

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
December 31, 2014

	BANK OR DEPOSITORY	ACCT. TYPE	ACCT. NO.	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE
General	InterBank	MM	13-416-3	0.15		\$84,063.43	\$38,746.79	\$65,966.60	\$56,843.62
	F & M Bank	MM	1022003929	0.25		\$570,722.54	\$535,071.54	\$550,346.02	\$555,448.06
	Total: General Fund						\$654,785.97	\$573,818.33	\$616,312.62
Stabilization Fund	F & M Bank	MM	1022006243	0.50		\$779,864.39	\$331.24	\$0.00	\$780,195.63
Cemetery Care	F & M Bank	MM	1022003996	0.25		\$28,715.80	\$1,087.49	\$0.00	\$29,803.29
Hotel/Motel Tax	F & M Bank	MM	1022003937	66.67%	Tourism	\$3,481.86	\$1,599.40	\$2,005.00	\$3,076.26
		MM	1022003937	33.33%	Parks	\$55,282.84	\$811.29	\$21,639.22	\$34,454.91
		MM	1022003937	5.00%	Admin Fee	\$11,062.85	\$126.26	\$0.00	\$11,189.11
	Total: Hotel/Motel Tax						\$69,827.55	\$2,536.95	\$23,644.22
Sinking Fund	InterBank	MM	13-925-4	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	1022003953	0.25		\$17,355.46	\$2,724.08	\$0.00	\$20,079.54
Airport Grant	InterBank	MM	1310219657	0.00		\$15,103.66	\$130,011.00	\$140,000.00	\$5,114.66
Airport Fund	F & M Bank	MM	1022004577	0.25		\$48,566.46	\$187,361.78	\$185,597.66	\$50,330.58
USDA Rural Devel.	InterBank	MM	23-695-0	0.15		\$50,145.94	\$8.44	\$0.00	\$50,154.38
Fire/EMS Fund	F & M Bank	MM	1022005638	0.50		\$49,608.96	\$233,969.87	\$204,020.70	\$79,558.13
Capital Projects	F & M Bank	MM	1022003961	0.25		\$40,569.77	\$58,351.43	\$37,518.25	\$61,402.95
Grants Fund	InterBank	MM	25-045-7	0.15		\$5,997.06	\$1.02	\$0.00	\$5,998.08
	F & M Bank	MM	1022004038	0.25		\$92,486.59	\$19.07	\$5,883.78	\$86,621.88
	Total: Grants						\$98,483.65	\$20.09	\$5,883.78
Fed Equitable Sharing	InterBank	MM	25-477-0	0.25		\$1,596.84	\$0.07	\$0.00	\$1,596.91
GPWA	InterBank	MM	13-415-5	0.15		\$156,284.60	\$28,404.78	\$466.73	\$184,222.65
	F & M Bank	MM	1022003864	0.50		\$292,963.51	\$324,745.94	\$381,065.08	\$236,644.37
	Bancfirst -Drafts	MM	150182648	0.05		\$446,687.65	\$64,294.91	\$407.41	\$510,575.15
	Total: GPWA Operating						\$895,935.76	\$417,445.63	\$381,939.22
Stabilization Fund	F & M Bank	MM	1022006251	0.50		\$349,936.76	\$148.63	\$0.00	\$350,085.39
Meter Deposits	InterBank	SN	1310018422	0.15		\$9,022.23	\$1.53	\$0.00	\$9,023.76
	F & M Bank	MM	1022003880	0.50		\$341,018.42	\$8,074.85	\$7,888.21	\$341,205.06
	InterBank	CD	25375	0.30	5/26/2015	\$99,000.00	\$0.00	\$0.00	\$99,000.00
Total: Meter Deposits						\$449,040.65	\$8,076.38	\$7,888.21	\$449,228.82
WTP Fund	InterBank	MM	1310251437	0.15		\$1.22	\$0.00	\$0.00	\$1.22
	Bancfirst - WTP	MM	154047848	0.05		\$463,280.54	\$18.20	\$107,848.13	\$355,450.61
	F & M Bank	MM	1022003872	0.50		\$17,577.12	\$24,248.56	\$0.00	\$41,825.68
Total: Water Treatment Plant						\$480,858.88	\$24,266.76	\$107,848.13	\$397,277.51
CMOM Fund	F & M Bank	MM	1022004534	0.50		\$161,211.83	\$23,774.47	\$0.00	\$184,986.30
	F & M Bank	MM	1022004917	0.50		\$40,300.55	\$17.12	\$0.00	\$40,317.67
	Total: CMOM						\$201,512.38	\$23,791.59	\$0.00
OWRB-Coyle Project	F & M Bank	MM	1022006197	0.25		\$12,500.00	\$0.00	\$0.00	\$12,500.00
Trusts									
OKC Waterline	Bank of Oklahoma	TR	75-4037-01-8	0.01		\$1,830,091.60	\$15.04	\$1,120.00	\$1,828,986.64

