

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**October 31, 2016**

	<b>BANK OR DEPOSITORY</b>	<b>ACCT. TYPE</b>	<b>RATE</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	0.15		\$16,341.38	\$14,319.46	\$0.00	\$30,660.84
	F & M Bank	MM	0.25		\$370,183.26	\$664,943.62	\$626,293.15	\$408,833.73
	<b>Total: General Fund</b>				<b>\$386,524.64</b>	<b>\$679,263.08</b>	<b>\$626,293.15</b>	<b>\$439,494.57</b>
Stabilization Fund	F & M Bank	MM	0.50		\$954,456.71	\$5,823.04	\$0.00	\$960,279.75
Cemetery Care	F & M Bank	MM	0.25		\$39,284.26	\$1,154.73	\$0.00	\$40,438.99
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$19,247.15	\$18,329.43	\$11,095.00	\$26,481.58
		MM	33.33%	Parks	\$73,999.23	\$9,163.34	\$0.00	\$83,162.57
		MM	5.00%	Admin Fee	\$18,164.32	\$1,446.99	\$0.00	\$19,611.31
	<b>Total: Hotel/Motel Tax</b>				<b>\$111,410.70</b>	<b>\$28,939.76</b>	<b>\$11,095.00</b>	<b>\$129,255.46</b>
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM	0.25		\$24,322.26	\$3,730.41	\$2,083.32	\$25,969.35
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$144,510.80	\$86,739.93	\$8,485.24	\$222,765.49
USDA Rural Devel.	InterBank	MM	0.15		\$68,591.57	\$323.49	\$0.00	\$68,915.06
Fire/EMS Fund	F & M Bank	MM	0.50		\$22,539.33	\$193,873.98	\$206,888.58	\$9,524.73
Capital Projects	F & M Bank	MM	0.25		\$289,419.83	\$144,583.67	\$78,520.56	\$355,482.94
Grants Fund	InterBank	MM	0.15		\$20,069.85	\$6,576.41	\$0.00	\$26,646.26
	F & M Bank	MM	0.25		\$144,062.55	\$30.58	\$274.04	\$143,819.09
	<b>Total: Grants</b>				<b>\$164,132.40</b>	<b>\$6,606.99</b>	<b>\$274.04</b>	<b>\$170,465.35</b>
Fed Equitable Sharing	InterBank	MM	0.25		\$1,598.36	\$0.07	\$0.00	\$1,598.43
GPWA	InterBank	MM	0.15		\$22,076.16	\$47,426.54	\$776.15	\$68,726.55
	F & M Bank	MM	0.50		\$656,242.64	\$331,099.74	\$503,721.91	\$483,620.47
	Bancfirst -Drafts	MM	0.05		\$36,317.56	\$75,178.53	\$226.89	\$111,269.20
	<b>Total: GPWA Operating</b>				<b>\$714,636.36</b>	<b>\$453,704.81</b>	<b>\$504,724.95</b>	<b>\$663,616.22</b>
Stabilization Fund	F & M Bank	MM	0.50		\$458,403.70	\$8,946.26	\$0.00	\$467,349.96
Meter Deposits	InterBank	SN	0.15		\$9,055.33	\$1.53	\$0.00	\$9,056.86
	F & M Bank	MM	0.50		\$392,700.43	\$9,189.02	\$7,237.32	\$394,652.13
	InterBank	CD	0.30	5/26/2017	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	<b>Total: Meter Deposits</b>				<b>\$500,755.76</b>	<b>\$9,190.55</b>	<b>\$7,237.32</b>	<b>\$502,708.99</b>
WTP Fund	Bancfirst - WTP	MM	0.05		\$47,070.05	\$2.00	\$0.00	\$47,072.05
	F & M Bank	MM	0.50		\$156,802.31	\$95,307.53	\$101,628.42	\$150,481.42
	<b>Total: Water Treatment Plant</b>				<b>\$203,872.36</b>	<b>\$95,309.53</b>	<b>\$101,628.42</b>	<b>\$197,553.47</b>
CMOM Fund	F & M Bank	MM	0.50		\$123,189.98	\$23,810.52	\$14,530.34	\$132,470.16
	F & M Bank	MM	0.50		\$40,672.12	\$17.28	\$0.00	\$40,689.40
	<b>Total: CMOM</b>				<b>\$163,862.10</b>	<b>\$23,827.80</b>	<b>\$14,530.34</b>	<b>\$173,159.56</b>
OWRB-Coyle Project	F & M Bank	MM	0.25		\$0.00	\$0.00	\$0.00	\$0.00
<b>Trusts</b>								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,459,142.50	\$254.25	\$0.00	\$1,459,396.75
2016 Revenue Note	BancFirst	TR	0.01		\$3,000,115.66	\$49.32	\$179,375.00	\$2,820,789.98

