

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
**April 30, 2016**

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$84,379.48	\$41,358.81	\$0.00	\$125,738.29
	F & M Bank	MM	0.25		\$578,239.44	\$593,636.57	\$677,858.11	\$494,017.90
	<b>Total: General Fund</b>				<b>\$662,618.92</b>	<b>\$634,995.38</b>	<b>\$677,858.11</b>	<b>\$619,756.19</b>
Stabilization Fund	F & M Bank	MM	0.50		\$842,945.14	\$18,561.97	\$0.00	\$861,507.11
Cemetery Care	F & M Bank	MM	0.25		\$32,538.53	\$2,489.92	\$1,260.00	\$33,768.45
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$27,223.70	\$18,910.44	\$9,217.75	\$36,916.39
		MM	33.33%	Parks	\$59,808.47	\$7,976.16	\$73.70	\$67,710.93
		MM	5.00%	Admin Fee	\$24,126.64	\$1,492.87	\$0.00	\$25,619.51
	<b>Total: Hotel/Motel Tax</b>				<b>\$111,158.81</b>	<b>\$28,379.47</b>	<b>\$9,291.45</b>	<b>\$130,246.83</b>
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$15,799.29	\$3,728.84	\$0.00	\$19,528.13
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$205,406.12	\$12,325.45	\$32,818.53	\$184,913.04
USDA Rural Devel.	InterBank	MM	0.15		\$64,962.94	\$10.65	\$0.00	\$64,973.59
Fire/EMS Fund	F & M Bank	MM	0.50		(\$16,067.17)	\$303,567.81	\$165,713.20	\$121,787.44
Capital Projects	F & M Bank	MM	0.25		\$195,367.91	\$60,030.98	\$27,258.63	\$228,140.26
Grants Fund	InterBank	MM	0.15		\$58,606.53	\$9.61	\$0.00	\$58,616.14
	F & M Bank	MM	0.25		\$156,444.19	\$4,250.60	\$15,503.59	\$145,191.20
	<b>Total: Grants</b>				<b>\$215,050.72</b>	<b>\$4,260.21</b>	<b>\$15,503.59</b>	<b>\$203,807.34</b>
Fed Equitable Sharing	InterBank	MM	0.25		\$1,597.94	\$0.07	\$0.00	\$1,598.01
GPWA	InterBank	MM	0.15		\$95,065.36	\$46,369.58	\$933.48	\$140,501.46
	F & M Bank	MM	0.50		\$515,534.37	\$364,444.30	\$387,352.90	\$492,625.77
	Bancfirst -Drafts	MM	0.05		\$108,901.57	\$66,340.33	\$358.25	\$174,883.65
	<b>Total: GPWA Operating</b>				<b>\$719,501.30</b>	<b>\$477,154.21</b>	<b>\$388,644.63</b>	<b>\$808,010.88</b>
Stabilization Fund	F & M Bank	MM	0.50		\$404,820.44	\$8,919.51	\$0.00	\$413,739.95
Meter Deposits	InterBank	SN	0.15		\$9,046.30	\$1.48	\$0.00	\$9,047.78
	F & M Bank	MM	0.50		\$385,004.74	\$8,196.80	\$5,779.60	\$387,421.94
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	<b>Total: Meter Deposits</b>				<b>\$493,051.04</b>	<b>\$8,198.28</b>	<b>\$5,779.60</b>	<b>\$495,469.72</b>
WTP Fund	Bancfirst - WTP	MM	0.05		\$97,046.06	\$3.99	\$0.00	\$97,050.05
	F & M Bank	MM	0.50		\$133,569.13	\$86,942.24	\$107,848.13	\$112,663.24
	<b>Total: Water Treatment Plant</b>				<b>\$230,615.19</b>	<b>\$86,946.23</b>	<b>\$107,848.13</b>	<b>\$209,713.29</b>
CMOM Fund	F & M Bank	MM	0.50		\$216,880.25	\$23,907.16	\$14,535.56	\$226,251.85
	F & M Bank	MM	0.50		\$40,570.29	\$16.68	\$0.00	\$40,586.97
	<b>Total: CMOM</b>				<b>\$257,450.54</b>	<b>\$23,923.84</b>	<b>\$14,535.56</b>	<b>\$266,838.82</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		\$1,456,380.01	\$266.94	\$0.00	\$1,456,646.95

