

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

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$105,313.06	\$32,962.98	\$0.00	\$138,276.04
	F & M Bank	MM		\$888,404.18	\$895,734.21	\$701,473.68	\$1,082,664.71
		Total: General Fund		\$993,717.24	\$928,697.19	\$701,473.68	\$1,220,940.75
Stabilization Fund	F & M Bank	MM		\$822,505.53	\$349.35	\$0.00	\$822,854.88
Cemetery Care	F & M Bank	MM		\$38,322.99	\$1,369.55	\$0.00	\$39,692.54
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$45,389.07	\$26,518.98	\$8,448.29	\$63,459.76
		MM	Parks	\$40,683.82	\$13,257.50	\$0.00	\$53,941.32
		MM	Admin Fee	\$31,714.36	\$2,093.50	\$0.00	\$33,807.86
			Total: Hotel/Motel Tax	\$117,787.25	\$41,869.98	\$8,448.29	\$151,208.94
Sinking Fund	InterBank	MM		\$16,477.06	\$43,741.94	\$0.00	\$60,219.00
GEDA	F & M Bank	MM		\$15,360.73	\$3.11	\$1,041.66	\$14,322.18
Airport Grant	InterBank	MM		\$38,107.66	\$0.00	\$0.00	\$38,107.66
Airport Fund	F & M Bank	MM		\$126,380.69	\$5,338.78	\$20,646.59	\$111,072.88
USDA Rural Devel.	InterBank	MM		\$84,855.19	\$514.46	\$0.00	\$85,369.65
Fire/EMS Fund	F & M Bank	MM		\$422,677.39	\$204,357.78	\$528,953.11	\$98,082.06
Capital Projects	F & M Bank	MM		\$539,397.35	\$165,504.54	\$78,319.84	\$626,582.05
Grants Fund	InterBank	MM		\$24,510.01	\$22,205.37	\$0.00	\$46,715.38
	F & M Bank	MM		\$71,473.43	\$349,450.72	\$363,553.76	\$57,370.39
		Total: Grants		\$95,983.44	\$371,656.09	\$363,553.76	\$104,085.77
Fed Equitable Sharing	InterBank	MM		\$1,599.40	\$0.07	\$0.00	\$1,599.47
GPWA	InterBank	MM		\$220,252.40	\$54,571.79	\$1,302.06	\$273,522.13
	F & M Bank	MM		\$655,172.64	\$325,422.02	\$447,908.02	\$532,686.64
	Bancfirst -Drafts	MM		\$365,933.83	\$78,450.61	\$498.26	\$443,886.18
		Total: GPWA Operating		\$1,241,358.87	\$458,444.42	\$449,708.34	\$1,250,094.95
Stabilization Fund	F & M Bank	MM		\$589,198.46	\$7,752.31	\$0.00	\$596,950.77
Meter Deposits	InterBank	SN		\$9,078.00	\$1.54	\$0.00	\$9,079.54
	F & M Bank	MM		\$393,326.95	\$8,742.11	\$7,411.97	\$394,657.09
	InterBank	CD	5/26/2018	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$501,404.95	\$8,743.65	\$7,411.97	\$502,736.63
WTP Fund	Bancfirst - WTP	MM		\$47,203.19	\$20.05	\$0.00	\$47,223.24
	F & M Bank	MM		\$61,130.94	\$91,552.21	\$98,189.92	\$54,493.23
		Total: Water Treatment		\$108,334.13	\$91,572.26	\$98,189.92	\$101,716.47
CMOM Fund	F & M Bank	MM		\$108,908.36	\$23,386.47	\$14,535.56	\$117,759.27
	F & M Bank	MM		\$40,927.54	\$17.38	\$0.00	\$40,944.92
		Total: CMOM		\$149,835.90	\$23,403.85	\$14,535.56	\$158,704.19
OWRB-Coyle Project	F & M Bank	MM		\$0.00	\$0.00	\$0.00	\$0.00
Trusts							
OKC Waterline	Bank of Oklahoma	TR		\$782,138.01	\$674.25	\$18,280.17	\$764,532.09
2016 Revenue Note	BancFirst	TR		\$909,564.45	\$598.41	\$105,497.77	\$804,665.09

