

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

June 30, 2015

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$296,825.96	\$27,882.66	\$110.00	\$324,598.62
	F & M Bank	MM	0.25		\$501,380.91	\$568,578.72	\$401,599.28	\$668,360.35
	Total: General Fund				\$798,206.87	\$596,461.38	\$401,709.28	\$992,958.97
Stabilization Fund	F & M Bank	MM	0.50		\$781,811.12	\$321.36	\$0.00	\$782,132.48
Cemetery Care	F & M Bank	MM	0.25		\$27,064.78	\$623.87	\$0.00	\$27,688.65
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$28,815.88	\$1,813.41	\$12,290.76	\$18,338.53
		MM	33.33%	Parks	\$55,052.93	\$896.90	\$268.32	\$55,681.51
		MM	5.00%	Admin Fee	\$17,413.75	\$141.63	\$0.00	\$17,555.38
		Total: Hotel/Motel Tax				\$101,282.56	\$2,851.94	\$12,559.08
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$18,729.05	\$3.66	\$1,041.66	\$17,691.05
Airport Grant	InterBank	MM	0.00		\$120,257.66	\$0.00	\$0.00	\$120,257.66
Airport Fund	F & M Bank	MM	0.25		\$91,696.85	\$7,655.70	\$9,467.23	\$89,885.32
USDA Rural Devel.	InterBank	MM	0.15		\$53,771.61	\$320.68	\$0.00	\$54,092.29
Fire/EMS Fund	F & M Bank	MM	0.50		\$146,142.62	\$54,253.98	\$171,486.74	\$28,909.86
Capital Projects	F & M Bank	MM	0.25		\$134,235.20	\$16,117.37	\$32,202.93	\$118,149.64
Grants Fund	InterBank	MM	0.15		\$6,003.05	\$1.02	\$0.00	\$6,004.07
	F & M Bank	MM	0.25		\$70,955.35	\$214.17	\$4,926.29	\$66,243.23
	Total: Grants				\$76,958.40	\$215.19	\$4,926.29	\$72,247.30
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.25	\$0.07	\$0.00	\$1,597.32
GPWA	InterBank	MM	0.15		\$144,822.17	\$39,825.18	\$616.06	\$184,031.29
	F & M Bank	MM	0.50		\$34,881.71	\$492,953.43	\$152,506.78	\$375,328.36
	Bancfirst -Drafts	MM	0.05		\$263,598.17	\$70,296.39	\$367.04	\$333,527.52
	Total: GPWA Operating				\$443,302.05	\$603,075.00	\$153,489.88	\$892,887.17
Stabilization Fund	F & M Bank	MM	0.50		\$350,810.29	\$144.20	\$0.00	\$350,954.49
Meter Deposits	InterBank	SN	0.15		\$9,031.21	\$1.48	\$0.00	\$9,032.69
	F & M Bank	MM	0.50		\$357,633.90	\$11,023.64	\$10,127.76	\$358,529.78
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	Total: Meter Deposits				\$465,665.11	\$11,025.12	\$10,127.76	\$466,562.47
WTP Fund	InterBank	MM	0.15		\$0.00	\$0.00	\$0.00	\$0.00
	Bancfirst - WTP	MM	0.05		\$354,255.09	\$11.16	\$107,848.13	\$246,418.12
	F & M Bank	MM	0.50		\$53,345.16	\$24,058.34	\$0.00	\$77,403.50
	Total: Water Treatment Plant				\$407,600.25	\$24,069.50	\$107,848.13	\$323,821.62
CMOM Fund	F & M Bank	MM	0.50		\$165,037.13	\$23,411.62	\$14,588.00	\$173,860.75
	F & M Bank	MM	0.50		\$40,401.14	\$16.61	\$0.00	\$40,417.75
	Total: CMOM				\$205,438.27	\$23,428.23	\$14,588.00	\$214,278.50
OWRB-Coyle Project	F & M Bank	MM	0.25		\$179,368.65	\$75,173.47	\$187,876.75	\$66,665.37
Trusts								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,827,477.30	\$15.52	\$20,550.00	\$1,806,942.82

