

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

June 30, 2018

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM		\$226,300.66	\$12,601.75	\$0.00	\$238,902.41
	F & M Bank	MM		\$996,847.19	\$823,257.02	\$730,495.01	\$1,089,609.20
		<b>Total: General Fund</b>		<b>\$1,223,147.85</b>	<b>\$835,858.77</b>	<b>\$730,495.01</b>	<b>\$1,328,511.61</b>
Stabilization Fund	F & M Bank	MM		\$824,208.62	\$75,404.76	\$0.00	\$899,613.38
Cemetery Care	F & M Bank	MM		\$44,683.05	\$1,006.80	\$0.00	\$45,689.85
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$59,339.45	\$6,262.12	\$21,169.79	\$44,431.78
		MM	Parks	\$66,704.55	\$3,130.59	\$4,453.90	\$65,381.24
		MM	Admin Fee	\$36,790.89	\$494.35	\$0.00	\$37,285.24
		<b>Total: Hotel/Motel Tax</b>		<b>\$162,834.89</b>	<b>\$9,887.06</b>	<b>\$25,623.69</b>	<b>\$147,098.26</b>
Sinking Fund	InterBank	MM		\$75,352.92	\$168.11	\$75,065.98	\$455.05
GEDA	F & M Bank	MM		\$18,621.66	\$3.63	\$1,041.66	\$17,583.63
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$119,408.52	\$2,400.12	\$17,944.17	\$103,864.47
USDA Rural Devel.	InterBank	MM		\$87,538.71	\$326.24	\$0.00	\$87,864.95
Fire/EMS Fund	F & M Bank	MM		\$151,706.38	\$190,536.06	\$209,501.00	\$132,741.44
Capital Projects	F & M Bank	MM		\$1,061,819.32	\$163,505.31	\$86,444.75	\$1,138,879.88
Grants Fund	InterBank	MM		\$45,412.57	\$29,347.77	\$0.00	\$74,760.34
	F & M Bank	MM		\$683,954.14	\$7,448.47	\$96,020.57	\$595,382.04
		<b>Total: Grants</b>		<b>\$729,366.71</b>	<b>\$36,796.24</b>	<b>\$96,020.57</b>	<b>\$670,142.38</b>
Fed Equitable Sharing	InterBank	MM		\$1,599.74	\$0.07	\$0.00	\$1,599.81
GPWA	InterBank	MM		\$103,583.41	\$52,964.70	\$1,497.64	\$155,050.47
	F & M Bank	MM		\$1,065,437.50	\$329,987.73	\$390,082.57	\$1,005,342.66
	Bancfirst -Drafts	MM		\$166,782.32	\$85,033.93	\$283.26	\$251,532.99
		<b>Total: GPWA Operating</b>		<b>\$1,335,803.23</b>	<b>\$467,986.36</b>	<b>\$391,863.47</b>	<b>\$1,411,926.12</b>
Stabilization Fund	F & M Bank	MM		\$627,959.07	\$7,759.76	\$0.00	\$635,718.83
Meter Deposits	InterBank	SN		\$9,085.50	\$1.49	\$0.00	\$9,086.99
	F & M Bank	MM		\$404,302.32	\$6,206.23	\$2,806.39	\$407,702.16
	InterBank	CD	5/26/2019	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		<b>Total: Meter Deposits</b>		<b>\$512,387.82</b>	<b>\$6,207.72</b>	<b>\$2,806.39</b>	<b>\$515,789.15</b>
WTP Fund	Bancfirst - WTP	MM		\$47,302.52	\$19.44	\$0.00	\$47,321.96
	F & M Bank	MM		\$31,870.52	\$92,111.89	\$96,640.16	\$27,342.25
		<b>Total: Water Treatment</b>		<b>\$79,173.04</b>	<b>\$92,131.33</b>	<b>\$96,640.16</b>	<b>\$74,664.21</b>
CMOM Fund	F & M Bank	MM		\$133,039.03	\$23,840.25	\$32,757.80	\$124,121.48
	F & M Bank	MM		\$41,012.28	\$16.86	\$0.00	\$41,029.14
		<b>Total: CMOM</b>		<b>\$174,051.31</b>	<b>\$23,857.11</b>	<b>\$32,757.80</b>	<b>\$165,150.62</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		\$410,605.30	\$507.01	\$59,430.50	\$351,681.81
2016 Revenue Note	BancFirst	TR		\$764,313.20	\$863.82	\$57,792.30	\$707,384.72

