

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
September 30, 2017

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$89,204.04	\$23,809.76	\$85,000.00	\$28,013.80
	F & M Bank	MM		\$706,254.31	\$748,266.76	\$835,633.57	\$618,887.50
		Total: General Fund		\$795,458.35	\$772,076.52	\$920,633.57	\$646,901.30
Stabilization Fund	F & M Bank	MM		\$821,132.09	\$337.52	\$0.00	\$821,469.61
Cemetery Care	F & M Bank	MM		\$34,660.48	\$883.46	\$0.00	\$35,543.94
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$24,090.69	\$6,083.26	\$9,119.90	\$21,054.05
		MM	Parks	\$36,878.35	\$3,041.18	\$8,280.40	\$31,639.13
		MM	Admin Fee	\$27,792.27	\$480.23	\$0.00	\$28,272.50
		Total: Hotel/Motel Tax		\$88,761.31	\$9,604.67	\$17,400.30	\$80,965.68
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$17,857.14	\$3.46	\$1,041.66	\$16,818.94
Airport Grant	InterBank	MM		\$88,277.66	\$10,800.00	\$48,510.00	\$50,567.66
Airport Fund	F & M Bank	MM		\$98,904.24	\$58,950.45	\$26,767.20	\$131,087.49
USDA Rural Devel.	InterBank	MM		\$81,176.39	\$513.41	\$0.00	\$81,689.80
Fire/EMS Fund	F & M Bank	MM		\$63,468.70	\$262,694.56	\$256,274.34	\$69,888.92
Capital Projects	F & M Bank	MM		\$957,979.81	\$159,186.77	\$809,472.11	\$307,694.47
Grants Fund	InterBank	MM		\$90,483.06	\$4,207.96	\$75,000.00	\$19,691.02
	F & M Bank	MM		\$21,143.27	\$75,013.73	\$36,992.31	\$59,164.69
		Total: Grants		\$111,626.33	\$79,221.69	\$111,992.31	\$78,855.71
Fed Equitable Sharing	InterBank	MM		\$1,599.12	\$0.07	\$0.00	\$1,599.19
GPWA	InterBank	MM		\$205,428.32	\$54,864.04	\$201,239.42	\$59,052.94
	F & M Bank	MM		\$469,955.09	\$858,612.78	\$520,144.15	\$808,423.72
	Bancfirst -Drafts	MM		\$345,191.59	\$83,638.98	\$300,833.89	\$127,996.68
		Total: GPWA Operating		\$1,020,575.00	\$997,115.80	\$1,022,217.46	\$995,473.34
Stabilization Fund	F & M Bank	MM		\$556,990.36	\$8,981.94	\$0.00	\$565,972.30
Meter Deposits	InterBank	SN		\$9,071.94	\$1.49	\$0.00	\$9,073.43
	F & M Bank	MM		\$387,133.75	\$9,489.76	\$11,052.10	\$385,571.41
	InterBank	CD	5/26/2018	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$495,205.69	\$9,491.25	\$11,052.10	\$493,644.84
WTP Fund	Bancfirst - WTP	MM		\$47,147.04	\$13.56	\$0.00	\$47,160.60
	F & M Bank	MM		\$86,031.25	\$95,452.49	\$101,677.11	\$79,806.63
		Total: Water Treatment		\$133,178.29	\$95,466.05	\$101,677.11	\$126,967.23
CMOM Fund	F & M Bank	MM		\$158,656.26	\$24,006.52	\$21,599.13	\$161,063.65
	F & M Bank	MM		\$40,859.20	\$16.79	\$0.00	\$40,875.99
		Total: CMOM		\$199,515.46	\$24,023.31	\$21,599.13	\$201,939.64
OWRB-Coyle Project	F & M Bank	MM		\$0.00	\$0.00	\$0.00	\$0.00
Trusts							
OKC Waterline	Bank of Oklahoma	TR		\$1,289,570.96	\$815.54	\$253,241.75	\$1,037,144.75
2016 Revenue Note	BancFirst	TR		\$1,351,305.99	\$690.88	\$367,092.00	\$984,904.87

