

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

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$164,717.06	\$29,970.03	\$0.00	\$194,687.09
	F & M Bank	MM		\$1,217,203.08	\$754,868.65	\$916,701.58	\$1,055,370.15
		Total: General Fund		\$1,381,920.14	\$784,838.68	\$916,701.58	\$1,250,057.24
Stabilization Fund	F & M Bank	MM		\$823,170.55	\$349.64	\$0.00	\$823,520.19
Cemetery Care	F & M Bank	MM		\$41,404.10	\$900.10	\$0.00	\$42,304.20
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$58,712.86	\$5,787.31	\$7,539.99	\$56,960.18
		MM	Parks	\$56,896.52	\$2,893.22	\$0.00	\$59,789.74
		MM	Admin Fee	\$34,274.52	\$456.87	\$0.00	\$34,731.39
		Total: Hotel/Motel Tax		\$149,883.90	\$9,137.40	\$7,539.99	\$151,481.31
Sinking Fund	InterBank	MM		\$62,122.04	\$3,553.20	\$0.00	\$65,675.24
GEDA	F & M Bank	MM		\$10,562.75	\$2.08	\$1,041.66	\$9,523.17
Airport Grant	InterBank	MM		\$38,107.66	\$26,280.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$101,745.85	\$3,453.99	\$11,417.80	\$93,782.04
USDA Rural Devel.	InterBank	MM		\$86,382.86	\$814.77	\$0.00	\$87,197.63
Fire/EMS Fund	F & M Bank	MM		\$118,914.61	\$299,569.32	\$259,794.34	\$158,689.59
Capital Projects	F & M Bank	MM		\$749,107.90	\$153,794.28	\$131,788.88	\$771,113.30
Grants Fund	InterBank	MM		\$73,253.49	\$19,246.09	\$0.00	\$92,499.58
	F & M Bank	MM		\$47,672.56	\$34,088.45	\$42,010.93	\$39,750.08
		Total: Grants		\$120,926.05	\$53,334.54	\$42,010.93	\$132,249.66
Fed Equitable Sharing	InterBank	MM		\$1,599.53	\$0.07	\$0.00	\$1,599.60
GPWA	InterBank	MM		\$331,781.94	\$62,123.69	\$1,433.10	\$392,472.53
	F & M Bank	MM		\$834,177.67	\$315,675.01	\$549,790.98	\$600,061.70
	Bancfirst -Drafts	MM		\$525,988.93	\$82,324.58	\$431.57	\$607,881.94
		Total: GPWA Operating		\$1,691,948.54	\$460,123.28	\$551,655.65	\$1,600,416.17
Stabilization Fund	F & M Bank	MM		\$604,681.22	\$7,759.30	\$0.00	\$612,440.52
Meter Deposits	InterBank	SN		\$9,080.93	\$1.54	\$0.00	\$9,082.47
	F & M Bank	MM		\$398,060.30	\$8,297.04	\$8,341.32	\$398,016.02
	InterBank	CD	5/26/2018	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$506,141.23	\$8,298.58	\$8,341.32	\$506,098.49
WTP Fund	Bancfirst - WTP	MM		\$47,241.35	\$20.51	\$0.00	\$47,261.86
	F & M Bank	MM		\$146,002.54	\$91,895.53	\$196,379.84	\$41,518.23
		Total: Water Treatment		\$193,243.89	\$91,916.04	\$196,379.84	\$88,780.09
CMOM Fund	F & M Bank	MM		\$126,569.67	\$23,788.18	\$34,908.16	\$115,449.69
	F & M Bank	MM		\$40,960.63	\$17.40	\$0.00	\$40,978.03
		Total: CMOM		\$167,530.30	\$23,805.58	\$34,908.16	\$156,427.72
OWRB-Coyle Project	F & M Bank	MM		\$0.00	\$0.00	\$0.00	\$0.00
Trusts							
OKC Waterline	Bank of Oklahoma	TR		\$548,729.56	\$492.88	\$0.00	\$549,222.44
2016 Revenue Note	BancFirst	TR		\$805,305.58	\$577.37	\$17,461.50	\$788,421.45

