,604.00	\$5,263.86	\$16,052.89	\$19,814.97
		MM	33.33%	Parks	\$80,311.55	\$2,631.54	\$3,461.70	\$79,481.39
		MM	5.00%	Admin Fee	\$24,402.85	\$415.55	\$0.00	\$24,818.40
	Total: Hotel/Motel Tax				\$135,318.40	\$8,310.95	\$19,514.59	\$124,114.76
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM	0.25		\$13,518.04	\$3,728.25	\$1,041.66	\$16,204.63
Airport Grant	InterBank	MM	0.00		\$52,907.66	\$17,280.00	\$0.00	\$70,187.66
Airport Fund	F & M Bank	MM	0.25		\$175,314.19	\$5,425.05	\$13,153.32	\$167,585.92
USDA Rural Devel.	InterBank	MM	0.15		\$78,810.66	\$13.39	\$0.00	\$78,824.05
Fire/EMS Fund	F & M Bank	MM	0.50		\$8,990.26	\$205,309.63	\$210,565.95	\$3,733.94
Capital Projects	F & M Bank	MM	0.25		\$892,093.04	\$148,828.06	\$73,046.92	\$967,874.18
Grants Fund	InterBank	MM	0.15		\$67,087.19	\$35,073.18	\$0.00	\$102,160.37
	F & M Bank	MM	0.25		\$45,017.28	\$4,593.68	\$13,413.31	\$36,197.65
	Total: Grants				\$112,104.47	\$39,666.86	\$13,413.31	\$138,358.02
Fed Equitable Sharing	InterBank	MM	0.25		\$1,598.84	\$0.07	\$0.00	\$1,598.91
GPWA	InterBank	MM	0.15		\$193,606.37	\$51,457.98	\$688.39	\$244,375.96
	F & M Bank	MM	0.50		\$290,152.48	\$356,250.11	\$313,821.24	\$332,581.35
	Bancfirst -Drafts	MM	0.05		\$257,485.97	\$67,578.63	\$258.94	\$324,805.66
	Total: GPWA Operating				\$741,244.82	\$475,286.72	\$314,768.57	\$901,762.97
Stabilization Fund	F & M Bank	MM	0.50		\$521,079.62	\$8,973.84	\$0.00	\$530,053.46
Meter Deposits	InterBank	SN	0.15		\$9,065.83	\$1.54	\$0.00	\$9,067.37
	F & M Bank	MM	0.50		\$379,447.21	\$9,679.46	\$7,709.38	\$381,417.29
	InterBank	CD	0.30	5/26/2017	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	Total: Meter Deposits				\$487,513.04	\$9,681.00	\$7,709.38	\$489,484.66
WTP Fund	Bancfirst - WTP	MM	0.05		\$47,102.50	\$8.00	\$0.00	\$47,110.50
	F & M Bank	MM	0.50		\$113,768.18	\$94,272.32	\$102,036.50	\$106,004.00
	Total: Water Treatment Plant				\$160,870.68	\$94,280.32	\$102,036.50	\$153,114.50
CMOM Fund	F & M Bank	MM	0.50		\$132,490.80	\$23,036.02	\$16,476.49	\$139,050.33
	F & M Bank	MM	0.50		\$40,790.41	\$17.33	\$0.00	\$40,807.74
	Total: CMOM				\$173,281.21	\$23,053.35	\$16,476.49	\$179,858.07
OWRB-Coyle Project	F & M Bank	MM	0.25		\$0.00	\$0.00	\$0.00	\$0.00
Trusts								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,365,817.89	\$535.56	\$16,632.00	\$1,349,721.45
2016 Revenue Note	BancFirst	TR	0.01		\$1,666,147.35	\$378.29	\$22,397.50	\$1,644,128.14

