

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

	BANK OR DEPOSITORY	ACCT. TYPE	RATE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING CASH BALANCE
General	InterBank	MM	0.15		\$168,306.04	\$18,035.34	\$170,000.00	\$16,341.38
	F & M Bank	MM	0.25		\$502,338.62	\$1,043,793.05	\$1,175,948.41	\$370,183.26
		Total: General Fund			\$670,644.66	\$1,061,828.39	\$1,345,948.41	\$386,524.64
Stabilization Fund	F & M Bank	MM	0.50		\$935,861.04	\$18,595.67	\$0.00	\$954,456.71
Cemetery Care	F & M Bank	MM	0.25		\$38,383.81	\$900.45	\$0.00	\$39,284.26
Hotel/Motel Tax	F & M Bank	MM	66.67%	Tourism	\$17,278.50	\$9,486.62	\$7,517.97	\$19,247.15
		MM	33.33%	Parks	\$70,368.76	\$3,992.69	\$362.22	\$73,999.23
		MM	5.00%	Admin Fee	\$17,533.83	\$630.49	\$0.00	\$18,164.32
		Total: Hotel/Motel Tax			\$105,181.09	\$14,109.80	\$7,880.19	\$111,410.70
Sinking Fund	InterBank	MM	0.00		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM	0.25		\$17,017.84	\$7,453.86	\$149.44	\$24,322.26
Airport Grant	InterBank	MM	0.00		\$45,257.66	\$0.00	\$0.00	\$45,257.66
Airport Fund	F & M Bank	MM	0.25		\$150,444.51	\$22,006.97	\$27,940.68	\$144,510.80
USDA Rural Devel.	InterBank	MM	0.15		\$68,080.38	\$511.19	\$0.00	\$68,591.57
Fire/EMS Fund	F & M Bank	MM	0.50		\$91,454.88	\$293,793.78	\$362,709.33	\$22,539.33
Capital Projects	F & M Bank	MM	0.25		\$238,589.78	\$171,311.92	\$120,481.87	\$289,419.83
Grants Fund	InterBank	MM	0.15		\$60,357.49	\$9,712.36	\$50,000.00	\$20,069.85
	F & M Bank	MM	0.25		\$154,742.96	\$24,126.87	\$34,807.28	\$144,062.55
		Total: Grants			\$215,100.45	\$33,839.23	\$84,807.28	\$164,132.40
Fed Equitable Sharing	InterBank	MM	0.25		\$1,598.29	\$0.07	\$0.00	\$1,598.36
GPWA	InterBank	MM	0.15		\$135,360.82	\$47,571.24	\$160,855.90	\$22,076.16
	F & M Bank	MM	0.50		\$199,596.09	\$1,033,463.40	\$576,816.85	\$656,242.64
	Bancfirst -Drafts	MM	0.05		\$157,395.53	\$80,739.80	\$201,817.77	\$36,317.56
		Total: GPWA Operating			\$492,352.44	\$1,161,774.44	\$939,490.52	\$714,636.36
Stabilization Fund	F & M Bank	MM	0.50		\$449,467.99	\$8,935.71	\$0.00	\$458,403.70
Meter Deposits	InterBank	SN	0.15		\$9,053.85	\$1.48	\$0.00	\$9,055.33
	F & M Bank	MM	0.50		\$390,652.29	\$10,596.98	\$8,548.84	\$392,700.43
	InterBank	CD	0.30	5/26/2017	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits			\$498,706.14	\$10,598.46	\$8,548.84	\$500,755.76
WTP Fund	Bancfirst - WTP	MM	0.05		\$97,066.40	\$3.65	\$50,000.00	\$47,070.05
	F & M Bank	MM	0.50		\$85,353.80	\$138,488.97	\$67,040.46	\$156,802.31
		Total: Water Treatment Plant			\$182,420.20	\$138,492.62	\$117,040.46	\$203,872.36
CMOM Fund	F & M Bank	MM	0.50		\$132,530.11	\$23,867.93	\$33,208.06	\$123,189.98
	F & M Bank	MM	0.50		\$40,655.41	\$16.71	\$0.00	\$40,672.12
		Total: CMOM			\$173,185.52	\$23,884.64	\$33,208.06	\$163,862.10
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		\$1,458,889.89	\$252.61	\$0.00	\$1,459,142.50