FY 2014-2015

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Dec-14

25.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,700,000	\$1,175,000.00	\$396,019	\$1,173,520	(\$1,480)	-0.13%	24.97%
Use Tax	\$195,000	\$48,750.00	\$16,972	\$55,307	\$6,557	13.45%	28.36%
Cigarette Tax Revenue	\$55,000	\$13,750.00	\$3,765	\$13,138	(\$612)	-4.45%	23.89%
Franchise Taxes	\$509,000	\$127,250.00	\$28,342	\$129,247	\$1,997	1.57%	25.39%
Licenses & Permits	\$126,680	\$31,670.00	\$3,554	\$26,956	(\$4,714)	-14.88%	21.28%
Com. Vehicle Tax	\$80,000	\$20,000.00	\$7,459	\$20,955	\$955	4.77%	26.19%
Gas Excise Tax	\$40,000	\$10,000.00	\$1,345	\$4,889	(\$5,111)	-51.11%	12.22%
Alcoholic Beverage Tax	\$95,000	\$23,750.00	\$9,470	\$24,014	\$264	1.11%	25.28%
Rents & Royalties	\$22,500	\$5,625.00	\$3,724	\$11,023	\$5,398	95.96%	48.99%
Cemetery Revenue	\$70,000	\$17,500.00	\$7,599	\$18,295	\$795	4.54%	26.14%
Court Fines/Forfeiture	\$272,000	\$68,000.00	\$16,685	\$56,191	(\$11,809)	-17.37%	20.66%
Interest	\$2,200	\$550.00	\$241	\$674	\$124	22.57%	30.64%
Library Fines & Fees	\$13,000	\$3,250.00	\$1,128	\$3,314	\$64	1.98%	25.50%
Lake Fees/Permits/Store	\$55,000	\$13,750.00	\$298	\$1,925	(\$11,825)	-86.00%	3.50%
School Resource Officer	\$32,000	\$8,000.00	\$0	\$0	(\$8,000)	-100.00%	0.00%
Reimb Rev/Misc. Income	\$166,448	\$41,612.00	\$11,282	\$60,537	\$18,925	45.48%	36.37%
Planning/Bd of Adjustments	\$2,500	\$625.00	\$175	\$650	\$25	4.00%	26.00%
Oil/Gas Inspect/Leases	\$17,000	\$4,250.00	\$1,500	\$3,819	(\$431)	-10.14%	22.47%
Sale of Property	\$20,000	\$5,000.00	\$0	\$0	(\$5,000)	0.00%	0.00%
Weed Abatement	\$4,000	\$1,000.00	\$3,350	\$5,837	\$4,837	483.70%	145.93%
Subtotal	\$6,477,328	\$1,619,332	\$512,910	\$1,610,292	(\$9,040)	-0.56%	24.86%
Transfer from GPWA	\$1,916,667	\$479,166.75	\$161,173	\$478,673	(\$493)	-0.10%	24.97%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$8,393,995	\$2,098,499	\$674,082	\$2,088,965	(\$9,534)	-0.45%	24.89%

