

**CITY OF GUTHRIE**  
**MONTHLY TREASURER'S REPORT**  
 July 31, 2016

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$105,850.43	\$39,388.01	\$800.00	\$144,438.44
	F & M Bank	MM	0.25		\$593,791.97	\$594,878.20	\$683,657.35	\$505,012.82
	<b>Total: General Fund</b>				<b>\$699,642.40</b>	<b>\$634,266.21</b>	<b>\$684,457.35</b>	<b>\$649,451.26</b>
Stabilization Fund	F & M Bank	MM	0.50		\$898,662.01	\$18,596.94	\$0.00	\$917,258.95
Cemetery Care	F & M Bank	MM	0.25		\$36,751.94	\$1,204.79	\$0.00	\$37,956.73
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$4,642.45	\$21,603.94	\$9,512.91	\$16,733.48
		MM	33.33%	Parks	\$57,259.71	\$10,804.65	\$77.82	\$67,986.54
		MM	5.00%	Admin Fee	\$16,174.52	\$983.12	\$0.00	\$17,157.64
	<b>Total: Hotel/Motel Tax</b>				<b>\$78,076.68</b>	<b>\$33,391.71</b>	<b>\$9,590.73</b>	<b>\$101,877.66</b>
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$15,368.57	\$3,728.74	\$1,041.66	\$18,055.65
Airport Grant	InterBank	MM	0.00		\$220,257.66	\$0.00	\$175,000.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$132,137.46	\$213,092.71	\$219,641.69	\$125,588.48
USDA Rural Devel.	InterBank	MM	0.15		\$67,745.57	\$11.48	\$0.00	\$67,757.05
Fire/EMS Fund	F & M Bank	MM	0.50		\$14,896.36	\$250,946.39	\$166,757.61	\$99,085.14
Capital Projects	F & M Bank	MM	0.25		\$234,884.35	\$59,880.28	\$34,840.03	\$259,924.60
Grants Fund	InterBank	MM	0.15		\$49,018.23	\$5,221.05	\$0.00	\$54,239.28
	F & M Bank	MM	0.25		\$171,831.56	\$6,086.24	\$19,687.28	\$158,230.52
	<b>Total: Grants</b>				<b>\$220,849.79</b>	<b>\$11,307.29</b>	<b>\$19,687.28</b>	<b>\$212,469.80</b>
Fed Equitable Sharing	InterBank	MM	0.25		\$1,598.15	\$0.07	\$0.00	\$1,598.22
<b>GPWA</b>								
GPWA	InterBank	MM	0.15		\$35,439.45	\$53,880.10	\$0.00	\$89,319.55
	F & M Bank	MM	0.50		\$170,076.17	\$516,249.88	\$553,805.06	\$132,520.99
	Bancfirst -Drafts	MM	0.05		\$10,346.48	\$70,269.13	\$209.58	\$80,406.03
	<b>Total: GPWA Operating</b>				<b>\$215,862.10</b>	<b>\$640,399.11</b>	<b>\$554,014.64</b>	<b>\$302,246.57</b>
Stabilization Fund	F & M Bank	MM	0.50		\$431,592.89	\$8,936.31	\$0.00	\$440,529.20
Meter Deposits	InterBank	SN	0.15		\$9,050.79	\$1.53	\$0.00	\$9,052.32
	F & M Bank	MM	0.50		\$388,732.03	\$8,632.23	\$8,944.98	\$388,419.28
	InterBank	CD	0.30	5/26/2017	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	<b>Total: Meter Deposits</b>				<b>\$496,782.82</b>	<b>\$8,633.76</b>	<b>\$8,944.98</b>	<b>\$496,471.60</b>
WTP Fund	Bancfirst - WTP	MM	0.05		\$97,058.16	\$4.12	\$0.00	\$97,062.28
	F & M Bank	MM	0.50		\$44,100.32	\$86,723.42	\$66,320.93	\$64,502.81
	<b>Total: Water Treatment Plant</b>				<b>\$141,158.48</b>	<b>\$86,727.54</b>	<b>\$66,320.93</b>	<b>\$161,565.09</b>
CMOM Fund	F & M Bank	MM	0.50		\$155,373.69	\$23,697.48	\$43,526.24	\$135,544.93
	F & M Bank	MM	0.50		\$40,620.90	\$17.25	\$0.00	\$40,638.15
	<b>Total: CMOM</b>				<b>\$195,994.59</b>	<b>\$23,714.73</b>	<b>\$43,526.24</b>	<b>\$176,183.08</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		\$1,458,342.45	\$276.09	\$0.00	\$1,458,618.54

