

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**September 30, 2015**

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$155,063.54	\$37,355.17	\$100,000.00	\$92,418.71
	F & M Bank	MM	0.25		\$974,563.72	\$682,207.95	\$978,323.46	\$678,448.21
	<b>Total: General Fund</b>				<b>\$1,129,627.26</b>	<b>\$719,563.12</b>	<b>\$1,078,323.46</b>	<b>\$770,866.92</b>
Stabilization Fund	F & M Bank	MM	0.50		\$782,797.04	\$321.76	\$0.00	\$783,118.80
Cemetery Care	F & M Bank	MM	0.25		\$21,632.42	\$898.31	\$164.00	\$22,366.73
Hotel/Motel Tax	F & M Bank	MM	66.67% Tourism		\$35,055.85	\$1,905.57	\$8,118.94	\$28,842.48
		MM	33.33% Parks		\$37,681.47	\$957.36	\$6,123.86	\$32,514.97
		MM	5.00% Admin Fee		\$19,547.34	\$149.69	\$0.00	\$19,697.03
	<b>Total: Hotel/Motel Tax</b>				<b>\$92,284.66</b>	<b>\$3,012.62</b>	<b>\$14,242.80</b>	<b>\$81,054.48</b>
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$19,340.93	\$3.85	\$1,041.66	\$18,303.12
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$173,132.11	\$31,978.03	\$14,105.97	\$191,004.17
USDA Rural Devel.	InterBank	MM	0.15		\$54,110.67	\$770.78	\$0.00	\$54,881.45
Fire/EMS Fund	F & M Bank	MM	0.50		\$52,051.35	\$276,568.93	\$214,649.68	\$113,970.60
Capital Projects	F & M Bank	MM	0.25		\$6,739.75	\$57,955.23	\$59,719.40	\$4,975.58
Grants Fund	InterBank	MM	0.15		\$16,655.67	\$14,368.72	\$0.00	\$31,024.39
	F & M Bank	MM	0.25		\$546.98	\$77,388.38	\$77,582.70	\$352.66
	<b>Total: Grants</b>				<b>\$17,202.65</b>	<b>\$91,757.10</b>	<b>\$77,582.70</b>	<b>\$31,377.05</b>
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.46	\$0.07	\$0.00	\$1,597.53
GPWA	InterBank	MM	0.15		\$114,105.98	\$47,570.59	\$619.39	\$161,057.18
	F & M Bank	MM	0.50		\$291,364.30	\$511,200.26	\$424,035.18	\$378,529.38
	Bancfirst -Drafts	MM	0.05		\$157,600.49	\$85,922.92	\$150,234.03	\$93,289.38
	<b>Total: GPWA Operating</b>				<b>\$563,070.77</b>	<b>\$644,693.77</b>	<b>\$574,888.60</b>	<b>\$632,875.94</b>
Stabilization Fund	F & M Bank	MM	0.50		\$351,252.69	\$144.38	\$0.00	\$351,397.07
Meter Deposits	InterBank	SN	0.15		\$9,035.75	\$1.49	\$0.00	\$9,037.24
	F & M Bank	MM	0.50		\$365,585.35	\$18,766.75	\$15,792.13	\$368,559.97
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	<b>Total: Meter Deposits</b>				<b>\$473,621.10</b>	<b>\$18,768.24</b>	<b>\$15,792.13</b>	<b>\$476,597.21</b>
WTP Fund	Bancfirst - WTP	MM	0.05		\$305,911.59	\$174,682.48	\$257,848.13	\$222,745.94
	F & M Bank	MM	0.50		\$85,570.50	\$49,809.06	\$470.33	\$134,909.23
	<b>Total: Water Treatment Plant</b>				<b>\$391,482.09</b>	<b>\$224,491.54</b>	<b>\$258,318.46</b>	<b>\$357,655.17</b>
CMOM Fund	F & M Bank	MM	0.50		\$167,762.38	\$23,298.87	\$16,584.00	\$174,477.25
	F & M Bank	MM	0.50		\$40,452.09	\$16.63	\$0.00	\$40,468.72
	<b>Total: CMOM</b>				<b>\$208,214.47</b>	<b>\$23,315.50</b>	<b>\$16,584.00</b>	<b>\$214,945.97</b>
OWRB-Coyle Project	F & M Bank	MM	0.25		\$0.00	\$0.00	\$0.00	\$0.00
<b>Trusts</b>								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,544,025.41	\$21.57	\$0.00	\$1,544,046.98

