

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

May 31, 2018

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$210,937.33	\$15,363.33	\$0.00	\$226,300.66
	F & M Bank	MM		\$980,455.69	\$923,616.09	\$907,224.59	\$996,847.19
		Total: General Fund		\$1,191,393.02	\$938,979.42	\$907,224.59	\$1,223,147.85
Stabilization Fund	F & M Bank	MM		\$823,858.69	\$349.93	\$0.00	\$824,208.62
Cemetery Care	F & M Bank	MM		\$43,357.43	\$1,325.62	\$0.00	\$44,683.05
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$59,785.05	\$5,776.33	\$6,221.93	\$59,339.45
		MM	Parks	\$67,657.78	\$2,887.73	\$3,840.96	\$66,704.55
		MM	Admin Fee	\$36,334.89	\$456.00	\$0.00	\$36,790.89
		Total: Hotel/Motel Tax		\$163,777.72	\$9,120.06	\$10,062.89	\$162,834.89
Sinking Fund	InterBank	MM		\$74,860.41	\$492.51	\$0.00	\$75,352.92
GEDA	F & M Bank	MM		\$19,659.35	\$3.97	\$1,041.66	\$18,621.66
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$90,823.64	\$43,033.66	\$14,448.78	\$119,408.52
USDA Rural Devel.	InterBank	MM		\$87,523.84	\$14.87	\$0.00	\$87,538.71
Fire/EMS Fund	F & M Bank	MM		\$168,034.01	\$188,886.82	\$205,214.45	\$151,706.38
Capital Projects	F & M Bank	MM		\$1,028,891.22	\$174,905.20	\$141,977.10	\$1,061,819.32
Grants Fund	InterBank	MM		\$110,755.07	\$34,657.50	\$100,000.00	\$45,412.57
	F & M Bank	MM		\$46,357.56	\$729,899.77	\$92,303.19	\$683,954.14
		Total: Grants		\$157,112.63	\$764,557.27	\$192,303.19	\$729,366.71
Fed Equitable Sharing	InterBank	MM		\$1,599.67	\$0.07	\$0.00	\$1,599.74
GPWA							
GPWA	InterBank	MM		\$444,992.36	\$59,917.44	\$401,326.39	\$103,583.41
	F & M Bank	MM		\$498,596.98	\$1,310,288.07	\$743,447.55	\$1,065,437.50
	Bancfirst -Drafts	MM		\$685,854.64	\$81,052.14	\$600,124.46	\$166,782.32
		Total: GPWA Operating		\$1,629,443.98	\$1,451,257.65	\$1,744,898.40	\$1,335,803.23
Stabilization Fund	F & M Bank	MM		\$620,193.39	\$7,765.68	\$0.00	\$627,959.07
Meter Deposits	InterBank	SN		\$9,083.96	\$1.54	\$0.00	\$9,085.50
	F & M Bank	MM		\$401,872.03	\$11,806.09	\$9,375.80	\$404,302.32
	InterBank	CD	5/26/2019	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$509,955.99	\$11,807.63	\$9,375.80	\$512,387.82
WTP Fund	Bancfirst - WTP	MM		\$47,281.28	\$21.24	\$0.00	\$47,302.52
	F & M Bank	MM		\$36,457.47	\$92,003.73	\$96,590.68	\$31,870.52
		Total: Water Treatment		\$83,738.75	\$92,024.97	\$96,590.68	\$79,173.04
CMOM Fund	F & M Bank	MM		\$124,241.39	\$23,833.20	\$15,035.56	\$133,039.03
	F & M Bank	MM		\$40,994.87	\$17.41	\$0.00	\$41,012.28
		Total: CMOM		\$165,236.26	\$23,850.61	\$15,035.56	\$174,051.31
OWRB-Coyle Project	F & M Bank	MM		\$0.00	\$0.00	\$0.00	\$0.00
Trusts							
OKC Waterline	Bank of Oklahoma	TR		\$410,132.48	\$472.82	\$0.00	\$410,605.30
2016 Revenue Note	BancFirst	TR		\$769,063.22	\$782.64	\$5,532.66	\$764,313.20