FY 2017-2018

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jan-18

33.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,940,000	\$1,646,666.67	\$484,946	\$1,824,694	178,027.11	10.81%	36.94%
Capital Improvement Sales Tax	\$1,235,000	\$411,666.67	\$121,237	\$456,173	44,506.79	10.81%	36.94%
Use Tax	\$325,000	\$108,333.33	\$45,427	\$128,266	19,932.57	18.40%	39.47%
OTC Quality Event Sales Tax	\$108,000	\$36,000.00	\$26,301	\$26,301	(9,699.00)	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$18,333.33	\$6,035	\$26,627	8,293.47	45.24%	48.41%
Franchise Taxes	\$472,000	\$157,333.33	\$33,274	\$155,706	(1,626.99)	-1.03%	32.99%
Licenses & Permits	\$161,200	\$53,733.33	\$26,103	\$40,633	(13,100.25)	-24.38%	25.21%
Com. Vehicle Tax	\$75,000	\$25,000.00	\$6,214	\$24,767	(233.10)	-0.93%	33.02%
Gas Excise Tax	\$21,000	\$7,000.00	\$1,750	\$7,311	310.66	4.44%	34.81%
Alcoholic Beverage Tax	\$95,000	\$31,666.67	\$11,475	\$38,668	7,001.02	22.11%	40.70%
Rents & Royalties	\$22,800	\$7,600.00	\$2,056	\$8,136	536.12	7.05%	35.68%
Cemetery Revenue	\$88,050	\$29,350.00	\$9,529	\$28,908	(441.87)	-1.51%	32.83%
Court Fines/Forfeiture	\$413,500	\$137,833.33	\$26,951	\$150,076	12,242.81	8.88%	36.29%
Interest	\$2,500	\$833.33	\$318	\$1,192	358.49	43.02%	47.67%
Library Fines, Fees, Donations	\$13,000	\$4,333.33	\$1,022	\$3,660	(673.66)	-15.55%	28.15%
Lake Fees/Permits/Store	\$43,150	\$14,383.33	\$75	\$2,369	(12,013.87)	-83.53%	5.49%
School Resource Officer	\$64,000	\$21,333.33	\$32,000	\$32,000	10,666.67	0.00%	0.00%
Reimb Rev/Misc. Income	\$172,000	\$57,333.33	\$14,690	\$33,988	(23,345.01)	-40.72%	19.76%
Planning/Bd of Adjustments	\$2,500	\$833.33	\$50	\$800	(33.33)	-4.00%	32.00%
Oil/Gas Inspect/Leases	\$13,000	\$4,333.33	\$250	\$3,694	(639.79)	-14.76%	28.41%
Weed Abatement	\$20,000	\$6,666.67	\$863	\$1,919	(4,747.47)	-71.21%	9.60%
Subtotal	\$8,341,700	\$2,780,567	\$850,565	\$2,995,888	215,321.34	7.74%	35.91%
Transfer from GPWA	\$3,231,667	\$1,077,222.33	\$312,052	\$1,181,071	103,849.06	9.64%	36.55%
Transfer from Capital Projects	\$135,000	\$45,000.00	\$0	\$0	(45,000.00)	-100.00%	0.00%
Transfer from Grant Fund	\$243,000	\$81,000.00	\$19,092	\$59,662	(21,338.47)	-26.34%	24.55%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	0.00	0.00%	#DIV/0!
TOTALS	\$11,951,367	\$3,983,789	\$1,181,709	\$4,236,621	252,831.93	6.35%	35.45%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Jan-18

