

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

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$248,828.92	\$48,117.04	\$120.00	\$296,825.96
	F & M Bank	MM	0.25		\$578,183.77	\$575,525.97	\$652,328.83	\$501,380.91
	Total: General Fund				\$827,012.69	\$623,643.01	\$652,448.83	\$798,206.87
Stabilization Fund	F & M Bank	MM	0.50		\$781,479.19	\$331.93	\$0.00	\$781,811.12
Cemetery Care	F & M Bank	MM	0.25		\$26,515.31	\$549.47	\$0.00	\$27,064.78
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$26,877.90	\$2,136.98	\$199.00	\$28,815.88
		MM	33.33%	Parks	\$55,220.37	\$1,057.98	\$1,225.42	\$55,052.93
		MM	5.00%	Admin Fee	\$14,662.45	\$2,751.30	\$0.00	\$17,413.75
	Total: Hotel/Motel Tax				\$96,760.72	\$5,946.26	\$1,424.42	\$101,282.56
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$20,808.25	\$4.12	\$2,083.32	\$18,729.05
Airport Grant	InterBank	MM	0.00		\$5,114.66	\$0.00	\$0.00	\$5,114.66
Airport Fund	F & M Bank	MM	0.25		\$96,800.14	\$16,774.70	\$21,877.99	\$91,696.85
USDA Rural Devel.	InterBank	MM	0.15		\$53,262.53	\$509.08	\$0.00	\$53,771.61
Fire/EMS Fund	F & M Bank	MM	0.50		\$32,908.74	\$279,877.91	\$166,644.03	\$146,142.62
Capital Projects	F & M Bank	MM	0.25		\$111,004.65	\$134,334.07	\$111,103.52	\$134,235.20
Grants Fund	InterBank	MM	0.15		\$6,002.03	\$1.02	\$0.00	\$6,003.05
	F & M Bank	MM	0.25		\$73,455.96	\$1,699.26	\$4,199.87	\$70,955.35
	Total: Grants				\$79,457.99	\$1,700.28	\$4,199.87	\$76,958.40
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.18	\$0.07	\$0.00	\$1,597.25
GPWA	InterBank	MM	0.15		\$107,127.62	\$38,306.64	\$612.09	\$144,822.17
	F & M Bank	MM	0.50		\$82,008.21	\$261,415.33	\$308,541.83	\$34,881.71
	Bancfirst -Drafts	MM	0.05		\$286,876.93	\$68,057.08	\$91,335.84	\$263,598.17
	Total: GPWA Operating				\$476,012.76	\$367,779.05	\$400,489.76	\$443,302.05
Stabilization Fund	F & M Bank	MM	0.50		\$350,661.35	\$148.94	\$0.00	\$350,810.29
Meter Deposits	InterBank	SN	0.15		\$9,029.68	\$1.53	\$0.00	\$9,031.21
	F & M Bank	MM	0.50		\$353,172.66	\$11,450.14	\$6,988.90	\$357,633.90
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	Total: Meter Deposits				\$461,202.34	\$11,451.67	\$6,988.90	\$465,665.11
WTP Fund	InterBank	MM	0.15		\$1.22	\$0.00	\$1.22	\$0.00
	Bancfirst - WTP	MM	0.05		\$370,959.79	\$91,143.43	\$107,848.13	\$354,255.09
	F & M Bank	MM	0.50		\$29,493.62	\$23,851.54	\$0.00	\$53,345.16
	Total: Water Treatment Plant				\$400,454.63	\$114,994.97	\$107,849.35	\$407,600.25
CMOM Fund	F & M Bank	MM	0.50		\$170,636.85	\$23,471.40	\$29,071.12	\$165,037.13
	F & M Bank	MM	0.50		\$40,383.99	\$17.15	\$0.00	\$40,401.14
	Total: CMOM				\$211,020.84	\$23,488.55	\$29,071.12	\$205,438.27
OWRB-Coyle Project	F & M Bank	MM	0.25		\$254,542.12	\$0.00	\$75,173.47	\$179,368.65
Trusts								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,827,462.27	\$15.03	\$0.00	\$1,827,477.30