FY 2017-2018

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

May-18

66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,940,000	\$3,293,333.33	\$488,260	\$3,579,167	285,834.06	8.68%	72.45%
Capital Improvement Sales Tax	\$1,235,000	\$823,333.33	\$122,065	\$894,792	71,458.53	8.68%	72.45%
Use Tax	\$325,000	\$216,666.67	\$35,811	\$272,333	55,666.02	25.69%	83.79%
OTC Quality Event Sales Tax	\$108,000	\$72,000.00	\$0	\$26,301	(45,699.00)	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$36,666.67	\$8,156	\$51,725	15,058.19	41.07%	94.05%
Franchise Taxes	\$472,000	\$314,666.67	\$49,219	\$338,398	23,731.45	7.54%	71.69%
Licenses & Permits	\$161,200	\$107,466.67	\$5,287	\$65,812	(41,655.09)	-38.76%	40.83%
Com. Vehicle Tax	\$75,000	\$50,000.00	\$7,134	\$52,128	2,127.99	4.26%	69.50%
Gas Excise Tax	\$21,000	\$14,000.00	\$1,590	\$14,507	507.06	3.62%	69.08%
Alcoholic Beverage Tax	\$95,000	\$63,333.33	\$8,115	\$67,928	4,595.15	7.26%	71.50%
Rents & Royalties	\$22,800	\$15,200.00	\$2,819	\$13,946	(1,254.07)	-8.25%	61.17%
Cemetery Revenue	\$88,050	\$58,700.00	\$9,294	\$64,328	5,627.52	9.59%	73.06%
Court Fines/Forfeiture	\$413,500	\$275,666.67	\$29,482	\$287,726	12,059.23	4.37%	69.58%
Interest	\$2,500	\$1,666.67	\$352	\$2,498	831.23	49.87%	99.92%
Library Fines, Fees, Donations	\$13,345	\$8,896.67	\$801	\$7,776	(1,121.03)	-12.60%	58.27%
Lake Fees/Permits/Store	\$43,150	\$28,766.67	\$5,973	\$13,888	(14,878.46)	-51.72%	32.19%
School Resource Officer	\$64,000	\$42,666.67	\$32,000	\$64,000	21,333.33	0.00%	0.00%
Reimb Rev/Misc. Income	\$176,780	\$117,853.33	\$6,082	\$113,081	(4,772.42)	-4.05%	63.97%
Planning/Bd of Adjustments	\$2,500	\$1,666.67	\$75	\$1,225	(441.67)	-26.50%	49.00%
Oil/Gas Inspect/Leases	\$13,000	\$8,666.67	\$250	\$4,061	(4,605.83)	-53.14%	31.24%
Weed Abatement	\$20,000	\$13,333.33	\$715	\$3,576	(9,757.62)	-73.18%	17.88%
Subtotal	\$8,346,825	\$5,564,550	\$813,479	\$5,939,195	374,644.59	6.73%	71.16%
Transfer from GPWA	\$3,231,667	\$2,154,444.67	\$313,985	\$2,321,181	166,736.34	7.74%	71.83%
Transfer from Capital Projects	\$135,000	\$90,000.00	\$0	\$0	(90,000.00)	-100.00%	0.00%
Transfer from Grant Fund	\$243,000	\$162,000.00	\$8,223	\$100,479	(61,520.90)	-37.98%	41.35%
Budgeted Fund Balance	\$169,000	\$112,666.67	\$0	\$0	112,666.67	0.00%	0.00%
TOTALS	\$12,125,492	\$8,083,661	\$1,135,687	\$8,360,855	502,526.70	6.22%	68.95%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

May-18

66.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,014,344	\$676,229.33	\$67,405	6.65%	\$611,022	60.24%	\$403,322
Administration	\$455,294	\$303,529.33	\$36,071	7.92%	\$291,570	64.04%	\$163,724
Finance	\$132,651	\$88,434.00	\$9,719	7.33%	\$77,546	58.46%	\$55,105
Planning	\$361,446	\$240,964.00	\$23,917	6.62%	\$174,286	48.22%	\$187,160
Library	\$262,836	\$175,224.00	\$19,519	7.43%	\$160,047	60.89%	\$102,789
Police	\$2,897,202	\$1,931,468.00	\$177,247	6.12%	\$1,755,320	60.59%	\$1,141,882
Street	\$580,047	\$386,698.00	\$30,335	5.23%	\$253,065	43.63%	\$326,982
Vehicle Maintenance	\$131,737	\$87,824.67	\$8,121	6.16%	\$81,102	61.56%	\$50,635
Parks & Public Grounds	\$444,819	\$296,546.00	\$36,918	8.30%	\$272,236	61.20%	\$172,583
Swimming Pool	\$18,600	\$12,400.00	\$0	0.00%	\$4,534	24.38%	\$14,066
Transfer to GPWA Fund	\$2,881,667	\$1,921,111.33	\$284,818	9.88%	\$2,087,848	72.45%	\$793,819
Transfer to CIP Sales Tax	\$1,235,000	\$823,333.33	\$122,065	9.88%	\$894,792	72.45%	\$340,208
Transfer to Grants Fund	\$256,800	\$171,200.00	\$176,317	0.00%	\$227,533	0.00%	\$29,267
Transfer to Fire/EMS Fund	\$1,382,466	\$921,644.00	\$115,206	8.33%	\$921,644	66.67%	\$460,822
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	\$12,054,909	\$8,036,606	\$1,107,657	9.19%	\$7,812,545	64.81%	\$4,242,364

