

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
March 31, 2016

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$37,901.58	\$46,477.90	\$0.00	\$84,379.48
	F & M Bank	MM	0.25		\$807,027.44	\$528,386.49	\$757,174.49	\$578,239.44
	Total: General Fund				\$844,929.02	\$574,864.39	\$757,174.49	\$662,618.92
Stabilization Fund	F & M Bank	MM	0.50		\$824,381.75	\$18,563.39	\$0.00	\$842,945.14
Cemetery Care	F & M Bank	MM	0.25		\$30,448.03	\$2,090.50	\$0.00	\$32,538.53
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$42,659.35	\$1,745.77	\$17,181.42	\$27,223.70
		MM	33.33%	Parks	\$58,935.71	\$872.76	\$0.00	\$59,808.47
		MM	5.00%	Admin Fee	\$24,066.60	\$60.04	\$0.00	\$24,126.64
		Total: Hotel/Motel Tax				\$125,661.66	\$2,678.57	\$17,181.42
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$16,837.58	\$3.37	\$1,041.66	\$15,799.29
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$224,665.67	\$12,078.46	\$31,338.01	\$205,406.12
USDA Rural Devel.	InterBank	MM	0.15		\$63,378.42	\$1,584.52	\$0.00	\$64,962.94
Fire/EMS Fund	F & M Bank	MM	0.50		\$43,739.68	\$231,059.66	\$290,866.51	(\$16,067.17)
Capital Projects	F & M Bank	MM	0.25		\$203,089.49	\$60,081.45	\$67,803.03	\$195,367.91
Grants Fund	InterBank	MM	0.15		\$58,596.60	\$9.93	\$0.00	\$58,606.53
	F & M Bank	MM	0.25		\$139,309.77	\$29,151.64	\$12,017.22	\$156,444.19
	Total: Grants				\$197,906.37	\$29,161.57	\$12,017.22	\$215,050.72
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.87	\$0.07	\$0.00	\$1,597.94
GPWA	InterBank	MM	0.15		\$35,167.63	\$60,759.92	\$862.19	\$95,065.36
	F & M Bank	MM	0.50		\$658,716.28	\$298,745.10	\$441,927.01	\$515,534.37
	Bancfirst -Drafts	MM	0.05		\$42,249.13	\$66,974.54	\$322.10	\$108,901.57
	Total: GPWA Operating				\$736,133.04	\$426,479.56	\$443,111.30	\$719,501.30
Stabilization Fund	F & M Bank	MM	0.50		\$395,900.25	\$8,920.19	\$0.00	\$404,820.44
Meter Deposits	InterBank	SN	0.15		\$9,044.77	\$1.53	\$0.00	\$9,046.30
	F & M Bank	MM	0.50		\$382,473.11	\$9,191.42	\$6,659.79	\$385,004.74
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	Total: Meter Deposits				\$490,517.88	\$9,192.95	\$6,659.79	\$493,051.04
WTP Fund	Bancfirst - WTP	MM	0.05		\$97,041.94	\$4.12	\$0.00	\$97,046.06
	F & M Bank	MM	0.50		\$154,809.28	\$86,732.01	\$107,972.16	\$133,569.13
	Total: Water Treatment Plant				\$251,851.22	\$86,736.13	\$107,972.16	\$230,615.19
CMOM Fund	F & M Bank	MM	0.50		\$209,457.89	\$23,879.85	\$16,457.49	\$216,880.25
	F & M Bank	MM	0.50		\$40,553.07	\$17.22	\$0.00	\$40,570.29
	Total: CMOM				\$250,010.96	\$23,897.07	\$16,457.49	\$257,450.54
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		\$1,456,152.61	\$227.40	\$0.00	\$1,456,380.01

