

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

	<b>BANK OR DEPOSITORY</b>	<b>ACCT. TYPE</b>	<b>RATE</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	0.15		\$76,220.52	\$17,965.43	\$0.00	\$94,185.95
	F & M Bank	MM	0.25		\$419,260.05	\$689,483.69	\$771,954.52	\$336,789.22
	<b>Total: General Fund</b>				<b>\$495,480.57</b>	<b>\$707,449.12</b>	<b>\$771,954.52</b>	<b>\$430,975.17</b>
Stabilization Fund	F & M Bank	MM	0.50		\$971,920.89	\$5,831.49	\$0.00	\$977,752.38
Cemetery Care	F & M Bank	MM	0.25		\$42,711.43	\$1,684.23	\$0.00	\$44,395.66
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$29,814.82	\$21,205.72	\$9,019.63	\$42,000.91
		MM	33.33%	Parks	\$79,239.28	\$10,601.27	\$4,746.17	\$85,094.38
		MM	5.00%	Admin Fee	\$20,169.52	\$1,674.05	\$0.00	\$21,843.57
	<b>Total: Hotel/Motel Tax</b>				<b>\$129,223.62</b>	<b>\$33,481.04</b>	<b>\$13,765.80</b>	<b>\$148,938.86</b>
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM	0.25		\$23,896.60	\$3.79	\$9,950.00	\$13,950.39
Airport Grant	InterBank	MM	0.00		\$52,907.66	\$0.00	\$0.00	\$52,907.66
Airport Fund	F & M Bank	MM	0.25		\$208,972.70	\$13,594.62	\$13,282.73	\$209,284.59
USDA Rural Devel.	InterBank	MM	0.15		\$69,249.97	\$11.76	\$0.00	\$69,261.73
Fire/EMS Fund	F & M Bank	MM	0.50		\$29,658.74	\$197,869.13	\$221,655.52	\$5,872.35
Capital Projects	F & M Bank	MM	0.25		\$537,742.76	\$146,523.99	\$43,137.71	\$641,129.04
Grants Fund	InterBank	MM	0.15		\$57,932.32	\$12,551.68	\$0.00	\$70,484.00
	F & M Bank	MM	0.25		\$106,724.23	\$21.40	\$26,126.33	\$80,619.30
	<b>Total: Grants</b>				<b>\$164,656.55</b>	<b>\$12,573.08</b>	<b>\$26,126.33</b>	<b>\$151,103.30</b>
Fed Equitable Sharing	InterBank	MM	0.25		\$1,598.57	\$0.07	\$0.00	\$1,598.64
<hr/>								
GPWA	InterBank	MM	0.15		\$148,671.53	\$42,095.97	\$1,004.47	\$189,763.03
	F & M Bank	MM	0.50		\$429,355.02	\$300,950.02	\$488,412.80	\$241,892.24
	Bancfirst -Drafts	MM	0.05		\$252,468.05	\$71,917.58	\$208.69	\$324,176.94
	<b>Total: GPWA Operating</b>				<b>\$830,494.60</b>	<b>\$414,963.57</b>	<b>\$489,625.96</b>	<b>\$755,832.21</b>
Stabilization Fund	F & M Bank	MM	0.50		\$485,248.80	\$8,959.34	\$0.00	\$494,208.14
Meter Deposits	InterBank	SN	0.15		\$9,059.87	\$1.54	\$0.00	\$9,061.41
	F & M Bank	MM	0.50		\$398,711.69	\$7,397.98	\$6,960.79	\$399,148.88
	InterBank	CD	0.30	5/26/2017	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	<b>Total: Meter Deposits</b>				<b>\$506,771.56</b>	<b>\$7,399.52</b>	<b>\$6,960.79</b>	<b>\$507,210.29</b>
WTP Fund	Bancfirst - WTP	MM	0.05		\$47,077.53	\$6.00	\$0.00	\$47,083.53
	F & M Bank	MM	0.50		\$138,208.58	\$94,814.17	\$101,628.42	\$131,394.33
	<b>Total: Water Treatment Plant</b>				<b>\$185,286.11</b>	<b>\$94,820.17</b>	<b>\$101,628.42</b>	<b>\$178,477.86</b>
CMOM Fund	F & M Bank	MM	0.50		\$146,674.48	\$23,348.38	\$22,030.34	\$147,992.52
	F & M Bank	MM	0.50		\$40,723.41	\$17.30	\$0.00	\$40,740.71
	<b>Total: CMOM</b>				<b>\$187,397.89</b>	<b>\$23,365.68</b>	<b>\$22,030.34</b>	<b>\$188,733.23</b>
OWRB-Coyle Project	F & M Bank	MM	0.25		\$0.00	\$0.00	\$0.00	\$0.00
<hr/>								
<b>Trusts</b>								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,453,106.15	\$403.08	\$6,752.00	\$1,446,757.23
2016 Revenue Note	BancFirst	TR	0.01		\$1,802,656.95	\$147.57	\$14,000.00	\$1,788,804.52

