

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
March 31, 2017

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$36,374.86	\$22,900.03	\$0.00	\$59,274.89
	F & M Bank	MM	0.25		\$485,184.89	\$865,550.87	\$891,223.01	\$459,512.75
	Total: General Fund				\$521,559.75	\$888,450.90	\$891,223.01	\$518,787.64
Stabilization Fund	F & M Bank	MM	0.50		\$978,127.48	\$11,252.21	\$0.00	\$989,379.69
Cemetery Care	F & M Bank	MM	0.25		\$39,752.20	\$748.12	\$3,553.17	\$36,947.15
Hotel/Motel Tax	F & M Bank	MM	66.67% Tourism		\$40,525.50	\$4,103.59	\$9,001.80	\$35,627.29
		MM	33.33% Parks		\$76,457.45	\$2,051.48	\$12,284.26	\$66,224.67
		MM	5.00% Admin Fee		\$22,423.61	\$323.95	\$0.00	\$22,747.56
	Total: Hotel/Motel Tax				\$139,406.56	\$6,479.02	\$21,286.06	\$124,599.52
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM	0.25		\$16,636.73	\$3.32	\$2,083.32	\$14,556.73
Airport Grant	InterBank	MM	0.00		\$52,907.66	\$0.00	\$0.00	\$52,907.66
Airport Fund	F & M Bank	MM	0.25		\$213,391.73	\$7,200.35	\$25,502.24	\$195,089.84
USDA Rural Devel.	InterBank	MM	0.15		\$76,272.93	\$1,213.09	\$0.00	\$77,486.02
Fire/EMS Fund	F & M Bank	MM	0.50		\$39,305.40	\$231,115.36	\$276,749.16	(\$6,328.40)
Capital Projects	F & M Bank	MM	0.25		\$721,476.95	\$148,773.95	\$70,510.59	\$799,740.31
Grants Fund	InterBank	MM	0.15		\$70,494.81	\$27,667.67	\$0.00	\$98,162.48
	F & M Bank	MM	0.25		\$73,031.20	\$10.04	\$56,406.69	\$16,634.55
	Total: Grants				\$143,526.01	\$27,677.71	\$56,406.69	\$114,797.03
Fed Equitable Sharing	InterBank	MM	0.25		\$1,598.70	\$0.07	\$0.00	\$1,598.77
GPWA	InterBank	MM	0.15		\$96,059.77	\$58,312.79	\$944.14	\$153,428.42
	F & M Bank	MM	0.50		\$558,515.16	\$310,889.24	\$461,222.58	\$408,181.82
	Bancfirst -Drafts	MM	0.05		\$118,493.34	\$70,016.34	\$790.80	\$187,718.88
	Total: GPWA Operating				\$773,068.27	\$439,218.37	\$462,957.52	\$749,329.12
Stabilization Fund	F & M Bank	MM	0.50		\$503,149.29	\$8,966.47	\$0.00	\$512,115.76
Meter Deposits	InterBank	SN	0.15		\$9,062.80	\$1.54	\$0.00	\$9,064.34
	F & M Bank	MM	0.50		\$404,233.06	\$10,947.08	\$10,074.37	\$405,105.77
	InterBank	CD	0.30	5/26/2017	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	Total: Meter Deposits				\$512,295.86	\$10,948.62	\$10,074.37	\$513,170.11
WTP Fund	Bancfirst - WTP	MM	0.05		\$47,088.95	\$6.00	\$0.00	\$47,094.95
	F & M Bank	MM	0.50		\$125,296.31	\$95,570.05	\$101,628.42	\$119,237.94
	Total: Water Treatment Plant				\$172,385.26	\$95,576.05	\$101,628.42	\$166,332.89
CMOM Fund	F & M Bank	MM	0.50		\$157,576.92	\$24,045.68	\$14,630.34	\$166,992.26
	F & M Bank	MM	0.50		\$40,756.34	\$17.31	\$0.00	\$40,773.65
	Total: CMOM				\$198,333.26	\$24,062.99	\$14,630.34	\$207,765.91
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		\$1,391,586.17	\$380.92	\$15,509.87	\$1,376,457.22
2016 Revenue Note	BancFirst	TR	0.01		\$1,708,625.76	\$231.24	\$20,012.50	\$1,688,844.50

