

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

June 30, 2017

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$94,793.84	\$20,708.64	\$75,000.00	\$40,502.48
	F & M Bank	MM		\$305,912.32	\$845,402.28	\$696,348.69	\$454,965.91
		Total: General Fund		\$400,706.16	\$866,110.92	\$771,348.69	\$495,468.39
Stabilization Fund	F & M Bank	MM		\$1,001,046.05	\$5,829.92	\$0.00	\$1,006,875.97
Cemetery Care	F & M Bank	MM		\$31,471.01	\$1,625.35	\$0.00	\$33,096.36
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$19,814.97	\$6,631.69	\$13,735.30	\$12,711.36
		MM	Parks	\$79,481.39	\$3,315.35	\$11,350.54	\$71,446.20
		MM	Admin Fee	\$24,818.40	\$523.53	\$0.00	\$25,341.93
		Total: Hotel/Motel Tax		\$124,114.76	\$10,470.57	\$25,085.84	\$109,499.49
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$16,204.63	\$13.32	\$1,051.66	\$15,166.29
Airport Grant	InterBank	MM		\$70,187.66	\$18,090.00	\$0.00	\$88,277.66
Airport Fund	F & M Bank	MM		\$167,585.92	\$5,239.10	\$47,782.22	\$125,042.80
USDA Rural Devel.	InterBank	MM		\$78,824.05	\$1,824.88	\$0.00	\$80,648.93
Fire/EMS Fund	F & M Bank	MM		\$3,733.94	\$222,392.52	\$212,230.49	\$13,895.97
Capital Projects	F & M Bank	MM		\$967,874.18	\$145,794.97	\$194,013.36	\$919,655.79
Grants Fund	InterBank	MM		\$102,160.37	\$37,422.31	\$75,000.00	\$64,582.68
	F & M Bank	MM		\$36,197.65	\$104,196.64	\$95,377.39	\$45,016.90
		Total: Grants		\$138,358.02	\$141,618.95	\$170,377.39	\$109,599.58
Fed Equitable Sharing	InterBank	MM		\$1,598.91	\$0.07	\$0.00	\$1,598.98
GPWA	InterBank	MM		\$244,375.96	\$58,167.98	\$200,971.79	\$101,572.15
	F & M Bank	MM		\$332,581.35	\$738,446.02	\$497,392.48	\$573,634.89
	Bancfirst -Drafts	MM		\$324,805.66	\$69,257.49	\$200,284.05	\$193,779.10
		Total: GPWA Operating		\$901,762.97	\$865,871.49	\$898,648.32	\$868,986.14
Stabilization Fund	F & M Bank	MM		\$530,053.46	\$8,970.75	\$0.00	\$539,024.21
Meter Deposits	InterBank	SN		\$9,067.37	\$1.49	\$0.00	\$9,068.86
	F & M Bank	MM		\$381,417.29	\$10,486.36	\$6,997.63	\$384,906.02
	InterBank	CD	5/26/2017	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$489,484.66	\$10,487.85	\$6,997.63	\$492,974.88
WTP Fund	Bancfirst - WTP	MM		\$47,110.50	\$8.52	\$0.00	\$47,119.02
	F & M Bank	MM		\$106,004.00	\$94,699.80	\$101,628.42	\$99,075.38
		Total: Water Treatment		\$153,114.50	\$94,708.32	\$101,628.42	\$146,194.40
CMOM Fund	F & M Bank	MM		\$139,050.33	\$23,465.70	\$16,835.56	\$145,680.47
	F & M Bank	MM		\$40,807.74	\$16.77	\$0.00	\$40,824.51
		Total: CMOM		\$179,858.07	\$23,482.47	\$16,835.56	\$186,504.98
OWRB-Coyle Project	F & M Bank	MM		\$0.00	\$0.00	\$0.00	\$0.00
Trusts							
OKC Waterline	Bank of Oklahoma	TR		\$1,349,721.45	\$585.01	\$12,901.00	\$1,337,405.46
2016 Revenue Note	BancFirst	TR		\$1,644,128.14	\$474.60	\$43,729.80	\$1,600,872.94

