

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
November 30, 2016

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$30,660.84	\$13,743.60	\$40.00	\$44,364.44
	F & M Bank	MM	0.25		\$408,833.73	\$677,811.32	\$630,439.22	\$456,205.83
		Total: General Fund			\$439,494.57	\$691,554.92	\$630,479.22	\$500,570.27
Stabilization Fund	F & M Bank	MM	0.50		\$960,279.75	\$5,812.35	\$0.00	\$966,092.10
Cemetery Care	F & M Bank	MM	0.25		\$40,438.99	\$1,419.74	\$0.00	\$41,858.73
Hotel/Motel Tax	F & M Bank	MM	66.67% Tourism		\$26,481.58	\$5,311.88	\$2,869.91	\$28,923.55
		MM	33.33% Parks		\$83,162.57	\$2,655.53	\$377.72	\$85,440.38
		MM	5.00% Admin Fee		\$19,611.31	\$231.37	\$0.00	\$19,842.68
		Total: Hotel/Motel Tax			\$129,255.46	\$8,198.78	\$3,247.63	\$134,206.61
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM	0.25		\$25,969.35	\$5.34	\$0.00	\$25,974.69
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$222,765.49	\$5,207.92	\$20,963.33	\$207,010.08
USDA Rural Devel.	InterBank	MM	0.15		\$68,915.06	\$11.30	\$0.00	\$68,926.36
Fire/EMS Fund	F & M Bank	MM	0.50		\$9,524.73	\$203,264.66	\$206,049.57	\$6,739.82
Capital Projects	F & M Bank	MM	0.25		\$355,482.94	\$140,270.53	\$49,948.37	\$445,805.10
Grants Fund	InterBank	MM	0.15		\$26,646.26	\$17,534.58	\$0.00	\$44,180.84
	F & M Bank	MM	0.25		\$143,819.09	\$29.14	\$20,692.08	\$123,156.15
		Total: Grants			\$170,465.35	\$17,563.72	\$20,692.08	\$167,336.99
Fed Equitable Sharing	InterBank	MM	0.25		\$1,598.43	\$0.07	\$0.00	\$1,598.50
GPWA	InterBank	MM	0.15		\$68,726.55	\$41,161.87	\$878.15	\$109,010.27
	F & M Bank	MM	0.50		\$483,620.47	\$456,247.76	\$377,615.10	\$562,253.13
	Bancfirst -Drafts	MM	0.05		\$111,269.20	\$70,951.81	\$221.99	\$181,999.02
		Total: GPWA Operating			\$663,616.22	\$568,361.44	\$378,715.24	\$853,262.42
Stabilization Fund	F & M Bank	MM	0.50		\$467,349.96	\$8,943.66	\$0.00	\$476,293.62
Meter Deposits	InterBank	SN	0.15		\$9,056.86	\$1.48	\$0.00	\$9,058.34
	F & M Bank	MM	0.50		\$394,652.13	\$11,918.53	\$10,553.61	\$396,017.05
	InterBank	CD	0.30	5/26/2017	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits			\$502,708.99	\$11,920.01	\$10,553.61	\$504,075.39
WTP Fund	Bancfirst - WTP	MM	0.05		\$47,072.05	\$1.93	\$0.00	\$47,073.98
	F & M Bank	MM	0.50		\$150,481.42	\$95,274.50	\$101,628.42	\$144,127.50
		Total: Water Treatment Plant			\$197,553.47	\$95,276.43	\$101,628.42	\$191,201.48
CMOM Fund	F & M Bank	MM	0.50		\$132,470.16	\$23,807.52	\$14,614.70	\$141,662.98
	F & M Bank	MM	0.50		\$40,689.40	\$16.72	\$0.00	\$40,706.12
		Total: CMOM			\$173,159.56	\$23,824.24	\$14,614.70	\$182,369.10
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		\$1,459,396.75	\$346.25	\$3,500.00	\$1,456,243.00
2016 Revenue Note	BancFirst	TR	0.01		\$2,820,789.98	\$32.15	\$23,800.00	\$2,797,022.13

