

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**August 31, 2017**

|                       | BANK OR DEPOSITORY | ACCT. TYPE                    | DATE OF MATURITY | BEGINNING BALANCE   | DEPOSITS            | WITH-DRAWALS        | ENDING CASH BALANCE   |
|-----------------------|--------------------|-------------------------------|------------------|---------------------|---------------------|---------------------|-----------------------|
| General               | InterBank          | MM                            |                  | \$61,200.11         | \$28,503.93         | \$500.00            | \$89,204.04           |
|                       | F & M Bank         | MM                            |                  | \$613,442.55        | \$926,791.00        | \$833,979.24        | \$706,254.31          |
|                       |                    | <b>Total: General Fund</b>    |                  | <b>\$674,642.66</b> | <b>\$955,294.93</b> | <b>\$834,479.24</b> | <b>\$795,458.35</b>   |
| Stabilization Fund    | F & M Bank         | MM                            |                  | \$820,783.47        | \$348.62            | \$0.00              | \$821,132.09          |
| Cemetery Care         | F & M Bank         | MM                            |                  | \$34,012.87         | \$821.66            | \$174.05            | \$34,660.48           |
| Hotel/Motel Tax       | F & M Bank         | MM                            | Tourism          | \$21,587.38         | \$8,205.92          | \$5,702.61          | \$24,090.69           |
|                       |                    | MM                            | Parks            | \$37,302.69         | \$4,102.34          | \$4,526.68          | \$36,878.35           |
|                       |                    | MM                            | Admin Fee        | \$27,144.47         | \$647.80            | \$0.00              | \$27,792.27           |
|                       |                    | <b>Total: Hotel/Motel Tax</b> |                  | <b>\$86,034.54</b>  | <b>\$12,956.06</b>  | <b>\$10,229.29</b>  | <b>\$88,761.31</b>    |
| Sinking Fund          | InterBank          | MM                            |                  | \$455.05            | \$0.00              | \$0.00              | \$455.05              |
| GEDA                  | F & M Bank         | MM                            |                  | \$17,853.35         | \$3.79              | \$0.00              | \$17,857.14           |
| Airport Grant         | InterBank          | MM                            |                  | \$88,277.66         | \$0.00              | \$0.00              | \$88,277.66           |
| Airport Fund          | F & M Bank         | MM                            |                  | \$116,458.98        | \$8,060.56          | \$25,615.30         | \$98,904.24           |
| USDA Rural Devel.     | InterBank          | MM                            |                  | \$80,662.62         | \$513.77            | \$0.00              | \$81,176.39           |
| Fire/EMS Fund         | F & M Bank         | MM                            |                  | \$5,979.29          | \$292,614.70        | \$235,125.29        | \$63,468.70           |
| Capital Projects      | F & M Bank         | MM                            |                  | \$981,340.70        | \$156,291.07        | \$179,651.96        | \$957,979.81          |
| Grants Fund           | InterBank          | MM                            |                  | \$86,112.65         | \$4,370.41          | \$0.00              | \$90,483.06           |
|                       | F & M Bank         | MM                            |                  | \$27,234.80         | \$3,967.74          | \$10,059.27         | \$21,143.27           |