FY 2016-2017

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jun-17

75.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,880,000	\$3,660,000.00	\$404,763	\$3,627,052	(32,948.43)	-0.90%	74.32%
Capital Improvement Sales Tax	\$1,220,000	\$915,000.00	\$101,191	\$906,763	(8,237.10)	-0.90%	74.32%
Use Tax	\$325,000	\$243,750.00	\$26,846	\$245,186	1,436.35	0.59%	75.44%
OTC Quality Event Sales Tax	\$108,000	\$81,000.00	\$0	\$108,000	27,000.00	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$41,250.00	\$7,590	\$54,229	12,978.63	31.46%	98.60%
Franchise Taxes	\$512,365	\$384,273.75	\$21,949	\$338,841	(45,432.43)	-11.82%	66.13%
Licenses & Permits	\$147,700	\$110,775.00	\$14,031	\$78,655	(32,120.44)	-29.00%	53.25%
Com. Vehicle Tax	\$81,000	\$60,750.00	\$6,733	\$59,321	(1,428.81)	-2.35%	73.24%
Gas Excise Tax	\$22,500	\$16,875.00	\$1,891	\$16,178	(697.24)	-4.13%	71.90%
Alcoholic Beverage Tax	\$96,500	\$72,375.00	\$8,404	\$71,551	(823.56)	-1.14%	74.15%
Rents & Royalties	\$22,000	\$16,500.00	\$3,128	\$18,109	1,608.73	9.75%	82.31%
Cemetery Revenue	\$90,500	\$67,875.00	\$11,391	\$75,169	7,294.38	10.75%	83.06%
Court Fines/Forfeiture	\$337,000	\$252,750.00	\$37,531	\$217,979	(34,770.84)	-13.76%	64.68%
Interest	\$3,000	\$2,250.00	\$181	\$1,683	(566.71)	-25.19%	56.11%
Library Fines & Fees	\$15,000	\$11,250.00	\$1,229	\$9,989	(1,261.41)	-11.21%	66.59%
Lake Fees/Permits/Store	\$48,500	\$36,375.00	\$10,150	\$24,549	(11,825.89)	-32.51%	50.62%
School Resource Officer	\$0	\$0.00	\$0	\$0	0.00	0.00%	0.00%
Reimb Rev/Misc. Income	\$173,584	\$130,187.66	\$11,946	\$98,878	(31,309.99)	-24.05%	56.96%
Planning/Bd of Adjustments	\$3,500	\$2,625.00	\$350	\$1,575	(1,050.00)	-40.00%	45.00%
Oil/Gas Inspect/Leases	\$16,000	\$12,000.00	\$0	\$3,000	(9,000.00)	-75.00%	18.75%
Sale of Property	\$20,000	\$15,000.00	\$0	\$0	(15,000.00)	0.00%	0.00%
Weed Abatement	\$15,000	\$11,250.00	\$1,276	\$17,970	6,720.33	59.74%	119.80%
Subtotal	\$8,192,149	\$6,144,111	\$670,577	\$5,974,677	(169,434.43)	-2.76%	72.93%
Transfer from GPWA	\$3,196,667	\$2,397,500.25	\$265,278	\$2,378,280	(19,220.12)	-0.80%	74.40%
Transfer from Hotel/Motel	\$7,500	\$5,625.00	\$0	\$5,761	136.03	2.42%	76.81%
Transfer from Grant Fund	\$185,000	\$138,750.00	\$45,573	\$124,284	(14,466.29)	-10.43%	67.18%
Budgeted Fund Balance	\$240,610	\$180,457.50			180,457.50	0.00%	0.00%
TOTALS	\$11,821,926	\$8,866,444	\$981,428	\$8,483,002	(22,527.31)	-0.25%	71.76%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Jun-17