FY 2015-2016

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Apr-16

58.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,775,000	\$2,785,416.67	\$411,007	\$2,765,086	(\$20,331)	-0.73%	57.91%
Use Tax	\$185,000	\$107,916.67	\$22,433	\$172,420	\$64,503	59.77%	93.20%
Cigarette Tax Revenue	\$56,000	\$32,666.67	\$4,250	\$32,268	(\$398)	-1.22%	57.62%
Franchise Taxes	\$530,000	\$309,166.67	\$21,528	\$256,018	(\$53,149)	-17.19%	48.31%
Licenses & Permits	\$137,180	\$80,021.67	\$8,894	\$95,130	\$15,109	18.88%	69.35%
Com. Vehicle Tax	\$82,000	\$47,833.33	\$6,867	\$46,260	(\$1,574)	-3.29%	56.41%
Gas Excise Tax	\$30,000	\$17,500.00	\$2,361	\$12,647	(\$4,853)	-27.73%	42.16%
Alcoholic Beverage Tax	\$95,000	\$55,416.67	\$7,543	\$55,772	\$355	0.64%	58.71%
Rents & Royalties	\$27,500	\$16,041.67	\$696	\$21,097	\$5,056	31.52%	76.72%
Cemetery Revenue	\$70,000	\$40,833.33	\$8,284	\$73,651	\$32,817	80.37%	105.22%
Court Fines/Forfeiture	\$275,500	\$160,708.33	\$25,285	\$234,373	\$73,665	45.84%	85.07%
Interest	\$2,200	\$1,283.33	\$227	\$1,739	\$455	35.47%	79.03%
Library Fines & Fees	\$15,000	\$8,750.00	\$1,136	\$6,981	(\$1,769)	-20.22%	46.54%
Lake Fees/Permits/Store	\$52,500	\$30,625.00	\$4,794	\$9,625	(\$21,000)	-68.57%	18.33%
School Resource Officer	\$64,000	\$37,333.33	\$32,000	\$64,000	\$26,667	71.43%	100.00%
Reimb Rev/Misc. Income	\$151,008	\$88,088.00	\$4,834	\$40,454	(\$47,634)	-54.08%	26.79%
Planning/Bd of Adjustments	\$3,000	\$1,750.00	\$50	\$2,725	\$975	55.71%	90.83%
Oil/Gas Inspect/Leases	\$19,500	\$11,375.00	\$0	\$3,500	(\$7,875)	-69.23%	17.95%
Sale of Property	\$20,000	\$11,666.67	\$0	\$0	(\$11,667)	0.00%	0.00%
Weed Abatement	\$15,000	\$8,750.00	\$1,324	\$4,478	(\$4,272)	-48.82%	29.86%
<b>Subtotal</b>	<b>\$6,605,388</b>	<b>\$3,853,143</b>	<b>\$563,514</b>	<b>\$3,898,224</b>	<b>\$45,081</b>	<b>1.17%</b>	<b>59.02%</b>
Transfer from GPWA	\$1,941,667	\$1,132,639.08	\$166,169	\$1,096,540	(\$36,099)	-3.19%	56.47%
Transfer from Hotel/Motel	\$20,560	\$11,993.33	\$0	\$0	(\$11,993)	-100.00%	0.00%
Budgeted Fund Balance	\$220,000	\$128,333.33	\$160,569	\$371,396	\$243,063	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,787,615</b>	<b>\$5,126,109</b>	<b>\$890,252</b>	<b>\$5,366,160</b>	<b>\$240,052</b>	<b>4.68%</b>	<b>61.07%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Apr-16

