

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
January 31, 2015

| | BANK OR DEPOSITORY | ACCT. TYPE | RATE | DATE OF MATURITY | BEGINNING BALANCE | DEPOSITS | WITH-DRAWALS | ENDING BALANCE |
|-----------------------|-------------------------------------|-------------------------------|--------|------------------|---------------------|---------------------|---------------------|---------------------|
| General | InterBank | MM | 0.15 | | \$56,843.62 | \$55,740.75 | \$0.00 | \$112,584.37 |
| | F & M Bank | MM | 0.25 | | \$555,448.06 | \$598,840.82 | \$486,316.83 | \$667,972.05 |
| | Total: General Fund | | | | \$612,291.68 | \$654,581.57 | \$486,316.83 | \$780,556.42 |
| Stabilization Fund | F & M Bank | MM | 0.50 | | \$780,195.63 | \$331.38 | \$0.00 | \$780,527.01 |
| Cemetery Care | F & M Bank | MM | 0.25 | | \$29,803.29 | \$812.67 | \$0.00 | \$30,615.96 |
| Hotel/Motel Tax | F & M Bank | MM | 66.67% | Tourism | \$3,076.26 | \$22,939.60 | \$7,586.58 | \$18,429.28 |
| | | MM | 33.33% | Parks | \$34,454.91 | \$11,468.08 | \$413.09 | \$45,509.90 |
| | | MM | 5.00% | Admin Fee | \$11,189.11 | \$1,810.93 | \$0.00 | \$13,000.04 |
| | | Total: Hotel/Motel Tax | | | | \$48,720.28 | \$36,218.61 | \$7,999.67 |
| Sinking Fund | InterBank | MM | 0.00 | | \$455.05 | \$0.00 | \$0.00 | \$455.05 |
| GIDA | F & M Bank | MM | 0.25 | | \$20,079.54 | \$3,729.36 | \$2,083.32 | \$21,725.58 |
| Airport Grant | InterBank | MM | 0.00 | | \$5,114.66 | \$0.00 | \$0.00 | \$5,114.66 |
| Airport Fund | F & M Bank | MM | 0.25 | | \$50,330.58 | \$13,985.01 | \$9,057.65 | \$55,257.94 |
| USDA Rural Devel. | InterBank | MM | 0.15 | | \$50,154.38 | \$2,320.53 | \$0.00 | \$52,474.91 |
| Fire/EMS Fund | F & M Bank | MM | 0.50 | | \$79,558.13 | \$151,938.63 | \$169,736.36 | \$61,760.40 |
| Capital Projects | F & M Bank | MM | 0.25 | | \$61,402.95 | \$65,350.30 | \$66,788.88 | \$59,964.37 |
| Grants Fund | InterBank | MM | 0.15 | | \$5,998.08 | \$1.02 | \$0.00 | \$5,999.10 |
| | F & M Bank | MM | 0.25 | | \$86,621.88 | \$960.70 | \$1,569.70 | \$86,012.88 |
| | Total: Grants | | | | \$92,619.96 | \$961.72 | \$1,569.70 | \$92,011.98 |
| Fed Equitable Sharing | InterBank | MM | 0.25 | | \$1,596.91 | \$0.07 | \$0.00 | \$1,596.98 |
| GPWA | InterBank | MM | 0.15 | | \$184,222.65 | \$109,400.63 | \$150,537.38 | \$143,085.90 |
| | F & M Bank | MM | 0.50 | | \$236,644.37 | \$447,219.31 | \$514,704.99 | \$169,158.69 |
| | Bancfirst -Drafts | MM | 0.05 | | \$510,575.15 | \$63,606.08 | \$181,405.26 | \$392,775.97 |
| | | Total: GPWA Operating | | | | \$931,442.17 | \$620,226.02 | \$846,647.63 |
| Stabilization Fund | F & M Bank | MM | 0.50 | | \$350,085.39 | \$148.70 | \$0.00 | \$350,234.09 |
| Meter Deposits | InterBank | SN | 0.15 | | \$9,023.76 | \$1.53 | \$0.00 | \$9,025.29 |
| | F & M Bank | MM | 0.50 | | \$341,205.06 | \$13,712.09 | \$6,812.69 | \$348,104.46 |
| | InterBank | CD | 0.30 | 5/26/2015 | \$99,000.00 | \$0.00 | \$0.00 | \$99,000.00 |
| | Total: Meter Deposits | | | | \$449,228.82 | \$13,713.62 | \$6,812.69 | \$456,129.75 |
| WTP Fund | InterBank | MM | 0.15 | | \$1.22 | \$0.00 | \$0.00 | \$1.22 |
| | Bancfirst - WTP | MM | 0.05 | | \$355,450.61 | \$181,012.62 | \$107,848.13 | \$428,615.10 |
| | F & M Bank | MM | 0.50 | | \$41,825.68 | \$23,998.85 | \$7.75 | \$65,816.78 |
| | Total: Water Treatment Plant | | | | \$397,277.51 | \$205,011.47 | \$107,855.88 | \$494,433.10 |
| CMOM Fund | F & M Bank | MM | 0.50 | | \$184,986.30 | \$23,443.56 | \$11.56 | \$208,418.30 |
| | F & M Bank | MM | 0.50 | | \$40,317.67 | \$17.12 | \$0.00 | \$40,334.79 |
| | Total: CMOM | | | | \$225,303.97 | \$23,460.68 | \$11.56 | \$248,753.09 |
| OWRB-Coyle Project | F & M Bank | MM | 0.25 | | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 |
| Trusts | | | | | | | | |
| OKC Waterline | Bank of Oklahoma | TR | 0.01 | | \$1,828,986.64 | \$15.54 | \$0.00 | \$1,829,002.18 |