FY 2014-2015

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jun-15

75.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,700,000	\$3,525,000	\$412,193	\$3,448,753	(\$76,247)	-2.16%	73.38%
Use Tax	\$195,000	\$146,250	\$14,125	\$170,611	\$24,361	16.66%	87.49%
Cigarette Tax Revenue	\$55,000	\$41,250	\$4,199	\$39,610	(\$1,640)	-3.98%	72.02%
Franchise Taxes	\$509,000	\$381,750	\$23,823	\$380,522	(\$1,228)	-0.32%	74.76%
Licenses & Permits	\$126,680	\$95,010	\$22,806	\$133,678	\$38,668	40.70%	105.52%
Com. Vehicle Tax	\$80,000	\$60,000	\$6,646	\$61,258	\$1,258	2.10%	76.57%
Gas Excise Tax	\$40,000	\$30,000	\$1,635	\$14,678	(\$15,323)	-51.08%	36.69%
Alcoholic Beverage Tax	\$95,000	\$71,250	\$8,116	\$74,052	\$2,802	3.93%	77.95%
Rents & Royalties	\$22,500	\$16,875	\$4,560	\$22,959	\$6,084	36.05%	102.04%
Cemetery Revenue	\$70,000	\$52,500	\$4,332	\$48,235	(\$4,265)	-8.12%	68.91%
Court Fines/Forfeiture	\$272,000	\$204,000	\$20,592	\$198,269	(\$5,731)	-2.81%	72.89%
Interest	\$2,200	\$1,650	\$255	\$2,226	\$576	34.93%	101.20%
Library Fines & Fees	\$13,000	\$9,750	\$3,259	\$11,927	\$2,177	22.33%	91.75%
Lake Fees/Permits/Store	\$55,000	\$41,250	\$12,123	\$19,628	(\$21,622)	-52.42%	35.69%
School Resource Officer	\$32,000	\$24,000	\$0	\$64,000	\$40,000	166.67%	200.00%
Reimb Rev/Misc. Income	\$166,448	\$124,836	\$8,274	\$102,812	(\$22,024)	-17.64%	61.77%
Planning/Bd of Adjustments	\$2,500	\$1,875	\$550	\$2,575	\$700	37.33%	103.00%
Oil/Gas Inspect/Leases	\$17,000	\$12,750	\$10,000	\$29,069	\$16,319	127.99%	170.99%
Sale of Property	\$20,000	\$15,000	\$0	\$38,520	\$23,520	0.00%	0.00%
Weed Abatement	\$4,000	\$3,000	\$7,300	\$22,219	\$19,219	640.64%	555.48%
Subtotal	\$6,477,328	\$4,857,996	\$564,788	\$4,885,602	\$27,606	0.57%	75.43%
Transfer from GPWA	\$1,916,667	\$1,437,500.25	\$137,398	\$1,382,917	(\$54,583)	-3.80%	72.15%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$8,393,995	\$6,295,496	\$702,186	\$6,268,519	(\$26,977)	-0.43%	74.68%

