

**CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT**

January 31, 2016

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$133,842.84	\$46,754.16	\$200.00	\$180,397.00
	F & M Bank	MM	0.25		\$661,018.15	\$640,260.59	\$725,812.21	\$575,466.53
	Total: General Fund				\$794,860.99	\$687,014.75	\$726,012.21	\$755,863.53
Stabilization Fund	F & M Bank	MM	0.50		\$784,106.36	\$73,180.02	\$0.00	\$857,286.38
Cemetery Care	F & M Bank	MM	0.25		\$26,111.29	\$2,968.37	\$37.50	\$29,042.16
Hotel/Motel Tax	F & M Bank	MM	66.67% Tourism		\$35,482.50	\$22,018.08	\$12,428.26	\$45,072.32
		MM	33.33% Parks		\$46,744.48	\$11,007.38	\$0.00	\$57,751.86
		MM	5.00% Admin Fee		\$22,141.46	\$1,738.20	\$0.00	\$23,879.66
	Total: Hotel/Motel Tax				\$104,368.44	\$34,763.66	\$12,428.26	\$126,703.84
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$17,908.59	\$3,728.94	\$3,761.66	\$17,875.87
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$211,474.26	\$29,192.39	\$8,608.33	\$232,058.32
USDA Rural Devel.	InterBank	MM	0.15		\$55,359.17	\$9.38	\$0.00	\$55,368.55
Fire/EMS Fund	F & M Bank	MM	0.50		\$17,258.49	\$221,243.34	\$195,097.36	\$43,404.47
Capital Projects	F & M Bank	MM	0.25		\$147,137.04	\$59,879.24	\$31,005.03	\$176,011.25
Grants Fund	InterBank	MM	0.15		\$8,039.60	\$9,288.04	\$0.00	\$17,327.64
	F & M Bank	MM	0.25		\$211,397.75	\$4,258.53	\$79,904.43	\$135,751.85
	Total: Grants				\$219,437.35	\$13,546.57	\$79,904.43	\$153,079.49
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.74	\$0.07	\$0.00	\$1,597.81
GPWA	InterBank	MM	0.15		\$140,738.99	\$43,180.33	\$768.23	\$183,151.09
	F & M Bank	MM	0.50		\$422,621.19	\$269,365.96	\$547,741.46	\$144,245.69
	Bancfirst -Drafts	MM	0.05		\$310,905.01	\$66,099.86	\$405.69	\$376,599.18
	Total: GPWA Operating				\$874,265.19	\$378,646.15	\$548,915.38	\$703,995.96
Stabilization Fund	F & M Bank	MM	0.50		\$351,840.20	\$35,154.72	\$0.00	\$386,994.92
Meter Deposits	InterBank	SN	0.15		\$9,041.81	\$1.53	\$0.00	\$9,043.34
	F & M Bank	MM	0.50		\$373,167.57	\$9,996.15	\$8,440.10	\$374,723.62
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	Total: Meter Deposits				\$481,209.38	\$9,997.68	\$8,440.10	\$482,766.96
WTP Fund	Bancfirst - WTP	MM	0.05		\$97,033.97	\$4.12	\$0.00	\$97,038.09
	F & M Bank	MM	0.50		\$197,031.87	\$86,550.24	\$107,848.13	\$175,733.98
	Total: Water Treatment Plant				\$294,065.84	\$86,554.36	\$107,848.13	\$272,772.07
CMOM Fund	F & M Bank	MM	0.50		\$197,154.81	\$23,518.34	\$19,026.03	\$201,647.12
	F & M Bank	MM	0.50		\$40,519.75	\$17.21	\$0.00	\$40,536.96
	Total: CMOM				\$237,674.56	\$23,535.55	\$19,026.03	\$242,184.08
OWRB-Coyle Project	F & M Bank	MM	0.25		\$0.00	\$0.00	\$0.00	\$0.00
Trusts								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,455,883.08	\$86.61	\$0.00	\$1,455,969.69

