

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**February 29, 2016**

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$180,397.00	\$57,504.58	\$200,000.00	\$37,901.58
	F & M Bank	MM	0.25		\$575,466.53	\$811,866.25	\$580,305.34	\$807,027.44
	<b>Total: General Fund</b>				<b>\$755,863.53</b>	<b>\$869,370.83</b>	<b>\$780,305.34</b>	<b>\$844,929.02</b>
Stabilization Fund	F & M Bank	MM	0.50		\$857,286.38	\$18,545.12	\$51,449.75	\$824,381.75
Cemetery Care	F & M Bank	MM	0.25		\$29,042.16	\$1,405.87	\$0.00	\$30,448.03
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$45,072.32	\$2,368.03	\$4,781.00	\$42,659.35
		MM	33.33%	Parks	\$57,751.86	\$1,183.85	\$0.00	\$58,935.71
		MM	5.00%	Admin Fee	\$23,879.66	\$186.94	\$0.00	\$24,066.60
	<b>Total: Hotel/Motel Tax</b>				<b>\$126,703.84</b>	<b>\$3,738.82</b>	<b>\$4,781.00</b>	<b>\$125,661.66</b>
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$17,875.87	\$3.37	\$1,041.66	\$16,837.58
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$232,058.32	\$15,461.54	\$22,854.19	\$224,665.67
USDA Rural Devel.	InterBank	MM	0.15		\$55,368.55	\$8,009.87	\$0.00	\$63,378.42
Fire/EMS Fund	F & M Bank	MM	0.50		\$43,404.47	\$202,577.70	\$202,242.49	\$43,739.68
Capital Projects	F & M Bank	MM	0.25		\$176,011.25	\$60,247.73	\$33,169.49	\$203,089.49
Grants Fund	InterBank	MM	0.15		\$17,327.64	\$41,268.96	\$0.00	\$58,596.60
	F & M Bank	MM	0.25		\$135,751.85	\$4,245.99	\$688.07	\$139,309.77
	<b>Total: Grants</b>				<b>\$153,079.49</b>	<b>\$45,514.95</b>	<b>\$688.07</b>	<b>\$197,906.37</b>
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.81	\$0.07	\$0.00	\$1,597.88
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GPWA	InterBank	MM	0.15		\$183,151.09	\$52,720.31	\$200,703.77	\$35,167.63
	F & M Bank	MM	0.50		\$144,245.69	\$933,977.16	\$419,506.57	\$658,716.28
	Bancfirst -Drafts	MM	0.05		\$376,599.18	\$66,147.75	\$400,497.80	\$42,249.13
	<b>Total: GPWA Operating</b>				<b>\$703,995.96</b>	<b>\$1,052,845.22</b>	<b>\$1,020,708.14</b>	<b>\$736,133.04</b>
Stabilization Fund	F & M Bank	MM	0.50		\$386,994.92	\$8,905.33	\$0.00	\$395,900.25
Meter Deposits	InterBank	SN	0.15		\$9,043.34	\$1.43	\$0.00	\$9,044.77
	F & M Bank	MM	0.50		\$374,723.62	\$12,084.72	\$4,335.23	\$382,473.11
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	<b>Total: Meter Deposits</b>				<b>\$482,766.96</b>	<b>\$12,086.15</b>	<b>\$4,335.23</b>	<b>\$490,517.88</b>
WTP Fund	Bancfirst - WTP	MM	0.05		\$97,038.09	\$3.85	\$0.00	\$97,041.94
	F & M Bank	MM	0.50		\$175,733.98	\$86,923.43	\$107,848.13	\$154,809.28
	<b>Total: Water Treatment Plant</b>				<b>\$272,772.07</b>	<b>\$86,927.28</b>	<b>\$107,848.13</b>	<b>\$251,851.22</b>
CMOM Fund	F & M Bank	MM	0.50		\$201,647.12	\$24,119.43	\$16,308.66	\$209,457.89
	F & M Bank	MM	0.50		\$40,536.96	\$16.11	\$0.00	\$40,553.07
	<b>Total: CMOM</b>				<b>\$242,184.08</b>	<b>\$24,135.54</b>	<b>\$16,308.66</b>	<b>\$250,010.96</b>
OWRB-Coyle Project	F & M Bank	MM	0.25		\$0.00	\$0.00	\$0.00	\$0.00
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<b>Trusts</b>								
OKC Waterline	Bank of Oklahoma	TR	0.01		\$1,455,969.69	\$182.92	\$0.00	\$1,456,152.61

