

# City of Sand Springs



**MONTHLY FINANCIAL REPORT**  
**PERIOD ENDING**  
**January 31, 2017**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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**City of Sand Springs  
January 2017 Financials  
Highlights**

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of January, before transfers in, totaled \$9,699,970, which fell short of projections by \$114,065 or 1.2% of the year-to-date budget. This compares to \$9,340,040 received during the same period last year, indicating revenues are up from last year by 3.9%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$15,157,786	\$8,629,904	\$8,542,908	\$ (86,996)	-1.0%	\$8,020,935	6.5%
Licenses & Permits	135,110	48,732	56,718	7,986	16.4%	45,307	25.2%
Intergovernmental	348,612	175,408	176,209	801	0.5%	325,484	-45.9%
Charges for Service	985,450	573,660	586,838	13,178	2.3%	592,949	-1.0%
Fines & Forfeitures	363,600	212,079	153,474	(58,605)	-27.6%	172,368	-11.0%
Other Revenues	301,393	170,173	177,654	7,481	4.4%	178,207	-0.3%
Investment Income	8,000	4,079	6,170	2,091	51.3%	4,790	28.8%
<b>Total Revenues</b>	<b>\$ 17,299,951</b>	<b>\$ 9,814,035</b>	<b>\$ 9,699,970</b>	<b>\$ (114,065)</b>	<b>-1.2%</b>	<b>\$ 9,340,040</b>	<b>3.9%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,776,500	1,036,280	1,037,534	1,254	0.1%	746,481	39.0%
<b>Total Revenues &amp; Trans</b>	<b>\$ 19,076,451</b>	<b>\$ 10,850,315</b>	<b>\$ 10,737,504</b>	<b>\$ (112,811)</b>	<b>-1.0%</b>	<b>\$ 10,086,521</b>	<b>6.5%</b>

- **Franchise Tax:** Franchise taxes recorded through January represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through January totaling \$491,261 exceeded YTD projections by \$50,880 or 10.4% of budget and up 7.6% from revenues earned during the same period last year. This is due to higher electric and natural gas franchise tax revenues received than projected so far this year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through January is estimated at \$111,632, exceeding YTD budget by \$15,711, or 14.1%. Based on estimates, revenues are up 6.8% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$6,359,179 recorded through January represents actual year-to-date revenues earned through January 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$99,684 or 1.6% of YTD budget, but up 0.6% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$16,419 or 7.2% of YTD budget, and up 0.6% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$1,911 but revenues from park and rec fees are up by \$13,235.
- **Other Revenues:** Other revenues are up due to timing of normal recurring revenues that take place early in the year but budget was evenly distributed throughout the year.

**Expenditures:**

General Fund expenditures, before transfers, through January totaled \$7,068,199. This represents 49.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$7,428,687 or 59.4% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$360,488 or 4.9% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,676,892	\$ 6,007,300	\$ 5,340,508	\$ 666,792	88.9%	\$ 5,496,159	-2.8%
Materials & Supplies	849,015	485,033	301,016	184,017	62.1%	300,211	0.3%
Other Charges & Services	2,505,722	1,501,515	1,254,859	246,656	83.6%	1,213,382	3.4%
Capital Outlay	58,379	32,596	33,281	(685)	102.1%	280,419	-88.1%
Gen. Admin. - Debt Service	171,917	100,275	138,515	(38,240)	138.1%	138,515	0.0%
Inventory Short/ Long	-	-	20	(20)	-	-	-
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,261,925</b>	<b>\$ 8,126,719</b>	<b>\$ 7,068,199</b>	<b>\$ 1,058,520</b>	<b>87.0%</b>	<b>\$ 7,428,687</b>	<b>-4.9%</b>
Transfers Out	6,234,971	3,453,171	3,306,964	146,207	95.8%	3,253,640	1.6%
<b>Total Expend &amp; Trans</b>	<b>\$ 20,496,896</b>	<b>\$ 11,579,890</b>	<b>\$ 10,375,163</b>	<b>\$ 1,204,727</b>	<b>89.6%</b>	<b>\$ 10,682,327</b>	<b>-2.9%</b>

- **Personal Services:** Regular salaries were under budget \$149,838. Work comp premiums are also down so far this year by \$224,347.
  - **Materials & Supplies:** Motor fuel expenditures contribute \$49,382 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include traffic control maintenance (\$28,640), agricultural supplies (\$10,081) and other minor variances.
  - **Other Charges & Services:** Insurance premiums are under YTD budget by \$33,463 (this is due to the timing of premium payment). Other Services & Fees are down by \$35,571 from projections, as well as Professional Services (\$23,698) and Other Contracts & Services (\$67,867).
  - **Capital Outlay:** The items budgeted in capital outlay so far this year have been partially purchased.
-

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through January totaled \$9,329,571, which exceeded year-to-date budget by \$10,726, or 0.1%. Revenues exceeded prior year revenues by \$296,043 or 3.3%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,933,841	\$ 4,848,890	\$ 4,951,369	\$ 102,479	2.1%	\$ 4,761,064	4.0%
Wastewater/Svc Fees/Taps	3,450,604	2,117,098	1,934,491	(182,607)	-8.6%	1,917,549	0.9%
Solid Waste/Svc Fees	1,929,661	1,125,628	1,149,727	24,099	2.1%	1,105,128	4.0%
Stormwater/Svc Fees	1,208,200	704,788	707,616	2,828	0.4%	684,216	3.4%
<b>Subtotal - Utilities</b>	<b>\$ 14,522,306</b>	<b>\$ 8,796,404</b>	<b>\$ 8,743,203</b>	<b>\$ (53,201)</b>	<b>-0.6%</b>	<b>\$ 8,467,957</b>	<b>3.3%</b>
Airport	357,225	233,154	260,380	27,226	11.7%	259,317	0.4%
Golf Course	522,800	289,287	325,988	36,701	12.7%	306,251	6.4%
<b>Total Revenues</b>	<b>\$ 15,402,331</b>	<b>\$ 9,318,845</b>	<b>\$ 9,329,571</b>	<b>\$ 10,726</b>	<b>0.1%</b>	<b>\$ 9,033,525</b>	<b>3.3%</b>

- Water:** Water volume billed through January exceeded projections by 12.2% and up from prior year volume by 8.5%; average billed rate per thousand gallons at \$7.4 exceeded the projected rate of \$7.44 by 0.5%. Average volume billed per customer was flat from projections. Residential volume billed through January is up 2.2% from last year, commercial volume up 7.7% from last year, offset by a decrease in industrial volume of 18.4%. Overall, total water revenues exceeded YTD projections by \$102,479 or 2.1%, and prior year revenues by 4.0%.
- Wastewater:** Wastewater volume billed through January fell short of projections by 11.1% and from prior year volume billed by 6.0%; the average rate per thousand gallons was \$6.17, which exceeded the projected rate of \$6.01 by 2.7%. Volume per customer fell short of projections by 12.5%, and 5.9% from prior year. Overall, YTD total wastewater revenues fell short of budget by 8.6% of budget but up by 0.9% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.0%, and revenues earned from commercial accounts exceeded projections by 2.7%. Overall, revenues are up by 2.1% from budget and prior year revenues by 4.0%.
- Stormwater:** Year-to-date revenues earned from stormwater fees are slightly more than projections by 0.4% and up from prior year revenues by 3.4%.
- Airport:** Total revenues year-to-date exceeded projection by 11.7% and up 0.4% from prior year. Charges for services are down from projections by 6.8% so far this year and revenues earned from resale supplies exceeded budget year to date by 21.5%. Aviation fuel sales volume sold so far this year are up from last year by 5,170 gallons or 10.4%. Average price per gallon of \$3.19 was down from last year's price of \$3.64 by 12.3%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 1.1%.
- Golf Course:** The total number of rounds played through January was 14,698, down 3.1% from last year rounds played of 15,163. Average green fees earned per round were \$12.37, up 5.9% from the average green fees earned per round last year of \$11.69. Year-to-date revenues were 12.7% up from projections and up 6.4% from prior year revenues.

## Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of January totaled \$5,482,707, which represents 51.1% of the annual budget. Expenses incurred during the same period last year totaled \$5,092,013, which represented 48.4% of the annual spending. Airport expenses totaled \$296,673, which represents 61.0% of the annual budget. FY-16 expenses incurred during this same period were \$270,252, which represented 56.7% of that year's annual spending. Finally, Golf Course expenses were \$428,355, which equals 57.3% of the annual budget. FY-16 YTD expenses totaled \$390,135, or 41.8% of that year's annual spending.

