

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

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$365,738.86	\$39,324.68	\$250,000.00	\$155,063.54
	F & M Bank	MM	0.25		\$502,236.99	\$952,076.96	\$479,941.91	\$974,372.04
	Total: General Fund				\$867,975.85	\$991,401.64	\$729,941.91	\$1,129,435.58
Stabilization Fund	F & M Bank	MM	0.50		\$782,464.69	\$332.35	\$0.00	\$782,797.04
Cemetery Care	F & M Bank	MM	0.25		\$19,928.06	\$1,704.36	\$0.00	\$21,632.42
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$37,336.61	\$1,968.74	\$4,249.50	\$35,055.85
		MM	33.33%	Parks	\$41,321.72	\$973.99	\$4,614.24	\$37,681.47
		MM	5.00%	Admin Fee	\$19,450.53	\$153.80	\$56.99	\$19,547.34
	Total: Hotel/Motel Tax				\$98,108.86	\$3,096.53	\$8,920.73	\$92,284.66
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$20,378.39	\$4.20	\$1,041.66	\$19,340.93
Airport Grant	InterBank	MM	0.00		\$120,257.66	\$0.00	\$75,000.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$100,835.10	\$83,338.94	\$11,041.93	\$173,132.11
USDA Rural Devel.	InterBank	MM	0.15		\$54,101.48	\$9.19	\$0.00	\$54,110.67
Fire/EMS Fund	F & M Bank	MM	0.50		\$80,937.86	\$136,118.78	\$165,005.29	\$52,051.35
Capital Projects	F & M Bank	MM	0.25		\$178,184.45	\$124,536.37	\$295,981.07	\$6,739.75
Grants Fund	InterBank	MM	0.15		\$6,005.06	\$10,650.58	\$0.00	\$16,655.64
	F & M Bank	MM	0.25		\$68,489.07	\$9,106.15	\$77,048.24	\$546.98
	Total: Grants				\$74,494.13	\$19,756.73	\$77,048.24	\$17,202.62
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.39	\$0.07	\$0.00	\$1,597.46
GPWA	InterBank	MM	0.15		\$227,814.93	\$37,000.49	\$150,709.44	\$114,105.98
	F & M Bank	MM	0.50		\$44,068.19	\$626,477.04	\$378,989.25	\$291,555.98
	Bancfirst -Drafts	MM	0.05		\$324,877.80	\$65,858.74	\$233,136.05	\$157,600.49
	Total: GPWA Operating				\$596,760.92	\$729,336.27	\$762,834.74	\$563,262.45
Stabilization Fund	F & M Bank	MM	0.50		\$351,103.56	\$149.13	\$0.00	\$351,252.69
Meter Deposits	InterBank	SN	0.15		\$9,034.22	\$1.53	\$0.00	\$9,035.75
	F & M Bank	MM	0.50		\$362,356.99	\$5,545.91	\$2,317.55	\$365,585.35
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	Total: Meter Deposits				\$470,391.21	\$5,547.44	\$2,317.55	\$473,621.10
WTP Fund	Bancfirst - WTP	MM	0.05		\$330,297.14	\$83,462.58	\$107,848.13	\$305,911.59
	F & M Bank	MM	0.50		\$62,200.08	\$23,410.42	\$40.00	\$85,570.50
	Total: Water Treatment Plant				\$392,497.22	\$106,873.00	\$107,888.13	\$391,482.09
CMOM Fund	F & M Bank	MM	0.50		\$159,139.76	\$23,366.18	\$14,743.56	\$167,762.38
	F & M Bank	MM	0.50		\$40,434.92	\$17.17	\$0.00	\$40,452.09
	Total: CMOM				\$199,574.68	\$23,383.35	\$14,743.56	\$208,214.47
OWRB-Coyle Project	F & M Bank	MM	0.25		\$66,665.37	\$0.00	\$66,665.37	\$0.00
Trusts								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,545,158.27	\$13.80	\$1,146.66	\$1,544,025.41