FY 2014-2015

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

May-15

66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,700,000	\$3,133,333	\$387,380	\$3,036,560	(\$96,774)	-3.09%	64.61%
Use Tax	\$195,000	\$130,000	\$14,203	\$156,486	\$26,486	20.37%	80.25%
Cigarette Tax Revenue	\$55,000	\$36,667	\$4,526	\$35,411	(\$1,256)	-3.43%	64.38%
Franchise Taxes	\$509,000	\$339,333	\$62,707	\$356,699	\$17,366	5.12%	70.08%
Licenses & Permits	\$126,680	\$84,453	\$8,324	\$110,872	\$26,419	31.28%	87.52%
Com. Vehicle Tax	\$80,000	\$53,333	\$7,219	\$54,612	\$1,278	2.40%	68.26%
Gas Excise Tax	\$40,000	\$26,667	\$1,629	\$13,042	(\$13,624)	-51.09%	32.61%
Alcoholic Beverage Tax	\$95,000	\$63,333	\$8,968	\$65,937	\$2,603	4.11%	69.41%
Rents & Royalties	\$22,500	\$15,000	\$1,922	\$18,398	\$3,398	22.66%	81.77%
Cemetery Revenue	\$70,000	\$46,667	\$3,836	\$43,904	(\$2,763)	-5.92%	62.72%
Court Fines/Forfeiture	\$272,000	\$181,333	\$25,136	\$177,677	(\$3,657)	-2.02%	65.32%
Interest	\$2,200	\$1,467	\$281	\$1,971	\$505	34.42%	89.61%
Library Fines & Fees	\$13,000	\$8,667	\$874	\$8,668	\$1	0.01%	66.68%
Lake Fees/Permits/Store	\$55,000	\$36,667	\$2,698	\$7,505	(\$29,162)	-79.53%	13.65%
School Resource Officer	\$32,000	\$21,333	\$0	\$64,000	\$42,667	200.00%	200.00%
Reimb Rev/Misc. Income	\$166,448	\$110,965	\$6,937	\$94,539	(\$16,427)	-14.80%	56.80%
Planning/Bd of Adjustments	\$2,500	\$1,667	\$100	\$2,025	\$358	21.50%	81.00%
Oil/Gas Inspect/Leases	\$17,000	\$11,333	\$2,500	\$19,069	\$7,736	68.26%	112.17%
Sale of Property	\$20,000	\$13,333	\$0	\$38,520	\$25,187	0.00%	0.00%
Weed Abatement	\$4,000	\$2,667	\$8,936	\$14,920	\$12,253	459.48%	372.99%
Subtotal	\$6,477,328	\$4,318,219	\$548,176	\$4,320,813	\$2,595	0.06%	66.71%
Transfer from GPWA	\$1,916,667	\$1,277,778.00	\$158,293	\$1,245,520	(\$32,258)	-2.52%	64.98%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$8,393,995	\$5,595,997	\$706,469	\$5,566,333	(\$29,663)	-0.53%	66.31%

FY2014-2015

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

May-15

66.67%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$1,126,407	\$750,938	\$70,309	6.24%	\$572,324	50.81%	\$554,083
Administration	\$514,275	\$342,850	\$51,547	10.02%	\$352,245	68.49%	\$162,030
Finance	\$147,188	\$98,125	\$13,777	9.36%	\$85,017	57.76%	\$62,171
Planning	\$390,150	\$260,100	\$30,037	7.70%	\$199,607	51.16%	\$190,543
Library	\$213,770	\$142,513	\$22,020	10.30%	\$151,396	70.82%	\$62,374
Police	\$1,928,878	\$1,285,919	\$222,864	11.55%	\$1,309,363	67.88%	\$619,515
Street	\$580,347	\$386,898	\$50,928	8.78%	\$328,667	56.63%	\$251,680
Vehicle Maintenance	\$152,718	\$101,812	\$15,688	10.27%	\$101,535	66.49%	\$51,183
Parks & Public Grounds	\$413,221	\$275,481	\$53,027	12.83%	\$295,010	71.39%	\$118,211
Transfer to GPWA Fund	\$1,566,667	\$1,044,445	\$129,127	8.24%	\$1,012,187	64.61%	\$554,480
Transfer to Fire/EMS Fund	\$1,097,311	\$731,541	\$111,443	10.16%	\$754,541	68.76%	\$342,770
Transfer to Capital Project	\$164,933	\$109,955	\$13,744	8.33%	\$109,955	66.67%	\$54,978
Transfer to Airport Fund	\$98,130	\$65,420	\$8,178	8.33%	\$72,420	73.80%	\$25,710
TOTALS	\$8,393,995	\$5,595,997	\$792,690	9.44%	\$5,344,266	63.67%	\$3,049,729

