

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

April 30, 2018

	<b>BANK OR DEPOSITORY</b>	<b>ACCT. TYPE</b>	<b>DATE OF MATURITY</b>	<b>BEGINNING BALANCE</b>	<b>DEPOSITS</b>	<b>WITH-DRAWALS</b>	<b>ENDING CASH BALANCE</b>
General	InterBank	MM		\$194,687.09	\$16,250.24	\$0.00	\$210,937.33
	F & M Bank	MM		\$1,055,370.15	\$676,091.72	\$751,006.18	\$980,455.69
		<b>Total: General Fund</b>		<b>\$1,250,057.24</b>	<b>\$692,341.96</b>	<b>\$751,006.18</b>	<b>\$1,191,393.02</b>
Stabilization Fund	F & M Bank	MM		\$823,520.19	\$338.50	\$0.00	\$823,858.69
Cemetery Care	F & M Bank	MM		\$42,304.20	\$1,053.23	\$0.00	\$43,357.43
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$56,960.18	\$20,312.07	\$17,487.20	\$59,785.05
		MM	Parks	\$59,789.74	\$10,154.51	\$2,286.47	\$67,657.78
		MM	Admin Fee	\$34,731.39	\$1,603.50	\$0.00	\$36,334.89
		<b>Total: Hotel/Motel Tax</b>		<b>\$151,481.31</b>	<b>\$32,070.08</b>	<b>\$19,773.67</b>	<b>\$163,777.72</b>
Sinking Fund	InterBank	MM		\$65,675.24	\$9,185.17	\$0.00	\$74,860.41
GEDA	F & M Bank	MM		\$9,523.17	\$11,177.84	\$1,041.66	\$19,659.35
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$93,782.04	\$13,390.69	\$16,349.09	\$90,823.64
USDA Rural Devel.	InterBank	MM		\$87,197.63	\$326.21	\$0.00	\$87,523.84
Fire/EMS Fund	F & M Bank	MM		\$158,689.59	\$207,615.01	\$198,270.59	\$168,034.01
Capital Projects	F & M Bank	MM		\$771,113.30	\$349,575.11	\$91,797.19	\$1,028,891.22
Grants Fund	InterBank	MM		\$92,499.58	\$18,255.49	\$0.00	\$110,755.07
	F & M Bank	MM		\$39,750.08	\$7,325.30	\$717.82	\$46,357.56
		<b>Total: Grants</b>		<b>\$132,249.66</b>	<b>\$25,580.79</b>	<b>\$717.82</b>	<b>\$157,112.63</b>
Fed Equitable Sharing	InterBank	MM		\$1,599.60	\$0.07	\$0.00	\$1,599.67
GPWA	InterBank	MM		\$392,472.53	\$54,200.02	\$1,680.19	\$444,992.36
	F & M Bank	MM		\$600,061.70	\$309,196.98	\$410,661.70	\$498,596.98
	Bancfirst -Drafts	MM		\$607,881.94	\$78,291.41	\$318.71	\$685,854.64
		<b>Total: GPWA Operating</b>		<b>\$1,600,416.17</b>	<b>\$441,688.41</b>	<b>\$412,660.60</b>	<b>\$1,629,443.98</b>
Stabilization Fund	F & M Bank	MM		\$612,440.52	\$7,752.87	\$0.00	\$620,193.39
Meter Deposits	InterBank	SN		\$9,082.47	\$1.49	\$0.00	\$9,083.96
	F & M Bank	MM		\$398,016.02	\$15,834.70	\$11,978.69	\$401,872.03
	InterBank	CD	5/26/2018	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		<b>Total: Meter Deposits</b>		<b>\$506,098.49</b>	<b>\$15,836.19</b>	<b>\$11,978.69</b>	<b>\$509,955.99</b>
WTP Fund	Bancfirst - WTP	MM		\$47,261.86	\$19.42	\$0.00	\$47,281.28
	F & M Bank	MM		\$41,518.23	\$91,529.92	\$96,590.68	\$36,457.47
		<b>Total: Water Treatment</b>		<b>\$88,780.09</b>	<b>\$91,549.34</b>	<b>\$96,590.68</b>	<b>\$83,738.75</b>
CMOM Fund	F & M Bank	MM		\$115,449.69	\$23,327.26	\$14,535.56	\$124,241.39
	F & M Bank	MM		\$40,978.03	\$16.84	\$0.00	\$40,994.87
		<b>Total: CMOM</b>		<b>\$156,427.72</b>	<b>\$23,344.10</b>	<b>\$14,535.56</b>	<b>\$165,236.26</b>
OWRB-Coyle Project	F & M Bank	MM		\$0.00	\$0.00	\$0.00	\$0.00
<b>Trusts</b>							
OKC Waterline	Bank of Oklahoma	TR		\$549,222.44	\$569.54	\$139,659.50	\$410,132.48
2016 Revenue Note	BancFirst	TR		\$788,421.45	\$738.79	\$20,097.02	\$769,063.22