FY 2015-2016

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jan-16

33.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,775,000	\$1,591,666.67	\$385,845	\$1,620,025	\$28,358	1.78%	33.93%
Use Tax	\$185,000	\$61,666.67	\$24,103	\$109,642	\$47,976	77.80%	59.27%
Cigarette Tax Revenue	\$56,000	\$18,666.67	\$5,633	\$20,061	\$1,394	7.47%	35.82%
Franchise Taxes	\$530,000	\$176,666.67	\$26,839	\$143,699	(\$32,968)	-18.66%	27.11%
Licenses & Permits	\$137,180	\$45,726.67	\$6,520	\$27,563	(\$18,163)	-39.72%	20.09%
Com. Vehicle Tax	\$82,000	\$27,333.33	\$6,632	\$26,044	(\$1,290)	-4.72%	31.76%
Gas Excise Tax	\$30,000	\$10,000.00	\$2,085	\$7,115	(\$2,885)	-28.85%	23.72%
Alcoholic Beverage Tax	\$95,000	\$31,666.67	\$10,514	\$34,784	\$3,117	9.84%	36.61%
Rents & Royalties	\$27,500	\$9,166.67	\$1,622	\$9,372	\$206	2.24%	34.08%
Cemetery Revenue	\$70,000	\$23,333.33	\$20,475	\$45,361	\$22,027	94.40%	64.80%
Court Fines/Forfeiture	\$275,500	\$91,833.33	\$40,795	\$133,084	\$41,250	44.92%	48.31%
Interest	\$2,200	\$733.33	\$246	\$1,030	\$297	40.52%	46.84%
Library Fines & Fees	\$15,000	\$5,000.00	\$795	\$3,288	(\$1,712)	-34.24%	21.92%
Lake Fees/Permits/Store	\$52,500	\$17,500.00	\$2,101	\$3,780	(\$13,720)	-78.40%	7.20%
School Resource Officer	\$64,000	\$21,333.33	\$32,000	\$32,000	\$10,667	50.00%	50.00%
Reimb Rev/Misc. Income	\$151,008	\$50,336.00	\$5,252	\$15,866	(\$34,470)	-68.48%	10.51%
Planning/Bd of Adjustments	\$3,000	\$1,000.00	\$125	\$1,975	\$975	97.50%	65.83%
Oil/Gas Inspect/Leases	\$19,500	\$6,500.00	\$1,250	\$3,250	(\$3,250)	-50.00%	16.67%
Sale of Property	\$20,000	\$6,666.67	\$0	\$0	(\$6,667)	0.00%	0.00%
Weed Abatement	\$15,000	\$5,000.00	\$1,633	\$3,071	(\$1,929)	-38.59%	20.47%
Subtotal	\$6,605,388	\$2,201,796	\$574,462	\$2,241,008	\$39,212	1.78%	33.93%
Transfer from GPWA	\$1,941,667	\$647,222.33	\$157,782	\$656,675	\$9,453	1.46%	33.82%
Budgeted Fund Balance	\$220,000	\$73,333.33	\$81,614	\$132,132	\$58,799	0.00%	0.00%
TOTALS	\$8,767,055	\$2,922,352	\$813,858	\$3,029,815	\$107,464	3.68%	34.56%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Jan-16

