

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
December 31, 2016

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$44,364.44	\$31,856.08	\$0.00	\$76,220.52
	F & M Bank	MM	0.25		\$456,205.83	\$697,717.68	\$734,663.46	\$419,260.05
		Total: General Fund			\$500,570.27	\$729,573.76	\$734,663.46	\$495,480.57
Stabilization Fund	F & M Bank	MM	0.50		\$966,092.10	\$5,828.79	\$0.00	\$971,920.89
Cemetery Care	F & M Bank	MM	0.25		\$41,858.73	\$852.70	\$0.00	\$42,711.43
Hotel/Motel Tax	F & M Bank	MM	66.67% Tourism		\$28,923.55	\$4,140.23	\$3,248.96	\$29,814.82
		MM	33.33% Parks		\$85,440.38	\$2,069.80	\$8,270.90	\$79,239.28
		MM	5.00% Admin Fee		\$19,842.68	\$326.84	\$0.00	\$20,169.52
		Total: Hotel/Motel Tax			\$134,206.61	\$6,536.87	\$11,519.86	\$129,223.62
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM	0.25		\$25,974.69	\$5.23	\$2,083.32	\$23,896.60
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$7,650.00	\$0.00	\$52,907.66
Airport Fund	F & M Bank	MM	0.25		\$207,010.08	\$27,933.64	\$25,971.02	\$208,972.70
USDA Rural Devel.	InterBank	MM	0.15		\$68,926.36	\$323.61	\$0.00	\$69,249.97
Fire/EMS Fund	F & M Bank	MM	0.50		\$6,739.82	\$265,455.99	\$242,537.07	\$29,658.74
Capital Projects	F & M Bank	MM	0.25		\$445,805.10	\$148,937.44	\$56,999.78	\$537,742.76
Grants Fund	InterBank	MM	0.15		\$44,180.84	\$13,751.48	\$0.00	\$57,932.32
	F & M Bank	MM	0.25		\$123,156.15	\$1,254.30	\$17,686.22	\$106,724.23
		Total: Grants			\$167,336.99	\$15,005.78	\$17,686.22	\$164,656.55
Fed Equitable Sharing	InterBank	MM	0.25		\$1,598.50	\$0.07	\$0.00	\$1,598.57
GPWA	InterBank	MM	0.15		\$109,010.27	\$40,428.81	\$767.55	\$148,671.53
	F & M Bank	MM	0.50		\$562,253.13	\$444,308.21	\$577,206.32	\$429,355.02
	Bancfirst -Drafts	MM	0.05		\$181,999.02	\$70,997.23	\$528.20	\$252,468.05
		Total: GPWA Operating			\$853,262.42	\$555,734.25	\$578,502.07	\$830,494.60
Stabilization Fund	F & M Bank	MM	0.50		\$476,293.62	\$8,955.18	\$0.00	\$485,248.80
Meter Deposits	InterBank	SN	0.15		\$9,058.34	\$1.53	\$0.00	\$9,059.87
	F & M Bank	MM	0.50		\$396,017.05	\$10,498.37	\$7,803.73	\$398,711.69
	InterBank	CD	0.30	5/26/2017	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits			\$504,075.39	\$10,499.90	\$7,803.73	\$506,771.56
WTP Fund	Bancfirst - WTP	MM	0.05		\$47,073.98	\$3.55	\$0.00	\$47,077.53
	F & M Bank	MM	0.50		\$144,127.50	\$95,709.50	\$101,628.42	\$138,208.58
		Total: Water Treatment Plant			\$191,201.48	\$95,713.05	\$101,628.42	\$185,286.11
CMOM Fund	F & M Bank	MM	0.50		\$141,662.98	\$24,225.13	\$19,213.63	\$146,674.48
	F & M Bank	MM	0.50		\$40,706.12	\$17.29	\$0.00	\$40,723.41
		Total: CMOM			\$182,369.10	\$24,242.42	\$19,213.63	\$187,397.89
OWRB-Coyle Project	F & M Bank	MM	0.25		\$0.00	\$0.00	\$0.00	\$0.00
Trusts								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,456,243.00	\$363.15	\$3,500.00	\$1,453,106.15
2016 Revenue Note	BancFirst	TR	0.01		\$2,797,022.13	\$59.82	\$994,425.00	\$1,802,656.95