FY 2014-2015

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Sep-15

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,700,000	\$4,700,000.00	\$420,145	\$4,628,629	(\$71,371)	-1.52%	98.48%
Use Tax	\$195,000	\$195,000.00	\$20,282	\$253,869	\$58,869	30.19%	130.19%
Cigarette Tax Revenue	\$55,000	\$55,000.00	\$4,747	\$54,280	(\$720)	-1.31%	98.69%
Franchise Taxes	\$509,000	\$509,000.00	\$38,805	\$521,565	\$12,565	2.47%	102.47%
Licenses & Permits	\$126,680	\$126,680.00	\$10,704	\$190,163	\$63,483	50.11%	150.11%
Com. Vehicle Tax	\$80,000	\$80,000.00	\$7,010	\$82,731	\$2,731	3.41%	103.41%
Gas Excise Tax	\$40,000	\$40,000.00	\$1,820	\$20,162	(\$19,838)	-49.60%	50.40%
Alcoholic Beverage Tax	\$95,000	\$95,000.00	\$6,043	\$97,667	\$2,667	2.81%	102.81%
Rents & Royalties	\$22,500	\$22,500.00	\$4,242	\$30,616	\$8,116	36.07%	136.07%
Cemetery Revenue	\$70,000	\$70,000.00	\$6,286	\$78,592	\$8,592	12.27%	112.27%
Court Fines/Forfeiture	\$272,000	\$272,000.00	\$19,408	\$261,245	(\$10,755)	-3.95%	96.05%
Interest	\$2,200	\$2,200.00	\$303	\$3,085	\$885	40.21%	140.21%
Library Fines & Fees	\$13,000	\$13,000.00	\$1,129	\$15,085	\$2,085	16.04%	116.04%
Lake Fees/Permits/Store	\$55,000	\$55,000.00	\$1,909	\$38,559	(\$16,441)	-29.89%	70.11%
School Resource Officer	\$32,000	\$32,000.00	\$0	\$64,000	\$32,000	100.00%	200.00%
Reimb Rev/Misc. Income	\$166,448	\$166,448.00	\$899	\$138,582	(\$27,866)	-16.74%	83.26%
Planning/Bd of Adjustments	\$2,500	\$2,500.00	\$1,800	\$4,975	\$2,475	99.00%	199.00%
Oil/Gas Inspect/Leases	\$17,000	\$17,000.00	\$133	\$51,532	\$34,532	203.13%	303.13%
Sale of Property	\$20,000	\$20,000.00	\$0	\$38,520	\$18,520	0.00%	0.00%
Weed Abatement	\$4,000	\$4,000.00	\$412	\$23,799	\$19,799	494.97%	594.97%
<b>Subtotal</b>	<b>\$6,477,328</b>	<b>\$6,477,328</b>	<b>\$546,077</b>	<b>\$6,597,656</b>	<b>\$120,328</b>	<b>1.86%</b>	<b>101.86%</b>
Transfer from GPWA	\$1,916,667	\$1,916,667.00	\$169,215	\$1,892,876	(\$23,791)	-1.24%	98.76%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,393,995</b>	<b>\$8,393,995</b>	<b>\$715,292</b>	<b>\$8,490,533</b>	<b>\$96,538</b>	<b>1.15%</b>	<b>101.15%</b>

FY2014-2015

**GENERAL FUND**

**DEPARTMENT EXPENDITURE SUMMARY**

Sep-15

100.00%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$1,126,407	\$1,126,407	\$93,043	8.26%	\$886,690	78.72%	\$239,717
Administration	\$514,275	\$514,275	\$38,566	7.50%	\$516,677	100.47%	(\$2,402)
Finance	\$147,188	\$147,188	\$9,957	6.77%	\$122,740	83.39%	\$24,448
Planning	\$390,150	\$390,150	\$61,758	15.83%	\$333,681	85.53%	\$56,469
Library	\$213,770	\$213,770	\$14,429	6.75%	\$212,396	99.36%	\$1,374
Police	\$1,928,878	\$1,928,878	\$247,399	12.83%	\$2,035,499	105.53%	(\$106,621)
Street	\$580,347	\$580,347	\$105,169	18.12%	\$603,111	103.92%	(\$22,764)
Vehicle Maintenance	\$152,718	\$152,718	\$14,279	9.35%	\$150,449	98.51%	\$2,269
Parks & Public Grounds	\$413,221	\$413,221	\$39,845	9.64%	\$472,308	114.30%	(\$59,087)
Transfer to GPWA Fund	\$1,566,667	\$1,566,667	\$140,048	8.94%	\$1,542,876	98.48%	\$23,791
Transfer to Fire/EMS Fund	\$1,097,311	\$1,097,311	\$91,443	8.33%	\$1,097,311	100.00%	\$0
Transfer to Capital Project	\$164,933	\$164,933	\$13,744	8.33%	\$164,933	100.00%	(\$0)
Transfer to Airport Fund	\$98,130	\$98,130	\$8,178	8.33%	\$105,130	107.13%	(\$7,000)
<b>TOTALS</b>	<b>\$8,393,995</b>	<b>\$8,393,995</b>	<b>\$877,859</b>	<b>10.46%</b>	<b>\$8,243,802</b>	<b>98.21%</b>	<b>\$150,193</b>

