

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
June 30, 2016

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$55,030.35	\$50,820.08	\$0.00	\$105,850.43
	F & M Bank	MM	0.25		\$573,436.49	\$619,938.47	\$599,582.99	\$593,791.97
		Total: General Fund			\$628,466.84	\$670,758.55	\$599,582.99	\$699,642.40
Stabilization Fund	F & M Bank	MM	0.50		\$880,085.77	\$18,576.24	\$0.00	\$898,662.01
Cemetery Care	F & M Bank	MM	0.25		\$35,213.30	\$1,538.64	\$0.00	\$36,751.94
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$4,918.50	\$8,438.35	\$8,714.40	\$4,642.45
		MM	33.33%	Parks	\$69,461.66	\$1,718.92	\$13,920.87	\$57,259.71
		MM	5.00%	Admin Fee	\$25,903.08	\$271.44	\$10,000.00	\$16,174.52
		Total: Hotel/Motel Tax			\$100,283.24	\$10,428.71	\$32,635.27	\$78,076.68
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$16,406.87	\$3.36	\$1,041.66	\$15,368.57
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$175,000.00	\$0.00	\$220,257.66
Airport Fund	F & M Bank	MM	0.25		\$174,756.35	\$8,018.67	\$50,637.56	\$132,137.46
USDA Rural Devel.	InterBank	MM	0.15		\$65,784.72	\$1,960.85	\$0.00	\$67,745.57
Fire/EMS Fund	F & M Bank	MM	0.50		\$116,536.49	\$163,254.58	\$264,894.71	\$14,896.36
Capital Projects	F & M Bank	MM	0.25		\$221,738.04	\$60,221.20	\$47,074.89	\$234,884.35
Grants Fund	InterBank	MM	0.15		\$41,571.85	\$7,446.38	\$0.00	\$49,018.23
	F & M Bank	MM	0.25		\$180,789.72	\$5,244.43	\$14,202.59	\$171,831.56
		Total: Grants			\$222,361.57	\$12,690.81	\$14,202.59	\$220,849.79
Fed Equitable Sharing	InterBank	MM	0.25		\$1,598.08	\$0.07	\$0.00	\$1,598.15
GPWA	InterBank	MM	0.15		\$87,520.46	\$48,714.60	\$100,795.61	\$35,439.45
	F & M Bank	MM	0.50		\$342,093.05	\$625,358.58	\$797,375.46	\$170,076.17
	Bancfirst -Drafts	MM	0.05		\$143,551.46	\$67,467.77	\$200,672.75	\$10,346.48
		Total: GPWA Operating			\$573,164.97	\$741,540.95	\$1,098,843.82	\$215,862.10
Stabilization Fund	F & M Bank	MM	0.50		\$422,667.48	\$8,925.41	\$0.00	\$431,592.89
Meter Deposits	InterBank	SN	0.15		\$9,049.31	\$1.48	\$0.00	\$9,050.79
	F & M Bank	MM	0.50		\$385,006.42	\$12,455.74	\$8,730.13	\$388,732.03
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits			\$493,055.73	\$12,457.22	\$8,730.13	\$496,782.82
WTP Fund	Bancfirst - WTP	MM	0.05		\$97,054.17	\$3.99	\$0.00	\$97,058.16
	F & M Bank	MM	0.50		\$24,735.52	\$87,185.74	\$67,820.94	\$44,100.32
		Total: Water Treatment Plant			\$121,789.69	\$87,189.73	\$67,820.94	\$141,158.48
CMOM Fund	F & M Bank	MM	0.50		\$220,985.28	\$24,046.75	\$89,658.34	\$155,373.69
	F & M Bank	MM	0.50		\$40,604.21	\$16.69	\$0.00	\$40,620.90
		Total: CMOM			\$261,589.49	\$24,063.44	\$89,658.34	\$195,994.59
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		\$1,458,059.40	\$283.05	\$0.00	\$1,458,342.45