FY 2016-2017

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Sep-17

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,880,000	\$4,880,000.00	\$457,980	\$4,977,616	97,615.58	2.00%	102.00%
Capital Improvement Sales Tax	\$1,220,000	\$1,220,000.00	\$114,495	\$1,244,404	24,403.90	2.00%	102.00%
Use Tax	\$325,000	\$325,000.00	\$27,172	\$329,157	4,157.14	1.28%	101.28%
OTC Quality Event Sales Tax	\$108,000	\$108,000.00	\$0	\$108,000	0.00	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$55,000.00	\$6,356	\$74,717	19,716.58	35.85%	135.85%
Franchise Taxes	\$512,365	\$512,365.00	\$37,986	\$475,949	(36,415.96)	-7.11%	92.89%
Licenses & Permits	\$147,700	\$147,700.00	\$21,039	\$126,437	(21,262.94)	-14.40%	85.60%
Com. Vehicle Tax	\$81,000	\$81,000.00	\$7,133	\$80,362	(638.43)	-0.79%	99.21%
Gas Excise Tax	\$22,500	\$22,500.00	\$1,846	\$22,144	(355.71)	-1.58%	98.42%
Alcoholic Beverage Tax	\$96,500	\$96,500.00	\$6,139	\$97,465	965.08	1.00%	101.00%
Rents & Royalties	\$22,000	\$22,000.00	\$2,169	\$23,143	1,142.64	5.19%	105.19%
Cemetery Revenue	\$90,500	\$90,500.00	\$6,134	\$94,399	3,899.39	4.31%	104.31%
Court Fines/Forfeiture	\$337,000	\$337,000.00	\$41,297	\$338,813	1,812.73	0.54%	100.54%
Interest	\$3,000	\$3,000.00	\$266	\$2,381	(618.59)	-20.62%	79.38%
Library Fines & Fees	\$15,000	\$15,000.00	\$968	\$12,819	(2,181.10)	-14.54%	85.46%
Lake Fees/Permits/Store	\$48,500	\$48,500.00	\$5,204	\$40,434	(8,065.64)	-16.63%	83.37%
School Resource Officer	\$0	\$0.00	\$0	\$0	0.00	0.00%	0.00%
Reimb Rev/Misc. Income	\$173,584	\$173,583.54	\$16,398	\$245,528	71,944.69	41.45%	141.45%
Planning/Bd of Adjustments	\$3,500	\$3,500.00	\$225	\$2,350	(1,150.00)	-32.86%	67.14%
Oil/Gas Inspect/Leases	\$16,000	\$16,000.00	\$0	\$13,304	(2,695.79)	-16.85%	83.15%
Sale of Property	\$20,000	\$20,000.00	\$0	\$0	(20,000.00)	0.00%	0.00%
Weed Abatement	\$15,000	\$15,000.00	\$197	\$19,647	4,646.63	30.98%	130.98%
Subtotal	\$8,192,149	\$8,192,149	\$753,005	\$8,329,069	136,920.20	1.67%	101.67%
Transfer from GPWA	\$3,196,667	\$3,196,667.00	\$296,322	\$3,253,609	56,942.11	1.78%	101.78%
Transfer from Hotel/Motel	\$7,500	\$7,500.00	\$0	\$5,761	(1,738.97)	-23.19%	76.81%
Transfer from Stabilization Fund	\$191,873	\$191,873.00	\$0	\$191,873	(0.33)	0.00%	
Transfer from Grant Fund	\$185,000	\$185,000.00	\$8,558	\$142,423	(42,577.01)	-23.01%	76.99%
Budgeted Fund Balance	\$240,610	\$240,610.00	\$0	\$0	240,610.00	0.00%	0.00%
TOTALS	\$12,013,799	\$12,013,799	\$1,057,884	\$11,922,735	390,156.00	3.25%	99.24%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Sep-17

