

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

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$40,502.48	\$20,697.63	\$0.00	\$61,200.11
	F & M Bank	MM		\$454,965.91	\$1,039,470.83	\$880,994.19	\$613,442.55
		Total: General Fund		\$495,468.39	\$1,060,168.46	\$880,994.19	\$674,642.66
Stabilization Fund	F & M Bank	MM		\$1,006,875.97	\$5,780.17	\$191,872.67	\$820,783.47
Cemetery Care	F & M Bank	MM		\$33,096.36	\$916.51	\$0.00	\$34,012.87
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$12,711.36	\$22,833.26	\$13,957.24	\$21,587.38
		MM	Parks	\$71,446.20	\$11,414.92	\$45,558.43	\$37,302.69
		MM	Admin Fee	\$25,341.93	\$1,802.54	\$0.00	\$27,144.47
		Total: Hotel/Motel Tax		\$109,499.49	\$36,050.72	\$59,515.67	\$86,034.54
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$15,166.29	\$3,728.72	\$1,041.66	\$17,853.35
Airport Grant	InterBank	MM		\$88,277.66	\$0.00	\$0.00	\$88,277.66
Airport Fund	F & M Bank	MM		\$125,042.80	\$5,594.14	\$14,177.96	\$116,458.98
USDA Rural Devel.	InterBank	MM		\$80,648.93	\$13.69	\$0.00	\$80,662.62
Fire/EMS Fund	F & M Bank	MM		\$13,895.97	\$203,378.33	\$211,295.01	\$5,979.29
Capital Projects	F & M Bank	MM		\$919,655.79	\$156,120.01	\$94,435.10	\$981,340.70
Grants Fund	InterBank	MM		\$64,582.68	\$21,529.97	\$0.00	\$86,112.65
	F & M Bank	MM		\$45,016.90	\$7.88	\$17,789.98	\$27,234.80
		Total: Grants		\$109,599.58	\$21,537.85	\$17,789.98	\$113,347.45
Fed Equitable Sharing	InterBank	MM		\$1,598.98	\$0.07	\$0.00	\$1,599.05
GPWA	InterBank	MM		\$101,572.15	\$50,470.00	\$937.77	\$151,104.38
	F & M Bank	MM		\$573,634.89	\$289,656.18	\$416,374.62	\$446,916.45
	Bancfirst -Drafts	MM		\$193,779.10	\$75,151.38	\$251.03	\$268,679.45
		Total: GPWA Operating		\$868,986.14	\$415,277.56	\$417,563.42	\$866,700.28
Stabilization Fund	F & M Bank	MM		\$539,024.21	\$8,981.47	\$0.00	\$548,005.68
Meter Deposits	InterBank	SN		\$9,068.86	\$1.54	\$0.00	\$9,070.40
	F & M Bank	MM		\$384,906.02	\$9,012.18	\$7,269.00	\$386,649.20
	InterBank	CD	5/26/2017	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$492,974.88	\$9,013.72	\$7,269.00	\$494,719.60
WTP Fund	Bancfirst - WTP	MM		\$47,119.02	\$14.01	\$0.00	\$47,133.03
	F & M Bank	MM		\$99,075.38	\$94,972.85	\$101,628.42	\$92,419.81
		Total: Water Treatment		\$146,194.40	\$94,986.86	\$101,628.42	\$139,552.84
CMOM Fund	F & M Bank	MM		\$145,680.47	\$23,581.29	\$19,888.56	\$149,373.20
	F & M Bank	MM		\$40,824.51	\$17.34	\$0.00	\$40,841.85
		Total: CMOM		\$186,504.98	\$23,598.63	\$19,888.56	\$190,215.05
OWRB-Coyle Project	F & M Bank	MM		\$0.00	\$0.00	\$0.00	\$0.00
Trusts							
OKC Waterline	Bank of Oklahoma	TR		\$1,337,405.46	\$658.33	\$28,528.60	\$1,309,535.19
2016 Revenue Note	BancFirst	TR		\$1,600,872.94	\$617.33	\$247,788.50	\$1,353,701.77