58.33%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$976,491	\$569,619.75	\$98,601	10.10%	\$656,962	67.28%	\$319,529
Administration	\$514,412	\$300,073.67	\$55,039	10.70%	\$306,342	59.55%	\$208,070
Finance	\$134,712	\$78,582.00	\$14,413	10.70%	\$82,024	60.89%	\$52,688
Planning	\$247,259	\$144,234.42	\$26,405	10.68%	\$137,488	55.60%	\$109,771
Library	\$229,754	\$134,023.17	\$23,779	10.35%	\$135,380	58.92%	\$94,374
Police	\$2,166,527	\$1,263,807.42	\$269,257	12.43%	\$1,473,030	67.99%	\$693,497
Street	\$606,188	\$353,609.67	\$43,461	7.17%	\$303,087	50.00%	\$303,101
Vehicle Maintenance	\$158,243	\$92,308.42	\$16,151	10.21%	\$93,211	58.90%	\$65,032
Parks & Public Grounds	\$463,827	\$270,565.75	\$64,713	13.95%	\$290,245	62.58%	\$173,582
Transfer to GPWA Fund	\$1,591,667	\$928,472.42	\$137,002	8.61%	\$892,373	56.07%	\$699,294
Transfer to Grants Fund	\$50,620	\$29,528.33	\$4,218	8.33%	\$29,528	58.33%	\$21,092
Transfer to Fire/EMS Fund	\$1,177,995	\$687,163.75	\$98,166	8.33%	\$693,164	58.84%	\$484,831
Transfer to Capital Project	\$187,411	\$109,323.08	\$15,504	8.27%	\$108,529	57.91%	\$78,882
Transfer to Airport Fund	\$64,001	\$37,333.92	\$5,333	8.33%	\$37,334	58.33%	\$26,667
Transfer to Stabilization Fund	\$218,508	\$127,463.00	\$18,209	8.33%	\$127,463	58.33%	\$91,045
<b>TOTALS</b>	<b>\$8,787,615</b>	<b>\$5,126,109</b>	<b>\$890,252</b>	<b>10.13%</b>	<b>\$5,366,160</b>	<b>61.07%</b>	<b>\$3,421,455</b>

FY 2015-2016

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

**Apr-16**

**58.33%**

<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	\$1,432,482.54	\$217,782	\$1,509,828	\$77,345	5.40%	57.54%
Sewer	\$800,000	\$466,666.67	\$67,497	\$493,447	\$26,780	5.74%	61.68%
Sanitation	\$1,190,000	\$694,166.67	\$98,242	\$705,827	\$11,660	1.68%	59.31%
Convenience Center	\$55,000	\$32,083.33	\$7,104	\$40,420	\$8,337	25.98%	73.49%
Inter-Governmental ODOT	\$938,959	\$547,726.08	\$0	\$0	(\$547,726)	-100.00%	0.00%
Interest	\$1,750	\$1,020.83	\$209	\$1,424	\$403	39.51%	81.38%
Rents & Royalties	\$10,000	\$5,833.33	\$658	\$2,658	(\$3,175)	-54.43%	26.58%
Transfer-Other Funds	\$1,593,567	\$929,580.75	\$137,002	\$893,161	(\$36,420)	-3.92%	56.05%
Miscellaneous	\$51,016	\$29,759.33	\$72,786	\$102,926	\$73,167	245.86%	201.75%
Late Charges	\$48,000	\$28,000.00	\$3,980	\$28,650	\$650	2.32%	59.69%
Extension Charges	\$4,500	\$2,625.00	\$525	\$2,765	\$140	5.33%	61.44%
Service Initiation	\$20,000	\$11,666.67	\$2,700	\$17,550	\$5,883	50.43%	87.75%
Sale of Station/Park Barn	\$21,000	\$12,250.00	\$3,500	\$12,250	\$0	0.00%	58.33%
<b>Subtotal</b>	<b>\$7,357,867</b>	<b>\$4,193,861</b>	<b>\$611,986</b>	<b>\$3,810,905</b>	<b>(\$382,956)</b>	<b>-9.13%</b>	<b>51.79%</b>
Budgeted Fund Balance	\$216,009	\$126,005.25			\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$7,573,876</b>	<b>\$4,319,866</b>	<b>\$611,986</b>	<b>\$3,810,905</b>	<b>(\$382,956)</b>	<b>-8.86%</b>	<b>50.32%</b>

