

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

	<b>BANK OR DEPOSITORY</b>	<b>ACCT. TYPE</b>	<b>DATE OF MATURITY</b>	<b>BEGINNING BALANCE</b>	<b>DEPOSITS</b>	<b>WITH-DRAWALS</b>	<b>ENDING CASH BALANCE</b>
General	InterBank	MM		\$28,013.80	\$27,116.80	\$0.00	\$55,130.60
	F & M Bank	MM		\$618,887.50	\$765,583.98	\$646,946.72	\$737,524.76
		<b>Total: General Fund</b>		<b>\$646,901.30</b>	<b>\$792,700.78</b>	<b>\$646,946.72</b>	<b>\$792,655.36</b>
Stabilization Fund	F & M Bank	MM		\$821,469.61	\$348.91	\$0.00	\$821,818.52
Cemetery Care	F & M Bank	MM		\$35,543.94	\$1,522.03	\$0.00	\$37,065.97
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$31,538.69	\$26,875.47	\$7,730.20	\$50,683.96
		MM	Parks	\$21,154.49	\$12,835.82	\$2,221.88	\$31,768.43
		MM	Admin Fee	\$28,272.50	\$2,026.92	\$0.00	\$30,299.42
		<b>Total: Hotel/Motel Tax</b>		<b>\$80,965.68</b>	<b>\$41,738.21</b>	<b>\$9,952.08</b>	<b>\$112,751.81</b>
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$16,818.94	\$3.40	\$2,083.32	\$14,739.02
Airport Grant	InterBank	MM		\$50,567.66	\$27,540.00	\$0.00	\$78,107.66
Airport Fund	F & M Bank	MM		\$131,087.49	\$31,015.27	\$44,664.14	\$117,438.62
USDA Rural Devel.	InterBank	MM		\$81,689.80	\$825.78	\$0.00	\$82,515.58
Fire/EMS Fund	F & M Bank	MM		\$69,888.92	\$639,486.77	\$302,245.15	\$407,130.54
Capital Projects	F & M Bank	MM		\$307,694.47	\$153,978.34	\$94,247.71	\$367,425.10
Grants Fund	InterBank	MM		\$19,691.02	\$25,812.79	\$0.00	\$45,503.81
	F & M Bank	MM		\$59,164.69	\$7,956.06	\$25,191.87	\$41,928.88
		<b>Total: Grants</b>		<b>\$78,855.71</b>	<b>\$33,768.85</b>	<b>\$25,191.87</b>	<b>\$87,432.69</b>
Fed Equitable Sharing	InterBank	MM		\$1,599.19	\$0.07	\$0.00	\$1,599.26
GPWA	InterBank	MM		\$59,052.94	\$55,215.64	\$1,271.15	\$112,997.43
	F & M Bank	MM		\$808,423.72	\$370,779.61	\$393,788.31	\$785,415.02
	Bancfirst -Drafts	MM		\$127,996.68	\$79,457.72	\$138.83	\$207,315.57
		<b>Total: GPWA Operating</b>		<b>\$995,473.34</b>	<b>\$505,452.97</b>	<b>\$395,198.29</b>	<b>\$1,105,728.02</b>
Stabilization Fund	F & M Bank	MM		\$565,972.30	\$7,740.60	\$0.00	\$573,712.90
Meter Deposits	InterBank	SN		\$9,073.43	\$1.54	\$0.00	\$9,074.97
	F & M Bank	MM		\$385,489.26	\$9,859.58	\$7,175.66	\$388,173.18
	InterBank	CD	5/26/2018	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		<b>Total: Meter Deposits</b>		<b>\$493,562.69</b>	<b>\$9,861.12</b>	<b>\$7,175.66</b>	<b>\$496,248.15</b>
WTP Fund	Bancfirst - WTP	MM		\$47,160.60	\$14.02	\$0.00	\$47,174.62
	F & M Bank	MM		\$79,806.63	\$91,909.70	\$98,189.92	\$73,526.41
		<b>Total: Water Treatment</b>		<b>\$126,967.23</b>	<b>\$91,923.72</b>	<b>\$98,189.92</b>	<b>\$120,701.03</b>
CMOM Fund	F & M Bank	MM		\$161,063.65	\$23,661.91	\$14,584.25	\$170,141.31
	F & M Bank	MM		\$40,875.99	\$17.36	\$0.00	\$40,893.35
		<b>Total: CMOM</b>		<b>\$201,939.64</b>	<b>\$23,679.27</b>	<b>\$14,584.25</b>	<b>\$211,034.66</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		\$1,037,144.75	\$700.07	\$78,202.15	\$959,642.67
2016 Revenue Note	BancFirst	TR		\$984,904.87	\$611.95	\$61,024.00	\$924,492.82