|                       |                    | <b>Total: Grants</b>          |                  | <b>\$113,347.45</b> | <b>\$8,338.15</b>   | <b>\$10,059.27</b>  | <b>\$111,626.33</b>   |
| Fed Equitable Sharing | InterBank          | MM                            |                  | \$1,599.05          | \$0.07              | \$0.00              | \$1,599.12            |
| GPWA                  | InterBank          | MM                            |                  | \$151,104.38        | \$55,399.02         | \$1,075.08          | \$205,428.32          |
|                       | F & M Bank         | MM                            |                  | \$446,916.45        | \$419,343.88        | \$396,305.24        | \$469,955.09          |
|                       | Bancfirst -Drafts  | MM                            |                  | \$268,679.45        | \$76,814.69         | \$302.55            | \$345,191.59          |
|                       |                    | <b>Total: GPWA Operating</b>  |                  | <b>\$866,700.28</b> | <b>\$551,557.59</b> | <b>\$397,682.87</b> | <b>\$1,020,575.00</b> |
| Stabilization Fund    | F & M Bank         | MM                            |                  | \$548,005.68        | \$8,984.68          | \$0.00              | \$556,990.36          |
| Meter Deposits        | InterBank          | SN                            |                  | \$9,070.40          | \$1.54              | \$0.00              | \$9,071.94            |
|                       | F & M Bank         | MM                            |                  | \$386,649.20        | \$8,814.89          | \$8,330.34          | \$387,133.75          |
|                       | InterBank          | CD                            | 5/26/2017        | \$99,000.00         | \$0.00              | \$0.00              | \$99,000.00           |
|                       |                    | <b>Total: Meter Deposits</b>  |                  | <b>\$494,719.60</b> | <b>\$8,816.43</b>   | <b>\$8,330.34</b>   | <b>\$495,205.69</b>   |
| WTP Fund              | Bancfirst - WTP    | MM                            |                  | \$47,133.03         | \$14.01             | \$0.00              | \$47,147.04           |
|                       | F & M Bank         | MM                            |                  | \$92,419.81         | \$95,239.86         | \$101,628.42        | \$86,031.25           |
|                       |                    | <b>Total: Water Treatment</b> |                  | <b>\$139,552.84</b> | <b>\$95,253.87</b>  | <b>\$101,628.42</b> | <b>\$133,178.29</b>   |
| CMOM Fund             | F & M Bank         | MM                            |                  | \$149,373.20        | \$24,170.72         | \$14,887.66         | \$158,656.26          |
|                       | F & M Bank         | MM                            |                  | \$40,841.85         | \$17.35             | \$0.00              | \$40,859.20           |
|                       |                    | <b>Total: CMOM</b>            |                  | <b>\$190,215.05</b> | <b>\$24,188.07</b>  | <b>\$14,887.66</b>  | <b>\$199,515.46</b>   |
| OWRB-Coyle Project    | F & M Bank         | MM                            |                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                |
| <b>Trusts</b>         |                    |                               |                  |                     |                     |                     |                       |
| OKC Waterline         | Bank of Oklahoma   | TR                            |                  | \$1,309,535.19      | \$795.17            | \$20,759.40         | \$1,289,570.96        |
| 2016 Revenue Note     | BancFirst          | TR                            |                  | \$1,353,701.77      | \$724.22            | \$3,120.00          | \$1,351,305.99        |

