

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
September 30, 2018

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$270,144.85	\$17,842.99	\$250,200.00	\$37,787.84
	F & M Bank	MM		\$1,213,242.61	\$987,291.86	\$1,133,845.83	\$1,066,688.64
		Total: General Fund		\$1,483,387.46	\$1,005,134.85	\$1,384,045.83	\$1,104,476.48
Stabilization Fund	F & M Bank	MM		\$900,352.03	\$370.08	\$0.00	\$900,722.11
Cemetery Care	F & M Bank	MM		\$49,211.99	\$765.00	\$0.00	\$49,976.99
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$58,236.49	\$5,346.49	\$6,278.56	\$57,304.42
		MM	Parks	\$70,944.72	\$2,672.85	\$35,242.64	\$38,374.93
		MM	Admin Fee	\$39,669.44	\$422.07	\$0.00	\$40,091.51
		Total: Hotel/Motel Tax		\$168,850.65	\$8,441.41	\$41,521.20	\$135,770.86
Sinking Fund	InterBank	MM		\$1,481.50	\$130.86	\$0.00	\$1,612.36
GEDA	F & M Bank	MM		\$15,507.26	\$4.39	\$1,041.66	\$14,469.99
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$79,637.46	\$9,378.18	\$18,531.38	\$70,484.26
USDA Rural Devel.	InterBank	MM		\$87,894.81	\$326.31	\$0.00	\$88,221.12
Fire/EMS Fund	F & M Bank	MM		\$69,218.46	\$226,993.52	\$274,585.37	\$21,626.61
Capital Projects	F & M Bank	MM		\$1,189,551.50	\$156,774.19	\$337,044.36	\$1,009,281.33
Grants Fund	InterBank	MM		\$101,279.09	\$14,395.10	\$100,000.00	\$15,674.19
	F & M Bank	MM		\$591,124.67	\$258,945.14	\$251,689.00	\$598,380.81
		Total: Grants		\$692,403.76	\$273,340.24	\$351,689.00	\$614,055.00
Fed Equitable Sharing	InterBank	MM		\$1,599.95	\$0.07	\$0.00	\$1,600.02
GPWA	InterBank	MM		\$266,655.40	\$62,363.70	\$301,730.60	\$27,288.50
	F & M Bank	MM		\$881,282.21	\$1,116,187.23	\$810,203.87	\$1,187,265.57
	Bancfirst -Drafts	MM		\$427,568.45	\$93,174.13	\$400,453.95	\$120,288.63
		Total: GPWA Operating		\$1,575,506.06	\$1,271,725.06	\$1,512,388.42	\$1,334,842.70
Stabilization Fund	F & M Bank	MM		\$651,265.76	\$7,769.14	\$0.00	\$659,034.90
Meter Deposits	InterBank	SN		\$9,090.07	\$1.49	\$0.00	\$9,091.56
	F & M Bank	MM		\$413,056.75	\$10,566.01	\$9,065.38	\$414,557.38
	InterBank	CD	5/26/2019	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$521,146.82	\$10,567.50	\$9,065.38	\$522,648.94
WTP Fund	Bancfirst - WTP	MM		\$47,362.16	\$19.46	\$0.00	\$47,381.62
	F & M Bank	MM		\$17,491.12	\$243,635.56	\$97,964.18	\$163,162.50
		Total: Water Treatment		\$64,853.28	\$243,655.02	\$97,964.18	\$210,544.12
CMOM Fund	F & M Bank	MM		\$140,343.02	\$103,064.68	\$34,094.81	\$209,312.89
	F & M Bank	MM		\$41,064.00	\$16.88	\$0.00	\$41,080.88
		Total: CMOM		\$181,407.02	\$103,081.56	\$34,094.81	\$250,393.77
OWRB-Coyle Project	F & M Bank	MM		\$0.00	\$0.00	\$0.00	\$0.00
Trusts							
OKC Waterline	Bank of Oklahoma	TR		\$258,495.15	\$415.50	\$74,289.47	\$184,621.18
2016 Revenue Note	BancFirst	TR		\$350,837.85	\$515.78	\$41,844.45	\$309,509.18