FY 2014-2015

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Aug-15

91.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,700,000	\$4,308,333.33	\$391,622	\$4,208,484	(\$99,850)	-2.32%	89.54%
Use Tax	\$195,000	\$178,750.00	\$48,457	\$233,586	\$54,836	30.68%	119.79%
Cigarette Tax Revenue	\$55,000	\$50,416.67	\$4,807	\$49,533	(\$883)	-1.75%	90.06%
Franchise Taxes	\$509,000	\$466,583.33	\$71,272	\$482,761	\$16,177	3.47%	94.84%
Licenses & Permits	\$126,680	\$116,123.33	\$18,062	\$179,459	\$63,336	54.54%	141.66%
Com. Vehicle Tax	\$80,000	\$73,333.33	\$7,091	\$75,721	\$2,387	3.26%	94.65%
Gas Excise Tax	\$40,000	\$36,666.67	\$2,117	\$18,342	(\$18,325)	-49.98%	45.85%
Alcoholic Beverage Tax	\$95,000	\$87,083.33	\$11,631	\$91,624	\$4,541	5.21%	96.45%
Rents & Royalties	\$22,500	\$20,625.00	\$525	\$26,375	\$5,750	27.88%	117.22%
Cemetery Revenue	\$70,000	\$64,166.67	\$11,900	\$72,306	\$8,139	12.68%	103.29%
Court Fines/Forfeiture	\$272,000	\$249,333.33	\$19,246	\$241,837	(\$7,496)	-3.01%	88.91%
Interest	\$2,200	\$2,016.67	\$291	\$2,781	\$765	37.91%	126.42%
Library Fines & Fees	\$13,000	\$11,916.67	\$975	\$13,956	\$2,039	17.11%	107.35%
Lake Fees/Permits/Store	\$55,000	\$50,416.67	\$6,873	\$36,650	(\$13,766)	-27.31%	66.64%
School Resource Officer	\$32,000	\$29,333.33	\$0	\$64,000	\$34,667	118.18%	200.00%
Reimb Rev/Misc. Income	\$166,448	\$152,577.33	\$30,376	\$137,683	(\$14,894)	-9.76%	82.72%
Planning/Bd of Adjustments	\$2,500	\$2,291.67	\$350	\$3,175	\$883	38.55%	127.00%
Oil/Gas Inspect/Leases	\$17,000	\$15,583.33	\$22,330	\$51,399	\$35,816	229.84%	302.35%
Sale of Property	\$20,000	\$18,333.33	\$0	\$38,520	\$20,187	0.00%	0.00%
Weed Abatement	\$4,000	\$3,666.67	\$429	\$23,386	\$19,720	537.81%	584.66%
Subtotal	\$6,477,328	\$5,937,551	\$648,356	\$6,051,579	\$114,029	1.92%	93.43%
Transfer from GPWA	\$1,916,667	\$1,756,944.75	\$159,707	\$1,723,661	(\$33,284)	-1.89%	89.93%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$8,393,995	\$7,694,495	\$808,063	\$7,775,241	\$80,745	1.05%	92.63%