FY 2015-2016

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Mar-16

50.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,775,000	\$2,387,500.00	\$351,864	\$2,354,079	(\$33,421)	-1.40%	49.30%
Use Tax	\$185,000	\$92,500.00	\$16,845	\$149,988	\$57,488	62.15%	81.07%
Cigarette Tax Revenue	\$56,000	\$28,000.00	\$3,520	\$28,018	\$18	0.06%	50.03%
Franchise Taxes	\$530,000	\$265,000.00	\$25,236	\$234,490	(\$30,510)	-11.51%	44.24%
Licenses & Permits	\$137,180	\$68,590.00	\$21,574	\$86,236	\$17,646	25.73%	62.86%
Com. Vehicle Tax	\$82,000	\$41,000.00	\$6,213	\$39,393	(\$1,607)	-3.92%	48.04%
Gas Excise Tax	\$30,000	\$15,000.00	\$1,421	\$10,286	(\$4,714)	-31.43%	34.29%
Alcoholic Beverage Tax	\$95,000	\$47,500.00	\$4,830	\$48,229	\$729	1.53%	50.77%
Rents & Royalties	\$27,500	\$13,750.00	\$10,044	\$20,401	\$6,651	48.37%	74.19%
Cemetery Revenue	\$70,000	\$35,000.00	\$10,206	\$65,367	\$30,367	86.76%	93.38%
Court Fines/Forfeiture	\$275,500	\$137,750.00	\$31,582	\$209,088	\$71,338	51.79%	75.89%
Interest	\$2,200	\$1,100.00	\$247	\$1,512	\$412	37.42%	68.71%
Library Fines & Fees	\$15,000	\$7,500.00	\$1,075	\$5,845	(\$1,655)	-22.07%	38.96%
Lake Fees/Permits/Store	\$52,500	\$26,250.00	\$417	\$4,830	(\$21,420)	-81.60%	9.20%
School Resource Officer	\$64,000	\$32,000.00	\$0	\$32,000	\$0	0.00%	50.00%
Reimb Rev/Misc. Income	\$151,008	\$75,504.00	\$17,228	\$35,552	(\$39,952)	-52.91%	23.54%
Planning/Bd of Adjustments	\$3,000	\$1,500.00	\$450	\$2,675	\$1,175	78.33%	89.17%
Oil/Gas Inspect/Leases	\$19,500	\$9,750.00	\$0	\$3,500	(\$6,250)	-64.10%	17.95%
Sale of Property	\$20,000	\$10,000.00	\$0	\$0	(\$10,000)	0.00%	0.00%
Weed Abatement	\$15,000	\$7,500.00	\$84	\$3,155	(\$4,345)	-57.94%	21.03%
Subtotal	\$6,605,388	\$3,302,694	\$502,837	\$3,334,643	\$31,949	0.97%	50.48%
Transfer from GPWA	\$1,941,667	\$970,833.50	\$117,133	\$930,371	(\$40,463)	-4.17%	47.92%
Budgeted Fund Balance	\$220,000	\$110,000.00	\$105,584	\$210,894	\$100,894	0.00%	0.00%
TOTALS	\$8,767,055	\$4,383,528	\$725,554	\$4,475,908	\$92,380	2.11%	51.05%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Mar-16

50.00%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$977,852	\$488,926.00	\$104,304	10.67%	\$558,361	57.10%	\$419,491
Administration	\$514,412	\$257,206.00	\$38,377	7.46%	\$251,303	48.85%	\$263,109
Finance	\$134,712	\$67,356.00	\$11,091	8.23%	\$67,611	50.19%	\$67,101
Planning	\$226,699	\$113,349.50	\$16,273	7.18%	\$111,083	49.00%	\$115,616
Library	\$229,754	\$114,877.00	\$18,306	7.97%	\$111,601	48.57%	\$118,153
Police	\$2,166,527	\$1,083,263.50	\$195,290	9.01%	\$1,203,773	55.56%	\$962,754
Street	\$606,188	\$303,094.00	\$65,122	10.74%	\$259,626	42.83%	\$346,562
Vehicle Maintenance	\$158,243	\$79,121.50	\$12,379	7.82%	\$77,060	48.70%	\$81,183
Parks & Public Grounds	\$463,827	\$231,913.50	\$35,014	7.55%	\$225,532	48.62%	\$238,295
Transfer to GPWA Fund	\$1,591,667	\$795,833.50	\$87,966	5.53%	\$755,371	47.46%	\$836,296
Transfer to Grants Fund	\$50,620	\$25,310.00	\$4,218	8.33%	\$25,310	50.00%	\$25,310
Transfer to Fire/EMS Fund	\$1,177,995	\$588,997.50	\$98,166	8.33%	\$594,998	50.51%	\$582,998
Transfer to Capital Project	\$186,050	\$93,025.00	\$15,504	8.33%	\$93,025	50.00%	\$93,025
Transfer to Airport Fund	\$64,001	\$32,000.50	\$5,333	8.33%	\$32,001	50.00%	\$32,000
Transfer to Stabilization Fund	\$218,508	\$109,254.00	\$18,209	8.33%	\$109,254	50.00%	\$109,254
TOTALS	\$8,767,055	\$4,383,528	\$725,554	8.28%	\$4,475,908	51.05%	\$4,291,147