FY 2015-2016

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jun-16

75.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,775,000	\$3,581,250.00	\$402,291	\$3,562,798	(\$18,452)	-0.52%	74.61%
Use Tax	\$185,000	\$138,750.00	\$12,899	\$204,758	\$66,008	47.57%	110.68%
Cigarette Tax Revenue	\$56,000	\$42,000.00	\$5,262	\$42,211	\$211	0.50%	75.38%
Franchise Taxes	\$530,000	\$397,500.00	\$21,468	\$337,252	(\$60,248)	-15.16%	63.63%
Licenses & Permits	\$137,180	\$102,885.00	\$10,649	\$112,497	\$9,612	9.34%	82.01%
Com. Vehicle Tax	\$82,000	\$61,500.00	\$6,214	\$58,971	(\$2,529)	-4.11%	71.92%
Gas Excise Tax	\$30,000	\$22,500.00	\$1,393	\$16,028	(\$6,472)	-28.76%	53.43%
Alcoholic Beverage Tax	\$95,000	\$71,250.00	\$8,558	\$72,439	\$1,189	1.67%	76.25%
Rents & Royalties	\$27,500	\$20,625.00	\$2,329	\$25,537	\$4,912	23.82%	92.86%
Cemetery Revenue	\$70,000	\$52,500.00	\$10,719	\$94,850	\$42,350	80.67%	135.50%
Court Fines/Forfeiture	\$275,500	\$206,625.00	\$25,644	\$280,812	\$74,187	35.90%	101.93%
Interest	\$2,200	\$1,650.00	\$258	\$2,231	\$581	35.22%	101.41%
Library Fines & Fees	\$15,000	\$11,250.00	\$1,066	\$9,345	(\$1,905)	-16.94%	62.30%
Lake Fees/Permits/Store	\$52,500	\$39,375.00	\$11,928	\$26,699	(\$12,676)	-32.19%	50.86%
School Resource Officer	\$64,000	\$48,000.00	\$0	\$64,000	\$16,000	33.33%	100.00%
Reimb Rev/Misc. Income	\$151,808	\$113,856.00	\$37,905	\$90,871	(\$22,985)	-20.19%	59.86%
Planning/Bd of Adjustments	\$3,000	\$2,250.00	\$650	\$3,630	\$1,380	61.31%	120.98%
Oil/Gas Inspect/Leases	\$19,500	\$14,625.00	\$0	\$3,500	(\$11,125)	-76.07%	17.95%
Sale of Property	\$20,000	\$15,000.00	\$0	\$0	(\$15,000)	0.00%	0.00%
Weed Abatement	\$15,000	\$11,250.00	\$3,972	\$9,191	(\$2,059)	-18.31%	61.27%
Subtotal	\$6,606,188	\$4,954,641	\$563,204	\$5,017,618	\$62,977	1.27%	75.95%
Transfer from GPWA	\$1,941,667	\$1,456,250.25	\$163,264	\$1,420,777	(\$35,473)	-2.44%	73.17%
Transfer from Hotel/Motel	\$20,560	\$15,420.00	\$0	\$20,560	\$5,140	33.33%	100.00%
Budgeted Fund Balance	\$220,000	\$165,000.00	\$0	\$188,108	\$23,108	0.00%	0.00%
TOTALS	\$8,788,415	\$6,591,311	\$726,468	\$6,647,064	\$55,752	0.85%	75.63%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Jun-16

