

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

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$144,438.44	\$23,867.60	\$0.00	\$168,306.04
	F & M Bank	MM	0.25		\$505,262.82	\$599,695.06	\$602,619.26	\$502,338.62
	<b>Total: General Fund</b>				<b>\$649,701.26</b>	<b>\$623,562.66</b>	<b>\$602,619.26</b>	<b>\$670,644.66</b>
Stabilization Fund	F & M Bank	MM	0.50		\$917,258.95	\$18,602.09	\$0.00	\$935,861.04
Cemetery Care	F & M Bank	MM	0.25		\$37,956.73	\$645.62	\$218.54	\$38,383.81
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$16,733.48	\$4,765.14	\$4,220.12	\$17,278.50
		MM	33.33%	Parks	\$67,986.54	\$2,382.22	\$0.00	\$70,368.76
		MM	5.00%	Admin Fee	\$17,157.64	\$376.19	\$0.00	\$17,533.83
	<b>Total: Hotel/Motel Tax</b>				<b>\$101,877.66</b>	<b>\$7,523.55</b>	<b>\$4,220.12</b>	<b>\$105,181.09</b>
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GIDA	F & M Bank	MM	0.25		\$18,055.65	\$503.85	\$1,541.66	\$17,017.84
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$125,588.48	\$36,040.56	\$11,184.53	\$150,444.51
USDA Rural Devel.	InterBank	MM	0.15		\$67,757.05	\$323.33	\$0.00	\$68,080.38
Fire/EMS Fund	F & M Bank	MM	0.50		\$99,085.14	\$195,036.34	\$202,666.60	\$91,454.88
Capital Projects	F & M Bank	MM	0.25		\$259,924.60	\$59,891.14	\$81,225.96	\$238,589.78
Grants Fund	InterBank	MM	0.15		\$54,239.28	\$6,118.21	\$0.00	\$60,357.49
	F & M Bank	MM	0.25		\$158,230.52	\$4,556.04	\$8,043.60	\$154,742.96
	<b>Total: Grants</b>				<b>\$212,469.80</b>	<b>\$10,674.25</b>	<b>\$8,043.60</b>	<b>\$215,100.45</b>
Fed Equitable Sharing	InterBank	MM	0.25		\$1,598.22	\$0.07	\$0.00	\$1,598.29
GPWA	InterBank	MM	0.15		\$89,319.55	\$47,036.34	\$995.07	\$135,360.82
	F & M Bank	MM	0.50		\$132,520.99	\$504,563.34	\$437,488.24	\$199,596.09
	Bancfirst -Drafts	MM	0.05		\$80,406.03	\$77,511.79	\$522.29	\$157,395.53
	<b>Total: GPWA Operating</b>				<b>\$302,246.57</b>	<b>\$629,111.47</b>	<b>\$439,005.60</b>	<b>\$492,352.44</b>
Stabilization Fund	F & M Bank	MM	0.50		\$440,529.20	\$8,938.79	\$0.00	\$449,467.99
Meter Deposits	InterBank	SN	0.15		\$9,052.32	\$1.53	\$0.00	\$9,053.85
	F & M Bank	MM	0.50		\$388,419.28	\$12,765.91	\$10,532.90	\$390,652.29
	InterBank	CD	0.30	5/26/2017	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	<b>Total: Meter Deposits</b>				<b>\$496,471.60</b>	<b>\$12,767.44</b>	<b>\$10,532.90</b>	<b>\$498,706.14</b>
WTP Fund	Bancfirst - WTP	MM	0.05		\$97,062.28	\$4.12	\$0.00	\$97,066.40
	F & M Bank	MM	0.50		\$64,502.81	\$87,179.42	\$66,328.43	\$85,353.80
	<b>Total: Water Treatment Plant</b>				<b>\$161,565.09</b>	<b>\$87,183.54</b>	<b>\$66,328.43</b>	<b>\$182,420.20</b>
CMOM Fund	F & M Bank	MM	0.50		\$135,544.93	\$24,067.14	\$27,081.96	\$132,530.11
	F & M Bank	MM	0.50		\$40,638.15	\$17.26	\$0.00	\$40,655.41
	<b>Total: CMOM</b>				<b>\$176,183.08</b>	<b>\$24,084.40</b>	<b>\$27,081.96</b>	<b>\$173,185.52</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		\$1,458,618.54	\$271.35	\$0.00	\$1,458,889.89