FY 2016-2017

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Dec-16

25.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,880,000	\$1,220,000.00	\$415,459	\$1,195,890	(\$24,110)	-1.98%	24.51%
Capital Improvement Sales Tax	\$1,220,000	\$305,000.00	\$103,865	\$298,972	(\$6,028)	-1.98%	24.51%
Use Tax	\$325,000	\$81,250.00	\$29,713	\$80,076	(\$1,174)	-1.44%	24.64%
Cigarette Tax Revenue	\$55,000	\$13,750.00	\$6,110	\$18,283	\$4,533	32.97%	33.24%
Franchise Taxes	\$512,365	\$128,091.25	\$23,009	\$115,511	(\$12,580)	-9.82%	22.54%
Licenses & Permits	\$147,700	\$36,925.00	\$8,089	\$21,409	(\$15,516)	-42.02%	14.50%
Com. Vehicle Tax	\$81,000	\$20,250.00	\$5,589	\$18,189	(\$2,061)	-10.18%	22.46%
Gas Excise Tax	\$22,500	\$5,625.00	\$1,733	\$5,474	(\$151)	-2.68%	24.33%
Alcoholic Beverage Tax	\$96,500	\$24,125.00	\$8,600	\$23,470	(\$655)	-2.71%	24.32%
Rents & Royalties	\$22,000	\$5,500.00	\$3,071	\$5,236	(\$264)	-4.80%	23.80%
Cemetery Revenue	\$90,500	\$22,625.00	\$5,906	\$23,809	\$1,184	5.23%	26.31%
Court Fines/Forfeiture	\$337,000	\$84,250.00	\$15,832	\$58,146	(\$26,104)	-30.98%	17.25%
Interest	\$3,000	\$750.00	\$200	\$615	(\$135)	-18.04%	20.49%
Library Fines & Fees	\$15,000	\$3,750.00	\$861	\$2,943	(\$807)	-21.53%	19.62%
Lake Fees/Permits/Store	\$48,500	\$12,125.00	\$0	\$3,076	(\$9,049)	-74.63%	6.34%
School Resource Officer	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimb Rev/Misc. Income	\$166,000	\$41,500.00	\$19,508	\$37,932	(\$3,568)	-8.60%	22.85%
Planning/Bd of Adjustments	\$3,500	\$875.00	\$100	\$750	(\$125)	-14.29%	21.43%
Oil/Gas Inspect/Leases	\$16,000	\$4,000.00	\$2,250	\$3,000	(\$1,000)	-25.00%	18.75%
Sale of Property	\$20,000	\$5,000.00	\$0	\$0	(\$5,000)	0.00%	0.00%
Weed Abatement	\$15,000	\$3,750.00	\$4,304	\$6,091	\$2,341	62.42%	40.61%
Subtotal	\$8,076,565	\$2,019,141	\$654,198	\$1,918,872	(\$100,269)	-4.97%	23.76%
Transfer from GPWA	\$3,196,667	\$799,166.75	\$271,518	\$785,102	(\$14,064)	-1.76%	24.56%
Transfer from Hotel/Motel	\$24,350	\$6,087.50	\$0	\$0	(\$6,088)	-100.00%	0.00%
Transfer from Grant Fund	\$185,000	\$46,250.00	\$12,734	\$32,037	(\$14,213)	-30.73%	17.32%
Budgeted Fund Balance	\$240,610	\$60,152.50	\$36,530	\$0	(\$60,153)	0.00%	0.00%
TOTALS	\$11,723,192	\$2,930,798	\$974,979	\$2,736,011	(\$194,787)	-6.65%	23.34%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Dec-16

25.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$956,128	\$239,032.00	\$71,243	7.45%	\$190,385	19.91%	\$765,743
Administration	\$490,225	\$122,556.25	\$32,788	6.69%	\$91,918	18.75%	\$398,307
Finance	\$128,160	\$32,040.00	\$9,682	7.55%	\$28,585	22.30%	\$99,575
Planning	\$269,501	\$67,375.25	\$28,360	10.52%	\$61,676	22.89%	\$207,825
Library	\$266,342	\$66,585.50	\$21,377	8.03%	\$63,005	23.66%	\$203,337
Police	\$2,756,253	\$689,063.25	\$204,619	7.42%	\$620,059	22.50%	\$2,136,194
Street	\$608,849	\$152,212.25	\$34,463	5.66%	\$100,157	16.45%	\$508,692
Vehicle Maintenance	\$160,870	\$40,217.50	\$11,859	7.37%	\$36,056	22.41%	\$124,814
Parks & Public Grounds	\$503,054	\$125,763.50	\$39,486	7.85%	\$103,324	20.54%	\$399,730
Swimming Pool	\$18,500	\$4,625.00	\$0	0.00%	\$0	0.00%	
Transfer to GPWA Fund	\$2,846,667	\$711,666.75	\$242,351	8.51%	\$697,602	24.51%	\$2,149,065
Transfer to CIP Sales Tax	\$1,220,000	\$305,000.00	\$103,865	8.51%	\$298,972	24.51%	
Transfer to Grants Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,384,083	\$346,020.75	\$165,340	11.95%	\$396,021	28.61%	\$988,062
Transfer to Capital Project	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$49,560	\$12,390.00	\$4,130	8.33%	\$12,390	25.00%	\$37,170
Transfer to Stabilization Fund	\$65,000	\$16,250.00	\$5,417	8.33%	\$16,250	25.00%	\$48,750
TOTALS	\$11,723,192	\$2,930,798	\$974,979	8.32%	\$2,716,400	23.17%	\$8,067,265