FY2014-2015

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Dec-14

25.00%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$1,126,407	\$281,601.75	\$62,704	5.57%	\$200,741	17.82%	\$925,666
Administration	\$514,275	\$128,568.75	\$50,381	9.80%	\$146,170	28.42%	\$368,105
Finance	\$147,188	\$36,797.00	\$10,586	7.19%	\$32,225	21.89%	\$114,963
Planning	\$390,150	\$97,537.50	\$34,177	8.76%	\$93,088	23.86%	\$297,062
Library	\$213,770	\$53,442.50	\$16,681	7.80%	\$57,569	26.93%	\$156,201
Police	\$1,928,878	\$482,219.50	\$145,358	7.54%	\$484,130	25.10%	\$1,444,748
Street	\$580,347	\$145,086.75	\$30,039	5.18%	\$101,270	17.45%	\$479,077
Vehicle Maintenance	\$152,718	\$38,179.50	\$11,556	7.57%	\$39,318	25.75%	\$113,400
Parks & Public Grounds	\$413,221	\$103,305.25	\$38,309	9.27%	\$118,835	28.76%	\$294,386
Transfer to GPWA Fund	\$1,566,667	\$391,666.75	\$132,006	8.43%	\$391,173	24.97%	\$1,175,494
Transfer to Fire/EMS Fund	\$1,097,311	\$274,327.75	\$91,443	8.33%	\$274,328	25.00%	\$822,983
Transfer to Capital Project	\$164,933	\$41,233.25	\$13,744	8.33%	\$41,233	25.00%	\$123,700
Transfer to Airport Fund	\$98,130	\$24,532.50	\$6,355	6.48%	\$31,533	32.13%	\$66,598
TOTALS	\$8,393,995	\$2,098,499	\$643,339	7.66%	\$2,011,614	23.96%	\$6,382,381

FY 2014-2015

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Dec-14

25.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,499,044	\$598,771	\$188,996	\$602,546	\$3,775	0.63%	24.11%
Sewer	\$790,000	\$197,500.00	\$69,224	\$207,052	\$9,552	4.84%	26.21%
Sanitation	\$1,165,000	\$291,250.00	\$100,085	\$300,957	\$9,707	3.33%	25.83%
Convenience Center	\$55,000	\$13,750.00	\$4,115	\$10,866	(\$2,884)	-20.97%	19.76%
Interest	\$2,100	\$525.00	\$143	\$420	(\$105)	-19.96%	20.01%
Rents & Royalties	\$4,500	\$1,125.00	\$9,250	\$9,500	\$8,375	744.44%	211.11%
Transfer-Other Funds	\$1,568,567	\$392,141.75	\$132,293	\$391,460	(\$681)	-0.17%	24.96%
Miscellaneous	\$50,000	\$12,500.00	\$2,169	\$7,217	(\$5,283)	-42.26%	14.43%
Late Charges	\$47,000	\$11,750.00	\$3,990	\$11,990	\$240	2.04%	25.51%
Extension Charges	\$4,500	\$1,125.00	\$250	\$840	(\$285)	-25.33%	18.67%
Service Initiation	\$18,000	\$4,500.00	\$1,572	\$4,147	(\$353)	-7.84%	23.04%
Sale of Station/Park Barn	\$21,000	\$5,250.00	\$3,500	\$5,250	\$0	0.00%	25.00%
Subtotal	\$6,224,711	\$1,530,188	\$515,587	\$1,552,247	\$22,059	1.44%	24.94%
Budgeted Fund Balance	\$98,570	\$24,642.50	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$6,323,281	\$1,554,830	\$515,587	\$1,552,247	\$22,059	1.42%	24.55%

FY 2014-2015

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Dec-14 **25.00%**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$607,207	\$151,801.75	\$53,727	8.85%	\$164,846	27.15%	\$442,361
Administration	\$272,608	\$68,152.00	\$21,846	8.01%	\$75,032	27.52%	\$197,576
Water Plant	\$625,003	\$156,250.75	\$91,125	14.58%	\$148,025	23.68%	\$476,978
Wastewater Plant	\$304,208	\$76,052.00	\$28,662	9.42%	\$68,615	22.56%	\$235,593
Convenience Center	\$107,554	\$26,888.50	\$7,296	6.78%	\$24,113	22.42%	\$83,441
Line Maintenance	\$581,652	\$145,413.00	\$42,981	7.39%	\$120,550	20.73%	\$461,102
Sanitation Contract	\$880,000	\$220,000.00	\$72,984	8.29%	\$144,632	16.44%	\$735,367
Swimming Pool	\$18,500	\$4,625.00	\$0	0.00%	\$0	0.00%	\$18,500
Transfer-General Fund	\$1,566,667	\$391,666.75	\$132,006	8.43%	\$391,173	24.97%	\$1,175,493
Transfer-General Fund	\$350,000	\$87,500.00	\$29,167	8.33%	\$87,500	25.00%	\$262,500
Transfer-Capital Project	\$338,222	\$84,555.50	\$28,185	8.33%	\$134,786	39.85%	\$203,435
Transfer-WTP Fund	\$671,660	\$167,915.00	\$0	0.00%	\$0	0.00%	\$671,660
TOTALS	\$6,323,281	\$1,580,820	\$507,979	8.03%	\$1,359,272	21.50%	\$4,964,007