Overall, combined expenses of \$6,207,735 reflected an increase from the \$5,752,401 in expenses incurred during the same period last year by \$455,334, or 7.9%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
<b>Utilities</b>							
Personal Services	\$ 4,366,199	\$ 2,787,869	\$ 2,509,806	\$ 278,063	90.0%	\$ 2,229,879	12.6%
Materials & Supplies	1,577,091	1,046,734	690,737	355,997	66.0%	645,927	6.9%
Other Charges & Svcs	3,445,758	2,316,497	1,724,123	592,374	74.4%	1,602,870	7.6%
Indirect Costs	(61,666)	(41,120)	(34,366)	(6,754)	83.6%	(31,054)	10.7%
Capital Outlay	84,500	56,320	22,969	33,351	40.8%	47,799	-51.9%
Debt Service	1,174,770	783,160	558,288	224,872	71.3%	597,744	-6.6%
Other Expenses	134,600	89,704	11,149	78,555	12.4%	(1,152)	0.0%
<b>Total Utilities</b>	<b>\$ 10,721,252</b>	<b>\$ 7,039,164</b>	<b>\$ 5,482,707</b>	<b>\$ 1,556,457</b>	<b>77.9%</b>	<b>\$ 5,092,013</b>	<b>7.7%</b>
<b>Airport</b>							
Personal Services	\$ 96,759	\$ 62,466	\$ 60,554	\$ 1,912	96.9%	\$ 52,850	14.6%
Materials & Supplies	239,197	154,661	167,911	(13,250)	108.6%	161,973	3.7%
Other Charges & Svcs	106,330	73,629	38,000	35,629	51.6%	32,057	18.5%
Indirect Costs	42,569	28,376	23,895	4,481	84.2%	21,152	13.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	992	6,313	(5,321)	636.4%	2,220	0.0%
<b>Total Airport</b>	<b>\$ 486,355</b>	<b>\$ 320,124</b>	<b>\$ 296,673</b>	<b>\$ 23,451</b>	<b>92.7%</b>	<b>\$ 270,252</b>	<b>9.8%</b>
<b>Golf Course</b>							
Personal Services	\$ 2,105	\$ 1,131	\$ 2,105	\$ (974)	0.0%	\$ 605	0.0%
Materials & Supplies	185,410	122,263	112,953	9,310	92.4%	88,461	27.7%
Other Charges & Svcs	534,633	350,087	302,826	47,261	86.5%	291,092	4.0%
Indirect Costs	19,096	12,728	10,471	2,257	82.3%	9,901	5.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,000	3,328	-	3,328	0.0%	76	-100.0%
Other Expenses	800	528	-	528	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 747,044</b>	<b>\$ 490,065</b>	<b>\$ 428,355</b>	<b>\$ 61,710</b>	<b>87.4%</b>	<b>\$ 390,135</b>	<b>9.8%</b>
<b>Total Expenses</b>	<b>\$ 11,954,651</b>	<b>\$ 7,849,353</b>	<b>\$ 6,207,735</b>	<b>\$ 1,641,618</b>	<b>79.1%</b>	<b>\$ 5,752,401</b>	<b>7.9%</b>
<b>Transfers Out</b>							
Transfers Out Utility Funds	\$ 6,315,195	\$ 4,208,398	\$ 3,671,375	\$ 537,023	87.2%	\$ 11,810,735	-68.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	15,813	13,959	1,854	0.0%	14,314	-
Depreciation- Utility Funds	3,181,471	2,106,516	1,530,819	575,697	72.7%	1,404,507	0.0%
Depreciation- Airport	408,679	271,339	236,524	34,815	87.2%	154,974	0.0%
Depreciation- Golf Course	161,730	107,816	71,098	36,718	65.9%	88,385	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 22,047,226</b>	<b>\$ 14,559,235</b>	<b>\$ 11,731,509</b>	<b>\$ 2,827,726</b>	<b>80.6%</b>	<b>\$ 19,225,316</b>	<b>-39.0%</b>

- **Personal Services (combined):** Regular salaries were down by \$76,883. Group insurance is also down so far this year by \$60,158.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$160,996. Motor Fuel was under budget by \$44,633. Water and wastewater collection expense was also down by \$149,478.

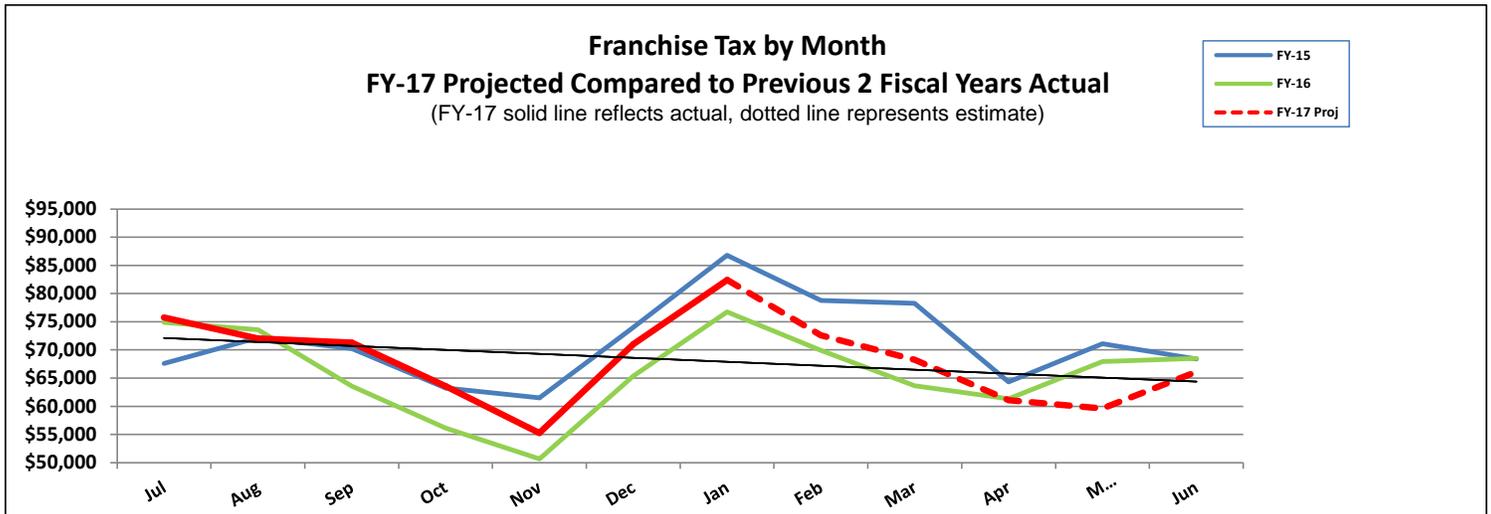
- **Other Charges & Services (combined):** Insurance premium spending was down \$17,375 due to timing of premium payment. Other Svcs and Fees were down \$67,648 and Professional Svcs were down \$87,182. Utilities are also down by \$169,135. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$63,401) and Other Contracts & Svcs (\$124,743).

**CITY OF SAND SPRINGS  
SCHEDULE OF FRANCHISE TAX REVENUE  
FISCAL YEAR ENDING JUNE 30, 2017**

**Accrual Basis**

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YR</u>		<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2016 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
July	\$ 59,642	\$ 75,741	\$ 16,099	\$ 74,885	\$ 857	27.0%	1.1%
August	62,865	72,007	9,142	73,569	(1,562)	14.5%	-2.1%
September	68,984	71,271	2,287	63,559	7,712	3.3%	12.1%
October	54,030	63,586	9,556	56,134	7,452	17.7%	13.3%
November	55,007	55,234	227	50,658	4,576	0.4%	9.0%
December	68,717	71,033	2,316	65,326	5,707	3.4%	8.7%
January	71,136	82,388	11,252	76,719	5,670	15.8%	7.4%
February	72,597	-	-	69,921	-	0.0%	0.0%
March	68,231	-	-	63,618	-	0.0%	0.0%
April	61,080	-	-	61,335	-	0.0%	0.0%
May	59,600	-	-	67,947	-	0.0%	0.0%
June	66,111	-	-	68,484	-	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 768,000</b>	<b>\$ 491,261</b>	<b>\$ 50,880</b>	<b>\$ 792,154</b>	<b>\$ 30,412</b>	<b>11.6%</b>	<b>6.6%</b>

YTD Total Budget	\$ 440,381	Prior Year	\$ 460,849
Y-T-D Actual	491,261	Y-T-D Actual	491,261
Y-T-D Variance	50,880	Y-T-D Variance	30,412
Y-T-D % Variance	11.6%	Y-T-D % Variance	6.6%



**Note:** Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

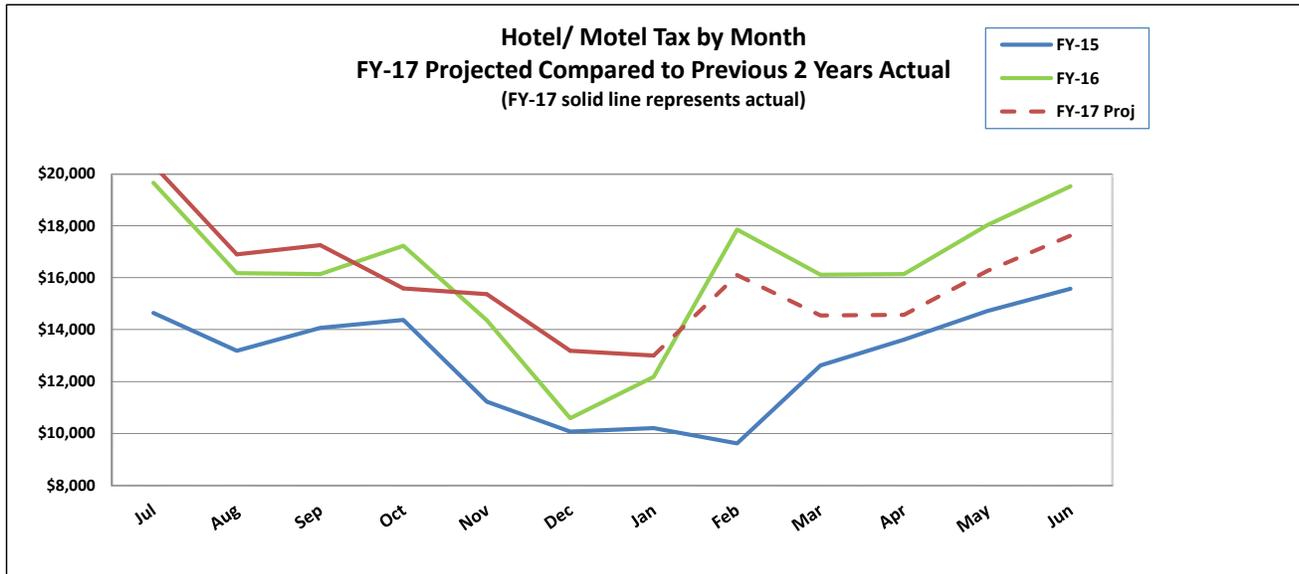
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2017**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2017 ACTUAL	FY2016 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 17,728	\$ 20,340	\$ 2,612	\$ 20,340	\$ 14,639	\$ 5,701	14.7%	38.9%
August	14,595	16,901	2,306	16,901	13,188	3,713	15.8%	28.2%
September	14,559	17,251	2,692	17,251	14,061	3,190	18.5%	22.7%
October	15,542	15,587	45	15,587	14,374	1,213	0.3%	8.4%
November	12,954	15,370	2,416	15,370	11,223	4,147	18.7%	36.9%
December	9,551	13,181	3,630	13,181	10,072	3,110	38.0%	30.9%
January	10,992	13,000	2,008	13,000	10,210	2,790	18.3%	27.3%
February	16,104	-	-	-	9,621	-	-	-
March	14,542	-	-	-	12,615	-	-	-
April	14,564	-	-	-	13,612	-	-	-
May	16,256	-	-	-	14,713	-	-	-
June	17,613	-	-	-	15,569	-	-	-
<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ 111,632</b>	<b>\$ 15,711</b>	<b>\$ 111,632</b>	<b>\$ 153,898</b>	<b>\$ 23,865</b>	<b>16.4%</b>	<b>27.2%</b>