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Nov-16

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,880,000	\$813,333.33	\$381,439	\$780,431	(\$32,902)	-4.05%	15.99%
Capital Improvement Sales Tax	\$1,220,000	\$203,333.33	\$95,360	\$195,108	(\$8,226)	-4.05%	15.99%
Use Tax	\$325,000	\$54,166.67	\$29,167	\$50,363	(\$3,803)	-7.02%	15.50%
Cigarette Tax Revenue	\$55,000	\$9,166.67	\$5,957	\$12,173	\$3,007	32.80%	22.13%
Franchise Taxes	\$512,365	\$85,394.17	\$53,157	\$92,503	\$7,108	8.32%	18.05%
Licenses & Permits	\$147,700	\$24,616.67	\$9,626	\$13,321	(\$11,296)	-45.89%	9.02%
Com. Vehicle Tax	\$81,000	\$13,500.00	\$5,911	\$12,600	(\$900)	-6.67%	15.56%
Gas Excise Tax	\$22,500	\$3,750.00	\$1,796	\$3,742	(\$8)	-0.23%	16.63%
Alcoholic Beverage Tax	\$96,500	\$16,083.33	\$7,329	\$14,870	(\$1,213)	-7.54%	15.41%
Rents & Royalties	\$22,000	\$3,666.67	\$746	\$2,165	(\$1,502)	-40.95%	9.84%
Cemetery Revenue	\$90,500	\$15,083.33	\$9,879	\$17,903	\$2,819	18.69%	19.78%
Court Fines/Forfeiture	\$337,000	\$56,166.67	\$18,562	\$42,314	(\$13,852)	-24.66%	12.56%
Interest	\$3,000	\$500.00	\$184	\$414	(\$86)	-17.15%	13.81%
Library Fines & Fees	\$15,000	\$2,500.00	\$1,129	\$2,082	(\$418)	-16.73%	13.88%
Lake Fees/Permits/Store	\$48,500	\$8,083.33	\$1,855	\$3,076	(\$5,008)	-61.95%	6.34%
School Resource Officer	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Reimb Rev/Misc. Income	\$161,000	\$26,833.33	\$2,652	\$18,424	(\$8,409)	-31.34%	11.44%
Planning/Bd of Adjustments	\$3,500	\$583.33	\$250	\$650	\$67	11.43%	18.57%
Oil/Gas Inspect/Leases	\$16,000	\$2,666.67	\$750	\$750	(\$1,917)	-71.88%	4.69%
Sale of Property	\$20,000	\$3,333.33	\$0	\$0	(\$3,333)	0.00%	0.00%
Weed Abatement	\$15,000	\$2,500.00	\$789	\$1,787	(\$713)	-28.54%	11.91%
Subtotal	\$8,071,565	\$1,345,261	\$626,537	\$1,264,675	(\$80,586)	-5.99%	15.67%
Transfer from GPWA	\$3,196,667	\$532,777.83	\$251,673	\$513,585	(\$19,193)	-3.60%	16.07%
Transfer from Hotel/Motel	\$24,350	\$4,058.33	\$0	\$0	(\$4,058)	-100.00%	0.00%
Transfer from Grant Fund	\$185,000	\$30,833.33	\$19,303	\$19,303	(\$11,531)	-37.40%	10.43%
Budgeted Fund Balance	\$285,610	\$47,601.67	\$0	\$0	(\$47,602)	0.00%	0.00%
TOTALS	\$11,763,192	\$1,960,532	\$897,512	\$1,797,562	(\$162,970)	-8.31%	15.28%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Nov-16