FY 2015-2016

**GENERAL FUND**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Aug-16

91.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,775,000	\$4,377,083.33	\$388,004	\$4,335,071	(\$42,013)	-0.96%	90.79%
Use Tax	\$185,000	\$169,583.33	\$15,115	\$239,728	\$70,144	41.36%	129.58%
Cigarette Tax Revenue	\$56,000	\$51,333.33	\$4,817	\$51,861	\$527	1.03%	92.61%
Franchise Taxes	\$530,000	\$485,833.33	\$68,889	\$439,051	(\$46,782)	-9.63%	82.84%
Licenses & Permits	\$137,180	\$125,748.33	\$15,871	\$137,874	\$12,125	9.64%	100.51%
Com. Vehicle Tax	\$82,000	\$75,166.67	\$6,150	\$72,143	(\$3,023)	-4.02%	87.98%
Gas Excise Tax	\$30,000	\$27,500.00	\$1,362	\$19,682	(\$7,818)	-28.43%	65.61%
Alcoholic Beverage Tax	\$95,000	\$87,083.33	\$12,373	\$92,524	\$5,441	6.25%	97.39%
Rents & Royalties	\$27,500	\$25,208.33	\$1,598	\$28,610	\$3,402	13.50%	104.04%
Cemetery Revenue	\$70,000	\$64,166.67	\$3,500	\$106,728	\$42,562	66.33%	152.47%
Court Fines/Forfeiture	\$275,500	\$252,541.67	\$17,580	\$329,304	\$76,762	30.40%	119.53%
Interest	\$2,200	\$2,016.67	\$210	\$2,684	\$667	33.07%	121.98%
Library Fines & Fees	\$15,000	\$13,750.00	\$1,500	\$11,824	(\$1,926)	-14.01%	78.82%
Lake Fees/Permits/Store	\$52,500	\$48,125.00	\$5,248	\$39,567	(\$8,558)	-17.78%	75.37%
School Resource Officer	\$64,000	\$58,666.67	\$0	\$64,000	\$5,333	9.09%	100.00%
Reimb Rev/Misc. Income	\$151,808	\$139,157.33	\$26,202	\$165,286	\$26,128	18.78%	108.88%
Planning/Bd of Adjustments	\$3,000	\$2,750.00	\$150	\$3,830	\$1,080	39.25%	127.65%
Oil/Gas Inspect/Leases	\$19,500	\$17,875.00	\$0	\$3,500	(\$14,375)	-80.42%	17.95%
Sale of Property	\$20,000	\$18,333.33	\$0	\$0	(\$18,333)	0.00%	0.00%
Weed Abatement	\$15,000	\$13,750.00	\$1,882	\$11,832	(\$1,918)	-13.95%	78.88%
<b>Subtotal</b>	<b>\$6,606,188</b>	<b>\$6,055,672</b>	<b>\$570,451</b>	<b>\$6,155,097</b>	<b>\$99,425</b>	<b>1.64%</b>	<b>93.17%</b>
Transfer from GPWA	\$1,941,667	\$1,779,861.42	\$158,501	\$1,736,535	(\$43,327)	-2.43%	89.44%
Transfer from Hotel/Motel	\$20,560	\$18,846.67	\$0	\$20,560	\$1,713	9.09%	100.00%
Budgeted Fund Balance	\$220,000	\$201,666.67	\$0	\$214,571	\$12,904	0.00%	0.00%
<b>TOTALS</b>	<b>\$8,788,415</b>	<b>\$8,056,047</b>	<b>\$728,953</b>	<b>\$8,126,763</b>	<b>\$70,716</b>	<b>0.88%</b>	<b>92.47%</b>