FY 2015-2016

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Sep-16

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$4,775,000	\$4,775,000.00	\$435,543	\$4,770,614	(\$4,386)	-0.09%	99.91%
Capital Improvement Sales Tax	\$108,885	\$108,885.00	\$108,885	\$108,885	\$0	0.00%	100.00%
Use Tax	\$185,000	\$185,000.00	\$20,153	\$259,881	\$74,881	40.48%	140.48%
Cigarette Tax Revenue	\$56,000	\$56,000.00	\$4,942	\$56,803	\$803	1.43%	101.43%
Franchise Taxes	\$530,000	\$530,000.00	\$39,397	\$478,448	(\$51,552)	-9.73%	90.27%
Licenses & Permits	\$137,180	\$137,180.00	\$9,933	\$147,806	\$10,626	7.75%	107.75%
Com. Vehicle Tax	\$82,000	\$82,000.00	\$7,050	\$79,193	(\$2,807)	-3.42%	96.58%
Gas Excise Tax	\$30,000	\$30,000.00	\$2,174	\$21,856	(\$8,144)	-27.15%	72.85%
Alcoholic Beverage Tax	\$95,000	\$95,000.00	\$7,234	\$99,759	\$4,759	5.01%	105.01%
Rents & Royalties	\$27,500	\$27,500.00	\$1,645	\$30,255	\$2,755	10.02%	110.02%
Cemetery Revenue	\$70,000	\$70,000.00	\$6,308	\$113,036	\$43,036	61.48%	161.48%
Court Fines/Forfeiture	\$275,500	\$275,500.00	\$22,294	\$351,598	\$76,098	27.62%	127.62%
Interest	\$2,200	\$2,200.00	\$226	\$2,910	\$710	32.26%	132.26%
Library Fines & Fees	\$15,000	\$15,000.00	\$1,807	\$13,630	(\$1,370)	-9.13%	90.87%
Lake Fees/Permits/Store	\$52,500	\$52,500.00	\$3,188	\$42,754	(\$9,746)	-18.56%	81.44%
School Resource Officer	\$64,000	\$64,000.00	\$0	\$64,000	\$0	0.00%	100.00%
Reimb Rev/Misc. Income	\$172,152	\$172,152.00	\$1,874	\$167,159	(\$4,993)	-2.90%	97.10%
Planning/Bd of Adjustments	\$3,000	\$3,000.00	\$700	\$4,530	\$1,530	50.98%	150.98%
Oil/Gas Inspect/Leases	\$19,500	\$19,500.00	\$10,000	\$13,500	(\$6,000)	-30.77%	69.23%
Sale of Property	\$20,000	\$20,000.00	\$0	\$0	(\$20,000)	0.00%	0.00%
Weed Abatement	\$15,000	\$15,000.00	\$2,163	\$13,995	(\$1,005)	-6.70%	93.30%
Subtotal	\$6,735,417	\$6,735,417	\$685,515	\$6,840,612	\$105,195	1.56%	101.56%
Transfer from GPWA	\$1,941,667	\$1,941,667.00	\$210,643	\$1,947,178	\$5,511	0.28%	100.28%
Transfer from Hotel/Motel	\$20,560	\$20,560.00	\$0	\$20,560	\$0	0.00%	100.00%
Transfer from Grant Fund	\$55,942	\$55,942.00	\$55,942	\$55,942	\$0	0.00%	100.00%
Budgeted Fund Balance	\$220,000	\$220,000.00	\$169,640	\$384,210	\$164,210	0.00%	174.64%
TOTALS	\$8,973,586	\$8,973,586	\$1,121,740	\$9,248,502	\$274,916	3.06%	103.06%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Sep-16