33.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,014,344	\$338,114.67	\$62,079	6.12%	\$271,109	26.73%	\$743,235
Administration	\$454,694	\$151,564.67	\$32,495	7.15%	\$145,036	31.90%	\$309,658
Finance	\$132,651	\$44,217.00	\$9,133	6.89%	\$36,287	27.36%	\$96,364
Planning	\$311,446	\$103,815.33	\$23,330	7.49%	\$71,581	22.98%	\$239,865
Library	\$262,491	\$87,497.00	\$19,309	7.36%	\$75,183	28.64%	\$187,308
Police	\$2,943,022	\$981,007.33	\$246,366	8.37%	\$893,625	30.36%	\$2,049,397
Street	\$580,047	\$193,349.00	\$22,632	3.90%	\$104,174	17.96%	\$475,874
Vehicle Maintenance	\$131,737	\$43,912.33	\$9,211	6.99%	\$38,324	29.09%	\$93,413
Parks & Public Grounds	\$444,819	\$148,273.00	\$30,927	6.95%	\$122,284	27.49%	\$322,535
Swimming Pool	\$18,600	\$6,200.00	\$0	0.00%	\$97	0.52%	\$18,503
Transfer to GPWA Fund	\$2,881,667	\$960,555.67	\$282,885	9.82%	\$1,064,405	36.94%	\$1,817,262
Transfer to CIP Sales Tax	\$1,235,000	\$411,666.67	\$121,237	9.82%	\$456,173	36.94%	\$778,827
Transfer to Grants Fund	\$87,800	\$29,266.67	\$7,317	0.00%	\$29,267	0.00%	\$58,533
Transfer to Fire/EMS Fund	\$1,382,466	\$460,822.00	\$115,206	8.33%	\$460,822	33.33%	\$921,644
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	\$11,880,784	\$3,960,261	\$982,126	8.27%	\$3,768,367	31.72%	\$8,112,417

FY 2017-2018

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jan-18

33.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,625,000	\$829,238	\$217,646	\$894,446	\$65,208	7.86%	34.07%
Sewer	\$1,075,000	\$358,333	\$94,571	\$376,321	\$17,988	5.02%	35.01%
Sanitation	\$1,225,000	\$408,333	\$104,673	\$417,486	\$9,152	2.24%	34.08%
Convenience Center	\$70,000	\$23,333	\$6,632	\$26,803	\$3,470	14.87%	38.29%
Inter-Governmental ODOT	\$0	\$0	\$0	\$36,244	\$36,244	#DIV/0!	#DIV/0!
Interest	\$2,300	\$767	\$366	\$1,562	\$795	103.67%	67.89%
Rents & Royalties	\$3,000	\$1,000	\$250	\$2,000	\$1,000	100.00%	66.67%
Transfer-Other Funds	\$2,883,567	\$961,189	\$282,885	\$1,064,405	\$103,216	10.74%	36.91%
Miscellaneous	\$75,500	\$25,167	\$4,040	\$50,594	\$25,428	101.04%	67.01%
Late Charges	\$50,000	\$16,667	\$4,365	\$16,760	\$93	0.56%	33.52%
Extension Charges	\$5,000	\$1,667	\$575	\$1,550	(\$117)	-7.00%	31.00%
Service Initiation	\$26,000	\$8,667	\$2,275	\$8,470	(\$197)	-2.27%	32.58%
Sale of Station/Park Barn	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Subtotal	\$8,040,367	\$2,634,360	\$718,277	\$2,896,641	\$262,281	9.96%	36.03%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$8,040,367	\$2,634,360	\$718,277	\$2,896,641	\$262,281	9.96%	36.03%

FY 2017-2018

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Jan-18 33.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$642,930	\$214,310.00	\$63,945	9.95%	\$255,272	39.70%	\$387,658
Administration	\$268,303	\$89,434.33	\$22,253	8.29%	\$81,207	30.27%	\$187,096
Water Plant	\$718,502	\$239,500.67	\$44,234	6.16%	\$196,399	27.33%	\$522,103
Wastewater Plant	\$343,335	\$114,445.00	\$15,020	4.37%	\$79,966	23.29%	\$263,369
Convenience Center	\$140,521	\$46,840.33	\$10,299	7.33%	\$45,535	32.40%	\$94,986
Line Maintenance	\$561,630	\$187,210.00	\$67,188	11.96%	\$171,925	30.61%	\$389,705
Sanitation Contract	\$900,000	\$300,000.00	\$77,865	8.65%	\$307,722	34.19%	\$592,278
Transfer-General Fund	\$2,881,667	\$960,555.67	\$282,885	9.82%	\$1,064,405	36.94%	\$1,817,262
Transfer-General Fund	\$350,000	\$116,666.67	\$29,167	8.33%	\$116,667	33.33%	\$233,333.3
Transfer-Capital Project	\$334,573	\$111,524.33	\$27,881	8.33%	\$111,524	33.33%	\$223,048.7
Transfer-WTP Fund	\$807,062	\$269,020.67	\$67,255	8.33%	\$269,021	33.33%	\$538,041.3
Transfer-Stabilization	\$90,000	\$30,000.00	\$7,500	8.33%	\$30,000	33.33%	\$60,000.0
TOTALS	\$8,038,523	\$2,679,508	\$715,493	8.90%	\$2,729,643	33.96%	\$5,308,880