FY 2017-2018

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Sep-18

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,940,000	\$4,940,000.00	\$424,873	\$5,422,357	482,357.42	9.76%	109.76%
Capital Improvement Sales Tax	\$1,235,000	\$1,235,000.00	\$106,218	\$1,355,589	120,589.36	9.76%	109.76%
Use Tax	\$325,000	\$325,000.00	\$40,786	\$403,547	78,546.71	24.17%	124.17%
OTC Quality Event Sales Tax	\$108,000	\$108,000.00	\$0	\$26,301	(81,699.00)	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$55,000.00	\$4,334	\$74,419	19,419.44	35.31%	135.31%
Franchise Taxes	\$472,000	\$472,000.00	\$36,126	\$495,215	23,215.23	4.92%	104.92%
Licenses & Permits	\$161,200	\$161,200.00	\$11,970	\$116,356	(44,844.33)	-27.82%	72.18%
Com. Vehicle Tax	\$75,000	\$75,000.00	\$7,142	\$80,256	5,256.07	7.01%	107.01%
Gas Excise Tax	\$21,000	\$21,000.00	\$1,797	\$22,277	1,276.76	6.08%	106.08%
Alcoholic Beverage Tax	\$95,000	\$95,000.00	\$5,295	\$102,080	7,080.22	7.45%	107.45%
Rents & Royalties	\$22,800	\$22,800.00	\$1,012	\$20,079	(2,721.08)	-11.93%	88.07%
Cemetery Revenue	\$88,050	\$88,050.00	\$5,300	\$103,243	15,193.15	17.26%	117.26%
Court Fines/Forfeiture	\$413,500	\$413,500.00	\$48,193	\$450,422	36,922.43	8.93%	108.93%
Interest	\$2,500	\$2,500.00	\$569	\$4,175	1,675.20	67.01%	167.01%
Library Fines, Fees, Donations	\$16,170	\$16,170.00	\$794	\$11,990	(4,179.60)	-25.85%	74.15%
Lake Fees/Permits/Store	\$43,150	\$43,150.00	\$1,917	\$35,812	(7,338.40)	-17.01%	82.99%
School Resource Officer	\$64,000	\$64,000.00	\$0	\$64,000	0.00	0.00%	0.00%
Reimb Rev/Misc. Income	\$180,675	\$180,675.00	\$1,856	\$160,130	(20,544.95)	-11.37%	88.63%
Planning/Bd of Adjustments	\$2,500	\$2,500.00	\$225	\$2,896	395.50	15.82%	115.82%
Oil/Gas Inspect/Leases	\$13,000	\$13,000.00	\$0	\$14,363	1,363.09	10.49%	110.49%
Weed Abatement	\$20,000	\$20,000.00	\$820	\$10,268	(9,731.62)	-48.66%	51.34%
Subtotal	\$8,353,545	\$8,353,545	\$699,227	\$8,975,777	622,231.60	7.45%	107.45%
Transfer from GPWA	\$3,231,667	\$3,231,667.00	\$277,009	\$3,513,042	281,374.83	8.71%	108.71%
Transfer from Capital Projects	\$135,000	\$135,000.00	\$0	\$0	(135,000.00)	-100.00%	0.00%
Transfer from Grant Fund	\$243,000	\$243,000.00	\$12,176	\$173,292	(69,708.25)	-28.69%	71.31%
Budgeted Fund Balance	\$169,000	\$169,000.00	\$226,856	\$0	169,000.00	0.00%	0.00%
TOTALS	\$12,132,212	\$12,132,212	\$1,215,268	\$12,662,110	867,898.18	7.15%	104.37%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Sep-18

