

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
November 30, 2015

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$39,790.62	\$39,770.08	\$0.00	\$79,560.70
	F & M Bank	MM	0.25		\$750,456.86	\$566,258.79	\$644,808.82	\$671,906.83
	Total: General Fund				\$790,247.48	\$606,028.87	\$644,808.82	\$751,467.53
Stabilization Fund	F & M Bank	MM	0.50		\$783,451.43	\$322.03	\$0.00	\$783,773.46
Cemetery Care	F & M Bank	MM	0.25		\$23,487.18	\$1,186.23	\$0.00	\$24,673.41
Hotel/Motel Tax	F & M Bank	MM	66.67% Tourism		\$47,778.18	\$4,069.61	\$19,482.22	\$32,365.57
		MM	33.33% Parks		\$43,915.39	\$2,034.50	\$1,260.00	\$44,689.89
		MM	5.00% Admin Fee		\$21,496.90	\$321.27	\$0.00	\$21,818.17
	Total: Hotel/Motel Tax				\$113,190.47	\$6,425.38	\$20,742.22	\$98,873.63
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$16,223.55	\$3.33	\$0.00	\$16,226.88
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$189,615.34	\$13,514.53	\$8,197.80	\$194,932.07
USDA Rural Devel.	InterBank	MM	0.15		\$54,890.77	\$9.02	\$0.00	\$54,899.79
Fire/EMS Fund	F & M Bank	MM	0.50		\$19,046.92	\$196,837.43	\$167,903.75	\$47,980.60
Capital Projects	F & M Bank	MM	0.25		\$4,112.39	\$179,019.05	\$64,656.65	\$118,474.79
Grants Fund	InterBank	MM	0.15		\$31,029.63	\$7,008.44	\$11,152.30	\$26,885.77
	F & M Bank	MM	0.25		\$4,185.94	\$4,502.85	\$0.00	\$8,688.79
	Total: Grants				\$35,215.57	\$11,511.29	\$11,152.30	\$35,574.56
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.60	\$0.07	\$0.00	\$1,597.67
GPWA	InterBank	MM	0.15		\$55,402.64	\$42,813.85	\$701.55	\$97,514.94
	F & M Bank	MM	0.50		\$551,767.91	\$298,978.66	\$443,129.43	\$407,617.14
	Bancfirst -Drafts	MM	0.05		\$169,977.97	\$72,758.60	\$213.02	\$242,523.55
	Total: GPWA Operating				\$777,148.52	\$414,551.11	\$444,044.00	\$747,655.63
Stabilization Fund	F & M Bank	MM	0.50		\$351,546.32	\$144.50	\$0.00	\$351,690.82
Meter Deposits	InterBank	SN	0.15		\$9,038.78	\$1.49	\$0.00	\$9,040.27
	F & M Bank	MM	0.50		\$370,098.43	\$10,826.16	\$6,000.03	\$374,924.56
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	Total: Meter Deposits				\$478,137.21	\$10,827.65	\$6,000.03	\$482,964.83
WTP Fund	Bancfirst - WTP	MM	0.05		\$139,829.31	\$3.99	\$0.00	\$139,833.30
	F & M Bank	MM	0.50		\$134,913.35	\$148,430.14	\$107,848.13	\$175,495.36
	Total: Water Treatment Plant				\$274,742.66	\$148,434.13	\$107,848.13	\$315,328.66
CMOM Fund	F & M Bank	MM	0.50		\$180,581.10	\$23,384.08	\$14,535.56	\$189,429.62
	F & M Bank	MM	0.50		\$40,485.91	\$16.64	\$0.00	\$40,502.55
	Total: CMOM				\$221,067.01	\$23,400.72	\$14,535.56	\$229,932.17
OWRB-Coyle Project	F & M Bank	MM	0.25		\$63,381.78	\$0.00	\$63,381.78	\$0.00
Trusts								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,488,816.94	\$30.23	\$0.00	\$1,488,847.17