FY 2016-2017

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Jan-17

33.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,880,000	\$1,626,666.67	\$406,661	\$1,602,551	(\$24,115)	-1.48%	32.84%
Capital Improvement Sales Tax	\$1,220,000	\$406,666.67	\$101,665	\$400,638	(\$6,029)	-1.48%	32.84%
Use Tax	\$325,000	\$108,333.33	\$22,816	\$102,892	(\$5,441)	-5.02%	31.66%
Cigarette Tax Revenue	\$55,000	\$18,333.33	\$6,031	\$24,314	\$5,981	32.62%	44.21%
Franchise Taxes	\$512,365	\$170,788.33	\$29,497	\$145,008	(\$25,780)	-15.09%	28.30%
Licenses & Permits	\$147,700	\$49,233.33	\$11,187	\$32,596	(\$16,637)	-33.79%	22.07%
Com. Vehicle Tax	\$81,000	\$27,000.00	\$5,827	\$24,015	(\$2,985)	-11.05%	29.65%
Gas Excise Tax	\$22,500	\$7,500.00	\$1,562	\$7,036	(\$464)	-6.18%	31.27%
Alcoholic Beverage Tax	\$96,500	\$32,166.67	\$10,181	\$33,652	\$1,485	4.62%	34.87%
Rents & Royalties	\$22,000	\$7,333.33	\$3,745	\$8,981	\$1,648	22.47%	40.82%
Cemetery Revenue	\$90,500	\$30,166.67	\$11,725	\$35,534	\$5,367	17.79%	39.26%
Court Fines/Forfeiture	\$337,000	\$112,333.33	\$17,099	\$75,245	(\$37,088)	-33.02%	22.33%
Interest	\$3,000	\$1,000.00	\$196	\$811	(\$189)	-18.91%	27.03%
Library Fines & Fees	\$15,000	\$5,000.00	\$1,145	\$4,088	(\$912)	-18.25%	27.25%
Lake Fees/Permits/Store	\$48,500	\$16,166.67	\$653	\$3,728	(\$12,438)	-76.94%	7.69%
School Resource Officer	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimb Rev/Misc. Income	\$167,098	\$55,699.19	\$7,062	\$44,994	(\$10,705)	-19.22%	26.93%
Planning/Bd of Adjustments	\$3,500	\$1,166.67	\$0	\$750	(\$417)	-35.71%	21.43%
Oil/Gas Inspect/Leases	\$16,000	\$5,333.33	\$0	\$3,000	(\$2,333)	-43.75%	18.75%
Sale of Property	\$20,000	\$6,666.67	\$0	\$0	(\$6,667)	0.00%	0.00%
Weed Abatement	\$15,000	\$5,000.00	\$1,155	\$7,246	\$2,246	44.93%	48.31%
<b>Subtotal</b>	<b>\$8,077,663</b>	<b>\$2,692,554</b>	<b>\$638,207</b>	<b>\$2,557,080</b>	<b>(\$135,474)</b>	<b>-5.03%</b>	<b>31.66%</b>
Transfer from GPWA	\$3,196,667	\$1,065,555.67	\$266,386	\$1,051,488	(\$14,067)	-1.32%	32.89%
Transfer from Hotel/Motel	\$24,350	\$8,116.67	\$3,948	\$3,948	(\$4,169)	-51.37%	16.21%
Transfer from Grant Fund	\$185,000	\$61,666.67	\$11,777	\$43,813	(\$17,853)	-28.95%	23.68%
Budgeted Fund Balance	\$240,610	\$80,203.33	\$6,964	\$0	(\$80,203)	0.00%	0.00%
<b>TOTALS</b>	<b>\$11,724,290</b>	<b>\$3,908,097</b>	<b>\$927,281</b>	<b>\$3,656,329</b>	<b>(\$251,768)</b>	<b>-6.44%</b>	<b>31.19%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Jan-17