FY 2015-2016

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Feb-16

41.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,775,000	\$1,989,583.33	\$382,190	\$2,002,215	\$12,631	0.63%	41.93%
Use Tax	\$185,000	\$77,083.33	\$23,500	\$133,142	\$56,059	72.73%	71.97%
Cigarette Tax Revenue	\$56,000	\$23,333.33	\$4,437	\$24,498	\$1,164	4.99%	43.75%
Franchise Taxes	\$530,000	\$220,833.33	\$65,555	\$209,254	(\$11,580)	-5.24%	39.48%
Licenses & Permits	\$137,180	\$57,158.33	\$37,098	\$64,662	\$7,503	13.13%	47.14%
Com. Vehicle Tax	\$82,000	\$34,166.67	\$7,136	\$33,180	(\$987)	-2.89%	40.46%
Gas Excise Tax	\$30,000	\$12,500.00	\$1,751	\$8,866	(\$3,634)	-29.08%	29.55%
Alcoholic Beverage Tax	\$95,000	\$39,583.33	\$8,616	\$43,399	\$3,816	9.64%	45.68%
Rents & Royalties	\$27,500	\$11,458.33	\$985	\$10,357	(\$1,101)	-9.61%	37.66%
Cemetery Revenue	\$70,000	\$29,166.67	\$9,800	\$55,161	\$25,994	89.12%	78.80%
Court Fines/Forfeiture	\$275,500	\$114,791.67	\$44,423	\$177,506	\$62,715	54.63%	64.43%
Interest	\$2,200	\$916.67	\$234	\$1,264	\$348	37.92%	57.47%
Library Fines & Fees	\$15,000	\$6,250.00	\$1,482	\$4,770	(\$1,480)	-23.69%	31.80%
Lake Fees/Permits/Store	\$52,500	\$21,875.00	\$633	\$4,413	(\$17,462)	-79.82%	8.41%
School Resource Officer	\$64,000	\$26,666.67	\$0	\$32,000	\$5,333	20.00%	50.00%
Reimb Rev/Misc. Income	\$151,008	\$62,920.00	\$2,458	\$18,324	(\$44,596)	-70.88%	12.13%
Planning/Bd of Adjustments	\$3,000	\$1,250.00	\$250	\$2,225	\$975	78.00%	74.17%
Oil/Gas Inspect/Leases	\$19,500	\$8,125.00	\$250	\$3,500	(\$4,625)	-56.92%	17.95%
Sale of Property	\$20,000	\$8,333.33	\$0	\$0	(\$8,333)	0.00%	0.00%
Weed Abatement	\$15,000	\$6,250.00	\$0	\$3,071	(\$3,179)	-50.87%	20.47%
<b>Subtotal</b>	<b>\$6,605,388</b>	<b>\$2,752,245</b>	<b>\$590,797</b>	<b>\$2,831,806</b>	<b>\$79,561</b>	<b>2.89%</b>	<b>42.87%</b>
Transfer from GPWA	\$1,941,667	\$809,027.92	\$156,563	\$813,238	\$4,210	0.52%	41.88%
Budgeted Fund Balance	\$220,000	\$91,666.67	\$0	\$105,822	\$14,155	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,767,055</b>	<b>\$3,652,940</b>	<b>\$747,360</b>	<b>\$3,750,866</b>	<b>\$97,926</b>	<b>2.68%</b>	<b>42.78%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Feb-16

41.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$977,852	\$407,438.33	\$85,483	8.74%	\$455,106	46.54%	\$522,746
Administration	\$514,412	\$214,338.33	\$35,207	6.84%	\$212,922	41.39%	\$301,490
Finance	\$134,712	\$56,130.00	\$10,511	7.80%	\$56,520	41.96%	\$78,192
Planning	\$226,699	\$94,457.92	\$16,271	7.18%	\$94,810	41.82%	\$131,889
Library	\$229,754	\$95,730.83	\$17,084	7.44%	\$93,295	40.61%	\$136,459
Police	\$2,166,527	\$902,719.58	\$206,950	9.55%	\$1,008,335	46.54%	\$1,158,192
Street	\$606,188	\$252,578.33	\$34,389	5.67%	\$194,174	32.03%	\$412,014
Vehicle Maintenance	\$158,243	\$65,934.58	\$11,534	7.29%	\$64,681	40.87%	\$93,562
Parks & Public Grounds	\$463,827	\$193,261.25	\$34,794	7.50%	\$190,464	41.06%	\$273,363
Transfer to GPWA Fund	\$1,591,667	\$663,194.58	\$127,397	8.00%	\$667,405	41.93%	\$924,262
Transfer to Grants Fund	\$50,620	\$21,091.67	\$4,218	8.33%	\$21,092	41.67%	\$29,528
Transfer to Fire/EMS Fund	\$1,177,995	\$490,831.25	\$98,166	8.33%	\$496,831	42.18%	\$681,164
Transfer to Capital Project	\$186,050	\$77,520.83	\$15,504	8.33%	\$77,521	41.67%	\$108,529
Transfer to Airport Fund	\$64,001	\$26,667.08	\$5,333	8.33%	\$26,667	41.67%	\$37,334
Transfer to Stabilization Fund	\$218,508	\$91,045.00	\$18,209	8.33%	\$91,045	41.67%	\$127,463
<b>TOTALS</b>	<b>\$8,767,055</b>	<b>\$3,652,940</b>	<b>\$721,051</b>	<b>8.22%</b>	<b>\$3,750,866</b>	<b>42.78%</b>	<b>\$5,016,189</b>