FY 2014-2015

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jan-15

33.33%

| Revenue Source | Annual Budget | YTD Estimate | Current Month Collected | YTD Actual | YTD Variance | Percent Variance | Percent Total Collected |
|----------------------------|--------------------|--------------------|-------------------------|--------------------|-------------------|------------------|-------------------------|
| Sales Tax Revenue | \$4,700,000 | \$1,566,666.67 | \$375,253 | \$1,548,773 | (\$17,893) | -1.14% | 32.95% |
| Use Tax | \$195,000 | \$65,000.00 | \$17,409 | \$72,716 | \$7,716 | 11.87% | 37.29% |
| Cigarette Tax Revenue | \$55,000 | \$18,333.33 | \$5,064 | \$18,202 | (\$132) | -0.72% | 33.09% |
| Franchise Taxes | \$509,000 | \$169,666.67 | \$33,826 | \$163,073 | (\$6,594) | -3.89% | 32.04% |
| Licenses & Permits | \$126,680 | \$42,226.67 | \$26,803 | \$53,759 | \$11,533 | 27.31% | 42.44% |
| Com. Vehicle Tax | \$80,000 | \$26,666.67 | \$6,393 | \$27,348 | \$681 | 2.55% | 34.18% |
| Gas Excise Tax | \$40,000 | \$13,333.33 | \$2,267 | \$7,156 | (\$6,177) | -46.33% | 17.89% |
| Alcoholic Beverage Tax | \$95,000 | \$31,666.67 | \$9,216 | \$33,230 | \$1,564 | 4.94% | 34.98% |
| Rents & Royalties | \$22,500 | \$7,500.00 | \$2,157 | \$13,180 | \$5,680 | 75.73% | 58.58% |
| Cemetery Revenue | \$70,000 | \$23,333.33 | \$5,674 | \$23,969 | \$635 | 2.72% | 34.24% |
| Court Fines/Forfeiture | \$272,000 | \$90,666.67 | \$20,189 | \$76,380 | (\$14,286) | -15.76% | 28.08% |
| Interest | \$2,200 | \$733.33 | \$237 | \$911 | \$178 | 24.25% | 41.42% |
| Library Fines & Fees | \$13,000 | \$4,333.33 | \$920 | \$4,235 | (\$99) | -2.27% | 32.58% |
| Lake Fees/Permits/Store | \$55,000 | \$18,333.33 | \$30 | \$1,955 | (\$16,378) | -89.33% | 3.56% |
| School Resource Officer | \$32,000 | \$10,666.67 | \$32,000 | \$32,000 | \$21,333 | 200.00% | 100.00% |
| Reimb Rev/Misc. Income | \$166,448 | \$55,482.67 | \$1,773 | \$62,310 | \$6,827 | 12.31% | 37.44% |
| Planning/Bd of Adjustments | \$2,500 | \$833.33 | \$300 | \$950 | \$117 | 14.00% | 38.00% |
| Oil/Gas Inspect/Leases | \$17,000 | \$5,666.67 | \$250 | \$4,069 | (\$1,598) | -28.19% | 23.94% |
| Sale of Property | \$20,000 | \$6,666.67 | \$0 | \$0 | (\$6,667) | 0.00% | 0.00% |
| Weed Abatement | \$4,000 | \$1,333.33 | \$147 | \$5,984 | \$4,650 | 348.76% | 149.59% |
| Subtotal | \$6,477,328 | \$2,159,109 | \$539,908 | \$2,150,200 | (\$8,910) | -0.41% | 33.20% |
| Transfer from GPWA | \$1,916,667 | \$638,889.00 | \$154,251 | \$632,924 | (\$5,965) | -0.93% | 33.02% |
| Budgeted Fund Balance | \$0 | \$0.00 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTALS | \$8,393,995 | \$2,797,998 | \$694,159 | \$2,783,124 | (\$14,874) | -0.53% | 33.16% |