100.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$976,491	\$976,491	\$102,416	10.49%	\$877,047	89.82%	\$99,444
Administration	\$514,412	\$514,412	\$61,223	11.90%	\$524,475	101.96%	(\$10,063)
Finance	\$134,712	\$134,712	\$14,584	10.83%	\$137,197	101.84%	(\$2,485)
Planning	\$247,259	\$247,259	\$25,011	10.12%	\$237,014	95.86%	\$10,245
Library	\$229,754	\$229,754	\$22,608	9.84%	\$223,902	97.45%	\$5,852
Police	\$2,222,469	\$2,222,469	\$289,780	13.04%	\$2,541,941	114.37%	(\$319,472)
Street	\$606,988	\$606,988	\$97,409	16.05%	\$598,766	98.65%	\$8,222
Vehicle Maintenance	\$158,243	\$158,243	\$17,397	10.99%	\$161,020	101.76%	(\$2,777)
Parks & Public Grounds	\$484,171	\$484,171	\$63,833	13.18%	\$541,240	111.79%	(\$57,069)
Transfer to GPWA Fund	\$1,591,667	\$1,591,667	\$181,476	11.40%	\$1,597,178	100.35%	(\$5,511)
Transfer to CIP Sales Tax	\$108,885	\$108,885	\$108,885	100.00%	\$108,885	100.00%	
Transfer to Grants Fund	\$50,620	\$50,620	\$0	0.00%	\$46,402	91.67%	\$4,218
Transfer to Fire/EMS Fund	\$1,177,995	\$1,177,995	\$98,070	8.33%	\$1,183,515	100.47%	(\$5,520)
Transfer to Capital Project	\$187,411	\$187,411	\$15,504	8.27%	\$187,411	100.00%	(\$0)
Transfer to Airport Fund	\$64,001	\$64,001	\$5,333	8.33%	\$64,001	100.00%	\$0
Transfer to Stabilization Fund	\$218,508	\$218,508	\$18,209	8.33%	\$218,508	100.00%	\$0
TOTALS	\$8,973,586	\$8,973,586	\$1,121,740	12.50%	\$9,248,502	103.06%	(\$274,916)

FY 2015-2016

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Sep-16

100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$2,624,075	\$2,624,075.00	\$147,392	\$2,728,042	\$103,967	3.96%	103.96%
Sewer	\$800,000	\$800,000.00	\$64,678	\$821,091	\$21,091	2.64%	102.64%
Sanitation	\$1,190,000	\$1,190,000.00	\$106,039	\$1,221,136	\$31,136	2.62%	102.62%
Convenience Center	\$55,000	\$55,000.00	\$7,003	\$78,301	\$23,301	42.37%	142.37%
Inter-Governmental ODOT	\$938,959	\$938,959.00	\$282,298	\$659,462	(\$279,497)	-29.77%	70.23%
Interest	\$1,750	\$1,750.00	\$184	\$2,068	\$318	18.17%	118.17%
Rents & Royalties	\$10,000	\$10,000.00	\$250	\$6,165	(\$3,835)	-38.35%	61.65%
Transfer-Other Funds	\$1,593,567	\$1,593,567.00	\$181,966	\$1,599,107	\$5,540	0.35%	100.35%
Miscellaneous	\$136,281	\$136,281.00	\$1,777	\$139,272	\$2,991	2.20%	102.20%
Late Charges	\$48,000	\$48,000.00	\$4,750	\$50,320	\$2,320	4.83%	104.83%
Extension Charges	\$4,500	\$4,500.00	\$370	\$4,890	\$390	8.67%	108.67%
Service Initiation	\$20,000	\$20,000.00	\$2,950	\$30,475	\$10,475	52.38%	152.38%
Sale of Station/Park Barn	\$21,000	\$21,000.00	\$1,750	\$24,211	\$3,211	15.29%	115.29%
Subtotal	\$7,443,132	\$7,443,132	\$801,407	\$7,364,538	(\$78,594)	-1.06%	98.94%
Budgeted Fund Balance	\$216,009	\$216,009.00	\$0	\$114,994	(\$101,015)	0.00%	0.00%
TOTALS	\$7,659,141	\$7,659,141	\$801,407	\$7,479,532	(\$179,609)	-2.35%	97.65%

