

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
July 31, 2018

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$238,902.41	\$12,945.51	\$0.00	\$251,847.92
	F & M Bank	MM		\$1,089,609.20	\$829,609.43	\$730,999.15	\$1,188,219.48
		Total: General Fund		\$1,328,511.61	\$842,554.94	\$730,999.15	\$1,440,067.40
Stabilization Fund	F & M Bank	MM		\$899,613.38	\$356.39	\$0.00	\$899,969.77
Cemetery Care	F & M Bank	MM		\$45,689.85	\$1,699.33	\$0.00	\$47,389.18
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$44,431.78	\$22,995.26	\$7,407.20	\$60,019.84
			Parks	\$65,381.24	\$11,495.91	\$3,450.49	\$73,426.66
			Admin Fee	\$37,285.24	\$1,815.33	\$0.00	\$39,100.57
		Total: Hotel/Motel Tax		\$147,098.26	\$36,306.50	\$10,857.69	\$172,547.07
Sinking Fund	InterBank	MM		\$455.05	\$284.49	\$0.00	\$739.54
GEDA	F & M Bank	MM		\$17,583.63	\$3.59	\$1,041.66	\$16,545.56
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$103,864.47	\$2,541.08	\$15,666.41	\$90,739.14
USDA Rural Devel.	InterBank	MM		\$87,864.95	\$14.93	\$0.00	\$87,879.88
Fire/EMS Fund	F & M Bank	MM		\$132,741.44	\$198,333.75	\$181,435.51	\$149,639.68
Capital Projects	F & M Bank	MM		\$1,138,879.88	\$173,825.78	\$155,882.46	\$1,156,823.20
Grants Fund	InterBank	MM		\$74,760.34	\$9,444.93	\$8,260.47	\$75,944.80
	F & M Bank	MM		\$595,382.04	\$7,443.66	\$0.00	\$602,825.70
		Total: Grants		\$670,142.38	\$16,888.59	\$8,260.47	\$678,770.50
Fed Equitable Sharing	InterBank	MM		\$1,599.81	\$0.07	\$0.00	\$1,599.88
GPWA	InterBank	MM		\$155,050.47	\$52,779.92	\$1,945.73	\$205,884.66
	F & M Bank	MM		\$1,005,342.66	\$303,372.20	\$419,887.74	\$888,827.12
	Bancfirst -Drafts	MM		\$251,532.99	\$86,219.05	\$407.50	\$337,344.54
		Total: GPWA Operating		\$1,411,926.12	\$442,371.17	\$422,240.97	\$1,432,056.32
Stabilization Fund	F & M Bank	MM		\$635,718.83	\$7,771.35	\$0.00	\$643,490.18
Meter Deposits	InterBank	SN		\$9,086.99	\$1.54	\$0.00	\$9,088.53
	F & M Bank	MM		\$407,702.16	\$14,336.60	\$12,943.90	\$409,094.86
	InterBank	CD	5/26/2019	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$515,789.15	\$14,338.14	\$12,943.90	\$517,183.39
WTP Fund	Bancfirst - WTP	MM		\$47,321.96	\$20.10	\$0.00	\$47,342.06
	F & M Bank	MM		\$27,342.25	\$91,908.60	\$96,590.68	\$22,660.17
		Total: Water Treatment		\$74,664.21	\$91,928.70	\$96,590.68	\$70,002.23
CMOM Fund	F & M Bank	MM		\$124,121.48	\$23,712.88	\$16,385.04	\$131,449.32
	F & M Bank	MM		\$41,029.14	\$17.43	\$0.00	\$41,046.57
		Total: CMOM		\$165,150.62	\$23,730.31	\$16,385.04	\$172,495.89
OWRB-Coyle Project	F & M Bank	MM		\$0.00	\$0.00	\$0.00	\$0.00
Trusts							
OKC Waterline	Bank of Oklahoma	TR		\$351,681.81	\$512.81	\$0.00	\$352,194.62
2016 Revenue Note	BancFirst	TR		\$707,384.72	\$844.32	\$205,675.00	\$502,554.04