100.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,064,128	\$1,064,128.00	\$72,491	6.81%	\$1,033,372	97.11%	\$30,756
Administration	\$490,225	\$490,225.00	\$44,601	9.10%	\$437,252	89.19%	\$52,973
Finance	\$128,160	\$128,160.00	\$12,093	9.44%	\$115,712	90.29%	\$12,448
Planning	\$252,651	\$252,651.00	\$15,267	6.04%	\$176,071	69.69%	\$76,580
Library	\$267,828	\$267,827.97	\$30,038	11.22%	\$247,784	92.52%	\$20,044
Police	\$2,953,729	\$2,953,728.57	\$299,122	10.13%	\$2,814,825	95.30%	\$138,904
Street	\$608,849	\$608,849.00	\$76,582	12.58%	\$479,255	78.71%	\$129,594
Vehicle Maintenance	\$160,870	\$160,870.00	\$13,802	8.58%	\$145,718	90.58%	\$15,152
Parks & Public Grounds	\$503,549	\$503,549.00	\$53,044	10.53%	\$429,890	85.37%	\$73,659
Swimming Pool	\$18,500	\$18,500.00	\$105	0.57%	\$12,418	67.12%	\$6,082
Transfer to GPWA Fund	\$2,846,667	\$2,846,667.00	\$267,155	9.38%	\$2,903,609	102.00%	(\$56,942)
Transfer to CIP Sales Tax	\$1,220,000	\$1,220,000.00	\$114,495	9.38%	\$1,244,404	102.00%	(\$24,404)
Transfer to Grants Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Fire/EMS Fund	\$1,384,083	\$1,384,083.00	\$190,000	13.73%	\$1,583,403	114.40%	(\$199,320)
Transfer to Capital Project	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$49,560	\$49,560.00	\$4,130	8.33%	\$49,560	100.00%	\$0
Transfer to Stabilization Fund	\$65,000	\$65,000.00	\$0	0.00%	\$54,167	83.33%	\$10,833
TOTALS	\$12,013,799	\$12,013,799	\$1,192,927	9.93%	\$11,727,438	97.62%	\$286,361

FY 2016-2017

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Sep-17

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,687,982	\$2,687,982.00	\$249,955	\$2,709,532	\$21,550	0.80%	100.80%
Sewer	\$925,000	\$925,000.00	\$81,386	\$936,222	\$11,222	1.21%	101.21%
Sanitation	\$1,212,000	\$1,212,000.00	\$104,435	\$1,243,900	\$31,900	2.63%	102.63%
Convenience Center	\$75,000	\$75,000.00	\$6,358	\$80,893	\$5,893	7.86%	107.86%
Inter-Governmental ODOT	\$457,867	\$457,867.00	\$53,860	\$359,766	(\$98,101)	-21.43%	78.57%
Interest	\$2,400	\$2,400.00	\$338	\$2,675	\$275	11.47%	111.47%
Rents & Royalties	\$6,500	\$6,500.00	\$500	\$5,317	(\$1,183)	-18.20%	81.80%
Transfer-Other Funds	\$2,848,567	\$2,848,567.00	\$268,297	\$2,905,575	\$57,008	2.00%	102.00%
Miscellaneous	\$100,500	\$100,500.00	\$4,260	\$50,641	(\$49,859)	-49.61%	50.39%
Late Charges	\$49,000	\$49,000.00	\$4,090	\$51,645	\$2,645	5.40%	105.40%
Extension Charges	\$5,000	\$5,000.00	\$415	\$5,400	\$400	8.00%	108.00%
Service Initiation	\$26,000	\$26,000.00	\$2,225	\$25,181	(\$819)	-3.15%	96.85%
Sale of Station/Park Barn	\$21,000	\$21,000.00	\$0	\$0	(\$21,000)	-100.00%	0.00%
Subtotal	\$8,416,816	\$8,416,816	\$776,118	\$8,376,747	(\$40,069)	-0.48%	99.52%
Budgeted Fund Balance	\$124,989	\$124,989.00	\$0	\$0	\$124,989	0.00%	0.00%
TOTALS	\$8,541,805	\$8,541,805	\$776,118	\$8,376,747	\$84,920	0.99%	98.07%