Y-T-D Budget	\$ 95,921	Prior Year	\$ 87,767
Y-T-D Actual	111,632	Y-T-D Actual	111,632
Y-T-D Variance	15,711	Y-T-D Variance	23,865
Y-T-D % Var	16.4%	Y-T-D % Var	27.2%

\*Estimated

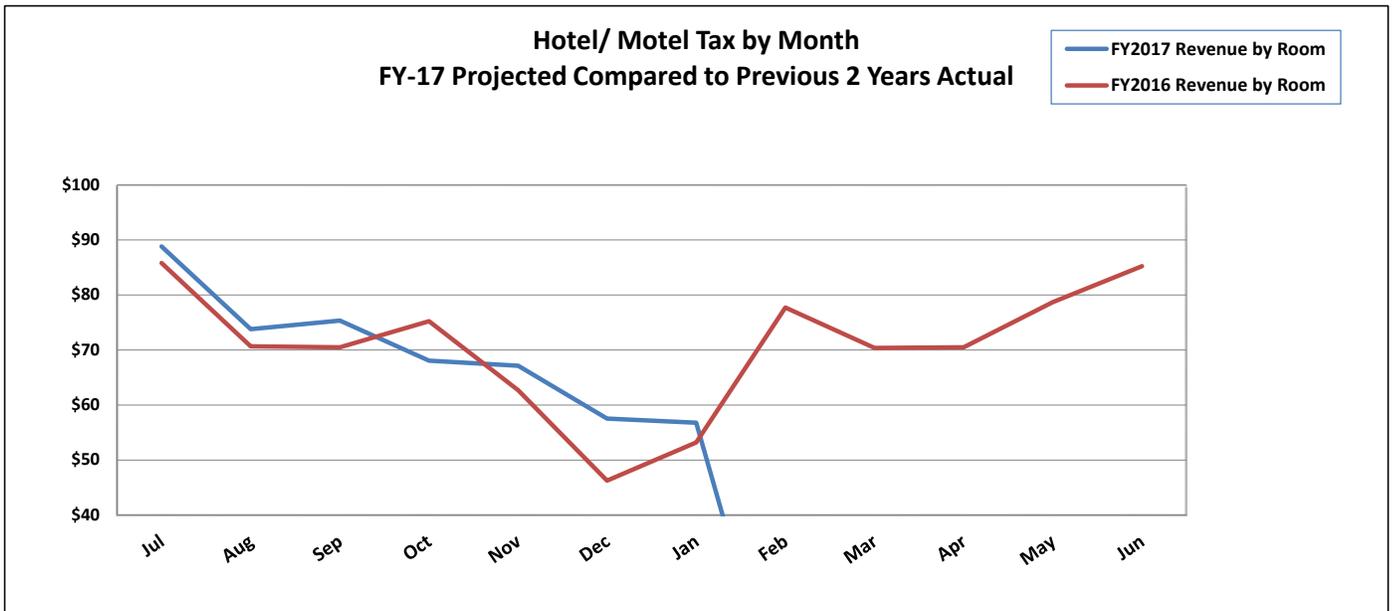


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	175,000	111,632
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 251,833</b>	<b>\$ 400,418</b>

	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
FY-13	11,781	-	-	11,781
FY-14	11,781	-	-	11,781
FY-15	11,781	-	-	11,781
FY-16	11,781	-	-	11,781
FY-17	11,781	-	-	11,781

**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2017**

	FY2017 Revenue by Room			FY2016 Revenue by Room			Change	
	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>\$</u>	<u>%</u>
Jul	\$ 20,340	229	\$ 88.82	\$ 19,648	229	\$ 85.80	3.02	3.5%
Aug	16,901	229	73.80	16,176	229	70.64	3.17	4.5%
Sep	17,251	229	75.33	16,136	229	70.46	4.87	6.9%
Oct	15,587	229	68.07	17,225	229	75.22	(7.15)	-9.5%
Nov	15,370	229	67.12	14,357	229	62.69	4.43	7.1%
Dec	13,181	229	57.56	10,586	229	46.23	11.33	24.5%
Jan	13,000	229	56.77	12,182	229	53.20	3.57	6.7%
Feb	-	229	-	17,799	229	77.72		
Mar	-	229	-	16,116	229	70.38		
Apr	-	229	-	16,141	229	70.49		
May	-	229	-	18,017	229	78.68		
Jun	-	229	-	19,520	229	85.24		
<b>Total</b>	<b>\$ 111,632</b>	<b>229</b>	<b>\$ 71.78</b>	<b>\$ 193,902</b>	<b>229</b>	<b>\$ 70.56</b>	<b>1.22</b>	<b>1.7%</b>
YTD Totals	\$ 111,632	229	\$ 69.64	\$ 106,309	229	\$ 66.32	3.32	5.0%

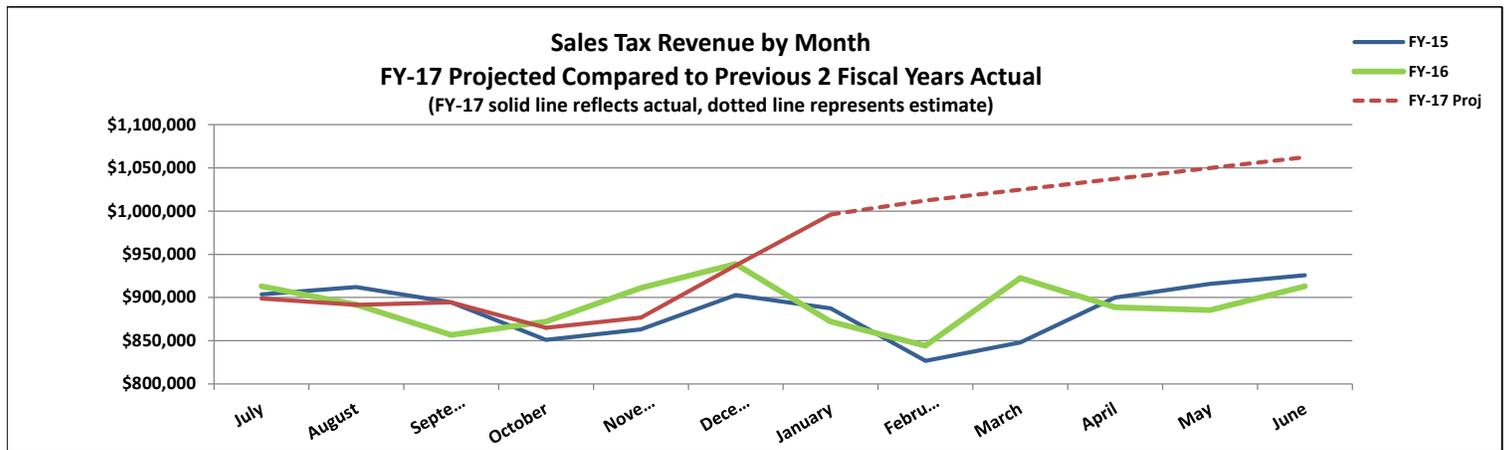


**CITY OF SAND SPRINGS  
SCHEDULE OF SALES TAX REVENUE  
Fiscal Year Ending June 30, 2017**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2017 ACTUAL	FY2016 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 907,200	\$ 898,675	\$ (8,525)	\$ 898,675	\$ 912,888	\$ (14,214)	-0.9%	-1.6%
August	907,200	891,291	(15,909)	891,291	891,559	(269)	-1.8%	0.0%
September	885,600	894,337	8,737	894,337	856,701	37,635	1.0%	4.4%
October	874,800	864,961	(9,839)	864,961	872,001	(7,040)	-1.1%	-0.8%
November	918,000	876,665	(41,335)	876,665	911,137	(34,472)	-4.5%	-3.8%
December	928,800	937,043	8,243	937,043	938,815	(1,772)	0.9%	-0.2%
January	1,037,263	996,208	(41,055)	996,208	872,249	123,959	-4.0%	14.2%
February	1,012,269	-	-	-	844,082	-	-	-
March	1,024,766	-	-	-	922,720	-	-	-
April	1,037,263	-	-	-	888,523	-	-	-
May	1,049,760	-	-	-	885,533	-	-	-
June	1,062,256	-	-	-	912,883	-	-	-
<b>TOTAL</b>	<b>\$ 11,645,177</b>	<b>\$ 6,359,179</b>	<b>\$ (99,684)</b>	<b>\$ 6,359,179</b>	<b>\$ 10,709,092</b>	<b>\$ 103,828</b>	<b>-1.5%</b>	<b>1.7%</b>

Y-T-D Budget	\$ 6,458,863	Prior Year	\$ 6,255,351
Y-T-D Actual	6,359,179	Y-T-D Actual	6,359,179
Y-T-D Variance	(99,684)	Y-T-D Variance	103,828
Y-T-D % Var	-1.5%	Y-T-D % Var	1.7%