FY 2015-2016

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Nov-15

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,775,000	\$795,833.33	\$387,402	\$791,581	(\$4,252)	-0.53%	16.58%
Use Tax	\$185,000	\$30,833.33	\$17,681	\$58,605	\$27,771	90.07%	31.68%
Cigarette Tax Revenue	\$56,000	\$9,333.33	\$4,879	\$9,729	\$396	4.24%	17.37%
Franchise Taxes	\$530,000	\$88,333.33	\$59,669	\$94,339	\$6,006	6.80%	17.80%
Licenses & Permits	\$137,180	\$22,863.33	\$9,253	\$15,365	(\$7,498)	-32.79%	11.20%
Com. Vehicle Tax	\$82,000	\$13,666.67	\$6,525	\$13,773	\$106	0.78%	16.80%
Gas Excise Tax	\$30,000	\$5,000.00	\$1,890	\$3,565	(\$1,435)	-28.70%	11.88%
Alcoholic Beverage Tax	\$95,000	\$15,833.33	\$7,287	\$15,013	(\$820)	-5.18%	15.80%
Rents & Royalties	\$27,500	\$4,583.33	\$1,803	\$6,532	\$1,948	42.51%	23.75%
Cemetery Revenue	\$70,000	\$11,666.67	\$6,869	\$14,798	\$3,131	26.84%	21.14%
Court Fines/Forfeiture	\$275,500	\$45,916.67	\$31,910	\$55,032	\$9,116	19.85%	19.98%
Interest	\$2,200	\$366.67	\$247	\$537	\$171	46.51%	24.42%
Library Fines & Fees	\$15,000	\$2,500.00	\$1,025	\$1,849	(\$651)	-26.02%	12.33%
Lake Fees/Permits/Store	\$52,500	\$8,750.00	\$1,083	\$1,083	(\$7,667)	-87.62%	2.06%
School Resource Officer	\$64,000	\$10,666.67	\$0	\$0	(\$10,667)	-100.00%	0.00%
Reimb Rev/Misc. Income	\$151,008	\$25,168.00	\$1,065	\$4,030	(\$21,138)	-83.99%	2.67%
Planning/Bd of Adjustments	\$3,000	\$500.00	\$900	\$1,650	\$1,150	230.00%	55.00%
Oil/Gas Inspect/Leases	\$19,500	\$3,250.00	\$500	\$500	(\$2,750)	-84.62%	2.56%
Sale of Property	\$20,000	\$3,333.33	\$0	\$0	(\$3,333)	0.00%	0.00%
Weed Abatement	\$15,000	\$2,500.00	\$132	\$952	(\$1,548)	-61.92%	6.35%
Subtotal	\$6,605,388	\$1,100,898	\$540,120	\$1,088,935	(\$11,963)	-1.09%	16.49%
Transfer from GPWA	\$1,941,667	\$323,611.17	\$158,301	\$322,194	(\$1,417)	-0.44%	16.59%
Budgeted Fund Balance	\$220,000	\$36,666.67	\$44,616	\$78,272	\$41,605	0.00%	0.00%
TOTALS	\$8,767,055	\$1,461,176	\$743,036	\$1,489,401	\$28,225	1.93%	16.99%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Nov-15