FY 2017-2018

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Oct-17

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,940,000	\$411,666.67	\$438,425	\$438,425	26,758.63	6.50%	8.88%
Capital Improvement Sales Tax	\$1,235,000	\$102,916.67	\$109,606	\$109,606	6,689.66	6.50%	8.88%
Use Tax	\$325,000	\$27,083.33	\$31,369	\$31,369	4,285.79	15.82%	9.65%
OTC Quality Event Sales Tax	\$108,000	\$9,000.00	\$0	\$0	(9,000.00)	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$4,583.33	\$7,223	\$7,223	2,639.20	57.58%	13.13%
Franchise Taxes	\$472,000	\$39,333.33	\$40,005	\$40,005	672.09	1.71%	8.48%
Licenses & Permits	\$161,200	\$13,433.33	\$4,966	\$4,966	(8,467.03)	-63.03%	3.08%
Com. Vehicle Tax	\$75,000	\$6,250.00	\$6,267	\$6,267	17.11	0.27%	8.36%
Gas Excise Tax	\$21,000	\$1,750.00	\$1,864	\$1,864	113.86	6.51%	8.88%
Alcoholic Beverage Tax	\$95,000	\$7,916.67	\$7,978	\$7,978	61.11	0.77%	8.40%
Rents & Royalties	\$22,800	\$1,900.00	\$1,779	\$1,779	(120.66)	-6.35%	7.80%
Cemetery Revenue	\$88,050	\$7,337.50	\$10,601	\$10,601	3,263.13	44.47%	12.04%
Court Fines/Forfeiture	\$413,500	\$34,458.33	\$48,269	\$48,269	13,810.93	40.08%	11.67%
Interest	\$2,500	\$208.33	\$315	\$315	106.65	51.19%	12.60%
Library Fines, Fees, Donations	\$13,000	\$1,083.33	\$977	\$977	(106.61)	-9.84%	7.51%
Lake Fees/Permits/Store	\$43,150	\$3,595.83	\$22	\$22	(3,573.83)	-99.39%	0.05%
School Resource Officer	\$64,000	\$5,333.33	\$0	\$0	(5,333.33)	0.00%	0.00%
Reimb Rev/Misc. Income	\$171,000	\$14,250.00	\$12,720	\$12,720	(1,530.32)	-10.74%	7.44%
Planning/Bd of Adjustments	\$2,500	\$208.33	\$250	\$250	41.67	20.00%	10.00%
Oil/Gas Inspect/Leases	\$13,000	\$1,083.33	\$0	\$0	(1,083.33)	-100.00%	0.00%
Weed Abatement	\$20,000	\$1,666.67	\$0	\$0	(1,666.67)	-100.00%	0.00%
<b>Subtotal</b>	<b>\$8,340,700</b>	<b>\$695,058</b>	<b>\$722,636</b>	<b>\$722,636</b>	<b>27,578.03</b>	<b>3.97%</b>	<b>8.66%</b>
Transfer from GPWA	\$3,231,667	\$269,305.58	\$284,915	\$284,915	15,609.18	5.80%	8.82%
Transfer from Capital Projects	\$135,000	\$11,250.00	\$0	\$0	(11,250.00)	-100.00%	0.00%
Transfer from Grant Fund	\$243,000	\$20,250.00	\$13,952	\$13,952	(6,297.70)	-31.10%	5.74%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	0.00	0.00%	#DIV/0!
<b>TOTALS</b>	<b>\$11,950,367</b>	<b>\$995,864</b>	<b>\$1,021,503</b>	<b>\$1,021,503</b>	<b>25,639.50</b>	<b>2.57%</b>	<b>8.55%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Oct-17

