

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

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$55,130.60	\$26,771.29	\$0.00	\$81,901.89
	F & M Bank	MM		\$737,524.76	\$760,520.78	\$694,598.06	\$803,447.48
		Total: General Fund		\$792,655.36	\$787,292.07	\$694,598.06	\$885,349.37
Stabilization Fund	F & M Bank	MM		\$821,818.52	\$337.80	\$0.00	\$822,156.32
Cemetery Care	F & M Bank	MM		\$37,065.97	\$540.80	\$0.00	\$37,606.77
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$50,683.96	\$8,305.70	\$17,192.87	\$41,796.79
		MM	Parks	\$31,768.43	\$4,024.45	\$45.00	\$35,747.88
		MM	Admin Fee	\$30,299.42	\$635.50	\$0.00	\$30,934.92
			Total: Hotel/Motel Tax	\$112,751.81	\$12,965.65	\$17,237.87	\$108,479.59
Sinking Fund	InterBank	MM		\$455.05	\$24.42	\$0.00	\$479.47
GEDA	F & M Bank	MM		\$14,739.02	\$3.02	\$1,041.66	\$13,700.38
Airport Grant	InterBank	MM		\$78,107.66	\$101,637.00	\$40,000.00	\$139,744.66
Airport Fund	F & M Bank	MM		\$117,438.62	\$50,436.78	\$126,184.66	\$41,690.74
USDA Rural Devel.	InterBank	MM		\$82,515.58	\$513.58	\$0.00	\$83,029.16
Fire/EMS Fund	F & M Bank	MM		\$407,130.54	\$203,121.19	\$181,293.96	\$428,957.77
Capital Projects	F & M Bank	MM		\$367,425.10	\$154,725.92	\$69,060.65	\$453,090.37
Grants Fund	InterBank	MM		\$45,503.81	\$23,587.67	\$0.00	\$69,091.48
	F & M Bank	MM		\$41,928.88	\$7,323.70	\$21,417.50	\$27,835.08
		Total: Grants		\$87,432.69	\$30,911.37	\$21,417.50	\$96,926.56
Fed Equitable Sharing	InterBank	MM		\$1,599.26	\$0.07	\$0.00	\$1,599.33
GPWA	InterBank	MM		\$112,997.43	\$54,603.59	\$1,164.63	\$166,436.39
	F & M Bank	MM		\$785,415.02	\$351,493.44	\$416,766.32	\$720,142.14
	Bancfirst -Drafts	MM		\$207,315.57	\$80,803.85	\$209.75	\$287,909.67
			Total: GPWA Operating	\$1,105,728.02	\$486,900.88	\$418,140.70	\$1,174,488.20
Stabilization Fund	F & M Bank	MM		\$573,712.90	\$7,737.46	\$0.00	\$581,450.36
Meter Deposits	InterBank	SN		\$9,074.97	\$1.49	\$0.00	\$9,076.46
	F & M Bank	MM		\$388,173.18	\$9,808.72	\$4,955.65	\$393,026.25
	InterBank	CD	5/26/2018	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits	\$496,248.15	\$9,810.21	\$4,955.65	\$501,102.71	
WTP Fund	Bancfirst - WTP	MM		\$47,174.62	\$13.57	\$0.00	\$47,188.19
	F & M Bank	MM		\$73,526.41	\$93,016.87	\$98,189.92	\$68,353.36
		Total: Water Treatment	\$120,701.03	\$93,030.44	\$98,189.92	\$115,541.55	
CMOM Fund	F & M Bank	MM		\$170,141.31	\$24,779.65	\$75,990.76	\$118,930.20
	F & M Bank	MM		\$40,893.35	\$16.81	\$0.00	\$40,910.16
		Total: CMOM	\$211,034.66	\$24,796.46	\$75,990.76	\$159,840.36	
OWRB-Coyle Project	F & M Bank	MM		\$0.00	\$0.00	\$0.00	\$0.00
Trusts							
OKC Waterline	Bank of Oklahoma	TR		\$959,642.67	\$648.33	\$56,676.43	\$903,614.57
2016 Revenue Note	BancFirst	TR		\$924,492.82	\$513.94	\$15,955.00	\$909,051.76