## GENERAL FUND

### STATEMENT OF ESTIMATE - ACTUAL REVENUES

Oct-16

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,880,000	\$406,666.67	\$398,992	\$398,992	(\$7,674)	-1.89%	8.18%
Capital Improvement Sales Tax	\$1,220,000	\$101,666.67	\$99,748	\$99,748	(\$1,919)	-1.89%	8.18%
Use Tax	\$325,000	\$27,083.33	\$21,196	\$21,196	(\$5,887)	-21.74%	6.52%
Cigarette Tax Revenue	\$55,000	\$4,583.33	\$6,216	\$6,216	\$1,633	35.63%	11.30%
Franchise Taxes	\$512,365	\$42,697.08	\$39,345	\$39,345	(\$3,352)	-7.85%	7.68%
Licenses & Permits	\$147,700	\$12,308.33	\$3,695	\$3,695	(\$8,613)	-69.98%	2.50%
Com. Vehicle Tax	\$81,000	\$6,750.00	\$6,688	\$6,688	(\$62)	-0.91%	8.26%
Gas Excise Tax	\$22,500	\$1,875.00	\$1,946	\$1,946	\$71	3.78%	8.65%
Alcoholic Beverage Tax	\$96,500	\$8,041.67	\$7,541	\$7,541	(\$500)	-6.22%	7.81%
Rents & Royalties	\$22,000	\$1,833.33	\$1,419	\$1,419	(\$414)	-22.57%	6.45%
Cemetery Revenue	\$90,500	\$7,541.67	\$8,024	\$8,024	\$482	6.39%	8.87%
Court Fines/Forfeiture	\$337,000	\$28,083.33	\$23,752	\$23,752	(\$4,331)	-15.42%	7.05%
Interest	\$3,000	\$250.00	\$230	\$230	(\$20)	-7.89%	7.68%
Library Fines & Fees	\$15,000	\$1,250.00	\$953	\$953	(\$297)	-23.80%	6.35%
Lake Fees/Permits/Store	\$48,500	\$4,041.67	\$1,220	\$1,220	(\$2,821)	-69.80%	2.52%
School Resource Officer	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Reimb Rev/Misc. Income	\$161,000	\$13,416.67	\$15,772	\$15,772	\$2,356	17.56%	9.80%
Planning/Bd of Adjustments	\$3,500	\$291.67	\$400	\$400	\$108	37.14%	11.43%
Oil/Gas Inspect/Leases	\$16,000	\$1,333.33	\$0	\$0	(\$1,333)	-100.00%	0.00%
Sale of Property	\$20,000	\$1,666.67	\$0	\$0	(\$1,667)	0.00%	0.00%
Weed Abatement	\$15,000	\$1,250.00	\$998	\$998	(\$252)	-20.19%	6.65%
<b>Subtotal</b>	<b>\$8,071,565</b>	<b>\$672,630</b>	<b>\$638,138</b>	<b>\$638,138</b>	<b>(\$34,493)</b>	<b>-5.13%</b>	<b>7.91%</b>
Transfer from GPWA	\$3,196,667	\$266,388.92	\$261,912	\$261,912	(\$4,477)	-1.68%	8.19%
Transfer from Hotel/Motel	\$24,350	\$2,029.17	\$0	\$0	(\$2,029)	-100.00%	0.00%
Transfer from Grant Fund	\$185,000	\$15,416.67	\$0	\$0	(\$15,417)	-100.00%	0.00%
Budgeted Fund Balance	\$285,610	\$23,800.83	\$0	\$0	(\$23,801)	0.00%	0.00%
<b>TOTALS</b>	<b>\$11,763,192</b>	<b>\$980,266</b>	<b>\$900,050</b>	<b>\$900,050</b>	<b>(\$80,216)</b>	<b>-8.18%</b>	<b>7.65%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Oct-16