FY 2014-2015

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Sep-15

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,499,044	\$2,499,044	\$268,730	\$2,621,294	\$122,250	4.89%	104.89%
Sewer	\$790,000	\$790,000.00	\$68,004	\$820,846	\$30,846	3.90%	103.90%
Sanitation	\$1,165,000	\$1,165,000.00	\$102,014	\$1,211,882	\$46,882	4.02%	104.02%
Convenience Center	\$55,000	\$55,000.00	\$6,880	\$52,539	(\$2,461)	-4.47%	95.53%
Interest	\$2,100	\$2,100.00	\$166	\$1,421	(\$679)	-32.34%	67.66%
Rents & Royalties	\$4,500	\$4,500.00	\$250	\$14,665	\$10,165	225.88%	325.88%
Transfer-Other Funds	\$1,568,567	\$1,568,567.00	\$140,323	\$1,544,776	(\$23,791)	-1.52%	98.48%
Miscellaneous	\$50,000	\$50,000.00	\$3,899	\$99,574	\$49,574	99.15%	199.15%
Late Charges	\$47,000	\$47,000.00	\$4,345	\$48,531	\$1,531	3.26%	103.26%
Extension Charges	\$4,500	\$4,500.00	\$400	\$4,495	(\$5)	-0.11%	99.89%
Service Initiation	\$18,000	\$18,000.00	\$2,025	\$21,481	\$3,481	19.34%	119.34%
Sale of Station/Park Barn	\$21,000	\$21,000.00	\$1,750	\$19,250	(\$1,750)	-8.33%	91.67%
<b>Subtotal</b>	<b>\$6,224,711</b>	<b>\$6,224,711</b>	<b>\$598,786</b>	<b>\$6,460,754</b>	<b>\$236,043</b>	<b>3.79%</b>	<b>103.79%</b>
Budgeted Fund Balance	\$98,570	\$98,570.00	\$0	\$72,451	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$6,323,281</b>	<b>\$6,323,281</b>	<b>\$598,786</b>	<b>\$6,533,205</b>	<b>\$236,043</b>	<b>3.73%</b>	<b>103.32%</b>

FY 2014-2015

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

Sep-15 100.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$607,207	\$607,207.00	\$41,240	6.79%	\$651,875	107.36%	(\$44,669)
Administration	\$272,608	\$272,608.00	\$21,413	7.85%	\$276,489	101.42%	(\$3,882)
Water Plant	\$625,003	\$625,003.00	\$102,916	16.47%	\$666,564	106.65%	(\$41,563)
Wastewater Plant	\$304,208	\$304,208.00	\$46,707	15.35%	\$337,469	110.93%	(\$33,263)
Convenience Center	\$107,554	\$107,554.00	\$11,631	10.81%	\$111,164	103.36%	(\$3,611)
Line Maintenance	\$581,652	\$581,652.00	\$50,326	8.65%	\$603,329	103.73%	(\$21,679)
Sanitation Contract	\$880,000	\$880,000.00	\$73,056	8.30%	\$874,963	99.43%	\$5,036
Swimming Pool	\$18,500	\$18,500.00	\$1,484	8.02%	\$13,976	75.55%	\$4,523
Transfer-General Fund	\$1,566,667	\$1,566,667.00	\$140,048	8.94%	\$1,542,876	98.48%	\$23,790
Transfer-General Fund	\$350,000	\$350,000.00	\$29,167	8.33%	\$350,000	100.00%	(\$1)
Transfer-Capital Project	\$338,222	\$338,222.00	\$28,185	8.33%	\$388,453	114.85%	(\$50,232)
Transfer-WTP Fund	\$671,660	\$671,660.00	\$49,801	0.00%	\$716,045	106.61%	(\$44,386)
<b>TOTALS</b>	<b>\$6,323,281</b>	<b>\$6,323,281</b>	<b>\$595,974</b>	<b>9.43%</b>	<b>\$6,533,205</b>	<b>103.32%</b>	<b>(\$209,937)</b>