FY 2016-2017

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

May-17

66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,880,000	\$3,253,333.33	\$417,671	\$3,222,289	(31,044.62)	-0.95%	66.03%
Capital Improvement Sales Tax	\$1,220,000	\$813,333.33	\$104,418	\$805,572	(7,761.15)	-0.95%	66.03%
Use Tax	\$325,000	\$216,666.67	\$35,001	\$218,340	1,673.81	0.77%	67.18%
OTC Quality Event Sales Tax	\$108,000	\$72,000.00	\$0	\$108,000	36,000.00	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$36,666.67	\$5,490	\$46,639	9,972.14	27.20%	84.80%
Franchise Taxes	\$512,365	\$341,576.67	\$57,682	\$316,892	(24,684.43)	-7.23%	61.85%
Licenses & Permits	\$147,700	\$98,466.67	\$4,738	\$64,624	(33,842.64)	-34.37%	43.75%
Com. Vehicle Tax	\$81,000	\$54,000.00	\$8,863	\$52,589	(1,411.41)	-2.61%	64.92%
Gas Excise Tax	\$22,500	\$15,000.00	\$1,733	\$14,287	(713.02)	-4.75%	63.50%
Alcoholic Beverage Tax	\$96,500	\$64,333.33	\$6,419	\$63,148	(1,185.58)	-1.84%	65.44%
Rents & Royalties	\$22,000	\$14,666.67	\$2,243	\$14,980	313.58	2.14%	68.09%
Cemetery Revenue	\$90,500	\$60,333.33	\$11,091	\$63,778	3,444.80	5.71%	70.47%
Court Fines/Forfeiture	\$337,000	\$224,666.67	\$25,498	\$180,449	(44,218.07)	-19.68%	53.55%
Interest	\$3,000	\$2,000.00	\$162	\$1,503	(497.38)	-24.87%	50.09%
Library Fines & Fees	\$15,000	\$10,000.00	\$1,232	\$8,760	(1,239.94)	-12.40%	58.40%
Lake Fees/Permits/Store	\$48,500	\$32,333.33	\$4,879	\$14,399	(17,934.23)	-55.47%	29.69%
School Resource Officer	\$0	\$0.00	\$0	\$0	0.00	0.00%	0.00%
Reimb Rev/Misc. Income	\$168,512	\$112,341.02	\$5,706	\$86,931	(25,409.71)	-22.62%	51.59%
Planning/Bd of Adjustments	\$3,500	\$2,333.33	\$25	\$1,225	(1,108.33)	-47.50%	35.00%
Oil/Gas Inspect/Leases	\$16,000	\$10,666.67	\$0	\$3,000	(7,666.67)	-71.88%	18.75%
Sale of Property	\$20,000	\$13,333.33	\$0	\$0	(13,333.33)	0.00%	0.00%
Weed Abatement	\$15,000	\$10,000.00	\$6,069	\$16,695	6,694.78	66.95%	111.30%
Subtotal	\$8,187,077	\$5,458,051	\$698,919	\$5,304,100	(153,951.40)	-2.82%	64.79%
Transfer from GPWA	\$3,196,667	\$2,131,111.33	\$272,808	\$2,113,002	(18,109.54)	-0.85%	66.10%
Transfer from Hotel/Motel	\$7,500	\$5,000.00	\$0	\$5,761	761.03	15.22%	76.81%
Transfer from Grant Fund	\$185,000	\$123,333.33	(\$4,585)	\$78,711	(44,622.12)	-36.18%	42.55%
Budgeted Fund Balance	\$240,610	\$160,406.67	\$1,167	\$47,584	112,822.67	0.00%	19.78%
TOTALS	\$11,816,854	\$7,877,902	\$968,309	\$7,549,158	(103,099.37)	-1.31%	63.88%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

May-17

66.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,064,128	\$709,418.67	\$122,887	11.55%	\$725,837	68.21%	\$338,291
Administration	\$490,225	\$326,816.67	\$31,229	6.37%	\$300,315	61.26%	\$189,910
Finance	\$128,160	\$85,440.00	\$8,911	6.95%	\$77,750	60.67%	\$50,410
Planning	\$252,651	\$168,434.00	\$13,358	5.29%	\$132,478	52.44%	\$120,173
Library	\$267,756	\$178,503.97	\$16,894	6.31%	\$161,505	60.32%	\$106,251
Police	\$2,756,856	\$1,837,903.71	\$206,902	7.50%	\$1,730,508	62.77%	\$1,026,347
Street	\$608,849	\$405,899.33	\$36,308	5.96%	\$282,716	46.43%	\$326,133
Vehicle Maintenance	\$160,870	\$107,246.67	\$14,480	9.00%	\$103,363	64.25%	\$57,507
Parks & Public Grounds	\$503,549	\$335,699.33	\$37,942	7.54%	\$275,066	54.63%	\$228,483
Swimming Pool	\$18,500	\$12,333.33	\$1,452	7.85%	\$1,452	7.85%	\$17,048
Transfer to GPWA Fund	\$2,846,667	\$1,897,778.00	\$243,641	8.56%	\$1,879,668	66.03%	\$966,999
Transfer to CIP Sales Tax	\$1,220,000	\$813,333.33	\$104,418	8.56%	\$805,572	66.03%	\$414,428
Transfer to Grants Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,384,083	\$922,722.00	\$120,340	8.69%	\$997,722	72.09%	\$386,361
Transfer to Capital Project	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$49,560	\$33,040.00	\$4,130	8.33%	\$33,040	66.67%	\$16,520
Transfer to Stabilization Fund	\$65,000	\$43,333.33	\$5,417	8.33%	\$43,333	66.67%	\$21,667
TOTALS	\$11,816,854	\$7,877,902	\$968,309	8.19%	\$7,550,325	63.89%	\$4,266,529