FY 2016-2017

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Aug-17

91.67%

| Revenue Source                   | Annual Budget       | YTD Estimate        | Current Month Collected | YTD Actual          | YTD Variance      | Percent Variance | Percent Total Collected |
|----------------------------------|---------------------|---------------------|-------------------------|---------------------|-------------------|------------------|-------------------------|
| Sales Tax Revenue                | \$4,880,000         | \$4,473,333.33      | \$446,461               | \$4,519,636         | 46,302.29         | 1.04%            | 92.62%                  |
| Capital Improvement Sales Tax    | \$1,220,000         | \$1,118,333.33      | \$111,615               | \$1,129,909         | 11,575.58         | 1.04%            | 92.62%                  |
| Use Tax                          | \$325,000           | \$297,916.67        | \$26,396                | \$301,985           | 4,068.24          | 1.37%            | 92.92%                  |
| OTC Quality Event Sales Tax      | \$108,000           | \$99,000.00         | \$0                     | \$108,000           | 9,000.00          | 0.00%            | 0.00%                   |
| Cigarette Tax Revenue            | \$55,000            | \$50,416.67         | \$6,709                 | \$68,361            | 17,943.84         | 35.59%           | 124.29%                 |
| Franchise Taxes                  | \$512,365           | \$469,667.92        | \$66,270                | \$437,963           | (31,704.75)       | -6.75%           | 85.48%                  |
| Licenses & Permits               | \$147,700           | \$135,391.67        | \$15,905                | \$105,398           | (29,993.86)       | -22.15%          | 71.36%                  |
| Com. Vehicle Tax                 | \$81,000            | \$74,250.00         | \$6,638                 | \$73,228            | (1,021.68)        | -1.38%           | 90.41%                  |
| Gas Excise Tax                   | \$22,500            | \$20,625.00         | \$1,953                 | \$20,298            | (326.59)          | -1.58%           | 90.22%                  |
| Alcoholic Beverage Tax           | \$96,500            | \$88,458.33         | \$12,426                | \$91,326            | 2,868.04          | 3.24%            | 94.64%                  |
| Rents & Royalties                | \$22,000            | \$20,166.67         | \$1,514                 | \$20,973            | 806.74            | 4.00%            | 95.33%                  |
| Cemetery Revenue                 | \$90,500            | \$82,958.33         | \$5,701                 | \$88,266            | 5,307.30          | 6.40%            | 97.53%                  |
| Court Fines/Forfeiture           | \$337,000           | \$308,916.67        | \$40,612                | \$297,515           | (11,401.19)       | -3.69%           | 88.28%                  |
| Interest                         | \$3,000             | \$2,750.00          | \$238                   | \$2,116             | (634.50)          | -23.07%          | 70.52%                  |
| Library Fines & Fees             | \$15,000            | \$13,750.00         | \$1,034                 | \$11,851            | (1,898.72)        | -13.81%          | 79.01%                  |
| Lake Fees/Permits/Store          | \$48,500            | \$44,458.33         | \$3,671                 | \$35,230            | (9,228.19)        | -20.76%          | 72.64%                  |
| School Resource Officer          | \$0                 | \$0.00              | \$0                     | \$0                 | 0.00              | 0.00%            | 0.00%                   |
| Reimb Rev/Misc. Income           | \$173,584           | \$159,118.25        | \$35,163                | \$229,130           | 70,011.64         | 44.00%           | 132.00%                 |
| Planning/Bd of Adjustments       | \$3,500             | \$3,208.33          | \$25                    | \$2,125             | (1,083.33)        | -33.77%          | 60.71%                  |
| Oil/Gas Inspect/Leases           | \$16,000            | \$14,666.67         | \$0                     | \$13,304            | (1,362.46)        | -9.29%           | 83.15%                  |
| Sale of Property                 | \$20,000            | \$18,333.33         | \$0                     | \$0                 | (18,333.33)       | 0.00%            | 0.00%                   |
| Weed Abatement                   | \$15,000            | \$13,750.00         | \$191                   | \$19,449            | 5,699.39          | 41.45%           | 129.66%                 |
| <b>Subtotal</b>                  | <b>\$8,192,149</b>  | <b>\$7,509,469</b>  | <b>\$782,521</b>        | <b>\$7,576,064</b>  | <b>66,594.45</b>  | <b>0.89%</b>     | <b>92.48%</b>           |
| Transfer from GPWA               | \$3,196,667         | \$2,930,278.08      | \$289,603               | \$2,957,288         | 27,009.42         | 0.92%            | 92.51%                  |
| Transfer from Hotel/Motel        | \$7,500             | \$6,875.00          | \$0                     | \$5,761             | (1,113.97)        | -16.20%          | 76.81%                  |
| Transfer from Stabilization Fund | \$191,873           | \$175,883.58        | \$0                     | \$191,873           | 15,989.09         | 0.00%            |                         |
| Transfer from Grant Fund         | \$185,000           | \$169,583.33        | \$0                     | \$133,865           | (35,718.02)       | -21.06%          | 72.36%                  |
| Budgeted Fund Balance            | \$240,610           | \$220,559.17        | \$0                     | \$0                 | 220,559.17        | 0.00%            | 0.00%                   |
| <b>TOTALS</b>                    | <b>\$12,013,799</b> | <b>\$11,012,649</b> | <b>\$1,072,124</b>      | <b>\$10,864,850</b> | <b>293,320.13</b> | <b>2.66%</b>     | <b>90.44%</b>           |