75.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,064,128	\$798,096.00	\$66,425	6.24%	\$792,263	74.45%	\$271,866
Administration	\$490,225	\$367,668.75	\$26,128	5.33%	\$326,442	66.59%	\$163,783
Finance	\$128,160	\$96,120.00	\$9,096	7.10%	\$86,846	67.76%	\$41,314
Planning	\$252,651	\$189,488.25	\$8,586	3.40%	\$141,064	55.83%	\$111,587
Library	\$267,828	\$200,870.98	\$18,450	6.89%	\$179,955	67.19%	\$87,873
Police	\$2,761,856	\$2,071,391.68	\$198,632	7.19%	\$1,929,140	69.85%	\$832,716
Street	\$608,849	\$456,636.75	\$42,920	7.05%	\$325,636	53.48%	\$283,213
Vehicle Maintenance	\$160,870	\$120,652.50	\$9,509	5.91%	\$112,872	70.16%	\$47,998
Parks & Public Grounds	\$503,549	\$377,661.75	\$33,248	6.60%	\$308,314	61.23%	\$195,235
Swimming Pool	\$18,500	\$13,875.00	\$3,245	17.54%	\$4,697	25.39%	\$13,803
Transfer to GPWA Fund	\$2,846,667	\$2,135,000.25	\$236,112	8.29%	\$2,115,780	74.32%	\$730,887
Transfer to CIP Sales Tax	\$1,220,000	\$915,000.00	\$101,191	8.29%	\$906,763	74.32%	\$313,237
Transfer to Grants Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,384,083	\$1,038,062.25	\$120,340	8.69%	\$1,118,062	80.78%	\$266,021
Transfer to Capital Project	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$49,560	\$37,170.00	\$4,130	8.33%	\$37,170	75.00%	\$12,390
Transfer to Stabilization Fund	\$65,000	\$48,750.00	\$5,417	8.33%	\$48,750	75.00%	\$16,250
TOTALS	\$11,821,926	\$8,866,444	\$883,429	7.47%	\$8,433,754	71.34%	\$3,388,172

FY 2016-2017

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jun-17

75.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,687,982	\$1,935,078.24	\$228,582	\$1,954,961	\$19,883	1.03%	72.73%
Sewer	\$925,000	\$693,750.00	\$79,202	\$692,812	(\$938)	-0.14%	74.90%
Sanitation	\$1,212,000	\$909,000.00	\$103,871	\$931,269	\$22,269	2.45%	76.84%
Convenience Center	\$75,000	\$56,250.00	\$10,137	\$56,214	(\$36)	-0.06%	74.95%
Inter-Governmental ODOT	\$457,867	\$343,400.25	\$49,000	\$288,923	(\$54,477)	-15.86%	63.10%
Interest	\$2,400	\$1,800.00	\$266	\$1,793	(\$7)	-0.41%	74.69%
Rents & Royalties	\$6,500	\$4,875.00	\$250	\$2,310	(\$2,565)	-52.62%	35.54%
Transfer-Other Funds	\$2,848,567	\$2,136,425.25	\$236,112	\$2,116,604	(\$19,822)	-0.93%	74.30%
Miscellaneous	\$100,500	\$75,375.00	(\$413)	\$30,461	(\$44,914)	-59.59%	30.31%
Late Charges	\$49,000	\$36,750.00	\$4,295	\$39,370	\$2,620	7.13%	80.35%
Extension Charges	\$5,000	\$3,750.00	\$530	\$4,035	\$285	7.60%	80.70%
Service Initiation	\$26,000	\$19,500.00	\$2,050	\$18,746	(\$754)	-3.87%	72.10%
Sale of Station/Park Barn	\$21,000	\$15,750.00	\$0	\$0	(\$15,750)	-100.00%	0.00%
Subtotal	\$8,416,816	\$6,231,704	\$713,881	\$6,137,498	(\$94,205)	-1.51%	72.92%
Budgeted Fund Balance	\$124,989	\$93,741.75	\$17,781	\$19,976	\$73,766	0.00%	0.00%
TOTALS	\$8,541,805	\$6,325,445	\$731,662	\$6,157,474	(\$20,440)	-0.32%	72.09%

FY 2016-2017

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Jun-17

75.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,042,642	\$781,981.50	\$24,778	2.38%	\$811,890	77.87%	\$230,752
Administration	\$297,448	\$223,086.00	\$23,309	7.84%	\$221,117	74.34%	\$76,330
Water Plant	\$726,764	\$545,073.00	\$65,102	8.96%	\$394,630	54.30%	\$332,133
Wastewater Plant	\$372,807	\$279,605.25	\$42,437	11.38%	\$242,231	64.97%	\$130,576
Convenience Center	\$132,196	\$99,147.00	\$16,959	12.83%	\$91,740	69.40%	\$40,455
Line Maintenance	\$598,073	\$448,554.75	\$33,648	5.63%	\$374,304	62.59%	\$223,768
Sanitation Contract	\$890,000	\$667,500.00	\$153,051	17.20%	\$679,376	76.33%	\$210,623
Transfer-General Fund	\$2,846,667	\$2,135,000.25	\$236,112	8.29%	\$2,115,780	74.32%	\$730,886
Transfer-General Fund	\$350,000	\$262,500.00	\$29,167	8.33%	\$262,500	75.00%	\$87,499
Transfer-Capital Project	\$334,573	\$250,929.75	\$27,881	8.33%	\$250,930	75.00%	\$83,643
Transfer-WTP Fund	\$845,635	\$634,226.25	\$70,470	8.33%	\$634,226	75.00%	\$211,408
Transfer-Stabilization	\$105,000	\$78,750.00	\$8,750	8.33%	\$78,750	75.00%	\$26,249
TOTALS	\$8,541,805	\$6,406,354	\$731,662	8.57%	\$6,157,474	72.09%	\$2,384,322