FY 2017-2018

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jul-18

83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,940,000	\$4,116,666.67	\$495,929	\$4,519,848	403,181.73	9.79%	91.49%
Capital Improvement Sales Tax	\$1,235,000	\$1,029,166.67	\$123,982	\$1,129,962	100,795.44	9.79%	91.49%
Use Tax	\$325,000	\$270,833.33	\$32,063	\$337,183	66,349.78	24.50%	103.75%
OTC Quality Event Sales Tax	\$108,000	\$90,000.00	\$0	\$26,301	(63,699.00)	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$45,833.33	\$7,621	\$66,738	20,904.24	45.61%	121.34%
Franchise Taxes	\$472,000	\$393,333.33	\$37,732	\$400,385	7,051.60	1.79%	84.83%
Licenses & Permits	\$161,200	\$134,333.33	\$7,951	\$82,014	(52,319.48)	-38.95%	50.88%
Com. Vehicle Tax	\$75,000	\$62,500.00	\$6,958	\$65,805	3,304.74	5.29%	87.74%
Gas Excise Tax	\$21,000	\$17,500.00	\$1,878	\$18,649	1,148.89	6.57%	88.80%
Alcoholic Beverage Tax	\$95,000	\$79,166.67	\$7,994	\$85,020	5,852.97	7.39%	89.49%
Rents & Royalties	\$22,800	\$19,000.00	\$1,481	\$17,297	(1,702.99)	-8.96%	75.86%
Cemetery Revenue	\$88,050	\$73,375.00	\$13,886	\$85,196	11,820.65	16.11%	96.76%
Court Fines/Forfeiture	\$413,500	\$344,583.33	\$33,838	\$355,360	10,776.52	3.13%	85.94%
Interest	\$2,500	\$2,083.33	\$389	\$3,229	1,145.33	54.98%	129.15%
Library Fines, Fees, Donations	\$16,170	\$13,475.00	\$1,110	\$9,962	(3,512.91)	-26.07%	61.61%
Lake Fees/Permits/Store	\$43,150	\$35,958.33	\$7,151	\$30,167	(5,791.47)	-16.11%	69.91%
School Resource Officer	\$64,000	\$53,333.33	\$0	\$64,000	10,666.67	0.00%	0.00%
Reimb Rev/Misc. Income	\$180,675	\$150,562.50	\$9,477	\$126,646	(23,916.03)	-15.88%	70.10%
Planning/Bd of Adjustments	\$2,500	\$2,083.33	\$221	\$1,621	(462.83)	-22.22%	64.82%
Oil/Gas Inspect/Leases	\$13,000	\$10,833.33	\$10,302	\$14,363	3,529.76	32.58%	110.49%
Weed Abatement	\$20,000	\$16,666.67	\$508	\$9,245	(7,421.58)	-44.53%	46.23%
Subtotal	\$8,353,545	\$6,961,288	\$800,471	\$7,448,990	487,702.01	7.01%	89.17%
Transfer from GPWA	\$3,231,667	\$2,693,055.83	\$318,458	\$2,928,245	235,189.11	8.73%	90.61%
Transfer from Capital Projects	\$135,000	\$112,500.00	\$0	\$0	(112,500.00)	-100.00%	0.00%
Transfer from Grant Fund	\$243,000	\$202,500.00	\$7,964	\$149,923	(52,577.23)	-25.96%	61.70%
Budgeted Fund Balance	\$169,000	\$140,833.33	\$0	\$0	140,833.33	0.00%	0.00%
TOTALS	\$12,132,212	\$10,110,177	\$1,126,894	\$10,527,157	698,647.22	6.91%	86.77%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Jul-18

