

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**December 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		\$81,901.89	\$23,411.17	\$0.00	\$105,313.06
	F & M Bank	MM		\$803,447.48	\$738,163.33	\$653,206.63	\$888,404.18
		<b>Total: General Fund</b>		<b>\$885,349.37</b>	<b>\$761,574.50</b>	<b>\$653,206.63</b>	<b>\$993,717.24</b>
Stabilization Fund	F & M Bank	MM		\$822,156.32	\$349.21	\$0.00	\$822,505.53
Cemetery Care	F & M Bank	MM		\$37,606.77	\$716.22	\$0.00	\$38,322.99
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$41,796.79	\$9,873.36	\$6,281.08	\$45,389.07
		MM	Parks	\$35,747.88	\$4,935.94	\$0.00	\$40,683.82
		MM	Admin Fee	\$30,934.92	\$779.44	\$0.00	\$31,714.36
		<b>Total: Hotel/Motel Tax</b>		<b>\$108,479.59</b>	<b>\$15,588.74</b>	<b>\$6,281.08</b>	<b>\$117,787.25</b>
Sinking Fund	InterBank	MM		\$479.47	\$15,997.59	\$0.00	\$16,477.06
GEDA	F & M Bank	MM		\$13,700.38	\$2,722.85	\$1,062.50	\$15,360.73
Airport Grant	InterBank	MM		\$139,744.66	\$141,787.00	\$243,424.00	\$38,107.66
Airport Fund	F & M Bank	MM		\$41,690.74	\$272,523.01	\$187,833.06	\$126,380.69
USDA Rural Devel.	InterBank	MM		\$83,029.16	\$1,826.03	\$0.00	\$84,855.19
Fire/EMS Fund	F & M Bank	MM		\$428,957.77	\$213,545.14	\$219,825.52	\$422,677.39
Capital Projects	F & M Bank	MM		\$453,090.37	\$159,656.01	\$73,349.03	\$539,397.35
Grants Fund	InterBank	MM		\$69,091.48	\$15,418.53	\$60,000.00	\$24,510.01
	F & M Bank	MM		\$27,835.08	\$68,324.50	\$24,686.15	\$71,473.43
		<b>Total: Grants</b>		<b>\$96,926.56</b>	<b>\$83,743.03</b>	<b>\$84,686.15</b>	<b>\$95,983.44</b>
Fed Equitable Sharing	InterBank	MM		\$1,599.33	\$0.07	\$0.00	\$1,599.40
GPWA	InterBank	MM		\$166,436.39	\$55,050.00	\$1,233.99	\$220,252.40
	F & M Bank	MM		\$720,142.14	\$338,830.91	\$403,800.41	\$655,172.64
	Bancfirst -Drafts	MM		\$287,909.67	\$78,313.10	\$288.94	\$365,933.83
		<b>Total: GPWA Operating</b>		<b>\$1,174,488.20</b>	<b>\$472,194.01</b>	<b>\$405,323.34</b>	<b>\$1,241,358.87</b>
Stabilization Fund	F & M Bank	MM		\$581,450.36	\$7,748.10	\$0.00	\$589,198.46
Meter Deposits	InterBank	SN		\$9,076.46	\$1.54	\$0.00	\$9,078.00
	F & M Bank	MM		\$393,026.25	\$5,310.46	\$5,009.76	\$393,326.95
	InterBank	CD	5/26/2018	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		<b>Total: Meter Deposits</b>		<b>\$501,102.71</b>	<b>\$5,312.00</b>	<b>\$5,009.76</b>	<b>\$501,404.95</b>
WTP Fund	Bancfirst - WTP	MM		\$47,188.19	\$15.00	\$0.00	\$47,203.19
	F & M Bank	MM		\$68,353.36	\$90,975.00	\$98,197.42	\$61,130.94
		<b>Total: Water Treatment</b>		<b>\$115,541.55</b>	<b>\$90,990.00</b>	<b>\$98,197.42</b>	<b>\$108,334.13</b>
CMOM Fund	F & M Bank	MM		\$118,930.20	\$22,743.96	\$32,765.80	\$108,908.36
	F & M Bank	MM		\$40,910.16	\$17.38	\$0.00	\$40,927.54
		<b>Total: CMOM</b>		<b>\$159,840.36</b>	<b>\$22,761.34</b>	<b>\$32,765.80</b>	<b>\$149,835.90</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		\$903,614.57	\$606.59	\$122,083.15	\$782,138.01
2016 Revenue Note	BancFirst	TR		\$909,051.76	\$512.69	\$0.00	\$909,564.45

