

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

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$125,738.29	\$29,292.06	\$100,000.00	\$55,030.35
	F & M Bank	MM	0.25		\$494,017.90	\$697,668.26	\$618,249.67	\$573,436.49
	Total: General Fund				\$619,756.19	\$726,960.32	\$718,249.67	\$628,466.84
Stabilization Fund	F & M Bank	MM	0.50		\$861,507.11	\$18,578.66	\$0.00	\$880,085.77
Cemetery Care	F & M Bank	MM	0.25		\$33,768.45	\$1,444.85	\$0.00	\$35,213.30
Hotel/Motel Tax	F & M Bank	MM	66.67% Tourism		\$36,916.39	\$3,591.99	\$35,589.88	\$4,918.50
		MM	33.33% Parks		\$67,710.93	\$1,795.73	\$45.00	\$69,461.66
		MM	5.00% Admin Fee		\$25,619.51	\$283.57	\$0.00	\$25,903.08
	Total: Hotel/Motel Tax				\$130,246.83	\$5,671.29	\$35,634.88	\$100,283.24
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$19,528.13	\$3.72	\$3,124.98	\$16,406.87
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$184,913.04	\$5,662.37	\$15,819.06	\$174,756.35
USDA Rural Devel.	InterBank	MM	0.15		\$65,773.59	\$11.13	\$0.00	\$65,784.72
Fire/EMS Fund	F & M Bank	MM	0.50		\$121,787.44	\$193,599.03	\$198,849.98	\$116,536.49
Capital Projects	F & M Bank	MM	0.25		\$228,140.26	\$62,465.82	\$68,868.04	\$221,738.04
Grants Fund	InterBank	MM	0.15		\$58,616.14	\$19,955.71	\$37,000.00	\$41,571.85
	F & M Bank	MM	0.25		\$145,191.20	\$41,255.95	\$5,657.43	\$180,789.72
	Total: Grants				\$203,807.34	\$61,211.66	\$42,657.43	\$222,361.57
Fed Equitable Sharing	InterBank	MM	0.25		\$1,598.01	\$0.07	\$0.00	\$1,598.08
GPWA	InterBank	MM	0.15		\$140,501.46	\$47,854.11	\$100,835.11	\$87,520.46
	F & M Bank	MM	0.50		\$492,625.77	\$522,531.84	\$673,064.56	\$342,093.05
	Bancfirst -Drafts	MM	0.05		\$174,883.65	\$69,056.19	\$100,388.38	\$143,551.46
	Total: GPWA Operating				\$808,010.88	\$639,442.14	\$874,288.05	\$573,164.97
Stabilization Fund	F & M Bank	MM	0.50		\$413,739.95	\$8,927.53	\$0.00	\$422,667.48
Meter Deposits	InterBank	SN	0.15		\$9,047.78	\$1.53	\$0.00	\$9,049.31
	F & M Bank	MM	0.50		\$387,421.94	\$10,226.74	\$12,642.26	\$385,006.42
	InterBank	CD	0.30	5/26/2016	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	Total: Meter Deposits				\$495,469.72	\$10,228.27	\$12,642.26	\$493,055.73
WTP Fund	Bancfirst - WTP	MM	0.05		\$97,050.05	\$4.12	\$0.00	\$97,054.17
	F & M Bank	MM	0.50		\$112,663.24	\$86,182.44	\$174,110.16	\$24,735.52
	Total: Water Treatment Plant				\$209,713.29	\$86,186.56	\$174,110.16	\$121,789.69
CMOM Fund	F & M Bank	MM	0.50		\$226,251.85	\$23,271.59	\$28,538.16	\$220,985.28
	F & M Bank	MM	0.50		\$40,586.97	\$17.24	\$0.00	\$40,604.21
	Total: CMOM				\$266,838.82	\$23,288.83	\$28,538.16	\$261,589.49
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		\$1,456,646.95	\$1,412.45	\$0.00	\$1,458,059.40

