

**CITY OF GUTHRIE  
MONTHLY TREASURER'S REPORT**

April 30, 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		\$59,274.89	\$12,539.16	\$0.00	\$71,814.05
	F & M Bank	MM	0.25		\$459,512.75	\$631,994.75	\$773,485.12	\$318,022.38
	<b>Total: General Fund</b>				<b>\$518,787.64</b>	<b>\$644,533.91</b>	<b>\$773,485.12</b>	<b>\$389,836.43</b>
Stabilization Fund	F & M Bank	MM	0.50		\$989,379.69	\$5,825.42	\$0.00	\$995,205.11
Cemetery Care	F & M Bank	MM	0.25		\$36,947.15	\$779.52	\$7,846.49	\$29,880.18
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$35,627.29	\$10,482.75	\$15,506.04	\$30,604.00
		MM	33.33%	Parks	\$66,224.67	\$20,967.39	\$6,880.51	\$80,311.55
		MM	5.00%	Admin Fee	\$22,747.56	\$1,655.29	\$0.00	\$24,402.85
	<b>Total: Hotel/Motel Tax</b>				<b>\$124,599.52</b>	<b>\$33,105.43</b>	<b>\$22,386.55</b>	<b>\$135,318.40</b>
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM	0.25		\$14,556.73	\$2.97	\$1,041.66	\$13,518.04
Airport Grant	InterBank	MM	0.00		\$52,907.66	\$0.00	\$0.00	\$52,907.66
Airport Fund	F & M Bank	MM	0.25		\$195,089.84	\$5,930.37	\$25,706.02	\$175,314.19
USDA Rural Devel.	InterBank	MM	0.15		\$77,486.02	\$1,324.64	\$0.00	\$78,810.66
Fire/EMS Fund	F & M Bank	MM	0.50		(\$6,328.40)	\$245,590.90	\$230,272.24	\$8,990.26
Capital Projects	F & M Bank	MM	0.25		\$799,740.31	\$141,539.28	\$49,186.55	\$892,093.04
Grants Fund	InterBank	MM	0.15		\$98,162.48	\$28,924.71	\$60,000.00	\$67,087.19
	F & M Bank	MM	0.25		\$16,634.55	\$60,005.92	\$31,623.19	\$45,017.28
	<b>Total: Grants</b>				<b>\$114,797.03</b>	<b>\$88,930.63</b>	<b>\$91,623.19</b>	<b>\$112,104.47</b>
Fed Equitable Sharing	InterBank	MM	0.25		\$1,598.77	\$0.07	\$0.00	\$1,598.84
GPWA	InterBank	MM	0.15		\$153,428.42	\$41,108.70	\$930.75	\$193,606.37
	F & M Bank	MM	0.50		\$408,181.82	\$287,072.40	\$405,101.74	\$290,152.48
	Bancfirst -Drafts	MM	0.05		\$187,718.88	\$70,135.47	\$368.38	\$257,485.97
	<b>Total: GPWA Operating</b>				<b>\$749,329.12</b>	<b>\$398,316.57</b>	<b>\$406,400.87</b>	<b>\$741,244.82</b>
Stabilization Fund	F & M Bank	MM	0.50		\$512,115.76	\$8,963.86	\$0.00	\$521,079.62
Meter Deposits	InterBank	SN	0.15		\$9,064.34	\$1.49	\$0.00	\$9,065.83
	F & M Bank	MM	0.50		\$405,105.77	\$6,709.99	\$32,368.55	\$379,447.21
	InterBank	CD	0.30	5/26/2017	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	<b>Total: Meter Deposits</b>				<b>\$513,170.11</b>	<b>\$6,711.48</b>	<b>\$32,368.55</b>	<b>\$487,513.04</b>
WTP Fund	Bancfirst - WTP	MM	0.05		\$47,094.95	\$7.55	\$0.00	\$47,102.50
	F & M Bank	MM	0.50		\$119,237.94	\$96,158.66	\$101,628.42	\$113,768.18
	<b>Total: Water Treatment Plant</b>				<b>\$166,332.89</b>	<b>\$96,166.21</b>	<b>\$101,628.42</b>	<b>\$160,870.68</b>
CMOM Fund	F & M Bank	MM	0.50		\$166,992.26	\$24,234.94	\$58,736.40	\$132,490.80
	F & M Bank	MM	0.50		\$40,773.65	\$16.76	\$0.00	\$40,790.41
	<b>Total: CMOM</b>				<b>\$207,765.91</b>	<b>\$24,251.70</b>	<b>\$58,736.40</b>	<b>\$173,281.21</b>
OWRB-Coyle Project	F & M Bank	MM	0.25		\$0.00	\$0.00	\$0.00	\$0.00
<b>Trusts</b>								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,376,457.22	\$448.67	\$11,088.00	\$1,365,817.89
2016 Revenue Note	BancFirst	TR	0.01		\$1,688,844.50	\$317.85	\$23,015.00	\$1,666,147.35