FY2014-2015

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Jun-15

75.00%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$1,126,407	\$844,805.25	\$66,977	5.95%	\$639,301	56.76%	\$487,106
Administration	\$514,275	\$385,706.25	\$53,111	10.33%	\$405,355	78.82%	\$108,920
Finance	\$147,188	\$110,391.00	\$9,045	6.15%	\$94,062	63.91%	\$53,126
Planning	\$390,150	\$292,612.50	\$23,291	5.97%	\$222,897	57.13%	\$167,253
Library	\$213,770	\$160,327.50	\$16,301	7.63%	\$167,697	78.45%	\$46,073
Police	\$1,928,878	\$1,446,658.50	\$161,217	8.36%	\$1,470,580	76.24%	\$458,298
Street	\$580,347	\$435,260.25	\$50,953	8.78%	\$379,620	65.41%	\$200,727
Vehicle Maintenance	\$152,718	\$114,538.50	\$11,396	7.46%	\$112,931	73.95%	\$39,787
Parks & Public Grounds	\$413,221	\$309,915.75	\$39,700	9.61%	\$334,710	81.00%	\$78,511
Transfer to GPWA Fund	\$1,566,667	\$1,175,000.25	\$137,398	8.77%	\$1,149,584	73.38%	\$417,083
Transfer to Fire/EMS Fund	\$1,097,311	\$822,983.25	\$0	0.00%	\$754,541	68.76%	\$342,770
Transfer to Capital Project	\$164,933	\$123,699.75	\$0	0.00%	\$109,955	66.67%	\$54,978
Transfer to Airport Fund	\$98,130	\$73,597.50	\$0	0.00%	\$72,420	73.80%	\$25,710
TOTALS	\$8,393,995	\$6,295,496	\$569,389	6.78%	\$5,913,655	70.45%	\$2,480,340

FY 2014-2015

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jun-15

75.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,499,044	\$1,799,062	\$231,079	\$1,855,644	\$56,582	3.15%	74.25%
Sewer	\$790,000	\$592,500	\$63,988	\$618,759	\$26,259	4.43%	78.32%
Sanitation	\$1,165,000	\$873,750	\$103,843	\$902,614	\$28,864	3.30%	77.48%
Convenience Center	\$55,000	\$41,250	\$6,307	\$36,123	(\$5,127)	-12.43%	65.68%
Interest	\$2,100	\$1,575	\$99	\$1,019	(\$556)	-35.29%	48.54%
Rents & Royalties	\$4,500	\$3,375	\$0	\$11,408	\$8,033	238.01%	253.51%
Transfer-Other Funds	\$1,568,567	\$1,176,425	\$137,398	\$1,150,603	(\$25,822)	-2.19%	73.35%
Miscellaneous	\$50,000	\$37,500	\$3,980	\$73,491	\$35,991	95.98%	146.98%
Late Charges	\$47,000	\$35,250	\$4,205	\$36,221	\$971	2.75%	77.07%
Extension Charges	\$4,500	\$3,375	\$570	\$3,280	(\$95)	-2.81%	72.89%
Service Initiation	\$18,000	\$13,500	\$2,250	\$15,572	\$2,072	15.35%	86.51%
Sale of Station/Park Barn	\$21,000	\$15,750	\$1,750	\$14,000	(\$1,750)	-11.11%	66.67%
Subtotal	\$6,224,711	\$4,593,312	\$555,469	\$4,718,735	\$125,423	2.73%	75.81%
Budgeted Fund Balance	\$98,570	\$73,927.50	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$6,323,281	\$4,667,240	\$555,469	\$4,718,735	\$125,423	2.69%	74.62%

FY 2014-2015

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Jun-15 75.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$607,207	\$455,405.25	\$38,787	6.39%	\$473,900	78.05%	\$133,306
Administration	\$272,608	\$204,456.00	\$22,006	8.07%	\$216,070	79.26%	\$56,537
Water Plant	\$625,003	\$468,752.25	\$40,584	6.49%	\$449,822	71.97%	\$175,181
Wastewater Plant	\$304,208	\$228,156.00	\$19,873	6.53%	\$219,167	72.05%	\$85,040
Convenience Center	\$107,554	\$80,665.50	\$4,635	4.31%	\$71,038	66.05%	\$36,515
Line Maintenance	\$581,652	\$436,239.00	\$32,164	5.53%	\$436,978	75.13%	\$144,674
Sanitation Contract	\$880,000	\$660,000.00	\$193	0.02%	\$580,404	65.96%	\$299,595
Swimming Pool	\$18,500	\$13,875.00	\$4,752	25.69%	\$4,752	25.69%	\$13,748
Transfer-General Fund	\$1,566,667	\$1,175,000.25	\$137,398	8.77%	\$1,149,584	73.38%	\$417,082
Transfer-General Fund	\$350,000	\$262,500.00	\$0	0.00%	\$233,333	66.67%	\$116,666
Transfer-Capital Project	\$338,222	\$253,666.50	\$0	0.00%	\$275,712	81.52%	\$62,509
Transfer-WTP Fund	\$671,660	\$503,745.00	\$0	0.00%	\$430,050	64.03%	\$241,609
TOTALS	\$6,323,281	\$4,742,461	\$300,392	4.75%	\$4,540,811	71.81%	\$1,782,462