FY 2016-2017

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Mar-17

50.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,880,000	\$2,440,000.00	\$414,447	\$2,422,658	(\$17,342)	-0.71%	49.64%
Capital Improvement Sales Tax	\$1,220,000	\$610,000.00	\$103,612	\$605,664	(\$4,336)	-0.71%	49.64%
Use Tax	\$325,000	\$162,500.00	\$25,288	\$167,858	\$5,358	3.30%	51.65%
OTC Quality Event Sales Tax	\$0	\$0.00	\$108,000	\$108,000	\$108,000	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$27,500.00	\$5,453	\$34,689	\$7,189	26.14%	63.07%
Franchise Taxes	\$512,365	\$256,182.50	\$28,739	\$234,578	(\$21,604)	-8.43%	45.78%
Licenses & Permits	\$147,700	\$73,850.00	\$11,127	\$52,870	(\$20,980)	-28.41%	35.80%
Com. Vehicle Tax	\$81,000	\$40,500.00	\$5,313	\$36,767	(\$3,733)	-9.22%	45.39%
Gas Excise Tax	\$22,500	\$11,250.00	\$1,358	\$10,553	(\$697)	-6.20%	46.90%
Alcoholic Beverage Tax	\$96,500	\$48,250.00	\$4,519	\$47,729	(\$521)	-1.08%	49.46%
Rents & Royalties	\$22,000	\$11,000.00	\$1,425	\$11,549	\$549	4.99%	52.50%
Cemetery Revenue	\$90,500	\$45,250.00	\$5,180	\$47,276	\$2,026	4.48%	52.24%
Court Fines/Forfeiture	\$337,000	\$168,500.00	\$28,244	\$132,062	(\$36,438)	-21.63%	39.19%
Interest	\$3,000	\$1,500.00	\$185	\$1,156	(\$344)	-22.91%	38.54%
Library Fines & Fees	\$15,000	\$7,500.00	\$1,295	\$6,566	(\$934)	-12.46%	43.77%
Lake Fees/Permits/Store	\$48,500	\$24,250.00	\$2,964	\$7,067	(\$17,183)	-70.86%	14.57%
School Resource Officer	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimb Rev/Misc. Income	\$168,005	\$84,002.27	\$26,356	\$77,023	(\$6,979)	-8.31%	45.85%
Planning/Bd of Adjustments	\$3,500	\$1,750.00	\$125	\$1,175	(\$575)	-32.86%	33.57%
Oil/Gas Inspect/Leases	\$16,000	\$8,000.00	\$0	\$3,000	(\$5,000)	-62.50%	18.75%
Sale of Property	\$20,000	\$10,000.00	\$0	\$0	(\$10,000)	0.00%	0.00%
Weed Abatement	\$15,000	\$7,500.00	\$986	\$10,135	\$2,635	35.13%	67.57%
Subtotal	\$8,078,570	\$4,039,285	\$774,616	\$4,018,377	(\$20,908)	-0.52%	49.74%
Transfer from GPWA	\$3,196,667	\$1,598,333.50	\$270,927	\$1,588,217	(\$10,117)	-0.63%	49.68%
Transfer from Hotel/Motel	\$24,350	\$12,175.00	\$1,814	\$5,761	(\$6,414)	-52.68%	23.66%
Transfer from Grant Fund	\$185,000	\$92,500.00	\$22,682	\$66,496	(\$26,004)	-28.11%	35.94%
Budgeted Fund Balance	\$240,610	\$120,305.00	\$8,494	\$0	(\$120,305)	0.00%	0.00%
TOTALS	\$11,725,197	\$5,862,598	\$1,078,533	\$5,678,851	(\$183,748)	-3.13%	48.43%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Mar-17