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Sep-16

100.00%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$976,491	\$976,491	\$102,416	10.49%	\$877,047	89.82%	\$99,444
Administration	\$514,412	\$514,412	\$61,223	11.90%	\$524,475	101.96%	(\$10,063)
Finance	\$134,712	\$134,712	\$14,584	10.83%	\$137,197	101.84%	(\$2,485)
Planning	\$247,259	\$247,259	\$25,011	10.12%	\$237,014	95.86%	\$10,245
Library	\$229,754	\$229,754	\$22,608	9.84%	\$223,902	97.45%	\$5,852
Police	\$2,222,469	\$2,222,469	\$289,780	13.04%	\$2,541,941	114.37%	(\$319,472)
Street	\$606,988	\$606,988	\$97,409	16.05%	\$598,766	98.65%	\$8,222
Vehicle Maintenance	\$158,243	\$158,243	\$17,397	10.99%	\$161,020	101.76%	(\$2,777)
Parks & Public Grounds	\$484,171	\$484,171	\$63,833	13.18%	\$541,240	111.79%	(\$57,069)
Transfer to GPWA Fund	\$1,591,667	\$1,591,667	\$181,476	11.40%	\$1,597,178	100.35%	(\$5,511)
Transfer to CIP Sales Tax	\$108,885	\$108,885	\$108,885	100.00%	\$108,885	100.00%	
Transfer to Grants Fund	\$50,620	\$50,620	\$0	0.00%	\$46,402	91.67%	\$4,218
Transfer to Fire/EMS Fund	\$1,177,995	\$1,177,995	\$98,070	8.33%	\$1,183,515	100.47%	(\$5,520)
Transfer to Capital Project	\$187,411	\$187,411	\$15,504	8.27%	\$187,411	100.00%	(\$0)
Transfer to Airport Fund	\$64,001	\$64,001	\$5,333	8.33%	\$64,001	100.00%	\$0
Transfer to Stabilization Fund	\$218,508	\$218,508	\$18,209	8.33%	\$218,508	100.00%	\$0
TOTALS	\$8,973,586	\$8,973,586	\$1,121,740	12.50%	\$9,248,502	103.06%	(\$274,916)

FY 2015-2016

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Sep-16 100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$63,625	\$63,625	\$0	\$63,625	(\$0)	0.00%	
Interest Income	\$300	\$300	\$11	\$325	\$25	8.50%	0.00%
Miscellaneous Income	\$43,170	\$43,170	\$0	\$43,147	(\$23)	-0.05%	99.95%
Ambulance Fees	\$660,000	\$660,000	\$56,871	\$711,884	\$51,884	7.86%	107.86%
EMS Contract	\$345,000	\$345,000	\$29,201	\$350,410	\$5,410	1.57%	101.57%
EMS - Ambulance	\$114,375	\$114,375	\$18,548	\$114,354	(\$21)	-0.02%	99.98%
Fire Run Charges	\$2,500	\$2,500	\$30	\$1,170	(\$1,330)	-53.20%	46.80%
Fire Subscriptions	\$10,000	\$10,000	\$100	\$11,985	\$1,985	19.85%	119.85%
BB&T Loan Proceeds	\$175,725	\$175,725	\$0	\$175,725	\$0	0.00%	100.00%
Subtotal	\$1,414,695	\$1,414,695	\$104,761	\$1,472,625	\$57,930	4.09%	104.09%
Transfer from General Fund	\$1,177,515	\$1,177,515.00	\$98,070	\$1,183,515	\$6,000	0.51%	100.51%
Budgeted Fund Balance	\$0	\$0.00	\$0	\$135,265	\$135,265	0.00%	0.00%
TOTALS	\$2,592,210	\$2,592,210	\$202,831	\$2,791,405	\$199,195	7.68%	107.68%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$972,698	\$972,698.26	\$158,885	16.33%	\$1,051,787	108.13%	(\$79,089)
Emergency Medical (EMS)	\$1,518,561	\$1,518,561.00	\$133,880	8.82%	\$1,633,302	107.56%	(\$114,741)
Fire Prevention	\$100,951	\$100,951.00	\$11,389	11.28%	\$106,316	105.31%	(\$5,365)
TOTALS	\$2,592,210	\$2,592,210	\$304,154	11.73%	\$2,791,405	107.68%	(\$199,195)