FY 2015-2016

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Jul-16

83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,775,000	\$3,979,166.67	\$384,269	\$3,947,067	(\$32,100)	-0.81%	82.66%
Use Tax	\$185,000	\$154,166.67	\$19,855	\$224,613	\$70,446	45.69%	121.41%
Cigarette Tax Revenue	\$56,000	\$46,666.67	\$4,832	\$47,043	\$377	0.81%	84.01%
Franchise Taxes	\$530,000	\$441,666.67	\$32,911	\$370,163	(\$71,504)	-16.19%	69.84%
Licenses & Permits	\$137,180	\$114,316.67	\$9,506	\$122,002	\$7,686	6.72%	88.94%
Com. Vehicle Tax	\$82,000	\$68,333.33	\$7,021	\$65,993	(\$2,340)	-3.42%	80.48%
Gas Excise Tax	\$30,000	\$25,000.00	\$2,292	\$18,320	(\$6,680)	-26.72%	61.07%
Alcoholic Beverage Tax	\$95,000	\$79,166.67	\$7,713	\$80,152	\$985	1.24%	84.37%
Rents & Royalties	\$27,500	\$22,916.67	\$1,475	\$27,013	\$4,096	17.87%	98.23%
Cemetery Revenue	\$70,000	\$58,333.33	\$8,378	\$103,228	\$44,895	76.96%	147.47%
Court Fines/Forfeiture	\$275,500	\$229,583.33	\$30,662	\$311,474	\$81,890	35.67%	113.06%
Interest	\$2,200	\$1,833.33	\$242	\$2,473	\$640	34.91%	112.42%
Library Fines & Fees	\$15,000	\$12,500.00	\$979	\$10,324	(\$2,176)	-17.41%	68.82%
Lake Fees/Permits/Store	\$52,500	\$43,750.00	\$7,619	\$34,319	(\$9,431)	-21.56%	65.37%
School Resource Officer	\$64,000	\$53,333.33	\$0	\$64,000	\$10,667	20.00%	100.00%
Reimb Rev/Misc. Income	\$151,808	\$126,506.67	\$48,213	\$139,084	\$12,577	9.94%	91.62%
Planning/Bd of Adjustments	\$3,000	\$2,500.00	\$50	\$3,680	\$1,180	47.18%	122.65%
Oil/Gas Inspect/Leases	\$19,500	\$16,250.00	\$0	\$3,500	(\$12,750)	-78.46%	17.95%
Sale of Property	\$20,000	\$16,666.67	\$0	\$0	(\$16,667)	0.00%	0.00%
Weed Abatement	\$15,000	\$12,500.00	\$759	\$9,949	(\$2,551)	-20.40%	66.33%
<b>Subtotal</b>	<b>\$6,606,188</b>	<b>\$5,505,157</b>	<b>\$566,777</b>	<b>\$5,584,396</b>	<b>\$79,239</b>	<b>1.44%</b>	<b>84.53%</b>
Transfer from GPWA	\$1,941,667	\$1,618,055.83	\$157,256	\$1,578,034	(\$40,022)	-2.47%	81.27%
Transfer from Hotel/Motel	\$20,560	\$17,133.33	\$0	\$20,560	\$3,427	20.00%	100.00%
Budgeted Fund Balance	\$220,000	\$183,333.33	\$29,738	\$217,847	\$34,514	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,788,415</b>	<b>\$7,323,679</b>	<b>\$753,772</b>	<b>\$7,400,836</b>	<b>\$77,157</b>	<b>1.05%</b>	<b>84.21%</b>

