

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**July 31, 2015**

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$324,598.62	\$41,140.24	\$0.00	\$365,738.86
	F & M Bank	MM	0.25		\$668,360.35	\$571,620.66	\$737,744.02	\$502,236.99
	<b>Total: General Fund</b>				<b>\$992,958.97</b>	<b>\$612,760.90</b>	<b>\$737,744.02</b>	<b>\$867,975.85</b>
Stabilization Fund	F & M Bank	MM	0.50		\$782,132.48	\$332.21	\$0.00	\$782,464.69
Cemetery Care	F & M Bank	MM	0.25		\$27,688.65	\$1,739.41	\$9,500.00	\$19,928.06
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$18,338.53	\$24,027.77	\$5,029.69	\$37,336.61
		MM	33.33%	Parks	\$55,681.51	\$12,001.39	\$26,361.18	\$41,321.72
		MM	5.00%	Admin Fee	\$17,555.38	\$1,895.15	\$0.00	\$19,450.53
	<b>Total: Hotel/Motel Tax</b>				<b>\$91,575.42</b>	<b>\$37,924.31</b>	<b>\$31,390.87</b>	<b>\$98,108.86</b>
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$17,691.05	\$3,729.00	\$1,041.66	\$20,378.39
Airport Grant	InterBank	MM	0.00		\$120,257.66	\$0.00	\$0.00	\$120,257.66
Airport Fund	F & M Bank	MM	0.25		\$89,885.32	\$23,704.52	\$12,754.74	\$100,835.10
USDA Rural Devel.	InterBank	MM	0.15		\$54,092.29	\$9.19	\$0.00	\$54,101.48
Fire/EMS Fund	F & M Bank	MM	0.50		\$28,909.86	\$239,857.38	\$187,829.38	\$80,937.86
Capital Projects	F & M Bank	MM	0.25		\$118,149.64	\$100,066.67	\$40,031.86	\$178,184.45
Grants Fund	InterBank	MM	0.15		\$6,004.07	\$1.02	\$0.00	\$6,005.09
	F & M Bank	MM	0.25		\$66,243.23	\$2,612.98	\$367.14	\$68,489.07
	<b>Total: Grants</b>				<b>\$72,247.30</b>	<b>\$2,614.00</b>	<b>\$367.14</b>	<b>\$74,494.16</b>
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.32	\$0.07	\$0.00	\$1,597.39
GPWA	InterBank	MM	0.15		\$184,031.29	\$44,421.65	\$638.01	\$227,814.93
	F & M Bank	MM	0.50		\$375,328.36	\$304,233.62	\$635,493.79	\$44,068.19
	Bancfirst -Drafts	MM	0.05		\$333,527.52	\$75,497.65	\$84,147.37	\$324,877.80
	<b>Total: GPWA Operating</b>				<b>\$892,887.17</b>	<b>\$424,152.92</b>	<b>\$720,279.17</b>	<b>\$596,760.92</b>
Stabilization Fund	F & M Bank	MM	0.50		\$350,954.49	\$149.07	\$0.00	\$351,103.56
Meter Deposits	InterBank	SN	0.15		\$9,032.69	\$1.53	\$0.00	\$9,034.22
	F & M Bank	MM	0.50		\$358,529.78	\$12,590.92	\$8,763.71	\$362,356.99
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	<b>Total: Meter Deposits</b>				<b>\$466,562.47</b>	<b>\$12,592.45</b>	<b>\$8,763.71</b>	<b>\$470,391.21</b>
WTP Fund	Bancfirst - WTP	MM	0.05		\$246,418.12	\$83,879.02	\$0.00	\$330,297.14
	F & M Bank	MM	0.50		\$77,403.50	\$94,144.71	\$109,348.13	\$62,200.08
	<b>Total: Water Treatment Plant</b>				<b>\$323,821.62</b>	<b>\$178,023.73</b>	<b>\$109,348.13</b>	<b>\$392,497.22</b>
CMOM Fund	F & M Bank	MM	0.50		\$173,860.75	\$23,650.16	\$38,371.15	\$159,139.76
	F & M Bank	MM	0.50		\$40,417.75	\$17.17	\$0.00	\$40,434.92
	<b>Total: CMOM</b>				<b>\$214,278.50</b>	<b>\$23,667.33</b>	<b>\$38,371.15</b>	<b>\$199,574.68</b>
OWRB-Coyle Project	F & M Bank	MM	0.25		\$66,665.37	\$0.00	\$0.00	\$66,665.37
<b>Trusts</b>								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,806,942.82	\$14.95	\$261,799.50	\$1,545,158.27