FY 2015-2016

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

May-16

66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,775,000	\$3,183,333.33	\$395,421	\$3,160,507	(\$22,826)	-0.72%	66.19%
Use Tax	\$185,000	\$123,333.33	\$19,438	\$191,859	\$68,525	55.56%	103.71%
Cigarette Tax Revenue	\$56,000	\$37,333.33	\$4,681	\$36,949	(\$384)	-1.03%	65.98%
Franchise Taxes	\$530,000	\$353,333.33	\$59,766	\$315,784	(\$37,549)	-10.63%	59.58%
Licenses & Permits	\$137,180	\$91,453.33	\$6,717	\$101,847	\$10,394	11.37%	74.24%
Com. Vehicle Tax	\$82,000	\$54,666.67	\$6,498	\$52,757	(\$1,909)	-3.49%	64.34%
Gas Excise Tax	\$30,000	\$20,000.00	\$1,988	\$14,635	(\$5,365)	-26.83%	48.78%
Alcoholic Beverage Tax	\$95,000	\$63,333.33	\$8,108	\$63,880	\$547	0.86%	67.24%
Rents & Royalties	\$27,500	\$18,333.33	\$2,111	\$23,208	\$4,875	26.59%	84.39%
Cemetery Revenue	\$70,000	\$46,666.67	\$10,481	\$84,131	\$37,465	80.28%	120.19%
Court Fines/Forfeiture	\$275,500	\$183,666.67	\$20,795	\$255,168	\$71,501	38.93%	92.62%
Interest	\$2,200	\$1,466.67	\$234	\$1,973	\$506	34.51%	89.68%
Library Fines & Fees	\$15,000	\$10,000.00	\$1,298	\$8,279	(\$1,721)	-17.21%	55.19%
Lake Fees/Permits/Store	\$52,500	\$35,000.00	\$5,146	\$14,771	(\$20,229)	-57.80%	28.14%
School Resource Officer	\$64,000	\$42,666.67	\$0	\$64,000	\$21,333	50.00%	100.00%
Reimb Rev/Misc. Income	\$151,808	\$101,205.33	\$12,512	\$52,967	(\$48,239)	-47.66%	34.89%
Planning/Bd of Adjustments	\$3,000	\$2,000.00	\$255	\$2,980	\$980	48.98%	99.32%
Oil/Gas Inspect/Leases	\$19,500	\$13,000.00	\$0	\$3,500	(\$9,500)	-73.08%	17.95%
Sale of Property	\$20,000	\$13,333.33	\$0	\$0	(\$13,333)	0.00%	0.00%
Weed Abatement	\$15,000	\$10,000.00	\$740	\$5,219	(\$4,781)	-47.81%	34.79%
Subtotal	\$6,606,188	\$4,404,125	\$556,190	\$4,454,414	\$50,289	1.14%	67.43%
Transfer from GPWA	\$1,941,667	\$1,294,444.67	\$160,974	\$1,257,514	(\$36,931)	-2.85%	64.76%
Transfer from Hotel/Motel	\$20,560	\$13,706.67	\$20,560	\$20,560	\$6,853	50.00%	100.00%
Budgeted Fund Balance	\$220,000	\$146,666.67	\$0	\$215,333	\$68,666	0.00%	0.00%
TOTALS	\$8,788,415	\$5,858,943	\$737,724	\$5,947,821	\$88,878	1.52%	67.68%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