FY 2017-2018

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jan-18 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	\$310,996	\$310,996	0.00%	0
State Grant/Reimbursable	\$0	\$0	\$0	\$0	\$0		
Interest Income	\$150	\$50	\$76	\$555	\$505	1009.78%	0.00%
Miscellaneous Income	\$38,815	\$12,938	\$333	\$2,867	(\$10,071)	-77.84%	7.39%
Ambulance Fees	\$720,000	\$240,000	\$62,796	\$259,550	\$19,550	8.15%	36.05%
EMS Contract	\$372,311	\$124,104	\$31,026	\$124,104	\$0	0.00%	33.33%
EMS - Ambulance	\$164,236	\$54,745	\$0	\$127,139	\$72,394	132.24%	77.41%
Fire Run Charges	\$1,000	\$333	\$30	\$120	(\$213)	-64.00%	12.00%
Fire Subscriptions	\$12,000	\$4,000	\$3,688	\$11,888	\$7,888	197.21%	99.07%
Subtotal	\$1,308,512	\$436,171	\$97,950	\$837,219	\$401,048	91.95%	63.98%
Transfer from General Fund	\$1,382,466	\$460,822.00	\$115,206	\$460,822	\$0	0.00%	33.33%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,690,978	\$896,993	\$213,156	\$1,298,041	\$401,048	44.71%	48.24%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,071,067	\$357,022.33	\$67,334	6.29%	\$301,758	28.17%	\$769,309
Emergency Medical (EMS)	\$1,513,340	\$504,446.70	\$108,677	7.18%	\$561,577	37.11%	\$951,763
Fire Prevention	\$106,571	\$35,523.67	\$351,497	329.82%	\$376,788	353.56%	(\$270,217)
TOTALS	\$2,690,978	\$896,993	\$527,508	19.60%	\$1,240,123	46.08%	\$1,450,855

FY 2017-2018

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jan-18

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	\$25	\$82	(\$68)	0.00%	0.00%
Miscellaneous Income	\$400	\$133.33	\$0	\$1,892	\$1,759	0.00%	0.00%
Lease/Rent, Airport	\$32,067	\$10,689.00	\$4,464	\$27,978	\$17,289	0.00%	0.00%
Airport Fuel	\$11,000	\$3,666.67	\$849	\$3,277	(\$390)	-10.63%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$113,793	\$37,931.00	\$0	\$42,662	\$4,731	12.47%	37.49%
Subtotal	\$157,710	\$52,570	\$5,339	\$75,890	\$23,320	44.36%	48.12%
Transfer from General Fund	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Transfer from FAA Grant Fund	\$308,754	\$102,918.00	\$0	\$283,424	\$180,506	0.00%	0.00%
Budgeted Fund Balance	\$73,792	\$24,597.33	\$15,308	\$21,096	(\$3,501)	0.00%	0.00%
TOTALS	\$540,256	\$180,085	\$20,647	\$380,410	\$200,325	111.24%	70.41%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$197,196	\$65,732.00	\$11,847	6.01%	\$50,138	25.43%	\$147,058
Airport Improvements	\$343,060	\$114,353.33	\$8,800	0.00%	\$330,272	0.00%	\$12,788
TOTALS	\$540,256	\$180,085	\$20,647	3.82%	\$380,410	70.41%	\$159,846