## GENERAL FUND

### DEPARTMENT EXPENDITURE SUMMARY

Aug-16

91.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$976,491	\$895,116.75	\$48,553	4.97%	\$774,631	79.33%	\$201,861
Administration	\$514,412	\$471,544.33	\$42,655	8.29%	\$463,252	90.05%	\$51,160
Finance	\$134,712	\$123,486.00	\$9,926	7.37%	\$122,613	91.02%	\$12,099
Planning	\$247,259	\$226,654.08	\$15,914	6.44%	\$212,003	85.74%	\$35,256
Library	\$229,754	\$210,607.83	\$16,115	7.01%	\$201,294	87.61%	\$28,460
Police	\$2,166,527	\$1,985,983.08	\$184,323	8.51%	\$2,252,161	103.95%	(\$85,634)
Street	\$606,988	\$556,405.67	\$83,694	13.79%	\$501,357	82.60%	\$105,631
Vehicle Maintenance	\$158,243	\$145,056.08	\$12,834	8.11%	\$143,623	90.76%	\$14,620
Parks & Public Grounds	\$463,827	\$425,174.75	\$41,244	8.89%	\$477,407	102.93%	(\$13,580)
Transfer to GPWA Fund	\$1,591,667	\$1,459,028.08	\$129,335	8.13%	\$1,415,702	88.94%	\$175,966
Transfer to Grants Fund	\$50,620	\$46,401.67	\$4,218	8.33%	\$46,402	91.67%	\$4,218
Transfer to Fire/EMS Fund	\$1,177,995	\$1,079,828.75	\$98,070	8.33%	\$1,085,445	92.14%	\$92,550
Transfer to Capital Project	\$187,411	\$171,793.42	\$15,504	8.27%	\$171,907	91.73%	\$15,504
Transfer to Airport Fund	\$64,001	\$58,667.58	\$5,333	8.33%	\$58,668	91.67%	\$5,333
Transfer to Stabilization Fund	\$218,508	\$200,299.00	\$18,209	8.33%	\$200,299	91.67%	\$18,209
<b>TOTALS</b>	<b>\$8,788,415</b>	<b>\$8,056,047</b>	<b>\$725,927</b>	<b>8.26%</b>	<b>\$8,126,763</b>	<b>92.47%</b>	<b>\$661,652</b>

FY 2015-2016

**GUTHRIE PUBLIC WORKS AUTHORITY**

**STATEMENT OF ESTIMATE - ACTUAL REVENUES**

Aug-16

91.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,624,075	\$2,379,511.21	\$358,059	\$2,580,651	\$201,139	8.45%	98.35%
Sewer	\$800,000	\$733,333.33	\$64,947	\$756,413	\$23,079	3.15%	94.55%
Sanitation	\$1,190,000	\$1,090,833.33	\$103,976	\$1,115,096	\$24,263	2.22%	93.71%
Convenience Center	\$55,000	\$50,416.67	\$7,186	\$71,298	\$20,882	41.42%	129.63%
Inter-Governmental ODOT	\$938,959	\$860,712.42	\$150,535	\$377,164	(\$483,549)	-56.18%	40.17%
Interest	\$1,750	\$1,604.17	\$82	\$1,884	\$280	17.44%	107.65%
Rents & Royalties	\$10,000	\$9,166.67	\$250	\$5,915	(\$3,252)	-35.48%	59.15%
Transfer-Other Funds	\$1,593,567	\$1,460,769.75	\$129,335	\$1,417,140	(\$43,630)	-2.99%	88.93%
Miscellaneous	\$136,281	\$124,924.25	\$3,222	\$137,495	\$12,571	10.06%	100.89%
Late Charges	\$48,000	\$44,000.00	\$4,550	\$45,570	\$1,570	3.57%	94.94%
Extension Charges	\$4,500	\$4,125.00	\$410	\$4,520	\$395	9.58%	100.44%
Service Initiation	\$20,000	\$18,333.33	\$2,775	\$27,525	\$9,192	50.14%	137.63%
Sale of Station/Park Barn	\$21,000	\$19,250.00	\$10,211	\$22,461	\$3,211	16.68%	106.96%
<b>Subtotal</b>	<b>\$7,443,132</b>	<b>\$6,796,980</b>	<b>\$835,538</b>	<b>\$6,563,132</b>	<b>(\$233,848)</b>	<b>-3.44%</b>	<b>88.18%</b>
Budgeted Fund Balance	\$216,009	\$198,008.25	\$0	\$200,841	\$2,833	0.00%	0.00%
<b>TOTALS</b>	<b>\$7,659,141</b>	<b>\$6,994,988</b>	<b>\$835,538</b>	<b>\$6,763,973</b>	<b>(\$231,016)</b>	<b>-3.30%</b>	<b>88.31%</b>