# GENERAL FUND

## DEPARTMENT EXPENDITURE SUMMARY

Jul-16

83.33%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$976,491	\$813,742.50	\$82,580	8.46%	\$726,077	74.36%	\$250,414
Administration	\$514,412	\$428,676.67	\$38,071	7.40%	\$420,597	81.76%	\$93,815
Finance	\$134,712	\$112,260.00	\$9,919	7.36%	\$112,688	83.65%	\$22,024
Planning	\$247,259	\$206,049.17	\$16,894	6.83%	\$196,090	79.31%	\$51,169
Library	\$229,754	\$191,461.67	\$17,847	7.77%	\$185,179	80.60%	\$44,575
Police	\$2,166,527	\$1,805,439.17	\$215,511	9.95%	\$2,067,839	95.44%	\$98,688
Street	\$606,988	\$505,823.33	\$45,968	7.57%	\$417,663	68.81%	\$189,325
Vehicle Maintenance	\$158,243	\$131,869.17	\$13,852	8.75%	\$130,789	82.65%	\$27,454
Parks & Public Grounds	\$463,827	\$386,522.50	\$43,707	9.42%	\$436,164	94.04%	\$27,663
Transfer to GPWA Fund	\$1,591,667	\$1,326,389.17	\$128,090	8.05%	\$1,286,367	80.82%	\$305,300
Transfer to Grants Fund	\$50,620	\$42,183.33	\$4,218	8.33%	\$42,183	83.33%	\$8,437
Transfer to Fire/EMS Fund	\$1,177,995	\$981,662.50	\$98,070	8.33%	\$987,375	83.82%	\$190,621
Transfer to Capital Project	\$187,411	\$156,175.83	\$15,504	8.27%	\$156,403	83.45%	\$31,008
Transfer to Airport Fund	\$64,001	\$53,334.17	\$5,333	8.33%	\$53,334	83.33%	\$10,667
Transfer to Stabilization Fund	\$218,508	\$182,090.00	\$18,209	8.33%	\$182,090	83.33%	\$36,418
<b>TOTALS</b>	<b>\$8,788,415</b>	<b>\$7,323,679</b>	<b>\$753,772</b>	<b>8.58%</b>	<b>\$7,400,836</b>	<b>84.21%</b>	<b>\$1,387,579</b>

FY 2015-2016

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Jul-16

83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,624,075	\$2,133,372.98	\$260,009	\$2,222,592	\$89,219	4.18%	84.70%
Sewer	\$800,000	\$666,666.67	\$66,588	\$691,465	\$24,799	3.72%	86.43%
Sanitation	\$1,190,000	\$991,666.67	\$102,235	\$1,011,121	\$19,454	1.96%	84.97%
Convenience Center	\$55,000	\$45,833.33	\$7,325	\$64,112	\$18,279	39.88%	116.57%
Inter-Governmental ODOT	\$938,959	\$782,465.83	\$226,629	\$226,629	(\$555,837)	-71.04%	24.14%
Interest	\$1,750	\$1,458.33	\$59	\$1,801	\$343	23.53%	102.94%
Rents & Royalties	\$10,000	\$8,333.33	\$2,507	\$5,665	(\$2,669)	-32.02%	56.65%
Transfer-Other Funds	\$1,593,567	\$1,327,972.50	\$128,250	\$1,287,806	(\$40,167)	-3.02%	80.81%
Miscellaneous	\$136,281	\$113,567.50	\$14,675	\$134,273	\$20,705	18.23%	98.53%
Late Charges	\$48,000	\$40,000.00	\$4,010	\$41,020	\$1,020	2.55%	85.46%
Extension Charges	\$4,500	\$3,750.00	\$415	\$4,110	\$360	9.60%	91.33%
Service Initiation	\$20,000	\$16,666.67	\$2,175	\$24,750	\$8,083	48.50%	123.75%
Sale of Station/Park Barn	\$21,000	\$17,500.00	\$0	\$12,250	(\$5,250)	-30.00%	58.33%
<b>Subtotal</b>	<b>\$7,443,132</b>	<b>\$6,149,254</b>	<b>\$814,877</b>	<b>\$5,727,594</b>	<b>(\$421,660)</b>	<b>-6.86%</b>	<b>76.95%</b>
Budgeted Fund Balance	\$216,009	\$180,007.50	\$0	\$474,395	\$294,388	0.00%	0.00%
<b>TOTALS</b>	<b>\$7,659,141</b>	<b>\$6,329,261</b>	<b>\$814,877</b>	<b>\$6,201,989</b>	<b>(\$127,273)</b>	<b>-2.01%</b>	<b>80.97%</b>

