

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
February 28, 2018

| | BANK OR DEPOSITORY | ACCT. TYPE | DATE OF MATURITY | BEGINNING BALANCE | DEPOSITS | WITH-DRAWALS | ENDING CASH BALANCE |
|-----------------------|---------------------------|-------------------------------|-------------------------|--------------------------|---------------------|---------------------|----------------------------|
| General | InterBank | MM | | \$138,276.04 | \$26,441.02 | \$0.00 | \$164,717.06 |
| | F & M Bank | MM | | \$1,082,664.71 | \$795,518.55 | \$660,980.18 | \$1,217,203.08 |
| | | Total: General Fund | | \$1,220,940.75 | \$821,959.57 | \$660,980.18 | \$1,381,920.14 |
| Stabilization Fund | F & M Bank | MM | | \$822,854.88 | \$315.67 | \$0.00 | \$823,170.55 |
| Cemetery Care | F & M Bank | MM | | \$39,692.54 | \$1,711.56 | \$0.00 | \$41,404.10 |
| Hotel/Motel Tax | F & M Bank | MM | Tourism | \$63,459.76 | \$5,911.30 | \$10,658.20 | \$58,712.86 |
| | | MM | Parks | \$53,941.32 | \$2,955.20 | \$0.00 | \$56,896.52 |
| | | MM | Admin Fee | \$33,807.86 | \$466.66 | \$0.00 | \$34,274.52 |
| | | Total: Hotel/Motel Tax | | \$151,208.94 | \$9,333.16 | \$10,658.20 | \$149,883.90 |
| Sinking Fund | InterBank | MM | | \$60,219.00 | \$1,903.04 | \$0.00 | \$62,122.04 |
| GEDA | F & M Bank | MM | | \$14,322.18 | \$2.23 | \$3,761.66 | \$10,562.75 |
| Airport Grant | InterBank | MM | | \$38,107.66 | \$0.00 | \$0.00 | \$38,107.66 |
| Airport Fund | F & M Bank | MM | | \$111,072.88 | \$1,111.80 | \$10,438.83 | \$101,745.85 |
| USDA Rural Devel. | InterBank | MM | | \$85,369.65 | \$1,013.21 | \$0.00 | \$86,382.86 |
| Fire/EMS Fund | F & M Bank | MM | | \$98,082.06 | \$207,459.52 | \$186,626.97 | \$118,914.61 |
| Capital Projects | F & M Bank | MM | | \$626,582.05 | \$182,109.05 | \$59,583.20 | \$749,107.90 |
| Grants Fund | InterBank | MM | | \$46,715.38 | \$26,538.11 | \$0.00 | \$73,253.49 |
| | F & M Bank | MM | | \$57,370.39 | \$10,127.28 | \$19,825.11 | \$47,672.56 |
| | | Total: Grants | | \$104,085.77 | \$36,665.39 | \$19,825.11 | \$120,926.05 |
| Fed Equitable Sharing | InterBank | MM | | \$1,599.47 | \$0.06 | \$0.00 | \$1,599.53 |
| GPWA | InterBank | MM | | \$273,522.13 | \$59,560.32 | \$1,300.51 | \$331,781.94 |
| | F & M Bank | MM | | \$532,686.64 | \$588,739.09 | \$287,248.06 | \$834,177.67 |
| | Bancfirst -Drafts | MM | | \$443,886.18 | \$82,470.18 | \$367.43 | \$525,988.93 |
| | | Total: GPWA Operating | | \$1,250,094.95 | \$730,769.59 | \$288,916.00 | \$1,691,948.54 |
| Stabilization Fund | F & M Bank | MM | | \$596,950.77 | \$7,730.45 | \$0.00 | \$604,681.22 |
| Meter Deposits | InterBank | SN | | \$9,079.54 | \$1.39 | \$0.00 | \$9,080.93 |
| | F & M Bank | MM | | \$394,657.09 | \$7,126.59 | \$3,723.38 | \$398,060.30 |
| | InterBank | CD | 5/26/2018 | \$99,000.00 | \$0.00 | \$0.00 | \$99,000.00 |
| | | Total: Meter Deposits | | \$502,736.63 | \$7,127.98 | \$3,723.38 | \$506,141.23 |
| WTP Fund | Bancfirst - WTP | MM | | \$47,223.24 | \$18.11 | \$0.00 | \$47,241.35 |
| | F & M Bank | MM | | \$54,493.23 | \$91,509.31 | \$0.00 | \$146,002.54 |
| | | Total: Water Treatment | | \$101,716.47 | \$91,527.42 | \$0.00 | \$193,243.89 |
| CMOM Fund | F & M Bank | MM | | \$117,759.27 | \$23,345.96 | \$14,535.56 | \$126,569.67 |
| | F & M Bank | MM | | \$40,944.92 | \$15.71 | \$0.00 | \$40,960.63 |
| | | Total: CMOM | | \$158,704.19 | \$23,361.67 | \$14,535.56 | \$167,530.30 |
| OWRB-Coyle Project | F & M Bank | MM | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Trusts | | | | | | | |
| OKC Waterline | Bank of Oklahoma | TR | | \$764,532.09 | \$679.47 | \$216,482.00 | \$548,729.56 |
| 2016 Revenue Note | BancFirst | TR | | \$804,665.09 | \$640.49 | \$0.00 | \$805,305.58 |