**Memo - OTC Cash Deposits including interest**

Date	FY2017	FY2016	FY2015	Sales Month	FY17 vs FY16		FY17 vs FY15	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,566	\$ 918,533	\$ 924,299	May 16-Jun 15	\$ 33	0.00%	\$ (5,733)	-0.62%
August	908,671	933,974	922,483	Jun 16-Jul 15	(25,303)	-2.71%	(13,811)	-1.50%
September	890,059	893,251	886,243	Jul 16-Aug 15	(3,192)	-0.36%	3,816	0.43%
October	893,850	891,223	939,295	Aug 16-Sept 15	2,627	0.29%	(45,445)	-4.84%
November	896,172	823,514	851,278	Sept 16-Oct 15	72,658	8.82%	44,894	5.27%
December	834,995	921,772	852,179	Oct 16-Nov 15	(86,777)	-9.41%	(17,184)	-2.02%
January	919,667	901,848	875,227	Nov 16-Dec 15	17,818	1.98%	44,439	5.08%
February	955,841	977,260	932,142	Dec 16-Jan 15	(21,419)	-2.19%	23,699	2.54%
March	-	768,469	844,115	Jan 16-Feb 15	-	-	-	-
April	-	920,924	810,568	Feb 16-Mar 15	-	-	-	-
May	-	925,934	887,039	Mar 16-Apr 15	-	-	-	-
June	-	852,435	914,249	Apr 16-May 15	-	-	-	-
<b>TOTAL</b>	<b>\$ 7,217,821</b>	<b>\$ 10,729,139</b>	<b>\$ 10,639,119</b>		<b>\$ (43,554)</b>	<b>-0.60%</b>	<b>\$ 34,674</b>	<b>0.48%</b>

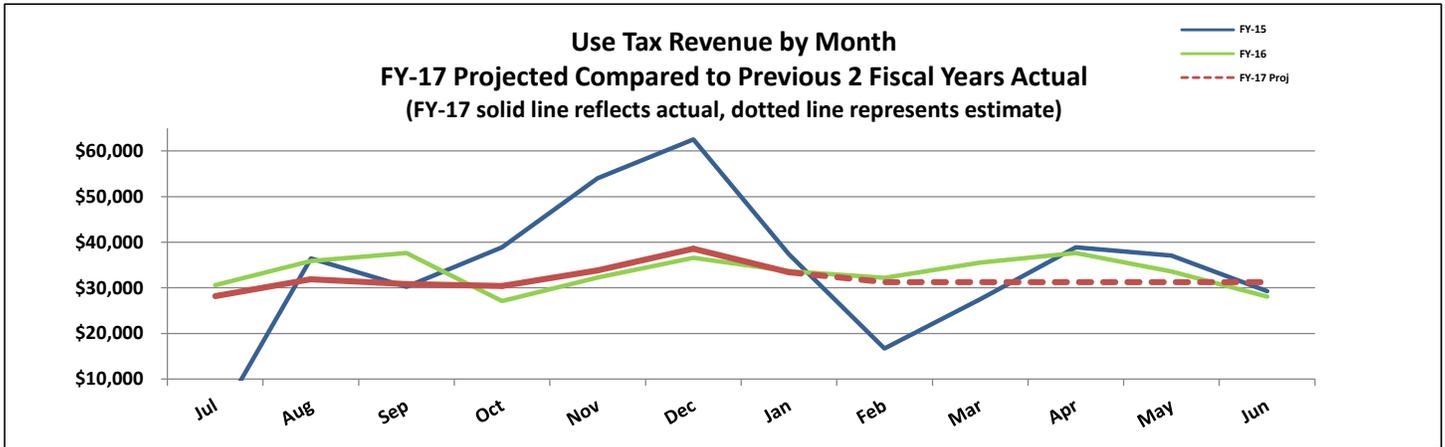
January figures represent actual sales tax collections thru January 15 and estimated sales tax collections based on January budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS  
SCHEDULE OF USE TAX REVENUE  
Fiscal Year Ending June 30, 2017**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2017 ACTUAL	FY2016 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 28,569	\$ 28,158	\$ (411)	\$ 28,158	\$ 30,614	\$ (2,456)	-1.4%	-8.0%
August	31,331	31,910	579	31,910	35,900	(3,989)	1.8%	-11.1%
September	36,676	30,822	(5,854)	30,822	37,664	(6,842)	-16.0%	-18.2%
October	36,439	30,410	(6,029)	30,410	27,104	3,307	-16.5%	12.2%
November	28,971	33,833	4,862	33,833	32,249	1,585	16.8%	4.9%
December	24,112	38,587	14,475	38,587	36,586	2,001	60.0%	5.5%
January	24,593	33,389	8,796	33,389	33,672	(283)	35.8%	-0.8%
February	34,071	-	-	-	32,182	-	-	-
March	35,502	-	-	-	35,537	-	-	-
April	34,936	-	-	-	37,654	-	-	-
May	31,254	-	-	-	33,593	-	-	-
June	28,546	-	-	-	28,066	-	-	-
<b>TOTAL</b>	<b>\$ 375,000</b>	<b>\$ 227,110</b>	<b>\$ 16,419</b>	<b>\$ 227,110</b>	<b>\$ 400,819</b>	<b>\$ (6,678)</b>	<b>7.8%</b>	<b>-2.9%</b>

Y-T-D Budget	\$ 210,691	Prior Year	\$ 233,787
Y-T-D Actual	227,110	Y-T-D Actual	227,110
Y-T-D Variance	16,419	Y-T-D Variance	(6,678)
Y-T-D % Var	7.8%	Y-T-D % Var	-2.9%



**Memo - OTC Cash Deposits including interest**

Date	FY2017	FY2016	FY2015	Sales Month	FY17 vs FY16		FY17 vs FY15	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 30,162	\$ 32,768	\$ -	May 16-Jun 15	\$ (2,606)	-7.95%	\$ 30,162	0.00%
August	26,017	27,693	40,374	Jun 16-Jul 15	(1,676)	-6.05%	(14,358)	-35.56%
September	30,344	33,584	32,632	Jul 16-Aug 15	(3,240)	-9.65%	(2,288)	-7.01%
October	33,525	38,271	27,936	Aug 16-Sept 15	(4,747)	-12.40%	5,589	20.01%
November	28,165	37,115	49,863	Sept 16-Oct 15	(8,950)	-24.11%	(21,698)	-43.52%
December	32,702	27,138	58,272	Oct 16-Nov 15	5,564	20.50%	(25,570)	-43.88%
January	35,020	37,409	66,933	Nov 16-Dec 15	(2,389)	-6.38%	(31,913)	-47.68%
February	42,214	35,824	7,819	Dec 16-Jan 15	6,390	17.84%	34,395	439.92%
March	-	31,569	25,628	Jan 16-Feb 15	-	-	-	-
April	-	32,852	29,428	Feb 16-Mar 15	-	-	-	-
May	-	38,287	48,388	Mar 16-Apr 15	-	-	-	-
June	-	37,081	25,768	Apr 16-May 15	-	-	-	-
<b>TOTAL</b>	<b>\$ 258,148</b>	<b>\$ 409,590</b>	<b>\$ 413,040</b>		<b>\$ (11,653)</b>	<b>-4.32%</b>	<b>\$ (25,680)</b>	<b>-9.05%</b>

\*January figures represent actual use tax collections thru January 15 and estimated use tax collections based on January budget for the remaining 1/2 of month.

**MUNICIPAL AUTHORITY WATER UTILITY FUND  
SCHEDULE OF WATER REVENUES  
Fiscal Year Ending June 30, 2017**

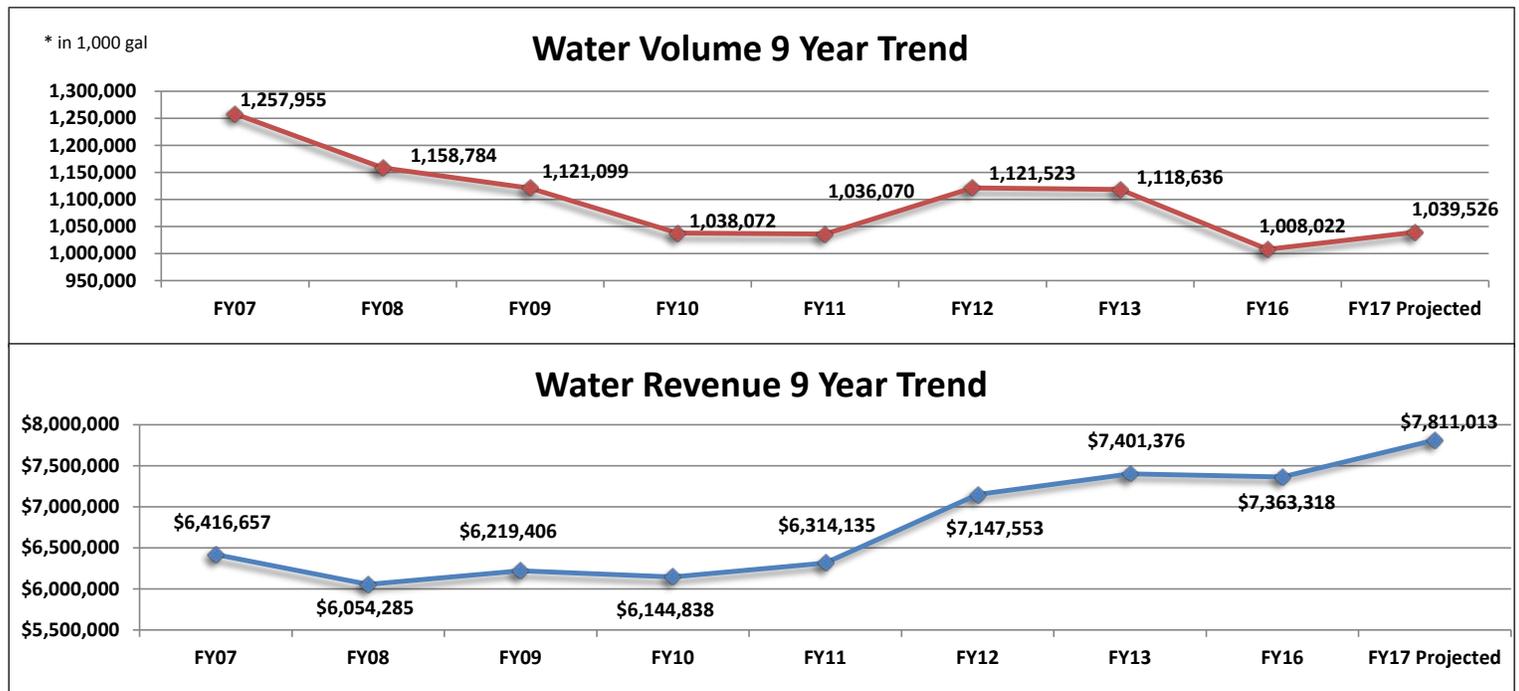
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	109,777	99,065	99,062	10.8%	10.8%	\$ 811,266	\$ 739,518	\$ 717,979	9.7%	13.0%
August	109,339	100,723	100,723	8.6%	8.6%	814,695	733,470	712,107	11.1%	14.4%
September	101,017	114,441	96,181	-11.7%	5.0%	749,694	846,830	822,165	-11.5%	-8.8%
October	89,123	93,309	93,309	-4.5%	-4.5%	668,479	686,349	666,358	-2.6%	0.3%
November	85,847	74,658	74,658	15.0%	15.0%	640,548	567,599	551,067	12.9%	16.2%
December	73,346	89,492	89,492	-18.0%	-18.0%	555,462	677,184	657,460	-18.0%	-15.5%
January	74,077	66,000	68,244	12.2%	8.5%	561,888	490,612	506,455	14.5%	10.9%
February	-	64,000	63,224			-	488,316	470,761		
March	-	73,000	67,829			-	563,829	508,252		
April	-	76,000	75,566			-	547,089	545,938		
May	-	87,000	77,220			-	667,205	576,381		
June	-	97,000	102,514			-	742,541	628,394		
<b>Total</b>	<b>642,526</b>	<b>1,034,688</b>	<b>1,008,022</b>	<b>0.8%</b>	<b>3.4%</b>	<b>4,802,033</b>	<b>7,750,542</b>	<b>7,363,318</b>	<b>1.3%</b>	<b>3.6%</b>
<b>YTD</b>	<b>642,526</b>	<b>637,688</b>	<b>621,669</b>	<b>0.8%</b>	<b>3.4%</b>	<b>4,802,033</b>	<b>4,741,562</b>	<b>4,633,592</b>	<b>1.3%</b>	<b>3.6%</b>