FY 2014-2015

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

Sep-15

100.00%

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	\$10,975	\$10,975	\$10,975	0.00%	0.00%
Interest Income	\$150	\$150	\$34	\$404	\$254	0.00%	0.00%
Miscellaneous Income	\$2,500	\$2,500	\$0	\$8,967	\$6,467	258.67%	358.67%
Insurance Reimbursement	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Ambulance Fees	\$586,000	\$586,000	\$61,950	\$693,820	\$107,820	18.40%	118.40%
EMS Contract	\$338,974	\$338,974	\$30,518	\$366,216	\$27,242	8.04%	108.04%
EMS - Ambulance	\$33,168	\$33,168	\$8,292	\$33,168	\$0	0.00%	100.00%
Fire Run Charges	\$4,000	\$4,000	\$0	\$2,580	(\$1,420)	-35.50%	64.50%
Fire Subscriptions	\$12,000	\$12,000	\$127	\$10,092	(\$1,908)	-15.90%	84.10%
<b>Subtotal</b>	<b>\$976,792</b>	<b>\$976,792</b>	<b>\$111,896</b>	<b>\$1,126,223</b>	<b>\$149,431</b>	<b>15.30%</b>	<b>115.30%</b>
Transfer from General Fund	\$1,097,311	\$1,097,311.00	\$91,443	\$1,097,311	(\$0)	0.00%	100.00%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,074,103</b>	<b>\$2,074,103</b>	<b>\$203,338</b>	<b>\$2,223,534</b>	<b>\$149,431</b>	<b>7.20%</b>	<b>107.20%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$844,036	\$844,036.00	\$79,466	9.42%	\$888,308	105.25%	(\$44,272)
Emergency Medical (EMS)	\$1,129,180	\$1,129,180.00	\$111,052	9.83%	\$1,196,102	105.93%	(\$66,922)
Fire Prevention	\$100,887	\$100,887.00	\$7,919	7.85%	\$99,710	98.83%	\$1,177
<b>TOTALS</b>	<b>\$2,074,103</b>	<b>\$2,074,103</b>	<b>\$198,438</b>	<b>9.57%</b>	<b>\$2,184,120</b>	<b>105.30%</b>	<b>(\$110,017)</b>