8.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,001,128	\$83,427.33	\$56,367	5.63%	\$56,367	5.63%	\$944,761
Administration	\$490,225	\$40,852.08	\$27,623	5.63%	\$27,623	5.63%	\$462,602
Finance	\$128,160	\$10,680.00	\$9,265	7.23%	\$9,265	7.23%	\$118,895
Planning	\$269,501	\$22,458.42	\$16,065	5.96%	\$16,065	5.96%	\$253,436
Library	\$266,342	\$22,195.17	\$17,621	6.62%	\$17,621	6.62%	\$248,721
Police	\$2,756,253	\$229,687.75	\$197,121	7.15%	\$197,121	7.15%	\$2,559,132
Street	\$608,849	\$50,737.42	\$27,233	4.47%	\$27,233	4.47%	\$581,616
Vehicle Maintenance	\$160,870	\$13,405.83	\$11,529	7.17%	\$11,529	7.17%	\$149,341
Parks & Public Grounds	\$503,054	\$41,921.17	\$32,980	6.56%	\$32,980	6.56%	\$470,074
Swimming Pool	\$18,500	\$1,541.67	\$0	0.00%	\$0	0.00%	
Transfer to GPWA Fund	\$2,846,667	\$237,222.25	\$232,746	8.18%	\$232,746	8.18%	\$2,613,921
Transfer to CIP Sales Tax	\$1,220,000	\$101,666.67	\$99,748	8.18%	\$99,748	8.18%	
Transfer to Grants Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,384,083	\$115,340.25	\$115,340	8.33%	\$115,340	8.33%	\$1,268,743
Transfer to Capital Project	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$49,560	\$4,130.00	\$4,130	8.33%	\$4,130	8.33%	\$45,430
Transfer to Stabilization Fund	\$65,000	\$5,416.67	\$5,417	8.33%	\$5,417	8.33%	\$59,583
<b>TOTALS</b>	<b>\$11,768,192</b>	<b>\$980,683</b>	<b>\$853,184</b>	<b>7.25%</b>	<b>\$853,184</b>	<b>7.25%</b>	<b>\$9,776,256</b>

## GUTHRIE PUBLIC WORKS AUTHORITY

### STATEMENT OF ESTIMATE - ACTUAL REVENUES

Oct-16

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,687,982	\$219,070.53	\$243,047	\$243,047	\$23,976	10.94%	9.04%
Sewer	\$925,000	\$77,083.33	\$66,129	\$66,129	(\$10,954)	-14.21%	7.15%
Sanitation	\$1,212,000	\$101,000.00	\$105,418	\$105,418	\$4,418	4.37%	8.70%
Convenience Center	\$75,000	\$6,250.00	\$6,190	\$6,190	(\$60)	-0.96%	8.25%
Inter-Governmental ODOT	\$457,867	\$38,155.58	\$0	\$0	(\$38,156)	-100.00%	0.00%
Interest	\$2,400	\$200.00	\$248	\$248	\$48	23.96%	10.33%
Rents & Royalties	\$6,500	\$541.67	\$250	\$250	(\$292)	-53.85%	3.85%
Transfer-Other Funds	\$2,848,567	\$237,380.58	\$232,746	\$232,746	(\$4,635)	-1.95%	8.17%
Miscellaneous	\$100,500	\$8,375.00	\$2,446	\$2,446	(\$5,929)	-70.79%	2.43%
Late Charges	\$49,000	\$4,083.33	\$4,300	\$4,300	\$217	5.31%	8.78%
Extension Charges	\$5,000	\$416.67	\$385	\$385	(\$32)	-7.60%	7.70%
Service Initiation	\$26,000	\$2,166.67	\$2,375	\$2,375	\$208	9.62%	9.13%
Sale of Station/Park Barn	\$21,000	\$1,750.00	\$0	\$0	(\$1,750)	-100.00%	0.00%
<b>Subtotal</b>	<b>\$8,416,816</b>	<b>\$696,473</b>	<b>\$663,534</b>	<b>\$663,534</b>	<b>(\$32,940)</b>	<b>-4.73%</b>	<b>7.88%</b>
Budgeted Fund Balance	\$124,989	\$10,415.75	\$71,861	\$71,861	\$61,445	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,541,805</b>	<b>\$706,889</b>	<b>\$735,395</b>	<b>\$735,395</b>	<b>\$28,506</b>	<b>4.03%</b>	<b>8.61%</b>

## GUTHRIE PUBLIC WORKS DEPARTMENT

### DEPARTMENT EXPENDITURE SUMMARY

Oct-16

8.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,042,642	\$86,886.83	\$188,376	18.07%	\$188,376	18.07%	\$854,266
Administration	\$297,448	\$24,787.33	\$23,509	7.90%	\$23,509	7.90%	\$273,939
Water Plant	\$726,764	\$60,563.67	\$26,086	3.59%	\$26,086	3.59%	\$700,678
Wastewater Plant	\$372,807	\$31,067.25	\$12,925	3.47%	\$12,925	3.47%	\$359,882
Convenience Center	\$132,196	\$11,016.33	\$10,227	7.74%	\$10,227	7.74%	\$121,969
Line Maintenance	\$598,073	\$49,839.42	\$29,543	4.94%	\$29,543	4.94%	\$568,530
Sanitation Contract	\$890,000	\$74,166.67	\$75,716	8.51%	\$75,716	8.51%	\$814,284
Transfer-General Fund	\$2,846,667	\$237,222.25	\$232,746	8.18%	\$232,746	8.18%	\$2,613,921
Transfer-General Fund	\$350,000	\$29,166.67	\$29,167	8.33%	\$29,167	8.33%	\$320,833
Transfer-Capital Project	\$334,573	\$27,881.08	\$27,881	8.33%	\$27,881	8.33%	\$306,692
Transfer-WTP Fund	\$845,635	\$70,469.58	\$70,470	8.33%	\$70,470	8.33%	\$775,165
Transfer-Stabilization	\$105,000	\$8,750.00	\$8,750	8.33%	\$8,750	8.33%	\$96,250
<b>TOTALS</b>	<b>\$8,541,805</b>	<b>\$711,817</b>	<b>\$735,395</b>	<b>8.61%</b>	<b>\$735,395</b>	<b>8.61%</b>	<b>\$7,806,409</b>