FY 2016-2017

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

May-17

66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,687,982	\$1,696,654.24	\$225,026	\$1,726,380	\$29,725	1.75%	64.23%
Sewer	\$925,000	\$616,666.67	\$78,587	\$613,610	(\$3,057)	-0.50%	66.34%
Sanitation	\$1,212,000	\$808,000.00	\$103,707	\$827,399	\$19,399	2.40%	68.27%
Convenience Center	\$75,000	\$50,000.00	\$6,169	\$46,077	(\$3,923)	-7.85%	61.44%
Inter-Governmental ODOT	\$457,867	\$305,244.67	\$0	\$239,923	(\$65,322)	-21.40%	52.40%
Interest	\$2,400	\$1,600.00	\$181	\$1,526	(\$74)	-4.59%	63.60%
Rents & Royalties	\$6,500	\$4,333.33	\$310	\$2,060	(\$2,273)	-52.46%	31.69%
Transfer-Other Funds	\$2,848,567	\$1,899,044.67	\$243,641	\$1,880,492	(\$18,553)	-0.98%	66.02%
Miscellaneous	\$100,500	\$67,000.00	\$4,563	\$30,875	(\$36,125)	-53.92%	30.72%
Late Charges	\$49,000	\$32,666.67	\$4,260	\$35,075	\$2,408	7.37%	71.58%
Extension Charges	\$5,000	\$3,333.33	\$530	\$3,505	\$172	5.15%	70.10%
Service Initiation	\$26,000	\$17,333.33	\$2,165	\$16,696	(\$637)	-3.68%	64.22%
Sale of Station/Park Barn	\$21,000	\$14,000.00	\$0	\$0	(\$14,000)	-100.00%	0.00%
Subtotal	\$8,416,816	\$5,515,877	\$669,140	\$5,423,617	(\$92,260)	-1.67%	64.44%
Budgeted Fund Balance	\$124,989	\$83,326.00	\$0	\$3,795	\$79,531	0.00%	0.00%
TOTALS	\$8,541,805	\$5,599,203	\$669,140	\$5,427,412	(\$12,729)	-0.23%	63.54%

FY 2016-2017

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

May-17

66.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,042,642	\$695,094.67	\$50,708	4.86%	\$787,112	75.49%	\$255,530
Administration	\$297,448	\$198,298.67	\$23,037	7.74%	\$197,808	66.50%	\$99,640
Water Plant	\$726,764	\$484,509.33	\$34,018	4.68%	\$329,529	45.34%	\$397,235
Wastewater Plant	\$372,807	\$248,538.00	\$21,870	5.87%	\$199,794	53.59%	\$173,013
Convenience Center	\$132,196	\$88,130.67	\$4,401	3.33%	\$74,781	56.57%	\$57,415
Line Maintenance	\$598,073	\$398,715.33	\$38,462	6.43%	\$340,656	56.96%	\$257,416
Sanitation Contract	\$890,000	\$593,333.33	\$193	0.02%	\$526,325	59.14%	\$363,674
Transfer-General Fund	\$2,846,667	\$1,897,778.00	\$243,641	8.56%	\$1,879,668	66.03%	\$966,998
Transfer-General Fund	\$350,000	\$233,333.33	\$29,167	8.33%	\$233,333	66.67%	\$116,666
Transfer-Capital Project	\$334,573	\$223,048.67	\$27,881	8.33%	\$223,049	66.67%	\$111,524
Transfer-WTP Fund	\$845,635	\$563,756.67	\$70,470	8.33%	\$563,757	66.67%	\$281,878
Transfer-Stabilization	\$105,000	\$70,000.00	\$8,750	8.33%	\$70,000	66.67%	\$34,999
TOTALS	\$8,541,805	\$5,694,537	\$552,597	6.47%	\$5,425,812	63.52%	\$3,115,986