FY 2016-2017

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jul-17

83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,880,000	\$4,066,666.67	\$446,123	\$4,073,174	6,507.53	0.16%	83.47%
Capital Improvement Sales Tax	\$1,220,000	\$1,016,666.67	\$111,531	\$1,018,294	1,626.89	0.16%	83.47%
Use Tax	\$325,000	\$270,833.33	\$30,403	\$275,589	4,756.01	1.76%	84.80%
OTC Quality Event Sales Tax	\$108,000	\$90,000.00	\$0	\$108,000	18,000.00	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$45,833.33	\$7,423	\$61,652	15,818.20	34.51%	112.09%
Franchise Taxes	\$512,365	\$426,970.83	\$32,852	\$371,694	(55,277.26)	-12.95%	72.54%
Licenses & Permits	\$147,700	\$123,083.33	\$10,839	\$89,493	(33,590.12)	-27.29%	60.59%
Com. Vehicle Tax	\$81,000	\$67,500.00	\$7,269	\$66,590	(909.57)	-1.35%	82.21%
Gas Excise Tax	\$22,500	\$18,750.00	\$2,167	\$18,345	(404.87)	-2.16%	81.53%
Alcoholic Beverage Tax	\$96,500	\$80,416.67	\$7,349	\$78,901	(1,515.92)	-1.89%	81.76%
Rents & Royalties	\$22,000	\$18,333.33	\$1,350	\$19,459	1,125.82	6.14%	88.45%
Cemetery Revenue	\$90,500	\$75,416.67	\$7,396	\$82,565	7,148.33	9.48%	91.23%
Court Fines/Forfeiture	\$337,000	\$280,833.33	\$38,924	\$256,904	(23,929.68)	-8.52%	76.23%
Interest	\$3,000	\$2,500.00	\$195	\$1,878	(622.08)	-24.88%	62.60%
Library Fines & Fees	\$15,000	\$12,500.00	\$812	\$10,800	(1,699.80)	-13.60%	72.00%
Lake Fees/Permits/Store	\$48,500	\$40,416.67	\$7,010	\$31,559	(8,857.82)	-21.92%	65.07%
School Resource Officer	\$0	\$0.00	\$0	\$0	0.00	0.00%	0.00%
Reimb Rev/Misc. Income	\$173,584	\$144,652.95	\$95,089	\$193,966	49,313.53	34.09%	111.74%
Planning/Bd of Adjustments	\$3,500	\$2,916.67	\$525	\$2,100	(816.67)	-28.00%	60.00%
Oil/Gas Inspect/Leases	\$16,000	\$13,333.33	\$10,304	\$13,304	(29.12)	-0.22%	83.15%
Sale of Property	\$20,000	\$16,666.67	\$0	\$0	(16,666.67)	0.00%	0.00%
Weed Abatement	\$15,000	\$12,500.00	\$1,288	\$19,258	6,758.35	54.07%	128.39%
Subtotal	\$8,192,149	\$6,826,790	\$818,849	\$6,793,526	(33,264.92)	-0.49%	82.93%
Transfer from GPWA	\$3,196,667	\$2,663,889.17	\$289,405	\$2,667,685	3,795.83	0.14%	83.45%
Transfer from Hotel/Motel	\$7,500	\$6,250.00	\$0	\$5,761	(488.97)	-7.82%	76.81%
Transfer from Stabilization Fund	\$0	\$0.00	\$191,873	\$191,873	191,872.67	0.00%	
Transfer from Grant Fund	\$185,000	\$154,166.67	\$9,582	\$133,865	(20,301.36)	-13.17%	72.36%
Budgeted Fund Balance	\$240,610	\$200,508.33	\$0	\$0	200,508.33	0.00%	0.00%
TOTALS	\$11,821,926	\$9,851,605	\$1,309,708	\$9,792,710	342,121.59	3.47%	82.84%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Jul-17

