

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

March 31, 2015

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE
General	InterBank	MM	0.15		\$163,396.57	\$44,676.14	\$560.00	\$207,512.71
	F & M Bank	MM	0.25		\$778,567.48	\$569,624.04	\$622,531.14	\$725,660.38
	Total: General Fund				\$941,964.05	\$614,300.18	\$623,091.14	\$933,173.09
Stabilization Fund	F & M Bank	MM	0.50		\$780,826.45	\$331.65	\$0.00	\$781,158.10
Cemetery Care	F & M Bank	MM	0.25		\$31,365.69	\$893.68	\$6,396.56	\$25,862.81
Hotel/Motel Tax	F & M Bank	MM	66.67% Tourism		\$16,026.24	\$1,564.65	\$604.59	\$16,986.30
		MM	33.33% Parks		\$46,580.43	\$798.52	\$195.84	\$47,183.11
		MM	5.00% Admin Fee		\$13,166.75	\$123.53	\$0.00	\$13,290.28
		Total: Hotel/Motel Tax				\$75,773.42	\$2,486.70	\$800.43
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$18,117.07	\$3.71	\$1,041.66	\$17,079.12
Airport Grant	InterBank	MM	0.00		\$5,114.66	\$0.00	\$0.00	\$5,114.66
Airport Fund	F & M Bank	MM	0.25		\$96,897.58	\$9,665.01	\$9,980.81	\$96,581.78
USDA Rural Devel.	InterBank	MM	0.15		\$52,932.96	\$320.82	\$0.00	\$53,253.78
Fire/EMS Fund	F & M Bank	MM	0.50		\$41,508.75	\$236,822.59	\$175,281.90	\$103,049.44
Capital Projects	F & M Bank	MM	0.25		\$74,967.81	\$58,070.83	\$38,843.34	\$94,195.30
Grants Fund	InterBank	MM	0.15		\$6,000.02	\$1.02	\$0.00	\$6,001.04
	F & M Bank	MM	0.25		\$83,791.50	\$517.57	\$2,869.45	\$81,439.62
	Total: Grants				\$89,791.52	\$518.59	\$2,869.45	\$87,440.66
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.04	\$0.07	\$0.00	\$1,597.11
GPWA	InterBank	MM	0.15		\$81,024.40	\$39,713.17	\$50,636.95	\$70,100.62
	F & M Bank	MM	0.50		\$171,310.35	\$281,918.06	\$245,095.54	\$208,132.87
	Bancfirst -Drafts	MM	0.05		\$459,967.35	\$62,907.46	\$224,009.85	\$298,864.96
		Total: GPWA Operating				\$712,302.10	\$384,538.69	\$519,742.34
Stabilization Fund	F & M Bank	MM	0.50		\$350,368.45	\$148.82	\$0.00	\$350,517.27
Meter Deposits	InterBank	SN	0.15		\$9,026.67	\$1.53	\$0.00	\$9,028.20
	F & M Bank	MM	0.50		\$351,942.11	\$8,457.77	\$5,784.25	\$354,615.63
	InterBank	CD	0.30	5/26/2015	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	Total: Meter Deposits				\$459,968.78	\$8,459.30	\$5,784.25	\$462,643.83
WTP Fund	InterBank	MM	0.15		\$1.22	\$0.00	\$0.00	\$1.22
	Bancfirst - WTP	MM	0.05		\$320,782.52	\$80,007.16	\$107,848.13	\$292,941.55
	F & M Bank	MM	0.50		\$89,676.46	\$23,873.55	\$0.00	\$113,550.01
	Total: Water Treatment Plant				\$410,460.20	\$103,880.71	\$107,848.13	\$406,492.78
CMOM Fund	F & M Bank	MM	0.50		\$231,562.24	\$23,286.51	\$107,593.14	\$147,255.61
	F & M Bank	MM	0.50		\$40,350.26	\$17.14	\$0.00	\$40,367.40
	Total: CMOM				\$271,912.50	\$23,303.65	\$107,593.14	\$187,623.01
OWRB-Coyle Project	F & M Bank	MM	0.25		\$19,011.25	\$0.00	\$0.00	\$19,011.25
Trusts								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,828,117.71	\$14.03	\$0.00	\$1,828,131.74