FY 2015-2016

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Mar-16

50.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,624,075	\$1,240,137.85	\$87,290	\$1,292,046	\$51,908	4.19%	49.24%
Sewer	\$800,000	\$400,000.00	\$66,783	\$425,949	\$25,949	6.49%	53.24%
Sanitation	\$1,190,000	\$595,000.00	\$100,838	\$607,584	\$12,584	2.12%	51.06%
Convenience Center	\$55,000	\$27,500.00	\$7,695	\$33,316	\$5,816	21.15%	60.57%
Inter-Governmental ODOT	\$938,959	\$469,479.50	\$0	\$0	(\$469,480)	-100.00%	0.00%
Interest	\$1,750	\$875.00	\$275	\$1,215	\$340	38.84%	69.42%
Rents & Royalties	\$10,000	\$5,000.00	\$250	\$2,000	(\$3,000)	-60.00%	20.00%
Transfer-Other Funds	\$1,593,567	\$796,783.50	\$88,279	\$756,159	(\$40,625)	-5.10%	47.45%
Miscellaneous	\$51,016	\$25,508.00	\$6,496	\$30,140	\$4,632	18.16%	59.08%
Late Charges	\$48,000	\$24,000.00	\$4,080	\$24,670	\$670	2.79%	51.40%
Extension Charges	\$4,500	\$2,250.00	\$205	\$2,240	(\$10)	-0.44%	49.78%
Service Initiation	\$20,000	\$10,000.00	\$2,225	\$14,850	\$4,850	48.50%	74.25%
Sale of Station/Park Barn	\$21,000	\$10,500.00	\$0	\$8,750	(\$1,750)	-16.67%	41.67%
Subtotal	\$7,357,867	\$3,607,034	\$364,415	\$3,198,920	(\$408,114)	-11.31%	43.48%
Budgeted Fund Balance	\$216,009	\$108,004.50	\$125,213	\$34,201	\$0	0.00%	0.00%
TOTALS	\$7,573,876	\$3,715,038	\$489,628	\$3,233,121	(\$408,114)	-10.99%	42.69%