83.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,064,128	\$886,773.33	\$86,245	8.10%	\$878,507	82.56%	\$185,621
Administration	\$490,225	\$408,520.83	\$30,438	6.21%	\$356,880	72.80%	\$133,345
Finance	\$128,160	\$106,800.00	\$8,270	6.45%	\$95,116	74.22%	\$33,044
Planning	\$252,651	\$210,542.50	\$10,872	4.30%	\$151,936	60.14%	\$100,715
Library	\$267,828	\$223,189.98	\$17,676	6.60%	\$197,631	73.79%	\$70,197
Police	\$2,761,856	\$2,301,546.31	\$389,191	14.09%	\$2,318,331	83.94%	\$443,524
Street	\$608,849	\$507,374.17	\$44,896	7.37%	\$370,533	60.86%	\$238,316
Vehicle Maintenance	\$160,870	\$134,058.33	\$9,249	5.75%	\$122,121	75.91%	\$38,750
Parks & Public Grounds	\$503,549	\$419,624.17	\$32,428	6.44%	\$340,741	67.67%	\$162,808
Swimming Pool	\$18,500	\$15,416.67	\$1,227	6.63%	\$5,924	32.02%	\$12,576
Transfer to GPWA Fund	\$2,846,667	\$2,372,222.50	\$260,238	9.14%	\$2,376,018	83.47%	\$470,649
Transfer to CIP Sales Tax	\$1,220,000	\$1,016,666.67	\$111,531	9.14%	\$1,018,294	83.47%	\$201,706
Transfer to Grants Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,384,083	\$1,153,402.50	\$125,340	9.06%	\$1,243,403	89.84%	\$140,681
Transfer to Capital Project	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$49,560	\$41,300.00	\$4,130	8.33%	\$41,300	83.33%	\$8,260
Transfer to Stabilization Fund	\$65,000	\$54,166.67	\$5,417	8.33%	\$54,167	83.33%	\$10,833
TOTALS	\$11,821,926	\$9,851,605	\$1,137,148	9.62%	\$9,570,902	80.96%	\$2,251,024

FY 2016-2017

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jul-17

83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,687,982	\$2,185,329.37	\$246,405	\$2,201,367	\$16,037	0.73%	81.90%
Sewer	\$925,000	\$770,833.33	\$80,618	\$773,429	\$2,596	0.34%	83.61%
Sanitation	\$1,212,000	\$1,010,000.00	\$103,767	\$1,035,036	\$25,036	2.48%	85.40%
Convenience Center	\$75,000	\$62,500.00	\$9,119	\$65,333	\$2,833	4.53%	87.11%
Inter-Governmental ODOT	\$457,867	\$381,555.83	\$0	\$288,923	(\$92,633)	-24.28%	63.10%
Interest	\$2,400	\$2,000.00	\$276	\$2,069	\$69	3.45%	86.21%
Rents & Royalties	\$6,500	\$5,416.67	\$2,507	\$4,817	(\$600)	-11.08%	74.10%
Transfer-Other Funds	\$2,848,567	\$2,373,805.83	\$260,238	\$2,376,842	\$3,036	0.13%	83.44%
Miscellaneous	\$100,500	\$83,750.00	\$3,055	\$33,516	(\$50,234)	-59.98%	33.35%
Late Charges	\$49,000	\$40,833.33	\$3,940	\$43,310	\$2,477	6.07%	88.39%
Extension Charges	\$5,000	\$4,166.67	\$520	\$4,555	\$388	9.32%	91.10%
Service Initiation	\$26,000	\$21,666.67	\$2,175	\$20,921	(\$745)	-3.44%	80.47%
Sale of Station/Park Barn	\$21,000	\$17,500.00	\$0	\$0	(\$17,500)	-100.00%	0.00%
Subtotal	\$8,416,816	\$6,959,358	\$712,620	\$6,850,118	(\$109,239)	-1.57%	81.39%
Budgeted Fund Balance	\$124,989	\$104,157.50	\$0	\$0	\$104,158	0.00%	0.00%
TOTALS	\$8,541,805	\$7,063,515	\$712,620	\$6,850,118	(\$5,082)	-0.07%	80.20%