FY 2014-2015

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Mar-15

50.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,700,000	\$2,350,000.00	\$372,476	\$2,310,182	(\$39,818)	-1.69%	49.15%
Use Tax	\$195,000	\$97,500.00	\$36,776	\$127,109	\$29,609	30.37%	65.18%
Cigarette Tax Revenue	\$55,000	\$27,500.00	\$3,798	\$25,980	(\$1,520)	-5.53%	47.24%
Franchise Taxes	\$509,000	\$254,500.00	\$31,939	\$265,055	\$10,555	4.15%	52.07%
Licenses & Permits	\$126,680	\$63,340.00	\$15,354	\$96,625	\$33,285	52.55%	76.28%
Com. Vehicle Tax	\$80,000	\$40,000.00	\$6,182	\$40,690	\$690	1.72%	50.86%
Gas Excise Tax	\$40,000	\$20,000.00	\$1,242	\$9,577	(\$10,423)	-52.11%	23.94%
Alcoholic Beverage Tax	\$95,000	\$47,500.00	\$6,048	\$48,135	\$635	1.34%	50.67%
Rents & Royalties	\$22,500	\$11,250.00	\$1,159	\$15,116	\$3,866	34.36%	67.18%
Cemetery Revenue	\$70,000	\$35,000.00	\$6,505	\$35,680	\$680	1.94%	50.97%
Court Fines/Forfeiture	\$272,000	\$136,000.00	\$20,388	\$126,685	(\$9,315)	-6.85%	46.58%
Interest	\$2,200	\$1,100.00	\$272	\$1,423	\$323	29.39%	64.69%
Library Fines & Fees	\$13,000	\$6,500.00	\$1,285	\$6,584	\$84	1.29%	50.65%
Lake Fees/Permits/Store	\$55,000	\$27,500.00	\$511	\$2,967	(\$24,533)	-89.21%	5.39%
School Resource Officer	\$32,000	\$16,000.00	\$0	\$32,000	\$16,000	100.00%	100.00%
Reimb Rev/Misc. Income	\$166,448	\$83,224.00	\$15,220	\$80,204	(\$3,020)	-3.63%	48.19%
Planning/Bd of Adjustments	\$2,500	\$1,250.00	\$550	\$1,700	\$450	36.00%	68.00%
Oil/Gas Inspect/Leases	\$17,000	\$8,500.00	\$12,500	\$16,569	\$8,069	94.93%	97.47%
Sale of Property	\$20,000	\$10,000.00	\$0	\$38,520	\$28,520	0.00%	0.00%
Weed Abatement	\$4,000	\$2,000.00	\$0	\$5,984	\$3,984	199.18%	149.59%
Subtotal	\$6,477,328	\$3,238,664	\$532,205	\$3,286,783	\$48,119	1.49%	50.74%
Transfer from GPWA	\$1,916,667	\$958,333.50	\$153,325	\$945,061	(\$13,273)	-1.38%	49.31%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$8,393,995	\$4,196,998	\$685,531	\$4,231,844	\$34,847	0.83%	50.42%