83.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,014,344	\$845,286.67	\$75,246	7.42%	\$799,870	78.86%	\$214,474
Administration	\$455,294	\$379,411.67	\$33,146	7.28%	\$360,478	79.17%	\$94,816
Finance	\$132,651	\$110,542.50	\$8,978	6.77%	\$95,968	72.35%	\$36,683
Planning	\$361,446	\$301,205.00	\$25,588	7.08%	\$226,186	62.58%	\$135,260
Library	\$265,661	\$221,384.17	\$21,539	8.11%	\$200,188	75.35%	\$65,473
Police	\$2,901,097	\$2,417,580.83	\$211,614	7.29%	\$2,156,748	74.34%	\$744,349
Street	\$580,047	\$483,372.50	\$42,604	7.34%	\$332,231	57.28%	\$247,816
Vehicle Maintenance	\$131,737	\$109,780.83	\$7,808	5.93%	\$97,523	74.03%	\$34,214
Parks & Public Grounds	\$444,819	\$370,682.50	\$45,464	10.22%	\$361,102	81.18%	\$83,717
Swimming Pool	\$18,600	\$15,500.00	\$7,279	39.13%	\$13,510	72.63%	\$5,090
Transfer to GPWA Fund	\$2,881,667	\$2,401,389.17	\$289,292	10.04%	\$2,636,578	91.49%	\$245,089
Transfer to CIP Sales Tax	\$1,235,000	\$1,029,166.67	\$123,982	10.04%	\$1,129,962	91.49%	\$105,038
Transfer to Grants Fund	\$256,800	\$214,000.00	\$7,317	0.00%	\$242,167	0.00%	\$14,633
Transfer to Fire/EMS Fund	\$1,382,466	\$1,152,055.00	\$115,206	8.33%	\$1,152,055	83.33%	\$230,411
Transfer to Capital Project	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Stabilization Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$12,061,629	\$10,051,358	\$1,015,062	8.42%	\$9,804,566	81.29%	\$2,257,063

FY 2017-2018

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jul-18

83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,625,000	\$2,134,125	\$246,894	\$2,260,848	\$126,723	5.94%	86.13%
Sewer	\$1,075,249	\$896,040.83	\$93,616	\$940,155	\$44,114	4.92%	87.44%
Sanitation	\$1,225,000	\$1,020,833.33	\$111,059	\$1,051,612	\$30,778	3.02%	85.85%
Convenience Center	\$70,000	\$58,333.33	\$7,564	\$65,344	\$7,011	12.02%	93.35%
Inter-Governmental ODOT	\$183,353	\$152,794.17	\$0	\$183,354	\$30,560	0.00%	0.00%
Interest	\$2,300	\$1,916.67	\$510	\$4,288	\$2,372	123.74%	186.45%
Rents & Royalties	\$3,000	\$2,500.00	\$250	\$3,500	\$1,000	40.00%	116.67%
Transfer-Other Funds	\$2,883,567	\$2,402,972.50	\$289,292	\$2,637,391	\$234,419	9.76%	91.46%
Miscellaneous	\$75,500	\$62,916.67	\$2,984	\$58,119	(\$4,798)	-7.63%	76.98%
Late Charges	\$50,000	\$41,666.67	\$4,250	\$41,435	(\$232)	-0.56%	82.87%
Extension Charges	\$5,000	\$4,166.67	\$515	\$4,900	\$733	17.60%	98.00%
Service Initiation	\$26,000	\$21,666.67	\$1,650	\$20,925	(\$742)	-3.42%	80.48%
Sale of Station/Park Barn	\$137,250	\$114,375.00	\$0	\$137,250	\$22,875	20.00%	100.00%
Subtotal	\$8,361,219	\$6,914,308	\$758,584	\$7,409,121	\$494,814	7.16%	88.61%
Budgeted Fund Balance	\$116,647	\$97,205.83	\$252,739	\$0	\$97,206	0.00%	0.00%
TOTALS	\$8,477,866	\$7,011,513	\$1,011,323	\$7,409,121	\$592,020	8.44%	87.39%