100.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,014,344	\$1,014,344.00	\$94,994	9.37%	\$971,940	95.82%	\$42,404
Administration	\$455,294	\$455,294.00	\$39,221	8.61%	\$443,932	97.50%	\$11,362
Finance	\$132,651	\$132,651.00	\$8,959	6.75%	\$117,691	88.72%	\$14,960
Planning	\$361,446	\$361,446.00	\$84,594	23.40%	\$343,078	94.92%	\$18,368
Library	\$265,661	\$265,661.00	\$20,895	7.87%	\$246,879	92.93%	\$18,782
Police	\$2,901,097	\$2,901,097.00	\$317,989	10.96%	\$2,736,751	94.34%	\$164,346
Street	\$580,047	\$580,047.00	\$118,398	20.41%	\$488,350	84.19%	\$91,697
Vehicle Maintenance	\$131,737	\$131,737.00	\$7,429	5.64%	\$120,617	91.56%	\$11,120
Parks & Public Grounds	\$444,819	\$444,819.00	\$45,736	10.28%	\$450,588	101.30%	(\$5,769)
Swimming Pool	\$18,600	\$18,600.00	\$471	2.53%	\$14,673	78.89%	\$3,927
Transfer to GPWA Fund	\$2,881,667	\$2,881,667.00	\$247,843	8.60%	\$3,163,042	109.76%	(\$281,375)
Transfer to CIP Sales Tax	\$1,235,000	\$1,235,000.00	\$106,218	8.60%	\$1,355,589	109.76%	(\$120,589)
Transfer to Grants Fund	\$256,800	\$256,800.00	\$7,317	0.00%	\$256,800	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,382,466	\$1,382,466.00	\$115,206	8.33%	\$1,382,466	100.00%	\$0
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	\$12,061,629	\$12,061,629	\$1,215,268	10.08%	\$12,092,396	100.26%	(\$30,767)

FY 2017-2018

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Sep-18

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,625,000	\$2,625,000	\$258,796	\$2,788,007	\$163,007	6.21%	106.21%
Sewer	\$1,075,249	\$1,075,249.00	\$93,633	\$1,127,696	\$52,447	4.88%	104.88%
Sanitation	\$1,225,000	\$1,225,000.00	\$106,060	\$1,263,500	\$38,500	3.14%	103.14%
Convenience Center	\$70,000	\$70,000.00	\$6,234	\$80,325	\$10,325	14.75%	114.75%
Inter-Governmental ODOT	\$183,353	\$183,353.00	\$0	\$183,354	\$1	0.00%	0.00%
Interest	\$2,300	\$2,300.00	\$467	\$5,230	\$2,930	127.41%	227.41%
Rents & Royalties	\$3,000	\$3,000.00	\$500	\$4,000	\$1,000	33.33%	133.33%
Transfer-Other Funds	\$2,883,567	\$2,883,567.00	\$248,702	\$3,164,714	\$281,147	9.75%	109.75%
Miscellaneous	\$75,500	\$75,500.00	(\$1,144)	\$57,276	(\$18,224)	-24.14%	75.86%
Late Charges	\$50,000	\$50,000.00	\$3,920	\$49,540	(\$460)	-0.92%	99.08%
Extension Charges	\$5,000	\$5,000.00	\$405	\$5,740	\$740	14.80%	114.80%
Service Initiation	\$26,000	\$26,000.00	\$1,700	\$25,275	(\$725)	-2.79%	97.21%
Sale of Station/Park Barn	\$137,250	\$137,250.00	\$0	\$137,250	\$0	0.00%	100.00%
Subtotal	\$8,361,219	\$8,361,219	\$719,273	\$8,891,907	\$530,688	6.35%	106.35%
Budgeted Fund Balance	\$116,647	\$116,647.00	\$123,712	\$0	\$116,647	0.00%	0.00%
TOTALS	\$8,477,866	\$8,477,866	\$842,985	\$8,891,907	\$647,335	7.64%	104.88%

