

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

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$79,560.70	\$54,582.14	\$300.00	\$133,842.84
	F & M Bank	MM	0.25		\$671,906.83	\$613,761.98	\$624,650.66	\$661,018.15
	<b>Total: General Fund</b>				<b>\$751,467.53</b>	<b>\$668,344.12</b>	<b>\$624,950.66</b>	<b>\$794,860.99</b>
Stabilization Fund	F & M Bank	MM	0.50		\$783,773.46	\$332.90	\$0.00	\$784,106.36
Cemetery Care	F & M Bank	MM	0.25		\$24,673.41	\$1,437.88	\$0.00	\$26,111.29
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$32,365.57	\$4,109.80	\$992.87	\$35,482.50
		MM	33.33%	Parks	\$44,689.89	\$2,054.59	\$0.00	\$46,744.48
		MM	5.00%	Admin Fee	\$21,818.17	\$323.29	\$0.00	\$22,141.46
	<b>Total: Hotel/Motel Tax</b>				<b>\$98,873.63</b>	<b>\$6,487.68</b>	<b>\$992.87</b>	<b>\$104,368.44</b>
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$16,226.88	\$2,723.37	\$1,041.66	\$17,908.59
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$194,932.07	\$24,632.47	\$8,090.28	\$211,474.26
USDA Rural Devel.	InterBank	MM	0.15		\$54,899.79	\$459.38	\$0.00	\$55,359.17
Fire/EMS Fund	F & M Bank	MM	0.50		\$47,980.60	\$214,987.78	\$245,709.89	\$17,258.49
Capital Projects	F & M Bank	MM	0.25		\$118,474.79	\$59,767.08	\$31,104.83	\$147,137.04
Grants Fund	InterBank	MM	0.15		\$26,885.77	\$1.53	\$0.00	\$26,887.30
	F & M Bank	MM	0.25		\$8,688.79	\$189,301.15	\$5,439.89	\$192,550.05
	<b>Total: Grants</b>				<b>\$35,574.56</b>	<b>\$189,302.68</b>	<b>\$5,439.89</b>	<b>\$219,437.35</b>
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.67	\$0.07	\$0.00	\$1,597.74
GPWA	InterBank	MM	0.15		\$97,514.94	\$43,884.08	\$660.03	\$140,738.99
	F & M Bank	MM	0.50		\$407,617.14	\$341,285.01	\$326,280.96	\$422,621.19
	Bancfirst -Drafts	MM	0.05		\$242,523.55	\$68,672.56	\$291.10	\$310,905.01
	<b>Total: GPWA Operating</b>				<b>\$747,655.63</b>	<b>\$453,841.65</b>	<b>\$327,232.09</b>	<b>\$874,265.19</b>
Stabilization Fund	F & M Bank	MM	0.50		\$351,690.82	\$149.38	\$0.00	\$351,840.20
Meter Deposits	InterBank	SN	0.15		\$9,040.27	\$1.54	\$0.00	\$9,041.81
	F & M Bank	MM	0.50		\$374,924.56	\$6,706.65	\$8,463.64	\$373,167.57
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	<b>Total: Meter Deposits</b>				<b>\$482,964.83</b>	<b>\$6,708.19</b>	<b>\$8,463.64</b>	<b>\$481,209.38</b>
WTP Fund	Bancfirst - WTP	MM	0.05		\$139,833.30	\$4.12	\$0.00	\$139,837.42
	F & M Bank	MM	0.50		\$175,495.36	\$86,581.19	\$107,848.13	\$154,228.42
	<b>Total: Water Treatment Plant</b>				<b>\$315,328.66</b>	<b>\$86,585.31</b>	<b>\$107,848.13</b>	<b>\$294,065.84</b>
CMOM Fund	F & M Bank	MM	0.50		\$189,429.62	\$23,601.50	\$15,876.31	\$197,154.81
	F & M Bank	MM	0.50		\$40,502.55	\$17.20	\$0.00	\$40,519.75
	<b>Total: CMOM</b>				<b>\$229,932.17</b>	<b>\$23,618.70</b>	<b>\$15,876.31</b>	<b>\$237,674.56</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		\$1,488,847.17	\$35.91	\$33,000.00	\$1,455,883.08