FY 2015-2016

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Feb-16

41.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,624,075	\$1,054,615.74	\$313,740	\$1,204,756	\$150,140	14.24%	45.91%
Sewer	\$800,000	\$333,333.33	\$91,662	\$359,166	\$25,833	7.75%	44.90%
Sanitation	\$1,190,000	\$495,833.33	\$101,092	\$506,747	\$10,913	2.20%	42.58%
Convenience Center	\$55,000	\$22,916.67	\$5,687	\$25,621	\$2,704	11.80%	46.58%
Inter-Governmental ODOT	\$938,959	\$391,232.92	\$0	\$0	(\$391,233)	-100.00%	0.00%
Interest	\$1,750	\$729.17	\$163	\$940	\$211	28.87%	53.70%
Rents & Royalties	\$10,000	\$4,166.67	\$600	\$1,750	(\$2,417)	-58.00%	17.50%
Transfer-Other Funds	\$1,593,567	\$663,986.25	\$127,397	\$667,880	\$3,894	0.59%	41.91%
Miscellaneous	\$50,000	\$20,833.33	\$10,547	\$23,644	\$2,811	13.49%	47.29%
Late Charges	\$48,000	\$20,000.00	\$3,985	\$20,590	\$590	2.95%	42.90%
Extension Charges	\$4,500	\$1,875.00	\$430	\$2,035	\$160	8.53%	45.22%
Service Initiation	\$20,000	\$8,333.33	\$3,400	\$12,625	\$4,292	51.50%	63.13%
Sale of Station/Park Barn	\$21,000	\$8,750.00	\$1,750	\$8,750	\$0	0.00%	41.67%
<b>Subtotal</b>	<b>\$7,356,851</b>	<b>\$3,026,606</b>	<b>\$660,453</b>	<b>\$2,834,504</b>	<b>(\$192,102)</b>	<b>-6.35%</b>	<b>38.53%</b>
Budgeted Fund Balance	\$216,009	\$90,003.75	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$7,572,860</b>	<b>\$3,116,609</b>	<b>\$660,453</b>	<b>\$2,834,504</b>	<b>(\$192,102)</b>	<b>-6.16%</b>	<b>37.43%</b>

FY 2015-2016

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Feb-16**

**41.67%**

<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	\$1,632,009	\$680,003.75	\$45,906	2.81%	\$253,615	15.54%	\$1,378,394
Administration	\$285,874	\$119,114.17	\$24,041	8.41%	\$127,020	44.43%	\$158,854
Water Plant	\$677,702	\$282,375.83	\$70,957	10.47%	\$240,478	35.48%	\$437,223
Wastewater Plant	\$309,717	\$129,048.75	\$25,437	8.21%	\$132,753	42.86%	\$176,964
Convenience Center	\$110,735	\$46,139.58	\$8,186	7.39%	\$47,856	43.22%	\$62,878
Line Maintenance	\$527,331	\$219,721.25	\$43,872	8.32%	\$265,232	50.30%	\$262,099
Sanitation Contract	\$880,000	\$366,666.67	\$72,693	8.26%	\$367,239	41.73%	\$512,761
Swimming Pool	\$18,500	\$7,708.33	\$0	0.00%	\$0	0.00%	\$18,500
Transfer-General Fund	\$1,591,667	\$663,194.58	\$127,397	8.00%	\$667,405	41.93%	\$924,262
Transfer-General Fund	\$350,000	\$145,833.33	\$29,167	8.33%	\$145,833	41.67%	\$204,166
Transfer-Capital Project	\$339,465	\$141,443.75	\$28,289	8.33%	\$141,444	41.67%	\$198,021
Transfer-WTP Fund	\$744,860	\$310,358.33	\$62,072	8.33%	\$310,358	41.67%	\$434,501
Transfer-Stabilization	\$105,000	\$43,750.00	\$8,750	8.33%	\$43,750	41.67%	\$61,250
<b>TOTALS</b>	<b>\$7,572,860</b>	<b>\$3,155,358</b>	<b>\$546,766</b>	<b>7.22%</b>	<b>\$2,742,983</b>	<b>36.22%</b>	<b>\$4,829,872</b>