FY 2017-2018

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Apr-18

58.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,940,000	\$2,881,666.67	\$401,796	\$3,090,907	209,240.54	7.26%	62.57%
Capital Improvement Sales Tax	\$1,235,000	\$720,416.67	\$100,449	\$772,727	52,310.15	7.26%	62.57%
Use Tax	\$325,000	\$189,583.33	\$35,422	\$236,522	46,938.35	24.76%	72.78%
OTC Quality Event Sales Tax	\$108,000	\$63,000.00	\$0	\$26,301	(36,699.00)	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$32,083.33	\$7,476	\$43,569	11,486.01	35.80%	79.22%
Franchise Taxes	\$472,000	\$275,333.33	\$36,441	\$289,179	13,845.82	5.03%	61.27%
Licenses & Permits	\$161,200	\$94,033.33	\$8,783	\$60,525	(33,508.75)	-35.63%	37.55%
Com. Vehicle Tax	\$75,000	\$43,750.00	\$7,627	\$44,994	1,243.98	2.84%	59.99%
Gas Excise Tax	\$21,000	\$12,250.00	\$2,049	\$12,917	667.23	5.45%	61.51%
Alcoholic Beverage Tax	\$95,000	\$55,416.67	\$8,361	\$59,813	4,396.45	7.93%	62.96%
Rents & Royalties	\$22,800	\$13,300.00	\$1,247	\$11,127	(2,172.74)	-16.34%	48.80%
Cemetery Revenue	\$88,050	\$51,362.50	\$7,341	\$55,034	3,671.26	7.15%	62.50%
Court Fines/Forfeiture	\$413,500	\$241,208.33	\$29,313	\$258,244	17,035.90	7.06%	62.45%
Interest	\$2,500	\$1,458.33	\$337	\$2,146	687.56	47.15%	85.84%
Library Fines, Fees, Donations	\$13,345	\$7,784.58	\$952	\$6,975	(810.07)	-10.41%	52.26%
Lake Fees/Permits/Store	\$43,150	\$25,170.83	\$2,982	\$7,915	(17,255.99)	-68.56%	18.34%
School Resource Officer	\$64,000	\$37,333.33	\$0	\$32,000	(5,333.33)	0.00%	0.00%
Reimb Rev/Misc. Income	\$176,780	\$103,121.67	\$1,896	\$106,999	3,877.65	3.76%	60.53%
Planning/Bd of Adjustments	\$2,500	\$1,458.33	\$100	\$1,150	(308.33)	-21.14%	46.00%
Oil/Gas Inspect/Leases	\$13,000	\$7,583.33	\$0	\$3,811	(3,772.49)	-49.75%	29.31%
Weed Abatement	\$20,000	\$11,666.67	\$941	\$2,860	(8,806.23)	-75.48%	14.30%
<b>Subtotal</b>	<b>\$8,346,825</b>	<b>\$4,868,981</b>	<b>\$653,514</b>	<b>\$5,125,715</b>	<b>256,733.95</b>	<b>5.27%</b>	<b>61.41%</b>
Transfer from GPWA	\$3,231,667	\$1,885,139.08	\$263,548	\$2,007,196	122,056.82	6.47%	62.11%
Transfer from Capital Projects	\$135,000	\$78,750.00	\$0	\$0	(78,750.00)	-100.00%	0.00%
Transfer from Grant Fund	\$243,000	\$141,750.00	\$0	\$92,256	(49,493.80)	-34.92%	37.97%
Budgeted Fund Balance	\$169,000	\$98,583.33	\$23,493	\$0	98,583.33	0.00%	0.00%
<b>TOTALS</b>	<b>\$12,125,492</b>	<b>\$7,073,204</b>	<b>\$940,555</b>	<b>\$7,225,167</b>	<b>349,130.30</b>	<b>4.94%</b>	<b>59.59%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Apr-18