FY 2015-2016

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Dec-15**

**25.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,775,000	\$1,193,750.00	\$442,598	\$1,234,180	\$40,430	3.39%	25.85%
Use Tax	\$185,000	\$46,250.00	\$26,935	\$85,539	\$39,289	84.95%	46.24%
Cigarette Tax Revenue	\$56,000	\$14,000.00	\$4,699	\$14,428	\$428	3.06%	25.76%
Franchise Taxes	\$530,000	\$132,500.00	\$22,520	\$116,859	(\$15,641)	-11.80%	22.05%
Licenses & Permits	\$137,180	\$34,295.00	\$5,828	\$21,194	(\$13,101)	-38.20%	15.45%
Com. Vehicle Tax	\$82,000	\$20,500.00	\$5,639	\$19,412	(\$1,088)	-5.31%	23.67%
Gas Excise Tax	\$30,000	\$7,500.00	\$1,465	\$5,030	(\$2,470)	-32.93%	16.77%
Alcoholic Beverage Tax	\$95,000	\$23,750.00	\$9,257	\$24,270	\$520	2.19%	25.55%
Rents & Royalties	\$27,500	\$6,875.00	\$1,219	\$7,750	\$875	12.73%	28.18%
Cemetery Revenue	\$70,000	\$17,500.00	\$10,088	\$24,886	\$7,386	42.20%	35.55%
Court Fines/Forfeiture	\$275,500	\$68,875.00	\$36,645	\$91,677	\$22,802	33.11%	33.28%
Interest	\$2,200	\$550.00	\$247	\$785	\$235	42.65%	35.66%
Library Fines & Fees	\$15,000	\$3,750.00	\$644	\$2,493	(\$1,257)	-33.52%	16.62%
Lake Fees/Permits/Store	\$52,500	\$13,125.00	\$597	\$1,680	(\$11,445)	-87.20%	3.20%
School Resource Officer	\$64,000	\$16,000.00	\$0	\$0	(\$16,000)	-100.00%	0.00%
Reimb Rev/Misc. Income	\$151,008	\$37,752.00	\$6,584	\$10,613	(\$27,139)	-71.89%	7.03%
Planning/Bd of Adjustments	\$3,000	\$750.00	\$200	\$1,850	\$1,100	146.67%	61.67%
Oil/Gas Inspect/Leases	\$19,500	\$4,875.00	\$1,500	\$2,000	(\$2,875)	-58.97%	10.26%
Sale of Property	\$20,000	\$5,000.00	\$0	\$0	(\$5,000)	0.00%	0.00%
Weed Abatement	\$15,000	\$3,750.00	\$486	\$1,438	(\$2,312)	-61.65%	9.59%
<b>Subtotal</b>	<b>\$6,605,388</b>	<b>\$1,651,347</b>	<b>\$577,149</b>	<b>\$1,666,084</b>	<b>\$14,737</b>	<b>0.89%</b>	<b>25.22%</b>
Transfer from GPWA	\$1,941,667	\$485,416.75	\$176,699	\$498,893	\$13,477	2.78%	25.69%
Budgeted Fund Balance	\$220,000	\$55,000.00	\$0	\$50,979	(\$4,021)	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,767,055</b>	<b>\$2,191,764</b>	<b>\$753,849</b>	<b>\$2,215,957</b>	<b>\$24,193</b>	<b>1.10%</b>	<b>25.28%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Dec-15

25.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$977,852	\$244,463.00	\$62,995	6.44%	\$232,201	23.75%	\$745,651
Administration	\$514,412	\$128,603.00	\$38,311	7.45%	\$138,603	26.94%	\$375,809
Finance	\$134,712	\$33,678.00	\$12,523	9.30%	\$36,055	26.76%	\$98,657
Planning	\$226,699	\$56,674.75	\$18,921	8.35%	\$61,658	27.20%	\$165,041
Library	\$229,754	\$57,438.50	\$14,061	6.12%	\$58,530	25.48%	\$171,224
Police	\$2,166,527	\$541,631.75	\$195,954	9.04%	\$595,927	27.51%	\$1,570,601
Street	\$606,188	\$151,547.00	\$55,538	9.16%	\$128,560	21.21%	\$477,628
Vehicle Maintenance	\$158,243	\$39,560.75	\$11,532	7.29%	\$41,122	25.99%	\$117,121
Parks & Public Grounds	\$463,827	\$115,956.75	\$34,966	7.54%	\$116,242	25.06%	\$347,585
Transfer to GPWA Fund	\$1,591,667	\$397,916.75	\$147,533	9.27%	\$411,393	25.85%	\$1,180,274
Transfer to Grants Fund	\$50,620	\$12,655.00	\$4,218	8.33%	\$12,655	25.00%	\$37,965
Transfer to Fire/EMS Fund	\$1,177,995	\$294,498.75	\$109,166	9.27%	\$320,499	27.21%	\$857,496
Transfer to Capital Project	\$186,050	\$46,512.50	\$15,504	8.33%	\$46,513	25.00%	\$139,537
Transfer to Airport Fund	\$64,001	\$16,000.25	\$5,333	8.33%	\$16,000	25.00%	\$48,001
Transfer to Stabilization Fund	\$218,508	\$54,627.00	\$0	0.00%	\$0	0.00%	\$218,508
<b>TOTALS</b>	<b>\$8,767,055</b>	<b>\$2,191,764</b>	<b>\$726,557</b>	<b>8.29%</b>	<b>\$2,215,957</b>	<b>25.28%</b>	<b>\$6,551,098</b>