33.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$977,852	\$325,950.67	\$137,422	14.05%	\$369,623	37.80%	\$608,229
Administration	\$514,412	\$171,470.67	\$39,111	7.60%	\$177,715	34.55%	\$336,697
Finance	\$134,712	\$44,904.00	\$9,954	7.39%	\$46,008	34.15%	\$88,704
Planning	\$226,699	\$75,566.33	\$16,880	7.45%	\$78,539	34.64%	\$148,160
Library	\$229,754	\$76,584.67	\$17,681	7.70%	\$76,211	33.17%	\$153,543
Police	\$2,166,527	\$722,175.67	\$205,458	9.48%	\$801,385	36.99%	\$1,365,142
Street	\$606,188	\$202,062.67	\$31,225	5.15%	\$159,784	26.36%	\$446,404
Vehicle Maintenance	\$158,243	\$52,747.67	\$12,025	7.60%	\$53,148	33.59%	\$105,095
Parks & Public Grounds	\$463,827	\$154,609.00	\$39,428	8.50%	\$155,670	33.56%	\$308,157
Transfer to GPWA Fund	\$1,591,667	\$530,555.67	\$128,615	8.08%	\$540,008	33.93%	\$1,051,659
Transfer to Grants Fund	\$50,620	\$16,873.33	\$4,218	8.33%	\$16,873	33.33%	\$33,747
Transfer to Fire/EMS Fund	\$1,177,995	\$392,665.00	\$78,166	6.64%	\$398,665	33.84%	\$779,330
Transfer to Capital Project	\$186,050	\$62,016.67	\$15,504	8.33%	\$62,017	33.33%	\$124,033
Transfer to Airport Fund	\$64,001	\$21,333.67	\$5,333	8.33%	\$21,334	33.33%	\$42,667
Transfer to Stabilization Fund	\$218,508	\$72,836.00	\$72,836	33.33%	\$72,836	33.33%	\$145,672
TOTALS	\$8,767,055	\$2,922,352	\$813,858	9.28%	\$3,029,815	34.56%	\$5,737,240

FY 2015-2016

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jan-16

33.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,624,075	\$828,945.29	\$208,029	\$891,016	\$62,070	7.49%	33.96%
Sewer	\$800,000	\$266,666.67	\$67,808	\$267,504	\$837	0.31%	33.44%
Sanitation	\$1,190,000	\$396,666.67	\$100,898	\$405,655	\$8,988	2.27%	34.09%
Convenience Center	\$55,000	\$18,333.33	\$4,578	\$19,934	\$1,600	8.73%	36.24%
Inter-Governmental ODOT	\$938,959	\$312,986.33	\$0	\$0	(\$312,986)	-100.00%	0.00%
Interest	\$1,750	\$583.33	\$146	\$777	\$194	33.18%	44.39%
Rents & Royalties	\$10,000	\$3,333.33	\$550	\$1,150	(\$2,183)	-65.50%	11.50%
Transfer-Other Funds	\$1,593,567	\$531,189.00	\$129,090	\$540,484	\$9,295	1.75%	33.92%
Miscellaneous	\$50,000	\$16,666.67	\$9,589	\$13,098	(\$3,569)	-21.42%	26.20%
Late Charges	\$48,000	\$16,000.00	\$3,830	\$16,605	\$605	3.78%	34.59%
Extension Charges	\$4,500	\$1,500.00	\$580	\$1,605	\$105	7.00%	35.67%
Service Initiation	\$20,000	\$6,666.67	\$2,500	\$9,225	\$2,558	38.38%	46.13%
Sale of Station/Park Barn	\$21,000	\$7,000.00	\$0	\$7,000	\$0	0.00%	33.33%
Subtotal	\$7,356,851	\$2,406,537	\$527,598	\$2,174,051	(\$232,486)	-9.66%	29.55%
Budgeted Fund Balance	\$216,009	\$72,003.00	\$138,076	\$22,166	\$0	0.00%	0.00%
TOTALS	\$7,572,860	\$2,478,540	\$665,674	\$2,196,217	(\$232,486)	-9.38%	29.00%