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Aug-17

91.67%

| Department                     | Annual Budget       | YTD Estimate        | Current Month<br>Expend | % of Budget  | YTD Expend          | % of Budget   | Remaining<br>Budget |
|--------------------------------|---------------------|---------------------|-------------------------|--------------|---------------------|---------------|---------------------|
| General Government             | \$1,064,128         | \$975,450.67        | \$82,373                | 7.74%        | \$960,881           | 90.30%        | \$103,247           |
| Administration                 | \$490,225           | \$449,372.92        | \$35,771                | 7.30%        | \$392,651           | 80.10%        | \$97,574            |
| Finance                        | \$128,160           | \$117,480.00        | \$8,503                 | 6.63%        | \$103,619           | 80.85%        | \$24,541            |
| Planning                       | \$252,651           | \$231,596.75        | \$8,867                 | 3.51%        | \$160,804           | 63.65%        | \$91,847            |
| Library                        | \$267,828           | \$245,508.97        | \$20,114                | 7.51%        | \$217,745           | 81.30%        | \$50,083            |
| Police                         | \$2,953,729         | \$2,707,584.52      | \$197,371               | 6.68%        | \$2,515,703         | 85.17%        | \$438,026           |
| Street                         | \$608,849           | \$558,111.58        | \$32,140                | 5.28%        | \$402,672           | 66.14%        | \$206,177           |
| Vehicle Maintenance            | \$160,870           | \$147,464.17        | \$9,795                 | 6.09%        | \$131,915           | 82.00%        | \$28,955            |
| Parks & Public Grounds         | \$503,549           | \$461,586.58        | \$36,104                | 7.17%        | \$376,846           | 74.84%        | \$126,703           |
| Swimming Pool                  | \$18,500            | \$16,958.33         | \$6,389                 | 34.54%       | \$12,313            | 66.55%        | \$6,187             |
| Transfer to GPWA Fund          | \$2,846,667         | \$2,609,444.75      | \$260,436               | 9.15%        | \$2,636,454         | 92.62%        | \$210,213           |
| Transfer to CIP Sales Tax      | \$1,220,000         | \$1,118,333.33      | \$111,615               | 9.15%        | \$1,129,909         | 92.62%        | \$90,091            |
| Transfer to Grants Fund        | \$0                 | \$0.00              | \$0                     | 0.00%        | \$0                 | 0.00%         | \$0                 |
| Transfer to Fire/EMS Fund      | \$1,384,083         | \$1,268,742.75      | \$150,000               | 10.84%       | \$1,393,403         | 100.67%       | (\$9,320)           |
| Transfer to Capital Project    | \$0                 | \$0.00              | \$0                     | 0.00%        | \$0                 | 0.00%         | \$0                 |
| Transfer to Airport Fund       | \$49,560            | \$45,430.00         | \$4,130                 | 8.33%        | \$45,430            | 91.67%        | \$4,130             |
| Transfer to Stabilization Fund | \$65,000            | \$59,583.33         | \$0                     | 0.00%        | \$54,167            | 83.33%        | \$10,833            |
| <b>TOTALS</b>                  | <b>\$12,013,799</b> | <b>\$11,012,649</b> | <b>\$963,609</b>        | <b>8.02%</b> | <b>\$10,534,511</b> | <b>87.69%</b> | <b>\$1,479,288</b>  |