FY 2017-2018

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

May-18

66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,625,000	\$1,656,900	\$239,580	\$1,773,604	\$116,704	7.04%	67.57%
Sewer	\$1,075,249	\$716,832.67	\$94,219	\$752,734	\$35,901	5.01%	70.01%
Sanitation	\$1,225,000	\$816,666.67	\$105,201	\$835,029	\$18,362	2.25%	68.17%
Convenience Center	\$70,000	\$46,666.67	\$8,135	\$50,007	\$3,340	7.16%	71.44%
Inter-Governmental ODOT	\$183,353	\$122,235.33	\$0	\$183,354	\$61,119	0.00%	0.00%
Interest	\$2,300	\$1,533.33	\$452	\$3,283	\$1,750	114.10%	142.73%
Rents & Royalties	\$3,000	\$2,000.00	\$500	\$3,000	\$1,000	50.00%	100.00%
Transfer-Other Funds	\$2,883,567	\$1,922,378.00	\$284,818	\$2,088,661	\$166,283	8.65%	72.43%
Miscellaneous	\$75,500	\$50,333.33	\$703	\$54,345	\$4,012	7.97%	71.98%
Late Charges	\$50,000	\$33,333.33	\$4,195	\$33,395	\$62	0.18%	66.79%
Extension Charges	\$5,000	\$3,333.33	\$625	\$3,795	\$462	13.85%	75.90%
Service Initiation	\$26,000	\$17,333.33	\$2,125	\$16,750	(\$583)	-3.36%	64.42%
Sale of Station/Park Barn	\$137,250	\$91,500.00	\$0	\$137,250	\$45,750	50.00%	100.00%
Subtotal	\$8,361,219	\$5,481,046	\$740,553	\$5,935,207	\$454,161	8.29%	70.98%
Budgeted Fund Balance	\$116,647	\$77,764.67	\$283,723	\$0	\$77,765	0.00%	0.00%
TOTALS	\$8,477,866	\$5,558,811	\$1,024,276	\$5,935,207	\$531,925	9.57%	70.01%

FY 2017-2018

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

May-18

66.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$684,179	\$456,119.33	\$39,551	5.78%	\$448,339	65.53%	\$235,840
Administration	\$268,303	\$178,868.67	\$20,334	7.58%	\$174,785	65.14%	\$93,518
Water Plant	\$718,502	\$479,001.33	\$31,027	4.32%	\$383,759	53.41%	\$334,743
Wastewater Plant	\$343,335	\$228,890.00	\$13,738	4.00%	\$145,259	42.31%	\$198,076
Convenience Center	\$140,521	\$93,680.67	\$17,365	12.36%	\$88,191	62.76%	\$52,330
Line Maintenance	\$561,630	\$374,420.00	\$28,993	5.16%	\$306,758	54.62%	\$254,872
Sanitation Contract	\$900,000	\$600,000.00	\$156,748	17.42%	\$623,921	69.32%	\$276,079
Transfer-General Fund	\$2,881,667	\$1,921,111.33	\$284,818	9.88%	\$2,087,848	72.45%	\$793,819
Transfer-General Fund	\$350,000	\$233,333.33	\$29,167	8.33%	\$233,333	66.67%	\$116,666.6
Transfer-Capital Project	\$430,823	\$287,215.33	\$27,781	6.45%	\$318,999	74.04%	\$111,824.4
Transfer-Grant Fund	\$300,000	\$200,000.00	\$300,000	\$0.00	\$300,000	100.00%	\$0.0
Transfer-WTP Fund	\$807,062	\$538,041.33	\$67,255	8.33%	\$538,041	66.67%	\$269,020.6
Transfer-Stabilization	\$90,000	\$60,000.00	\$7,500	8.33%	\$60,000	66.67%	\$30,000.0
TOTALS	\$8,476,022	\$5,650,681	\$1,024,276	12.08%	\$5,709,232	67.36%	\$2,766,790