FY 2016-2017

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

May-17

66.67%

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
State Grant/Reimbursable	\$12,110	\$8,073	\$0	\$12,110	\$4,037		
Interest Income	\$450	\$300	\$11	\$98	(\$202)	-67.45%	0.00%
Miscellaneous Income	\$53,615	\$35,743	\$2,215	\$52,413	\$16,670	46.64%	97.76%
Ambulance Fees	\$725,000	\$483,333	\$64,206	\$457,549	(\$25,784)	-5.33%	63.11%
EMS Contract	\$356,440	\$237,627	\$29,703	\$237,627	(\$0)	0.00%	66.67%
EMS - Ambulance	\$37,097	\$24,731	\$0	\$18,548	(\$6,183)	-25.00%	50.00%
Fire Run Charges	\$1,250	\$833	\$30	\$670	(\$163)	-19.60%	53.60%
Fire Subscriptions	\$12,000	\$8,000	\$64	\$12,236	\$4,236	52.95%	101.97%
Subtotal	\$1,197,962	\$798,641	\$96,229	\$791,250	(\$7,391)	-0.93%	66.05%
Transfer from General Fund	\$1,384,083	\$922,722.00	\$120,340	\$997,722	(\$75,000)	-8.13%	72.09%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,582,045	\$1,721,363	\$216,569	\$1,788,972	(\$82,391)	-4.79%	69.29%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,033,428	\$688,951.91	\$86,542	8.37%	\$719,354	69.61%	\$314,074
Emergency Medical (EMS)	\$1,442,737	\$961,824.67	\$115,817	8.03%	\$990,101	68.63%	\$452,636
Fire Prevention	\$105,880	\$70,586.67	\$8,207	7.75%	\$69,756	65.88%	\$36,124
TOTALS	\$2,582,045	\$1,721,363	\$210,566	8.16%	\$1,779,211	68.91%	\$802,834