## FIRE/EMS FUND

### STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

#### REVENUE SUMMARY

Oct-16

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Interest Income	\$450	\$38	\$17	\$17	(\$21)	-54.75%	0.00%
Miscellaneous Income	\$10,000	\$833	\$12,500	\$12,500	\$11,667	1400.00%	125.00%
Ambulance Fees	\$725,000	\$60,417	\$41,792	\$41,792	(\$18,625)	-30.83%	5.76%
EMS Contract	\$356,440	\$29,703	\$29,703	\$29,703	(\$0)	0.00%	8.33%
EMS - Ambulance	\$37,097	\$3,091	\$0	\$0	(\$3,091)	-100.00%	0.00%
Fire Run Charges	\$1,250	\$104	\$230	\$230	\$126	120.80%	18.40%
Fire Subscriptions	\$12,000	\$1,000	\$0	\$0	(\$1,000)	-100.00%	0.00%
<b>Subtotal</b>	<b>\$1,142,237</b>	<b>\$95,186</b>	<b>\$84,242</b>	<b>\$84,242</b>	<b>(\$10,944)</b>	<b>-11.50%</b>	<b>7.38%</b>
Transfer from General Fund	\$1,384,083	\$115,340.25	\$115,340	\$115,340	\$0	0.00%	8.33%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,526,320</b>	<b>\$210,527</b>	<b>\$199,582</b>	<b>\$199,582</b>	<b>(\$10,944)</b>	<b>-5.20%</b>	<b>7.90%</b>

#### EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$992,503	\$82,708.58	\$80,316	8.09%	\$80,316	8.09%	\$912,187
Emergency Medical (EMS)	\$1,427,937	\$118,994.75	\$118,858	8.32%	\$118,858	8.32%	\$1,309,079
Fire Prevention	\$105,880	\$8,823.33	\$7,715	7.29%	\$7,715	7.29%	\$98,165
<b>TOTALS</b>	<b>\$2,526,320</b>	<b>\$210,527</b>	<b>\$206,889</b>	<b>8.19%</b>	<b>\$206,889</b>	<b>8.19%</b>	<b>\$2,319,431</b>

FY 2016-2017

**AIRPORT FUND**

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

**REVENUE SUMMARY**

Oct-16

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$37.50	\$44	\$44	\$7	0.00%	0.00%
Miscellaneous Income	\$0	\$0.00	\$400	\$400	\$400	0.00%	0.00%
Lease/Rent, Airport	\$26,982	\$2,248.50	\$227	\$227	(\$2,022)	0.00%	0.00%
Airport Fuel	\$11,000	\$916.67	\$1,393	\$1,393	\$476	51.94%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$122,132	\$10,177.67	\$66,810	\$66,810	\$56,632	556.44%	54.70%
<b>Subtotal</b>	<b>\$160,564</b>	<b>\$13,380</b>	<b>\$68,874</b>	<b>\$68,874</b>	<b>\$55,494</b>	<b>414.74%</b>	<b>42.89%</b>
Transfer from General Fund	\$49,560	\$4,130.00	\$4,130	\$4,130	\$0	0.00%	8.33%
Transfer from FAA Grant Fund	\$338,400	\$28,200.00	\$0	\$0	(\$28,200)	0.00%	0.00%
Budgeted Fund Balance	\$35,000	\$2,916.67	\$0	\$0	(\$2,917)	0.00%	0.00%
<b>TOTALS</b>	<b>\$583,524</b>	<b>\$48,627</b>	<b>\$73,004</b>	<b>\$73,004</b>	<b>\$24,377</b>	<b>50.13%</b>	<b>12.51%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$207,524	\$17,293.67	\$8,485	4.09%	\$8,485	4.09%	\$199,039
Airport Improvements	\$376,000	\$31,333.33	\$0	0.00%	\$0	0.00%	\$376,000
<b>TOTALS</b>	<b>\$583,524</b>	<b>\$48,627</b>	<b>\$8,485</b>	<b>1.45%</b>	<b>\$8,485</b>	<b>1.45%</b>	<b>\$575,039</b>