50.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$956,128	\$478,064.00	\$90,627	9.48%	\$412,747	43.17%	\$543,381
Administration	\$490,225	\$245,112.50	\$50,317	10.26%	\$232,488	47.42%	\$257,737
Finance	\$128,160	\$64,080.00	\$11,880	9.27%	\$60,411	47.14%	\$67,749
Planning	\$269,501	\$134,750.50	\$19,686	7.30%	\$107,188	39.77%	\$162,313
Library	\$267,249	\$133,624.48	\$24,250	9.07%	\$127,646	47.76%	\$139,603
Police	\$2,756,856	\$1,378,427.79	\$275,241	9.98%	\$1,318,341	47.82%	\$1,438,515
Street	\$608,849	\$304,424.50	\$43,298	7.11%	\$215,028	35.32%	\$393,821
Vehicle Maintenance	\$160,870	\$80,435.00	\$16,585	10.31%	\$77,155	47.96%	\$83,715
Parks & Public Grounds	\$503,549	\$251,774.50	\$40,974	8.14%	\$210,332	41.77%	\$293,217
Swimming Pool	\$18,500	\$9,250.00	\$0	0.00%	\$0	0.00%	
Transfer to GPWA Fund	\$2,846,667	\$1,423,333.50	\$241,761	8.49%	\$1,413,217	49.64%	\$1,433,450
Transfer to CIP Sales Tax	\$1,220,000	\$610,000.00	\$103,612	8.49%	\$605,664	49.64%	
Transfer to Grants Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,384,083	\$692,041.50	\$145,340	10.50%	\$767,042	55.42%	\$617,042
Transfer to Capital Project	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$49,560	\$24,780.00	\$4,130	8.33%	\$24,780	50.00%	\$24,780
Transfer to Stabilization Fund	\$65,000	\$32,500.00	\$10,833	16.67%	\$32,500	50.00%	\$32,500
TOTALS	\$11,725,197	\$5,862,598	\$1,078,533	9.20%	\$5,604,538	47.80%	\$5,487,823

FY 2016-2017

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Mar-17

50.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,687,982	\$1,270,340.29	\$198,336	\$1,305,842	\$35,502	2.79%	48.58%
Sewer	\$925,000	\$462,500.00	\$78,661	\$455,816	(\$6,684)	-1.45%	49.28%
Sanitation	\$1,212,000	\$606,000.00	\$103,884	\$619,759	\$13,759	2.27%	51.14%
Convenience Center	\$75,000	\$37,500.00	\$7,550	\$34,093	(\$3,407)	-9.09%	45.46%
Inter-Governmental ODOT	\$457,867	\$228,933.50	\$0	\$239,923	\$10,990	4.80%	52.40%
Interest	\$2,400	\$1,200.00	\$208	\$1,184	(\$16)	-1.31%	49.34%
Rents & Royalties	\$6,500	\$3,250.00	\$250	\$1,500	(\$1,750)	-53.85%	23.08%
Transfer-Other Funds	\$2,848,567	\$1,424,283.50	\$241,761	\$1,414,041	(\$10,243)	-0.72%	49.64%
Miscellaneous	\$100,500	\$50,250.00	\$12,200	\$24,821	(\$25,429)	-50.61%	24.70%
Late Charges	\$49,000	\$24,500.00	\$4,250	\$26,940	\$2,440	9.96%	54.98%
Extension Charges	\$5,000	\$2,500.00	\$365	\$2,490	(\$10)	-0.40%	49.80%
Service Initiation	\$26,000	\$13,000.00	\$2,356	\$12,956	(\$44)	-0.34%	49.83%
Sale of Station/Park Barn	\$21,000	\$10,500.00	\$0	\$0	(\$10,500)	-100.00%	0.00%
Subtotal	\$8,416,816	\$4,134,757	\$649,821	\$4,139,364	\$4,607	0.11%	49.18%
Budgeted Fund Balance	\$124,989	\$62,494.50	\$36,397	\$108,130	\$45,636	0.00%	0.00%
TOTALS	\$8,541,805	\$4,197,252	\$686,218	\$4,247,494	\$50,242	1.20%	49.73%