FY2014-2015

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Mar-15

50.00%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$1,126,407	\$563,203.50	\$89,095	7.91%	\$427,899	37.99%	\$698,508
Administration	\$514,275	\$257,137.50	\$35,442	6.89%	\$258,123	50.19%	\$256,152
Finance	\$147,188	\$73,594.00	\$9,135	6.21%	\$60,769	41.29%	\$86,419
Planning	\$390,150	\$195,075.00	\$20,647	5.29%	\$151,326	38.79%	\$238,824
Library	\$213,770	\$106,885.00	\$17,772	8.31%	\$109,983	51.45%	\$103,787
Police	\$1,928,878	\$964,439.00	\$158,519	8.22%	\$936,383	48.55%	\$992,495
Street	\$580,347	\$290,173.50	\$34,691	5.98%	\$228,293	39.34%	\$352,054
Vehicle Maintenance	\$152,718	\$76,359.00	\$11,254	7.37%	\$73,386	48.05%	\$79,332
Parks & Public Grounds	\$413,221	\$206,610.50	\$36,548	8.84%	\$207,024	50.10%	\$206,197
Transfer to GPWA Fund	\$1,566,667	\$783,333.50	\$124,159	7.93%	\$770,061	49.15%	\$796,606
Transfer to Fire/EMS Fund	\$1,097,311	\$548,655.50	\$91,443	8.33%	\$551,655	50.27%	\$545,656
Transfer to Capital Project	\$164,933	\$82,466.50	\$13,744	8.33%	\$82,467	50.00%	\$82,466
Transfer to Airport Fund	\$98,130	\$49,065.00	\$8,178	8.33%	\$56,065	57.13%	\$42,065
TOTALS	\$8,393,995	\$4,196,998	\$650,626	7.75%	\$3,913,435	46.62%	\$4,480,560

FY 2014-2015

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Mar-15

50.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,499,044	\$1,181,048	\$190,708	\$1,196,525	\$15,477	1.31%	47.88%
Sewer	\$790,000	\$395,000.00	\$68,305	\$415,236	\$20,236	5.12%	52.56%
Sanitation	\$1,165,000	\$582,500.00	\$97,103	\$597,451	\$14,951	2.57%	51.28%
Convenience Center	\$55,000	\$27,500.00	\$3,873	\$20,710	(\$6,790)	-24.69%	37.66%
Interest	\$2,100	\$1,050.00	\$91	\$737	(\$313)	-29.85%	35.07%
Rents & Royalties	\$4,500	\$2,250.00	\$500	\$10,500	\$8,250	366.67%	233.33%
Transfer-Other Funds	\$1,568,567	\$784,283.50	\$124,159	\$770,644	(\$13,639)	-1.74%	49.13%
Miscellaneous	\$50,000	\$25,000.00	\$2,297	\$62,333	\$37,333	149.33%	124.67%
Late Charges	\$47,000	\$23,500.00	\$3,830	\$23,970	\$470	2.00%	51.00%
Extension Charges	\$4,500	\$2,250.00	\$465	\$2,000	(\$250)	-11.11%	44.44%
Service Initiation	\$18,000	\$9,000.00	\$1,375	\$9,772	\$772	8.58%	54.29%
Sale of Station/Park Barn	\$21,000	\$10,500.00	\$1,750	\$10,500	\$0	0.00%	50.00%
Subtotal	\$6,224,711	\$3,043,882	\$494,455	\$3,120,378	\$76,496	2.51%	50.13%
Budgeted Fund Balance	\$98,570	\$49,285.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$6,323,281	\$3,093,167	\$494,455	\$3,120,378	\$76,496	2.47%	49.35%

FY 2014-2015

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Mar-15

50.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$607,207	\$303,603.50	\$47,436	7.81%	\$331,638	54.62%	\$275,568
Administration	\$272,608	\$136,304.00	\$22,156	8.13%	\$140,776	51.64%	\$131,831
Water Plant	\$625,003	\$312,501.50	\$61,894	9.90%	\$272,295	43.57%	\$352,707
Wastewater Plant	\$304,208	\$152,104.00	\$40,133	13.19%	\$149,464	49.13%	\$154,743
Convenience Center	\$107,554	\$53,777.00	\$10,058	9.35%	\$48,076	44.70%	\$59,478
Line Maintenance	\$581,652	\$290,826.00	\$52,101	8.96%	\$303,712	52.22%	\$277,939
Sanitation Contract	\$880,000	\$440,000.00	\$143,321	16.29%	\$434,170	49.34%	\$445,830
Swimming Pool	\$18,500	\$9,250.00	\$0	0.00%	\$0	0.00%	\$18,500
Transfer-General Fund	\$1,566,667	\$783,333.50	\$124,159	7.93%	\$770,061	49.15%	\$796,606
Transfer-General Fund	\$350,000	\$175,000.00	\$29,167	8.33%	\$175,000	50.00%	\$174,999
Transfer-Capital Project	\$338,222	\$169,111.00	\$28,185	8.33%	\$219,342	64.85%	\$118,880
Transfer-WTP Fund	\$671,660	\$335,830.00	\$79,993	0.00%	\$260,990	38.86%	\$410,670
TOTALS	\$6,323,281	\$3,161,641	\$638,604	10.10%	\$3,105,525	49.11%	\$3,217,751