FY 2017-2018

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Dec-17**

**25.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,940,000	\$1,235,000.00	\$462,889	\$1,339,748	104,747.51	8.48%	27.12%
Capital Improvement Sales Tax	\$1,235,000	\$308,750.00	\$115,722	\$334,937	26,186.89	8.48%	27.12%
Use Tax	\$325,000	\$81,250.00	\$22,463	\$82,839	1,589.32	1.96%	25.49%
OTC Quality Event Sales Tax	\$108,000	\$27,000.00	\$0	\$0	(27,000.00)	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$13,750.00	\$6,589	\$20,592	6,841.88	49.76%	37.44%
Franchise Taxes	\$472,000	\$118,000.00	\$26,755	\$122,432	4,431.91	3.76%	25.94%
Licenses & Permits	\$161,200	\$40,300.00	\$4,592	\$14,531	(25,769.43)	-63.94%	9.01%
Com. Vehicle Tax	\$75,000	\$18,750.00	\$5,581	\$18,553	(196.94)	-1.05%	24.74%
Gas Excise Tax	\$21,000	\$5,250.00	\$1,637	\$5,561	310.74	5.92%	26.48%
Alcoholic Beverage Tax	\$95,000	\$23,750.00	\$11,279	\$27,193	3,443.07	14.50%	28.62%
Rents & Royalties	\$22,800	\$5,700.00	\$3,272	\$6,080	380.11	6.67%	26.67%
Cemetery Revenue	\$88,050	\$22,012.50	\$5,512	\$19,379	(2,633.13)	-11.96%	22.01%
Court Fines/Forfeiture	\$413,500	\$103,375.00	\$30,877	\$123,126	19,750.59	19.11%	29.78%
Interest	\$2,500	\$625.00	\$305	\$874	248.69	39.79%	34.95%
Library Fines, Fees, Donations	\$13,000	\$3,250.00	\$725	\$2,637	(612.62)	-18.85%	20.29%
Lake Fees/Permits/Store	\$43,150	\$10,787.50	\$40	\$2,294	(8,493.04)	-78.73%	5.32%
School Resource Officer	\$64,000	\$16,000.00	\$0	\$0	(16,000.00)	0.00%	0.00%
Reimb Rev/Misc. Income	\$172,000	\$43,000.00	\$1,021	\$19,298	(23,701.95)	-55.12%	11.22%
Planning/Bd of Adjustments	\$2,500	\$625.00	\$0	\$750	125.00	20.00%	30.00%
Oil/Gas Inspect/Leases	\$13,000	\$3,250.00	\$3,444	\$3,444	193.54	5.96%	26.49%
Weed Abatement	\$20,000	\$5,000.00	\$709	\$1,056	(3,944.01)	-78.88%	5.28%
<b>Subtotal</b>	<b>\$8,341,700</b>	<b>\$2,085,425</b>	<b>\$703,411</b>	<b>\$2,145,323</b>	<b>59,898.13</b>	<b>2.87%</b>	<b>25.72%</b>
Transfer from GPWA	\$3,231,667	\$807,916.75	\$299,185	\$869,019	61,102.64	7.56%	26.89%
Transfer from Capital Projects	\$135,000	\$33,750.00	\$0	\$0	(33,750.00)	-100.00%	0.00%
Transfer from Grant Fund	\$243,000	\$60,750.00	\$13,872	\$40,569	(20,180.79)	-33.22%	16.70%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	0.00	0.00%	#DIV/0!
<b>TOTALS</b>	<b>\$11,951,367</b>	<b>\$2,987,842</b>	<b>\$1,016,468</b>	<b>\$3,054,912</b>	<b>67,069.98</b>	<b>2.24%</b>	<b>25.56%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Dec-17