16.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,001,128	\$166,854.67	\$48,147	4.81%	\$561,895	56.13%	\$439,233
Administration	\$490,225	\$81,704.17	\$31,507	6.43%	\$59,130	12.06%	\$431,095
Finance	\$128,160	\$21,360.00	\$9,637	7.52%	\$18,903	14.75%	\$109,257
Planning	\$269,501	\$44,916.83	\$17,251	6.40%	\$33,316	12.36%	\$236,185
Library	\$266,342	\$44,390.33	\$24,007	9.01%	\$41,628	15.63%	\$224,714
Police	\$2,756,253	\$459,375.50	\$218,318	7.92%	\$415,439	15.07%	\$2,340,814
Street	\$608,849	\$101,474.83	\$38,462	6.32%	\$65,694	10.79%	\$543,155
Vehicle Maintenance	\$160,870	\$26,811.67	\$12,669	7.88%	\$24,197	15.04%	\$136,673
Parks & Public Grounds	\$503,054	\$83,842.33	\$30,858	6.13%	\$63,838	12.69%	\$439,216
Swimming Pool	\$18,500	\$3,083.33	\$0	0.00%	\$0	0.00%	
Transfer to GPWA Fund	\$2,846,667	\$474,444.50	\$232,746	8.18%	\$232,746	8.18%	\$2,613,921
Transfer to CIP Sales Tax	\$1,220,000	\$203,333.33	\$99,748	8.18%	\$99,748	8.18%	
Transfer to Grants Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,384,083	\$230,680.50	\$115,340	8.33%	\$115,340	8.33%	\$1,268,743
Transfer to Capital Project	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$49,560	\$8,260.00	\$4,130	8.33%	\$4,130	8.33%	\$45,430
Transfer to Stabilization Fund	\$65,000	\$10,833.33	\$5,417	8.33%	\$5,417	8.33%	\$59,583
TOTALS	\$11,768,192	\$1,961,365	\$888,237	7.55%	\$1,741,421	14.80%	\$8,888,019

FY 2016-2017

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Nov-16

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,687,982	\$442,441.84	\$232,855	\$475,901	\$33,460	7.56%	17.70%
Sewer	\$925,000	\$154,166.67	\$77,890	\$144,020	(\$10,147)	-6.58%	15.57%
Sanitation	\$1,212,000	\$202,000.00	\$102,353	\$207,771	\$5,771	2.86%	17.14%
Convenience Center	\$75,000	\$12,500.00	\$6,941	\$13,131	\$631	5.05%	17.51%
Inter-Governmental ODOT	\$457,867	\$76,311.17	\$126,635	\$126,635	\$50,324	65.95%	27.66%
Interest	\$2,400	\$400.00	\$212	\$460	\$60	15.04%	19.17%
Rents & Royalties	\$6,500	\$1,083.33	\$250	\$500	(\$583)	-53.85%	7.69%
Transfer-Other Funds	\$2,848,567	\$474,761.17	\$222,506	\$455,251	(\$19,510)	-4.11%	15.98%
Miscellaneous	\$100,500	\$16,750.00	\$290	\$2,736	(\$14,014)	-83.67%	2.72%
Late Charges	\$49,000	\$8,166.67	\$4,615	\$8,915	\$748	9.16%	18.19%
Extension Charges	\$5,000	\$833.33	\$320	\$705	(\$128)	-15.40%	14.10%
Service Initiation	\$26,000	\$4,333.33	\$2,025	\$4,400	\$67	1.54%	16.92%
Sale of Station/Park Barn	\$21,000	\$3,500.00	\$0	\$0	(\$3,500)	-100.00%	0.00%
Subtotal	\$8,416,816	\$1,397,248	\$776,892	\$1,440,426	\$43,178	3.09%	17.11%
Budgeted Fund Balance	\$124,989	\$20,831.50	\$0	\$0	(\$20,832)	0.00%	0.00%
TOTALS	\$8,541,805	\$1,418,079	\$776,892	\$1,440,426	\$22,347	1.58%	16.86%