FY 2017-2018

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Feb-18

41.67%

| Revenue Source | Annual Budget | YTD Estimate | Current Month Collected | YTD Actual | YTD Variance | Percent Variance | Percent Total Collected |
|--------------------------------|---------------------|--------------------|-------------------------|--------------------|-------------------|------------------|-------------------------|
| Sales Tax Revenue | \$4,940,000 | \$2,058,333.33 | \$430,652 | \$2,255,346 | 197,012.68 | 9.57% | 45.65% |
| Capital Improvement Sales Tax | \$1,235,000 | \$514,583.33 | \$107,663 | \$563,837 | 49,253.19 | 9.57% | 45.65% |
| Use Tax | \$325,000 | \$135,416.67 | \$40,678 | \$168,944 | 33,526.87 | 24.76% | 51.98% |
| OTC Quality Event Sales Tax | \$108,000 | \$45,000.00 | \$0 | \$26,301 | (18,699.00) | 0.00% | 0.00% |
| Cigarette Tax Revenue | \$55,000 | \$22,916.67 | \$4,848 | \$31,475 | 8,557.93 | 37.34% | 57.23% |
| Franchise Taxes | \$472,000 | \$196,666.67 | \$62,640 | \$218,347 | 21,680.00 | 11.02% | 46.26% |
| Licenses & Permits | \$161,200 | \$67,166.67 | \$6,900 | \$47,533 | (19,633.34) | -29.23% | 29.49% |
| Com. Vehicle Tax | \$75,000 | \$31,250.00 | \$6,967 | \$31,733 | 483.43 | 1.55% | 42.31% |
| Gas Excise Tax | \$21,000 | \$8,750.00 | \$1,984 | \$9,295 | 544.65 | 6.22% | 44.26% |
| Alcoholic Beverage Tax | \$95,000 | \$39,583.33 | \$8,810 | \$47,477 | 7,893.89 | 19.94% | 49.98% |
| Rents & Royalties | \$22,800 | \$9,500.00 | \$904 | \$9,040 | (459.77) | -4.84% | 39.65% |
| Cemetery Revenue | \$88,050 | \$36,687.50 | \$11,946 | \$40,854 | 4,166.88 | 11.36% | 46.40% |
| Court Fines/Forfeiture | \$413,500 | \$172,291.67 | \$35,511 | \$185,588 | 13,295.91 | 7.72% | 44.88% |
| Interest | \$2,500 | \$1,041.67 | \$277 | \$1,469 | 427.15 | 41.01% | 58.75% |
| Library Fines, Fees, Donations | \$13,000 | \$5,416.67 | \$1,223 | \$4,882 | (534.35) | -9.86% | 37.56% |
| Lake Fees/Permits/Store | \$43,150 | \$17,979.17 | \$375 | \$2,744 | (15,234.71) | -84.74% | 6.36% |
| School Resource Officer | \$64,000 | \$26,666.67 | \$0 | \$32,000 | 5,333.33 | 0.00% | 0.00% |
| Reimb Rev/Misc. Income | \$172,000 | \$71,666.67 | \$36,350 | \$70,338 | (1,328.43) | -1.85% | 40.89% |
| Planning/Bd of Adjustments | \$2,500 | \$1,041.67 | \$100 | \$900 | (141.67) | -13.60% | 36.00% |
| Oil/Gas Inspect/Leases | \$13,000 | \$5,416.67 | \$117 | \$3,811 | (1,605.83) | -29.65% | 29.31% |
| Weed Abatement | \$20,000 | \$8,333.33 | \$0 | \$1,919 | (6,414.13) | -76.97% | 9.60% |
| Subtotal | \$8,341,700 | \$3,475,708 | \$757,945 | \$3,753,833 | 278,124.71 | 8.00% | 45.00% |
| Transfer from GPWA | \$3,231,667 | \$1,346,527.92 | \$280,380 | \$1,461,452 | 114,923.94 | 8.53% | 45.22% |
| Transfer from Capital Projects | \$135,000 | \$56,250.00 | \$0 | \$0 | (56,250.00) | -100.00% | 0.00% |
| Transfer from Grant Fund | \$243,000 | \$101,250.00 | \$18,583 | \$78,244 | (23,005.85) | -22.72% | 32.20% |
| Budgeted Fund Balance | \$0 | \$0.00 | \$0 | \$0 | 0.00 | 0.00% | #DIV/0! |
| TOTALS | \$11,951,367 | \$4,979,736 | \$1,056,908 | \$5,293,529 | 313,792.80 | 6.30% | 44.29% |