FY 2016-2017

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Sep-17

100.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,042,642	\$1,042,642	\$40,396	3.87%	\$964,199	92.48%	\$78,443
Administration	\$297,448	\$297,448	\$27,657	9.30%	\$296,481	99.67%	\$967
Water Plant	\$726,764	\$726,764	\$78,988	10.87%	\$570,287	78.47%	\$156,477
Wastewater Plant	\$372,807	\$372,807	\$41,848	11.23%	\$377,951	101.38%	(\$5,144)
Convenience Center	\$132,196	\$132,196	\$21,120	15.98%	\$130,408	98.65%	\$1,788
Line Maintenance	\$598,073	\$598,073	\$52,696	8.81%	\$490,469	82.01%	\$107,604
Sanitation Contract	\$890,000	\$890,000	\$154,015	17.31%	\$909,596	102.20%	(\$19,596)
Transfer-General Fund	\$2,846,667	\$2,846,667	\$267,155	9.38%	\$2,903,609	102.00%	(\$56,942)
Transfer-General Fund	\$350,000	\$350,000	\$29,167	8.33%	\$350,000	100.00%	\$0.0
Transfer-Capital Project	\$334,573	\$334,573	\$27,881	8.33%	\$334,573	100.00%	\$0.0
Transfer-WTP Fund	\$845,635	\$845,635	\$70,470	8.33%	\$845,635	100.00%	\$0.0
Transfer-Stabilization	\$105,000	\$105,000	\$8,750	8.33%	\$105,000	100.00%	\$0.0
TOTALS	\$8,541,805	\$8,541,805	\$820,141	9.60%	\$8,278,208	96.91%	\$263,597

FY 2016-2017

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Sep-17

100.00%

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	\$12,110	\$0	\$12,110	\$0		
Interest Income	\$450	\$450	\$19	\$136	(\$314)	-69.84%	0.00%
Miscellaneous Income	\$58,830	\$58,830	\$10,829	\$66,462	\$7,632	12.97%	112.97%
Ambulance Fees	\$725,000	\$725,000	\$55,884	\$694,489	(\$30,511)	-4.21%	95.79%
EMS Contract	\$356,440	\$356,440	\$29,703	\$356,440	\$0	0.00%	100.00%
EMS - Ambulance	\$37,097	\$37,097	\$0	\$18,548	(\$18,549)	-50.00%	50.00%
Fire Run Charges	\$1,250	\$1,250	\$0	\$760	(\$490)	-39.20%	60.80%
Fire Subscriptions	\$12,000	\$12,000	\$90	\$12,518	\$518	4.32%	104.32%
Subtotal	\$1,203,177	\$1,203,177	\$96,525	\$1,161,463	(\$41,714)	-3.47%	96.53%
Transfer from General Fund	\$1,384,083	\$1,384,083.00	\$190,000	\$1,583,403	(\$199,320)	-14.40%	114.40%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,587,260	\$2,587,260	\$286,525	\$2,744,865	(\$241,033)	-9.32%	106.09%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,038,643	\$1,038,642.87	\$128,719	12.39%	\$1,093,742	105.30%	(\$55,099)
Emergency Medical (EMS)	\$1,442,737	\$1,442,737.00	\$176,560	12.24%	\$1,493,540	103.52%	(\$50,803)
Fire Prevention	\$105,880	\$105,880.00	\$12,684	11.98%	\$105,474	99.62%	\$406
TOTALS	\$2,587,260	\$2,587,260	\$317,963	12.29%	\$2,692,755	104.08%	(\$105,495)