FY 2017-2018

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Jun-18**

**75.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,940,000	\$3,705,000.00	\$444,752	\$4,023,920	318,919.57	8.61%	81.46%
Capital Improvement Sales Tax	\$1,235,000	\$926,250.00	\$111,188	\$1,005,980	79,729.90	8.61%	81.46%
Use Tax	\$325,000	\$243,750.00	\$32,787	\$305,120	61,370.14	25.18%	93.88%
OTC Quality Event Sales Tax	\$108,000	\$81,000.00	\$0	\$26,301	(54,699.00)	0.00%	0.00%
Cigarette Tax Revenue	\$55,000	\$41,250.00	\$7,392	\$59,117	17,866.98	43.31%	107.49%
Franchise Taxes	\$472,000	\$354,000.00	\$24,255	\$362,653	8,652.98	2.44%	76.83%
Licenses & Permits	\$161,200	\$120,900.00	\$8,251	\$74,063	(46,837.16)	-38.74%	45.94%
Com. Vehicle Tax	\$75,000	\$56,250.00	\$6,719	\$58,847	2,596.62	4.62%	78.46%
Gas Excise Tax	\$21,000	\$15,750.00	\$2,264	\$16,771	1,020.91	6.48%	79.86%
Alcoholic Beverage Tax	\$95,000	\$71,250.00	\$9,097	\$77,025	5,775.49	8.11%	81.08%
Rents & Royalties	\$22,800	\$17,100.00	\$1,870	\$15,816	(1,284.48)	-7.51%	69.37%
Cemetery Revenue	\$88,050	\$66,037.50	\$6,983	\$71,310	5,272.52	7.98%	80.99%
Court Fines/Forfeiture	\$413,500	\$310,125.00	\$33,796	\$321,522	11,396.77	3.67%	77.76%
Interest	\$2,500	\$1,875.00	\$342	\$2,840	964.87	51.46%	113.59%
Library Fines, Fees, Donations	\$16,170	\$12,127.50	\$1,076	\$8,852	(3,275.86)	-27.01%	54.74%
Lake Fees/Permits/Store	\$43,150	\$32,362.50	\$9,128	\$23,016	(9,346.24)	-28.88%	53.34%
School Resource Officer	\$64,000	\$48,000.00	\$0	\$64,000	16,000.00	0.00%	0.00%
Reimb Rev/Misc. Income	\$180,675	\$135,506.25	\$4,088	\$117,169	(18,337.25)	-13.53%	64.85%
Planning/Bd of Adjustments	\$2,500	\$1,875.00	\$175	\$1,400	(475.00)	-25.33%	56.00%
Oil/Gas Inspect/Leases	\$13,000	\$9,750.00	\$0	\$4,061	(5,689.16)	-58.35%	31.24%
Weed Abatement	\$20,000	\$15,000.00	\$5,162	\$8,737	(6,262.74)	-41.75%	43.69%
<b>Subtotal</b>	<b>\$8,353,545</b>	<b>\$6,265,159</b>	<b>\$709,324</b>	<b>\$6,648,519</b>	<b>383,359.86</b>	<b>6.12%</b>	<b>79.59%</b>
Transfer from GPWA	\$3,231,667	\$2,423,750.25	\$288,605	\$2,609,786	186,036.20	7.68%	80.76%
Transfer from Capital Projects	\$135,000	\$101,250.00	\$0	\$0	(101,250.00)	-100.00%	0.00%
Transfer from Grant Fund	\$243,000	\$182,250.00	\$41,479	\$141,958	(40,291.54)	-22.11%	58.42%
Budgeted Fund Balance	\$169,000	\$126,750.00	\$0	\$0	126,750.00	0.00%	0.00%
<b>TOTALS</b>	<b>\$12,132,212</b>	<b>\$9,099,159</b>	<b>\$1,039,409</b>	<b>\$9,400,264</b>	<b>554,604.52</b>	<b>6.10%</b>	<b>77.48%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Jun-18