58.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,014,344	\$591,700.67	\$112,340	11.08%	\$543,617	53.59%	\$470,727
Administration	\$455,294	\$265,588.17	\$30,568	6.71%	\$255,499	56.12%	\$199,795
Finance	\$132,651	\$77,379.75	\$9,201	6.94%	\$67,827	51.13%	\$64,824
Planning	\$361,446	\$210,843.50	\$26,296	7.28%	\$150,369	41.60%	\$211,077
Library	\$262,836	\$153,321.00	\$19,822	7.54%	\$140,528	53.47%	\$122,308
Police	\$2,897,202	\$1,690,034.50	\$198,841	6.86%	\$1,578,073	54.47%	\$1,319,129
Street	\$580,047	\$338,360.75	\$32,762	5.65%	\$222,731	38.40%	\$357,316
Vehicle Maintenance	\$131,737	\$76,846.58	\$8,268	6.28%	\$72,981	55.40%	\$58,756
Parks & Public Grounds	\$444,819	\$259,477.75	\$40,666	9.14%	\$235,318	52.90%	\$209,501
Swimming Pool	\$18,600	\$10,850.00	\$4,437	23.85%	\$4,534	24.38%	\$14,066
Transfer to GPWA Fund	\$2,881,667	\$1,680,972.42	\$234,381	8.13%	\$1,803,029	62.57%	\$1,078,638
Transfer to CIP Sales Tax	\$1,235,000	\$720,416.67	\$100,449	8.13%	\$772,727	62.57%	\$462,273
Transfer to Grants Fund	\$256,800	\$149,800.00	\$7,317	0.00%	\$51,217	0.00%	\$205,583
Transfer to Fire/EMS Fund	\$1,382,466	\$806,438.50	\$115,206	8.33%	\$806,439	58.33%	\$576,028
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
<b>TOTALS</b>	<b>\$12,054,909</b>	<b>\$7,032,030</b>	<b>\$940,555</b>	<b>7.80%</b>	<b>\$6,704,888</b>	<b>55.62%</b>	<b>\$5,350,021</b>