33.33%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$956,128	\$318,709.33	\$65,353	6.84%	\$255,738	26.75%	\$700,390
Administration	\$490,225	\$163,408.33	\$62,758	12.80%	\$154,676	31.55%	\$335,549
Finance	\$128,160	\$42,720.00	\$10,336	8.07%	\$38,921	30.37%	\$89,239
Planning	\$269,501	\$89,833.67	\$13,970	5.18%	\$75,646	28.07%	\$193,855
Library	\$266,342	\$88,780.67	\$21,157	7.94%	\$84,161	31.60%	\$182,181
Police	\$2,756,856	\$918,951.86	\$230,390	8.36%	\$850,448	30.85%	\$1,906,407
Street	\$608,849	\$202,949.67	\$39,632	6.51%	\$139,789	22.96%	\$469,060
Vehicle Maintenance	\$160,870	\$53,623.33	\$12,617	7.84%	\$48,673	30.26%	\$112,197
Parks & Public Grounds	\$503,549	\$167,849.67	\$32,297	6.41%	\$135,621	26.93%	\$367,928
Swimming Pool	\$18,500	\$6,166.67	\$0	0.00%	\$0	0.00%	
Transfer to GPWA Fund	\$2,846,667	\$948,889.00	\$237,219	8.33%	\$934,822	32.84%	\$1,911,845
Transfer to CIP Sales Tax	\$1,220,000	\$406,666.67	\$101,665	8.33%	\$400,638	32.84%	
Transfer to Grants Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,384,083	\$461,361.00	\$90,340	6.53%	\$486,361	35.14%	\$897,722
Transfer to Capital Project	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$49,560	\$16,520.00	\$4,130	8.33%	\$16,520	33.33%	\$33,040
Transfer to Stabilization Fund	\$65,000	\$21,666.67	\$5,417	8.33%	\$21,667	33.33%	\$43,333
<b>TOTALS</b>	<b>\$11,724,290</b>	<b>\$3,908,097</b>	<b>\$927,281</b>	<b>7.91%</b>	<b>\$3,643,681</b>	<b>31.08%</b>	<b>\$7,242,747</b>