FY 2016-2017

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Apr-17

58.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,880,000	\$2,846,666.67	\$381,961	\$2,804,618	(\$42,048)	-1.48%	57.47%
Capital Improvement Sales Tax	\$1,220,000	\$711,666.67	\$95,490	\$701,155	(\$10,512)	-1.48%	57.47%
Use Tax	\$325,000	\$189,583.33	\$15,482	\$183,340	(\$6,244)	-3.29%	56.41%
OTC Quality Event Sales Tax	\$108,000	\$63,000.00	\$0	\$108,000	\$45,000	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$32,083.33	\$6,460	\$41,149	\$9,065	28.26%	74.82%
Franchise Taxes	\$512,365	\$298,879.58	\$24,631	\$259,210	(\$39,670)	-13.27%	50.59%
Licenses & Permits	\$147,700	\$86,158.33	\$7,016	\$59,886	(\$26,272)	-30.49%	40.55%
Com. Vehicle Tax	\$81,000	\$47,250.00	\$6,958	\$43,726	(\$3,524)	-7.46%	53.98%
Gas Excise Tax	\$22,500	\$13,125.00	\$2,001	\$12,554	(\$571)	-4.35%	55.80%
Alcoholic Beverage Tax	\$96,500	\$56,291.67	\$9,000	\$56,729	\$437	0.78%	58.79%
Rents & Royalties	\$22,000	\$12,833.33	\$1,188	\$12,738	(\$96)	-0.75%	57.90%
Cemetery Revenue	\$90,500	\$52,791.67	\$5,411	\$52,688	(\$104)	-0.20%	58.22%
Court Fines/Forfeiture	\$337,000	\$196,583.33	\$22,889	\$154,951	(\$41,633)	-21.18%	45.98%
Interest	\$3,000	\$1,750.00	\$184	\$1,341	(\$409)	-23.40%	44.69%
Library Fines & Fees	\$15,000	\$8,750.00	\$962	\$7,528	(\$1,222)	-13.96%	50.19%
Lake Fees/Permits/Store	\$48,500	\$28,291.67	\$2,453	\$9,520	(\$18,772)	-66.35%	19.63%
School Resource Officer	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimb Rev/Misc. Income	\$168,512	\$98,298.39	\$4,202	\$81,225	(\$17,073)	-17.37%	48.20%
Planning/Bd of Adjustments	\$3,500	\$2,041.67	\$25	\$1,200	(\$842)	-41.22%	34.29%
Oil/Gas Inspect/Leases	\$16,000	\$9,333.33	\$0	\$3,000	(\$6,333)	-67.86%	18.75%
Sale of Property	\$20,000	\$11,666.67	\$0	\$0	(\$11,667)	0.00%	0.00%
Weed Abatement	\$15,000	\$8,750.00	\$491	\$10,626	\$1,876	21.44%	70.84%
<b>Subtotal</b>	<b>\$8,187,077</b>	<b>\$4,775,795</b>	<b>\$586,804</b>	<b>\$4,605,181</b>	<b>(\$170,614)</b>	<b>-3.57%</b>	<b>56.25%</b>
Transfer from GPWA	\$3,196,667	\$1,864,722.42	\$251,977	\$1,840,194	(\$24,528)	-1.32%	57.57%
Transfer from Hotel/Motel	\$7,500	\$4,375.00	\$0	\$5,761	\$1,386	31.68%	76.81%
Transfer from Grant Fund	\$185,000	\$107,916.67	\$16,801	\$83,296	(\$24,620)	-22.81%	45.03%
Budgeted Fund Balance	\$240,610	\$140,355.83	\$121,896	\$47,584	\$92,772	0.00%	19.78%
<b>TOTALS</b>	<b>\$11,816,854</b>	<b>\$6,893,165</b>	<b>\$977,478</b>	<b>\$6,582,016</b>	<b>(\$125,605)</b>	<b>-1.82%</b>	<b>55.70%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Apr-17