FY 2014-2015

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Jul-15**

**83.33%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,700,000	\$3,916,666.67	\$368,109	\$3,816,862	(\$99,805)	-2.55%	81.21%
Use Tax	\$195,000	\$162,500.00	\$14,518	\$185,129	\$22,629	13.93%	94.94%
Cigarette Tax Revenue	\$55,000	\$45,833.33	\$5,117	\$44,727	(\$1,106)	-2.41%	81.32%
Franchise Taxes	\$509,000	\$424,166.67	\$30,967	\$411,488	(\$12,678)	-2.99%	80.84%
Licenses & Permits	\$126,680	\$105,566.67	\$27,719	\$161,397	\$55,831	52.89%	127.41%
Com. Vehicle Tax	\$80,000	\$66,666.67	\$7,371	\$68,630	\$1,963	2.94%	85.79%
Gas Excise Tax	\$40,000	\$33,333.33	\$1,548	\$16,225	(\$17,108)	-51.32%	40.56%
Alcoholic Beverage Tax	\$95,000	\$79,166.67	\$5,940	\$79,993	\$826	1.04%	84.20%
Rents & Royalties	\$22,500	\$18,750.00	\$2,891	\$25,849	\$7,099	37.86%	114.89%
Cemetery Revenue	\$70,000	\$58,333.33	\$12,171	\$60,406	\$2,073	3.55%	86.29%
Court Fines/Forfeiture	\$272,000	\$226,666.67	\$24,322	\$222,591	(\$4,076)	-1.80%	81.83%
Interest	\$2,200	\$1,833.33	\$264	\$2,490	\$657	35.81%	113.18%
Library Fines & Fees	\$13,000	\$10,833.33	\$1,054	\$12,981	\$2,147	19.82%	99.85%
Lake Fees/Permits/Store	\$55,000	\$45,833.33	\$10,149	\$29,777	(\$16,056)	-35.03%	54.14%
School Resource Officer	\$32,000	\$26,666.67	\$0	\$64,000	\$37,333	140.00%	200.00%
Reimb Rev/Misc. Income	\$166,448	\$138,706.67	\$4,495	\$107,307	(\$31,400)	-22.64%	64.47%
Planning/Bd of Adjustments	\$2,500	\$2,083.33	\$250	\$2,825	\$742	35.60%	113.00%
Oil/Gas Inspect/Leases	\$17,000	\$14,166.67	\$0	\$29,069	\$14,902	105.19%	170.99%
Sale of Property	\$20,000	\$16,666.67	\$0	\$38,520	\$21,853	0.00%	0.00%
Weed Abatement	\$4,000	\$3,333.33	\$738	\$22,957	\$19,624	588.72%	573.94%
<b>Subtotal</b>	<b>\$6,477,328</b>	<b>\$5,397,773</b>	<b>\$517,622</b>	<b>\$5,403,224</b>	<b>\$5,450</b>	<b>0.10%</b>	<b>83.42%</b>
Transfer from GPWA	\$1,916,667	\$1,597,222.50	\$181,036	\$1,563,954	(\$33,269)	-2.08%	81.60%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,393,995</b>	<b>\$6,994,996</b>	<b>\$698,659</b>	<b>\$6,967,178</b>	<b>(\$27,818)</b>	<b>-0.40%</b>	<b>83.00%</b>