Additional Information:

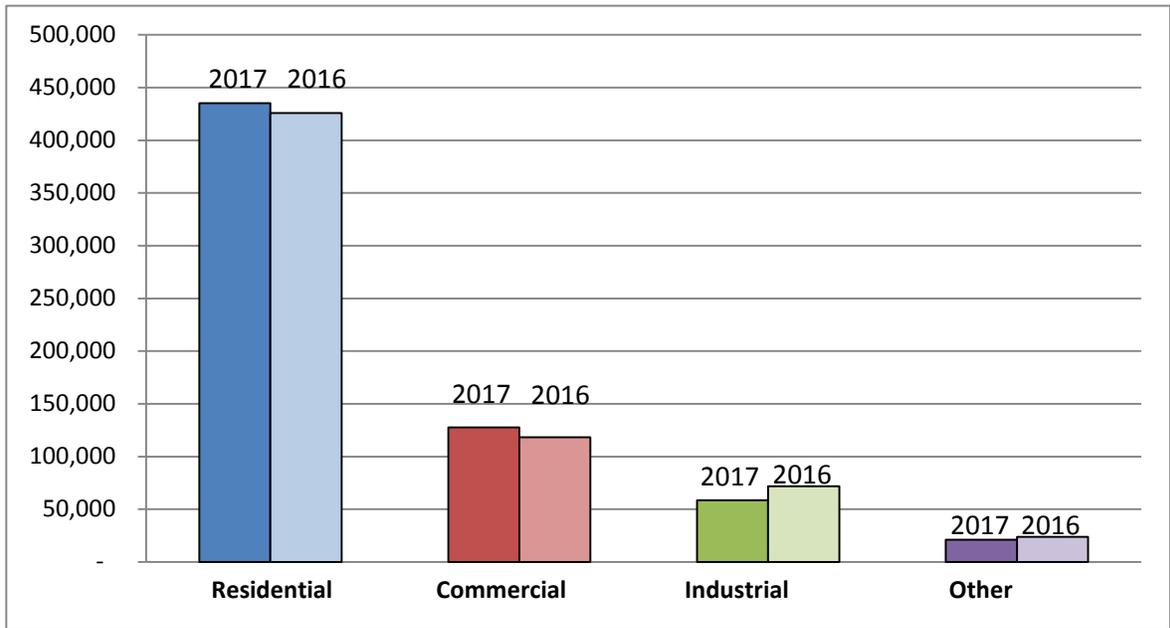
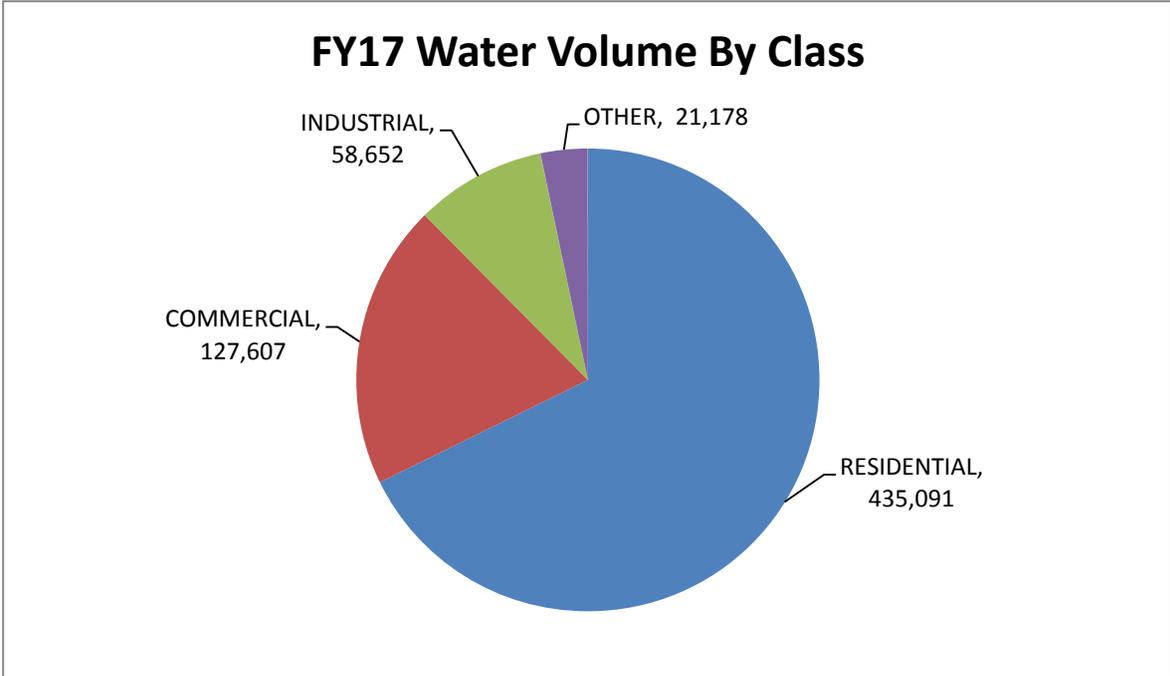
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,177	12,085	12,107	0.8%	0.6%
Vol per Cust *	7.54	7.54	7.34	0.0%	2.8%
Average Rate	\$ 7.47	\$ 7.44	\$ 7.45	0.5%	0.3%

\* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND**  
**SCHEDULE OF WATER VOLUME BY CLASS**  
 Period Ending January 31, 2016

<b>VOLUME (in thousands)</b>					
<b>CLASS</b>	<b>FY17 YTD</b>	<b>% of Total</b>	<b>FY16 YTD</b>	<b>% of Total</b>	<b>% VAR PRIOR YEAR</b>
RESIDENTIAL	435,091	67.72%	425,780	66.54%	2.2%
COMMERCIAL	127,607	19.86%	118,450	18.51%	7.7%
INDUSTRIAL	58,652	9.13%	71,895	11.24%	-18.4%
OTHER	21,178	3.30%	23,781	3.72%	-10.9%
<b>Total</b>	<b>642,526</b>	<b>100%</b>	<b>639,906</b>	<b>100%</b>	<b>0.4%</b>



**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**SCHEDULE OF WASTEWATER REVENUES**  
 Fiscal Year Ending June 30, 2017

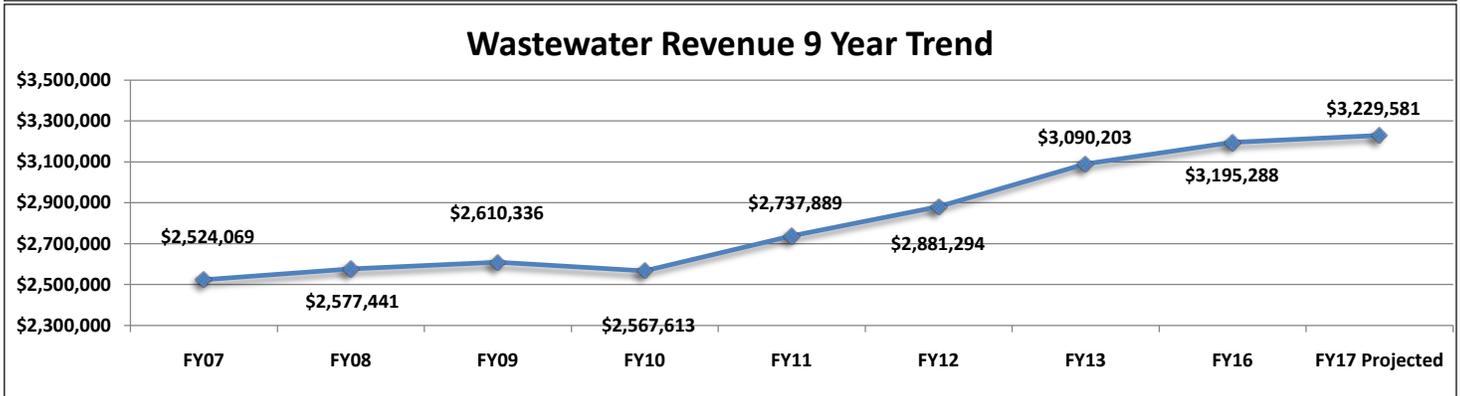
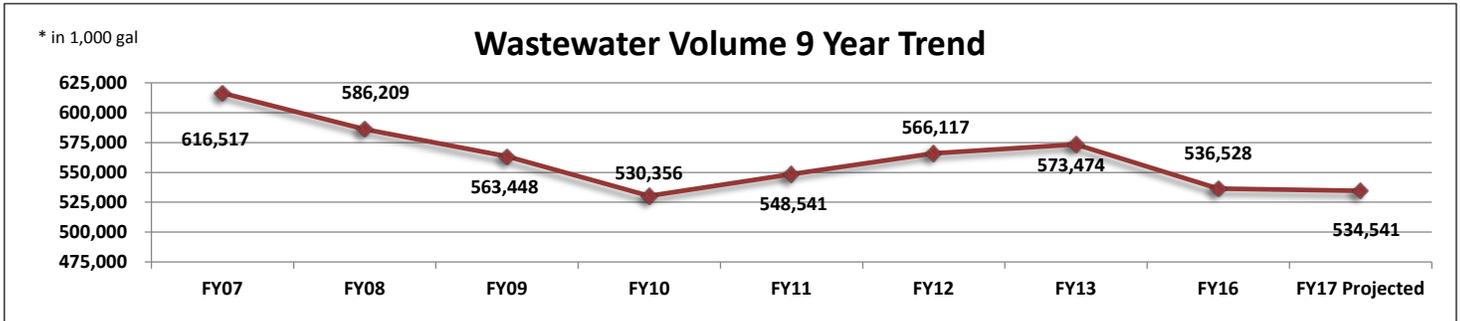
**Accrual Basis**