FY 2015-2016

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Mar-16

50.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,632,009	\$816,004.50	\$51,243	3.14%	\$304,858	18.68%	\$1,327,151
Administration	\$285,874	\$142,937.00	\$22,970	8.03%	\$149,990	52.47%	\$135,884
Water Plant	\$677,702	\$338,851.00	\$47,242	6.97%	\$287,730	42.46%	\$389,972
Wastewater Plant	\$309,717	\$154,858.50	\$29,496	9.52%	\$162,269	52.39%	\$147,448
Convenience Center	\$110,735	\$55,367.50	\$9,456	8.54%	\$57,313	51.76%	\$53,422
Line Maintenance	\$528,347	\$264,173.50	\$39,032	7.39%	\$304,745	57.68%	\$223,602
Sanitation Contract	\$880,000	\$440,000.00	\$73,946	8.40%	\$441,185	50.13%	\$438,815
Swimming Pool	\$18,500	\$9,250.00	\$0	0.00%	\$0	0.00%	\$18,500
Transfer-General Fund	\$1,591,667	\$795,833.50	\$87,966	5.53%	\$755,371	47.46%	\$836,296
Transfer-General Fund	\$350,000	\$175,000.00	\$29,167	8.33%	\$175,000	50.00%	\$174,999
Transfer-Capital Project	\$339,465	\$169,732.50	\$28,289	8.33%	\$169,733	50.00%	\$169,732
Transfer-WTP Fund	\$744,860	\$372,430.00	\$62,072	8.33%	\$372,430	50.00%	\$372,429
Transfer-Stabilization	\$105,000	\$52,500.00	\$8,750	8.33%	\$52,500	50.00%	\$52,500
TOTALS	\$7,573,876	\$3,786,938	\$489,628	6.46%	\$3,233,121	42.69%	\$4,340,749

FY 2015-2016

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Mar-16 **50.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$58,051	\$29,026	\$5,574	\$63,625	\$34,600	119.20%	
Interest Income	\$300	\$150	\$24	\$133	(\$17)	-11.27%	0.00%
Miscellaneous Income	\$5,360	\$2,680	\$0	\$5,132	\$2,452	91.48%	95.74%
Ambulance Fees	\$660,000	\$330,000	\$73,268	\$364,038	\$34,038	10.31%	55.16%
EMS Contract	\$345,000	\$172,500	\$29,201	\$175,205	\$2,705	1.57%	50.78%
EMS - Ambulance	\$73,075	\$36,538	\$57,883	\$77,257	\$40,720	111.45%	105.72%
Fire Run Charges	\$2,500	\$1,250	\$0	\$0	(\$1,250)	-100.00%	0.00%
Fire Subscriptions	\$10,000	\$5,000	\$282	\$11,726	\$6,726	134.51%	117.26%
BB&T Loan Proceeds	\$175,725	\$87,863	\$0	\$175,725	\$87,863	100.00%	100.00%
Subtotal	\$1,330,011	\$665,006	\$166,233	\$872,841	\$207,835	31.25%	65.63%
Transfer from General Fund	\$1,177,515	\$588,757.50	\$98,166	\$594,998	\$6,240	1.06%	50.53%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,507,526	\$1,253,763	\$264,399	\$1,467,838	\$214,075	17.07%	58.54%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$931,814	\$465,907.13	\$100,342	10.77%	\$514,965	55.26%	\$416,849
Emergency Medical (EMS)	\$1,474,761	\$737,380.50	\$117,706	7.98%	\$861,110	58.39%	\$613,651
Fire Prevention	\$100,951	\$50,475.50	\$7,356	7.29%	\$51,297	50.81%	\$49,654
TOTALS	\$2,507,526	\$1,253,763	\$225,404	8.99%	\$1,427,372	56.92%	\$1,080,154

FY 2015-2016

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Mar-16 **50.00%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$45	\$261	\$261	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,959	\$12,980	\$227	\$25,060	\$12,081	0.00%	0.00%
Airport Fuel	\$11,000	\$5,500	\$811	\$4,568	(\$932)	-16.95%	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	\$54,500	\$5,662	\$39,259	(\$15,241)	-27.96%	36.02%
Subtotal	\$145,959	\$72,980	\$6,745	\$69,148	(\$3,831)	-5.25%	47.38%
Transfer from General Fund	\$64,001	\$32,000.50	\$5,333	\$32,001	\$0	0.00%	50.00%
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%
TOTALS	\$209,960	\$104,980	\$12,078	\$101,149	(\$3,831)	-3.65%	48.18%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$209,960	\$104,980.00	\$29,019	13.82%	\$88,153	41.99%	\$121,807
Airport Improvements	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$209,960	\$104,980	\$29,019	13.82%	\$88,153	41.99%	\$121,807

**City of Guthrie
FY10 to Present
Sales Tax Payments
(2 month delay)**

Monthly Sales Tax Net Payment