FY 2017-2018

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Mar-18

50.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,940,000	\$2,470,000	\$433,765	\$2,689,111	219,110.94	8.87%	54.44%
Capital Improvement Sales Tax	\$1,235,000	\$617,500	\$108,441	\$672,278	54,777.75	8.87%	54.44%
Use Tax	\$325,000	\$162,500	\$32,156	\$201,100	38,600.02	23.75%	61.88%
OTC Quality Event Sales Tax	\$108,000	\$54,000	\$0	\$26,301	(27,699.00)	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$27,500	\$4,618	\$36,093	8,592.98	31.25%	65.62%
Franchise Taxes	\$472,000	\$236,000	\$34,391	\$252,738	16,738.00	7.09%	53.55%
Licenses & Permits	\$161,200	\$80,600	\$4,209	\$51,742	(28,858.17)	-35.80%	32.10%
Com. Vehicle Tax	\$75,000	\$37,500	\$5,634	\$37,367	(132.74)	-0.35%	49.82%
Gas Excise Tax	\$21,000	\$10,500	\$1,574	\$10,869	368.50	3.51%	51.75%
Alcoholic Beverage Tax	\$95,000	\$47,500	\$3,975	\$51,452	3,951.97	8.32%	54.16%
Rents & Royalties	\$22,800	\$11,400	\$840	\$9,880	(1,519.77)	-13.33%	43.33%
Cemetery Revenue	\$88,050	\$44,025	\$6,839	\$47,693	3,668.14	8.33%	54.17%
Court Fines/Forfeiture	\$413,500	\$206,750	\$43,343	\$228,931	22,180.96	10.73%	55.36%
Interest	\$2,500	\$1,250	\$340	\$1,808	558.46	44.68%	72.34%
Library Fines, Fees, Donations	\$13,345	\$6,673	\$1,140	\$6,022	(650.40)	-9.75%	45.13%
Lake Fees/Permits/Store	\$43,150	\$21,575	\$2,188	\$4,933	(16,642.36)	-77.14%	11.43%
School Resource Officer	\$64,000	\$32,000	\$0	\$32,000	0.00	0.00%	0.00%
Reimb Rev/Misc. Income	\$176,780	\$88,390	\$34,765	\$105,104	16,713.68	18.91%	59.45%
Planning/Bd of Adjustments	\$2,500	\$1,250	\$150	\$1,050	(200.00)	-16.00%	42.00%
Oil/Gas Inspect/Leases	\$13,000	\$6,500	\$0	\$3,811	(2,689.16)	-41.37%	29.31%
Weed Abatement	\$20,000	\$10,000	\$0	\$1,919	(8,080.80)	-80.81%	9.60%
Subtotal	\$8,346,825	\$4,173,413	\$718,368	\$4,472,202	298,789.00	7.16%	53.58%
Transfer from GPWA	\$3,231,667	\$1,615,834	\$282,196	\$1,743,648	127,814.57	7.91%	53.96%
Transfer from Capital Projects	\$135,000	\$67,500	\$0	\$0	(67,500.00)	-100.00%	0.00%
Transfer from Grant Fund	\$243,000	\$121,500	\$14,012	\$92,256	(29,243.80)	-24.07%	37.97%
Budgeted Fund Balance	\$0	\$0	\$70,389	\$0	0.00	0.00%	#DIV/0!
TOTALS	\$11,956,492	\$5,978,246	\$1,084,966	\$6,308,106	329,859.77	5.52%	52.76%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Mar-18