FY 2015-2016

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Dec-15**

**25.00%**

<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	\$2,624,075	\$628,728.37	\$211,571	\$682,987	\$54,259	8.63%	26.03%
Sewer	\$800,000	\$200,000.00	\$66,365	\$199,696	(\$304)	-0.15%	24.96%
Sanitation	\$1,190,000	\$297,500.00	\$100,915	\$304,757	\$7,257	2.44%	25.61%
Convenience Center	\$55,000	\$13,750.00	\$4,774	\$15,356	\$1,606	11.68%	27.92%
Interest	\$1,750	\$437.50	\$200	\$631	\$193	44.15%	36.04%
Rents & Royalties	\$10,000	\$2,500.00	\$0	\$600	(\$1,900)	-76.00%	6.00%
Transfer-Other Funds	\$1,593,567	\$398,391.75	\$147,533	\$411,393	\$13,002	3.26%	25.82%
Miscellaneous	\$50,000	\$12,500.00	\$426	\$3,509	(\$8,992)	-71.93%	7.02%
Late Charges	\$48,000	\$12,000.00	\$4,215	\$12,775	\$775	6.46%	26.61%
Extension Charges	\$4,500	\$1,125.00	\$380	\$1,025	(\$100)	-8.89%	22.78%
Service Initiation	\$20,000	\$5,000.00	\$1,500	\$6,725	\$1,725	34.50%	33.63%
Sale of Station/Park Barn	\$21,000	\$5,250.00	\$3,500	\$7,000	\$1,750	33.33%	33.33%
<b>Subtotal</b>	<b>\$6,417,892</b>	<b>\$1,577,183</b>	<b>\$541,379</b>	<b>\$1,646,453</b>	<b>\$69,270</b>	<b>4.39%</b>	<b>25.65%</b>
Budgeted Fund Balance	\$216,009	\$54,002.25	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$6,633,901</b>	<b>\$1,631,185</b>	<b>\$541,379</b>	<b>\$1,646,453</b>	<b>\$69,270</b>	<b>4.25%</b>	<b>24.82%</b>

FY 2015-2016

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Dec-15**                      **25.00%**

<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	\$693,050	\$173,262.50	\$60,225	8.69%	\$147,517	21.29%	\$545,533
Administration	\$285,874	\$71,468.50	\$23,406	8.19%	\$79,954	27.97%	\$205,919
Water Plant	\$677,702	\$169,425.50	\$28,847	4.26%	\$122,882	18.13%	\$554,819
Wastewater Plant	\$309,717	\$77,429.25	\$28,890	9.33%	\$81,912	26.45%	\$227,805
Convenience Center	\$110,735	\$27,683.75	\$4,638	4.19%	\$27,018	24.40%	\$83,717
Line Maintenance	\$527,331	\$131,832.75	\$61,216	11.61%	\$153,308	29.07%	\$374,023
Sanitation Contract	\$880,000	\$220,000.00	\$193	0.02%	\$147,978	16.82%	\$732,022
Swimming Pool	\$18,500	\$4,625.00	\$0	0.00%	\$0	0.00%	\$18,500
Transfer-General Fund	\$1,591,667	\$397,916.75	\$147,533	9.27%	\$411,393	25.85%	\$1,180,273
Transfer-General Fund	\$350,000	\$87,500.00	\$29,167	8.33%	\$87,500	25.00%	\$262,500
Transfer-Capital Project	\$339,465	\$84,866.25	\$28,289	8.33%	\$84,866	25.00%	\$254,599
Transfer-WTP Fund	\$744,860	\$186,215.00	\$62,072	0.00%	\$186,215	25.00%	\$558,645
Transfer-Stabilization	\$105,000	\$26,250.00	\$0		\$0	0.00%	\$105,000
<b>TOTALS</b>	<b>\$6,633,901</b>	<b>\$1,658,475</b>	<b>\$474,474</b>	<b>7.15%</b>	<b>\$1,530,543</b>	<b>23.07%</b>	<b>\$5,103,355</b>