75.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,014,344	\$760,758.00	\$113,602	11.20%	\$724,624	71.44%	\$289,720
Administration	\$455,294	\$341,470.50	\$35,762	7.85%	\$327,332	71.89%	\$127,962
Finance	\$132,651	\$99,488.25	\$9,444	7.12%	\$86,990	65.58%	\$45,661
Planning	\$361,446	\$271,084.50	\$26,312	7.28%	\$200,598	55.50%	\$160,848
Library	\$265,661	\$199,245.75	\$18,603	7.00%	\$178,649	67.25%	\$87,012
Police	\$2,901,097	\$2,175,822.75	\$189,815	6.54%	\$1,945,134	67.05%	\$955,963
Street	\$580,047	\$435,035.25	\$36,561	6.30%	\$289,627	49.93%	\$290,420
Vehicle Maintenance	\$131,737	\$98,802.75	\$8,613	6.54%	\$89,715	68.10%	\$42,022
Parks & Public Grounds	\$444,819	\$333,614.25	\$43,402	9.76%	\$315,638	70.96%	\$129,181
Swimming Pool	\$18,600	\$13,950.00	\$1,697	9.12%	\$6,231	33.50%	\$12,369
Transfer to GPWA Fund	\$2,881,667	\$2,161,250.25	\$259,439	9.00%	\$2,347,286	81.46%	\$534,381
Transfer to CIP Sales Tax	\$1,235,000	\$926,250.00	\$111,188	9.00%	\$1,005,980	81.46%	\$229,020
Transfer to Grants Fund	\$256,800	\$192,600.00	\$7,317	0.00%	\$234,850	0.00%	\$21,950
Transfer to Fire/EMS Fund	\$1,382,466	\$1,036,849.50	\$115,206	8.33%	\$1,036,850	75.00%	\$345,617
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>\$12,061,629</b>	<b>\$9,046,222</b>	<b>\$976,960</b>	<b>8.10%</b>	<b>\$8,789,504</b>	<b>72.87%</b>	<b>\$3,272,125</b>

FY 2017-2018

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Jun-18

75.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,625,000	\$1,889,738	\$240,349	\$2,013,953	\$124,216	6.57%	76.72%
Sewer	\$1,075,249	\$806,436.75	\$93,805	\$846,539	\$40,103	4.97%	78.73%
Sanitation	\$1,225,000	\$918,750.00	\$105,523	\$940,552	\$21,802	2.37%	76.78%
Convenience Center	\$70,000	\$52,500.00	\$7,774	\$57,781	\$5,281	10.06%	82.54%
Inter-Governmental ODOT	\$183,353	\$137,514.75	\$0	\$183,354	\$45,839	0.00%	0.00%
Interest	\$2,300	\$1,725.00	\$496	\$3,779	\$2,054	119.06%	164.29%
Rents & Royalties	\$3,000	\$2,250.00	\$250	\$3,250	\$1,000	44.44%	108.33%
Transfer-Other Funds	\$2,883,567	\$2,162,675.25	\$259,439	\$2,348,100	\$185,424	8.57%	81.43%
Miscellaneous	\$75,500	\$56,625.00	\$790	\$55,135	(\$1,490)	-2.63%	73.03%
Late Charges	\$50,000	\$37,500.00	\$3,790	\$37,185	(\$315)	-0.84%	74.37%
Extension Charges	\$5,000	\$3,750.00	\$590	\$4,385	\$635	16.93%	87.70%
Service Initiation	\$26,000	\$19,500.00	\$2,525	\$19,275	(\$225)	-1.15%	74.14%
Sale of Station/Park Barn	\$137,250	\$102,937.50	\$0	\$137,250	\$34,313	33.33%	100.00%
<b>Subtotal</b>	<b>\$8,361,219</b>	<b>\$6,191,902</b>	<b>\$715,331</b>	<b>\$6,650,538</b>	<b>\$458,636</b>	<b>7.41%</b>	<b>79.54%</b>
Budgeted Fund Balance	\$116,647	\$87,485.25	\$246,988	\$0	\$87,485	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,477,866</b>	<b>\$6,279,387</b>	<b>\$962,319</b>	<b>\$6,650,538</b>	<b>\$546,121</b>	<b>8.70%</b>	<b>78.45%</b>

FY 2017-2018

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Jun-18 75.00%**

<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	\$513,134.25	\$47,577	6.95%	\$495,916	72.48%	\$188,263
Administration	\$268,303	\$201,227.25	\$18,924	7.05%	\$193,709	72.20%	\$74,594
Water Plant	\$718,502	\$538,876.50	\$55,890	7.78%	\$439,648	61.19%	\$278,854
Wastewater Plant	\$343,335	\$257,501.25	\$22,302	6.50%	\$167,561	48.80%	\$175,774
Convenience Center	\$140,521	\$105,390.75	\$10,344	7.36%	\$98,535	70.12%	\$41,986
Line Maintenance	\$561,630	\$421,222.50	\$35,355	6.30%	\$342,113	60.91%	\$219,517
Sanitation Contract	\$900,000	\$675,000.00	\$80,786	8.98%	\$704,707	78.30%	\$195,293
Transfer-General Fund	\$2,881,667	\$2,161,250.25	\$259,439	9.00%	\$2,347,286	81.46%	\$534,381
Transfer-General Fund	\$350,000	\$262,500.00	\$29,167	8.33%	\$262,500	75.00%	\$87,500.0
Transfer-Capital Project	\$430,823	\$323,117.25	\$27,781	6.45%	\$346,780	80.49%	\$84,043.3
Transfer-Grant Fund	\$300,000	\$225,000.00	\$300,000	\$0.00	\$300,000	100.00%	\$0.0
Transfer-WTP Fund	\$807,062	\$605,296.50	\$67,255	8.33%	\$605,297	75.00%	\$201,765.5
Transfer-Stabilization	\$90,000	\$67,500.00	\$7,500	8.33%	\$67,500	75.00%	\$22,500.0
<b>TOTALS</b>	<b>\$8,476,022</b>	<b>\$6,357,017</b>	<b>\$962,319</b>	<b>11.35%</b>	<b>\$6,371,551</b>	<b>75.17%</b>	<b>\$2,104,471</b>