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	44,603	48,914	46,384	-8.8%	-3.8%	\$ 274,030	\$ 291,206	\$ 268,101	-5.9%	2.2%
August	45,304	53,790	47,499	-15.8%	-4.6%	276,302	317,519	272,217	-13.0%	1.5%
September	45,044	46,228	49,421	-2.6%	-8.9%	277,728	268,781	278,977	3.3%	-0.4%
October	44,272	52,920	48,759	-16.3%	-9.2%	273,713	313,968	280,856	-12.8%	-2.5%
November	44,675	55,406	40,592	-19.4%	10.1%	275,794	354,221	251,954	-22.1%	9.5%
December	43,176	45,013	47,780	-4.1%	-9.6%	267,263	272,153	272,447	-1.8%	-1.9%
January	41,840	47,069	44,490	-11.1%	-6.0%	262,642	282,645	264,072	-7.1%	-0.5%
February	-	43,284	39,759	-	-	-	259,470	243,183	-	-
March	-	46,217	41,043	-	-	-	256,583	249,376	-	-
April	-	46,181	41,840	-	-	-	267,799	259,321	-	-
May	-	44,577	44,558	-	-	-	266,762	265,275	-	-
June	-	45,368	44,403	-	-	-	271,496	289,508	-	-
<b>Total</b>	<b>308,914</b>	<b>574,967</b>	<b>536,528</b>	<b>-11.6%</b>	<b>-4.9%</b>	<b>1,907,471</b>	<b>3,422,603</b>	<b>3,195,288</b>	<b>-9.2%</b>	<b>1.0%</b>
<b>YTD</b>	<b>308,914</b>	<b>349,340</b>	<b>324,925</b>	<b>-11.6%</b>	<b>-4.9%</b>	<b>1,907,471</b>	<b>2,100,493</b>	<b>1,888,624</b>	<b>-9.2%</b>	<b>1.0%</b>

**Additional Information:**

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,033	6,958	6,962	1.1%	1.0%
Vol per Cust *	6.27	7.17	6.67	-12.5%	-5.9%
Average Rate	\$ 6.17	\$ 6.01	\$ 5.81	2.7%	6.2%

\* in thousand gallons



**Note:** The wastewater volume billed to residential customers is solely based on an average water volume consumed during a three month period in the winter season. This average is then used for the upcoming twelve month period beginning in March each year.

**SAND SPRINGS MUNICIPAL GOLF COURSE  
ROUNDS AND REVENUE REPORT  
January 31, 2017**

**INCOME**

	JANUARY		YEAR TO DATE	
	FY17	FY16	FY17	FY16
GREEN FEES	\$ 5,820	\$ 8,306	\$ 159,966	\$ 147,161
DISCOUNT FEES	1,849	2,852	21,877	30,019
CARTS	6,075	6,104	114,082	112,197
RANGE	456	563	8,769	8,749
GIFT CERT/RAIN CKS	(245)	17	1,243	1,870
GRILL	147	226	6,155	6,254
<b>TOTAL</b>	<b>\$ 14,103</b>	<b>\$ 18,069</b>	<b>\$ 312,092</b>	<b>\$ 306,251</b>

**ROUNDS PLAYED**

	JANUARY		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	45	30	643	657
TWILIGHT	36	36	1,130	748
SENIORS	121	72	1,795	1,653
JUNIORS	3	6	171	203
GROUP	145	191	3,555	3,237
PASSPORT/SCHOOL	6	8	62	53
MEMBER ROUNDS	342	302	4,418	4,582
WEEKEND	90	177	2,591	2,735
OTHER	27	27	333	1,295
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>815</b>	<b>849</b>	<b>14,698</b>	<b>15,163</b>

**GREEN FEES**

	JANUARY		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	\$ 943	\$ 621	\$ 13,451	\$ 13,152
TWILIGHT	540	540	16,909	10,489
SENIORS	1,452	864	21,533	18,255
JUNIORS	30	60	1,710	2,030
GROUP	1,400	2,915	61,150	53,708
PASSPORT/SCHOOL	-	-	20	-
WEEKEND	2,026	4,075	60,050	63,140
OTHER	13	91	228	10,736
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	2,000	3,025	23,680	22,060
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(739)	(1,032)	(16,850)	(16,389)
<b>TOTAL</b>	<b>\$ 7,664</b>	<b>\$ 11,159</b>	<b>\$ 181,881</b>	<b>177,180</b>

**SAND SPRINGS MUNICIPAL GOLF COURSE**

Fiscal Year 2017

Report on Rounds and Green Fees Revenue Per Month

MONTH		FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
<b>July</b>	Rnds	2,924	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 42,671	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
<b>August</b>	Rnds	2,988	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 36,257	\$ 39,650	\$ 44,028	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
<b>September</b>	Rnds	2,857	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 36,063	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
<b>October</b>	Rnds	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 31,505	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
<b>November</b>	Rnds	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 19,357	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
<b>December</b>	Rnds	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 8,364	\$ 7,554	\$ 6,345	\$ 7,427	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
<b>January</b>	Rnds	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 7,664	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
<b>February</b>	Rnds	-	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ -	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
<b>March</b>	Rnds	-	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ -	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
<b>April</b>	Rnds	-	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ -	\$ 33,515	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
<b>May</b>	Rnds	-	2,931	1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev	\$ -	\$ 41,053	\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
<b>June</b>	Rnds	-	3,181	3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev	\$ -	\$ 46,625	\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
<b>Total</b>	Rnds	14,698	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 181,881	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

**Through January**

Y-T-D Comparison	<b>Rnds</b>	14,698	15,163	15,184	14,138	13,912	12,567	13,161	10,609	10,636	9,448	11,736
	<b>Rev</b>	\$ 181,881	\$ 177,181	\$ 182,635	\$ 165,365	\$ 149,663	\$ 140,865	\$ 145,343	\$ 128,672	\$ 135,016	\$ 102,310	\$ 131,235
Revenues per Round	<b>Avg</b>	\$ 12.37	\$ 11.69	\$ 12.03	\$ 11.70	\$ 10.76	\$ 11.21	\$ 11.04	\$ 12.13	\$ 12.69	\$ 10.83	\$ 11.18
<b>Annual Comparison</b>												
Revenue var prior year		2.7%	-3.0%	10.4%	10.5%	6.2%	-3.1%	13.0%	-4.7%	32.0%	-22.0%	-14.3%
Revenues per Round	\$	12.37	\$ 12.65	\$ 12.90	\$ 12.73	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19