8.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,014,344	\$84,529	\$56,872	5.61%	\$56,872	5.61%	\$957,472
Administration	\$454,694	\$37,891	\$31,643	6.96%	\$31,643	6.96%	\$423,051
Finance	\$132,651	\$11,054	\$9,022	6.80%	\$9,022	6.80%	\$123,629
Planning	\$311,446	\$25,954	\$15,866	5.09%	\$15,866	5.09%	\$295,580
Library	\$262,491	\$21,874	\$17,127	6.52%	\$17,127	6.52%	\$245,364
Police	\$2,943,022	\$245,252	\$212,718	7.23%	\$212,718	7.23%	\$2,730,304
Street	\$580,047	\$48,337	\$21,160	3.65%	\$21,160	3.65%	\$558,887
Vehicle Maintenance	\$131,737	\$10,978	\$9,179	6.97%	\$9,179	6.97%	\$122,558
Parks & Public Grounds	\$444,819	\$37,068	\$26,307	5.91%	\$26,307	5.91%	\$418,512
Swimming Pool	\$18,600	\$1,550	\$97	0.52%	\$97	0.52%	\$18,503
Transfer to GPWA Fund	\$2,881,667	\$240,139	\$255,748	8.88%	\$255,748	8.88%	\$2,625,919
Transfer to CIP Sales Tax	\$1,235,000	\$102,917	\$109,606	8.88%	\$109,606	8.88%	\$1,125,394
Transfer to Grants Fund	\$87,800	\$7,317	\$7,317	0.00%	\$7,317	0.00%	\$80,483
Transfer to Fire/EMS Fund	\$1,382,466	\$115,206	\$115,206	8.33%	\$115,206	8.33%	\$1,267,261
Transfer to Capital Project	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer to Stabilization Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
<b>TOTALS</b>	<b>\$11,880,784</b>	<b>\$990,065</b>	<b>\$887,869</b>	<b>7.47%</b>	<b>\$887,869</b>	<b>7.47%</b>	<b>\$10,992,915</b>

FY 2017-2018

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Oct-17

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,625,000	\$213,937.50	\$244,331	\$244,331	\$30,393	14.21%	9.31%
Sewer	\$1,075,000	\$89,583.33	\$94,026	\$94,026	\$4,443	4.96%	8.75%
Sanitation	\$1,225,000	\$102,083.33	\$104,459	\$104,459	\$2,376	2.33%	8.53%
Convenience Center	\$70,000	\$5,833.33	\$6,633	\$6,633	\$800	13.71%	9.48%
Inter-Governmental ODOT	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Interest	\$2,300	\$191.67	\$423	\$423	\$232	120.85%	18.40%
Rents & Royalties	\$3,000	\$250.00	\$1,250	\$1,250	\$1,000	400.00%	41.67%
Transfer-Other Funds	\$2,883,567	\$240,297.25	\$255,748	\$255,748	\$15,451	6.43%	8.87%
Miscellaneous	\$75,500	\$6,291.67	\$44,091	\$44,091	\$37,800	600.79%	58.40%
Late Charges	\$50,000	\$4,166.67	\$4,185	\$4,185	\$18	0.44%	8.37%
Extension Charges	\$5,000	\$416.67	\$395	\$395	(\$22)	-5.20%	7.90%
Service Initiation	\$26,000	\$2,166.67	\$1,950	\$1,950	(\$217)	-10.00%	7.50%
Sale of Station/Park Barn	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
<b>Subtotal</b>	<b>\$8,040,367</b>	<b>\$665,218</b>	<b>\$757,492</b>	<b>\$757,492</b>	<b>\$92,274</b>	<b>13.87%</b>	<b>9.42%</b>
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,040,367</b>	<b>\$665,218</b>	<b>\$757,492</b>	<b>\$757,492</b>	<b>\$92,274</b>	<b>13.87%</b>	<b>9.42%</b>

FY 2017-2018

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Oct-17** **8.33%**

<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	\$642,930	\$53,577.50	\$95,444	14.85%	\$95,444	14.85%	\$547,486
Administration	\$268,303	\$22,358.58	\$20,276	7.56%	\$20,276	7.56%	\$248,027
Water Plant	\$718,502	\$59,875.17	\$26,867	3.74%	\$26,867	3.74%	\$691,635
Wastewater Plant	\$343,335	\$28,611.25	\$13,573	3.95%	\$13,573	3.95%	\$329,762
Convenience Center	\$140,521	\$11,710.08	\$11,543	8.21%	\$11,543	8.21%	\$128,978
Line Maintenance	\$561,630	\$46,802.50	\$28,678	5.11%	\$28,678	5.11%	\$532,952
Sanitation Contract	\$900,000	\$75,000.00	\$76,396	8.49%	\$76,396	8.49%	\$823,604
Transfer-General Fund	\$2,881,667	\$240,138.92	\$255,748	8.88%	\$255,748	8.88%	\$2,625,919
Transfer-General Fund	\$350,000	\$29,166.67	\$29,167	8.33%	\$29,167	8.33%	\$320,833.3
Transfer-Capital Project	\$334,573	\$27,881.08	\$27,881	8.33%	\$27,881	8.33%	\$306,691.9
Transfer-WTP Fund	\$807,062	\$67,255.17	\$67,255	8.33%	\$67,255	8.33%	\$739,806.8
Transfer-Stabilization	\$90,000	\$7,500.00	\$7,500	8.33%	\$7,500	8.33%	\$82,500.0
<b>TOTALS</b>	<b>\$8,038,523</b>	<b>\$669,877</b>	<b>\$660,328</b>	<b>8.21%</b>	<b>\$660,328</b>	<b>8.21%</b>	<b>\$7,378,195</b>