FY2014-2015

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Jan-15 **33.33%**

| Department | Annual Budget | YTD Estimate | Current Month | | YTD Expend | % of Budget | Remaining Budget |
|-----------------------------|--------------------|--------------------|------------------|--------------|--------------------|---------------|--------------------|
| | | | Expend | % of Budget | | | |
| General Government | \$1,126,407 | \$375,469.00 | \$56,282 | 5.00% | \$257,024 | 22.82% | \$869,383 |
| Administration | \$514,275 | \$171,425.00 | \$35,801 | 6.96% | \$181,971 | 35.38% | \$332,304 |
| Finance | \$147,188 | \$49,062.67 | \$8,941 | 6.07% | \$41,167 | 27.97% | \$106,021 |
| Planning | \$390,150 | \$130,050.00 | \$19,892 | 5.10% | \$112,980 | 28.96% | \$277,170 |
| Library | \$213,770 | \$71,256.67 | \$17,144 | 8.02% | \$74,713 | 34.95% | \$139,057 |
| Police | \$1,928,878 | \$642,959.33 | \$151,945 | 7.88% | \$636,075 | 32.98% | \$1,292,803 |
| Street | \$580,347 | \$193,449.00 | \$40,237 | 6.93% | \$141,507 | 24.38% | \$438,840 |
| Vehicle Maintenance | \$152,718 | \$50,906.00 | \$11,209 | 7.34% | \$50,527 | 33.09% | \$102,191 |
| Parks & Public Grounds | \$413,221 | \$137,740.33 | \$26,438 | 6.40% | \$145,273 | 35.16% | \$267,948 |
| Transfer to GPWA Fund | \$1,566,667 | \$522,222.33 | \$125,084 | 7.98% | \$516,258 | 32.95% | \$1,050,409 |
| Transfer to Fire/EMS Fund | \$1,097,311 | \$365,770.33 | \$91,443 | 8.33% | \$365,770 | 33.33% | \$731,541 |
| Transfer to Capital Project | \$164,933 | \$54,977.67 | \$13,744 | 8.33% | \$54,978 | 33.33% | \$109,955 |
| Transfer to Airport Fund | \$98,130 | \$32,710.00 | \$8,178 | 8.33% | \$39,710 | 40.47% | \$58,420 |
| TOTALS | \$8,393,995 | \$2,797,998 | \$606,339 | 7.22% | \$2,617,952 | 31.19% | \$5,776,043 |