FY 2017-2018

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Jul-18

83.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$684,179	\$570,149.17	\$53,596	7.83%	\$549,512	80.32%	\$134,667
Administration	\$268,303	\$223,585.83	\$20,257	7.55%	\$213,966	79.75%	\$54,337
Water Plant	\$718,502	\$598,751.67	\$41,961	5.84%	\$481,610	67.03%	\$236,892
Wastewater Plant	\$343,335	\$286,112.50	\$47,809	13.92%	\$215,369	62.73%	\$127,966
Convenience Center	\$140,521	\$117,100.83	\$10,585	7.53%	\$109,120	77.65%	\$31,401
Line Maintenance	\$561,630	\$468,025.00	\$37,172	6.62%	\$379,285	67.53%	\$182,345
Sanitation Contract	\$900,000	\$750,000.00	\$78,949	8.77%	\$783,656	87.07%	\$116,344
Transfer-General Fund	\$2,881,667	\$2,401,389.17	\$289,292	10.04%	\$2,636,578	91.49%	\$245,089
Transfer-General Fund	\$350,000	\$291,666.67	\$29,167	8.33%	\$291,667	83.33%	\$58,333.3
Transfer-Capital Project	\$430,823	\$359,019.17	\$27,781	6.45%	\$374,561	86.94%	\$56,262.2
Transfer-Grant Fund	\$300,000	\$250,000.00	\$300,000	\$0.00	\$300,000	100.00%	\$0.0
Transfer-WTP Fund	\$807,062	\$672,551.67	\$67,255	8.33%	\$672,552	83.33%	\$134,510.3
Transfer-Stabilization	\$90,000	\$75,000.00	\$7,500	8.33%	\$75,000	83.33%	\$15,000.0
TOTALS	\$8,476,022	\$7,063,352	\$1,011,323	11.93%	\$7,082,874	83.56%	\$1,393,148

FY 2017-2018

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jul-18 **83.33%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$310,996	\$259,163	\$0	\$310,996	\$51,833	0.00%	0
State Grant/Reimbursable	\$0	\$0	\$0	\$0	\$0		
Interest Income	\$150	\$125	\$41	\$927	\$802	641.82%	0.00%
Miscellaneous Income	\$73,051	\$60,876	\$1,143	\$44,337	(\$16,539)	-27.17%	60.69%
Ambulance Fees	\$720,000	\$600,000	\$51,597	\$606,658	\$6,658	1.11%	84.26%
EMS Contract	\$372,311	\$310,259	\$31,026	\$310,259	\$0	0.00%	83.33%
EMS - Ambulance	\$166,644	\$138,870	\$0	\$127,139	(\$11,731)	-8.45%	76.29%
Fire Run Charges	\$1,000	\$833	\$30	\$1,215	\$382	45.80%	121.50%
Fire Subscriptions	\$12,000	\$10,000	\$44	\$13,546	\$3,546	35.46%	112.88%
Subtotal	\$1,656,152	\$1,380,127	\$83,881	\$1,415,077	\$34,950	2.53%	85.44%
Transfer from General Fund	\$1,382,466	\$1,152,055.00	\$115,206	\$1,152,055	\$0	0.00%	83.33%
Budgeted Fund Balance	\$31,124	\$25,936.67	\$0	\$0	(\$25,937)	0.00%	0.00%
TOTALS	\$3,069,742	\$2,558,118	\$199,087	\$2,567,132	\$9,013	0.35%	83.63%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,105,266	\$921,055.00	\$86,340	7.81%	\$831,288	75.21%	\$273,978
Emergency Medical (EMS)	\$1,513,868	\$1,261,556.75	\$87,354	5.77%	\$1,214,083	80.20%	\$299,785
Fire Prevention	\$448,728	\$373,940.00	\$7,705	1.72%	\$429,002	95.60%	\$19,726
TOTALS	\$3,067,862	\$2,556,552	\$181,399	5.91%	\$2,474,373	80.65%	\$593,489