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Feb-18

41.67%

| Department | Annual Budget | YTD Estimate | Current Month Expend | % of Budget | YTD Expend | % of Budget | Remaining Budget |
|--------------------------------|---------------------|--------------------|-------------------------|--------------|--------------------|---------------|---------------------|
| General Government | \$1,014,344 | \$422,643.33 | \$69,981 | 6.90% | \$341,090 | 33.63% | \$673,254 |
| Administration | \$454,694 | \$189,455.83 | \$33,178 | 7.30% | \$178,215 | 39.19% | \$276,479 |
| Finance | \$132,651 | \$55,271.25 | \$9,267 | 6.99% | \$45,554 | 34.34% | \$87,097 |
| Planning | \$311,446 | \$129,769.17 | \$18,990 | 6.10% | \$90,571 | 29.08% | \$220,875 |
| Library | \$262,491 | \$109,371.25 | \$18,353 | 6.99% | \$93,536 | 35.63% | \$168,955 |
| Police | \$2,943,022 | \$1,226,259.17 | \$200,502 | 6.81% | \$1,094,127 | 37.18% | \$1,848,895 |
| Street | \$580,047 | \$241,686.25 | \$36,997 | 6.38% | \$141,171 | 24.34% | \$438,876 |
| Vehicle Maintenance | \$131,737 | \$54,890.42 | \$9,165 | 6.96% | \$47,489 | 36.05% | \$84,248 |
| Parks & Public Grounds | \$444,819 | \$185,341.25 | \$33,168 | 7.46% | \$155,451 | 34.95% | \$289,368 |
| Swimming Pool | \$18,600 | \$7,750.00 | \$0 | 0.00% | \$97 | 0.52% | \$18,503 |
| Transfer to GPWA Fund | \$2,881,667 | \$1,200,694.58 | \$251,214 | 8.72% | \$1,315,619 | 45.65% | \$1,566,048 |
| Transfer to CIP Sales Tax | \$1,235,000 | \$514,583.33 | \$107,663 | 8.72% | \$563,837 | 45.65% | \$671,163 |
| Transfer to Grants Fund | \$87,800 | \$36,583.33 | \$7,317 | 0.00% | \$36,583 | 0.00% | \$51,217 |
| Transfer to Fire/EMS Fund | \$1,382,466 | \$576,027.50 | \$115,206 | 8.33% | \$576,028 | 41.67% | \$806,439 |
| 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 | \$4,950,327 | \$910,999 | 7.67% | \$4,679,366 | 39.39% | \$7,201,418 |