FY 2017-2018

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Apr-18**

**58.33%**

<b>Revenue Source</b>	<b>Annual Budget</b>	<b>YTD Estimate</b>	<b>Current Month Collected</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>Percent Variance</b>	<b>Percent Total Collected</b>
Water	\$2,625,000	\$1,432,988	\$216,635	\$1,534,025	\$101,037	7.05%	58.44%
Sewer	\$1,075,249	\$627,228.58	\$94,041	\$658,515	\$31,287	4.99%	61.24%
Sanitation	\$1,225,000	\$714,583.33	\$103,212	\$729,827	\$15,244	2.13%	59.58%
Convenience Center	\$70,000	\$40,833.33	\$4,488	\$41,871	\$1,038	2.54%	59.82%
Inter-Governmental ODOT	\$183,353	\$106,955.92	\$0	\$183,354	\$76,398	0.00%	0.00%
Interest	\$2,300	\$1,341.67	\$439	\$2,831	\$1,489	111.01%	123.09%
Rents & Royalties	\$3,000	\$1,750.00	\$0	\$2,500	\$750	42.86%	83.33%
Transfer-Other Funds	\$2,883,567	\$1,682,080.75	\$234,381	\$1,803,842	\$121,762	7.24%	62.56%
Miscellaneous	\$75,500	\$44,041.67	\$2,269	\$53,643	\$9,601	21.80%	71.05%
Late Charges	\$50,000	\$29,166.67	\$3,970	\$29,200	\$33	0.11%	58.40%
Extension Charges	\$5,000	\$2,916.67	\$550	\$3,170	\$253	8.69%	63.40%
Service Initiation	\$26,000	\$15,166.67	\$2,150	\$14,625	(\$542)	-3.57%	56.25%
Sale of Station/Park Barn	\$137,250	\$80,062.50	\$0	\$137,250	\$57,188	71.43%	100.00%
<b>Subtotal</b>	<b>\$8,361,219</b>	<b>\$4,779,115</b>	<b>\$662,134</b>	<b>\$5,194,654</b>	<b>\$415,538</b>	<b>8.69%</b>	<b>62.13%</b>
Budgeted Fund Balance	\$116,647	\$68,044.08	\$0	\$0	\$68,044	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,477,866</b>	<b>\$4,847,159</b>	<b>\$662,134</b>	<b>\$5,194,654</b>	<b>\$483,583</b>	<b>9.98%</b>	<b>61.27%</b>

FY 2017-2018

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Apr-18**

**58.33%**

<b>Department</b>	<b>Annual Budget</b>	<b>YTD Estimate</b>	<b>Current Month Expend</b>	<b>% of Budget</b>	<b>YTD Expend</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
General Government	\$684,179	\$399,104.42	\$43,793	6.40%	\$408,788	59.75%	\$275,391
Administration	\$268,303	\$156,510.08	\$20,774	7.74%	\$154,451	57.57%	\$113,852
Water Plant	\$718,502	\$419,126.17	\$40,571	5.65%	\$352,732	49.09%	\$365,770
Wastewater Plant	\$343,335	\$200,278.75	\$19,531	5.69%	\$131,521	38.31%	\$211,814
Convenience Center	\$140,521	\$81,970.58	\$5,751	4.09%	\$70,826	50.40%	\$69,695
Line Maintenance	\$561,630	\$327,617.50	\$30,988	5.52%	\$277,765	49.46%	\$283,865
Sanitation Contract	\$900,000	\$525,000.00	\$193	0.02%	\$467,173	51.91%	\$432,827
Transfer-General Fund	\$2,881,667	\$1,680,972.42	\$234,381	8.13%	\$1,803,029	62.57%	\$1,078,638
Transfer-General Fund	\$350,000	\$204,166.67	\$29,167	8.33%	\$204,167	58.33%	\$145,833.3
Transfer-Capital Project	\$430,823	\$251,313.42	\$124,031	28.79%	\$291,218	67.60%	\$139,605.4
Transfer-Grant Fund	\$300,000	\$175,000.00	\$0	\$0.00	\$0	0.00%	\$300,000.0
Transfer-WTP Fund	\$807,062	\$470,786.17	\$67,255	8.33%	\$470,786	58.33%	\$336,275.8
Transfer-Stabilization	\$90,000	\$52,500.00	\$7,500	8.33%	\$52,500	58.33%	\$37,500.0
<b>TOTALS</b>	<b>\$8,476,022</b>	<b>\$4,944,346</b>	<b>\$623,935</b>	<b>7.36%</b>	<b>\$4,684,956</b>	<b>55.27%</b>	<b>\$3,791,066</b>