FY 2014-2015

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jun-15

75.00%

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	\$113	\$40	\$300	\$187	0.00%	0.00%
Miscellaneous Income	\$2,500	\$1,875	\$0	\$6,467	\$4,592	244.89%	258.67%
Insurance Reimbursement	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Ambulance Fees	\$586,000	\$439,500	\$44,518	\$513,441	\$73,941	16.82%	87.62%
EMS Contract	\$338,974	\$254,231	\$30,518	\$274,662	\$20,432	8.04%	81.03%
EMS - Ambulance	\$33,168	\$24,876	\$0	\$24,876	\$0	0.00%	75.00%
Fire Run Charges	\$4,000	\$3,000	\$0	\$2,580	(\$420)	-14.00%	64.50%
Fire Subscriptions	\$12,000	\$9,000	\$0	\$9,925	\$925	10.28%	82.71%
Subtotal	\$976,792	\$732,594	\$75,075	\$832,251	\$99,657	13.60%	85.20%
Transfer from General Fund	\$1,097,311	\$822,983.25	\$0	\$754,541	(\$68,443)	-8.32%	68.76%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,074,103	\$1,555,577	\$75,075	\$1,586,792	\$31,214	2.01%	76.50%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$844,036	\$633,027.00	\$74,705	8.85%	\$664,194	78.69%	\$179,842
Emergency Medical (EMS)	\$1,129,180	\$846,885.00	\$102,647	9.09%	\$891,142	78.92%	\$238,038
Fire Prevention	\$100,887	\$75,665.25	\$7,730	7.66%	\$76,979	76.30%	\$23,908
TOTALS	\$2,074,103	\$1,555,577	\$185,082	8.92%	\$1,632,315	78.70%	\$441,788