FY 2015-2016

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Sep-16

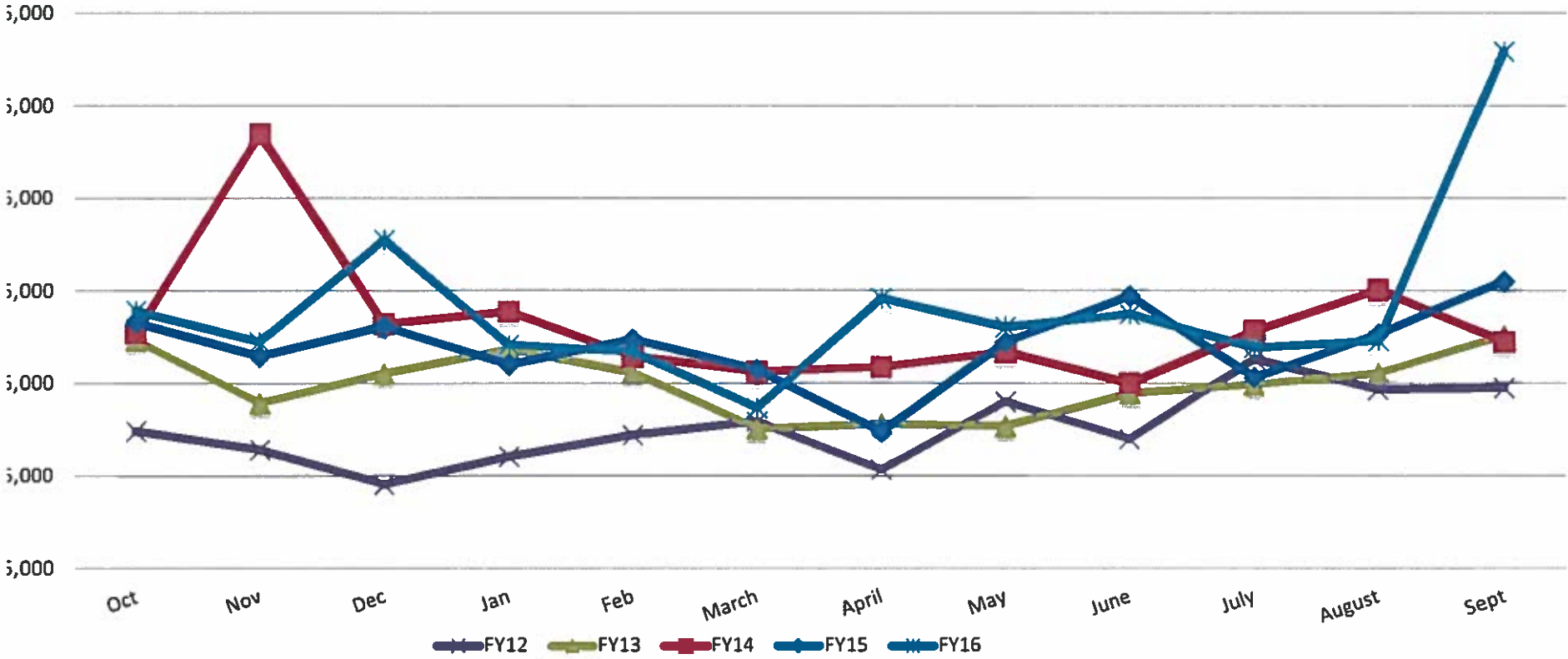
100.00%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$0	\$0	\$31	\$460	\$460	0.00%	0.00%
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Lease/Rent, Airport	\$25,959	\$25,959	\$227	\$27,438	\$1,479	0.00%	0.00%
Airport Fuel	\$11,000	\$11,000	\$1,021	\$9,787	(\$1,213)	-11.02%	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	\$109,000	\$13,359	\$118,980	\$9,980	9.16%	109.16%
Subtotal	\$145,959	\$145,959	\$14,638	\$156,666	\$10,707	7.34%	107.34%
Transfer from General Fund	\$64,001	\$64,001.00	\$5,333	\$64,001	\$0	0.00%	100.00%
Transfer from FAA Grant Fund	\$175,000	\$175,000.00	\$0	\$175,000	\$0	0.00%	0.00%
Budgeted Fund Balance	\$63,069	\$63,069.00	\$0	\$42,942	(\$20,127)	0.00%	0.00%
TOTALS	\$448,029	\$448,029	\$19,971	\$438,609	(\$9,420)	-2.10%	97.90%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$209,960	\$209,960.00	\$18,010	8.58%	\$200,542	95.51%	\$9,418
Airport Improvements	\$238,069	\$238,069.00	\$0	0.00%	\$238,068	0.00%	\$1
TOTALS	\$448,029	\$448,029	\$18,010	4.02%	\$438,609	97.90%	\$9,420

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	\$544,428	\$4,879,499.00