58.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,064,128	\$620,741.33	\$190,204	17.87%	\$602,950	56.66%	\$461,178
Administration	\$490,225	\$285,964.58	\$36,597	7.47%	\$269,085	54.89%	\$221,140
Finance	\$128,160	\$74,760.00	\$8,429	6.58%	\$68,839	53.71%	\$59,321
Planning	\$252,651	\$147,379.75	\$11,931	4.72%	\$119,120	47.15%	\$133,531
Library	\$267,756	\$156,190.98	\$16,965	6.34%	\$144,611	54.01%	\$123,145
Police	\$2,756,856	\$1,608,165.75	\$205,266	7.45%	\$1,523,607	55.27%	\$1,233,249
Street	\$608,849	\$355,161.92	\$31,380	5.15%	\$246,408	40.47%	\$362,441
Vehicle Maintenance	\$160,870	\$93,840.83	\$11,728	7.29%	\$88,883	55.25%	\$71,987
Parks & Public Grounds	\$503,549	\$293,736.92	\$26,791	5.32%	\$237,123	47.09%	\$266,426
Swimming Pool	\$18,500	\$10,791.67	\$0	0.00%	\$0	0.00%	
Transfer to GPWA Fund	\$2,846,667	\$1,660,555.75	\$222,810	7.83%	\$1,636,027	57.47%	\$1,210,640
Transfer to CIP Sales Tax	\$1,220,000	\$711,666.67	\$95,490	7.83%	\$701,155	57.47%	
Transfer to Grants Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,384,083	\$807,381.75	\$110,340	7.97%	\$877,382	63.39%	\$506,701
Transfer to Capital Project	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$49,560	\$28,910.00	\$4,130	8.33%	\$28,910	58.33%	\$20,650
Transfer to Stabilization Fund	\$65,000	\$37,916.67	\$5,417	8.33%	\$37,917	58.33%	\$27,083
<b>TOTALS</b>	<b>\$11,816,854</b>	<b>\$6,893,165</b>	<b>\$977,478</b>	<b>8.27%</b>	<b>\$6,582,016</b>	<b>55.70%</b>	<b>\$4,697,492</b>