FY 2014-2015

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

May-15

66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,499,044	\$1,577,397	\$220,253	\$1,624,565	\$47,168	2.99%	65.01%
Sewer	\$790,000	\$526,667	\$69,345	\$554,771	\$28,104	5.34%	70.22%
Sanitation	\$1,165,000	\$776,667	\$100,434	\$798,771	\$22,104	2.85%	68.56%
Convenience Center	\$55,000	\$36,667	\$4,168	\$29,816	(\$6,851)	-18.68%	54.21%
Interest	\$2,100	\$1,400	\$79	\$921	(\$479)	-34.25%	43.83%
Rents & Royalties	\$4,500	\$3,000	\$558	\$11,408	\$8,408	280.27%	253.51%
Transfer-Other Funds	\$1,568,567	\$1,045,711	\$129,127	\$1,013,206	(\$32,506)	-3.11%	64.59%
Miscellaneous	\$50,000	\$33,333	\$492	\$69,511	\$36,178	108.53%	139.02%
Late Charges	\$47,000	\$31,333	\$3,971	\$32,016	\$682	2.18%	68.12%
Extension Charges	\$4,500	\$3,000	\$320	\$2,710	(\$290)	-9.67%	60.22%
Service Initiation	\$18,000	\$12,000	\$2,075	\$13,322	\$1,322	11.02%	74.01%
Sale of Station/Park Barn	\$21,000	\$14,000	\$0	\$12,250	(\$1,750)	-12.50%	58.33%
Subtotal	\$6,224,711	\$4,061,175	\$530,822	\$4,163,266	\$102,091	2.51%	66.88%
Budgeted Fund Balance	\$98,570	\$65,713	\$77,153	\$77,153	\$0	0.00%	0.00%
TOTALS	\$6,323,281	\$4,126,888	\$607,975	\$4,240,419	\$102,091	2.47%	67.06%

FY 2014-2015

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

May-15 **66.67%**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$607,207	\$404,805	\$45,137	7.43%	\$435,113	71.66%	\$172,093
Administration	\$272,608	\$181,739	\$31,691	11.63%	\$194,064	71.19%	\$78,543
Water Plant	\$625,003	\$416,669	\$55,993	8.96%	\$409,238	65.48%	\$215,765
Wastewater Plant	\$304,208	\$202,805	\$21,114	6.94%	\$199,294	65.51%	\$104,913
Convenience Center	\$107,554	\$71,703	\$10,547	9.81%	\$66,403	61.74%	\$41,150
Line Maintenance	\$581,652	\$387,768	\$48,736	8.38%	\$404,814	69.60%	\$176,838
Sanitation Contract	\$880,000	\$586,667	\$73,260	8.33%	\$580,212	65.93%	\$299,788
Swimming Pool	\$18,500	\$12,333	\$0	0.00%	\$0	0.00%	\$18,500
Transfer-General Fund	\$1,566,667	\$1,044,445	\$129,127	8.24%	\$1,012,187	64.61%	\$554,480
Transfer-General Fund	\$350,000	\$233,333	\$29,167	8.33%	\$233,333	66.67%	\$116,666
Transfer-Capital Project	\$338,222	\$225,481	\$28,185	8.33%	\$275,712	81.52%	\$62,509
Transfer-WTP Fund	\$671,660	\$447,773	\$91,055	0.00%	\$430,050	64.03%	\$241,609
TOTALS	\$6,323,281	\$4,215,521	\$564,011	8.92%	\$4,240,419	67.06%	\$2,082,854