FY2014-2015

**GENERAL FUND**

**DEPARTMENT EXPENDITURE SUMMARY**

**Jul-15**

**83.33%**

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$1,126,407	\$938,672.50	\$90,347	8.02%	\$729,649	64.78%	\$396,758
Administration	\$514,275	\$428,562.50	\$34,335	6.68%	\$439,691	85.50%	\$74,584
Finance	\$147,188	\$122,656.67	\$9,191	6.24%	\$103,253	70.15%	\$43,935
Planning	\$390,150	\$325,125.00	\$25,085	6.43%	\$247,983	63.56%	\$142,167
Library	\$213,770	\$178,141.67	\$15,392	7.20%	\$183,088	85.65%	\$30,682
Police	\$1,928,878	\$1,607,398.33	\$164,111	8.51%	\$1,634,692	84.75%	\$294,186
Street	\$580,347	\$483,622.50	\$75,200	12.96%	\$454,821	78.37%	\$125,526
Vehicle Maintenance	\$152,718	\$127,265.00	\$11,746	7.69%	\$124,677	81.64%	\$28,041
Parks & Public Grounds	\$413,221	\$344,350.83	\$43,233	10.46%	\$377,943	91.46%	\$35,278
Transfer to GPWA Fund	\$1,566,667	\$1,305,555.83	\$122,703	7.83%	\$1,272,287	81.21%	\$294,380
Transfer to Fire/EMS Fund	\$1,097,311	\$914,425.83	\$182,885	16.67%	\$937,426	85.43%	\$159,885
Transfer to Capital Project	\$164,933	\$137,444.17	\$27,489	16.67%	\$137,444	83.33%	\$27,489
Transfer to Airport Fund	\$98,130	\$81,775.00	\$16,355	16.67%	\$88,775	90.47%	\$9,355
<b>TOTALS</b>	<b>\$8,393,995</b>	<b>\$6,994,996</b>	<b>\$818,073</b>	<b>9.75%</b>	<b>\$6,731,728</b>	<b>80.20%</b>	<b>\$1,662,267</b>

FY 2014-2015

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Jul-15**

**83.33%**

<b>Revenue Source</b>	<b>Annual Budget</b>	<b>YTD Estimate</b>	<b>Current Month Collected</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>Percent Variance</b>	<b>Percent Total Collected</b>
Water	\$2,499,044	\$2,031,723	\$187,532	\$2,043,176	\$11,453	0.56%	81.76%
Sewer	\$790,000	\$658,333.33	\$66,023	\$684,782	\$26,449	4.02%	86.68%
Sanitation	\$1,165,000	\$970,833.33	\$100,053	\$1,002,668	\$31,834	3.28%	86.07%
Convenience Center	\$55,000	\$45,833.33	\$4,525	\$40,648	(\$5,186)	-11.31%	73.91%
Interest	\$2,100	\$1,750.00	\$119	\$1,139	(\$611)	-34.94%	54.22%
Rents & Royalties	\$4,500	\$3,750.00	\$2,757	\$14,165	\$10,415	277.73%	314.77%
Transfer-Other Funds	\$1,568,567	\$1,307,139.17	\$122,703	\$1,273,307	(\$33,833)	-2.59%	81.18%
Miscellaneous	\$50,000	\$41,666.67	\$1,645	\$75,136	\$33,469	80.33%	150.27%
Late Charges	\$47,000	\$39,166.67	\$4,190	\$40,411	\$1,244	3.18%	85.98%
Extension Charges	\$4,500	\$3,750.00	\$355	\$3,635	(\$115)	-3.07%	80.78%
Service Initiation	\$18,000	\$15,000.00	\$2,009	\$17,581	\$2,581	17.21%	97.67%
Sale of Station/Park Barn	\$21,000	\$17,500.00	\$1,750	\$15,750	(\$1,750)	-10.00%	75.00%
<b>Subtotal</b>	<b>\$6,224,711</b>	<b>\$5,136,445</b>	<b>\$493,661</b>	<b>\$5,212,396</b>	<b>\$75,951</b>	<b>1.48%</b>	<b>83.74%</b>
Budgeted Fund Balance	\$98,570	\$82,141.67	\$299,051	\$121,127	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$6,323,281</b>	<b>\$5,218,587</b>	<b>\$792,712</b>	<b>\$5,333,523</b>	<b>\$75,951</b>	<b>1.46%</b>	<b>84.35%</b>

FY 2014-2015

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Jul-15** **83.33%**

<b>Department</b>	<b>Annual Budget</b>	<b>YTD Estimate</b>	<b>Current Month Expend</b>	<b>% of Budget</b>	<b>YTD Expend</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
General Government	\$607,207	\$506,005.83	\$66,493	10.95%	\$540,394	89.00%	\$66,813
Administration	\$272,608	\$227,173.33	\$19,780	7.26%	\$235,850	86.52%	\$36,757
Water Plant	\$625,003	\$520,835.83	\$67,346	10.78%	\$517,168	82.75%	\$107,834
Wastewater Plant	\$304,208	\$253,506.67	\$41,117	13.52%	\$260,284	85.56%	\$43,923
Convenience Center	\$107,554	\$89,628.33	\$20,221	18.80%	\$91,260	84.85%	\$16,294
Line Maintenance	\$581,652	\$484,710.00	\$38,136	6.56%	\$475,114	81.68%	\$106,537
Sanitation Contract	\$880,000	\$733,333.33	\$147,300	16.74%	\$727,704	82.69%	\$152,295
Swimming Pool	\$18,500	\$15,416.67	\$1,390	7.52%	\$6,142	33.20%	\$12,357
Transfer-General Fund	\$1,566,667	\$1,305,555.83	\$122,703	7.83%	\$1,272,287	81.21%	\$294,379
Transfer-General Fund	\$350,000	\$291,666.67	\$58,333	16.67%	\$291,667	83.33%	\$58,332
Transfer-Capital Project	\$338,222	\$281,851.67	\$56,370	16.67%	\$332,083	98.18%	\$6,138
Transfer-WTP Fund	\$671,660	\$559,716.67	\$153,520	0.00%	\$583,571	86.88%	\$88,088
<b>TOTALS</b>	<b>\$6,323,281</b>	<b>\$5,269,401</b>	<b>\$792,712</b>	<b>12.54%</b>	<b>\$5,333,523</b>	<b>84.35%</b>	<b>\$989,748</b>