25.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,014,344	\$253,586.00	\$68,572	6.76%	\$209,030	20.61%	\$805,314
Administration	\$454,694	\$113,673.50	\$44,149	9.71%	\$112,542	24.75%	\$342,152
Finance	\$132,651	\$33,162.75	\$9,053	6.82%	\$27,154	20.47%	\$105,497
Planning	\$311,446	\$77,861.50	\$16,397	5.26%	\$48,251	15.49%	\$263,195
Library	\$262,491	\$65,622.75	\$17,531	6.68%	\$55,875	21.29%	\$206,616
Police	\$2,943,022	\$735,755.50	\$222,532	7.56%	\$647,259	21.99%	\$2,295,763
Street	\$580,047	\$145,011.75	\$32,578	5.62%	\$81,542	14.06%	\$498,505
Vehicle Maintenance	\$131,737	\$32,934.25	\$9,906	7.52%	\$29,113	22.10%	\$102,624
Parks & Public Grounds	\$444,819	\$111,204.75	\$32,572	7.32%	\$91,356	20.54%	\$353,463
Swimming Pool	\$18,600	\$4,650.00	\$0	0.00%	\$97	0.52%	\$18,503
Transfer to GPWA Fund	\$2,881,667	\$720,416.75	\$270,019	9.37%	\$781,519	27.12%	\$2,100,148
Transfer to CIP Sales Tax	\$1,235,000	\$308,750.00	\$115,722	9.37%	\$334,937	27.12%	\$900,063
Transfer to Grants Fund	\$87,800	\$21,950.00	\$7,317	0.00%	\$21,950	0.00%	\$65,850
Transfer to Fire/EMS Fund	\$1,382,466	\$345,616.50	\$115,206	8.33%	\$345,617	25.00%	\$1,036,850
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
<b>TOTALS</b>	<b>\$11,880,784</b>	<b>\$2,970,196</b>	<b>\$961,554</b>	<b>8.09%</b>	<b>\$2,786,241</b>	<b>23.45%</b>	<b>\$9,094,543</b>

FY 2017-2018

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Dec-17

25.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,625,000	\$628,425.00	\$213,837	\$676,800	\$48,375	7.70%	25.78%
Sewer	\$1,075,000	\$268,750.00	\$94,056	\$281,750	\$13,000	4.84%	26.21%
Sanitation	\$1,225,000	\$306,250.00	\$103,997	\$312,813	\$6,563	2.14%	25.54%
Convenience Center	\$70,000	\$17,500.00	\$8,241	\$20,171	\$2,671	15.26%	28.82%
Inter-Governmental ODOT	\$0	\$0.00	\$36,244	\$36,244	\$36,244	#DIV/0!	#DIV/0!
Interest	\$2,300	\$575.00	\$400	\$1,196	\$621	107.98%	52.00%
Rents & Royalties	\$3,000	\$750.00	\$250	\$1,750	\$1,000	133.33%	58.33%
Transfer-Other Funds	\$2,883,567	\$720,891.75	\$270,019	\$781,519	\$60,628	8.41%	27.10%
Miscellaneous	\$75,500	\$18,875.00	\$398	\$46,554	\$27,679	146.65%	61.66%
Late Charges	\$50,000	\$12,500.00	\$3,890	\$12,395	(\$105)	-0.84%	24.79%
Extension Charges	\$5,000	\$1,250.00	\$305	\$975	(\$275)	-22.00%	19.50%
Service Initiation	\$26,000	\$6,500.00	\$1,825	\$6,195	(\$305)	-4.69%	23.83%
Sale of Station/Park Barn	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
<b>Subtotal</b>	<b>\$8,040,367</b>	<b>\$1,982,267</b>	<b>\$733,462</b>	<b>\$2,178,363</b>	<b>\$196,097</b>	<b>9.89%</b>	<b>27.09%</b>
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,040,367</b>	<b>\$1,982,267</b>	<b>\$733,462</b>	<b>\$2,178,363</b>	<b>\$196,097</b>	<b>9.89%</b>	<b>27.09%</b>

FY 2017-2018

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Dec-17 25.00%**

<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	\$160,732.50	\$51,246	7.97%	\$191,326	29.76%	\$451,604
Administration	\$268,303	\$67,075.75	\$20,117	7.50%	\$58,954	21.97%	\$209,349
Water Plant	\$718,502	\$179,625.50	\$59,666	8.30%	\$152,165	21.18%	\$566,337
Wastewater Plant	\$343,335	\$85,833.75	\$19,500	5.68%	\$64,947	18.92%	\$278,388
Convenience Center	\$140,521	\$35,130.25	\$11,958	8.51%	\$35,236	25.08%	\$105,285
Line Maintenance	\$561,630	\$140,407.50	\$43,587	7.76%	\$104,737	18.65%	\$456,893
Sanitation Contract	\$900,000	\$225,000.00	\$78,008	8.67%	\$229,857	25.54%	\$670,143
Transfer-General Fund	\$2,881,667	\$720,416.75	\$270,019	9.37%	\$781,519	27.12%	\$2,100,148
Transfer-General Fund	\$350,000	\$87,500.00	\$29,167	8.33%	\$87,500	25.00%	\$262,500.0
Transfer-Capital Project	\$334,573	\$83,643.25	\$27,881	8.33%	\$83,643	25.00%	\$250,929.8
Transfer-WTP Fund	\$807,062	\$201,765.50	\$67,255	8.33%	\$201,766	25.00%	\$605,296.5
Transfer-Stabilization	\$90,000	\$22,500.00	\$7,500	8.33%	\$22,500	25.00%	\$67,500.0
<b>TOTALS</b>	<b>\$8,038,523</b>	<b>\$2,009,631</b>	<b>\$685,902</b>	<b>8.53%</b>	<b>\$2,014,150</b>	<b>25.06%</b>	<b>\$6,024,373</b>

