

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

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$92,418.71	\$47,371.91	\$100,000.00	\$39,790.62
	F & M Bank	MM	0.25		\$678,448.21	\$691,471.66	\$619,463.01	\$750,456.86
	Total: General Fund				\$770,866.92	\$738,843.57	\$719,463.01	\$790,247.48
Stabilization Fund	F & M Bank	MM	0.50		\$783,118.80	\$332.63	\$0.00	\$783,451.43
Cemetery Care	F & M Bank	MM	0.25		\$22,366.73	\$1,120.45	\$0.00	\$23,487.18
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$28,842.48	\$23,130.59	\$4,194.89	\$47,778.18
		MM	33.33%	Parks	\$32,514.97	\$11,568.42	\$168.00	\$43,915.39
		MM	5.00%	Admin Fee	\$19,697.03	\$1,799.87	\$0.00	\$21,496.90
		Total: Hotel/Motel Tax				\$81,054.48	\$36,498.88	\$4,362.89
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$18,303.12	\$3.75	\$2,083.32	\$16,223.55
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$191,004.17	\$9,994.25	\$11,383.08	\$189,615.34
USDA Rural Devel.	InterBank	MM	0.15		\$54,881.45	\$9.32	\$0.00	\$54,890.77
Fire/EMS Fund	F & M Bank	MM	0.50		\$113,970.60	\$313,719.46	\$408,643.14	\$19,046.92
Capital Projects	F & M Bank	MM	0.25		\$4,975.58	\$59,997.39	\$60,860.58	\$4,112.39
Grants Fund	InterBank	MM	0.15		\$31,024.39	\$5.27	\$0.00	\$31,029.66
	F & M Bank	MM	0.25		\$352.66	\$4,219.04	\$385.79	\$4,185.91
	Total: Grants				\$31,377.05	\$4,224.31	\$385.79	\$35,215.57
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.53	\$0.07	\$0.00	\$1,597.60
GPWA	InterBank	MM	0.15		\$161,057.18	\$45,074.78	\$150,729.32	\$55,402.64
	F & M Bank	MM	0.50		\$378,529.38	\$511,639.95	\$338,401.42	\$551,767.91
	Bancfirst -Drafts	MM	0.05		\$93,289.38	\$77,098.04	\$409.45	\$169,977.97
		Total: GPWA Operating				\$632,875.94	\$633,812.77	\$489,540.19
Stabilization Fund	F & M Bank	MM	0.50		\$351,397.07	\$149.25	\$0.00	\$351,546.32
Meter Deposits	InterBank	SN	0.15		\$9,037.24	\$1.54	\$0.00	\$9,038.78
	F & M Bank	MM	0.50		\$368,559.97	\$9,214.70	\$7,676.24	\$370,098.43
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	Total: Meter Deposits				\$476,597.21	\$9,216.24	\$7,676.24	\$478,137.21
WTP Fund	Bancfirst - WTP	MM	0.05		\$223,025.94	\$24,651.50	\$107,848.13	\$139,829.31
	F & M Bank	MM	0.50		\$134,909.23	\$4.12	\$0.00	\$134,913.35
	Total: Water Treatment Plant				\$357,935.17	\$24,655.62	\$107,848.13	\$274,742.66
CMOM Fund	F & M Bank	MM	0.50		\$174,477.25	\$23,754.01	\$17,650.16	\$180,581.10
	F & M Bank	MM	0.50		\$40,468.72	\$17.19	\$0.00	\$40,485.91
	Total: CMOM				\$214,945.97	\$23,771.20	\$17,650.16	\$221,067.01
OWRB-Coyle Project	F & M Bank	MM	0.25		\$0.00	\$63,381.78	\$0.00	\$63,381.78
Trusts								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,544,046.98	\$24.96	\$55,255.00	\$1,488,816.94