FY 2015-2016

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Apr-16**

**58.33%**

<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	\$1,630,509	\$951,130.25	\$46,496	2.85%	\$351,354	21.55%	\$1,279,155
Administration	\$285,874	\$166,759.83	\$32,996	11.54%	\$182,986	64.01%	\$102,887
Water Plant	\$677,702	\$395,326.17	\$32,591	4.81%	\$320,321	47.27%	\$357,381
Wastewater Plant	\$309,717	\$180,668.25	\$40,442	13.06%	\$202,711	65.45%	\$107,005
Convenience Center	\$110,735	\$64,595.42	\$12,153	10.98%	\$69,466	62.73%	\$41,268
Line Maintenance	\$528,347	\$308,202.42	\$66,442	12.58%	\$371,187	70.25%	\$157,160
Sanitation Contract	\$880,000	\$513,333.33	\$74,279	8.44%	\$515,464	58.58%	\$364,536
Swimming Pool	\$18,500	\$10,791.67	\$0	0.00%	\$0	0.00%	\$18,500
Transfer-General Fund	\$1,591,667	\$928,472.42	\$137,002	8.61%	\$892,373	56.07%	\$699,293
Transfer-General Fund	\$350,000	\$204,166.67	\$29,167	8.33%	\$204,167	58.33%	\$145,833
Transfer-Capital Project	\$340,965	\$198,896.25	\$28,289	8.30%	\$198,021	58.08%	\$142,943
Transfer-WTP Fund	\$744,860	\$434,501.67	\$62,072	8.33%	\$434,502	58.33%	\$310,358
Transfer-Stabilization	\$105,000	\$61,250.00	\$8,750	8.33%	\$61,250	58.33%	\$43,749
<b>TOTALS</b>	<b>\$7,573,876</b>	<b>\$4,418,094</b>	<b>\$570,680</b>	<b>7.53%</b>	<b>\$3,803,801</b>	<b>50.22%</b>	<b>\$3,770,068</b>

FY 2015-2016

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

Apr-16

58.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$63,625	\$37,115	\$0	\$63,625	\$26,511	71.43%	
Interest Income	\$300	\$175	\$30	\$163	(\$12)	-7.08%	0.00%
Miscellaneous Income	\$5,360	\$3,127	\$105	\$5,237	\$2,110	67.48%	97.70%
Ambulance Fees	\$660,000	\$385,000	\$66,723	\$430,761	\$45,761	11.89%	65.27%
EMS Contract	\$345,000	\$201,250	\$29,201	\$204,406	\$3,156	1.57%	59.25%
EMS - Ambulance	\$114,375	\$66,719	\$18,548	\$95,806	\$29,087	43.60%	83.76%
Fire Run Charges	\$2,500	\$1,458	\$200	\$200	(\$1,258)	-86.29%	8.00%
Fire Subscriptions	\$10,000	\$5,833	\$43	\$11,769	\$5,935	101.75%	117.69%
BB&T Loan Proceeds	\$175,725	\$102,506	\$0	\$175,725	\$73,219	71.43%	100.00%
<b>Subtotal</b>	<b>\$1,376,885</b>	<b>\$803,183</b>	<b>\$114,850</b>	<b>\$987,691</b>	<b>\$184,508</b>	<b>22.97%</b>	<b>71.73%</b>
Transfer from General Fund	\$1,177,515	\$686,883.75	\$98,166	\$693,164	\$6,280	0.91%	58.87%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,554,400</b>	<b>\$1,490,067</b>	<b>\$213,016</b>	<b>\$1,680,854</b>	<b>\$190,788</b>	<b>12.80%</b>	<b>65.80%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$937,388	\$546,809.82	\$91,777	9.79%	\$606,742	64.73%	\$330,647
Emergency Medical (EMS)	\$1,516,061	\$884,368.92	\$139,204	9.18%	\$1,000,314	65.98%	\$515,747
Fire Prevention	\$100,951	\$58,888.08	\$12,529	12.41%	\$63,826	63.23%	\$37,125
<b>TOTALS</b>	<b>\$2,554,400</b>	<b>\$1,490,067</b>	<b>\$243,510</b>	<b>9.53%</b>	<b>\$1,670,882</b>	<b>65.41%</b>	<b>\$883,518</b>