May-16

66.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$976,491	\$650,994.00	\$54,930	5.63%	\$584,429	59.85%	\$392,062
Administration	\$514,412	\$342,941.33	\$38,930	7.57%	\$345,272	67.12%	\$169,140
Finance	\$134,712	\$89,808.00	\$10,030	7.45%	\$92,054	68.33%	\$42,658
Planning	\$247,259	\$164,839.33	\$18,450	7.46%	\$155,938	63.07%	\$91,321
Library	\$229,754	\$153,169.33	\$14,661	6.38%	\$150,041	65.31%	\$79,713
Police	\$2,166,527	\$1,444,351.33	\$196,578	9.07%	\$1,669,608	77.06%	\$496,919
Street	\$606,988	\$404,658.67	\$39,398	6.49%	\$342,485	56.42%	\$264,503
Vehicle Maintenance	\$158,243	\$105,495.33	\$11,364	7.18%	\$104,575	66.09%	\$53,668
Parks & Public Grounds	\$463,827	\$309,218.00	\$50,279	10.84%	\$340,523	73.42%	\$123,304
Transfer to GPWA Fund	\$1,591,667	\$1,061,111.33	\$131,807	8.28%	\$1,024,180	64.35%	\$567,487
Transfer to Grants Fund	\$50,620	\$33,746.67	\$4,218	8.33%	\$33,747	66.67%	\$16,873
Transfer to Fire/EMS Fund	\$1,177,995	\$785,330.00	\$98,070	8.33%	\$791,234	67.17%	\$386,761
Transfer to Capital Project	\$187,411	\$124,940.67	\$16,865	9.00%	\$125,394	66.91%	\$62,017
Transfer to Airport Fund	\$64,001	\$42,667.33	\$5,333	8.33%	\$42,667	66.67%	\$21,334
Transfer to Stabilization Fund	\$218,508	\$145,672.00	\$18,209	8.33%	\$145,672	66.67%	\$72,836
TOTALS	\$8,788,415	\$5,858,943	\$709,123	8.07%	\$5,947,821	67.68%	\$2,840,594

FY 2015-2016

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

May-16

66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,624,075	\$1,656,316.14	\$218,988	\$1,728,816	\$72,500	4.38%	65.88%
Sewer	\$800,000	\$533,333.33	\$65,528	\$558,975	\$25,642	4.81%	69.87%
Sanitation	\$1,190,000	\$793,333.33	\$101,323	\$807,150	\$13,817	1.74%	67.83%
Convenience Center	\$55,000	\$36,666.67	\$8,738	\$49,158	\$12,491	34.07%	89.38%
Inter-Governmental ODOT	\$938,959	\$625,972.67	\$0	\$0	(\$625,973)	-100.00%	0.00%
Interest	\$1,750	\$1,166.67	\$200	\$1,624	\$457	39.21%	92.81%
Rents & Royalties	\$10,000	\$6,666.67	\$250	\$2,908	(\$3,759)	-56.38%	29.08%
Transfer-Other Funds	\$1,593,567	\$1,062,378.00	\$132,132	\$1,025,293	(\$37,085)	-3.49%	64.34%
Miscellaneous	\$136,281	\$90,854.00	\$16,652	\$119,578	\$28,724	31.62%	87.74%
Late Charges	\$48,000	\$32,000.00	\$3,990	\$32,640	\$640	2.00%	68.00%
Extension Charges	\$4,500	\$3,000.00	\$545	\$3,310	\$310	10.33%	73.56%
Service Initiation	\$20,000	\$13,333.33	\$2,325	\$19,875	\$6,542	49.06%	99.38%
Sale of Station/Park Barn	\$21,000	\$14,000.00	\$0	\$12,250	(\$1,750)	-12.50%	58.33%
Subtotal	\$7,443,132	\$4,869,021	\$550,671	\$4,361,577	(\$507,444)	-10.42%	58.60%
Budgeted Fund Balance	\$216,009	\$144,006.00	\$240,169	\$233,064	\$89,058	0.00%	0.00%
TOTALS	\$7,659,141	\$5,013,027	\$790,840	\$4,594,641	(\$418,386)	-8.35%	59.99%