FY 2016-2017

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

May-17

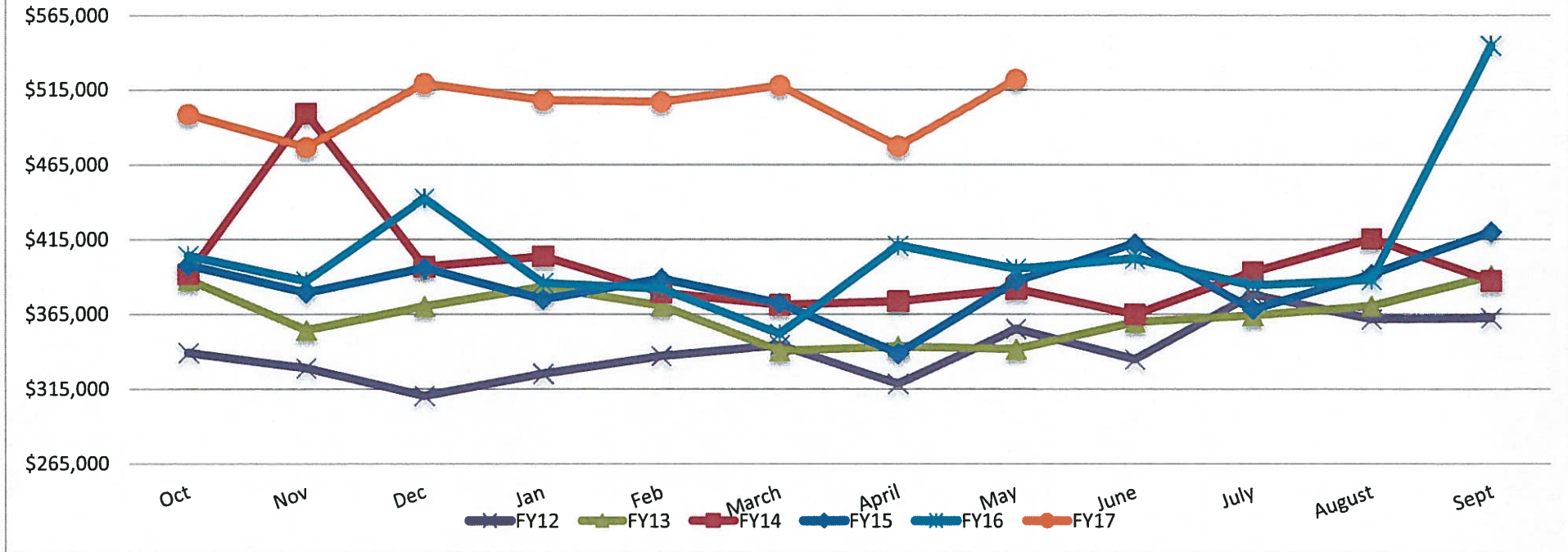
66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$300.00	\$36	\$337	\$37	0.00%	0.00%
Miscellaneous Income	\$400	\$266.67	\$0	\$1,589	\$1,322	0.00%	0.00%
Lease/Rent, Airport	\$26,982	\$17,988.00	\$227	\$30,149	\$12,161	0.00%	0.00%
Airport Fuel	\$11,000	\$7,333.33	\$1,032	\$8,118	\$784	10.69%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Upfront Funding from Edmond	\$66,810	\$44,540.00	\$0	\$66,810	\$22,270		
Reimbursement-City of Edmond	\$122,132	\$81,421.33	\$0	\$10,915	(\$70,506)	-86.59%	8.94%
Subtotal	\$227,774	\$151,849	\$1,295	\$117,918	(\$33,932)	-22.35%	51.77%
Transfer from General Fund	\$49,560	\$33,040.00	\$4,130	\$33,040	\$0	0.00%	66.67%
Transfer from FAA Grant Fund	\$338,400	\$225,600.00	\$0	\$0	\$225,600	0.00%	0.00%
Budgeted Fund Balance	\$35,000	\$23,333.33	\$7,728	\$0	\$23,333	0.00%	0.00%
TOTALS	\$650,734	\$433,823	\$13,153	\$150,958	\$215,002	49.56%	23.20%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$274,734	\$183,156.00	\$13,153	4.79%	\$117,945	42.93%	\$156,789
Airport Improvements	\$376,000	\$250,666.67	\$0	0.00%	\$23,700	0.00%	\$352,300
TOTALS	\$650,734	\$433,823	\$13,153	2.02%	\$141,645	21.77%	\$509,089

Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
FY10	\$319,745.40	\$281,954.15	\$292,942.85	\$273,582.13	\$349,722.78	\$268,221.69	\$297,277.57	\$299,814.50	\$306,161.46	\$311,865.38	\$310,884.69	\$299,022.23	3,611,194.83
FY11	\$314,336.08	\$278,585.70	\$319,195.49	\$318,007.66	\$316,226.95	\$300,630.31	\$293,948.88	\$327,993.41	\$322,418.35	\$322,249.15	\$331,039.49	\$327,507.77	3,772,139.24
FY12	\$339,165.35	\$328,983.53	\$310,410.47	\$325,390.82	\$337,024.64	\$344,397.16	\$318,524.36	\$355,183.21	\$334,863.55	\$378,085.24	\$361,614.24	\$362,446.46	\$4,096,089.03
FY13	\$388,272.83	\$354,464.70	\$370,406.83	\$383,386.00	\$370,842.00	\$340,607.00	\$343,333.00	\$341,839.04	\$359,703.00	\$364,339.00	\$370,401.00	\$390,849.00	\$4,378,443.40
FY14	\$392,062.28	\$499,587.00	\$397,061.66	\$403,794.00	\$379,647.00	\$371,494.00	\$373,833.00	\$382,019.00	\$364,788.00	\$393,218.00	\$415,441.00	\$387,305.00	\$4,760,249.94
FY15	\$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
FY16	\$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
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					\$4,027,860.89

3/4%	\$99,748.11	\$95,359.67	\$103,864.70	\$101,665.34	\$101,414.92	\$103,611.67	\$95,490.14	\$104,417.63	\$0.00	\$0.00	\$0.00	\$0.00	\$805,572.18
3%	\$398,992.42	\$381,438.66	\$415,458.78	\$406,661.38	\$405,659.70	\$414,446.70	\$381,960.55	\$417,670.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222,288.71