FY 2015-2016

**GUTHRIE PUBLIC WORKS DEPARTMENT**

**DEPARTMENT EXPENDITURE SUMMARY**

**Aug-16 91.67%**

<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	\$1,514,447.00	\$40,408	2.45%	\$1,274,719	77.16%	\$377,404
Administration	\$288,274	\$264,251.17	\$24,046	8.34%	\$278,139	96.48%	\$10,134
Water Plant	\$678,602	\$622,051.83	\$76,231	11.23%	\$557,382	82.14%	\$121,219
Wastewater Plant	\$310,467	\$284,594.75	\$23,853	7.68%	\$335,987	108.22%	(\$25,521)
Convenience Center	\$110,835	\$101,598.75	\$10,434	9.41%	\$118,168	106.62%	(\$7,334)
Line Maintenance	\$587,847	\$538,859.75	\$53,675	9.13%	\$545,902	92.86%	\$41,944
Sanitation Contract	\$880,000	\$806,666.67	\$74,115	8.42%	\$815,823	92.71%	\$64,176
Swimming Pool	\$18,500	\$16,958.33	\$1,610	8.70%	\$9,604	51.91%	\$8,895
Transfer-General Fund	\$1,591,667	\$1,459,028.08	\$129,335	8.13%	\$1,415,702	88.94%	\$175,965
Transfer-General Fund	\$350,000	\$320,833.33	\$29,167	8.33%	\$320,833	91.67%	\$29,166
Transfer-Capital Project	\$340,965	\$312,551.25	\$28,289	8.30%	\$312,676	91.70%	\$28,288
Transfer-WTP Fund	\$744,860	\$682,788.33	\$62,072	8.33%	\$682,788	91.67%	\$62,071
Transfer-Stabilization	\$105,000	\$96,250.00	\$8,750	8.33%	\$96,250	91.67%	\$8,749
<b>TOTALS</b>	<b>\$7,659,141</b>	<b>\$7,020,879</b>	<b>\$561,984</b>	<b>7.34%</b>	<b>\$6,763,973</b>	<b>88.31%</b>	<b>\$895,156</b>

FY 2015-2016

**FIRE/EMS FUND**

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

**REVENUE SUMMARY**

**Aug-16** **91.67%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$63,625	\$58,323	\$0	\$63,625	\$5,302	9.09%	
Interest Income	\$300	\$275	\$30	\$314	\$39	14.36%	0.00%
Miscellaneous Income	\$7,860	\$7,205	\$28,910	\$43,147	\$35,942	498.84%	548.94%
Ambulance Fees	\$660,000	\$605,000	\$55,236	\$655,013	\$50,013	8.27%	99.24%
EMS Contract	\$345,000	\$316,250	\$29,201	\$321,209	\$4,959	1.57%	93.10%
EMS - Ambulance	\$114,375	\$104,844	\$0	\$95,806	(\$9,038)	-8.62%	83.76%
Fire Run Charges	\$2,500	\$2,292	\$240	\$1,140	(\$1,152)	-50.25%	45.60%
Fire Subscriptions	\$10,000	\$9,167	\$0	\$11,885	\$2,719	29.66%	118.85%
BB&T Loan Proceeds	\$175,725	\$161,081	\$0	\$175,725	\$14,644	9.09%	100.00%
<b>Subtotal</b>	<b>\$1,379,385</b>	<b>\$1,264,436</b>	<b>\$113,617</b>	<b>\$1,367,865</b>	<b>\$103,428</b>	<b>8.18%</b>	<b>99.16%</b>
Transfer from General Fund	\$1,177,515	\$1,079,388.75	\$98,070	\$1,085,445	\$6,056	0.56%	92.18%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$0	\$0	0.00%	0.00%
<b>TOTALS</b>	<b>\$2,556,900</b>	<b>\$2,343,825</b>	<b>\$211,687</b>	<b>\$2,453,309</b>	<b>\$109,484</b>	<b>4.67%</b>	<b>95.95%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$937,388	\$859,272.57	\$71,530	7.63%	\$892,901	95.25%	\$44,487
Emergency Medical (EMS)	\$1,518,561	\$1,392,014.25	\$122,985	8.10%	\$1,499,422	98.74%	\$19,139
Fire Prevention	\$100,951	\$92,538.42	\$8,177	8.10%	\$94,927	94.03%	\$6,024
<b>TOTALS</b>	<b>\$2,556,900</b>	<b>\$2,343,825</b>	<b>\$202,691</b>	<b>7.93%</b>	<b>\$2,487,251</b>	<b>97.28%</b>	<b>\$69,649</b>