FY 2016-2017

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jun-17

75.00%

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
State Grant/Reimbursable	\$12,110	\$9,083	\$0	\$12,110	\$3,028		
Interest Income	\$450	\$338	\$7	\$104	(\$233)	-69.04%	0.00%
Miscellaneous Income	\$57,330	\$42,997	\$1,500	\$53,913	\$10,915	25.39%	94.04%
Ambulance Fees	\$725,000	\$543,750	\$62,515	\$520,064	(\$23,686)	-4.36%	71.73%
EMS Contract	\$356,440	\$267,330	\$29,703	\$267,330	(\$0)	0.00%	75.00%
EMS - Ambulance	\$37,097	\$27,823	\$0	\$18,548	(\$9,274)	-33.33%	50.00%
Fire Run Charges	\$1,250	\$938	\$30	\$700	(\$238)	-25.33%	56.00%
Fire Subscriptions	\$12,000	\$9,000	\$52	\$12,288	\$3,288	36.53%	102.40%
Subtotal	\$1,201,677	\$901,258	\$93,807	\$885,057	(\$16,201)	-1.80%	73.65%
Transfer from General Fund	\$1,384,083	\$1,038,062.25	\$120,340	\$1,118,062	(\$80,000)	-7.71%	80.78%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,585,760	\$1,939,320	\$214,147	\$2,003,119	(\$96,201)	-4.96%	77.47%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,037,143	\$777,857.15	\$85,326	8.23%	\$804,681	77.59%	\$232,462
Emergency Medical (EMS)	\$1,442,737	\$1,082,052.75	\$119,303	8.27%	\$1,109,404	76.90%	\$333,333
Fire Prevention	\$105,880	\$79,410.00	\$7,551	7.13%	\$77,307	73.01%	\$28,573
TOTALS	\$2,585,760	\$1,939,320	\$212,180	8.21%	\$1,991,392	77.01%	\$594,368