FY 2015-2016

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

**Dec-15** **25.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	18047.00	\$4,512	0	0	(\$4,512)	-100.00%	
Interest Income	300.00	\$75	\$17	\$73	(\$2)	-2.13%	0.00%
Miscellaneous Income	5360.00	\$1,340	\$360	\$4,520	\$3,180	237.31%	84.33%
Ambulance Fees	660000.00	\$165,000	\$78,314	\$180,812	\$15,812	9.58%	27.40%
EMS Contract	345000.00	\$86,250	\$29,201	\$87,602	\$1,352	1.57%	25.39%
EMS - Ambulance	73075.00	\$18,269	\$11,082	\$11,082	(\$7,187)	-39.34%	15.17%
Fire Run Charges	2500.00	\$625	\$0	\$0	(\$625)	-100.00%	0.00%
Fire Subscriptions	10000.00	\$2,500	\$8,393	\$8,493	\$5,993	239.73%	84.93%
BB&T Loan Proceeds	175725.00	\$43,931	\$0	\$175,725	\$131,794	300.00%	100.00%
<b>Subtotal</b>	<b>\$1,290,007.00</b>	<b>\$317,990</b>	<b>\$127,367</b>	<b>\$468,308</b>	<b>\$150,318</b>	<b>47.27%</b>	<b>36.30%</b>
Transfer from General Fund	\$1,177,515	\$294,378.75	\$109,166	\$320,499	\$26,120	8.87%	27.22%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,467,522</b>	<b>\$612,369</b>	<b>\$236,533</b>	<b>\$788,807</b>	<b>\$176,438</b>	<b>28.81%</b>	<b>31.97%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$891,810	\$222,952.57	\$101,415	11.37%	\$267,355	29.98%	\$624,455
Emergency Medical (EMS)	\$1,474,761	\$368,690.25	\$118,904	8.06%	\$526,316	35.69%	\$948,445
Fire Prevention	\$100,951	\$25,237.75	\$8,653	8.57%	\$27,662	27.40%	\$73,289
<b>TOTALS</b>	<b>\$2,467,522</b>	<b>\$616,881</b>	<b>\$228,972</b>	<b>9.28%</b>	<b>\$821,334</b>	<b>33.29%</b>	<b>\$1,646,189</b>

FY 2015-2016

**AIRPORT FUND**

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

**REVENUE SUMMARY**

**Dec-15** **25.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$43	\$123	\$123	0.00%	0.00%
Miscellaneous Income	\$0	\$0	(\$7,640)	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,959	\$6,490	\$18,337	\$18,411	\$11,922	0.00%	0.00%
Airport Fuel	\$11,000	\$2,750	\$920	\$2,242	(\$508)	-18.47%	20.38%
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	\$7,640	\$7,640	(\$10,527)	-57.95%	7.01%
<b>Subtotal</b>	<b>\$145,959</b>	<b>\$27,406</b>	<b>\$19,299</b>	<b>\$28,416</b>	<b>\$1,010</b>	<b>3.68%</b>	<b>19.47%</b>
Transfer from General Fund	\$64,001	\$16,000.25	\$5,333	\$16,000	\$0	0.00%	25.00%
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%
<b>TOTALS</b>	<b>\$209,960</b>	<b>\$43,407</b>	<b>\$24,632</b>	<b>\$44,416</b>	<b>\$1,010</b>	<b>2.33%</b>	<b>21.15%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$209,960	\$52,490.00	\$8,090	3.85%	\$28,187	13.42%	\$181,773
Airport Improvements	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
<b>TOTALS</b>	<b>\$209,960</b>	<b>\$52,490</b>	<b>\$8,090</b>	<b>3.85%</b>	<b>\$28,187</b>	<b>13.42%</b>	<b>\$181,773</b>