FY 2014-2015

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

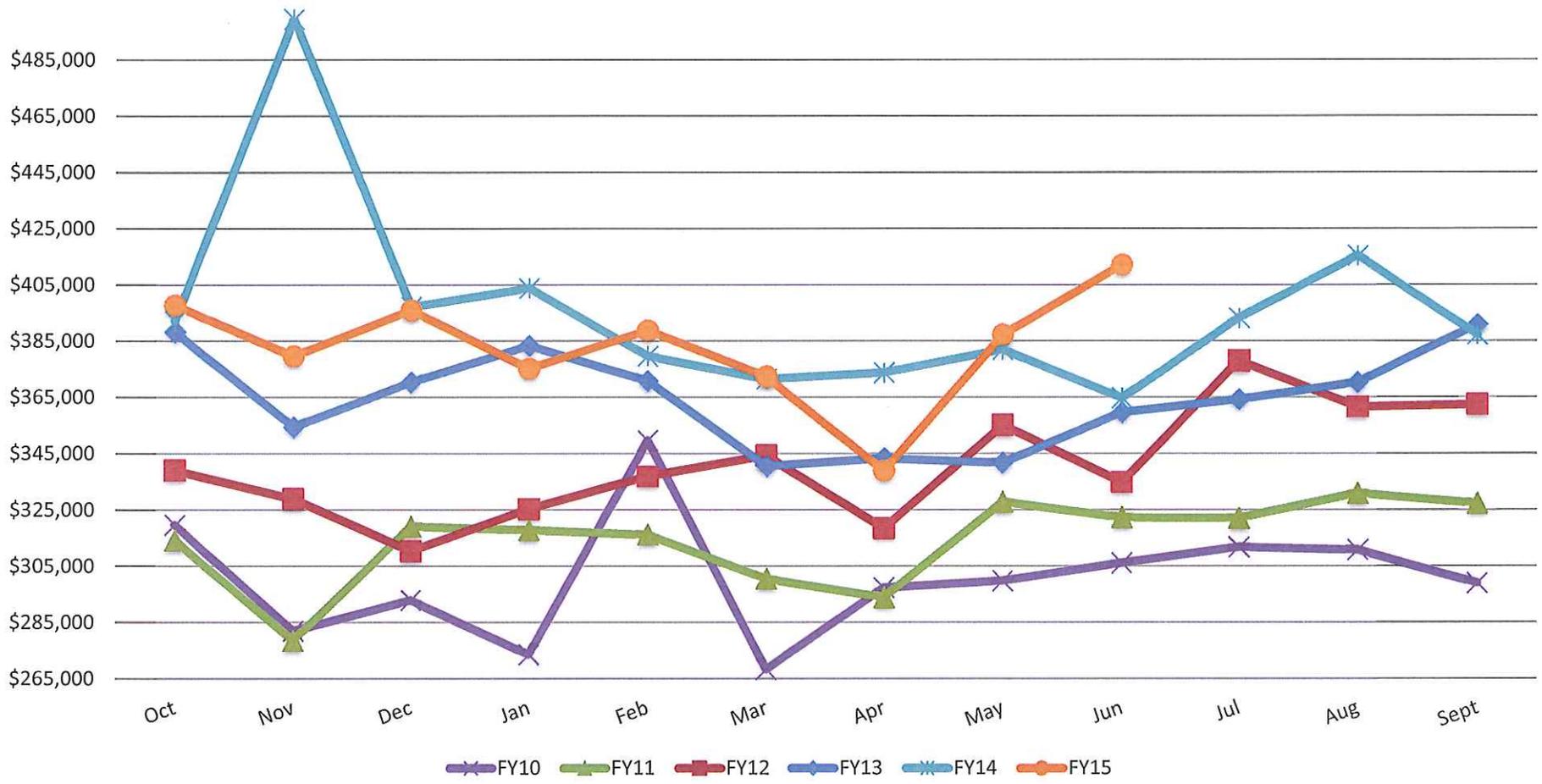
Jun-15 **75.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$19	\$123	\$123	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,924	\$19,443	\$0	\$25,959	\$6,516	0.00%	0.00%
Airport Fuel	\$7,500	\$5,625	\$1,120	\$7,681	\$2,056	36.55%	102.42%
FAA-Snow Equipment	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
State Grants	\$950,000	\$712,500	\$0	\$28,753	(\$683,747)	-95.96%	3.03%
Reimbursement-City of Edmond	\$146,129	\$109,597	\$6,516	\$89,153	(\$20,444)	-18.65%	61.01%
Subtotal	\$1,129,553	\$847,165	\$7,656	\$151,669	(\$695,496)	-82.10%	13.43%
Transfer from General Fund	\$98,130	\$73,597.50	\$0	\$72,420	(\$1,178)	-1.60%	73.80%
Transfer from FAA Grant Fund	\$150,000	\$112,500.00	\$0	\$160,000	\$47,500	42.22%	106.67%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$1,377,683	\$1,033,262	\$7,656	\$384,089	(\$649,173)	-62.83%	27.88%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$212,683	\$159,512.25	\$9,967	4.69%	\$107,926	50.75%	\$104,757
Airport Improvements	\$1,165,000	\$873,750.00	\$0	0.00%	\$193,724	16.63%	\$971,276
TOTALS	\$1,377,683	\$1,033,262	\$9,967	0.72%	\$301,650	21.90%	\$1,076,033

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	\$412,193				\$3,448,752.51