50.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,014,344	\$507,172	\$90,186	8.89%	\$431,277	42.52%	\$583,067
Administration	\$455,294	\$227,647	\$46,716	10.26%	\$224,930	49.40%	\$230,364
Finance	\$132,651	\$66,326	\$13,072	9.85%	\$58,626	44.20%	\$74,025
Planning	\$311,446	\$155,723	\$33,502	10.76%	\$124,073	39.84%	\$187,373
Library	\$262,836	\$131,418	\$27,170	10.34%	\$120,706	45.92%	\$142,130
Police	\$2,947,202	\$1,473,601	\$285,105	9.67%	\$1,379,232	46.80%	\$1,567,970
Street	\$580,047	\$290,024	\$48,798	8.41%	\$189,969	32.75%	\$390,078
Vehicle Maintenance	\$131,737	\$65,869	\$17,223	13.07%	\$64,712	49.12%	\$67,025
Parks & Public Grounds	\$444,819	\$222,410	\$39,201	8.81%	\$194,652	43.76%	\$250,167
Swimming Pool	\$18,600	\$9,300	\$0	0.00%	\$97	0.52%	\$18,503
Transfer to GPWA Fund	\$2,881,667	\$1,440,834	\$253,030	8.78%	\$1,568,648	54.44%	\$1,313,019
Transfer to CIP Sales Tax	\$1,235,000	\$617,500	\$108,441	8.78%	\$672,278	54.44%	\$562,722
Transfer to Grants Fund	\$87,800	\$43,900	\$7,317	0.00%	\$43,900	0.00%	\$43,900
Transfer to Fire/EMS Fund	\$1,382,466	\$691,233	\$115,206	8.33%	\$691,233	50.00%	\$691,233
Transfer to Capital Project	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
Transfer to Stabilization Fund	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$11,885,909	\$5,942,955	\$1,084,966	9.13%	\$5,764,333	48.50%	\$6,121,576

FY 2017-2018

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Mar-18

50.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,625,000	\$1,240,575	\$202,394	\$1,317,390	\$76,815	6.19%	50.19%
Sewer	\$1,075,249	\$537,624.50	\$93,978	\$564,474	\$26,850	4.99%	52.50%
Sanitation	\$1,225,000	\$612,500.00	\$104,571	\$626,615	\$14,115	2.30%	51.15%
Convenience Center	\$70,000	\$35,000.00	\$6,433	\$37,384	\$2,384	6.81%	53.41%
Inter-Governmental ODOT	\$0	\$0.00	\$0	\$183,354	\$183,354	0.00%	0.00%
Interest	\$2,300	\$1,150.00	\$431	\$2,392	\$1,242	108.01%	104.01%
Rents & Royalties	\$3,000	\$1,500.00	\$500	\$2,500	\$1,000	66.67%	83.33%
Transfer-Other Funds	\$2,883,567	\$1,441,783.50	\$253,843	\$1,569,461	\$127,678	8.86%	54.43%
Miscellaneous	\$75,500	\$37,750.00	\$1,375	\$51,374	\$13,624	36.09%	68.04%
Late Charges	\$50,000	\$25,000.00	\$4,025	\$25,230	\$230	0.92%	50.46%
Extension Charges	\$5,000	\$2,500.00	\$475	\$2,620	\$120	4.80%	52.40%
Service Initiation	\$26,000	\$13,000.00	\$2,180	\$12,475	(\$525)	-4.04%	47.98%
Sale of Station/Park Barn	\$137,250	\$68,625.00	\$0	\$137,250	\$68,625	100.00%	100.00%
Subtotal	\$8,177,866	\$4,017,008	\$670,205	\$4,532,520	\$515,512	12.83%	55.42%
Budgeted Fund Balance	\$0	\$0.00	\$122,814	\$0	\$0	0.00%	0.00%
TOTALS	\$8,177,866	\$4,017,008	\$793,019	\$4,532,520	\$515,512	12.83%	55.42%

FY 2017-2018

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Mar-18

50.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$684,179	\$342,089.50	\$62,653	9.16%	\$364,995	53.35%	\$319,184
Administration	\$268,303	\$134,151.50	\$30,933	11.53%	\$133,677	49.82%	\$134,626
Water Plant	\$718,502	\$359,251.00	\$79,846	11.11%	\$312,161	43.45%	\$406,341
Wastewater Plant	\$343,335	\$171,667.50	\$14,624	4.26%	\$111,990	32.62%	\$231,345
Convenience Center	\$140,521	\$70,260.50	\$15,226	10.84%	\$65,076	46.31%	\$75,445
Line Maintenance	\$561,630	\$280,815.00	\$45,939	8.18%	\$246,777	43.94%	\$314,853
Sanitation Contract	\$900,000	\$450,000.00	\$159,066	17.67%	\$466,981	51.89%	\$433,019
Transfer-General Fund	\$2,881,667	\$1,440,833.50	\$253,030	8.78%	\$1,568,648	54.44%	\$1,313,019
Transfer-General Fund	\$350,000	\$175,000.00	\$29,167	8.33%	\$175,000	50.00%	\$175,000.0
Transfer-Capital Project	\$430,823	\$215,411.50	\$27,781	6.45%	\$167,186	38.81%	\$263,636.5
Transfer-WTP Fund	\$807,062	\$403,531.00	\$67,255	8.33%	\$403,531	50.00%	\$403,531.0
Transfer-Stabilization	\$90,000	\$45,000.00	\$7,500	8.33%	\$45,000	50.00%	\$45,000.0
TOTALS	\$8,176,022	\$4,088,011	\$793,019	9.70%	\$4,061,021	49.67%	\$4,115,001