FY 2015-2016

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

May-16 **66.67%**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,652,124	\$1,101,416.00	\$291,226	17.63%	\$642,580	38.89%	\$1,009,544
Administration	\$288,274	\$192,182.67	\$24,149	8.38%	\$207,134	71.85%	\$81,139
Water Plant	\$678,602	\$452,401.33	\$61,785	9.10%	\$382,106	56.31%	\$296,496
Wastewater Plant	\$310,467	\$206,978.00	\$27,377	8.82%	\$230,088	74.11%	\$80,378
Convenience Center	\$110,835	\$73,890.00	\$14,623	13.19%	\$84,089	75.87%	\$26,745
Line Maintenance	\$587,847	\$391,898.00	\$34,795	5.92%	\$405,982	69.06%	\$181,864
Sanitation Contract	\$880,000	\$586,666.67	\$75,302	8.56%	\$590,766	67.13%	\$289,234
Swimming Pool	\$18,500	\$12,333.33	\$0	0.00%	\$0	0.00%	\$18,500
Transfer-General Fund	\$1,591,667	\$1,061,111.33	\$131,807	8.28%	\$1,024,180	64.35%	\$567,486
Transfer-General Fund	\$350,000	\$233,333.33	\$29,167	8.33%	\$233,333	66.67%	\$116,666
Transfer-Capital Project	\$340,965	\$227,310.00	\$29,789	8.74%	\$227,810	66.81%	\$113,154
Transfer-WTP Fund	\$744,860	\$496,573.33	\$62,072	8.33%	\$496,573	66.67%	\$248,286
Transfer-Stabilization	\$105,000	\$70,000.00	\$8,750	8.33%	\$70,000	66.67%	\$34,999
TOTALS	\$7,659,141	\$5,106,094	\$790,840	10.33%	\$4,594,641	59.99%	\$3,064,492

FY 2015-2016

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

May-16 66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$63,625	\$42,417	\$0	\$63,625	\$21,208	50.00%	
Interest Income	\$300	\$200	\$64	\$227	\$27	13.46%	0.00%
Miscellaneous Income	\$5,360	\$3,573	\$2,600	\$7,837	\$4,263	119.31%	146.21%
Ambulance Fees	\$660,000	\$440,000	\$56,613	\$487,374	\$47,374	10.77%	73.84%
EMS Contract	\$345,000	\$230,000	\$29,201	\$233,606	\$3,606	1.57%	67.71%
EMS - Ambulance	\$114,375	\$76,250	\$0	\$95,806	\$19,556	25.65%	83.76%
Fire Run Charges	\$2,500	\$1,667	\$250	\$450	(\$1,217)	-73.00%	18.00%
Fire Subscriptions	\$10,000	\$6,667	\$61	\$11,829	\$5,163	77.44%	118.29%
BB&T Loan Proceeds	\$175,725	\$117,150	\$0	\$175,725	\$58,575	50.00%	100.00%
Subtotal	\$1,376,885	\$917,924	\$88,789	\$1,076,480	\$158,556	17.27%	78.18%
Transfer from General Fund	\$1,177,515	\$785,010.00	\$98,070	\$791,234	\$6,224	0.79%	67.20%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$2,554,400	\$1,702,934	\$186,859	\$1,867,714	\$164,780	9.68%	73.12%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$937,388	\$624,925.51	\$71,019	7.58%	\$677,761	72.30%	\$259,627
Emergency Medical (EMS)	\$1,516,061	\$1,010,707.33	\$102,840	6.78%	\$1,103,154	72.76%	\$412,907
Fire Prevention	\$100,951	\$67,300.67	\$8,341	8.26%	\$72,167	71.49%	\$28,784
TOTALS	\$2,554,400	\$1,702,934	\$182,200	7.13%	\$1,853,082	72.54%	\$701,318