FY 2016-2017

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Apr-17

58.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,687,982	\$1,467,369.37	\$195,512	\$1,501,353	\$33,984	2.32%	55.85%
Sewer	\$925,000	\$539,583.33	\$79,207	\$535,022	(\$4,561)	-0.85%	57.84%
Sanitation	\$1,212,000	\$707,000.00	\$103,933	\$723,692	\$16,692	2.36%	59.71%
Convenience Center	\$75,000	\$43,750.00	\$5,815	\$39,908	(\$3,842)	-8.78%	53.21%
Inter-Governmental ODOT	\$457,867	\$267,089.08	\$0	\$239,923	(\$27,166)	-10.17%	52.40%
Interest	\$2,400	\$1,400.00	\$161	\$1,345	(\$55)	-3.91%	56.05%
Rents & Royalties	\$6,500	\$3,791.67	\$250	\$1,750	(\$2,042)	-53.85%	26.92%
Transfer-Other Funds	\$2,848,567	\$1,661,664.08	\$222,810	\$1,636,851	(\$24,813)	-1.49%	57.46%
Miscellaneous	\$100,500	\$58,625.00	\$1,537	\$26,312	(\$32,313)	-55.12%	26.18%
Late Charges	\$49,000	\$28,583.33	\$3,875	\$30,815	\$2,232	7.81%	62.89%
Extension Charges	\$5,000	\$2,916.67	\$485	\$2,975	\$58	2.00%	59.50%
Service Initiation	\$26,000	\$15,166.67	\$1,575	\$14,531	(\$635)	-4.19%	55.89%
Sale of Station/Park Barn	\$21,000	\$12,250.00	\$0	\$0	(\$12,250)	-100.00%	0.00%
<b>Subtotal</b>	<b>\$8,416,816</b>	<b>\$4,809,189</b>	<b>\$615,160</b>	<b>\$4,754,478</b>	<b>(\$54,712)</b>	<b>-1.14%</b>	<b>56.49%</b>
Budgeted Fund Balance	\$124,989	\$72,910.25	\$10,561	\$118,736	(\$45,826)	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,541,805</b>	<b>\$4,882,099</b>	<b>\$625,721</b>	<b>\$4,873,214</b>	<b>(\$100,537)</b>	<b>-2.06%</b>	<b>57.05%</b>

FY 2016-2017

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Apr-17 58.33%**

<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	\$608,207.83	\$55,105	5.29%	\$736,404	70.63%	\$306,237
Administration	\$297,448	\$173,511.33	\$23,583	7.93%	\$174,771	58.76%	\$122,677
Water Plant	\$726,764	\$423,945.67	\$37,217	5.12%	\$295,511	40.66%	\$431,253
Wastewater Plant	\$372,807	\$217,470.75	\$17,374	4.66%	\$177,924	47.73%	\$194,883
Convenience Center	\$132,196	\$77,114.33	\$10,283	7.78%	\$70,380	53.24%	\$61,816
Line Maintenance	\$598,073	\$348,875.92	\$47,213	7.89%	\$302,194	50.53%	\$295,878
Sanitation Contract	\$890,000	\$519,166.67	\$75,867	8.52%	\$526,133	59.12%	\$363,866
Transfer-General Fund	\$2,846,667	\$1,660,555.75	\$222,810	7.83%	\$1,636,027	57.47%	\$1,210,639
Transfer-General Fund	\$350,000	\$204,166.67	\$29,167	8.33%	\$204,167	58.33%	\$145,833
Transfer-Capital Project	\$334,573	\$195,167.58	\$27,881	8.33%	\$195,168	58.33%	\$139,405
Transfer-WTP Fund	\$845,635	\$493,287.08	\$70,470	8.33%	\$493,287	58.33%	\$352,347
Transfer-Stabilization	\$105,000	\$61,250.00	\$8,750	8.33%	\$61,250	58.33%	\$43,749
<b>TOTALS</b>	<b>\$8,541,805</b>	<b>\$4,982,720</b>	<b>\$625,721</b>	<b>7.33%</b>	<b>\$4,873,214</b>	<b>57.05%</b>	<b>\$3,668,584</b>