FY 2015-2016

**AIRPORT FUND**

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

**REVENUE SUMMARY**

Apr-16

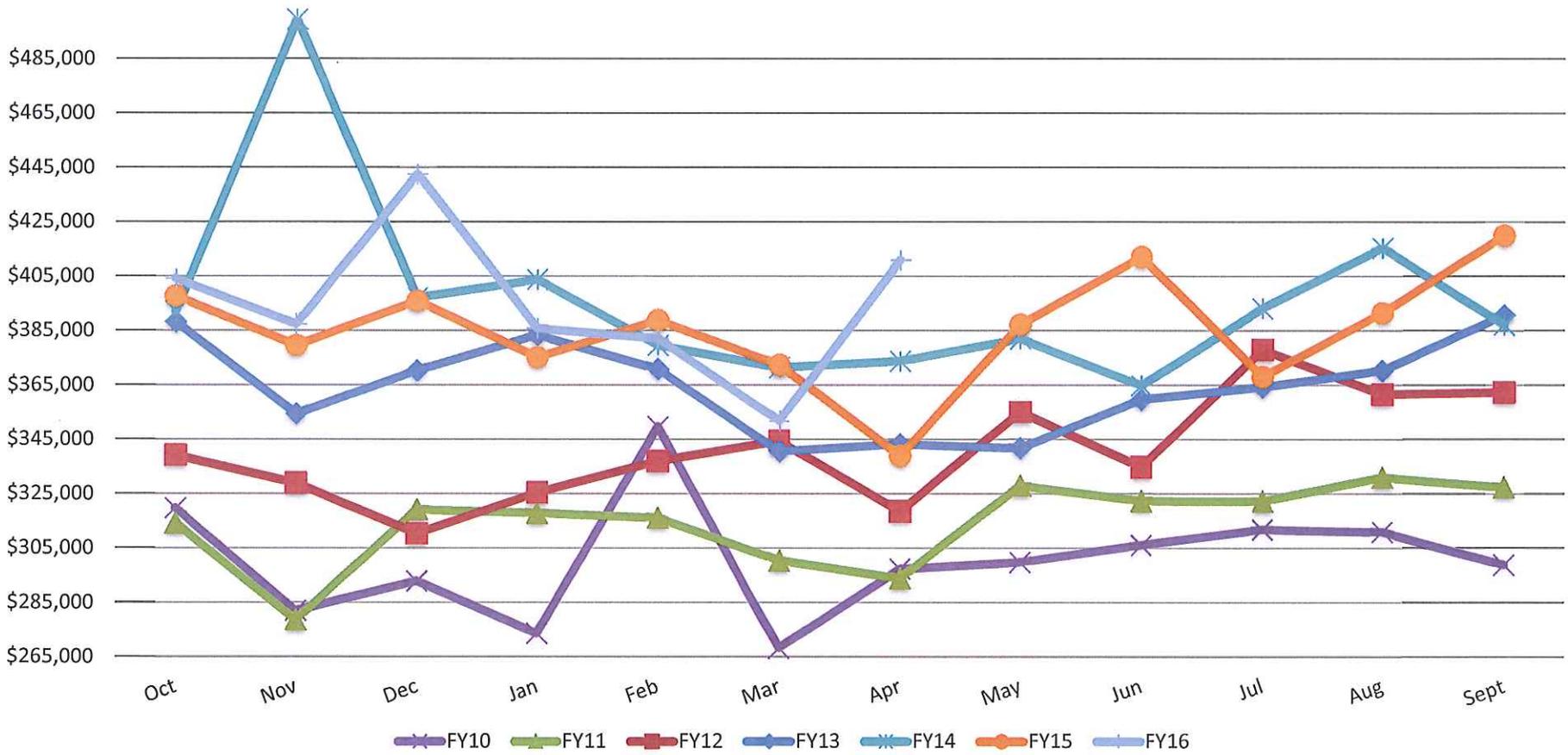
58.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$39	\$299	\$299	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,959	\$15,143	\$1,243	\$26,304	\$11,161	0.00%	0.00%
Airport Fuel	\$11,000	\$6,417	\$368	\$4,936	(\$1,481)	-23.08%	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	\$63,583	\$5,297	\$44,556	(\$19,027)	-29.92%	40.88%
<b>Subtotal</b>	<b>\$145,959</b>	<b>\$85,143</b>	<b>\$6,947</b>	<b>\$76,095</b>	<b>(\$9,048)</b>	<b>-10.63%</b>	<b>52.13%</b>
Transfer from General Fund	\$64,001	\$37,333.92	\$5,333	\$37,334	\$0	0.00%	58.33%
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>\$122,477</b>	<b>\$12,280</b>	<b>\$113,429</b>	<b>(\$9,048)</b>	<b>-7.39%</b>	<b>54.02%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$209,960	\$122,476.67	\$35,608	16.96%	\$123,760	58.94%	\$86,200
Airport Improvements	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
<b>TOTALS</b>	<b>\$209,960</b>	<b>\$122,477</b>	<b>\$35,608</b>	<b>16.96%</b>	<b>\$123,760</b>	<b>58.94%</b>	<b>\$86,200</b>

## Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
<b>FY10</b>	\$319,745	\$281,954	\$292,943	\$273,582	\$349,723	\$268,222	\$297,278	\$299,815	\$306,161	\$311,865	\$310,885	\$299,022	3,611,194.83
<b>FY11</b>	\$314,336	\$278,586	\$319,195	\$318,008	\$316,227	\$300,630	\$293,949	\$327,993	\$322,418	\$322,249	\$331,039	\$327,508	3,772,139.24
<b>FY12</b>	\$339,165	\$328,984	\$310,410	\$325,391	\$337,025	\$344,397	\$318,524	\$355,183	\$334,864	\$378,085	\$361,614	\$362,446	\$4,096,089.03
<b>FY13</b>	\$388,273	\$354,465	\$370,407	\$383,386	\$370,842	\$340,607	\$343,333	\$341,839	\$359,703	\$364,339	\$370,401	\$390,849	\$4,378,443.40
<b>FY14</b>	\$392,062	\$499,587	\$397,062	\$403,794	\$379,647	\$371,494	\$373,833	\$382,019	\$364,788	\$393,218	\$415,441	\$387,305	\$4,760,249.94
<b>FY15</b>	\$397,836	\$379,665	\$396,019	\$375,253	\$388,933	\$372,476	\$338,997	\$387,380	\$412,193	\$368,109	\$391,622	\$420,145	\$4,628,628.94
<b>FY16</b>	\$404,179	\$387,402	\$442,598	\$385,845	\$382,190	\$351,864	\$411,007						\$2,765,085.68