FY 2016-2017

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jun-17

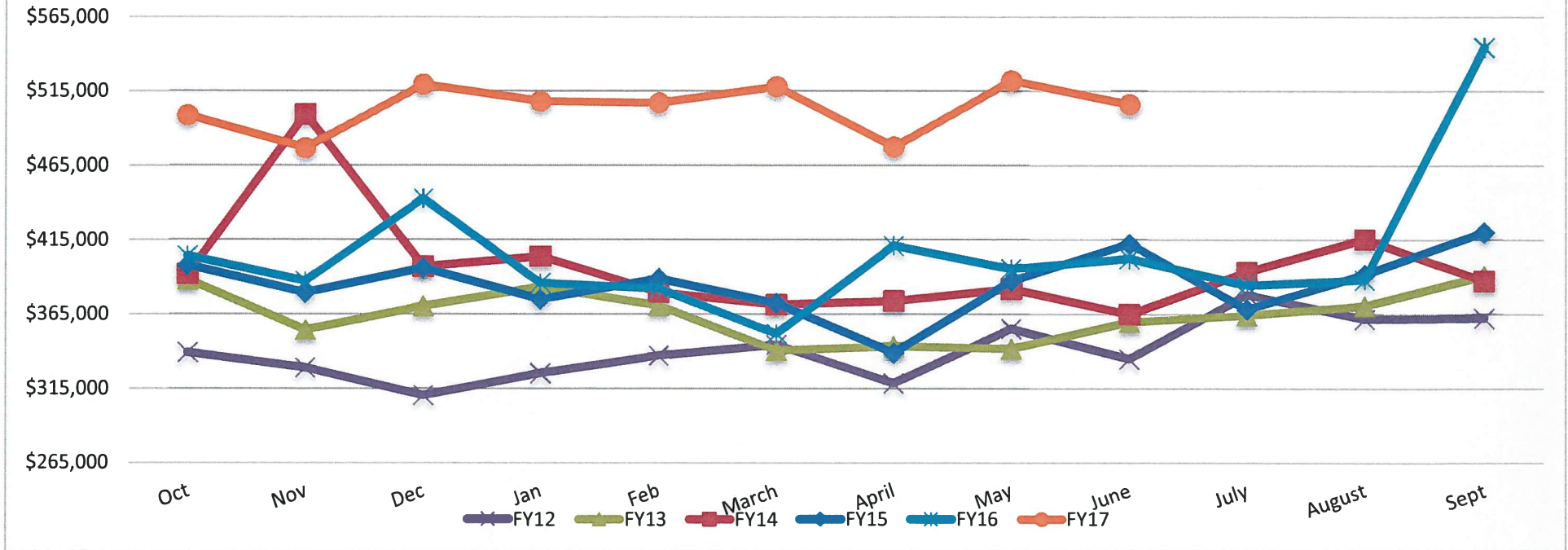
75.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$337.50	\$29	\$366	\$28	0.00%	0.00%
Miscellaneous Income	\$400	\$300.00	\$0	\$1,589	\$1,289	0.00%	0.00%
Lease/Rent, Airport	\$26,982	\$20,236.50	\$0	\$30,149	\$9,912	0.00%	0.00%
Airport Fuel	\$11,000	\$8,250.00	\$1,080	\$9,198	\$948	11.49%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Upfront Funding from Edmond	\$66,810	\$50,107.50	\$0	\$66,810	\$16,703		
Reimbursement-City of Edmond	\$122,132	\$91,599.00	\$0	\$10,915	(\$80,684)	-88.08%	8.94%
Subtotal	\$227,774	\$170,831	\$1,109	\$119,027	(\$51,804)	-30.32%	52.26%
Transfer from General Fund	\$49,560	\$37,170.00	\$4,130	\$37,170	\$0	0.00%	75.00%
Transfer from FAA Grant Fund	\$338,400	\$253,800.00	\$0	\$0	\$253,800	0.00%	0.00%
Budgeted Fund Balance	\$35,000	\$26,250.00	\$42,543	\$33,230	\$0	0.00%	0.00%
TOTALS	\$650,734	\$488,051	\$47,782	\$189,427	\$201,996	41.39%	29.11%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$274,734	\$206,050.50	\$21,582	7.86%	\$139,527	50.79%	\$135,207
Airport Improvements	\$376,000	\$282,000.00	\$26,200	0.00%	\$49,900	0.00%	\$326,100
TOTALS	\$650,734	\$488,051	\$47,782	7.34%	\$189,427	29.11%	\$461,307

Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
FY10	\$319,745.40	\$281,954.15	\$292,942.85	\$273,582.13	\$349,722.78	\$268,221.69	\$297,277.57	\$299,814.50	\$306,161.46	\$311,865.38	\$310,884.69	\$299,022.23	3,611,194.83
FY11	\$314,336.08	\$278,585.70	\$319,195.49	\$318,007.66	\$316,226.95	\$300,630.31	\$293,948.88	\$327,993.41	\$322,418.35	\$322,249.15	\$331,039.49	\$327,507.77	3,772,139.24
FY12	\$339,165.35	\$328,983.53	\$310,410.47	\$325,390.82	\$337,024.64	\$344,397.16	\$318,524.36	\$355,183.21	\$334,863.55	\$378,085.24	\$361,614.24	\$362,446.46	\$4,096,089.03
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				\$4,533,814.47

3/4%	\$99,748.11	\$95,359.67	\$103,864.70	\$101,665.34	\$101,414.92	\$103,611.67	\$95,490.14	\$104,417.63	\$101,190.72	\$0.00	\$0.00	\$0.00	\$906,762.89
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3%	\$398,992.42	\$381,438.66	\$415,458.78	\$406,661.38	\$405,659.70	\$414,446.70	\$381,960.55	\$417,670.52	\$404,762.86	\$0.00	\$0.00	\$0.00	\$3,627,051.58
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