**CITY OF SAND SPRINGS**  
**FINANCIAL SUMMARY - ALL FUNDS**  
**07/01/2016 through 1/31/17**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 8,468,895	\$ -	\$ -	\$ 49,795	\$ -	\$ -	\$ 8,518,690
Licenses & Permits	56,718	-	-	-	-	-	56,718
Intergovernmental	250,223	16,538	-	58,079	-	-	324,839
Charges for Services	604,644	-	-	53,475	8,615,615	563,555	9,837,289
Fines & Forfeitures	135,669	-	-	-	-	-	135,669
Other Revenues	177,654	-	-	342,269	127,986	-	647,909
Investment Income	6,170	354	2,463	38,668	-	-	47,655
<b>Total Gross Operating Revenues</b>	<b>\$ 9,699,970</b>	<b>\$ 16,892</b>	<b>\$ 2,463</b>	<b>\$ 542,286</b>	<b>\$ 8,743,602</b>	<b>\$ 563,555</b>	<b>\$ 19,568,767</b>
<b>Expenditures:</b>							
General Government	\$ 431,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,179
Planning and Zoning	89,733	-	-	-	-	-	89,733
Financial Administration	602,963	-	-	-	-	-	602,963
Public Safety	4,182,429	26,007	-	177,598	-	-	4,386,034
Highways and Streets	341,348	10,118	-	214,059	-	-	565,525
Health and Welfare	16,619	-	-	-	-	-	16,619
Utility Services	-	-	-	2,009,521	6,077,109	-	8,086,630
Culture and Recreation	657,847	5,034	-	1,064,750	-	-	1,727,631
Airport	-	-	-	61,905	-	521,755	583,660
Golf Course	-	-	-	27,871	-	485,685	513,556
Community and Economic Development	159,472	397,595	-	372,506	-	-	929,573
Facilities Management and Fleet Maint	448,095	-	-	22,003	-	-	470,098
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	133,514	-	-	-	-	-	133,514
Interest and Fiscal Charges	5,001	-	55,623	203,389	-	-	264,013
<b>Total Expenditures</b>	<b>\$ 7,068,199</b>	<b>\$ 438,754</b>	<b>\$ 55,623</b>	<b>\$ 4,153,604</b>	<b>\$ 6,077,109</b>	<b>\$ 1,007,440</b>	<b>\$ 18,800,728</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,631,772</b>	<b>\$ (421,862)</b>	<b>\$ (53,160)</b>	<b>\$ (3,611,318)</b>	<b>\$ 2,666,493</b>	<b>\$ (443,886)</b>	<b>\$ 768,039</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 7,744	\$ 94	\$ 7,837
Other Income	-	-	-	-	5,144	165	5,309
Interest, Fees, Amortization	-	-	-	-	(558,288)	-	(558,288)
Loss on Disposal of Assets	-	-	-	-	(9,332)	-	(9,332)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (554,732)</b>	<b>\$ 259</b>	<b>\$ (554,474)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 2,631,772</b>	<b>\$ (421,862)</b>	<b>\$ (53,160)</b>	<b>\$ (3,611,318)</b>	<b>\$ 2,111,760</b>	<b>\$ (443,627)</b>	<b>\$ 213,565</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	107,996	-	-	107,996
Transfers In	1,037,534	499,304	-	3,550,788	2,253,873	175,000	7,516,499
Transfers Out	(3,306,964)	-	(2,117)	(522,083)	(3,671,375)	(13,959)	(7,516,499)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,269,430)</b>	<b>\$ 499,304</b>	<b>\$ (2,117)</b>	<b>\$ 3,136,700</b>	<b>\$ (1,417,502)</b>	<b>\$ 161,041</b>	<b>\$ 107,996</b>
<b>Net Change in Fund Balance</b>	<b>\$ 362,341</b>	<b>\$ 77,442</b>	<b>\$ (55,277)</b>	<b>\$ (474,618)</b>	<b>\$ 694,258</b>	<b>\$ (282,586)</b>	<b>\$ 321,561</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,501,010</b>	<b>\$ 150,198</b>	<b>\$ 783,195</b>	<b>\$ 22,944,053</b>	<b>\$ 57,508,241</b>	<b>\$ 7,554,832</b>	<b>\$ 94,441,528</b>
<b>Ending Fund Balance</b>	<b>\$ 5,863,351</b>	<b>\$ 227,640</b>	<b>\$ 727,918</b>	<b>\$ 22,469,435</b>	<b>\$ 58,202,498</b>	<b>\$ 7,272,246</b>	<b>\$ 94,763,089</b>
Nonspendable	\$ 21,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,720
Restricted	836,202	26,050	725,855	564,708	47,567,165	6,922,897	56,642,877
Assigned	933,525	106,541	2,063	22,320,495	-	-	23,362,625
Unassigned, designated	1,630,525	-	-	-	-	-	1,630,525
Unassigned, undesignated	2,441,378	95,048	-	(415,768)	10,635,333	349,349	13,105,341
<b>Total Ending Fund Balance</b>	<b>\$ 5,863,351</b>	<b>\$ 227,640</b>	<b>\$ 727,918</b>	<b>\$ 22,469,435</b>	<b>\$ 58,202,498</b>	<b>\$ 7,272,246</b>	<b>\$ 94,763,089</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2016 through 1/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 15,021,786	\$ 8,550,573	\$ 1,385,880	8,468,895	99.0%		\$ 6,552,891
Licenses & Permits	135,110	48,732	4,028	56,718	116.4%		78,392
Intergovernmental	484,612	254,739	35,357	250,223	98.2%		234,389
Charges for Services	1,018,850	593,127	86,495	604,644	101.9%		414,206
Fines & Forfeitures	330,200	192,612	17,611	135,069	70.4%		194,531
Other Revenues	301,393	170,173	25,806	177,654	104.4%		123,739
Investment Income	8,000	4,079	314	6,170	151.3%		1,830
<b>Total Revenues</b>	<b>\$ 17,299,951</b>	<b>\$ 9,814,035</b>	<b>\$ 1,555,490</b>	<b>\$ 9,699,970</b>	<b>98.8%</b>		<b>\$ 7,599,981</b>
<b>Expenditures:</b>							
Municipal Court	\$ 219,527	\$ 125,444	9,906	83,084	66.2%	\$ 4,915	\$ 131,528
City Manager	356,493	199,810	25,994	193,733	97.0%	2,908	159,852
City Clerk	186,287	102,288	12,781	91,590	89.5%	1,393	93,304
General Administration	220,748	141,593	2,877	62,771	44.3%	45,843	112,134
Planning & Development	163,584	94,424	13,921	89,733	95.0%	4,764	69,087
Human Resources	202,042	113,560	17,276	93,960	82.7%	2,831	105,251
Finance	634,081	354,696	36,328	310,232	87.5%	19,733	304,116
City Attorney	106,172	62,117	6,850	55,148	88.8%	36,884	14,140
Information Services	318,237	182,494	16,421	143,623	78.7%	12,005	162,609
Facilities Management	555,506	324,155	38,896	276,537	85.3%	17,008	261,962
Fleet Maintenance	291,199	165,228	15,730	171,558	103.8%	6,220	113,421
Police	3,383,401	1,904,933	226,520	1,663,561	87.3%	25,392	1,694,449
Animal Control	113,126	63,776	8,772	59,739	93.7%	884	52,503
Communications	633,543	359,712	52,904	363,755	101.1%	40,811	228,976
Fire	3,728,039	2,115,017	232,100	1,884,863	89.1%	166,235	1,676,941
Emergency Management	60,884	35,327	2,804	31,727	89.8%	548	28,619
Neighborhood Services	317,660	181,122	31,483	178,784	98.7%	12,964	125,912
Street	920,903	533,309	33,946	341,348	64.0%	58,972	520,583
Parks & Recreation	1,231,929	701,502	73,759	631,853	90.1%	79,660	520,415
Museum	58,838	34,196	3,956	25,993	76.0%	6,174	26,670
Senior Citizens	32,543	19,830	2,025	16,619	83.8%	228	15,697
Economic Development	355,256	211,911	24,102	159,472	75.3%	917	194,867
Debt Service:							
Principal Retirement	162,862	94,997	5,157	133,514	0.0%	-	29,348
Interest and Fiscal Charges	9,055	5,278	589	5,001	0.0%	-	4,054
<b>Total Expenditures</b>	<b>\$ 14,261,925</b>	<b>\$ 8,126,719</b>	<b>\$ 895,098</b>	<b>\$ 7,068,199</b>	<b>87.0%</b>	<b>\$ 547,287</b>	<b>\$ 6,646,439</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,038,026</b>	<b>\$ 1,687,316</b>	<b>\$ 660,392</b>	<b>\$ 2,631,772</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	-	0.0%		\$ -
Transfers In	1,776,500	1,036,280	147,943	1,037,534	100.1%		738,966
Transfers Out	(6,234,971)	(3,453,171)	(582,113)	(3,306,964)	95.8%		(2,928,007)
Bad Debt				-	0.0%		-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,458,471)</b>	<b>\$ (2,416,891)</b>	<b>\$ (434,170)</b>	<b>\$ (2,269,430)</b>	<b>93.9%</b>		<b>\$ (2,189,041)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,420,445)</b>	<b>\$ (729,575)</b>	<b>\$ 226,222</b>	<b>\$ 362,341</b>			
<b>Nonspendable</b>	21,720	21,720		21,720			
<b>Restricted</b>							
Animal Control	21,148	21,148		21,148			
Jail Reserves	100,480	100,480		100,480			
Police Substance Abuse Reserves	92,473	92,473		92,473			
License Plate Seizures	25,200	25,200		25,200			
Juvenile Programs	70,270	70,270		70,270			
Econ Development - Hotel Tax	288,786	288,786		288,786			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
<b>Assigned</b>							
Subsequent Year Budget	200,000	200,000		200,000			
Community Center Improvements	110,675	110,675		110,675			
Community Center Maintenance	92,295	92,295		92,295			
Comp Absences/Contractual Wage Obligation	-	-		-			
Encumbrances	5,191	5,191		5,191			
Alive at 25	12,260	12,260		12,260			
Defensive Driving School	34,266	34,266		34,266			
Larceny School Fund	1,570,173	1,570,173		1,570,173			
Designated	2,834,088	2,834,088		2,834,087			
Undesignated							
<b>Beginning Fund Balance</b>	<b>\$ 5,501,010</b>	<b>\$ 4,166,480</b>	<b>\$ 5,466,623</b>	<b>\$ 5,501,010</b>			
<b>Ending Fund Balance</b>	<b>\$ 4,080,565</b>	<b>\$ 3,436,905</b>	<b>\$ 5,692,845</b>	<b>\$ 5,863,351</b>			
<b>Nonspendable:</b>							
Inventories	\$ 20,132	\$ 20,132		20,132			
Prepays	1,588	-		1,588			
<b>Restricted:</b>							
Animal Control	21,148	21,148		21,148			
Jail Reserves	105,480	105,480		104,417			
Police Substance Abuse Reserves	99,473	99,473		96,680			
License Plate Seizures	38,200	38,200		29,040			
Juvenile Programs	70,470	70,470		70,220			
Econ Development - Hotel Tax	273,786	273,786		400,417			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	92,295	-		92,295			
<b>Assigned:</b>							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	145,925	145,925		132,079			
Encumbrances	-	-		547,287			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	14,260	14,260		12,210			
Larceny School Fund	39,666	39,666		36,759			
<b>Unassigned:</b>							
*Designated for unexpected needs (15% net revenue)	1,630,525	960,798		1,630,525			
Undesignated	1,299,441	1,419,391		2,441,378			
<b>Total Ending Fund Balance</b>	<b>\$ 4,080,565</b>	<b>\$ 3,436,905</b>	<b>\$ 5,692,845</b>	<b>\$ 5,863,351</b>			
Total Unreserved % of Net Revenues	25.0%	33.5%		32.1%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 95,000	\$ 55,412	7,917	55,417			
Sinking Fund - Interest	1,500	875	27	2,117			
M A Water Utility Fund	980,000	571,662	81,667	571,667			
M A SW Utility Fund	700,000	408,331	58,333	408,333			
<b>Total Operating Transfers In</b>	<b>\$ 1,776,500</b>	<b>\$ 1,036,280</b>	<b>\$ 147,943</b>	<b>\$ 1,037,534</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	1,542,598	902,571	119,851	893,603			
General STCF - E911 wired	12,000	7,000	1,000	7,000			
General STCF	-	-	-	-			
TID #1 Property Tax	750,000	597,595	101,709	499,304			
Pub Safety CIF	691,509	115,251	107,866	107,866			
Econ Dev CIF	153,669	25,611	11,985	11,985			
M A Water Utility Fund - 1 penny tax	3,085,195	1,805,143	239,702	1,787,206			
<b>Total Operating Transfers Out</b>	<b>\$ 6,234,971</b>	<b>\$ 3,453,171</b>	<b>\$ 582,113</b>	<b>\$ 3,306,964</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2016 through 1/31/17**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 11,645,177	\$ 6,458,863	\$ 1,009,385	6,359,179	\$ (99,684)	98.5%
Use Tax	375,000	210,691	42,425	227,110	16,419	107.8%
Incremental Property Tax	750,000	597,595	101,709	499,304	(98,291)	0.0%
Hotel/Motel Tax	175,000	95,921	19,164	111,632	15,711	116.4%
Franchise Tax	768,000	440,381	93,223	491,261	50,880	111.6%
Video Provider Fee	55,000	14,085	10,238	20,763	6,678	0.0%
E-911 Fees	30,000	17,137	3,264	14,718	(2,419)	85.9%
Abatement Fees	20,000	13,800	6,175	42,841	29,041	310.4%
Payment in lieu of Taxes	1,203,609	702,100	100,298	702,086	(14)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	102,410	27,631	1,695	28,941	1,310	104.7%
Permits	32,700	21,101	2,333	27,777	6,676	131.6%
<b>INTERGOVERNMENTAL:</b>						
Taxes	355,000	207,074	26,002	193,915	(13,159)	93.6%
Grants	129,612	47,665	9,354	56,308	8,643	118.1%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	12,400	7,231	1,646	14,106	6,875	195.1%
Park & Rec Fees	71,800	40,715	9,753	53,950	13,235	132.5%
Inspection/Zoning Fees	65,500	38,206	2,392	33,882	(4,324)	88.7%
Court Costs/Penalties	183,400	106,967	13,458	103,395	(3,572)	96.7%
Fire Runs	750	434	-	200	(234)	46.1%
Fire Protection Fees	159,000	92,750	13,423	92,935	185	100.2%
First Responder Runs	10,000	5,831	2,000	4,000	(1,831)	68.6%
First Responder Fees	245,000	142,912	20,452	143,193	281	100.2%
EMSA Subsidy	138,000	80,500	12,078	81,431	931	101.2%
EMSA Total Care	133,000	77,581	11,293	77,551	(30)	100.0%
<b>FINES AND FORFEITURES:</b>	330,200	192,612	17,611	135,669	(56,943)	70.4%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,000	2,912	423	2,889	(23)	99.2%
** Other	296,393	167,261	25,382	174,764	7,503	104.5%
<b>INVESTMENT INCOME:</b>						
Interest Earned	8,000	4,079	314	6,170	2,091	151.3%
<b>TOTAL REVENUES</b>	<b>\$ 17,299,951</b>	<b>\$ 9,814,035</b>	<b>\$ 1,555,490</b>	<b>9,699,970</b>	<b>\$ (114,065)</b>	<b>98.8%</b>