FY 2015-2016

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Jul-16 83.33%**

<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	\$1,652,124	\$1,376,770.00	\$161,766	9.79%	\$1,234,312	74.71%	\$417,812
Administration	\$288,274	\$240,228.33	\$23,509	8.15%	\$254,092	88.14%	\$34,181
Water Plant	\$678,602	\$565,501.67	\$60,406	8.90%	\$481,151	70.90%	\$197,451
Wastewater Plant	\$310,467	\$258,722.50	\$58,633	18.89%	\$312,134	100.54%	(\$1,668)
Convenience Center	\$110,835	\$92,362.50	\$9,252	8.35%	\$107,735	97.20%	\$3,100
Line Maintenance	\$587,847	\$489,872.50	\$48,137	8.19%	\$492,227	83.73%	\$95,619
Sanitation Contract	\$880,000	\$733,333.33	\$75,789	8.61%	\$741,707	84.28%	\$138,292
Swimming Pool	\$18,500	\$15,416.67	\$1,120	6.05%	\$7,994	43.21%	\$10,506
Transfer-General Fund	\$1,591,667	\$1,326,389.17	\$128,090	8.05%	\$1,286,367	80.82%	\$305,299
Transfer-General Fund	\$350,000	\$291,666.67	\$29,167	8.33%	\$291,667	83.33%	\$58,332
Transfer-Capital Project	\$340,965	\$284,137.50	\$28,289	8.30%	\$284,388	83.41%	\$56,577
Transfer-WTP Fund	\$744,860	\$620,716.67	\$62,072	8.33%	\$620,717	83.33%	\$124,142
Transfer-Stabilization	\$105,000	\$87,500.00	\$8,750	8.33%	\$87,500	83.33%	\$17,499
<b>TOTALS</b>	<b>\$7,659,141</b>	<b>\$6,382,618</b>	<b>\$694,978</b>	<b>9.07%</b>	<b>\$6,201,989</b>	<b>80.97%</b>	<b>\$1,457,141</b>

FY 2015-2016

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

Jul-16

83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$63,625	\$53,021	\$0	\$63,625	\$10,604	20.00%	
Interest Income	\$300	\$250	\$28	\$285	\$35	13.85%	0.00%
Miscellaneous Income	\$7,860	\$6,550	\$6,400	\$14,237	\$7,687	117.35%	181.13%
Ambulance Fees	\$660,000	\$550,000	\$58,447	\$599,777	\$49,777	9.05%	90.88%
EMS Contract	\$345,000	\$287,500	\$29,201	\$292,008	\$4,508	1.57%	84.64%
EMS - Ambulance	\$114,375	\$95,313	\$0	\$95,806	\$493	0.52%	83.76%
Fire Run Charges	\$2,500	\$2,083	\$250	\$900	(\$1,183)	-56.80%	36.00%
Fire Subscriptions	\$10,000	\$8,333	\$0	\$11,885	\$3,552	42.62%	118.85%
BB&T Loan Proceeds	\$175,725	\$146,438	\$0	\$175,725	\$29,288	20.00%	100.00%
<b>Subtotal</b>	<b>\$1,379,385</b>	<b>\$1,149,488</b>	<b>\$94,326</b>	<b>\$1,254,248</b>	<b>\$104,760</b>	<b>9.11%</b>	<b>90.93%</b>
Transfer from General Fund	\$1,177,515	\$981,262.50	\$98,070	\$987,375	\$6,112	0.62%	83.85%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,556,900</b>	<b>\$2,130,750</b>	<b>\$192,396</b>	<b>\$2,241,622</b>	<b>\$110,872</b>	<b>5.20%</b>	<b>87.67%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$937,388	\$781,156.88	\$61,002	6.51%	\$821,371	87.62%	\$116,017
Emergency Medical (EMS)	\$1,518,561	\$1,265,467.50	\$114,912	7.57%	\$1,376,437	90.64%	\$142,124
Fire Prevention	\$100,951	\$84,125.83	\$7,253	7.19%	\$86,751	85.93%	\$14,200
<b>TOTALS</b>	<b>\$2,556,900</b>	<b>\$2,130,750</b>	<b>\$183,168</b>	<b>7.16%</b>	<b>\$2,284,559</b>	<b>89.35%</b>	<b>\$272,341</b>