FY 2015-2016

**AIRPORT FUND**

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

**REVENUE SUMMARY**

Aug-16

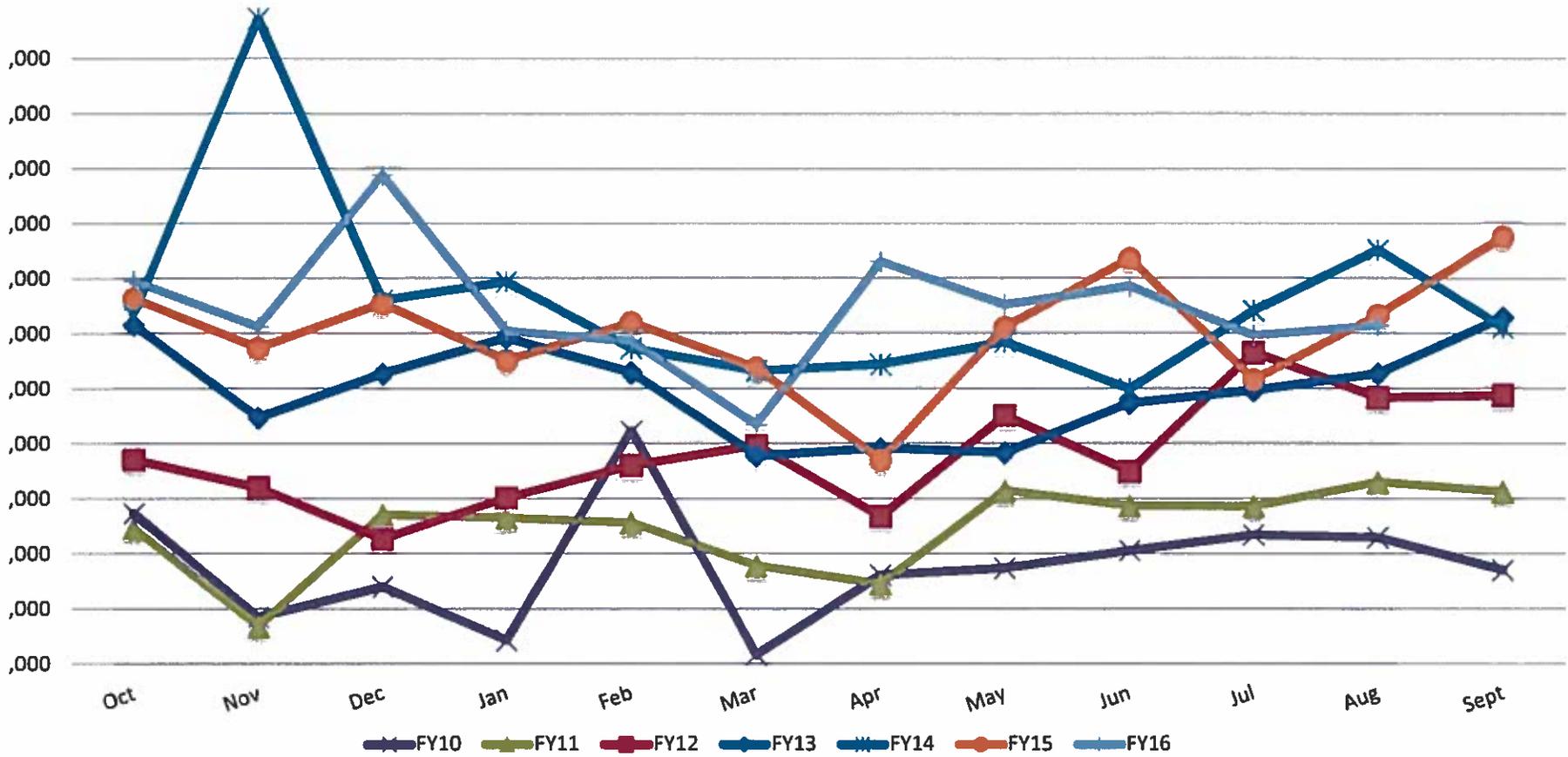
91.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$28	\$430	\$430	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,959	\$23,796	\$227	\$27,211	\$3,415	0.00%	0.00%
Airport Fuel	\$11,000	\$10,083	\$1,889	\$8,767	(\$1,317)	-13.06%	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	\$99,917	\$28,563	\$105,621	\$5,704	5.71%	96.90%
<b>Subtotal</b>	<b>\$145,959</b>	<b>\$133,796</b>	<b>\$30,707</b>	<b>\$142,028</b>	<b>\$8,233</b>	<b>6.15%</b>	<b>97.31%</b>
Transfer from General Fund	\$64,001	\$58,667.58	\$5,333	\$58,668	\$0	0.00%	91.67%
Transfer from FAA Grant Fund	\$0	\$0.00	\$0	\$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>\$192,463</b>	<b>\$36,041</b>	<b>\$375,696</b>	<b>\$183,233</b>	<b>95.20%</b>	<b>178.94%</b>

**EXPENDITURE SUMMARY**

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$209,960	\$192,463.33	\$11,185	5.33%	\$182,531	86.94%	\$27,429
Airport Improvements	\$0	\$0.00	\$0	0.00%	\$238,068	0.00%	(\$238,068)
<b>TOTALS</b>	<b>\$209,960</b>	<b>\$192,463</b>	<b>\$11,185</b>	<b>5.33%</b>	<b>\$420,599</b>	<b>200.32%</b>	<b>(\$210,639)</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	\$388,004		\$4,335,070.58