16.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$977,852	\$162,975.33	\$118,007	12.07%	\$169,206	17.30%	\$808,646
Administration	\$514,412	\$85,735.33	\$49,705	9.66%	\$100,292	19.50%	\$414,120
Finance	\$134,712	\$22,452.00	\$9,657	7.17%	\$23,531	17.47%	\$111,181
Planning	\$226,699	\$37,783.17	\$16,302	7.19%	\$42,737	18.85%	\$183,962
Library	\$229,754	\$38,292.33	\$19,236	8.37%	\$44,469	19.35%	\$185,285
Police	\$2,166,527	\$361,087.83	\$177,178	8.18%	\$399,973	18.46%	\$1,766,554
Street	\$606,188	\$101,031.33	\$38,579	6.36%	\$73,022	12.05%	\$533,166
Vehicle Maintenance	\$158,243	\$26,373.83	\$13,508	8.54%	\$29,590	18.70%	\$128,653
Parks & Public Grounds	\$463,827	\$77,304.50	\$33,509	7.22%	\$81,276	17.52%	\$382,551
Transfer to GPWA Fund	\$1,591,667	\$265,277.83	\$129,134	8.11%	\$263,860	16.58%	\$1,327,807
Transfer to Fire/EMS Fund	\$1,177,995	\$196,332.50	\$113,166	9.61%	\$211,333	17.94%	\$966,663
Transfer to Capital Project	\$186,050	\$31,008.33	\$15,504	8.33%	\$31,008	16.67%	\$155,042
Transfer to Airport Fund	\$64,001	\$10,666.83	\$5,333				
Transfer to Stabilization Fund	\$218,508	\$36,418.00	\$0	0.00%	\$10,667	4.88%	\$207,841
TOTALS	\$8,767,055	\$1,461,176	\$743,036	8.48%	\$1,489,401	16.99%	\$7,213,653

FY 2015-2016

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Nov-15

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,624,075	\$431,922.75	\$222,143	\$471,416	\$39,493	9.14%	17.97%
Sewer	\$800,000	\$133,333.33	\$65,876	\$133,330	(\$3)	0.00%	16.67%
Sanitation	\$1,190,000	\$198,333.33	\$100,702	\$203,842	\$5,509	2.78%	17.13%
Convenience Center	\$55,000	\$9,166.67	\$4,689	\$10,582	\$1,415	15.43%	19.24%
Interest	\$1,750	\$291.67	\$237	\$431	\$139	47.61%	24.60%
Rents & Royalties	\$10,000	\$1,666.67	\$350	\$600	(\$1,067)	-64.00%	6.00%
Transfer-Other Funds	\$1,593,567	\$265,594.50	\$129,134	\$263,860	(\$1,734)	-0.65%	16.56%
Miscellaneous	\$50,000	\$8,333.33	\$140	\$3,083	(\$5,251)	-63.01%	6.17%
Late Charges	\$48,000	\$8,000.00	\$4,115	\$8,560	\$560	7.00%	17.83%
Extension Charges	\$4,500	\$750.00	\$325	\$645	(\$105)	-14.00%	14.33%
Service Initiation	\$20,000	\$3,333.33	\$2,850	\$5,225	\$1,892	56.75%	26.13%
Sale of Station/Park Barn	\$21,000	\$3,500.00	\$1,750	\$3,500	\$0	0.00%	16.67%
Subtotal	\$6,417,892	\$1,064,226	\$532,311	\$1,105,073	\$40,848	3.84%	17.22%
Budgeted Fund Balance	\$216,009	\$36,001.50	\$52,489	\$0	\$0	0.00%	0.00%
TOTALS	\$6,633,901	\$1,100,227	\$584,800	\$1,105,073	\$40,848	3.71%	16.66%