FY 2016-2017

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Dec-16

25.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,687,982	\$644,040.49	\$205,606	\$681,508	\$37,467	5.82%	25.35%
Sewer	\$925,000	\$231,250.00	\$76,960	\$220,979	(\$10,271)	-4.44%	23.89%
Sanitation	\$1,212,000	\$303,000.00	\$101,826	\$309,597	\$6,597	2.18%	25.54%
Convenience Center	\$75,000	\$18,750.00	\$4,037	\$17,168	(\$1,582)	-8.44%	22.89%
Inter-Governmental ODOT	\$457,867	\$114,466.75	\$113,288	\$239,923	\$125,456	109.60%	52.40%
Interest	\$2,400	\$600.00	\$173	\$633	\$33	5.47%	26.37%
Rents & Royalties	\$6,500	\$1,625.00	\$250	\$750	(\$875)	-53.85%	11.54%
Transfer-Other Funds	\$2,848,567	\$712,141.75	\$242,351	\$697,602	(\$14,539)	-2.04%	24.49%
Miscellaneous	\$100,500	\$25,125.00	\$60	\$2,796	(\$22,329)	-88.87%	2.78%
Late Charges	\$49,000	\$12,250.00	\$4,635	\$13,550	\$1,300	10.61%	27.65%
Extension Charges	\$5,000	\$1,250.00	\$275	\$980	(\$270)	-21.60%	19.60%
Service Initiation	\$26,000	\$6,500.00	\$1,900	\$6,300	(\$200)	-3.08%	24.23%
Sale of Station/Park Barn	\$21,000	\$5,250.00	\$0	\$0	(\$5,250)	-100.00%	0.00%
Subtotal	\$8,416,816	\$2,076,249	\$751,361	\$2,191,787	\$115,538	5.56%	26.04%
Budgeted Fund Balance	\$124,989	\$31,247.25	\$65,346	\$0	(\$31,247)	0.00%	0.00%
TOTALS	\$8,541,805	\$2,107,496	\$816,707	\$2,191,787	\$84,291	4.00%	25.66%

FY 2016-2017

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Dec-16

25.00%

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	\$113	\$5	\$40	(\$73)	-64.67%	0.00%
Miscellaneous Income	\$21,500	\$5,375	\$16,556	\$31,656	\$26,281	488.95%	147.24%
Ambulance Fees	\$725,000	\$181,250	\$59,469	\$162,856	(\$18,394)	-10.15%	22.46%
EMS Contract	\$356,440	\$89,110	\$29,703	\$89,110	(\$0)	0.00%	25.00%
EMS - Ambulance	\$37,097	\$9,274	\$0	\$0	(\$9,274)	-100.00%	0.00%
Fire Run Charges	\$1,250	\$313	\$30	\$410	\$98	31.20%	32.80%
Fire Subscriptions	\$12,000	\$3,000	\$8,444	\$8,444	\$5,444	181.46%	70.36%
Subtotal	\$1,153,737	\$288,434	\$114,207	\$292,515	\$4,081	1.41%	25.35%
Transfer from General Fund	\$1,384,083	\$346,020.75	\$165,340	\$396,021	\$50,000	14.45%	28.61%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,537,820	\$634,455	\$279,547	\$688,536	\$54,081	8.52%	27.13%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,004,003	\$251,000.75	\$109,856	10.94%	\$282,425	28.13%	\$721,578
Emergency Medical (EMS)	\$1,427,937	\$356,984.25	\$121,729	8.52%	\$361,280	25.30%	\$1,066,657
Fire Prevention	\$105,880	\$26,470.00	\$11,116	10.50%	\$26,876	25.38%	\$79,004
TOTALS	\$2,537,820	\$634,455	\$242,701	9.56%	\$670,581	26.42%	\$1,867,239

FY 2016-2017

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Dec-16 **25.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$112.50	\$43	\$131	\$19	0.00%	0.00%
Miscellaneous Income	\$400	\$100.00	\$0	\$400	\$300	0.00%	0.00%
Lease/Rent, Airport	\$26,982	\$6,745.50	\$22,729	\$23,183	\$16,438	0.00%	0.00%
Airport Fuel	\$11,000	\$2,750.00	\$1,031	\$3,231	\$481	17.49%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Upfront Funding from Edmond	\$66,810	\$16,702.50	\$0	\$66,810	\$50,108		
Reimbursement-City of Edmond	\$122,132	\$30,533.00	\$0	\$0	(\$30,533)	-100.00%	0.00%
Subtotal	\$227,774	\$56,944	\$23,804	\$93,755	\$36,812	64.65%	41.16%
Transfer from General Fund	\$49,560	\$12,390.00	\$4,130	\$12,390	\$0	0.00%	25.00%
Transfer from FAA Grant Fund	\$338,400	\$84,600.00	\$0	\$0	(\$84,600)	0.00%	0.00%
Budgeted Fund Balance	\$35,000	\$8,750.00	\$0	\$0	(\$8,750)	0.00%	0.00%
TOTALS	\$650,734	\$162,684	\$27,934	\$106,145	(\$56,538)	-34.75%	16.31%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$274,734	\$68,683.50	\$25,971	9.45%	\$56,500	20.57%	\$218,234
Airport Improvements	\$376,000	\$94,000.00	\$0	0.00%	\$0	0.00%	\$376,000
TOTALS	\$650,734	\$162,684	\$25,971	3.99%	\$56,500	8.68%	\$594,234