FY 2015-2016

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Oct-15

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,775,000	\$397,916.67	\$404,179	\$404,179	\$6,263	1.57%	8.46%
Use Tax	\$185,000	\$15,416.67	\$40,923	\$40,923	\$25,507	165.45%	22.12%
Cigarette Tax Revenue	\$56,000	\$4,666.67	\$4,851	\$4,851	\$184	3.94%	8.66%
Franchise Taxes	\$530,000	\$44,166.67	\$34,671	\$34,671	(\$9,496)	-21.50%	6.54%
Licenses & Permits	\$137,180	\$11,431.67	\$6,113	\$6,113	(\$5,319)	-46.53%	4.46%
Com. Vehicle Tax	\$82,000	\$6,833.33	\$7,247	\$7,247	\$414	6.06%	8.84%
Gas Excise Tax	\$30,000	\$2,500.00	\$1,675	\$1,675	(\$825)	-33.01%	5.58%
Alcoholic Beverage Tax	\$95,000	\$7,916.67	\$7,725	\$7,725	(\$191)	-2.42%	8.13%
Rents & Royalties	\$27,500	\$2,291.67	\$4,729	\$4,729	\$2,437	106.34%	17.19%
Cemetery Revenue	\$70,000	\$5,833.33	\$7,929	\$7,929	\$2,096	35.93%	11.33%
Court Fines/Forfeiture	\$275,500	\$22,958.33	\$23,123	\$23,123	\$164	0.72%	8.39%
Interest	\$2,200	\$183.33	\$290	\$290	\$107	58.40%	13.20%
Library Fines & Fees	\$15,000	\$1,250.00	\$825	\$825	(\$425)	-34.00%	5.50%
Lake Fees/Permits/Store	\$52,500	\$4,375.00	\$0	\$0	(\$4,375)	-100.00%	0.00%
School Resource Officer	\$64,000	\$5,333.33	\$0	\$0	(\$5,333)	-100.00%	0.00%
Reimb Rev/Misc. Income	\$150,848	\$12,570.67	\$2,965	\$2,965	(\$9,606)	-76.41%	1.97%
Planning/Bd of Adjustments	\$3,000	\$250.00	\$750	\$750	\$500	200.00%	25.00%
Oil/Gas Inspect/Leases	\$19,500	\$1,625.00	\$0	\$0	(\$1,625)	-100.00%	0.00%
Sale of Property	\$20,000	\$1,666.67	\$0	\$0	(\$1,667)	0.00%	0.00%
Weed Abatement	\$15,000	\$1,250.00	\$820	\$820	(\$430)	-34.38%	5.47%
Subtotal	\$6,605,228	\$550,436	\$548,815	\$548,815	(\$1,620)	-0.29%	8.31%
Transfer from GPWA	\$1,941,667	\$161,805.58	\$163,893	\$163,893	\$2,088	1.29%	8.44%
Budgeted Fund Balance	\$220,000	\$18,333.33	\$33,655	\$33,655	\$15,322	0.00%	0.00%
TOTALS	\$8,766,895	\$730,575	\$746,364	\$746,364	\$15,789	2.16%	8.51%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Oct-15

8.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,196,200	\$99,683.33	\$51,198	4.28%	\$51,198	4.28%	\$1,145,002
Administration	\$514,412	\$42,867.67	\$50,587	9.83%	\$50,587	9.83%	\$463,825
Finance	\$134,712	\$11,226.00	\$13,874	10.30%	\$13,874	10.30%	\$120,838
Planning	\$226,699	\$18,891.58	\$26,435	11.66%	\$26,435	11.66%	\$200,264
Library	\$229,754	\$19,146.17	\$25,233	10.98%	\$25,233	10.98%	\$204,521
Police	\$2,166,527	\$180,543.92	\$222,795	10.28%	\$222,795	10.28%	\$1,943,732
Street	\$606,188	\$50,515.67	\$34,443	5.68%	\$34,443	5.68%	\$571,745
Vehicle Maintenance	\$158,243	\$13,186.92	\$16,082	10.16%	\$16,082	10.16%	\$142,161
Parks & Public Grounds	\$463,827	\$38,652.25	\$47,767	10.30%	\$47,767	10.30%	\$416,060
Transfer to GPWA Fund	\$1,591,667	\$132,638.92	\$134,726	8.46%	\$134,726	8.46%	\$1,456,941
Transfer to Fire/EMS Fund	\$1,177,995	\$98,166.25	\$98,166	8.33%	\$98,166	8.33%	\$1,079,829
Transfer to Capital Project	\$186,050	\$15,504.17	\$15,504	8.33%	\$15,504	8.33%	\$170,546
Transfer to Airport Fund	\$64,001	\$5,333.42	\$5,333	8.33%	\$5,333	8.33%	\$58,668
TOTALS	\$8,766,895	\$730,575	\$746,364	8.51%	\$746,364	8.51%	\$8,020,531

FY 2015-2016

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Oct-15

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,624,075	\$213,862	\$249,272	\$249,272	\$35,410	16.56%	9.50%
Sewer	\$800,000	\$66,666.67	\$67,454	\$67,454	\$787	1.18%	8.43%
Sanitation	\$1,190,000	\$99,166.67	\$103,140	\$103,140	\$3,973	4.01%	8.67%
Convenience Center	\$55,000	\$4,583.33	\$5,893	\$5,893	\$1,310	28.57%	10.71%
Interest	\$1,750	\$145.83	\$194	\$194	\$48	32.79%	11.07%
Rents & Royalties	\$10,000	\$833.33	\$250	\$250	(\$583)	-70.00%	2.50%
Transfer-Other Funds	\$1,593,567	\$132,797.25	\$134,726	\$134,726	\$1,929	1.45%	8.45%
Miscellaneous	\$50,000	\$4,166.67	\$2,943	\$2,943	(\$1,224)	-29.38%	5.89%
Late Charges	\$48,000	\$4,000.00	\$4,445	\$4,445	\$445	11.13%	9.26%
Extension Charges	\$4,500	\$375.00	\$320	\$320	(\$55)	-14.67%	7.11%
Service Initiation	\$20,000	\$1,666.67	\$2,375	\$2,375	\$708	42.50%	11.88%
Sale of Station/Park Barn	\$21,000	\$1,750.00	\$1,750	\$1,750	\$0	0.00%	8.33%
Subtotal	\$6,417,892	\$530,014	\$572,762	\$572,762	\$42,748	8.07%	8.92%
Budgeted Fund Balance	\$111,009	\$9,250.75	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$6,528,901	\$539,264	\$572,762	\$572,762	\$42,748	7.93%	8.77%