FY 2017-2018

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Feb-18

41.67%

| Revenue Source | Annual Budget | YTD Estimate | Current Month Collected | YTD Actual | YTD Variance | Percent Variance | Percent Total Collected |
|---------------------------|--------------------|--------------------|-------------------------|--------------------|------------------|------------------|-------------------------|
| Water | \$2,625,000 | \$1,054,988 | \$220,551 | \$1,114,996 | \$60,009 | 5.69% | 42.48% |
| Sewer | \$1,075,000 | \$447,916.67 | \$94,174 | \$470,496 | \$22,579 | 5.04% | 43.77% |
| Sanitation | \$1,225,000 | \$510,416.67 | \$104,559 | \$522,044 | \$11,628 | 2.28% | 42.62% |
| Convenience Center | \$70,000 | \$29,166.67 | \$4,147 | \$30,950 | \$1,784 | 6.11% | 44.21% |
| Inter-Governmental ODOT | \$0 | \$0.00 | \$147,109 | \$183,354 | \$183,354 | #DIV/0! | #DIV/0! |
| Interest | \$2,300 | \$958.33 | \$400 | \$1,961 | \$1,003 | 104.67% | 85.28% |
| Rents & Royalties | \$3,000 | \$1,250.00 | \$0 | \$2,000 | \$750 | 60.00% | 66.67% |
| Transfer-Other Funds | \$2,883,567 | \$1,201,486.25 | \$251,214 | \$1,315,619 | \$114,132 | 9.50% | 45.62% |
| Miscellaneous | \$75,500 | \$31,458.33 | (\$596) | \$49,999 | \$18,540 | 58.94% | 66.22% |
| Late Charges | \$50,000 | \$20,833.33 | \$4,445 | \$21,205 | \$372 | 1.78% | 42.41% |
| Extension Charges | \$5,000 | \$2,083.33 | \$595 | \$2,145 | \$62 | 2.96% | 42.90% |
| Service Initiation | \$26,000 | \$10,833.33 | \$1,825 | \$10,295 | (\$538) | -4.97% | 39.60% |
| Sale of Station/Park Barn | \$0 | \$0.00 | \$137,250 | \$137,250 | \$137,250 | #DIV/0! | #DIV/0! |
| Subtotal | \$8,040,367 | \$3,311,390 | \$965,674 | \$3,862,314 | \$550,924 | 16.64% | 48.04% |
| Budgeted Fund Balance | \$0 | \$0.00 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTALS | \$8,040,367 | \$3,311,390 | \$965,674 | \$3,862,314 | \$550,924 | 16.64% | 48.04% |

FY 2017-2018

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Feb-18 41.67%

| Department | Annual Budget | YTD Estimate | Current Month Expend | % of Budget | YTD Expend | % of Budget | Remaining Budget |
|--------------------------|----------------------|---------------------|-----------------------------|--------------------|--------------------|--------------------|-------------------------|
| General Government | \$642,930 | \$267,887.50 | \$47,071 | 7.32% | \$302,343 | 47.03% | \$340,587 |
| Administration | \$268,303 | \$111,792.92 | \$21,537 | 8.03% | \$102,744 | 38.29% | \$165,559 |
| Water Plant | \$718,502 | \$299,375.83 | \$35,915 | 5.00% | \$232,315 | 32.33% | \$486,187 |
| Wastewater Plant | \$343,335 | \$143,056.25 | \$17,400 | 5.07% | \$97,366 | 28.36% | \$245,969 |
| Convenience Center | \$140,521 | \$58,550.42 | \$4,314 | 3.07% | \$49,849 | 35.47% | \$90,672 |
| Line Maintenance | \$561,630 | \$234,012.50 | \$28,912 | 5.15% | \$200,837 | 35.76% | \$360,793 |
| Sanitation Contract | \$900,000 | \$375,000.00 | \$193 | 0.02% | \$307,915 | 34.21% | \$592,085 |
| Transfer-General Fund | \$2,881,667 | \$1,200,694.58 | \$251,214 | 8.72% | \$1,315,619 | 45.65% | \$1,566,048 |
| Transfer-General Fund | \$350,000 | \$145,833.33 | \$29,167 | 8.33% | \$145,833 | 41.67% | \$204,166.7 |
| Transfer-Capital Project | \$334,573 | \$139,405.42 | \$27,881 | 8.33% | \$139,405 | 41.67% | \$195,167.6 |
| Transfer-WTP Fund | \$807,062 | \$336,275.83 | \$67,255 | 8.33% | \$336,276 | 41.67% | \$470,786.2 |
| Transfer-Stabilization | \$90,000 | \$37,500.00 | \$7,500 | 8.33% | \$37,500 | 41.67% | \$52,500.0 |
| TOTALS | \$8,038,523 | \$3,349,385 | \$538,359 | 6.70% | \$3,268,002 | 40.65% | \$4,770,521 |