FY 2017-2018

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Nov-17

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,940,000	\$823,333.33	\$438,433	\$876,859	53,525.32	6.50%	17.75%
Capital Improvement Sales Tax	\$1,235,000	\$205,833.33	\$109,608	\$219,215	13,381.34	6.50%	17.75%
Use Tax	\$325,000	\$54,166.67	\$29,007	\$60,376	6,209.43	11.46%	18.58%
OTC Quality Event Sales Tax	\$108,000	\$18,000.00	\$0	\$0	(18,000.00)	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$9,166.67	\$6,781	\$14,003	4,836.51	52.76%	25.46%
Franchise Taxes	\$472,000	\$78,666.67	\$55,671	\$95,677	17,010.15	21.62%	20.27%
Licenses & Permits	\$161,200	\$26,866.67	\$4,972	\$9,939	(16,928.13)	-63.01%	6.17%
Com. Vehicle Tax	\$75,000	\$12,500.00	\$6,705	\$12,973	472.51	3.78%	17.30%
Gas Excise Tax	\$21,000	\$3,500.00	\$2,060	\$3,924	423.74	12.11%	18.68%
Alcoholic Beverage Tax	\$95,000	\$15,833.33	\$7,937	\$15,914	81.06	0.51%	16.75%
Rents & Royalties	\$22,800	\$3,800.00	\$1,029	\$2,808	(992.16)	-26.11%	12.32%
Cemetery Revenue	\$88,050	\$14,675.00	\$3,267	\$13,868	(807.50)	-5.50%	15.75%
Court Fines/Forfeiture	\$413,500	\$68,916.67	\$43,979	\$92,248	23,331.66	33.85%	22.31%
Interest	\$2,500	\$416.67	\$254	\$569	152.27	36.55%	22.76%
Library Fines, Fees, Donations	\$13,000	\$2,166.67	\$936	\$1,913	(253.81)	-11.71%	14.71%
Lake Fees/Permits/Store	\$43,150	\$7,191.67	\$2,232	\$2,254	(4,937.21)	-68.65%	5.22%
School Resource Officer	\$64,000	\$10,666.67	\$0	\$0	(10,666.67)	0.00%	0.00%
Reimb Rev/Misc. Income	\$172,000	\$28,666.67	\$5,557	\$18,277	(10,389.74)	-36.24%	10.63%
Planning/Bd of Adjustments	\$2,500	\$416.67	\$500	\$750	333.33	80.00%	30.00%
Oil/Gas Inspect/Leases	\$13,000	\$2,166.67	\$0	\$0	(2,166.67)	-100.00%	0.00%
Weed Abatement	\$20,000	\$3,333.33	\$347	\$347	(2,986.69)	-89.60%	1.73%
Subtotal	\$8,341,700	\$1,390,283	\$719,276	\$1,441,912	51,628.77	3.71%	17.29%
Transfer from GPWA	\$3,231,667	\$538,611.17	\$284,919	\$569,834	31,223.05	5.80%	17.63%
Transfer from Capital Projects	\$135,000	\$22,500.00	\$0	\$0	(22,500.00)	-100.00%	0.00%
Transfer from Grant Fund	\$243,000	\$40,500.00	\$12,745	\$26,697	(13,802.67)	-34.08%	10.99%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	0.00	0.00%	#DIV/0!
TOTALS	\$11,951,367	\$1,991,895	\$1,016,940	\$2,038,444	46,549.15	2.34%	17.06%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Nov-17