FY 2014-2015

**FIRE/EMS FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES**

**REVENUE SUMMARY**

**Jul-15** **83.33%**

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	\$125	\$47	\$347	\$222	0.00%	0.00%
Miscellaneous Income	\$2,500	\$2,083	\$0	\$8,967	\$6,883	330.40%	358.67%
Insurance Reimbursement	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Ambulance Fees	\$586,000	\$488,333	\$57,868	\$571,309	\$82,976	16.99%	97.49%
EMS Contract	\$338,974	\$282,478	\$30,518	\$305,180	\$22,702	8.04%	90.03%
EMS - Ambulance	\$33,168	\$27,640	\$0	\$24,876	(\$2,764)	-10.00%	75.00%
Fire Run Charges	\$4,000	\$3,333	\$0	\$2,580	(\$753)	-22.60%	64.50%
Fire Subscriptions	\$12,000	\$10,000	\$0	\$9,925	(\$75)	-0.75%	82.71%
<b>Subtotal</b>	<b>\$976,792</b>	<b>\$813,993</b>	<b>\$88,433</b>	<b>\$923,184</b>	<b>\$109,191</b>	<b>13.41%</b>	<b>94.51%</b>
Transfer from General Fund	\$1,097,311	\$914,425.83	\$182,885	\$937,426	\$23,000	2.52%	85.43%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,074,103</b>	<b>\$1,728,419</b>	<b>\$271,318</b>	<b>\$1,860,610</b>	<b>\$132,191</b>	<b>7.65%</b>	<b>89.71%</b>

**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
<b>TOTALS</b>	<b>\$2,074,103</b>	<b>\$1,555,577</b>	<b>\$185,082</b>	<b>8.92%</b>	<b>\$1,632,315</b>	<b>78.70%</b>	<b>\$441,788</b>

FY 2014-2015

**AIRPORT FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES**

**REVENUE SUMMARY**

**Jul-15**

**83.33%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$21	\$144	\$144	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,924	\$21,603	\$0	\$25,959	\$4,356	0.00%	0.00%
Airport Fuel	\$7,500	\$6,250	\$1,184	\$8,865	\$2,615	41.83%	118.20%
FAA-Snow Equipment	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
State Grants	\$950,000	\$791,667	\$0	\$28,753	(\$762,914)	-96.37%	3.03%
Reimbursement-City of Edmond	\$146,129	\$121,774	\$0	\$89,153	(\$32,622)	-26.79%	61.01%
<b>Subtotal</b>	<b>\$1,129,553</b>	<b>\$941,294</b>	<b>\$1,205</b>	<b>\$152,874</b>	<b>(\$788,420)</b>	<b>-83.76%</b>	<b>13.53%</b>
Transfer from General Fund	\$98,130	\$81,775.00	\$16,355	\$88,775	\$7,000	8.56%	90.47%
Transfer from FAA Grant Fund	\$150,000	\$125,000.00	\$0	\$160,000	\$35,000	28.00%	106.67%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$1,377,683</b>	<b>\$1,148,069</b>	<b>\$17,560</b>	<b>\$401,649</b>	<b>(\$746,420)</b>	<b>-65.02%</b>	<b>29.15%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$212,683	\$177,235.83	\$12,279	5.77%	\$120,205	56.52%	\$92,478
Airport Improvements	\$1,165,000	\$970,833.33	\$0	0.00%	\$193,724	16.63%	\$971,276
<b>TOTALS</b>	<b>\$1,377,683</b>	<b>\$1,148,069</b>	<b>\$12,279</b>	<b>0.89%</b>	<b>\$313,929</b>	<b>22.79%</b>	<b>\$1,063,754</b>