FY2014-2015

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Aug-15

91.67%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$1,126,407	\$1,032,539.75	\$63,999	5.68%	\$793,647	70.46%	\$332,760
Administration	\$514,275	\$471,418.75	\$38,420	7.47%	\$478,111	92.97%	\$36,164
Finance	\$147,188	\$134,922.33	\$9,529	6.47%	\$112,782	76.62%	\$34,406
Planning	\$390,150	\$357,637.50	\$23,940	6.14%	\$271,923	69.70%	\$118,227
Library	\$213,770	\$195,955.83	\$14,879	6.96%	\$197,967	92.61%	\$15,803
Police	\$1,928,878	\$1,768,138.17	\$153,409	7.95%	\$1,788,100	92.70%	\$140,778
Street	\$580,347	\$531,984.75	\$43,121	7.43%	\$497,942	85.80%	\$82,405
Vehicle Maintenance	\$152,718	\$139,991.50	\$11,493	7.53%	\$136,170	89.16%	\$16,548
Parks & Public Grounds	\$413,221	\$378,785.92	\$54,521	13.19%	\$432,464	104.66%	(\$19,243)
Transfer to GPWA Fund	\$1,566,667	\$1,436,111.42	\$130,541	8.33%	\$1,402,828	89.54%	\$163,839
Transfer to Fire/EMS Fund	\$1,097,311	\$1,005,868.42	\$68,443	6.24%	\$1,005,868	91.67%	\$91,443
Transfer to Capital Project	\$164,933	\$151,188.58	\$13,744	8.33%	\$151,189	91.67%	\$13,744
Transfer to Airport Fund	\$98,130	\$89,952.50	\$8,178	8.33%	\$96,953	98.80%	\$1,178
TOTALS	\$8,393,995	\$7,694,495	\$634,215	7.56%	\$7,365,943	87.75%	\$1,028,052

FY 2014-2015

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Aug-15

91.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,499,044	\$2,266,133	\$309,388	\$2,352,564	\$86,431	3.81%	94.14%
Sewer	\$790,000	\$724,166.67	\$68,060	\$752,842	\$28,675	3.96%	95.30%
Sanitation	\$1,165,000	\$1,067,916.67	\$107,201	\$1,109,869	\$41,952	3.93%	95.27%
Convenience Center	\$55,000	\$50,416.67	\$5,012	\$45,660	(\$4,757)	-9.44%	83.02%
Interest	\$2,100	\$1,925.00	\$116	\$1,255	(\$671)	-34.83%	59.74%
Rents & Royalties	\$4,500	\$4,125.00	\$250	\$14,415	\$10,290	249.45%	320.33%
Transfer-Other Funds	\$1,568,567	\$1,437,853.08	\$131,147	\$1,404,453	(\$33,400)	-2.32%	89.54%
Miscellaneous	\$50,000	\$45,833.33	\$20,499	\$95,635	\$49,802	108.66%	191.27%
Late Charges	\$47,000	\$43,083.33	\$3,775	\$44,186	\$1,102	2.56%	94.01%
Extension Charges	\$4,500	\$4,125.00	\$460	\$4,095	(\$30)	-0.73%	91.00%
Service Initiation	\$18,000	\$16,500.00	\$1,875	\$19,456	\$2,956	17.92%	108.09%
Sale of Station/Park Barn	\$21,000	\$19,250.00	\$1,750	\$17,500	(\$1,750)	-9.09%	83.33%
Subtotal	\$6,224,711	\$5,681,328	\$649,532	\$5,861,928	\$180,600	3.18%	94.17%
Budgeted Fund Balance	\$98,570	\$90,355.83	\$0	\$75,304	\$0	0.00%	0.00%
TOTALS	\$6,323,281	\$5,771,684	\$649,532	\$5,937,232	\$180,600	3.13%	93.89%

FY 2014-2015

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Aug-15

91.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$607,207	\$556,606.42	\$70,242	11.57%	\$610,572	100.55%	(\$3,366)
Administration	\$272,608	\$249,890.67	\$19,225	7.05%	\$255,075	93.57%	\$17,532
Water Plant	\$625,003	\$572,919.42	\$46,481	7.44%	\$563,649	90.18%	\$61,353
Wastewater Plant	\$304,208	\$278,857.33	\$30,478	10.02%	\$290,762	95.58%	\$13,445
Convenience Center	\$107,554	\$98,591.17	\$8,273	7.69%	\$99,533	92.54%	\$8,020
Line Maintenance	\$581,652	\$533,181.00	\$77,890	13.39%	\$553,004	95.07%	\$28,647
Sanitation Contract	\$880,000	\$806,666.67	\$74,204	8.43%	\$801,971	91.13%	\$78,028
Swimming Pool	\$18,500	\$16,958.33	\$6,350	34.32%	\$12,492	67.53%	\$6,007
Transfer-General Fund	\$1,566,667	\$1,436,111.42	\$130,541	8.33%	\$1,402,828	89.54%	\$163,838
Transfer-General Fund	\$350,000	\$320,833.33	\$29,167	8.33%	\$320,833	91.67%	\$29,166
Transfer-Capital Project	\$338,222	\$310,036.83	\$28,185	8.33%	\$360,268	106.52%	(\$22,047)
Transfer-WTP Fund	\$671,660	\$615,688.33	\$82,673	0.00%	\$666,244	99.19%	\$5,415
TOTALS	\$6,323,281	\$5,796,341	\$603,709	9.55%	\$5,937,232	93.89%	\$386,038