FY 2016-2017

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Jan-17

33.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,687,982	\$849,133.51	\$219,629	\$901,137	\$52,003	6.12%	33.52%
Sewer	\$925,000	\$308,333.33	\$78,545	\$299,525	(\$8,809)	-2.86%	32.38%
Sanitation	\$1,212,000	\$404,000.00	\$102,862	\$412,459	\$8,459	2.09%	34.03%
Convenience Center	\$75,000	\$25,000.00	\$4,477	\$21,645	(\$3,355)	-13.42%	28.86%
Inter-Governmental ODOT	\$457,867	\$152,622.33	\$0	\$239,923	\$87,301	57.20%	52.40%
Interest	\$2,400	\$800.00	\$151	\$783	(\$17)	-2.07%	32.64%
Rents & Royalties	\$6,500	\$2,166.67	\$250	\$1,000	(\$1,167)	-53.85%	15.38%
Transfer-Other Funds	\$2,848,567	\$949,522.33	\$237,219	\$934,822	(\$14,701)	-1.55%	32.82%
Miscellaneous	\$100,500	\$33,500.00	\$4,514	\$7,310	(\$26,190)	-78.18%	7.27%
Late Charges	\$49,000	\$16,333.33	\$4,485	\$18,035	\$1,702	10.42%	36.81%
Extension Charges	\$5,000	\$1,666.67	\$635	\$1,615	(\$52)	-3.10%	32.30%
Service Initiation	\$26,000	\$8,666.67	\$1,625	\$7,925	(\$742)	-8.56%	30.48%
Sale of Station/Park Barn	\$21,000	\$7,000.00	\$0	\$0	(\$7,000)	-100.00%	0.00%
<b>Subtotal</b>	<b>\$8,416,816</b>	<b>\$2,758,745</b>	<b>\$654,392</b>	<b>\$2,846,179</b>	<b>\$87,434</b>	<b>3.17%</b>	<b>33.82%</b>
Budgeted Fund Balance	\$124,989	\$41,663.00	\$58,809	\$31,136	(\$10,527)	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,541,805</b>	<b>\$2,800,408</b>	<b>\$713,201</b>	<b>\$2,877,315</b>	<b>\$76,907</b>	<b>2.75%</b>	<b>33.69%</b>

FY 2016-2017

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Jan-17** **33.33%**

<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	\$1,042,642	\$347,547.33	\$111,158	10.66%	\$537,840	51.58%	\$504,801
Administration	\$297,448	\$99,149.33	\$25,107	8.44%	\$95,219	32.01%	\$202,229
Water Plant	\$726,764	\$242,254.67	\$35,865	4.93%	\$163,127	22.45%	\$563,637
Wastewater Plant	\$372,807	\$124,269.00	\$37,169	9.97%	\$108,237	29.03%	\$264,569
Convenience Center	\$132,196	\$44,065.33	\$9,769	7.39%	\$39,555	29.92%	\$92,641
Line Maintenance	\$598,073	\$199,357.67	\$47,232	7.90%	\$153,744	25.71%	\$444,328
Sanitation Contract	\$890,000	\$296,666.67	\$73,414	8.25%	\$299,702	33.67%	\$590,298
Transfer-General Fund	\$2,846,667	\$948,889.00	\$237,219	8.33%	\$934,822	32.84%	\$1,911,845
Transfer-General Fund	\$350,000	\$116,666.67	\$29,167	8.33%	\$116,667	33.33%	\$233,333
Transfer-Capital Project	\$334,573	\$111,524.33	\$27,881	8.33%	\$111,524	33.33%	\$223,048
Transfer-WTP Fund	\$845,635	\$281,878.33	\$70,470	8.33%	\$281,878	33.33%	\$563,756
Transfer-Stabilization	\$105,000	\$35,000.00	\$8,750	8.33%	\$35,000	33.33%	\$70,000
<b>TOTALS</b>	<b>\$8,541,805</b>	<b>\$2,847,268</b>	<b>\$713,201</b>	<b>8.35%</b>	<b>\$2,877,315</b>	<b>33.69%</b>	<b>\$5,664,486</b>