FY 2014-2015

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jan-15

33.33%

| Revenue Source | Annual Budget | YTD Estimate | Current Month Collected | YTD Actual | YTD Variance | Percent Variance | Percent Total Collected |
|---------------------------|--------------------|--------------------|-------------------------|--------------------|------------------|------------------|-------------------------|
| Water | \$2,499,044 | \$789,448 | \$308,951 | \$911,497 | \$122,049 | 15.46% | 36.47% |
| Sewer | \$790,000 | \$263,333.33 | \$70,165 | \$277,217 | \$13,884 | 5.27% | 35.09% |
| Sanitation | \$1,165,000 | \$388,333.33 | \$99,779 | \$400,736 | \$12,403 | 3.19% | 34.40% |
| Convenience Center | \$55,000 | \$18,333.33 | \$2,684 | \$13,550 | (\$4,783) | -26.09% | 24.64% |
| Interest | \$2,100 | \$700.00 | \$120 | \$540 | (\$160) | -22.82% | 25.73% |
| Rents & Royalties | \$4,500 | \$1,500.00 | \$500 | \$10,000 | \$8,500 | 566.67% | 222.22% |
| Transfer-Other Funds | \$1,568,567 | \$522,855.67 | \$125,381 | \$516,841 | (\$6,015) | -1.15% | 32.95% |
| Miscellaneous | \$50,000 | \$16,666.67 | \$52,269 | \$59,486 | \$42,820 | 256.92% | 118.97% |
| Late Charges | \$47,000 | \$15,666.67 | \$4,255 | \$16,245 | \$578 | 3.69% | 34.56% |
| Extension Charges | \$4,500 | \$1,500.00 | \$365 | \$1,205 | (\$295) | -19.67% | 26.78% |
| Service Initiation | \$18,000 | \$6,000.00 | \$2,725 | \$6,872 | \$872 | 14.53% | 38.18% |
| Sale of Station/Park Barn | \$21,000 | \$7,000.00 | \$1,750 | \$7,000 | \$0 | 0.00% | 33.33% |
| Subtotal | \$6,224,711 | \$2,031,337 | \$668,944 | \$2,221,191 | \$189,854 | 9.35% | 35.68% |
| Budgeted Fund Balance | \$98,570 | \$32,856.67 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTALS | \$6,323,281 | \$2,064,194 | \$668,944 | \$2,221,191 | \$189,854 | 9.20% | 35.13% |

FY 2014-2015

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Jan-15 33.33%

| Department | Annual Budget | YTD Estimate | Current Month Expend | % of Budget | YTD Expend | % of Budget | Remaining Budget |
|--------------------------|----------------------|---------------------|-----------------------------|--------------------|--------------------|--------------------|-------------------------|
| General Government | \$607,207 | \$202,402.33 | \$75,312 | 12.40% | \$240,158 | 39.55% | \$367,049 |
| Administration | \$272,608 | \$90,869.33 | \$21,502 | 7.89% | \$96,534 | 35.41% | \$176,074 |
| Water Plant | \$625,003 | \$208,334.33 | \$37,179 | 5.95% | \$185,204 | 29.63% | \$439,799 |
| Wastewater Plant | \$304,208 | \$101,402.67 | \$21,180 | 6.96% | \$89,795 | 29.52% | \$214,413 |
| Convenience Center | \$107,554 | \$35,851.33 | \$9,875 | 9.18% | \$33,988 | 31.60% | \$73,565 |
| Line Maintenance | \$581,652 | \$193,884.00 | \$90,899 | 15.63% | \$211,448 | 36.35% | \$370,203 |
| Sanitation Contract | \$880,000 | \$293,333.33 | \$146,024 | 16.59% | \$290,656 | 33.03% | \$589,344 |
| Swimming Pool | \$18,500 | \$6,166.67 | \$0 | 0.00% | \$0 | 0.00% | \$18,500 |
| Transfer-General Fund | \$1,566,667 | \$522,222.33 | \$125,084 | 7.98% | \$516,258 | 32.95% | \$1,050,409 |
| Transfer-General Fund | \$350,000 | \$116,666.67 | \$29,167 | 8.33% | \$116,667 | 33.33% | \$233,333 |
| Transfer-Capital Project | \$338,222 | \$112,740.67 | \$28,185 | 8.33% | \$162,972 | 48.18% | \$175,250 |
| Transfer-WTP Fund | \$671,660 | \$223,886.67 | \$180,997 | 0.00% | \$180,997 | 26.95% | \$490,663 |
| TOTALS | \$6,323,281 | \$2,107,760 | \$765,403 | 12.10% | \$2,124,675 | 33.60% | \$4,198,602 |