75.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$976,491	\$732,368.25	\$59,068	6.05%	\$643,497	65.90%	\$332,994
Administration	\$514,412	\$385,809.00	\$37,254	7.24%	\$382,526	74.36%	\$131,886
Finance	\$134,712	\$101,034.00	\$10,715	7.95%	\$102,769	76.29%	\$31,943
Planning	\$247,259	\$185,444.25	\$23,257	9.41%	\$179,196	72.47%	\$68,063
Library	\$229,754	\$172,315.50	\$17,292	7.53%	\$167,333	72.83%	\$62,421
Police	\$2,166,527	\$1,624,895.25	\$182,719	8.43%	\$1,852,328	85.50%	\$314,199
Street	\$606,988	\$455,241.00	\$29,209	4.81%	\$371,695	61.24%	\$235,293
Vehicle Maintenance	\$158,243	\$118,682.25	\$12,362	7.81%	\$116,937	73.90%	\$41,306
Parks & Public Grounds	\$463,827	\$347,870.25	\$51,934	11.20%	\$392,457	84.61%	\$71,370
Transfer to GPWA Fund	\$1,591,667	\$1,193,750.25	\$134,097	8.42%	\$1,158,277	72.77%	\$433,390
Transfer to Grants Fund	\$50,620	\$37,965.00	\$4,218	8.33%	\$37,965	75.00%	\$12,655
Transfer to Fire/EMS Fund	\$1,177,995	\$883,496.25	\$98,070	8.33%	\$889,304	75.49%	\$288,691
Transfer to Capital Project	\$187,411	\$140,558.25	\$15,504	8.27%	\$140,899	75.18%	\$46,512
Transfer to Airport Fund	\$64,001	\$48,000.75	\$5,333	8.33%	\$48,001	75.00%	\$16,000
Transfer to Stabilization Fund	\$218,508	\$163,881.00	\$18,209	8.33%	\$163,881	75.00%	\$54,627
TOTALS	\$8,788,415	\$6,591,311	\$699,243	7.96%	\$6,647,064	75.63%	\$2,141,351

FY 2015-2016

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Jun-16

75.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,624,075	\$1,889,071.59	\$233,766	\$1,962,583	\$73,511	3.89%	74.79%
Sewer	\$800,000	\$600,000.00	\$65,903	\$624,878	\$24,878	4.15%	78.11%
Sanitation	\$1,190,000	\$892,500.00	\$101,735	\$908,885	\$16,385	1.84%	76.38%
Convenience Center	\$55,000	\$41,250.00	\$7,629	\$56,787	\$15,537	37.67%	103.25%
Inter-Governmental ODOT	\$938,959	\$704,219.25	\$0	\$0	(\$704,219)	-100.00%	0.00%
Interest	\$1,750	\$1,312.50	\$118	\$1,742	\$430	32.76%	99.57%
Rents & Royalties	\$10,000	\$7,500.00	\$250	\$3,158	(\$4,342)	-57.89%	31.58%
Transfer-Other Funds	\$1,593,567	\$1,195,175.25	\$134,263	\$1,159,556	(\$35,620)	-2.98%	72.76%
Miscellaneous	\$136,281	\$102,210.75	\$20	\$119,598	\$17,387	17.01%	87.76%
Late Charges	\$48,000	\$36,000.00	\$4,370	\$37,010	\$1,010	2.81%	77.10%
Extension Charges	\$4,500	\$3,375.00	\$385	\$3,695	\$320	9.48%	82.11%
Service Initiation	\$20,000	\$15,000.00	\$2,700	\$22,575	\$7,575	50.50%	112.88%
Sale of Station/Park Barn	\$21,000	\$15,750.00	\$0	\$12,250	(\$3,500)	-22.22%	58.33%
Subtotal	\$7,443,132	\$5,503,364	\$551,140	\$4,912,716	(\$590,648)	-10.73%	66.00%
Budgeted Fund Balance	\$216,009	\$162,006.75	\$361,230	\$594,296	\$432,289	0.00%	0.00%
TOTALS	\$7,659,141	\$5,665,371	\$912,370	\$5,507,012	(\$158,359)	-2.80%	71.90%