FY 2016-2017

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Jul-17

83.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,042,642	\$868,868.33	\$55,364	5.31%	\$867,254	83.18%	\$175,388
Administration	\$297,448	\$247,873.33	\$26,042	8.76%	\$247,159	83.09%	\$50,288
Water Plant	\$726,764	\$605,636.67	\$32,409	4.46%	\$427,039	58.76%	\$299,724
Wastewater Plant	\$372,807	\$310,672.50	\$47,172	12.65%	\$289,403	77.63%	\$83,403
Convenience Center	\$132,196	\$110,163.33	\$12,162	9.20%	\$103,902	78.60%	\$28,293
Line Maintenance	\$598,073	\$498,394.17	\$31,998	5.35%	\$406,302	67.94%	\$191,770
Sanitation Contract	\$890,000	\$741,666.67	\$76,012	8.54%	\$755,389	84.88%	\$134,611
Transfer-General Fund	\$2,846,667	\$2,372,222.50	\$260,238	9.14%	\$2,376,018	83.47%	\$470,648
Transfer-General Fund	\$350,000	\$291,666.67	\$29,167	8.33%	\$291,667	83.33%	\$58,332
Transfer-Capital Project	\$334,573	\$278,810.83	\$27,881	8.33%	\$278,811	83.33%	\$55,761
Transfer-WTP Fund	\$845,635	\$704,695.83	\$70,470	8.33%	\$704,696	83.33%	\$140,938
Transfer-Stabilization	\$105,000	\$87,500.00	\$8,750	8.33%	\$87,500	83.33%	\$17,499
TOTALS	\$8,541,805	\$7,118,171	\$677,666	7.93%	\$6,835,140	80.02%	\$1,706,655

FY 2016-2017

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jul-17

83.33%

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	\$10,092	\$0	\$12,110	\$2,018		
Interest Income	\$450	\$375	\$6	\$111	(\$264)	-70.53%	0.00%
Miscellaneous Income	\$57,330	\$47,775	\$0	\$53,913	\$6,138	12.85%	94.04%
Ambulance Fees	\$725,000	\$604,167	\$55,621	\$575,685	(\$28,482)	-4.71%	79.40%
EMS Contract	\$356,440	\$297,033	\$29,703	\$297,033	(\$0)	0.00%	83.33%
EMS - Ambulance	\$37,097	\$30,914	\$0	\$18,548	(\$12,366)	-40.00%	50.00%
Fire Run Charges	\$1,250	\$1,042	\$30	\$730	(\$312)	-29.92%	58.40%
Fire Subscriptions	\$12,000	\$10,000	\$0	\$12,288	\$2,288	22.88%	102.40%
Subtotal	\$1,201,677	\$1,001,397	\$85,361	\$970,418	(\$30,980)	-3.09%	80.76%
Transfer from General Fund	\$1,384,083	\$1,153,402.50	\$125,340	\$1,243,403	(\$90,000)	-7.80%	89.84%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,585,760	\$2,154,800	\$210,701	\$2,213,820	(\$120,980)	-5.61%	85.62%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,037,143	\$864,285.73	\$86,919	8.38%	\$891,600	85.97%	\$145,543
Emergency Medical (EMS)	\$1,442,737	\$1,202,280.83	\$116,272	8.06%	\$1,225,675	84.95%	\$217,062
Fire Prevention	\$105,880	\$88,233.33	\$7,448	7.03%	\$84,755	80.05%	\$21,125
TOTALS	\$2,585,760	\$2,154,800	\$210,638	8.15%	\$2,202,030	85.16%	\$383,730