FY 2016-2017

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Aug-17**

**91.67%**

| <b>Revenue Source</b>     | <b>Annual Budget</b> | <b>YTD Estimate</b> | <b>Current Month Collected</b> | <b>YTD Actual</b>  | <b>YTD Variance</b> | <b>Percent Variance</b> | <b>Percent Total Collected</b> |
|---------------------------|----------------------|---------------------|--------------------------------|--------------------|---------------------|-------------------------|--------------------------------|
| Water                     | \$2,687,982          | \$2,437,462.08      | \$258,211                      | \$2,459,577        | \$22,115            | 0.91%                   | 91.50%                         |
| Sewer                     | \$925,000            | \$847,916.67        | \$81,407                       | \$854,836          | \$6,919             | 0.82%                   | 92.41%                         |
| Sanitation                | \$1,212,000          | \$1,111,000.00      | \$104,429                      | \$1,139,465        | \$28,465            | 2.56%                   | 94.02%                         |
| Convenience Center        | \$75,000             | \$68,750.00         | \$9,202                        | \$74,535           | \$5,785             | 8.41%                   | 99.38%                         |
| Inter-Governmental ODOT   | \$457,867            | \$419,711.42        | \$16,984                       | \$305,907          | (\$113,805)         | -27.12%                 | 66.81%                         |
| Interest                  | \$2,400              | \$2,200.00          | \$268                          | \$2,337            | \$137               | 6.25%                   | 97.39%                         |
| Rents & Royalties         | \$6,500              | \$5,958.33          | \$0                            | \$4,817            | (\$1,142)           | -19.16%                 | 74.10%                         |
| Transfer-Other Funds      | \$2,848,567          | \$2,611,186.42      | \$260,436                      | \$2,637,278        | \$26,091            | 1.00%                   | 92.58%                         |
| Miscellaneous             | \$100,500            | \$92,125.00         | \$12,864                       | \$46,381           | (\$45,744)          | -49.65%                 | 46.15%                         |
| Late Charges              | \$49,000             | \$44,916.67         | \$4,245                        | \$47,555           | \$2,638             | 5.87%                   | 97.05%                         |
| Extension Charges         | \$5,000              | \$4,583.33          | \$430                          | \$4,985            | \$402               | 8.76%                   | 99.70%                         |
| Service Initiation        | \$26,000             | \$23,833.33         | \$2,035                        | \$22,956           | (\$877)             | -3.68%                  | 88.29%                         |
| Sale of Station/Park Barn | \$21,000             | \$19,250.00         | \$0                            | \$0                | (\$19,250)          | -100.00%                | 0.00%                          |
| <b>Subtotal</b>           | <b>\$8,416,816</b>   | <b>\$7,688,893</b>  | <b>\$750,511</b>               | <b>\$7,600,629</b> | <b>(\$88,264)</b>   | <b>-1.15%</b>           | <b>90.30%</b>                  |
| Budgeted Fund Balance     | \$124,989            | \$114,573.25        | \$0                            | \$0                | \$114,573           | 0.00%                   | 0.00%                          |
| <b>TOTALS</b>             | <b>\$8,541,805</b>   | <b>\$7,803,466</b>  | <b>\$750,511</b>               | <b>\$7,600,629</b> | <b>\$26,309</b>     | <b>0.34%</b>            | <b>88.98%</b>                  |