FY 2015-2016

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Nov-15 **16.67%**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$693,050	\$115,508.33	\$38,426	5.54%	\$87,292	12.60%	\$605,758
Administration	\$285,874	\$47,645.67	\$24,284	8.49%	\$56,548	19.78%	\$229,326
Water Plant	\$677,702	\$112,950.33	\$46,554	6.87%	\$94,035	13.88%	\$583,667
Wastewater Plant	\$309,717	\$51,619.50	\$38,381	12.39%	\$53,022	17.12%	\$256,695
Convenience Center	\$110,735	\$18,455.83	\$9,972	9.01%	\$22,380	20.21%	\$88,355
Line Maintenance	\$527,331	\$87,888.50	\$42,069	7.98%	\$92,092	17.46%	\$435,239
Sanitation Contract	\$880,000	\$146,666.67	\$74,381	8.45%	\$147,785	16.79%	\$732,215
Swimming Pool	\$18,500	\$3,083.33	\$0	0.00%	\$0	0.00%	\$18,500
Transfer-General Fund	\$1,591,667	\$265,277.83	\$129,134	8.11%	\$263,860	16.58%	\$1,327,806
Transfer-General Fund	\$350,000	\$58,333.33	\$29,167	8.33%	\$58,333	16.67%	\$291,666
Transfer-Capital Project	\$339,465	\$56,577.50	\$28,289	8.33%	\$56,578	16.67%	\$282,887
Transfer-WTP Fund	\$744,860	\$124,143.33	\$124,143	0.00%	\$124,143	16.67%	\$620,716
Transfer-Stabilization	\$105,000	\$17,500.00	\$0		\$0	0.00%	\$105,000
TOTALS	\$6,633,901	\$1,105,650	\$584,800	8.82%	\$1,056,069	15.92%	\$5,577,830

FY 2015-2016

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Nov-15 16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	18047.26	\$3,008	0	0	(\$3,008)	-100.00%	
Interest Income	300.00	\$50	\$11	\$56	\$6	12.28%	0.00%
Miscellaneous Income	5360.00	\$893	\$2,810	\$4,160	\$3,267	365.67%	77.61%
Ambulance Fees	660000.00	\$110,000	\$44,138	\$102,498	(\$7,502)	-6.82%	15.53%
EMS Contract	345000.00	\$57,500	\$29,201	\$58,402	\$902	1.57%	16.93%
EMS - Ambulance	73075.00	\$12,179	\$0	\$0	(\$12,179)	-100.00%	0.00%
Fire Run Charges	2500.00	\$417	\$0	\$0	(\$417)	-100.00%	0.00%
Fire Subscriptions	10000.00	\$1,667	\$0	\$100	(\$1,567)	-94.00%	1.00%
BB&T Loan Proceeds	175725.00	\$29,288	\$0	\$175,725	\$146,438	500.00%	100.00%
Subtotal	\$1,290,007.26	\$211,993	\$76,159	\$340,941	\$128,948	60.83%	26.43%
Transfer from General Fund	\$1,177,515	\$196,252.50	\$113,166	\$211,333	\$15,080	7.68%	17.95%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,467,522	\$408,246	\$189,325	\$552,274	\$144,028	35.28%	22.38%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$891,810	\$148,635.04	\$64,136	7.19%	\$165,941	18.61%	\$725,870
Emergency Medical (EMS)	\$1,474,761	\$245,793.50	\$111,444	7.56%	\$407,412	27.63%	\$1,067,349
Fire Prevention	\$100,951	\$8,653.76	\$8,654	8.57%	\$19,009	18.83%	\$81,942
TOTALS	\$2,467,522	\$403,082	\$184,234	7.47%	\$592,361	24.01%	\$1,875,161

FY 2015-2016

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Nov-15

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$39	\$80	\$80	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$7,640	\$7,640	\$7,640	0.00%	0.00%
Lease/Rent, Airport	\$25,959	\$4,327	(\$3,650)	\$75	(\$4,252)	0.00%	0.00%
Airport Fuel	\$11,000	\$1,833	\$427	\$1,323	(\$511)	-27.86%	12.02%
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	\$18,167	\$0	\$0	(\$18,167)	-100.00%	0.00%
Subtotal	\$145,959	\$24,327	\$4,456	\$9,117	(\$15,210)	-62.52%	6.25%
Transfer from General Fund	\$64,001	\$10,666.83	\$5,333	\$10,667	\$0	0.00%	16.67%
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	\$34,993	\$9,790	\$19,784	(\$15,210)	-43.46%	9.42%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$209,960	\$34,993.33	\$8,713	4.15%	\$20,096	9.57%	\$189,864
Airport Improvements	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$209,960	\$34,993	\$8,713	4.15%	\$20,096	9.57%	\$189,864