FY 2017-2018

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Sep-18

100.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$684,179	\$684,179.00	\$66,971	9.79%	\$662,547	96.84%	\$21,632
Administration	\$268,303	\$268,303.00	\$20,500	7.64%	\$262,642	97.89%	\$5,661
Water Plant	\$718,502	\$718,502.00	\$89,768	12.49%	\$600,544	83.58%	\$117,958
Wastewater Plant	\$343,335	\$343,335.00	\$44,764	13.04%	\$280,088	81.58%	\$63,247
Convenience Center	\$140,521	\$140,521.00	\$22,244	15.83%	\$137,639	97.95%	\$2,882
Line Maintenance	\$561,630	\$561,630.00	\$58,600	10.43%	\$476,270	84.80%	\$85,360
Sanitation Contract	\$900,000	\$900,000.00	\$160,493	17.83%	\$944,341	104.93%	(\$44,341)
Transfer-General Fund	\$2,881,667	\$2,881,667.00	\$247,843	8.60%	\$3,163,042	109.76%	(\$281,375)
Transfer-General Fund	\$350,000	\$350,000.00	\$29,167	8.33%	\$350,000	100.00%	\$0.0
Transfer-Capital Project	\$430,823	\$430,823.00	\$27,881	6.47%	\$430,823	100.00%	\$0.0
Transfer-Grant Fund	\$300,000	\$300,000.00	\$0	\$0.00	\$300,000	100.00%	\$0.0
Transfer-WTP Fund	\$807,062	\$807,062.00	\$67,255	8.33%	\$807,062	100.00%	\$0.0
Transfer-Stabilization	\$90,000	\$90,000.00	\$7,500	8.33%	\$90,000	100.00%	\$0.0
TOTALS	\$8,476,022	\$8,476,022	\$842,985	9.95%	\$8,504,997	100.34%	(\$28,975)

FY 2017-2018

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Sep-18

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$310,996	\$310,996	\$0	\$310,996	\$0	0.00%	0
State Grant/Reimbursable	\$0	\$0	\$0	\$0	\$0		
Interest Income	\$150	\$150	\$37	\$1,021	\$871	580.92%	0.00%
Miscellaneous Income	\$73,051	\$73,051	\$0	\$45,373	(\$27,678)	-37.89%	62.11%
Ambulance Fees	\$720,000	\$720,000	\$43,889	\$702,331	(\$17,669)	-2.45%	97.55%
EMS Contract	\$372,311	\$372,311	\$31,026	\$372,311	\$0	0.00%	100.00%
EMS - Ambulance	\$166,644	\$166,644	\$0	\$127,139	(\$39,505)	-23.71%	76.29%
Fire Run Charges	\$1,000	\$1,000	\$30	\$1,275	\$275	27.50%	127.50%
Fire Subscriptions	\$12,000	\$12,000	\$93	\$13,678	\$1,678	13.98%	113.98%
Subtotal	\$1,656,152	\$1,656,152	\$75,075	\$1,574,124	(\$82,028)	-4.95%	95.05%
Transfer from General Fund	\$1,382,466	\$1,382,466.00	\$115,206	\$1,382,466	\$0	0.00%	100.00%
Budgeted Fund Balance	\$31,124	\$31,124.00	\$102,115	\$69,860	\$38,736	0.00%	0.00%
TOTALS	\$3,069,742	\$3,069,742	\$292,396	\$3,026,450	(\$43,292)	-1.41%	98.59%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,107,146	\$1,107,146.00	\$153,242	13.84%	\$1,117,947	100.98%	(\$10,801)
Emergency Medical (EMS)	\$1,513,868	\$1,513,868.10	\$129,198	8.53%	\$1,457,398	96.27%	\$56,470
Fire Prevention	\$448,728	\$448,728.00	\$9,956	2.22%	\$451,105	100.53%	(\$2,377)
TOTALS	\$3,069,742	\$3,069,742	\$292,396	9.53%	\$3,026,450	98.59%	\$43,292