FY 2015-2016

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Jun-16 75.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,652,124	\$1,239,093.00	\$429,966	26.03%	\$1,072,546	64.92%	\$579,578
Administration	\$288,274	\$216,205.50	\$23,449	8.13%	\$230,584	79.99%	\$57,689
Water Plant	\$678,602	\$508,951.50	\$38,639	5.69%	\$420,744	62.00%	\$257,857
Wastewater Plant	\$310,467	\$232,850.25	\$23,414	7.54%	\$253,501	81.65%	\$56,965
Convenience Center	\$110,835	\$83,126.25	\$14,394	12.99%	\$98,482	88.86%	\$12,352
Line Maintenance	\$587,847	\$440,885.25	\$38,109	6.48%	\$444,091	75.55%	\$143,756
Sanitation Contract	\$880,000	\$660,000.00	\$75,153	8.54%	\$665,918	75.67%	\$214,081
Swimming Pool	\$18,500	\$13,875.00	\$6,874	37.16%	\$6,874	37.16%	\$11,626
Transfer-General Fund	\$1,591,667	\$1,193,750.25	\$134,097	8.42%	\$1,158,277	72.77%	\$433,389
Transfer-General Fund	\$350,000	\$262,500.00	\$29,167	8.33%	\$262,500	75.00%	\$87,499
Transfer-Capital Project	\$340,965	\$255,723.75	\$28,289	8.30%	\$256,099	75.11%	\$84,865
Transfer-WTP Fund	\$744,860	\$558,645.00	\$62,072	8.33%	\$558,645	75.00%	\$186,214
Transfer-Stabilization	\$105,000	\$78,750.00	\$8,750	8.33%	\$78,750	75.00%	\$26,249
TOTALS	\$7,659,141	\$5,744,356	\$912,370	11.91%	\$5,507,012	71.90%	\$2,152,120

FY 2015-2016

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Jun-16 75.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$63,625	\$47,719	\$0	\$63,625	\$15,906	33.33%	
Interest Income	\$300	\$225	\$29	\$256	\$31	13.94%	0.00%
Miscellaneous Income	\$7,860	\$5,895	\$0	\$7,837	\$1,942	32.94%	99.70%
Ambulance Fees	\$660,000	\$495,000	\$53,956	\$541,330	\$46,330	9.36%	82.02%
EMS Contract	\$345,000	\$258,750	\$29,201	\$262,807	\$4,057	1.57%	76.18%
EMS - Ambulance	\$114,375	\$85,781	\$0	\$95,806	\$10,025	11.69%	83.76%
Fire Run Charges	\$2,500	\$1,875	\$200	\$650	(\$1,225)	-65.33%	26.00%
Fire Subscriptions	\$10,000	\$7,500	\$56	\$11,885	\$4,385	58.47%	118.85%
BB&T Loan Proceeds	\$175,725	\$131,794	\$0	\$175,725	\$43,931	33.33%	100.00%
Subtotal	\$1,379,385	\$1,034,539	\$83,442	\$1,159,922	\$125,383	12.12%	84.09%
Transfer from General Fund	\$1,177,515	\$883,136.25	\$98,070	\$889,304	\$6,168	0.70%	75.52%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,556,900	\$1,917,675	\$181,512	\$2,049,226	\$131,551	6.86%	80.14%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$937,388	\$703,041.20	\$82,609	8.81%	\$760,370	81.12%	\$177,019
Emergency Medical (EMS)	\$1,518,561	\$1,138,920.75	\$158,371	10.43%	\$1,261,525	83.07%	\$257,036
Fire Prevention	\$100,951	\$75,713.25	\$7,330	7.26%	\$79,497	78.75%	\$21,454
TOTALS	\$2,556,900	\$1,917,675	\$248,310	9.71%	\$2,101,392	82.19%	\$455,508