16.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,014,344	\$169,057.33	\$83,585	8.24%	\$140,457	13.85%	\$873,887
Administration	\$454,694	\$75,782.33	\$36,750	8.08%	\$68,393	15.04%	\$386,301
Finance	\$132,651	\$22,108.50	\$9,079	6.84%	\$18,101	13.65%	\$114,550
Planning	\$311,446	\$51,907.67	\$15,987	5.13%	\$31,854	10.23%	\$279,592
Library	\$262,491	\$43,748.50	\$21,216	8.08%	\$38,343	14.61%	\$224,148
Police	\$2,943,022	\$490,503.67	\$212,010	7.20%	\$424,728	14.43%	\$2,518,294
Street	\$580,047	\$96,674.50	\$27,803	4.79%	\$48,963	8.44%	\$531,084
Vehicle Maintenance	\$131,737	\$21,956.17	\$10,028	7.61%	\$19,207	14.58%	\$112,530
Parks & Public Grounds	\$444,819	\$74,136.50	\$32,477	7.30%	\$58,784	13.22%	\$386,035
Swimming Pool	\$18,600	\$3,100.00	\$0	0.00%	\$97	0.52%	\$18,503
Transfer to GPWA Fund	\$2,881,667	\$480,277.83	\$255,753	8.88%	\$511,501	17.75%	\$2,370,166
Transfer to CIP Sales Tax	\$1,235,000	\$205,833.33	\$109,608	8.88%	\$219,215	17.75%	\$1,015,785
Transfer to Grants Fund	\$87,800	\$14,633.33	\$7,317	0.00%	\$14,633	0.00%	\$73,167
Transfer to Fire/EMS Fund	\$1,382,466	\$230,411.00	\$115,206	8.33%	\$230,411	16.67%	\$1,152,055
Transfer to Capital Project	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Airport Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
Transfer to Stabilization Fund	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$11,880,784	\$1,980,131	\$936,818	7.89%	\$1,824,687	15.36%	\$10,056,097

FY 2017-2018

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Nov-17

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,625,000	\$432,075.00	\$218,632	\$462,963	\$30,888	7.15%	17.64%
Sewer	\$1,075,000	\$179,166.67	\$93,668	\$187,694	\$8,528	4.76%	17.46%
Sanitation	\$1,225,000	\$204,166.67	\$104,356	\$208,816	\$4,649	2.28%	17.05%
Convenience Center	\$70,000	\$11,666.67	\$5,297	\$11,930	\$264	2.26%	17.04%
Inter-Governmental ODOT	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Interest	\$2,300	\$383.33	\$372	\$796	\$412	107.58%	34.60%
Rents & Royalties	\$3,000	\$500.00	\$250	\$1,500	\$1,000	200.00%	50.00%
Transfer-Other Funds	\$2,883,567	\$480,594.50	\$255,753	\$511,501	\$30,906	6.43%	17.74%
Miscellaneous	\$75,500	\$12,583.33	\$2,065	\$46,156	\$33,573	266.81%	61.13%
Late Charges	\$50,000	\$8,333.33	\$4,320	\$8,505	\$172	2.06%	17.01%
Extension Charges	\$5,000	\$833.33	\$275	\$670	(\$163)	-19.60%	13.40%
Service Initiation	\$26,000	\$4,333.33	\$2,420	\$4,370	\$37	0.85%	16.81%
Sale of Station/Park Barn	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Subtotal	\$8,040,367	\$1,334,636	\$687,409	\$1,444,901	\$110,265	8.26%	17.97%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$8,040,367	\$1,334,636	\$687,409	\$1,444,901	\$110,265	8.26%	17.97%

FY 2017-2018

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Nov-17 **16.67%**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$642,930	\$107,155.00	\$44,637	6.94%	\$140,080	21.79%	\$502,850
Administration	\$268,303	\$44,717.17	\$18,561	6.92%	\$38,837	14.48%	\$229,466
Water Plant	\$718,502	\$119,750.33	\$65,632	9.13%	\$92,499	12.87%	\$626,003
Wastewater Plant	\$343,335	\$57,222.50	\$31,873	9.28%	\$45,447	13.24%	\$297,888
Convenience Center	\$140,521	\$23,420.17	\$11,735	8.35%	\$23,278	16.57%	\$117,243
Line Maintenance	\$561,630	\$93,605.00	\$32,472	5.78%	\$61,150	10.89%	\$500,480
Sanitation Contract	\$900,000	\$150,000.00	\$75,454	8.38%	\$151,850	16.87%	\$748,150
Transfer-General Fund	\$2,881,667	\$480,277.83	\$255,753	8.88%	\$511,501	17.75%	\$2,370,166
Transfer-General Fund	\$350,000	\$58,333.33	\$29,167	8.33%	\$58,333	16.67%	\$291,666.7
Transfer-Capital Project	\$334,573	\$55,762.17	\$27,881	8.33%	\$55,762	16.67%	\$278,810.8
Transfer-WTP Fund	\$807,062	\$134,510.33	\$67,255	8.33%	\$134,510	16.67%	\$672,551.7
Transfer-Stabilization	\$90,000	\$15,000.00	\$7,500	8.33%	\$15,000	16.67%	\$75,000.0
TOTALS	\$8,038,523	\$1,339,754	\$667,920	8.31%	\$1,328,248	16.52%	\$6,710,275