FY 2014-2015

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Mar-15

50.00%

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	\$75	\$45	\$202	\$127	0.00%	0.00%
Miscellaneous Income	\$2,500	\$1,250	\$0	\$4,467	\$3,217	257.34%	178.67%
Insurance Reimbursement	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Ambulance Fees	\$586,000	\$293,000	\$71,352	\$352,892	\$59,892	20.44%	60.22%
EMS Contract	\$338,974	\$169,487	\$30,518	\$183,108	\$13,621	8.04%	54.02%
EMS - Ambulance	\$33,168	\$16,584	\$0	\$16,584	\$0	0.00%	50.00%
Fire Run Charges	\$4,000	\$2,000	\$0	\$2,580	\$580	29.00%	64.50%
Fire Subscriptions	\$12,000	\$6,000	\$180	\$9,925	\$3,925	65.41%	82.71%
Subtotal	\$976,792	\$488,396	\$102,096	\$569,758	\$81,362	16.66%	58.33%
Transfer from General Fund	\$1,097,311	\$548,655.50	\$91,443	\$551,655	\$3,000	0.55%	50.27%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,074,103	\$1,037,052	\$193,538	\$1,121,413	\$84,361	8.13%	54.07%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$844,036	\$351,681.67	\$79,021	9.36%	\$438,265	51.92%	\$405,771
Emergency Medical (EMS)	\$1,129,180	\$470,491.67	\$88,564	7.84%	\$569,615	50.45%	\$559,565
Fire Prevention	\$100,887	\$42,036.25	\$7,903	7.83%	\$46,741	46.33%	\$54,146
TOTALS	\$2,074,103	\$864,210	\$175,488	8.46%	\$1,054,621	50.85%	\$1,019,482

FY 2014-2015

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Mar-15		50.00%						
Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected	
Interest Income	\$0	\$0	\$21	\$65	\$65	0.00%	0.00%	
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
Lease/Rent, Airport	\$25,924	\$12,962	\$101	\$25,959	\$12,997	0.00%	0.00%	
Airport Fuel	\$7,500	\$3,750	\$861	\$4,100	\$350	9.33%	54.67%	
FAA-Snow Equipment	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
State Grants	\$950,000	\$475,000	\$0	\$28,753	(\$446,247)	-93.95%	3.03%	
Reimbursement-City of Edmond	\$146,129	\$73,065	\$506	\$71,119	(\$1,946)	-2.66%	48.67%	
Subtotal	\$1,129,553	\$564,777	\$1,488	\$129,996	(\$434,781)	-76.98%	11.51%	
Transfer from General Fund	\$98,130	\$49,065.00	\$8,178	\$56,065	\$7,000	14.27%	57.13%	
Transfer from FAA Grant Fund	\$150,000	\$75,000.00	\$0	\$160,000	\$85,000	113.33%	106.67%	
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%	
TOTALS	\$1,377,683	\$688,842	\$9,665	\$346,061	(\$342,781)	-49.76%	25.12%	

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$212,683	\$88,617.92	\$9,981	4.69%	\$62,702	29.48%	\$149,981
Airport Improvements	\$1,165,000	\$485,416.67	\$0	0.00%	\$193,724	16.63%	\$971,276
TOTALS	\$1,377,683	\$574,035	\$9,981	0.72%	\$256,426	18.61%	\$1,121,257