FY 2016-2017

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Aug-17** **91.67%**

| <b>Department</b>        | <b>Annual Budget</b> | <b>YTD Estimate</b> | <b>Current Month Expend</b> | <b>% of Budget</b> | <b>YTD Expend</b>  | <b>% of Budget</b> | <b>Remaining Budget</b> |
|--------------------------|----------------------|---------------------|-----------------------------|--------------------|--------------------|--------------------|-------------------------|
| General Government       | \$1,042,642          | \$955,755.17        | \$56,550                    | 5.42%              | \$923,804          | 88.60%             | \$118,837               |
| Administration           | \$297,448            | \$272,660.67        | \$21,665                    | 7.28%              | \$268,824          | 90.38%             | \$28,623                |
| Water Plant              | \$726,764            | \$666,200.33        | \$64,260                    | 8.84%              | \$491,300          | 67.60%             | \$235,463               |
| Wastewater Plant         | \$372,807            | \$341,739.75        | \$46,700                    | 12.53%             | \$336,103          | 90.15%             | \$36,704                |
| Convenience Center       | \$132,196            | \$121,179.67        | \$5,385                     | 4.07%              | \$109,288          | 82.67%             | \$22,907                |
| Line Maintenance         | \$598,073            | \$548,233.58        | \$31,472                    | 5.26%              | \$437,774          | 73.20%             | \$160,299               |
| Sanitation Contract      | \$890,000            | \$815,833.33        | \$193                       | 0.02%              | \$755,581          | 84.90%             | \$134,418               |
| Transfer-General Fund    | \$2,846,667          | \$2,609,444.75      | \$260,436                   | 9.15%              | \$2,636,454        | 92.62%             | \$210,212               |
| Transfer-General Fund    | \$350,000            | \$320,833.33        | \$29,167                    | 8.33%              | \$320,833          | 91.67%             | \$29,166                |
| Transfer-Capital Project | \$334,573            | \$306,691.92        | \$27,881                    | 8.33%              | \$306,692          | 91.67%             | \$27,880                |
| Transfer-WTP Fund        | \$845,635            | \$775,165.42        | \$70,470                    | 8.33%              | \$775,165          | 91.67%             | \$70,469                |
| Transfer-Stabilization   | \$105,000            | \$96,250.00         | \$8,750                     | 8.33%              | \$96,250           | 91.67%             | \$8,749                 |
| <b>TOTALS</b>            | <b>\$8,541,805</b>   | <b>\$7,829,988</b>  | <b>\$622,928</b>            | <b>7.29%</b>       | <b>\$7,458,068</b> | <b>87.31%</b>      | <b>\$1,083,727</b>      |

FY 2016-2017

**FIRE/EMS FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES**

**REVENUE SUMMARY**

Aug-17

91.67%

| 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           | \$11,101           | \$0                     | \$12,110           | \$1,009            |                  |                         |
| Interest Income            | \$450              | \$413              | \$6                     | \$117              | (\$296)            | -71.64%          | 0.00%                   |
| Miscellaneous Income       | \$58,830           | \$53,927           | \$1,720                 | \$55,633           | \$1,705            | 3.16%            | 94.57%                  |
| Ambulance Fees             | \$725,000          | \$664,583          | \$62,921                | \$638,606          | (\$25,977)         | -3.91%           | 88.08%                  |
| EMS Contract               | \$356,440          | \$326,737          | \$29,703                | \$326,737          | (\$0)              | 0.00%            | 91.67%                  |
| EMS - Ambulance            | \$37,097           | \$34,006           | \$0                     | \$18,548           | (\$15,457)         | -45.45%          | 50.00%                  |
| Fire Run Charges           | \$1,250            | \$1,146            | \$30                    | \$760              | (\$386)            | -33.67%          | 60.80%                  |
| Fire Subscriptions         | \$12,000           | \$11,000           | \$140                   | \$12,428           | \$1,428            | 12.98%           | 103.56%                 |
| <b>Subtotal</b>            | <b>\$1,203,177</b> | <b>\$1,102,912</b> | <b>\$94,521</b>         | <b>\$1,064,938</b> | <b>(\$37,974)</b>  | <b>-3.44%</b>    | <b>88.51%</b>           |
| Transfer from General Fund | \$1,384,083        | \$1,268,742.75     | \$150,000               | \$1,393,403        | (\$124,660)        | -9.83%           | 100.67%                 |
| Budgeted Fund Balance      | \$0                | \$0.00             | \$0                     | \$0                | \$0                | 0.00%            | 0.00%                   |
| <b>TOTALS</b>              | <b>\$2,587,260</b> | <b>\$2,371,655</b> | <b>\$244,521</b>        | <b>\$2,458,341</b> | <b>(\$162,633)</b> | <b>-6.86%</b>    | <b>95.02%</b>           |