FY 2015-2016

**AIRPORT FUND**

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

**REVENUE SUMMARY**

Jul-16

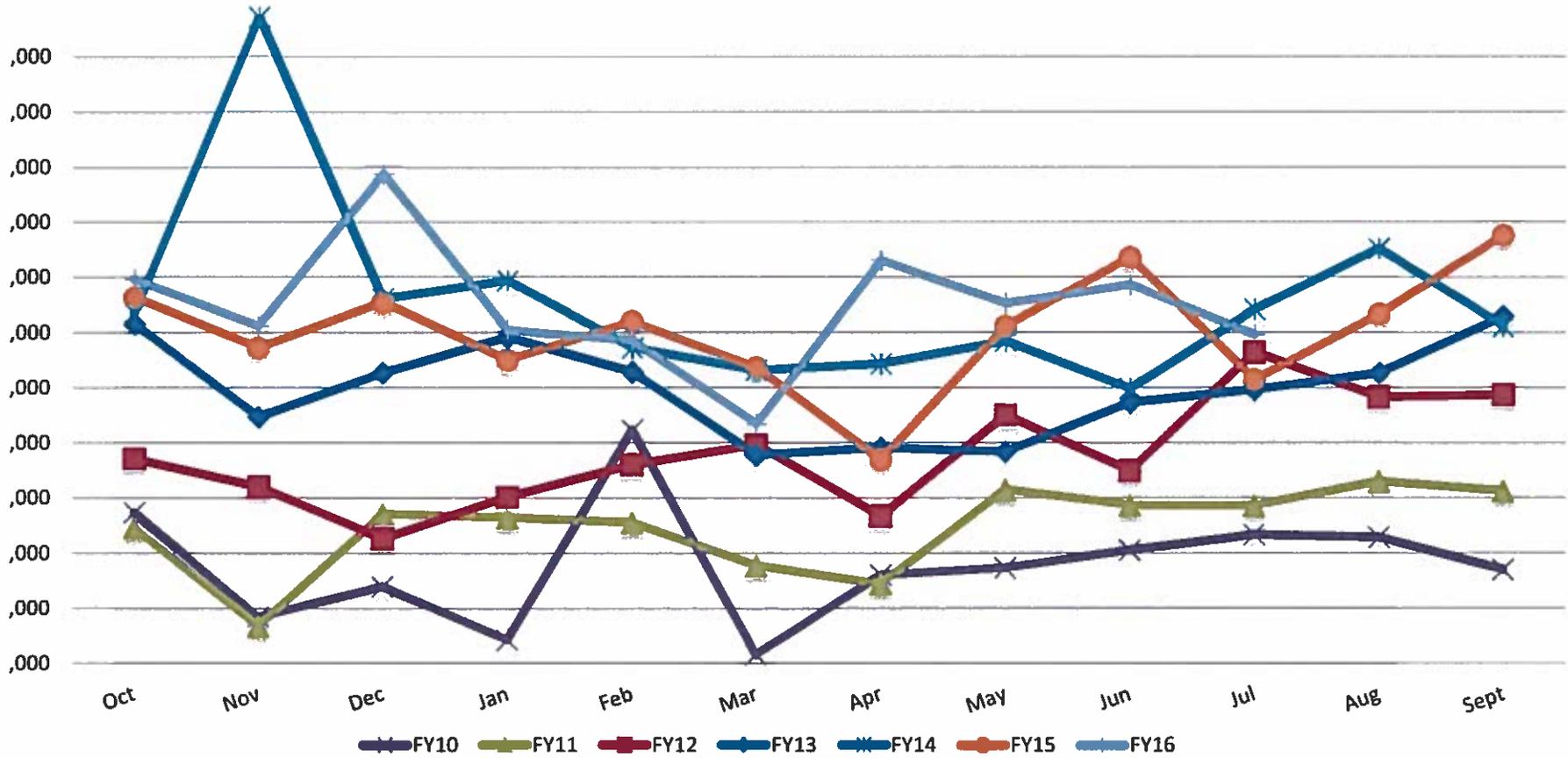
83.33%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$31	\$402	\$402	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,959	\$21,633	\$227	\$26,984	\$5,352	0.00%	0.00%
Airport Fuel	\$11,000	\$9,167	\$0	\$6,877	(\$2,289)	-24.98%	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	\$90,833	\$32,502	\$77,058	(\$13,775)	-15.17%	70.70%
<b>Subtotal</b>	<b>\$145,959</b>	<b>\$121,633</b>	<b>\$32,759</b>	<b>\$111,321</b>	<b>(\$10,311)</b>	<b>-8.48%</b>	<b>76.27%</b>
Transfer from General Fund	\$64,001	\$53,334.17	\$5,333	\$53,334	\$0	0.00%	83.33%
Transfer from FAA Grant Fund	\$0	\$0.00	\$175,000	\$175,000	\$175,000	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>\$174,967</b>	<b>\$213,093</b>	<b>\$339,655</b>	<b>\$164,689</b>	<b>94.13%</b>	<b>161.77%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$209,960	\$174,966.67	\$11,591	5.52%	\$171,347	81.61%	\$38,613
Airport Improvements	\$0	\$0.00	\$208,566	0.00%	\$238,068	0.00%	(\$238,068)
<b>TOTALS</b>	<b>\$209,960</b>	<b>\$174,967</b>	<b>\$220,157</b>	<b>104.86%</b>	<b>\$409,415</b>	<b>195.00%</b>	<b>(\$199,455)</b>

## Monthly Sales Tax Net Payment



Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Total
\$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
\$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
\$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
\$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
\$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
\$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
\$404,179	\$387,402	\$442,598	\$385,845	\$382,190	\$351,864	\$411,007	\$395,421	\$402,291	\$384,269			\$3,947,066.64