FY 2017-2018

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

May-18

66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$310,996	\$207,331	\$0	\$310,996	\$103,665	0.00%	0
State Grant/Reimbursable	\$0	\$0	\$0	\$0	\$0		
Interest Income	\$150	\$100	\$88	\$832	\$732	731.91%	0.00%
Miscellaneous Income	\$73,051	\$48,701	\$28	\$42,382	(\$6,319)	-12.97%	58.02%
Ambulance Fees	\$720,000	\$480,000	\$40,906	\$510,631	\$30,631	6.38%	70.92%
EMS Contract	\$372,311	\$248,207	\$31,026	\$248,207	\$0	0.00%	66.67%
EMS - Ambulance	\$164,236	\$109,491	\$0	\$127,139	\$17,648	16.12%	77.41%
Fire Run Charges	\$1,000	\$667	\$255	\$715	\$48	7.25%	71.50%
Fire Subscriptions	\$12,000	\$8,000	\$65	\$13,350	\$5,350	66.87%	111.25%
Subtotal	\$1,653,744	\$1,102,496	\$72,368	\$1,254,252	\$151,756	13.76%	75.84%
Transfer from General Fund	\$1,382,466	\$921,644.00	\$115,206	\$921,644	\$0	0.00%	66.67%
Budgeted Fund Balance	\$31,124	\$20,749.33	\$12,389	\$0	(\$20,749)	0.00%	0.00%
TOTALS	\$3,067,334	\$2,044,889	\$199,962	\$2,175,896	\$131,006	6.41%	70.94%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,105,266	\$736,844.00	\$81,098	7.34%	\$640,819	57.98%	\$464,447
Emergency Medical (EMS)	\$1,513,340	\$1,008,893.40	\$110,329	7.29%	\$1,012,525	66.91%	\$500,815
Fire Prevention	\$448,728	\$299,152.00	\$8,535	1.90%	\$412,283	91.88%	\$36,445
TOTALS	\$3,067,334	\$2,044,889	\$199,962	6.52%	\$2,065,627	67.34%	\$1,001,707