FY 2015-2016

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Oct-15 **8.33%**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$693,050	\$57,754.17	\$48,866	7.05%	\$48,866	7.05%	\$644,184
Administration	\$285,874	\$23,822.83	\$32,264	11.29%	\$32,264	11.29%	\$253,610
Water Plant	\$677,702	\$56,475.17	\$47,481	7.01%	\$47,481	7.01%	\$630,221
Wastewater Plant	\$309,717	\$25,809.75	\$14,641	4.73%	\$14,641	4.73%	\$295,076
Convenience Center	\$110,735	\$9,227.92	\$12,408	11.21%	\$12,408	11.21%	\$98,327
Line Maintenance	\$527,331	\$43,944.25	\$50,023	9.49%	\$50,023	9.49%	\$477,308
Sanitation Contract	\$880,000	\$73,333.33	\$73,404	8.34%	\$73,404	8.34%	\$806,595
Swimming Pool	\$18,500	\$1,541.67	\$0	0.00%	\$0	0.00%	\$18,500
Transfer-General Fund	\$1,591,667	\$132,638.92	\$134,726	8.46%	\$134,726	8.46%	\$1,456,940
Transfer-General Fund	\$350,000	\$29,166.67	\$29,167	8.33%	\$29,167	8.33%	\$320,833
Transfer-Capital Project	\$339,465	\$28,288.75	\$28,289	8.33%	\$28,289	8.33%	\$311,176
Transfer-WTP Fund	\$744,860	\$62,071.67	\$0	0.00%	\$0	0.00%	\$744,860
TOTALS	\$6,528,901	\$544,075	\$471,269	7.22%	\$471,269	7.22%	\$6,057,631

FY 2015-2016

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Oct-15

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$300	\$25	\$46	\$46	\$21	0.00%	0.00%
Miscellaneous Income	\$5,000	\$417	\$1,350	\$1,350	\$933	224.00%	27.00%
Ambulance Fees	\$660,000	\$55,000	\$58,361	\$58,361	\$3,361	6.11%	8.84%
EMS Contract	\$345,000	\$28,750	\$29,201	\$29,201	\$451	1.57%	8.46%
EMS - Ambulance	\$70,285	\$5,857	\$0	\$0	(\$5,857)	-100.00%	0.00%
Fire Run Charges	\$2,500	\$208	\$0	\$0	(\$208)	-100.00%	0.00%
Fire Subscriptions	\$10,000	\$833	\$100	\$100	(\$733)	-88.00%	1.00%
BB&T Loan Proceeds	\$0	\$0	\$175,725	\$175,725	\$175,725	#DIV/0!	#DIV/0!
Subtotal	\$1,093,085	\$91,090	\$264,782	\$264,782	\$173,692	190.68%	24.22%
Transfer from General Fund	\$1,177,515	\$98,126.25	\$98,166	\$98,166	\$40	0.04%	8.34%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,270,600	\$189,217	\$362,948	\$362,949	\$173,732	91.82%	15.98%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$873,403	\$72,783.58	\$101,805	11.66%	\$101,805	11.66%	\$771,598
Emergency Medical (EMS)	\$1,296,246	\$108,020.50	\$295,968	22.83%	\$295,968	22.83%	\$1,000,278
Fire Prevention	\$100,951	\$8,412.58	\$10,355	10.26%	\$10,355	10.26%	\$90,596
TOTALS	\$2,270,600	\$189,217	\$408,128	17.97%	\$408,128	17.97%	\$1,862,472

FY 2015-2016

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Oct-15

8.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$40	\$40	\$40	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,959	\$2,163	\$3,725	\$3,725	\$1,562	0.00%	0.00%
Airport Fuel	\$11,000	\$917	\$895	\$895	(\$21)	-2.31%	8.14%
FAA-Snow Equipment	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
State Grants	\$0	\$0	\$0	\$0	\$0	0.00%	#DIV/0!
Reimbursement-City of Edmond	\$109,000	\$9,083	\$0	\$0	(\$9,083)	-100.00%	0.00%
Subtotal	\$145,959	\$12,163	\$4,661	\$4,661	(\$7,502)	-61.68%	3.19%
Transfer from General Fund	\$64,001	\$5,333.42	\$5,333	\$5,333	\$0	0.00%	8.33%
Transfer from FAA Grant Fund	\$0	\$0.00	\$0	\$0	\$0	0.00%	#DIV/0!
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$209,960	\$17,497	\$9,994	\$9,994	(\$7,502)	-42.88%	4.76%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$209,960	\$17,496.67	\$11,383	5.42%	\$11,383	5.42%	\$198,577
Airport Improvements	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$209,960	\$17,497	\$11,383	5.42%	\$11,383	5.42%	\$198,577