FY 2016-2017

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

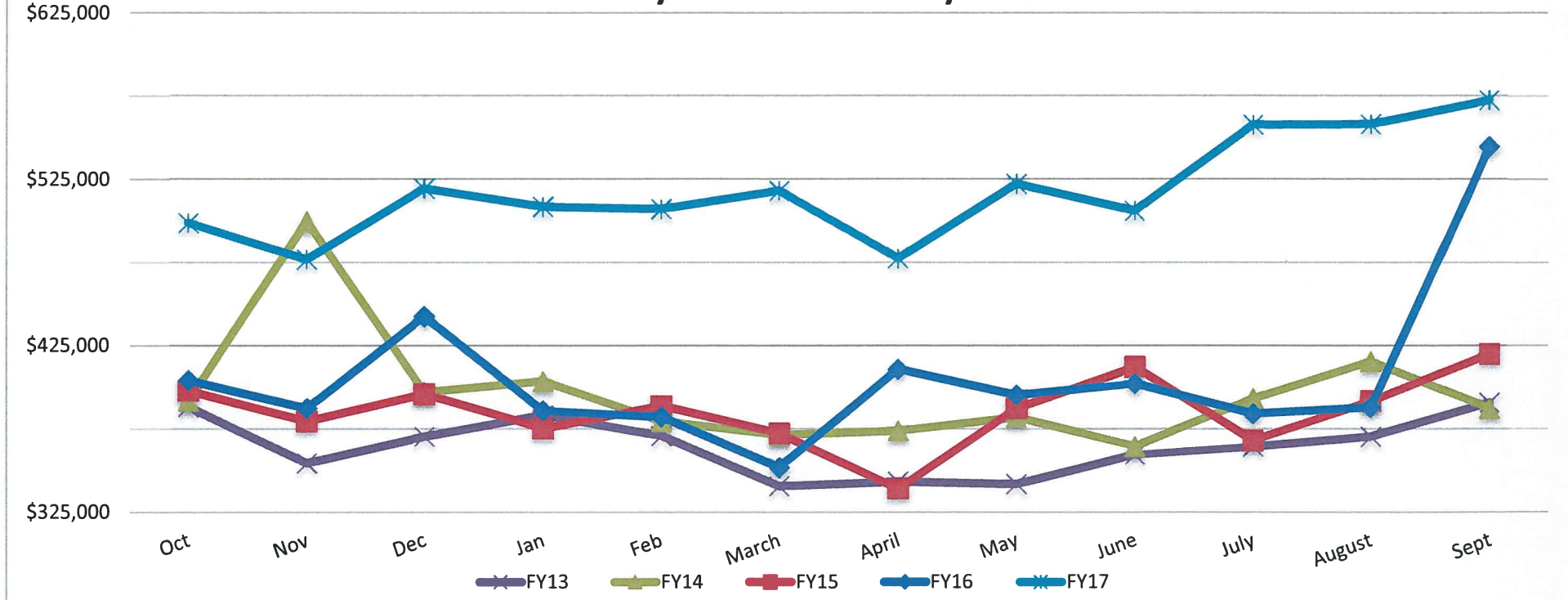
Sep-17 **100.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$450.00	\$28	\$442	(\$8)	0.00%	0.00%
Miscellaneous Income	\$400	\$400.00	\$0	\$2,036	\$1,636	0.00%	0.00%
Lease/Rent, Airport	\$26,982	\$26,982.00	\$478	\$31,308	\$4,326	0.00%	0.00%
Airport Fuel	\$11,000	\$11,000.00	\$979	\$12,007	\$1,007	9.16%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Upfront Funding from Edmond	\$66,810	\$66,810.00	\$0	\$66,810	\$0		
Reimbursement-City of Edmond	\$122,132	\$122,132.00	\$7,214	\$18,130	(\$104,002)	-85.16%	14.84%
Subtotal	\$227,774	\$227,774	\$8,699	\$130,732	(\$97,042)	-42.60%	57.40%
Transfer from General Fund	\$49,560	\$49,560.00	\$4,130	\$49,560	\$0	0.00%	100.00%
Transfer from FAA Grant Fund	\$338,400	\$338,400.00	\$48,510	\$48,510	\$289,890	0.00%	0.00%
Budgeted Fund Balance	\$35,000	\$35,000.00	\$0	\$27,246	\$7,754	0.00%	0.00%
TOTALS	\$650,734	\$650,734	\$61,339	\$256,047	\$200,602	30.83%	39.35%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$274,734	\$274,734.00	\$29,206	10.63%	\$200,247	72.89%	\$74,487
Airport Improvements	\$376,000	\$376,000.00	\$0	0.00%	\$55,800	0.00%	\$320,200
TOTALS	\$650,734	\$650,734	\$29,206	4.49%	\$256,047	39.35%	\$394,687

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	\$557,653.29	\$558,076.77	\$572,474.95	\$6,222,019.48

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	\$111,530.66	\$111,615.35	\$114,494.99	\$1,244,403.90
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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	\$446,122.63	\$446,461.42	\$457,979.96	\$4,977,615.61
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