FY 2016-2017

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jul-17

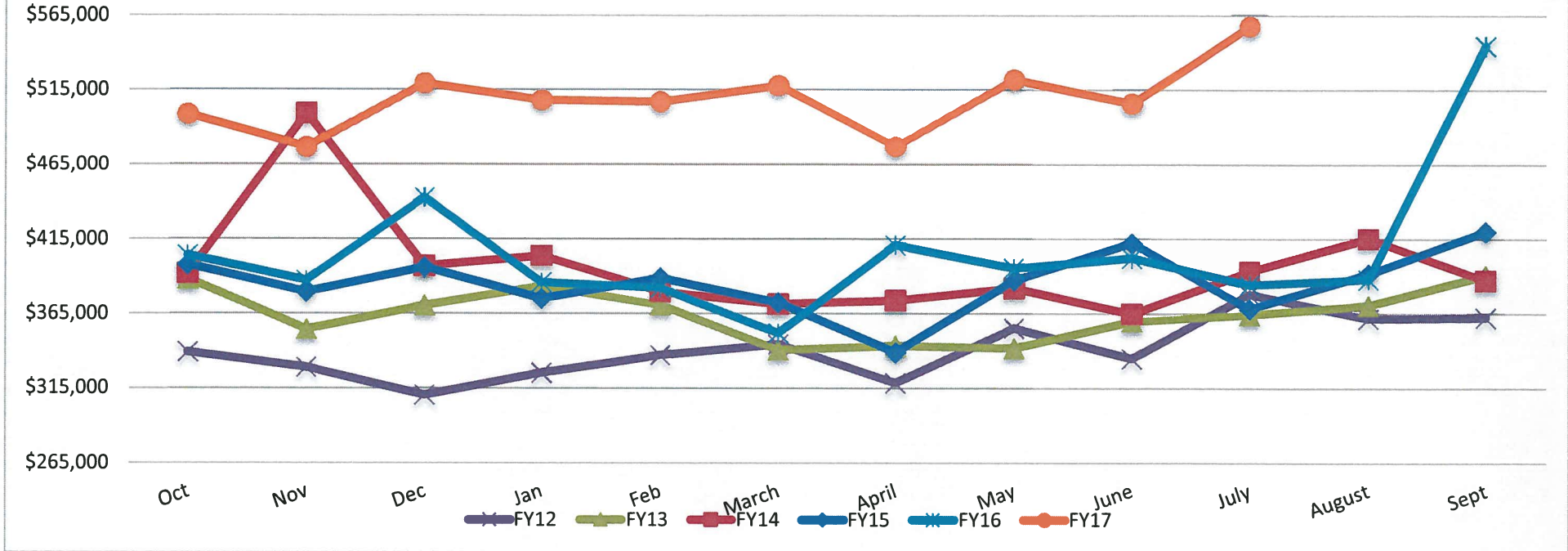
83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$375.00	\$25	\$391	\$16	0.00%	0.00%
Miscellaneous Income	\$400	\$333.33	\$0	\$1,589	\$1,256	0.00%	0.00%
Lease/Rent, Airport	\$26,982	\$22,485.00	\$454	\$30,602	\$8,117	0.00%	0.00%
Airport Fuel	\$11,000	\$9,166.67	\$985	\$10,183	\$1,016	11.09%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Upfront Funding from Edmond	\$66,810	\$55,675.00	\$0	\$66,810	\$11,135		
Reimbursement-City of Edmond	\$122,132	\$101,776.67	\$0	\$10,915	(\$90,861)	-89.28%	8.94%
Subtotal	\$227,774	\$189,812	\$1,464	\$120,491	(\$69,321)	-36.52%	52.90%
Transfer from General Fund	\$49,560	\$41,300.00	\$4,130	\$41,300	\$0	0.00%	83.33%
Transfer from FAA Grant Fund	\$338,400	\$282,000.00	\$0	\$0	\$282,000	0.00%	0.00%
Budgeted Fund Balance	\$35,000	\$29,166.67	\$8,593	\$41,824	(\$12,657)	0.00%	0.00%
TOTALS	\$650,734	\$542,278	\$14,187	\$203,615	\$200,022	36.89%	31.29%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$274,734	\$228,945.00	\$14,187	5.16%	\$153,715	55.95%	\$121,019
Airport Improvements	\$376,000	\$313,333.33	\$0	0.00%	\$49,900	0.00%	\$326,100
TOTALS	\$650,734	\$542,278	\$14,187	2.18%	\$203,615	31.29%	\$447,119

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	\$505,953.58	\$557,653.29			\$5,091,467.76

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	\$101,190.72	\$111,530.66	\$0.00	\$0.00	\$1,018,293.55
-------------	-------------	-------------	--------------	--------------	--------------	--------------	-------------	--------------	--------------	--------------	--------	--------	----------------

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	\$404,762.86	\$446,122.63	\$0.00	\$0.00	\$4,073,174.21
-----------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------	--------	----------------