**EXPENDITURE SUMMARY**

| Department              | Annual Budget      | YTD Estimate       | Current Month Expend | % of Budget  | YTD Expend         | % of Budget   | Remaining Budget |
|-------------------------|--------------------|--------------------|----------------------|--------------|--------------------|---------------|------------------|
| Fire Suppression        | \$1,038,643        | \$952,089.30       | \$73,423             | 7.07%        | \$965,023          | 92.91%        | \$73,620         |
| Emergency Medical (EMS) | \$1,442,737        | \$1,322,508.92     | \$91,305             | 6.33%        | \$1,316,980        | 91.28%        | \$125,757        |
| Fire Prevention         | \$105,880          | \$97,056.67        | \$8,034              | 7.59%        | \$92,790           | 87.64%        | \$13,091         |
| <b>TOTALS</b>           | <b>\$2,587,260</b> | <b>\$2,371,655</b> | <b>\$172,762</b>     | <b>6.68%</b> | <b>\$2,374,792</b> | <b>91.79%</b> | <b>\$212,468</b> |

FY 2016-2017

**AIRPORT FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES**

**REVENUE SUMMARY**

**Aug-17**

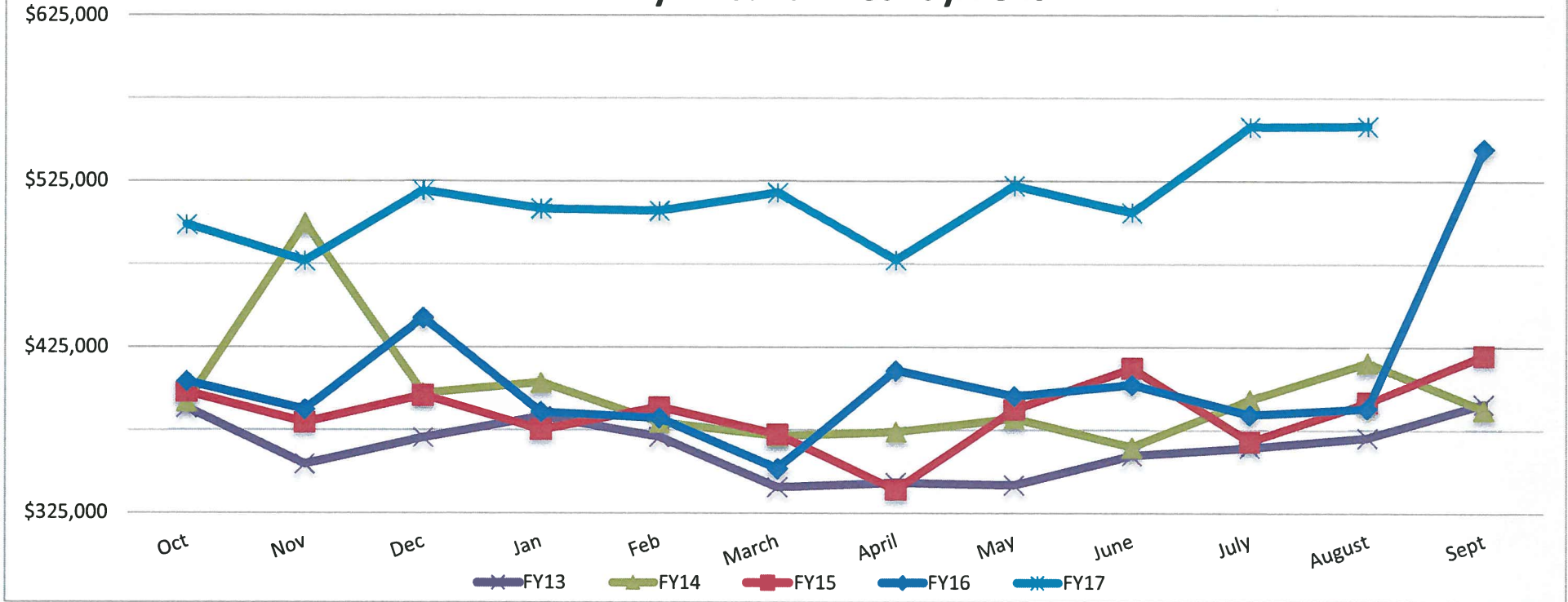
**91.67%**

| Revenue Source               | Annual Budget    | YTD Estimate     | Current Month Collected | YTD Actual       | YTD Variance      | Percent Variance | Percent Total Collected |
|------------------------------|------------------|------------------|-------------------------|------------------|-------------------|------------------|-------------------------|
| Interest Income              | \$450            | \$412.50         | \$23                    | \$414            | \$2               | 0.00%            | 0.00%                   |
| Miscellaneous Income         | \$400            | \$366.67         | \$447                   | \$2,036          | \$1,669           | 0.00%            | 0.00%                   |
| Lease/Rent, Airport          | \$26,982         | \$24,733.50      | \$227                   | \$30,829         | \$6,096           | 0.00%            | 0.00%                   |
| Airport Fuel                 | \$11,000         | \$10,083.33      | \$845                   | \$11,028         | \$945             | 9.37%            | 0.00%                   |
| State Grants                 | \$0              | \$0.00           | \$0                     | \$0              | \$0               | 0.00%            | 0.00%                   |
| Upfront Funding from Edmond  | \$66,810         | \$61,242.50      | \$0                     | \$66,810         | \$5,568           |                  |                         |
| Reimbursement-City of Edmond | \$122,132        | \$111,954.33     | \$0                     | \$10,915         | (\$101,039)       | -90.25%          | 8.94%                   |
| <b>Subtotal</b>              | <b>\$227,774</b> | <b>\$208,793</b> | <b>\$1,542</b>          | <b>\$122,033</b> | <b>(\$86,760)</b> | <b>-41.55%</b>   | <b>53.58%</b>           |
| Transfer from General Fund   | \$49,560         | \$45,430.00      | \$4,130                 | \$45,430         | \$0               | 0.00%            | 91.67%                  |