FY 2015-2016

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

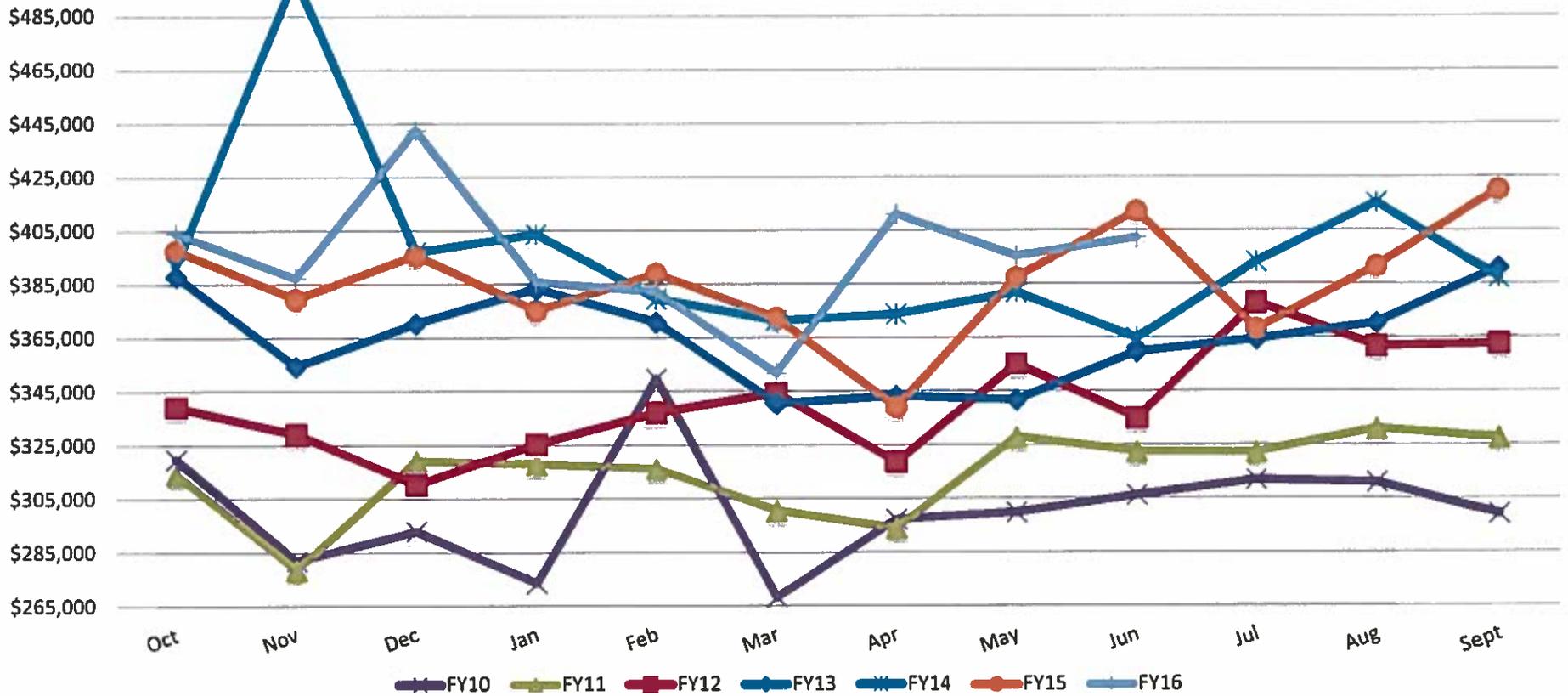
REVENUE SUMMARY

		75.00%						
Jun-16								
Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected	
Interest Income	\$0	\$0	\$34	\$371	\$371	0.00%	0.00%	
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
Lease/Rent, Airport	\$25,959	\$19,469	\$227	\$26,757	\$7,288	0.00%	0.00%	
Airport Fuel	\$11,000	\$8,250	\$979	\$6,877	(\$1,373)	-16.64%	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	\$81,750	\$0	\$44,556	(\$37,194)	-45.50%	40.88%	
Subtotal	\$145,959	\$109,469	\$1,240	\$78,562	(\$30,907)	-28.23%	53.82%	
Transfer from General Fund	\$64,001	\$48,000.75	\$5,333	\$48,001	\$0	0.00%	75.00%	
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	\$157,470	\$6,573	\$126,563	(\$30,907)	-19.63%	60.28%	

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$209,960	\$157,470.00	\$20,653	9.84%	\$159,756	76.09%	\$50,204
Airport Improvements	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$209,960	\$157,470	\$20,653	9.84%	\$159,756	76.09%	\$50,204

Monthly Sales Tax Net Payment



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
FY10	\$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
FY11	\$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
FY12	\$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
FY13	\$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
FY14	\$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
FY15	\$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
FY16	\$404,179	\$387,402	\$442,598	\$385,845	\$382,190	\$351,864	\$411,007	\$395,421	\$402,291				\$3,562,798.03