FY 2017-2018

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Mar-18

50.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$310,996	\$155,498	\$0	\$310,996	\$155,498	0.00%	0
State Grant/Reimbursable	\$0	\$0	\$0	\$0	\$0		
Interest Income	\$150	\$75	\$74	\$673	\$598	797.03%	0.00%
Miscellaneous Income	\$73,051	\$36,526	\$35,710	\$38,715	\$2,189	5.99%	53.00%
Ambulance Fees	\$720,000	\$360,000	\$70,086	\$403,751	\$43,751	12.15%	56.08%
EMS Contract	\$372,311	\$186,156	\$31,026	\$186,155	\$0	0.00%	50.00%
EMS - Ambulance	\$164,236	\$82,118	\$0	\$127,139	\$45,021	54.82%	77.41%
Fire Run Charges	\$1,000	\$500	\$30	\$180	(\$320)	-64.00%	18.00%
Fire Subscriptions	\$12,000	\$6,000	\$444	\$13,111	\$7,111	118.52%	109.26%
Subtotal	\$1,653,744	\$826,872	\$137,370	\$1,080,720	\$253,848	30.70%	65.35%
Transfer from General Fund	\$1,382,466	\$691,233.00	\$115,206	\$691,233	\$0	0.00%	50.00%
Budgeted Fund Balance	\$31,124	\$15,562.00	\$6,262	\$0	(\$15,562)	0.00%	0.00%
TOTALS	\$3,067,334	\$1,533,667	\$258,837	\$1,771,953	\$238,286	15.54%	57.77%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,105,266	\$552,633.00	\$107,384	9.72%	\$483,710	43.76%	\$621,556
Emergency Medical (EMS)	\$1,513,340	\$756,670.05	\$139,902	9.24%	\$805,315	53.21%	\$708,025
Fire Prevention	\$448,728	\$224,364.00	\$11,551	2.57%	\$395,545	88.15%	\$53,183
TOTALS	\$3,067,334	\$1,533,667	\$258,837	8.44%	\$1,684,570	54.92%	\$1,382,764

FY 2017-2018

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Mar-18 **50.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$225.00	\$20	\$122	(\$103)	0.00%	0.00%
Miscellaneous Income	\$2,292	\$1,146.00	\$0	\$1,892	\$746	0.00%	0.00%
Lease/Rent, Airport	\$32,067	\$16,033.50	\$2,580	\$30,785	\$14,751	0.00%	0.00%
Airport Fuel	\$11,000	\$5,500.00	\$854	\$4,996	(\$504)	-9.17%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$113,793	\$56,896.50	\$0	\$42,662	(\$14,235)	-25.02%	37.49%
Subtotal	\$159,602	\$79,801	\$3,454	\$80,456	\$655	0.82%	50.41%
Transfer from General Fund	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Transfer from FAA Grant Fund	\$308,754	\$154,377.00	\$0	\$283,424	\$129,047	0.00%	0.00%
Budgeted Fund Balance	\$73,792	\$36,896.00	\$7,964	\$37,820	\$924	0.00%	0.00%
TOTALS	\$542,148	\$271,074	\$11,418	\$401,700	\$130,626	48.19%	74.09%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$199,088	\$99,544.00	\$11,418	5.74%	\$71,428	35.88%	\$127,660
Airport Improvements	\$343,060	\$171,530.00	\$0	0.00%	\$330,272	0.00%	\$12,788
TOTALS	\$542,148	\$271,074	\$11,418	2.11%	\$401,700	74.09%	\$140,448