FY 2016-2017

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Mar-17

50.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,042,642	\$521,321.00	\$48,866	4.69%	\$681,299	65.34%	\$361,342
Administration	\$297,448	\$148,724.00	\$33,102	11.13%	\$151,188	50.83%	\$146,260
Water Plant	\$726,764	\$363,382.00	\$47,042	6.47%	\$258,293	35.54%	\$468,470
Wastewater Plant	\$372,807	\$186,403.50	\$30,901	8.29%	\$160,550	43.07%	\$212,257
Convenience Center	\$132,196	\$66,098.00	\$10,738	8.12%	\$60,096	45.46%	\$72,099
Line Maintenance	\$598,073	\$299,036.50	\$61,868	10.34%	\$254,981	42.63%	\$343,092
Sanitation Contract	\$890,000	\$445,000.00	\$75,673	8.50%	\$450,266	50.59%	\$439,734
Transfer-General Fund	\$2,846,667	\$1,423,333.50	\$241,761	8.49%	\$1,413,217	49.64%	\$1,433,450
Transfer-General Fund	\$350,000	\$175,000.00	\$29,167	8.33%	\$175,000	50.00%	\$174,999
Transfer-Capital Project	\$334,573	\$167,286.50	\$27,881	8.33%	\$167,286	50.00%	\$167,286
Transfer-WTP Fund	\$845,635	\$422,817.50	\$70,470	8.33%	\$422,817	50.00%	\$422,817
Transfer-Stabilization	\$105,000	\$52,500.00	\$8,750	8.33%	\$52,500	50.00%	\$52,500
TOTALS	\$8,541,805	\$4,270,903	\$686,218	8.03%	\$4,247,494	49.73%	\$4,294,305

FY 2016-2017

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Mar-17

50.00%

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	0.00%	0
Interest Income	\$450	\$225	\$10	\$74	(\$151)	-66.90%	0.00%
Miscellaneous Income	\$38,815	\$19,407	\$2,692	\$35,397	\$15,990	82.39%	91.19%
Ambulance Fees	\$725,000	\$362,500	\$53,134	\$356,008	(\$6,492)	-1.79%	49.10%
EMS Contract	\$356,440	\$178,220	\$29,703	\$178,220	(\$0)	0.00%	50.00%
EMS - Ambulance	\$37,097	\$18,549	\$0	\$0	(\$18,549)	-100.00%	0.00%
Fire Run Charges	\$1,250	\$625	\$20	\$610	(\$15)	-2.40%	48.80%
Fire Subscriptions	\$12,000	\$6,000	\$81	\$12,172	\$6,172	102.87%	101.43%
Subtotal	\$1,171,052	\$585,526	\$85,640	\$582,482	(\$3,044)	-0.52%	49.74%
Transfer from General Fund	\$1,384,083	\$692,041.50	\$145,340	\$767,042	\$75,000	10.84%	55.42%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,555,135	\$1,277,567	\$230,980	\$1,349,523	\$71,956	5.63%	52.82%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,021,318	\$510,658.94	\$106,766	10.45%	\$548,005	53.66%	\$473,313
Emergency Medical (EMS)	\$1,427,937	\$713,968.50	\$151,142	10.58%	\$758,966	53.15%	\$668,971
Fire Prevention	\$105,880	\$52,940.00	\$10,609	10.02%	\$53,502	50.53%	\$52,378
TOTALS	\$2,555,135	\$1,277,567	\$268,516	10.51%	\$1,360,472	53.24%	\$1,194,662

FY 2016-2017

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Mar-17 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	\$45	\$262	\$37	0.00%	0.00%
Miscellaneous Income	\$400	\$200.00	\$0	\$1,589	\$1,389	0.00%	0.00%
Lease/Rent, Airport	\$26,982	\$13,491.00	\$562	\$29,695	\$16,204	0.00%	0.00%
Airport Fuel	\$11,000	\$5,500.00	\$1,384	\$5,591	\$91	1.66%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Upfront Funding from Edmond	\$66,810	\$33,405.00	\$0	\$66,810	\$33,405		
Reimbursement-City of Edmond	\$122,132	\$61,066.00	\$0	\$10,915	(\$50,151)	-82.13%	8.94%
Subtotal	\$227,774	\$113,887	\$1,990	\$114,862	\$975	0.86%	50.43%
Transfer from General Fund	\$49,560	\$24,780.00	\$4,130	\$24,780	\$0	0.00%	50.00%
Transfer from FAA Grant Fund	\$338,400	\$169,200.00	\$0	\$0	(\$169,200)	0.00%	0.00%
Budgeted Fund Balance	\$35,000	\$17,500.00	\$0	\$0	(\$17,500)	0.00%	0.00%
TOTALS	\$650,734	\$325,367	\$6,120	\$139,642	(\$185,725)	-57.08%	21.46%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$274,734	\$137,367.00	\$9,522	3.47%	\$87,899	31.99%	\$186,835
Airport Improvements	\$376,000	\$188,000.00	\$14,900	0.00%	\$14,900	0.00%	\$361,100
TOTALS	\$650,734	\$325,367	\$24,422	3.75%	\$102,799	15.80%	\$547,935