FY 2016-2017

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Nov-16 **16.67%**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,042,642	\$173,773.67	\$43,262	4.15%	\$231,638	22.22%	\$811,004
Administration	\$297,448	\$49,574.67	\$23,996	8.07%	\$47,506	15.97%	\$249,942
Water Plant	\$726,764	\$121,127.33	\$33,105	4.56%	\$59,191	8.14%	\$667,573
Wastewater Plant	\$372,807	\$62,134.50	\$29,169	7.82%	\$42,094	11.29%	\$330,713
Convenience Center	\$132,196	\$22,032.67	\$9,706	7.34%	\$19,934	15.08%	\$112,262
Line Maintenance	\$598,073	\$99,678.83	\$39,105	6.54%	\$68,648	11.48%	\$529,425
Sanitation Contract	\$890,000	\$148,333.33	\$74,895	8.42%	\$150,611	16.92%	\$739,388
Transfer-General Fund	\$2,846,667	\$474,444.50	\$222,506	7.82%	\$455,251	15.99%	\$2,391,415
Transfer-General Fund	\$350,000	\$58,333.33	\$29,167	8.33%	\$58,333	16.67%	\$291,666
Transfer-Capital Project	\$334,573	\$55,762.17	\$27,881	8.33%	\$55,762	16.67%	\$278,811
Transfer-WTP Fund	\$845,635	\$140,939.17	\$70,470	8.33%	\$140,939	16.67%	\$704,696
Transfer-Stabilization	\$105,000	\$17,500.00	\$8,750	8.33%	\$17,500	16.67%	\$87,500
TOTALS	\$8,541,805	\$1,423,634	\$612,013	7.16%	\$1,347,408	15.77%	\$7,194,396

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Nov-16

16.67%

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	#DIV/0!	
Interest Income	\$450	\$75	\$18	\$35	(\$40)	-53.21%	0.00%
Miscellaneous Income	\$10,000	\$1,667	\$2,600	\$15,100	\$13,433	806.00%	151.00%
Ambulance Fees	\$725,000	\$120,833	\$61,595	\$103,387	(\$17,446)	-14.44%	14.26%
EMS Contract	\$356,440	\$59,407	\$29,703	\$59,407	(\$0)	0.00%	16.67%
EMS - Ambulance	\$37,097	\$6,183	\$0	\$0	(\$6,183)	-100.00%	0.00%
Fire Run Charges	\$1,250	\$208	\$150	\$380	\$172	82.40%	30.40%
Fire Subscriptions	\$12,000	\$2,000	\$0	\$0	(\$2,000)	-100.00%	0.00%
Subtotal	\$1,142,237	\$190,373	\$94,067	\$178,309	(\$12,064)	-6.34%	15.61%
Transfer from General Fund	\$1,384,083	\$230,680.50	\$115,340	\$230,681	\$0	0.00%	16.67%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,526,320	\$421,053	\$209,407	\$408,989	(\$12,064)	-2.87%	16.19%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$992,503	\$165,417.17	\$92,253	9.29%	\$172,568	17.39%	\$819,935
Emergency Medical (EMS)	\$1,427,937	\$237,989.50	\$120,694	8.45%	\$239,551	16.78%	\$1,188,386
Fire Prevention	\$105,880	\$17,646.67	\$8,045	7.60%	\$15,761	14.89%	\$90,119
TOTALS	\$2,526,320	\$421,053	\$220,992	8.75%	\$427,880	16.94%	\$2,098,440

FY 2016-2017

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Nov-16

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$75.00	\$44	\$88	\$13	0.00%	0.00%
Miscellaneous Income	\$0	\$0.00	\$0	\$400	\$400	0.00%	0.00%
Lease/Rent, Airport	\$26,982	\$4,497.00	\$227	\$454	(\$4,043)	0.00%	0.00%
Airport Fuel	\$11,000	\$1,833.33	\$807	\$2,200	\$366	19.99%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$122,132	\$20,355.33	\$0	\$66,810	\$46,455	228.22%	54.70%
Subtotal	\$160,564	\$26,761	\$1,078	\$69,952	\$43,191	161.40%	43.57%
Transfer from General Fund	\$49,560	\$8,260.00	\$4,130	\$8,260	\$0	0.00%	16.67%
Transfer from FAA Grant Fund	\$338,400	\$56,400.00	\$0	\$0	(\$56,400)	0.00%	0.00%
Budgeted Fund Balance	\$35,000	\$5,833.33	\$0	\$0	(\$5,833)	0.00%	0.00%
TOTALS	\$583,524	\$97,254	\$5,208	\$78,212	(\$19,042)	-19.58%	13.40%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$207,524	\$34,587.33	\$22,044	10.62%	\$30,529	14.71%	\$176,995
Airport Improvements	\$376,000	\$62,666.67	\$0	0.00%	\$0	0.00%	\$376,000
TOTALS	\$583,524	\$97,254	\$22,044	3.78%	\$30,529	5.23%	\$552,995