FY 2014-2015

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

May-15

66.67%

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	\$100	\$34	\$260	\$160	0.00%	0.00%
Miscellaneous Income	\$2,500	\$1,667	\$0	\$6,467	\$4,800	288.01%	258.67%
Insurance Reimbursement	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Ambulance Fees	\$586,000	\$390,667	\$54,919	\$468,924	\$78,257	20.03%	80.02%
EMS Contract	\$338,974	\$225,983	\$30,518	\$244,144	\$18,161	8.04%	72.02%
EMS - Ambulance	\$33,168	\$22,112	\$8,292	\$24,876	\$2,764	12.50%	75.00%
Fire Run Charges	\$4,000	\$2,667	\$0	\$2,580	(\$87)	-3.25%	64.50%
Fire Subscriptions	\$12,000	\$8,000	\$0	\$9,925	\$1,925	24.06%	82.71%
Subtotal	\$976,792	\$651,195	\$93,763	\$757,176	\$105,981	16.27%	77.52%
Transfer from General Fund	\$1,097,311	\$731,540.67	\$111,443	\$754,541	\$23,000	3.14%	68.76%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,074,103	\$1,382,735	\$205,205	\$1,511,716	\$128,981	9.33%	72.89%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$844,036	\$562,690.67	\$82,594	9.79%	\$589,489	69.84%	\$254,547
Emergency Medical (EMS)	\$1,129,180	\$752,786.67	\$124,872	11.06%	\$788,495	69.83%	\$340,685
Fire Prevention	\$100,887	\$67,258.00	\$14,868	14.74%	\$69,249	68.64%	\$31,638
TOTALS	\$2,074,103	\$1,382,735	\$222,334	10.72%	\$1,447,233	69.78%	\$626,870