FY 2017-2018

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

May-18

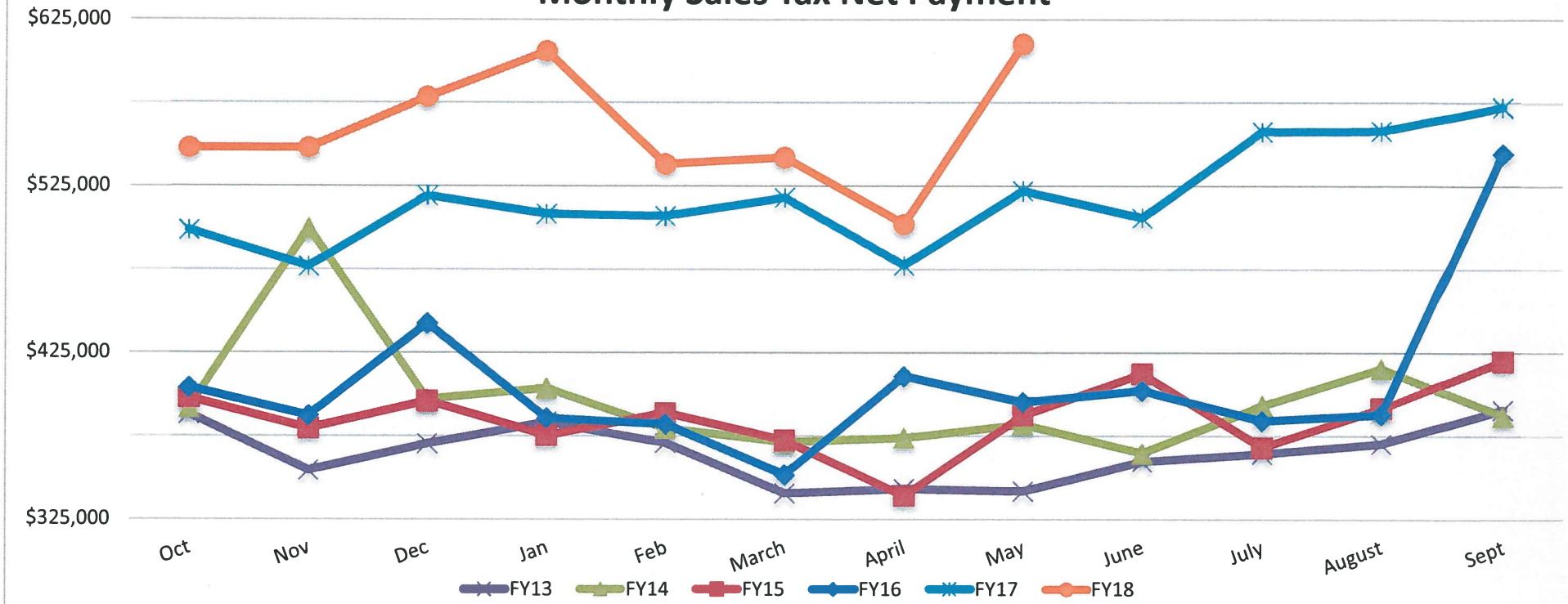
66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$300.00	\$21	\$162	(\$138)	0.00%	0.00%
Miscellaneous Income	\$2,292	\$1,528.00	\$0	\$1,892	\$364	0.00%	0.00%
Lease/Rent, Airport	\$32,067	\$21,378.00	\$2,209	\$35,130	\$13,752	0.00%	0.00%
Airport Fuel	\$11,000	\$7,333.33	\$926	\$6,300	(\$1,034)	-14.10%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$113,793	\$75,862.00	\$39,877	\$89,671	\$13,809	18.20%	78.80%
Subtotal	\$159,602	\$106,401	\$43,034	\$133,155	\$26,754	25.14%	83.43%
Transfer from General Fund	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Transfer from FAA Grant Fund	\$308,754	\$205,836.00	\$0	\$283,424	\$77,588	0.00%	0.00%
Budgeted Fund Balance	\$73,792	\$49,194.67	\$0	\$11,627	(\$37,568)	0.00%	0.00%
TOTALS	\$542,148	\$361,432	\$43,034	\$428,206	\$66,774	18.47%	78.98%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$199,088	\$132,725.33	\$14,449	7.26%	\$97,934	49.19%	\$101,154
Airport Improvements	\$343,060	\$228,706.67	\$0	0.00%	\$330,272	0.00%	\$12,788
TOTALS	\$542,148	\$361,432	\$14,449	2.67%	\$428,206	78.98%	\$113,942

Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
FY13	\$388,272.83	\$354,464.70	\$370,406.83	\$383,386.00	\$370,842.00	\$340,607.00	\$343,333.00	\$341,839.04	\$359,703.00	\$364,339.00	\$370,401.00	\$390,849.00	\$4,378,443.40
FY14	\$392,062.28	\$499,587.00	\$397,061.66	\$403,794.00	\$379,647.00	\$371,494.00	\$373,833.00	\$382,019.00	\$364,788.00	\$393,218.00	\$415,441.00	\$387,305.00	\$4,760,249.94
FY15	\$397,836.07	\$379,665.36	\$396,018.57	\$375,253.34	\$388,932.61	\$372,476.23	\$338,997.39	\$387,380.13	\$412,192.81	\$368,109.36	\$391,621.69	\$420,145.38	\$4,628,628.94
FY16	\$404,179.26	\$387,402.14	\$442,598.46	\$385,845.05	\$382,189.81	\$351,864.15	\$411,006.81	\$395,421.43	\$402,290.92	\$384,268.61	\$388,003.94	\$544,428.42	\$4,879,499.00
FY17	\$498,740.53	\$476,798.33	\$519,323.48	\$508,326.72	\$507,074.62	\$518,058.37	\$477,450.69	\$522,088.15	\$505,953.58	\$557,653.29	\$558,076.77	\$572,474.95	\$6,222,019.48
FY18	\$548,031.63	\$548,041.69	\$578,611.08	\$606,182.84	\$538,315.29	\$542,206.16	\$502,245.34	\$610,325.22					\$4,473,959.25

3/4%	\$109,606.33	\$109,608.34	\$115,722.22	\$121,236.57	\$107,663.06	\$108,441.23	\$100,449.07	\$122,065.04	\$0.00	\$0.00	\$0.00	\$0.00	\$894,791.85
3%	\$438,425.30	\$438,433.35	\$462,888.86	\$484,946.27	\$430,652.23	\$433,764.93	\$401,796.27	\$488,260.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,579,167.40