FY 2015-2016

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

Feb-16

41.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$18,047	\$7,520	\$40,004	\$58,051	\$50,532	672.00%	
Interest Income	\$300	\$125	\$24	\$109	(\$16)	-13.07%	0.00%
Miscellaneous Income	\$5,360	\$2,233	\$612	\$5,132	\$2,898	129.77%	95.74%
Ambulance Fees	\$660,000	\$275,000	\$67,814	\$290,770	\$15,770	5.73%	44.06%
EMS Contract	\$345,000	\$143,750	\$29,200	\$146,004	\$2,254	1.57%	42.32%
EMS - Ambulance	\$73,075	\$30,448	\$8,292	\$19,374	(\$11,074)	-36.37%	26.51%
Fire Run Charges	\$2,500	\$1,042	\$0	\$0	(\$1,042)	-100.00%	0.00%
Fire Subscriptions	\$10,000	\$4,167	\$200	\$11,443	\$7,277	174.64%	114.43%
BB&T Loan Proceeds	\$175,725	\$73,219	\$0	\$175,725	\$102,506	140.00%	100.00%
<b>Subtotal</b>	<b>\$1,290,007</b>	<b>\$537,503</b>	<b>\$146,145</b>	<b>\$706,608</b>	<b>\$169,105</b>	<b>31.46%</b>	<b>54.78%</b>
Transfer from General Fund	\$1,177,515	\$490,631.25	\$98,166	\$496,831	\$6,200	1.26%	42.19%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,467,522</b>	<b>\$1,028,134</b>	<b>\$244,311</b>	<b>\$1,203,439</b>	<b>\$175,305</b>	<b>17.05%</b>	<b>48.77%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$891,810	\$371,587.61	\$79,820	8.95%	\$414,623	46.49%	\$477,187
Emergency Medical (EMS)	\$1,474,761	\$614,483.75	\$115,148	7.81%	\$743,402	50.41%	\$731,359
Fire Prevention	\$100,951	\$42,062.92	\$7,275	7.21%	\$43,941	43.53%	\$57,010
<b>TOTALS</b>	<b>\$2,467,522</b>	<b>\$1,028,134</b>	<b>\$202,242</b>	<b>8.20%</b>	<b>\$1,201,966</b>	<b>48.71%</b>	<b>\$1,265,556</b>

FY 2015-2016

**AIRPORT FUND**

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

**REVENUE SUMMARY**

**Feb-16**

**41.67%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$44	\$216	\$216	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,959	\$10,816	\$272	\$24,833	\$14,017	0.00%	0.00%
Airport Fuel	\$11,000	\$4,583	\$803	\$3,757	(\$826)	-18.03%	0.00%
FAA-Snow Equipment	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
State Grants	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Reimbursement-City of Edmond	\$109,000	\$45,417	\$9,009	\$33,597	(\$11,820)	-26.02%	30.82%
<b>Subtotal</b>	<b>\$145,959</b>	<b>\$60,816</b>	<b>\$10,128</b>	<b>\$62,403</b>	<b>\$1,587</b>	<b>2.61%</b>	<b>42.75%</b>
Transfer from General Fund	\$64,001	\$26,667.08	\$5,333	\$26,667	\$0	0.00%	41.67%
Transfer from FAA Grant Fund	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$209,960</b>	<b>\$87,483</b>	<b>\$15,462</b>	<b>\$89,070</b>	<b>\$1,587</b>	<b>1.81%</b>	<b>42.42%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$209,960	\$87,483.33	\$22,854	10.89%	\$59,134	28.16%	\$150,826
Airport Improvements	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
<b>TOTALS</b>	<b>\$209,960</b>	<b>\$87,483</b>	<b>\$22,854</b>	<b>10.89%</b>	<b>\$59,134</b>	<b>28.16%</b>	<b>\$150,826</b>