FY 2014-2015

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

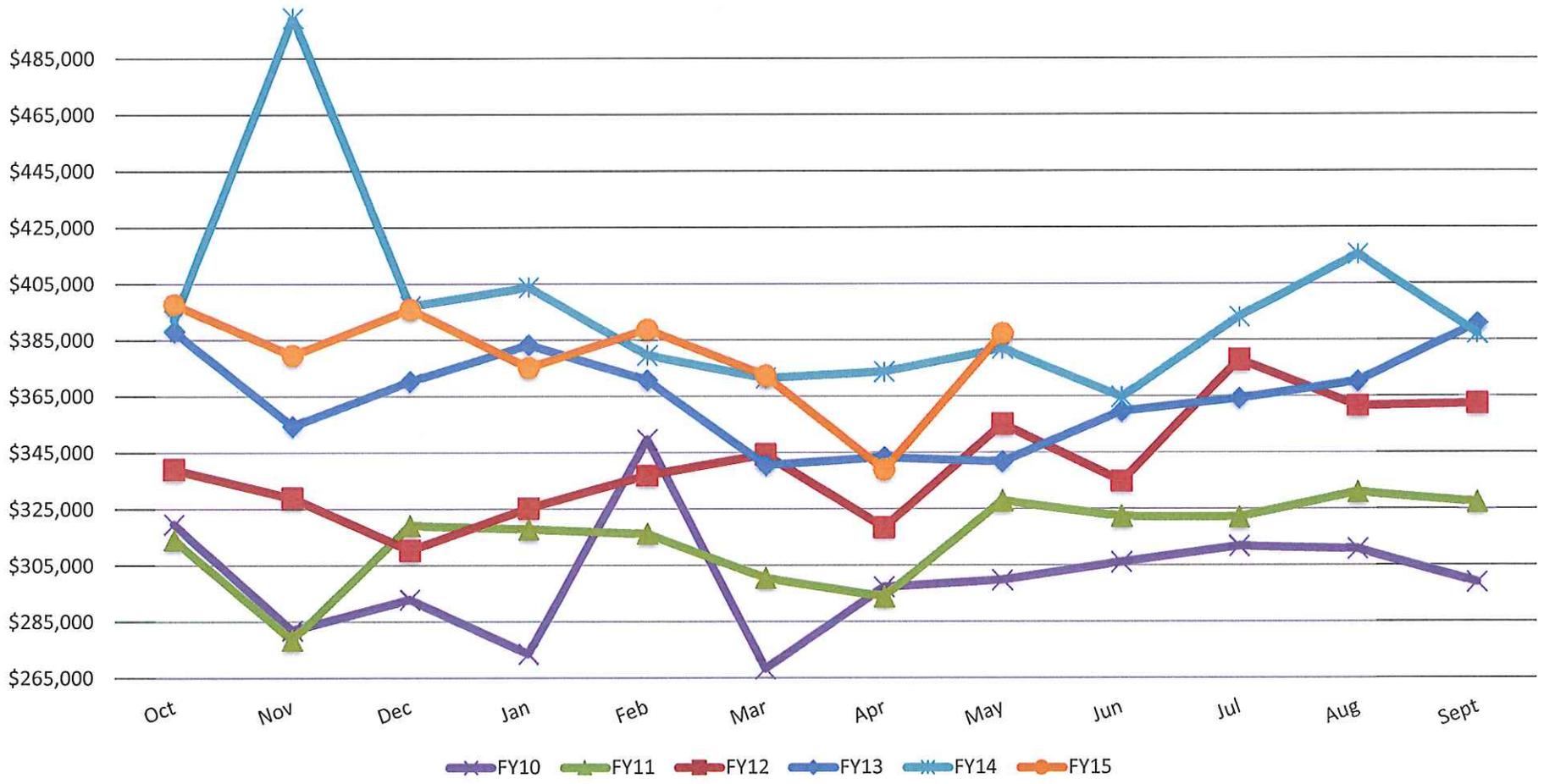
REVENUE SUMMARY

		66.67%					
		May-15					
Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$20	\$104	\$104	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,924	\$17,283	\$0	\$25,959	\$8,677	0.00%	0.00%
Airport Fuel	\$7,500	\$5,000	\$843	\$6,561	\$1,561	31.22%	87.48%
FAA-Snow Equipment	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
State Grants	\$950,000	\$633,333	\$0	\$28,753	(\$604,580)	-95.46%	3.03%
Reimbursement-City of Edmond	\$146,129	\$97,419	\$7,735	\$82,636	(\$14,783)	-15.17%	56.55%
Subtotal	\$1,129,553	\$753,035	\$8,597	\$144,014	(\$609,022)	-80.88%	12.75%
Transfer from General Fund	\$98,130	\$65,420.00	\$8,178	\$72,420	\$7,000	10.70%	73.80%
Transfer from FAA Grant Fund	\$150,000	\$100,000.00	\$0	\$160,000	\$60,000	60.00%	106.67%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$1,377,683	\$918,455	\$16,775	\$376,434	(\$542,022)	-59.01%	27.32%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$212,683	\$141,788.67	\$24,881	11.70%	\$97,960	46.06%	\$114,723
Airport Improvements	\$1,165,000	\$776,666.67	\$0	0.00%	\$193,724	16.63%	\$971,276
TOTALS	\$1,377,683	\$918,455	\$24,881	1.81%	\$291,684	21.17%	\$1,085,999

Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
FY10	\$319,745	\$281,954	\$292,943	\$273,582	\$349,723	\$268,222	\$297,278	\$299,815	\$306,161	\$311,865	\$310,885	\$299,022	3,611,194.83
FY11	\$314,336	\$278,586	\$319,195	\$318,008	\$316,227	\$300,630	\$293,949	\$327,993	\$322,418	\$322,249	\$331,039	\$327,508	3,772,139.24
FY12	\$339,165	\$328,984	\$310,410	\$325,391	\$337,025	\$344,397	\$318,524	\$355,183	\$334,864	\$378,085	\$361,614	\$362,446	\$4,096,089.03
FY13	\$388,273	\$354,465	\$370,407	\$383,386	\$370,842	\$340,607	\$343,333	\$341,839	\$359,703	\$364,339	\$370,401	\$390,849	\$4,378,443.40
FY14	\$392,062	\$499,587	\$397,062	\$403,794	\$379,647	\$371,494	\$373,833	\$382,019	\$364,788	\$393,218	\$415,441	\$387,305	\$4,760,249.94
FY15	\$397,836	\$379,665	\$396,019	\$375,253	\$388,933	\$372,476	\$338,997	\$387,380					\$3,036,559.70