FY 2017-2018

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

**Jun-18**

**75.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$310,996	\$233,247	\$0	\$310,996	\$77,749	0.00%	0
State Grant/Reimbursable	\$0	\$0	\$0	\$0	\$0		
Interest Income	\$150	\$113	\$54	\$886	\$774	687.58%	0.00%
Miscellaneous Income	\$73,051	\$54,788	\$812	\$43,194	(\$11,595)	-21.16%	59.13%
Ambulance Fees	\$720,000	\$540,000	\$44,430	\$555,061	\$15,061	2.79%	77.09%
EMS Contract	\$372,311	\$279,233	\$31,026	\$279,233	\$0	0.00%	75.00%
EMS - Ambulance	\$166,644	\$124,983	\$0	\$127,139	\$2,156	1.73%	76.29%
Fire Run Charges	\$1,000	\$750	\$470	\$1,185	\$435	58.00%	118.50%
Fire Subscriptions	\$12,000	\$9,000	\$152	\$13,502	\$4,502	50.02%	112.51%
<b>Subtotal</b>	<b>\$1,656,152</b>	<b>\$1,242,114</b>	<b>\$76,944</b>	<b>\$1,331,196</b>	<b>\$89,081</b>	<b>7.17%</b>	<b>80.38%</b>
Transfer from General Fund	\$1,382,466	\$1,036,849.50	\$115,206	\$1,036,850	\$0	0.00%	75.00%
Budgeted Fund Balance	\$31,124	\$23,343.00	\$35,198	\$0	(\$23,343)	0.00%	0.00%
<b>TOTALS</b>	<b>\$3,069,742</b>	<b>\$2,302,307</b>	<b>\$227,347</b>	<b>\$2,368,045</b>	<b>\$65,738</b>	<b>2.86%</b>	<b>77.14%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,105,266	\$828,949.50	\$104,129	9.42%	\$744,947	67.40%	\$360,319
Emergency Medical (EMS)	\$1,513,868	\$1,135,401.08	\$114,205	7.54%	\$1,126,730	74.43%	\$387,138
Fire Prevention	\$448,728	\$336,546.00	\$9,014	2.01%	\$421,297	93.89%	\$27,431
<b>TOTALS</b>	<b>\$3,067,862</b>	<b>\$2,300,897</b>	<b>\$227,347</b>	<b>7.41%</b>	<b>\$2,292,974</b>	<b>74.74%</b>	<b>\$774,888</b>