FY 2014-2015

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Aug-15 **91.67%**

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	\$138	\$23	\$370	\$232	0.00%	0.00%
Miscellaneous Income	\$2,500	\$2,292	\$0	\$8,967	\$6,675	291.28%	358.67%
Insurance Reimbursement	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Ambulance Fees	\$586,000	\$537,167	\$60,562	\$631,871	\$94,704	17.63%	107.83%
EMS Contract	\$338,974	\$310,726	\$30,518	\$335,698	\$24,972	8.04%	99.03%
EMS - Ambulance	\$33,168	\$30,404	\$0	\$24,876	(\$5,528)	-18.18%	75.00%
Fire Run Charges	\$4,000	\$3,667	\$0	\$2,580	(\$1,087)	-29.64%	64.50%
Fire Subscriptions	\$12,000	\$11,000	\$41	\$9,966	(\$1,034)	-9.40%	83.05%
Subtotal	\$976,792	\$895,393	\$91,143	\$1,014,328	\$118,935	13.28%	103.84%
Transfer from General Fund	\$1,097,311	\$1,005,868.42	\$68,443	\$1,005,868	(\$0)	0.00%	91.67%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,074,103	\$1,901,261	\$159,586	\$2,020,196	\$118,935	6.26%	97.40%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$844,036	\$773,699.67	\$73,460	8.70%	\$808,842	95.83%	\$35,194
Emergency Medical (EMS)	\$1,129,180	\$1,035,081.67	\$99,336	8.80%	\$1,085,050	96.09%	\$44,130
Fire Prevention	\$100,887	\$92,479.75	\$7,499	7.43%	\$91,791	90.98%	\$9,096
TOTALS	\$2,074,103	\$1,901,261	\$180,294	8.69%	\$1,985,682	95.74%	\$88,421

FY 2014-2015

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Aug-15 **91.67%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$27	\$171	\$171	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,924	\$23,764	\$0	\$25,959	\$2,196	0.00%	0.00%
Airport Fuel	\$7,500	\$6,875	\$135	\$9,000	\$2,125	30.90%	119.99%
FAA-Snow Equipment	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
State Grants	\$950,000	\$870,833	\$0	\$28,753	(\$842,080)	-96.70%	3.03%
Reimbursement-City of Edmond	\$146,129	\$133,952	\$0	\$89,153	(\$44,799)	-33.44%	61.01%
Subtotal	\$1,129,553	\$1,035,424	\$161	\$153,035	(\$882,388)	-85.22%	13.55%
Transfer from General Fund	\$98,130	\$89,952.50	\$8,178	\$96,953	\$7,000	7.78%	98.80%
Transfer from FAA Grant Fund	\$150,000	\$137,500.00	\$75,000	\$235,000	\$97,500	70.91%	156.67%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$1,377,683	\$1,262,876	\$83,339	\$484,988	(\$777,888)	-61.60%	35.20%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$212,683	\$194,959.42	\$11,528	5.42%	\$131,733	61.94%	\$80,950
Airport Improvements	\$1,165,000	\$1,067,916.67	\$0	0.00%	\$193,724	16.63%	\$971,276
TOTALS	\$1,377,683	\$1,262,876	\$11,528	0.84%	\$325,457	23.62%	\$1,052,226