FY 2017-2018

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Feb-18 **41.67%**

| 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 | \$63 | \$44 | \$599 | \$537 | 858.78% | 0.00% |
| Miscellaneous Income | \$38,815 | \$16,173 | \$138 | \$3,005 | (\$13,168) | -81.42% | 7.74% |
| Ambulance Fees | \$720,000 | \$300,000 | \$74,115 | \$333,665 | \$33,665 | 11.22% | 46.34% |
| EMS Contract | \$372,311 | \$155,130 | \$31,026 | \$155,130 | \$0 | 0.00% | 41.67% |
| EMS - Ambulance | \$164,236 | \$68,432 | \$0 | \$127,139 | \$58,707 | 85.79% | 77.41% |
| Fire Run Charges | \$1,000 | \$417 | \$30 | \$150 | (\$267) | -64.00% | 15.00% |
| Fire Subscriptions | \$12,000 | \$5,000 | \$779 | \$12,667 | \$7,667 | 153.35% | 105.56% |
| Subtotal | \$1,308,512 | \$545,213 | \$106,132 | \$943,351 | \$398,137 | 73.02% | 72.09% |
| Transfer from General Fund | \$1,382,466 | \$576,027.50 | \$115,206 | \$576,028 | \$0 | 0.00% | 41.67% |
| Budgeted Fund Balance | \$0 | \$0.00 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTALS | \$2,690,978 | \$1,121,241 | \$221,337 | \$1,519,378 | \$398,137 | 35.51% | 56.46% |

EXPENDITURE SUMMARY

| Department | Annual Budget | YTD Estimate | Current Month Expend | % of Budget | YTD Expend | % of Budget | Remaining Budget |
|-------------------------|--------------------|--------------------|----------------------|--------------|--------------------|---------------|--------------------|
| Fire Suppression | \$1,071,067 | \$446,277.92 | \$74,569 | 6.96% | \$376,326 | 35.14% | \$694,741 |
| Emergency Medical (EMS) | \$1,513,340 | \$630,558.38 | \$103,835 | 6.86% | \$665,413 | 43.97% | \$847,928 |
| Fire Prevention | \$106,571 | \$44,404.58 | \$7,205 | 6.76% | \$383,994 | 360.32% | (\$277,423) |
| TOTALS | \$2,690,978 | \$1,121,241 | \$185,609 | 6.90% | \$1,425,732 | 52.98% | \$1,265,246 |

FY 2017-2018

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Feb-18 **41.67%**

| Revenue Source | Annual Budget | YTD Estimate | Current Month Collected | YTD Actual | YTD Variance | Percent Variance | Percent Total Collected |
|------------------------------|------------------|------------------|-------------------------|------------------|------------------|------------------|-------------------------|
| Interest Income | \$450 | \$187.50 | \$20 | \$102 | (\$86) | 0.00% | 0.00% |
| Miscellaneous Income | \$400 | \$166.67 | \$0 | \$1,892 | \$1,725 | 0.00% | 0.00% |
| Lease/Rent, Airport | \$32,067 | \$13,361.25 | \$227 | \$28,205 | \$14,843 | 0.00% | 0.00% |
| Airport Fuel | \$11,000 | \$4,583.33 | \$865 | \$4,142 | (\$442) | -9.64% | 0.00% |
| State Grants | \$0 | \$0.00 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| Reimbursement-City of Edmond | \$113,793 | \$47,413.75 | \$0 | \$42,662 | (\$4,752) | -10.02% | 37.49% |
| Subtotal | \$157,710 | \$65,713 | \$1,112 | \$77,002 | \$11,289 | 17.18% | 48.82% |
| Transfer from General Fund | \$0 | \$0.00 | \$0 | \$0 | \$0 | #DIV/0! | #DIV/0! |
| Transfer from FAA Grant Fund | \$308,754 | \$128,647.50 | \$0 | \$283,424 | \$154,777 | 0.00% | 0.00% |
| Budgeted Fund Balance | \$73,792 | \$30,746.67 | \$8,761 | \$29,856 | (\$891) | 0.00% | 0.00% |
| TOTALS | \$540,256 | \$225,107 | \$9,873 | \$390,282 | \$165,175 | 73.38% | 72.24% |

EXPENDITURE SUMMARY

| Department | Annual Budget | YTD Estimate | Current Month Expend | % of Budget | YTD Expend | % of Budget | Remaining Budget |
|----------------------------------|------------------|------------------|----------------------|--------------|------------------|---------------|------------------|
| Airport Maintenance & Operations | \$197,196 | \$82,165.00 | \$9,873 | 5.01% | \$60,010 | 30.43% | \$137,186 |
| Airport Improvements | \$343,060 | \$142,941.67 | \$0 | 0.00% | \$330,272 | 0.00% | \$12,788 |
| TOTALS | \$540,256 | \$225,107 | \$9,873 | 1.83% | \$390,282 | 72.24% | \$149,974 |