FY 2017-2018

**AIRPORT FUND**

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

**REVENUE SUMMARY**

**Jun-18**

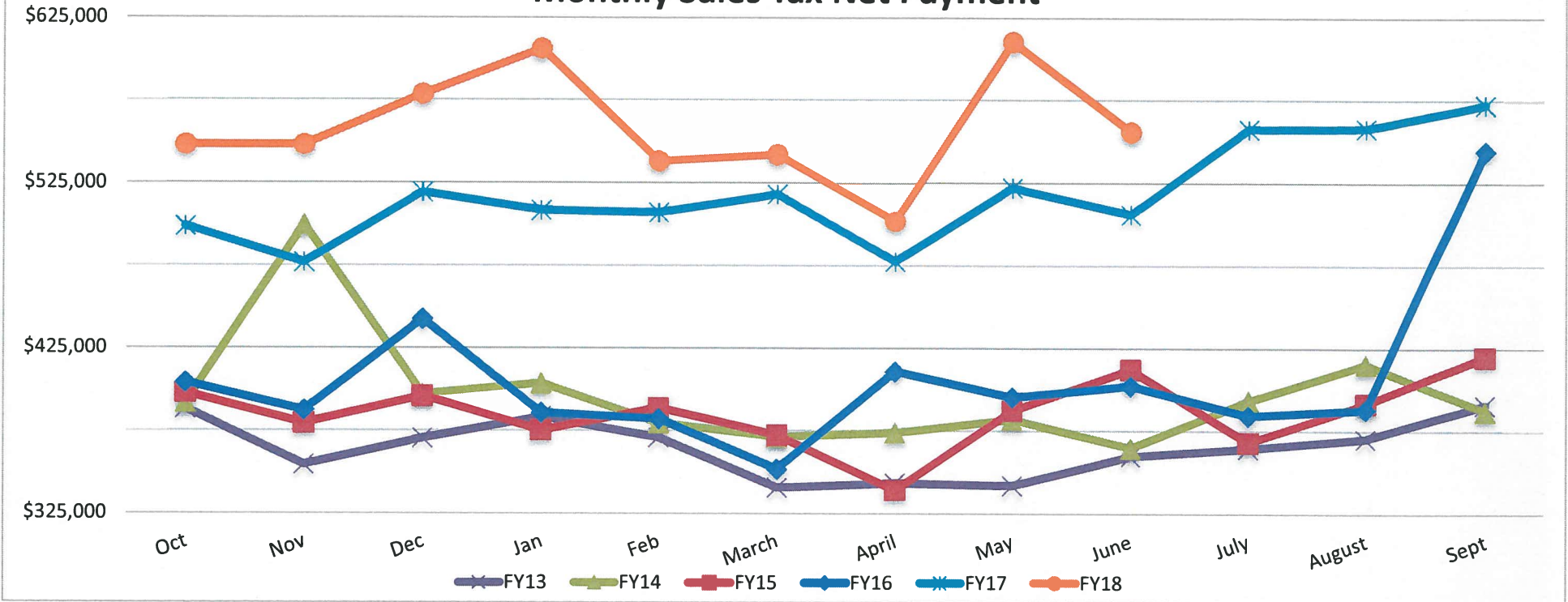
**75.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$450	\$337.50	\$23	\$185	(\$152)	0.00%	0.00%
Miscellaneous Income	\$2,292	\$1,719.00	\$0	\$1,892	\$173	0.00%	0.00%
Lease/Rent, Airport	\$32,067	\$24,050.25	\$307	\$35,437	\$11,387	0.00%	0.00%
Airport Fuel	\$11,000	\$8,250.00	\$1,028	\$7,328	(\$922)	-11.18%	0.00%
State Grants	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$113,793	\$85,344.75	\$0	\$89,671	\$4,326	5.07%	78.80%
<b>Subtotal</b>	<b>\$159,602</b>	<b>\$119,702</b>	<b>\$1,358</b>	<b>\$134,513</b>	<b>\$14,812</b>	<b>12.37%</b>	<b>84.28%</b>
Transfer from General Fund	\$0	\$0.00	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Transfer from FAA Grant Fund	\$308,754	\$231,565.50	\$0	\$283,424	\$51,859	0.00%	0.00%
Budgeted Fund Balance	\$73,792	\$55,344.00	\$16,627	\$28,255	(\$27,089)	0.00%	0.00%
<b>TOTALS</b>	<b>\$542,148</b>	<b>\$406,611</b>	<b>\$17,986</b>	<b>\$446,192</b>	<b>\$39,581</b>	<b>9.73%</b>	<b>82.30%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$199,088	\$149,316.00	\$17,986	9.03%	\$115,920	58.23%	\$83,168
Airport Improvements	\$343,060	\$257,295.00	\$0	0.00%	\$330,272	0.00%	\$12,788
<b>TOTALS</b>	<b>\$542,148</b>	<b>\$406,611</b>	<b>\$17,986</b>	<b>3.32%</b>	<b>\$446,192</b>	<b>82.30%</b>	<b>\$95,956</b>

## Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
<b>FY13</b>	\$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
<b>FY14</b>	\$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
<b>FY15</b>	\$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
<b>FY16</b>	\$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
<b>FY17</b>	\$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
<b>FY18</b>	\$548,031.63	\$548,041.69	\$578,611.08	\$606,182.84	\$538,315.29	\$542,206.16	\$502,245.34	\$610,325.22	\$555,940.22				\$5,029,899.47

<b>3/4%</b>	\$109,606.33	\$109,608.34	\$115,722.22	\$121,236.57	\$107,663.06	\$108,441.23	\$100,449.07	\$122,065.04	\$111,188.04	\$0.00	\$0.00	\$0.00	\$1,005,979.89
<b>3%</b>	\$438,425.30	\$438,433.35	\$462,888.86	\$484,946.27	\$430,652.23	\$433,764.93	\$401,796.27	\$488,260.18	\$444,752.18	\$0.00	\$0.00	\$0.00	\$4,023,919.58