FY 2017-2018

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

**Dec-17** **25.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$0	\$0	\$0	\$310,996	\$310,996	0.00%	0
State Grant/Reimbursable	\$0	\$0	\$0	\$0	\$0		
Interest Income	\$150	\$38	\$160	\$478	\$441	1175.73%	0.00%
Miscellaneous Income	\$38,815	\$9,704	\$1,365	\$2,534	(\$7,170)	-73.89%	6.53%
Ambulance Fees	\$720,000	\$180,000	\$71,777	\$196,753	\$16,753	9.31%	27.33%
EMS Contract	\$372,311	\$93,078	\$31,026	\$93,078	\$0	0.00%	25.00%
EMS - Ambulance	\$164,236	\$41,059	\$0	\$127,139	\$86,080	209.65%	77.41%
Fire Run Charges	\$1,000	\$250	\$60	\$90	(\$160)	-64.00%	9.00%
Fire Subscriptions	\$12,000	\$3,000	\$7,900	\$8,200	\$5,200	173.33%	68.33%
<b>Subtotal</b>	<b>\$1,308,512</b>	<b>\$327,128</b>	<b>\$112,288</b>	<b>\$739,268</b>	<b>\$412,140</b>	<b>125.99%</b>	<b>56.50%</b>
Transfer from General Fund	\$1,382,466	\$345,616.50	\$115,206	\$345,617	\$0	0.00%	25.00%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,690,978</b>	<b>\$672,745</b>	<b>\$227,493</b>	<b>\$1,084,885</b>	<b>\$412,140</b>	<b>61.26%</b>	<b>40.32%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,071,067	\$267,766.75	\$99,236	9.27%	\$234,423	21.89%	\$836,644
Emergency Medical (EMS)	\$1,513,340	\$378,335.03	\$130,299	8.61%	\$452,900	29.93%	\$1,060,440
Fire Prevention	\$106,571	\$26,642.75	\$8,211	7.71%	\$25,292	23.73%	\$81,279
<b>TOTALS</b>	<b>\$2,690,978</b>	<b>\$672,745</b>	<b>\$237,747</b>	<b>8.83%</b>	<b>\$712,615</b>	<b>26.48%</b>	<b>\$1,978,363</b>

FY 2017-2018

**AIRPORT FUND**

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

**REVENUE SUMMARY**

**Dec-17**

**25.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$112.50	\$14	\$56	(\$56)	0.00%	0.00%
Miscellaneous Income	\$400	\$100.00	\$950	\$1,892	\$1,792	0.00%	0.00%
Lease/Rent, Airport	\$32,067	\$8,016.75	\$17,607	\$23,514	\$15,497	0.00%	0.00%
Airport Fuel	\$11,000	\$2,750.00	\$223	\$2,428	(\$322)	-11.73%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$113,793	\$28,448.25	\$18,849	\$42,662	\$14,213	49.96%	37.49%
<b>Subtotal</b>	<b>\$157,710</b>	<b>\$39,428</b>	<b>\$37,643</b>	<b>\$70,551</b>	<b>\$31,124</b>	<b>78.94%</b>	<b>44.73%</b>
Transfer from General Fund	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Transfer from FAA Grant Fund	\$308,754	\$77,188.50	\$243,424	\$283,424	\$206,236	0.00%	0.00%
Budgeted Fund Balance	\$73,792	\$18,448.00	\$0	\$5,788	(\$12,660)	0.00%	0.00%
<b>TOTALS</b>	<b>\$540,256</b>	<b>\$135,064</b>	<b>\$281,067</b>	<b>\$359,763</b>	<b>\$224,699</b>	<b>166.36%</b>	<b>66.59%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$197,196	\$49,299.00	\$11,024	5.59%	\$38,291	19.42%	\$158,905
Airport Improvements	\$343,060	\$85,765.00	\$177,941	0.00%	\$321,472	0.00%	\$21,588
<b>TOTALS</b>	<b>\$540,256</b>	<b>\$135,064</b>	<b>\$188,966</b>	<b>34.98%</b>	<b>\$359,763</b>	<b>66.59%</b>	<b>\$180,493</b>