FY 2017-2018

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Nov-17 **16.67%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$0	\$0	\$0	\$310,996	\$310,996	0.00%	0
State Grant/Reimbursable	\$0	\$0	\$0	\$0	\$0		
Interest Income	\$150	\$25	\$174	\$318	\$293	1172.32%	0.00%
Miscellaneous Income	\$38,815	\$6,469	\$1,169	\$1,169	(\$5,300)	-81.93%	3.01%
Ambulance Fees	\$720,000	\$120,000	\$57,950	\$124,977	\$4,977	4.15%	17.36%
EMS Contract	\$372,311	\$62,052	\$31,026	\$62,052	\$0	0.00%	16.67%
EMS - Ambulance	\$164,236	\$27,373	\$0	\$127,139	\$99,766	364.47%	77.41%
Fire Run Charges	\$1,000	\$167	\$0	\$30	(\$137)	-82.00%	3.00%
Fire Subscriptions	\$12,000	\$2,000	\$300	\$300	(\$1,700)	-85.00%	2.50%
Subtotal	\$1,308,512	\$218,085	\$90,619	\$626,981	\$408,895	187.49%	47.92%
Transfer from General Fund	\$1,382,466	\$230,411.00	\$115,206	\$230,411	\$0	0.00%	16.67%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,690,978	\$448,496	\$205,825	\$857,392	\$408,895	91.17%	31.86%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,071,067	\$178,511.17	\$65,999	6.16%	\$135,187	12.62%	\$935,880
Emergency Medical (EMS)	\$1,513,340	\$252,223.35	\$99,984	6.61%	\$322,601	21.32%	\$1,190,740
Fire Prevention	\$106,571	\$17,761.83	\$7,994	7.50%	\$17,081	16.03%	\$89,490
TOTALS	\$2,690,978	\$448,496	\$173,977	6.47%	\$474,868	17.65%	\$2,216,110

FY 2017-2018

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Nov-17

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$75.00	\$16	\$43	(\$32)	0.00%	0.00%
Miscellaneous Income	\$400	\$66.67	\$942	\$942	\$875	0.00%	0.00%
Lease/Rent, Airport	\$32,067	\$5,344.50	\$227	\$5,906	\$562	0.00%	0.00%
Airport Fuel	\$11,000	\$1,833.33	\$708	\$2,205	\$372	20.27%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$113,793	\$18,965.50	\$0	\$23,812	\$4,847	25.56%	20.93%
Subtotal	\$157,710	\$26,285	\$1,893	\$32,908	\$6,623	25.20%	20.87%
Transfer from General Fund	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Transfer from FAA Grant Fund	\$308,754	\$51,459.00	\$40,000	\$40,000	\$11,459	0.00%	0.00%
Budgeted Fund Balance	\$73,792	\$12,298.67	\$84,292	\$97,889	(\$85,590)	0.00%	0.00%
TOTALS	\$540,256	\$90,043	\$126,185	\$170,797	(\$67,508)	-74.97%	31.61%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$197,196	\$32,866.00	\$13,254	6.72%	\$27,267	13.83%	\$169,929
Airport Improvements	\$343,060	\$57,176.67	\$112,931	0.00%	\$143,531	0.00%	\$199,529
TOTALS	\$540,256	\$90,043	\$126,185	23.36%	\$170,797	31.61%	\$369,459