FY 2017-2018

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

Oct-17

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$0	\$0	\$310,996	\$310,996	\$310,996	0.00%	0
State Grant/Reimbursable	\$0	\$0	\$0	\$0	\$0		
Interest Income	\$150	\$13	\$144	\$144	\$131	1048.96%	0.00%
Miscellaneous Income	\$38,815	\$3,235	\$0	\$0	(\$3,235)	-100.00%	0.00%
Ambulance Fees	\$720,000	\$60,000	\$67,027	\$67,027	\$7,027	11.71%	9.31%
EMS Contract	\$372,311	\$31,026	\$31,026	\$31,026	\$0	0.00%	8.33%
EMS - Ambulance	\$37,097	\$3,091	\$127,139	\$127,139	\$124,048	4012.65%	342.72%
Fire Run Charges	\$1,000	\$83	\$30	\$30	(\$53)	-64.00%	3.00%
Fire Subscriptions	\$12,000	\$1,000	\$0	\$0	(\$1,000)	-100.00%	0.00%
<b>Subtotal</b>	<b>\$1,181,373</b>	<b>\$98,448</b>	<b>\$536,361</b>	<b>\$536,361</b>	<b>\$437,914</b>	<b>444.82%</b>	<b>45.40%</b>
Transfer from General Fund	\$1,382,466	\$115,205.50	\$115,206	\$115,206	\$0	0.00%	8.33%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,563,839</b>	<b>\$213,653</b>	<b>\$651,567</b>	<b>\$651,567</b>	<b>\$437,914</b>	<b>204.96%</b>	<b>25.41%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,071,067	\$89,255.58	\$69,188	6.46%	\$69,188	6.46%	\$1,001,879
Emergency Medical (EMS)	\$1,386,201	\$115,516.75	\$222,616	16.06%	\$222,616	16.06%	\$1,163,585
Fire Prevention	\$106,571	\$8,880.92	\$9,086	8.53%	\$9,086	8.53%	\$97,485
<b>TOTALS</b>	<b>\$2,563,839</b>	<b>\$213,653</b>	<b>\$300,891</b>	<b>11.74%</b>	<b>\$300,891</b>	<b>11.74%</b>	<b>\$2,262,948</b>

FY 2017-2018

**AIRPORT FUND**

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

**REVENUE SUMMARY**

Oct-17

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$37.50	\$26	\$26	(\$11)	0.00%	0.00%
Miscellaneous Income	\$400	\$33.33	\$0	\$0	(\$33)	0.00%	0.00%
Lease/Rent, Airport	\$32,067	\$2,672.25	\$5,679	\$5,679	\$3,007	0.00%	0.00%
Airport Fuel	\$11,000	\$916.67	\$1,497	\$1,497	\$580	63.32%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$113,793	\$9,482.75	\$23,812	\$23,812	\$14,330	151.11%	20.93%
<b>Subtotal</b>	<b>\$157,710</b>	<b>\$13,143</b>	<b>\$31,015</b>	<b>\$31,015</b>	<b>\$17,873</b>	<b>135.99%</b>	<b>19.67%</b>
Transfer from General Fund	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Transfer from FAA Grant Fund	\$308,754	\$25,729.50	\$0	\$0	\$25,730	0.00%	0.00%
Budgeted Fund Balance	\$73,792	\$6,149.33	\$13,598	\$13,598	(\$7,449)	0.00%	0.00%
<b>TOTALS</b>	<b>\$540,256</b>	<b>\$45,021</b>	<b>\$44,613</b>	<b>\$44,613</b>	<b>\$36,154</b>	<b>80.30%</b>	<b>8.26%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$197,196	\$16,433.00	\$14,013	7.11%	\$14,013	7.11%	\$183,183
Airport Improvements	\$343,060	\$28,588.33	\$30,600	0.00%	\$30,600	0.00%	\$312,460
<b>TOTALS</b>	<b>\$540,256</b>	<b>\$45,021</b>	<b>\$44,613</b>	<b>8.26%</b>	<b>\$44,613</b>	<b>8.26%</b>	<b>\$495,643</b>