FY 2016-2017

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

Apr-17

58.33%

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	0.00%	0
State Grant/Reimbursable	\$12,110	\$7,064	\$12,110	\$12,110	\$5,046		
Interest Income	\$450	\$263	\$13	\$87	(\$175)	-66.84%	0.00%
Miscellaneous Income	\$53,615	\$31,275	\$14,800	\$50,198	\$18,922	60.50%	93.63%
Ambulance Fees	\$725,000	\$422,917	\$37,334	\$393,342	(\$29,574)	-6.99%	54.25%
EMS Contract	\$356,440	\$207,923	\$29,703	\$207,923	(\$0)	0.00%	58.33%
EMS - Ambulance	\$37,097	\$21,640	\$18,548	\$18,548	(\$3,091)	-14.29%	50.00%
Fire Run Charges	\$1,250	\$729	\$30	\$640	(\$89)	-12.23%	51.20%
Fire Subscriptions	\$12,000	\$7,000	\$0	\$12,172	\$5,172	73.89%	101.43%
<b>Subtotal</b>	<b>\$1,197,962</b>	<b>\$698,811</b>	<b>\$112,539</b>	<b>\$695,021</b>	<b>(\$3,790)</b>	<b>-0.54%</b>	<b>58.02%</b>
Transfer from General Fund	\$1,384,083	\$807,381.75	\$110,340	\$877,382	\$70,000	8.67%	63.39%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,582,045</b>	<b>\$1,506,193</b>	<b>\$222,879</b>	<b>\$1,572,403</b>	<b>\$66,210</b>	<b>4.40%</b>	<b>60.90%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,033,428	\$602,832.92	\$84,807	8.21%	\$632,812	61.23%	\$400,616
Emergency Medical (EMS)	\$1,442,737	\$841,596.58	\$115,319	7.99%	\$874,284	60.60%	\$568,453
Fire Prevention	\$105,880	\$61,763.33	\$8,047	7.60%	\$61,549	58.13%	\$44,331
<b>TOTALS</b>	<b>\$2,582,045</b>	<b>\$1,506,193</b>	<b>\$208,173</b>	<b>8.06%</b>	<b>\$1,568,645</b>	<b>60.75%</b>	<b>\$1,013,400</b>

FY 2016-2017

**AIRPORT FUND**

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

**REVENUE SUMMARY**

Apr-17

58.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$262.50	\$39	\$300	\$38	0.00%	0.00%
Miscellaneous Income	\$400	\$233.33	\$0	\$1,589	\$1,356	0.00%	0.00%
Lease/Rent, Airport	\$26,982	\$15,739.50	\$227	\$29,922	\$14,182	0.00%	0.00%
Airport Fuel	\$11,000	\$6,416.67	\$1,495	\$7,086	\$669	10.43%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Upfront Funding from Edmond	\$66,810	\$38,972.50	\$0	\$66,810	\$27,838		
Reimbursement-City of Edmond	\$122,132	\$71,243.67	\$0	\$10,915	(\$60,328)	-84.68%	8.94%
<b>Subtotal</b>	<b>\$227,774</b>	<b>\$132,868</b>	<b>\$1,760</b>	<b>\$116,623</b>	<b>(\$16,246)</b>	<b>-12.23%</b>	<b>51.20%</b>
Transfer from General Fund	\$49,560	\$28,910.00	\$4,130	\$28,910	\$0	0.00%	58.33%
Transfer from FAA Grant Fund	\$338,400	\$197,400.00	\$0	\$0	(\$197,400)	0.00%	0.00%
Budgeted Fund Balance	\$35,000	\$20,416.67	\$0	\$0	(\$20,417)	0.00%	0.00%
<b>TOTALS</b>	<b>\$650,734</b>	<b>\$379,595</b>	<b>\$5,890</b>	<b>\$145,533</b>	<b>(\$234,062)</b>	<b>-61.66%</b>	<b>22.36%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$274,734	\$160,261.50	\$16,893	6.15%	\$104,792	38.14%	\$169,942
Airport Improvements	\$376,000	\$219,333.33	\$8,800	0.00%	\$23,700	0.00%	\$352,300
<b>TOTALS</b>	<b>\$650,734</b>	<b>\$379,595</b>	<b>\$25,693</b>	<b>3.95%</b>	<b>\$128,492</b>	<b>19.75%</b>	<b>\$522,242</b>