FY 2014-2015

**AIRPORT FUND**

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

**REVENUE SUMMARY**

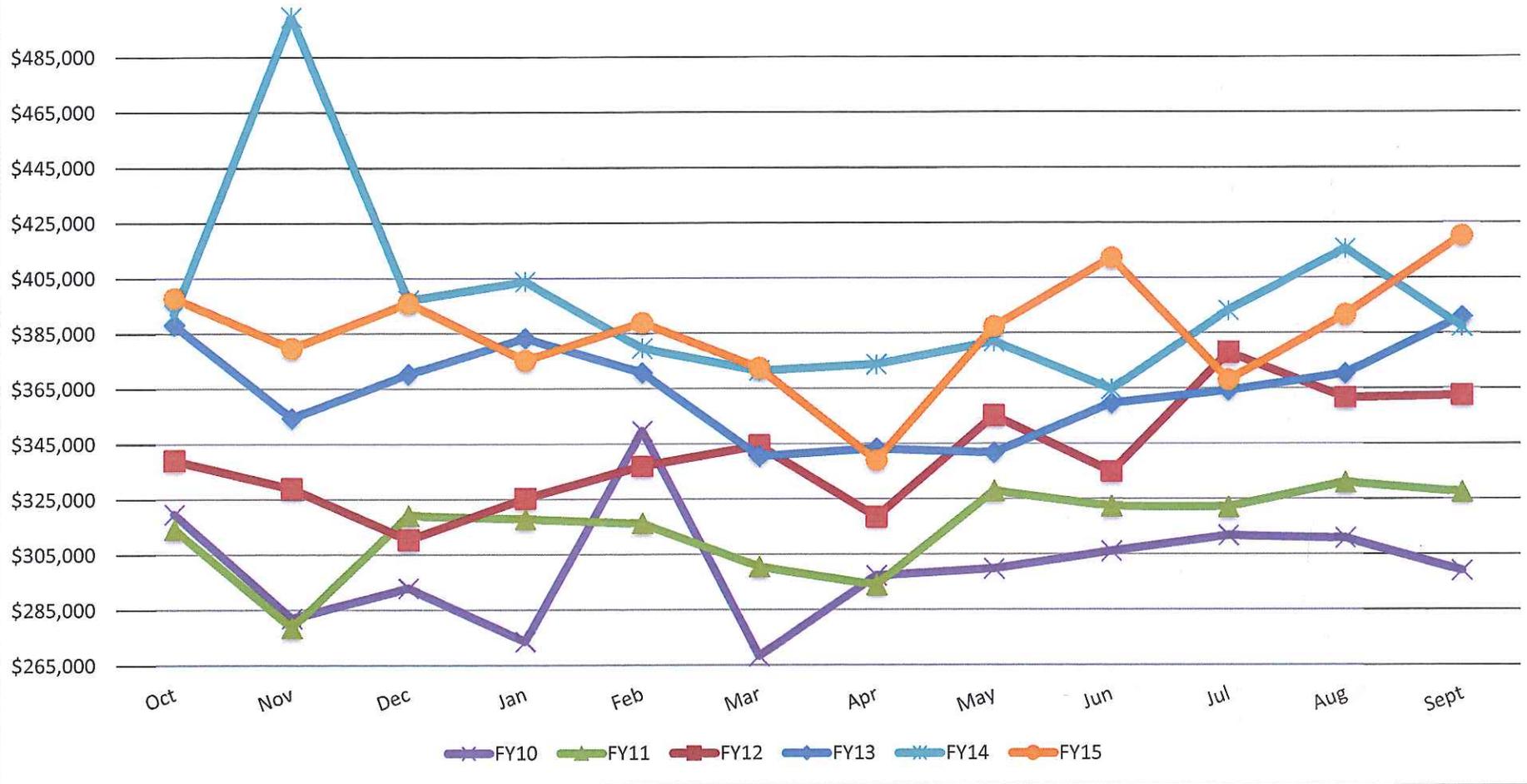
Sep-15 100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$37	\$208	\$208	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,924	\$25,924	\$0	\$25,959	\$35	0.00%	0.00%
Airport Fuel	\$7,500	\$7,500	\$643	\$9,642	\$2,142	28.56%	128.56%
FAA-Snow Equipment	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
State Grants	\$950,000	\$950,000	\$0	\$34,898	(\$915,102)	-96.33%	3.67%
Reimbursement-City of Edmond	\$146,129	\$146,129	\$23,121	\$112,273	(\$33,856)	-23.17%	76.83%
<b>Subtotal</b>	<b>\$1,129,553</b>	<b>\$1,129,553</b>	<b>\$23,801</b>	<b>\$182,981</b>	<b>(\$946,572)</b>	<b>-83.80%</b>	<b>16.20%</b>
Transfer from General Fund	\$98,130	\$98,130.00	\$8,178	\$105,130	\$7,000	7.13%	107.13%
Transfer from FAA Grant Fund	\$150,000	\$150,000.00	\$0	\$235,000	\$85,000	56.67%	156.67%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$1,377,683</b>	<b>\$1,377,683</b>	<b>\$31,978</b>	<b>\$523,111</b>	<b>(\$854,572)</b>	<b>-62.03%</b>	<b>37.97%</b>

**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	\$13,591	6.39%	\$145,323	68.33%	\$67,360
Airport Improvements	\$1,165,000	\$1,067,916.67	\$0	0.00%	\$193,724	16.63%	\$971,276
<b>TOTALS</b>	<b>\$1,377,683</b>	<b>\$1,262,876</b>	<b>\$13,591</b>	<b>0.99%</b>	<b>\$339,048</b>	<b>24.61%</b>	<b>\$1,038,635</b>

## Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
<b>FY10</b>	\$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
<b>FY11</b>	\$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
<b>FY12</b>	\$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
<b>FY13</b>	\$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
<b>FY14</b>	\$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
<b>FY15</b>	\$397,836	\$379,665	\$396,019	\$375,253	\$388,933	\$372,476	\$338,997	\$387,380	\$412,193	\$368,109	\$391,622	\$420,145	\$4,628,628.94