FY 2015-2016

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Jan-16

33.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,632,009	\$544,003.00	\$60,192	3.69%	\$207,709	12.73%	\$1,424,300
Administration	\$285,874	\$95,291.33	\$23,025	8.05%	\$102,979	36.02%	\$182,894
Water Plant	\$677,702	\$225,900.67	\$46,639	6.88%	\$169,521	25.01%	\$508,180
Wastewater Plant	\$309,717	\$103,239.00	\$25,404	8.20%	\$107,316	34.65%	\$202,401
Convenience Center	\$110,735	\$36,911.67	\$12,653	11.43%	\$39,671	35.82%	\$71,064
Line Maintenance	\$527,331	\$175,777.00	\$68,051	12.90%	\$221,359	41.98%	\$305,971
Sanitation Contract	\$880,000	\$293,333.33	\$146,568	16.66%	\$294,545	33.47%	\$585,455
Swimming Pool	\$18,500	\$6,166.67	\$0	0.00%	\$0	0.00%	\$18,500
Transfer-General Fund	\$1,591,667	\$530,555.67	\$128,615	8.08%	\$540,008	33.93%	\$1,051,658
Transfer-General Fund	\$350,000	\$116,666.67	\$29,167	8.33%	\$116,667	33.33%	\$233,333
Transfer-Capital Project	\$339,465	\$113,155.00	\$28,289	8.33%	\$113,155	33.33%	\$226,310
Transfer-WTP Fund	\$744,860	\$248,286.67	\$62,072	8.33%	\$248,287	33.33%	\$496,573
Transfer-Stabilization	\$105,000	\$35,000.00	\$35,000	33.33%	\$35,000	33.33%	\$70,000
TOTALS	\$7,572,860	\$2,524,287	\$665,674	8.79%	\$2,196,217	29.00%	\$5,376,639

FY 2015-2016

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jan-16

33.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$18,047	\$6,016	\$18,047	\$18,047	\$12,032	200.00%	
Interest Income	\$300	\$100	\$12	\$85	(\$15)	-14.85%	0.00%
Miscellaneous Income	\$5,360	\$1,787	\$0	\$4,520	\$2,733	152.99%	84.33%
Ambulance Fees	\$660,000	\$220,000	\$42,144	\$222,956	\$2,956	1.34%	33.78%
EMS Contract	\$345,000	\$115,000	\$29,201	\$116,803	\$1,803	1.57%	33.86%
EMS - Ambulance	\$73,075	\$24,358	\$0	\$11,082	(\$13,276)	-54.50%	15.17%
Fire Run Charges	\$2,500	\$833	\$0	\$0	(\$833)	-100.00%	0.00%
Fire Subscriptions	\$10,000	\$3,333	\$2,750	\$11,243	\$7,910	237.30%	112.43%
BB&T Loan Proceeds	\$175,725	\$58,575	\$0	\$175,725	\$117,150	200.00%	100.00%
Subtotal	\$1,290,007	\$430,002	\$92,154	\$560,462	\$130,460	30.34%	43.45%
Transfer from General Fund	\$1,177,515	\$392,505.00	\$78,166	\$398,665	\$6,160	1.57%	33.86%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,467,522	\$822,507	\$170,320	\$959,127	\$136,620	16.61%	38.87%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$891,810	\$297,270.09	\$67,448	7.56%	\$334,803	37.54%	\$557,007
Emergency Medical (EMS)	\$1,474,761	\$491,587.00	\$101,938	6.91%	\$628,255	42.60%	\$846,506
Fire Prevention	\$100,951	\$33,650.33	\$9,003	8.92%	\$36,666	36.32%	\$64,285
TOTALS	\$2,467,522	\$822,507	\$178,390	7.23%	\$999,723	40.52%	\$1,467,799

FY 2015-2016

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jan-16 **33.33%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$49	\$172	\$172	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,959	\$8,653	\$6,150	\$24,561	\$15,908	0.00%	0.00%
Airport Fuel	\$11,000	\$3,667	\$712	\$2,954	(\$713)	-19.43%	26.86%
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	\$36,333	\$16,948	\$24,588	(\$11,745)	-32.33%	22.56%
Subtotal	\$145,959	\$48,653	\$23,859	\$52,275	\$3,622	7.44%	35.81%
Transfer from General Fund	\$64,001	\$21,333.67	\$5,333	\$21,334	\$0	0.00%	33.33%
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	\$69,987	\$29,192	\$73,609	\$3,622	5.18%	35.06%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$209,960	\$69,986.67	\$8,093	3.85%	\$36,279	17.28%	\$173,681
Airport Improvements	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$209,960	\$69,987	\$8,093	3.85%	\$36,279	17.28%	\$173,681