FY 2014-2015

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jan-15

33.33%

| 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 | \$50 | \$29 | \$140 | \$90 | 0.00% | 0.00% |
| Miscellaneous Income | \$2,500 | \$833 | \$250 | \$4,307 | \$3,473 | 416.81% | 172.27% |
| Insurance Reimbursement | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| Ambulance Fees | \$586,000 | \$195,333 | \$58,386 | \$231,667 | \$36,333 | 18.60% | 39.53% |
| EMS Contract | \$338,974 | \$112,991 | \$22,226 | \$122,072 | \$9,081 | 8.04% | 36.01% |
| EMS - Ambulance | \$33,168 | \$11,056 | \$8,292 | \$8,292 | (\$2,764) | -25.00% | 25.00% |
| Fire Run Charges | \$4,000 | \$1,333 | \$0 | \$0 | (\$1,333) | -100.00% | 0.00% |
| Fire Subscriptions | \$12,000 | \$4,000 | \$5,266 | \$9,259 | \$5,259 | 131.48% | 77.16% |
| Subtotal | \$976,792 | \$325,597 | \$94,449 | \$375,737 | \$50,140 | 15.40% | 38.47% |
| Transfer from General Fund | \$1,097,311 | \$365,770.33 | \$91,443 | \$365,770 | (\$0) | 0.00% | 33.33% |
| Budgeted Fund Balance | \$0 | \$0.00 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTALS | \$2,074,103 | \$691,368 | \$185,892 | \$741,507 | \$50,140 | 7.25% | 35.75% |

EXPENDITURE SUMMARY

| Department | Annual Budget | YTD Estimate | Current Month Expend | % of Budget | YTD Expend | % of Budget | Remaining Budget |
|-------------------------|--------------------|------------------|----------------------|--------------|------------------|---------------|--------------------|
| Fire Suppression | \$844,036 | \$281,345.33 | \$68,919 | 8.17% | \$300,732 | 35.63% | \$543,304 |
| Emergency Medical (EMS) | \$1,129,180 | \$376,393.33 | \$93,181 | 8.25% | \$382,312 | 33.86% | \$746,868 |
| Fire Prevention | \$100,887 | \$33,629.00 | \$7,246 | 7.18% | \$31,781 | 31.50% | \$69,106 |
| TOTALS | \$2,074,103 | \$691,368 | \$169,346 | 8.16% | \$714,825 | 34.46% | \$1,359,278 |

FY 2014-2015

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jan-15 **33.33%**

| Revenue Source | Annual Budget | YTD Estimate | Current Month Collected | YTD Actual | YTD Variance | Percent Variance | Percent Total Collected |
|------------------------------|--------------------|------------------|-------------------------|------------------|--------------------|------------------|-------------------------|
| Interest Income | \$0 | \$0 | \$11 | \$27 | \$27 | 0.00% | 0.00% |
| Miscellaneous Income | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| Lease/Rent, Airport | \$25,924 | \$8,641 | \$5,460 | \$25,088 | \$16,447 | 0.00% | 0.00% |
| Airport Fuel | \$7,500 | \$2,500 | \$336 | \$3,240 | \$740 | 29.58% | 43.19% |
| FAA-Snow Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| State Grants | \$950,000 | \$316,667 | \$0 | \$0 | (\$316,667) | -100.00% | 0.00% |
| Reimbursement-City of Edmond | \$146,129 | \$48,710 | \$0 | \$54,919 | \$6,209 | 12.75% | 37.58% |
| Subtotal | \$1,129,553 | \$376,518 | \$5,808 | \$83,274 | (\$293,244) | -77.88% | 7.37% |
| Transfer from General Fund | \$98,130 | \$32,710.00 | \$8,178 | \$39,710 | \$7,000 | 21.40% | 40.47% |
| Transfer from FAA Grant Fund | \$150,000 | \$50,000.00 | \$0 | \$160,000 | \$110,000 | 220.00% | 106.67% |
| Budgeted Fund Balance | \$0 | \$0.00 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTALS | \$1,377,683 | \$459,228 | \$13,985 | \$282,984 | (\$176,244) | -38.38% | 20.54% |

EXPENDITURE SUMMARY

| Department | Annual Budget | YTD Estimate | Current Month Expend | % of Budget | YTD Expend | % of Budget | Remaining Budget |
|----------------------------------|--------------------|------------------|----------------------|--------------|------------------|---------------|--------------------|
| Airport Maintenance & Operations | \$212,683 | \$70,894.33 | \$9,058 | 4.26% | \$41,098 | 19.32% | \$171,585 |
| Airport Improvements | \$1,165,000 | \$388,333.33 | \$0 | 0.00% | \$193,724 | 16.63% | \$971,276 |
| TOTALS | \$1,377,683 | \$459,228 | \$9,058 | 0.66% | \$234,823 | 17.04% | \$1,142,860 |