FY 2015-2016

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

May-16

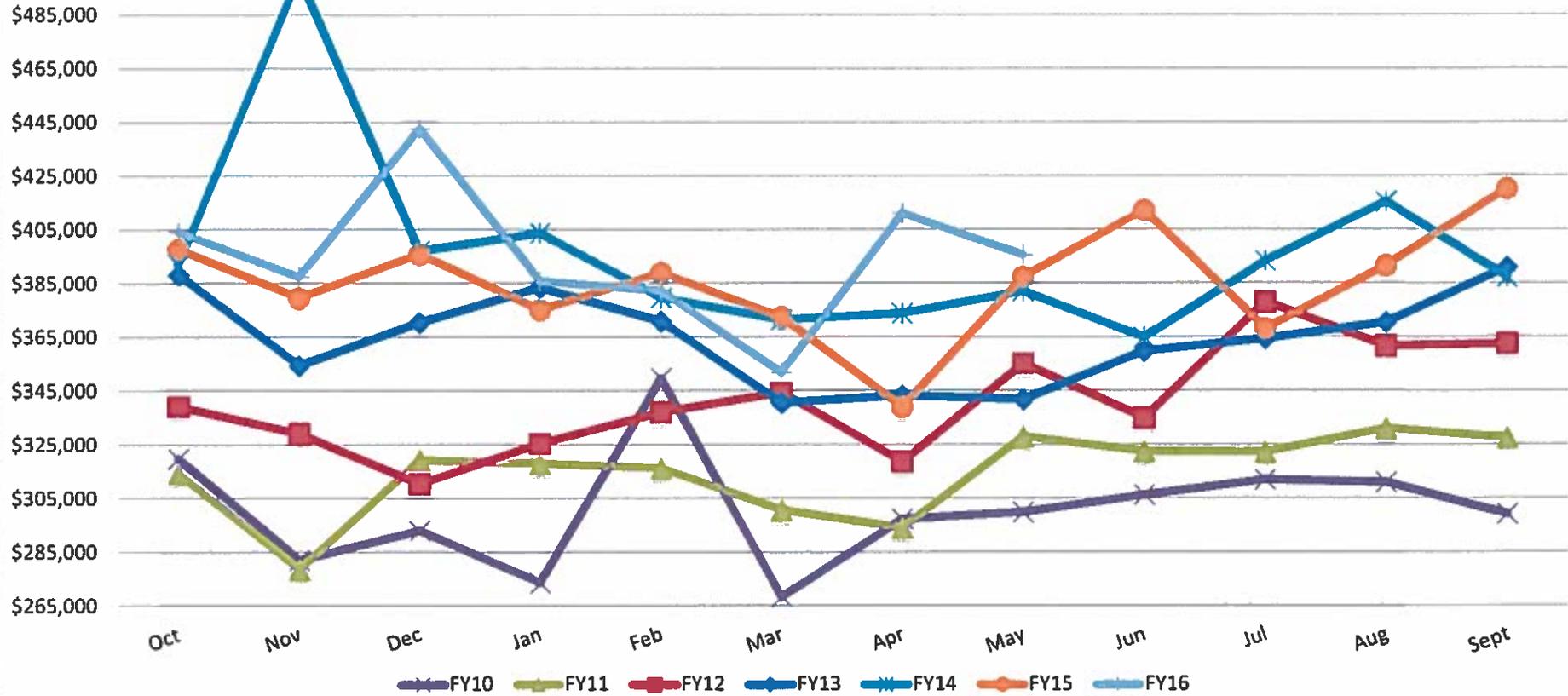
66.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$38	\$337	\$337	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,959	\$17,306	\$227	\$26,530	\$9,224	0.00%	0.00%
Airport Fuel	\$11,000	\$7,333	\$962	\$5,898	(\$1,435)	-19.57%	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	\$72,667	\$0	\$44,556	(\$28,110)	-38.68%	40.88%
Subtotal	\$145,959	\$97,306	\$1,227	\$77,322	(\$19,984)	-20.54%	52.98%
Transfer from General Fund	\$64,001	\$42,667.33	\$5,333	\$42,667	\$0	0.00%	66.67%
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%
TOTALS	\$209,960	\$139,973	\$6,561	\$119,990	(\$19,984)	-14.28%	57.15%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$209,960	\$139,973.33	\$15,343	7.31%	\$139,103	66.25%	\$70,857
Airport Improvements	\$0	\$0.00	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$209,960	\$139,973	\$15,343	7.31%	\$139,103	66.25%	\$70,857

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					\$3,160,507.11