FY 2017-2018

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

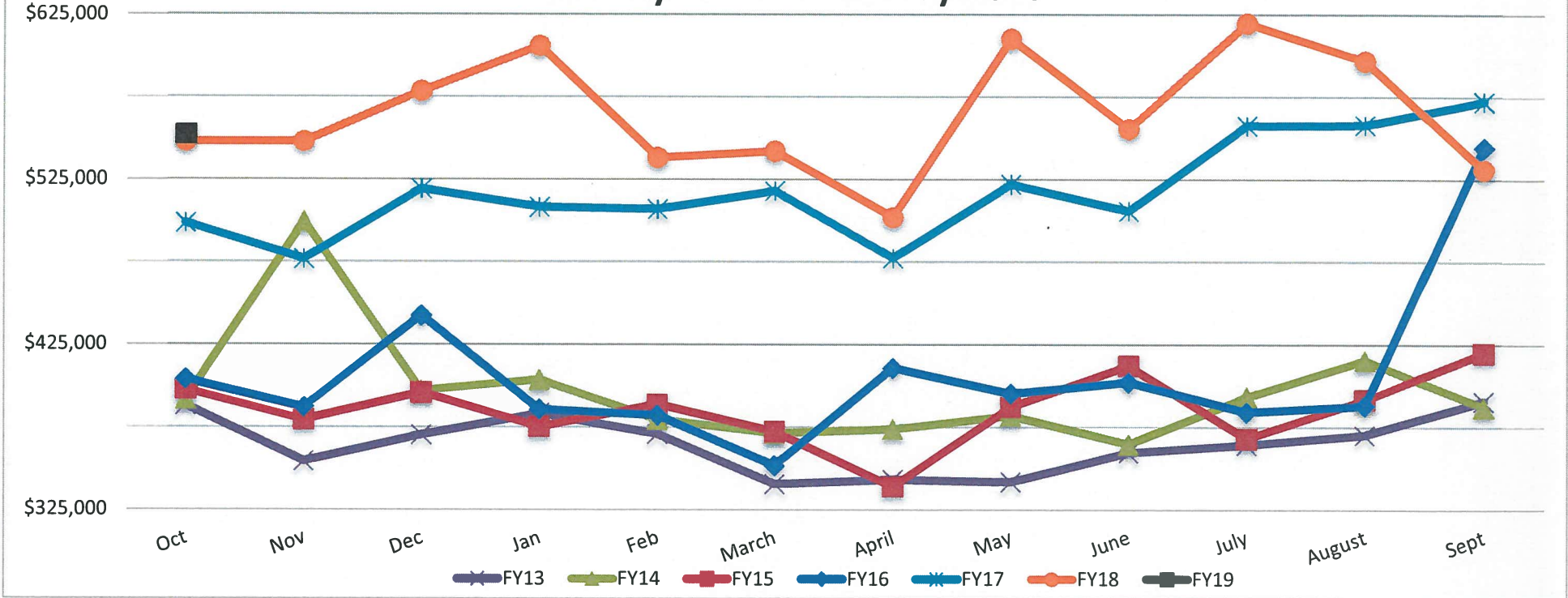
Sep-18 **100.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$450.00	\$23	\$247	(\$203)	0.00%	0.00%
Miscellaneous Income	\$2,292	\$2,292.00	\$0	\$2,835	\$543	0.00%	0.00%
Lease/Rent, Airport	\$32,067	\$32,067.00	\$227	\$36,318	\$4,251	0.00%	0.00%
Airport Fuel	\$11,000	\$11,000.00	\$1,258	\$11,102	\$102	0.93%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$113,793	\$113,793.00	\$7,938	\$104,643	(\$9,150)	-8.04%	91.96%
Subtotal	\$159,602	\$159,602	\$9,446	\$155,145	(\$4,457)	-2.79%	97.21%
Transfer from General Fund	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Transfer from FAA Grant Fund	\$308,754	\$308,754.00	\$0	\$283,424	(\$25,330)	0.00%	0.00%
Budgeted Fund Balance	\$73,792	\$73,792.00	\$10,158	\$61,556	(\$12,236)	0.00%	0.00%
TOTALS	\$542,148	\$542,148	\$19,603	\$500,125	(\$42,023)	-7.75%	92.25%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$199,088	\$199,088.00	\$19,603	9.85%	\$169,853	85.32%	\$29,235
Airport Improvements	\$343,060	\$343,060.00	\$0	0.00%	\$330,272	0.00%	\$12,788
TOTALS	\$542,148	\$542,148	\$19,603	3.62%	\$500,125	92.25%	\$42,023

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	\$555,940.22	\$619,911.04	\$597,044.55	\$531,091.72	\$6,777,946.78