FY 2017-2018

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jul-18

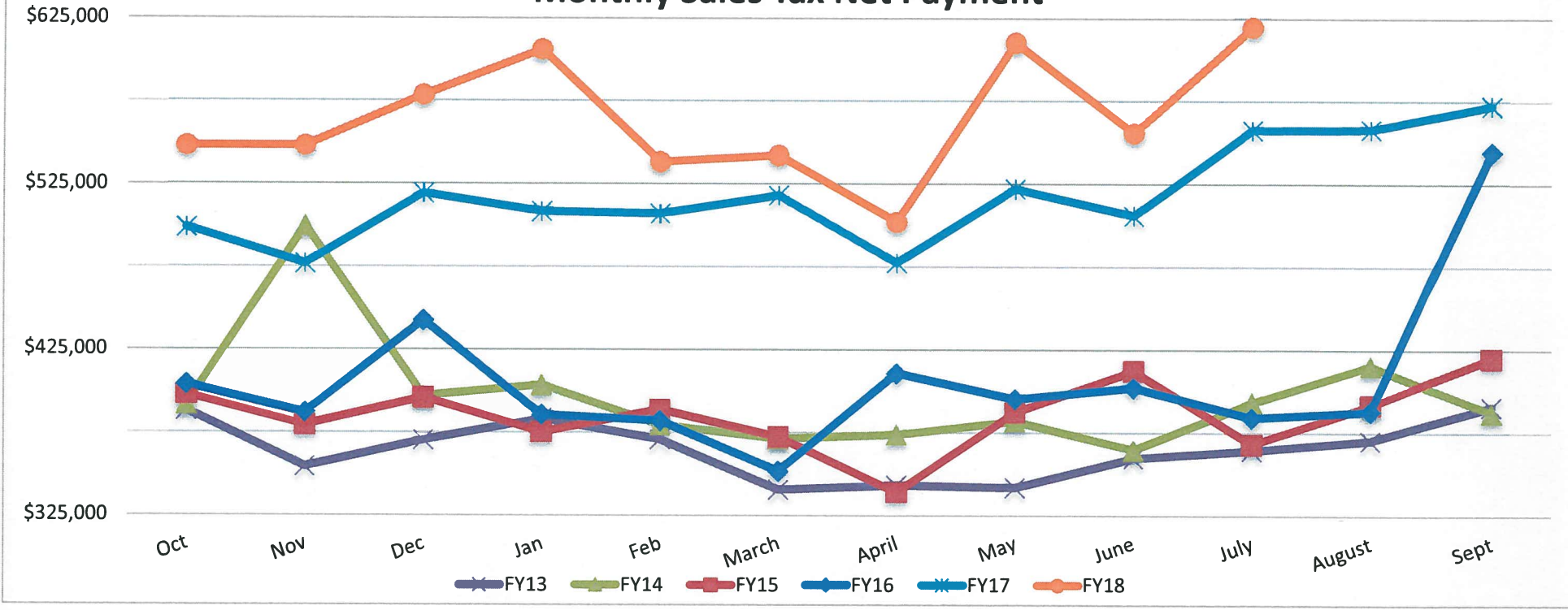
83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$375.00	\$20	\$206	(\$169)	0.00%	0.00%
Miscellaneous Income	\$2,292	\$1,910.00	\$943	\$2,835	\$925	0.00%	0.00%
Lease/Rent, Airport	\$32,067	\$26,722.50	\$427	\$35,864	\$9,142	0.00%	0.00%
Airport Fuel	\$11,000	\$9,166.67	\$1,151	\$8,479	(\$688)	-7.50%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$113,793	\$94,827.50	\$0	\$89,671	(\$5,157)	-5.44%	78.80%
Subtotal	\$159,602	\$133,002	\$2,541	\$137,055	\$4,053	3.05%	85.87%
Transfer from General Fund	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Transfer from FAA Grant Fund	\$308,754	\$257,295.00	\$0	\$283,424	\$26,129	0.00%	0.00%
Budgeted Fund Balance	\$73,792	\$61,493.33	\$13,150	\$41,405	(\$20,089)	0.00%	0.00%
TOTALS	\$542,148	\$451,790	\$15,691	\$461,883	\$10,093	2.23%	85.20%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$199,088	\$165,906.67	\$15,691	7.88%	\$131,611	66.11%	\$67,477
Airport Improvements	\$343,060	\$285,883.33	\$0	0.00%	\$330,272	0.00%	\$12,788
TOTALS	\$542,148	\$451,790	\$15,691	2.89%	\$461,883	85.20%	\$80,265

Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
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	\$558,076.77	\$572,474.95	\$6,222,019.48
FY18	\$548,031.63	\$548,041.69	\$578,611.08	\$606,182.84	\$538,315.29	\$542,206.16	\$502,245.34	\$610,325.22	\$555,940.22	\$619,911.04			\$5,649,810.51

3/4%	\$109,606.33	\$109,608.34	\$115,722.22	\$121,236.57	\$107,663.06	\$108,441.23	\$100,449.07	\$122,065.04	\$111,188.04	\$123,982.21	\$0.00	\$0.00	\$1,129,962.10
3%	\$438,425.30	\$438,433.35	\$462,888.86	\$484,946.27	\$430,652.23	\$433,764.93	\$401,796.27	\$488,260.18	\$444,752.18	\$495,928.83	\$0.00	\$0.00	\$4,519,848.41