FY 2014-2015

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Dec-14

25.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursement	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
State Grant/Reimbursement	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Interest Income	\$150	\$38	\$25	\$111	\$73	0.00%	0.00%
Miscellaneous Income	\$2,500	\$625	\$3,365	\$4,057	\$3,432	549.08%	162.27%
Insurance Reimbursement	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Ambulance Fees	\$586,000	\$146,500	\$57,633	\$173,281	\$26,781	18.28%	29.57%
EMS Contract	\$338,974	\$84,744	\$38,810	\$99,846	\$15,103	17.82%	29.46%
EMS - Ambulance	\$33,168	\$8,292	\$0	\$0	(\$8,292)	-100.00%	0.00%
Fire Run Charges	\$4,000	\$1,000	\$0	\$0	(\$1,000)	-100.00%	0.00%
Fire Subscriptions	\$12,000	\$3,000	\$3,994	\$3,994	\$994	33.12%	33.28%
Subtotal	\$976,792	\$244,198	\$103,827	\$281,288	\$37,090	15.19%	28.80%
Transfer from General Fund	\$1,097,311	\$274,327.75	\$91,443	\$274,328	(\$0)	0.00%	25.00%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,074,103	\$518,526	\$195,269	\$555,616	\$37,090	7.15%	26.79%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$844,036	\$211,009.00	\$84,011	9.95%	\$231,813	27.46%	\$612,223
Emergency Medical (EMS)	\$1,129,180	\$282,295.00	\$99,380	8.80%	\$289,131	25.61%	\$840,049
Fire Prevention	\$100,887	\$25,221.75	\$7,507	7.44%	\$24,535	24.32%	\$76,352
TOTALS	\$2,074,103	\$518,526	\$190,898	9.20%	\$545,479	26.30%	\$1,528,624

FY 2014-2015

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

		25.00%						
Dec-14								
Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected	
Interest Income	\$0	\$0	\$10	\$16	\$16	0.00%	0.00%	
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
Lease/Rent, Airport	\$25,924	\$6,481	\$19,628	\$19,628	\$13,147	0.00%	0.00%	
Airport Fuel	\$7,500	\$1,875	\$912	\$2,904	\$1,029	54.86%	38.71%	
FAA-Snow Equipment	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
State Grants	\$950,000	\$237,500	\$0	\$0	(\$237,500)	-100.00%	0.00%	
Reimbursement-City of Edmond	\$146,129	\$36,532	\$20,457	\$54,919	\$18,387	50.33%	37.58%	
Subtotal	\$1,129,553	\$282,388	\$41,007	\$77,466	(\$204,922)	-72.57%	6.86%	
Transfer from General Fund	\$98,130	\$24,532.50	\$6,355	\$31,533	\$7,000	28.53%	32.13%	
Transfer from FAA Grant Fund	\$150,000	\$37,500.00	\$140,000	\$160,000	\$122,500	326.67%	106.67%	
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%	
TOTALS	\$1,377,683	\$344,421	\$187,362	\$268,999	(\$75,422)	-21.90%	19.53%	

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$212,683	\$53,170.75	\$9,156	4.30%	\$32,041	15.07%	\$180,642
Airport Improvements	\$1,165,000	\$291,250.00	\$175,942	15.10%	\$193,724	16.63%	\$971,276
TOTALS	\$1,377,683	\$344,421	\$185,098	13.44%	\$225,765	16.39%	\$1,151,918