FY 2017-2018

**FIRE/EMS FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES**

**REVENUE SUMMARY**

Apr-18

58.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$310,996	\$181,414	\$0	\$310,996	\$129,582	0.00%	0
State Grant/Reimbursable	\$0	\$0	\$0	\$0	\$0		
Interest Income	\$150	\$88	\$72	\$744	\$657	750.67%	0.00%
Miscellaneous Income	\$73,051	\$42,613	\$3,639	\$42,354	(\$259)	-0.61%	57.98%
Ambulance Fees	\$720,000	\$420,000	\$65,974	\$469,725	\$49,725	11.84%	65.24%
EMS Contract	\$372,311	\$217,181	\$31,026	\$217,181	\$0	0.00%	58.33%
EMS - Ambulance	\$164,236	\$95,804	\$0	\$127,139	\$31,335	32.71%	77.41%
Fire Run Charges	\$1,000	\$583	\$280	\$460	(\$123)	-21.14%	46.00%
Fire Subscriptions	\$12,000	\$7,000	\$173	\$13,284	\$6,284	89.78%	110.70%
<b>Subtotal</b>	<b>\$1,653,744</b>	<b>\$964,684</b>	<b>\$101,164</b>	<b>\$1,181,884</b>	<b>\$217,200</b>	<b>22.52%</b>	<b>71.47%</b>
Transfer from General Fund	\$1,382,466	\$806,438.50	\$115,206	\$806,439	\$0	0.00%	58.33%
Budgeted Fund Balance	\$31,124	\$18,155.67	\$0	\$0	(\$18,156)	0.00%	0.00%
<b>TOTALS</b>	<b>\$3,067,334</b>	<b>\$1,789,278</b>	<b>\$216,369</b>	<b>\$1,988,323</b>	<b>\$199,044</b>	<b>11.12%</b>	<b>64.82%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,105,266	\$644,738.50	\$76,010	6.88%	\$559,721	50.64%	\$545,545
Emergency Medical (EMS)	\$1,513,340	\$882,781.73	\$96,881	6.40%	\$902,196	59.62%	\$611,144
Fire Prevention	\$448,728	\$261,758.00	\$8,203	1.83%	\$403,748	89.98%	\$44,980
<b>TOTALS</b>	<b>\$3,067,334</b>	<b>\$1,789,278</b>	<b>\$181,095</b>	<b>5.90%</b>	<b>\$1,865,665</b>	<b>60.82%</b>	<b>\$1,201,669</b>

FY 2017-2018

**AIRPORT FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES**

**REVENUE SUMMARY**

Apr-18

58.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$262.50	\$20	\$141	(\$121)	0.00%	0.00%
Miscellaneous Income	\$2,292	\$1,337.00	\$0	\$1,892	\$555	0.00%	0.00%
Lease/Rent, Airport	\$32,067	\$18,705.75	\$2,136	\$32,921	\$14,215	0.00%	0.00%
Airport Fuel	\$11,000	\$6,416.67	\$377	\$5,373	(\$1,044)	-16.26%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$113,793	\$66,379.25	\$7,132	\$49,794	(\$16,585)	-24.99%	43.76%
<b>Subtotal</b>	<b>\$159,602</b>	<b>\$93,101</b>	<b>\$9,666</b>	<b>\$90,121</b>	<b>(\$2,980)</b>	<b>-3.20%</b>	<b>56.47%</b>
Transfer from General Fund	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Transfer from FAA Grant Fund	\$308,754	\$180,106.50	\$0	\$283,424	\$103,318	0.00%	0.00%
Budgeted Fund Balance	\$73,792	\$43,045.33	\$2,392	\$40,213	(\$2,832)	0.00%	0.00%
<b>TOTALS</b>	<b>\$542,148</b>	<b>\$316,253</b>	<b>\$12,058</b>	<b>\$413,758</b>	<b>\$97,505</b>	<b>30.83%</b>	<b>76.32%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$199,088	\$116,134.67	\$12,058	6.06%	\$83,486	41.93%	\$115,602
Airport Improvements	\$343,060	\$200,118.33	\$0	0.00%	\$330,272	0.00%	\$12,788
<b>TOTALS</b>	<b>\$542,148</b>	<b>\$316,253</b>	<b>\$12,058</b>	<b>2.22%</b>	<b>\$413,758</b>	<b>76.32%</b>	<b>\$128,390</b>