FY 2016-2017

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

Jan-17

33.33%

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	#DIV/0!	
Interest Income	\$450	\$150	\$9	\$49	(\$101)	-67.29%	0.00%
Miscellaneous Income	\$36,123	\$12,041	\$0	\$31,656	\$19,615	162.90%	87.63%
Ambulance Fees	\$725,000	\$241,667	\$54,640	\$217,496	(\$24,171)	-10.00%	30.00%
EMS Contract	\$356,440	\$118,813	\$29,703	\$118,813	(\$0)	0.00%	33.33%
EMS - Ambulance	\$37,097	\$12,366	\$0	\$0	(\$12,366)	-100.00%	0.00%
Fire Run Charges	\$1,250	\$417	\$150	\$560	\$143	34.40%	44.80%
Fire Subscriptions	\$12,000	\$4,000	\$2,971	\$11,414	\$7,414	185.36%	95.12%
<b>Subtotal</b>	<b>\$1,168,360</b>	<b>\$389,453</b>	<b>\$87,473</b>	<b>\$379,988</b>	<b>(\$9,465)</b>	<b>-2.43%</b>	<b>32.52%</b>
Transfer from General Fund	\$1,384,083	\$461,361.00	\$90,340	\$486,361	\$25,000	5.42%	35.14%
Budgeted Fund Balance	\$0	\$0.00	\$25,553	\$7,598	\$7,598	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,552,443</b>	<b>\$850,814</b>	<b>\$203,367</b>	<b>\$873,947</b>	<b>\$23,133</b>	<b>2.72%</b>	<b>34.24%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,018,626	\$339,542.02	\$86,790	8.52%	\$369,214	36.25%	\$649,412
Emergency Medical (EMS)	\$1,427,937	\$475,979.00	\$108,769	7.62%	\$470,048	32.92%	\$957,889
Fire Prevention	\$105,880	\$35,293.33	\$7,808	7.37%	\$34,685	32.76%	\$71,195
<b>TOTALS</b>	<b>\$2,552,443</b>	<b>\$850,814</b>	<b>\$203,367</b>	<b>7.97%</b>	<b>\$873,947</b>	<b>34.24%</b>	<b>\$1,678,496</b>

FY 2016-2017

**AIRPORT FUND**

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

**REVENUE SUMMARY**

**Jan-17** **33.33%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$150.00	\$45	\$176	\$26	0.00%	0.00%
Miscellaneous Income	\$400	\$133.33	\$0	\$400	\$267	0.00%	0.00%
Lease/Rent, Airport	\$26,982	\$8,994.00	\$8,443	\$31,626	\$22,632	0.00%	0.00%
Airport Fuel	\$11,000	\$3,666.67	\$976	\$4,207	\$541	14.75%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Upfront Funding from Edmond	\$66,810	\$22,270.00	\$0	\$66,810	\$44,540		
Reimbursement-City of Edmond	\$122,132	\$40,710.67	\$0	\$0	(\$40,711)	-100.00%	0.00%
<b>Subtotal</b>	<b>\$227,774</b>	<b>\$75,925</b>	<b>\$9,465</b>	<b>\$103,220</b>	<b>\$27,295</b>	<b>35.95%</b>	<b>45.32%</b>
Transfer from General Fund	\$49,560	\$16,520.00	\$4,130	\$16,520	\$0	0.00%	33.33%
Transfer from FAA Grant Fund	\$338,400	\$112,800.00	\$0	\$0	(\$112,800)	0.00%	0.00%
Budgeted Fund Balance	\$35,000	\$11,666.67	\$0	\$0	(\$11,667)	0.00%	0.00%
<b>TOTALS</b>	<b>\$650,734</b>	<b>\$216,911</b>	<b>\$13,595</b>	<b>\$119,740</b>	<b>(\$97,171)</b>	<b>-44.80%</b>	<b>18.40%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$274,734	\$91,578.00	\$12,202	4.44%	\$68,702	25.01%	\$206,032
Airport Improvements	\$376,000	\$125,333.33	\$0	0.00%	\$0	0.00%	\$376,000
<b>TOTALS</b>	<b>\$650,734</b>	<b>\$216,911</b>	<b>\$12,202</b>	<b>1.88%</b>	<b>\$68,702</b>	<b>10.56%</b>	<b>\$582,032</b>