| Transfer from FAA Grant Fund | \$338,400        | \$310,200.00     | \$0                     | \$0              | \$310,200         | 0.00%            | 0.00%                   |
| Budgeted Fund Balance        | \$35,000         | \$32,083.33      | \$17,555                | \$59,378         | (\$27,295)        | 0.00%            | 0.00%                   |
| <b>TOTALS</b>                | <b>\$650,734</b> | <b>\$596,506</b> | <b>\$23,227</b>         | <b>\$226,841</b> | <b>\$196,145</b>  | <b>32.88%</b>    | <b>34.86%</b>           |

**EXPENDITURE SUMMARY**

| Department                       | Annual Budget    | YTD Estimate     | Current Month Expend | % of Budget  | YTD Expend       | % of Budget   | Remaining Budget |
|----------------------------------|------------------|------------------|----------------------|--------------|------------------|---------------|------------------|
| Airport Maintenance & Operations | \$274,734        | \$251,839.50     | \$17,327             | 6.31%        | \$171,041        | 62.26%        | \$103,693        |
| Airport Improvements             | \$376,000        | \$344,666.67     | \$5,900              | 0.00%        | \$55,800         | 0.00%         | \$320,200        |
| <b>TOTALS</b>                    | <b>\$650,734</b> | <b>\$596,506</b> | <b>\$23,227</b>      | <b>3.57%</b> | <b>\$226,841</b> | <b>34.86%</b> | <b>\$423,893</b> |

## Monthly Sales Tax Net Payment



|             | Oct          | Nov          | Dec          | Jan          | Feb          | March        | April        | May          | June         | July         | August       | Sept         | Total          |
|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| <b>FY10</b> | \$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   |
| <b>FY11</b> | \$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   |
| <b>FY12</b> | \$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 |
| <b>FY13</b> | \$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 |
| <b>FY14</b> | \$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 |
| <b>FY15</b> | \$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 |
| <b>FY16</b> | \$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 |
| <b>FY17</b> | \$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 |              | \$5,649,544.53 |

|             |             |             |              |              |              |              |             |              |              |              |              |        |                |
|-------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------|----------------|
| <b>3/4%</b> | \$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 | \$111,615.35 | \$0.00 | \$1,129,908.91 |
|-------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------|----------------|

|           |              |              |              |              |              |              |              |              |              |              |              |        |                |
|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|----------------|
| <b>3%</b> | \$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 | \$446,461.42 | \$0.00 | \$4,519,635.62 |
|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|----------------|