\* Includes special assessments & interest fees, animal sterilization & adoption

\*\* Includes auction proceeds, contributions, reimb wc loss fund on reserves & rentals

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WATER UTILITIES FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2016 through 1/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
<b>Operating Revenues:</b>							
Water	\$ 7,750,541	\$ 4,741,972	\$ 569,681	\$ 4,841,591	102.1%		\$ 2,908,950
Water Fees	182,000	106,162	10,812	108,826	102.5%		73,174
Other-Lake Permits	1,300	756	25	951	125.8%		349
<b>Total Operating Revenues</b>	<b>\$ 7,933,841</b>	<b>\$ 4,848,890</b>	<b>\$ 580,518</b>	<b>\$ 4,951,369</b>	<b>102.1%</b>		<b>\$ 2,982,472</b>
<b>Operating Expenses:</b>							
Public Works	\$ 829,253	\$ 461,891	\$ 53,134	\$ 429,377	93.0%	\$ 7,049	\$ 392,827
Water Maintenance/Operations	1,802,345	1,048,560	170,023	1,015,662	96.9%	35,278	751,404
Skiatook Water System	583,970	335,706	21,798	158,723	47.3%	170,603	254,645
Water Treatment	1,410,071	823,055	80,403	580,952	70.6%	361,248	467,871
Lake Caretaker	17,948	10,493	480	9,510	90.6%	693	7,745
Engineering	479,792	270,167	26,626	241,374	89.3%	3,811	234,607
Customer Service	869,285	491,002	53,614	436,200	88.8%	67,509	365,576
Safety & Training	8,900	5,187	-	7,300	140.7%	-	1,600
Bad Debt	50,000	29,162	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	11,662	-	1,486	0.0%	-	18,514
Depreciation	1,395,344	813,946	116,350	815,647	100.2%	-	579,697
Indirect Costs	(822,109)	(479,563)	(56,941)	(444,787)	92.7%	-	(377,322)
<b>Total Operating Expenses</b>	<b>\$ 6,644,799</b>	<b>\$ 3,821,268</b>	<b>\$ 465,488</b>	<b>\$ 3,251,446</b>	<b>85.1%</b>	<b>\$ 646,191</b>	<b>\$ 2,747,162</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,289,042</b>	<b>\$ 1,027,622</b>	<b>\$ 115,030</b>	<b>\$ 1,699,923</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,550	\$ 1,484	\$ 554	3,659	246.6%		\$ (1,109)
Other Income	3,346	1,666	2,475	5,144	308.8%		(1,798)
Contributed Capital	-	-	-	-	0.0%		-
Interest, Fees, Amortization	(1,049,919)	(612,444)	-	(496,425)	81.1%		(553,494)
Loss on Disposal of Assets	(14,000)	(8,169)	(9,332)	(9,332)	0.0%		(4,668)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,058,023)</b>	<b>\$ (617,463)</b>	<b>\$ (6,304)</b>	<b>\$ (496,954)</b>	<b>80.5%</b>		<b>\$ (561,069)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 231,019</b>	<b>\$ 410,159</b>	<b>\$ 108,726</b>	<b>\$ 1,202,969</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,885,195	\$ 2,271,805	\$ 306,369	\$ 2,253,873	99.2%		\$ 1,631,322
Transfers Out	(4,615,195)	(2,697,629)	(367,202)	(2,679,708)	99.3%		(1,935,487)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (730,000)</b>	<b>\$ (425,824)</b>	<b>\$ (60,834)</b>	<b>\$ (425,836)</b>	<b>100.0%</b>		<b>\$ (304,164)</b>
<b>Change in Net Assets</b>	<b>\$ (498,981)</b>	<b>\$ (15,665)</b>	<b>\$ 47,892</b>	<b>\$ 777,133</b>			
Restricted	\$ 16,289,494	\$ 16,289,494	\$ 17,018,735	\$ 16,289,494			
Unrestricted	5,378,737	5,378,737	5,378,736	5,378,736			
<b>Beginning Net Assets</b>	<b>\$ 21,668,231</b>	<b>\$ 21,668,231</b>	<b>\$ 22,397,471</b>	<b>\$ 21,668,231</b>			
Restricted	\$ 14,747,999	\$ 14,747,999	\$ 22,424,423	\$ 16,040,644			
Unrestricted	5,626,335	6,904,567	20,940	6,404,719			
<b>Ending Net Assets</b>	<b>\$ 21,169,250</b>	<b>\$ 21,652,566</b>	<b>\$ 22,445,364</b>	<b>\$ 22,445,364</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,085,195	\$ 1,805,143	\$ 239,702	\$ 1,787,206	99.0%		\$ 1,297,989
Capital Impr W & WWF Fund	800,000	466,662	66,667	466,667	100.0%		333,333
<b>Total</b>	<b>\$ 3,885,195</b>	<b>\$ 2,271,805</b>	<b>\$ 306,369</b>	<b>\$ 2,253,873</b>	<b>99.2%</b>		<b>\$ 1,631,322</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 571,662	\$ 81,667	\$ 571,667	100.0%		\$ 408,333
Airport Construction Fund	20,000	11,669	1,667	11,667	0.0%		8,333
Capital Improvement Fund	30,000	17,500	2,500	17,500	100.0%		12,500
CIW & WWF-Rev Bond Pmts	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,085,195	1,805,143	239,702	1,787,206	99.0%		1,297,989
Municipal Authority Golf Fund	250,000	145,831	20,833	145,833	100.0%		104,167
Municipal Authority Airport	50,000	29,162	4,167	29,167	100.0%		20,833
M A STCF	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	116,662	16,667	116,669	0.0%		83,331
<b>Total</b>	<b>\$ 4,615,195</b>	<b>\$ 2,697,629</b>	<b>\$ 367,202</b>	<b>\$ 2,679,708</b>	<b>99.3%</b>		<b>\$ 1,935,487</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2016 through 1/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
<b>Operating Revenues:</b>								
Wastewater	\$ 3,422,604	\$ 2,100,774	\$ 266,677	\$ 1,916,680	91.2%		\$ 1,505,924	
Wastewater Fees	23,700	13,818	2,306	14,615	105.8%		9,085	
Environmental Compliance	4,300	2,506	-	3,195	127.5%		1,105	
<b>Total Operating Revenues</b>	<b>\$ 3,450,604</b>	<b>\$ 2,117,098</b>	<b>\$ 268,983</b>	<b>\$ 1,934,491</b>	<b>91.4%</b>		<b>\$ 1,516,113</b>	
<b>Operating Expenses:</b>								
Wastewater Maintenance/Operations	\$ 1,004,506	\$ 580,778	\$ 73,221	\$ 521,203	89.7%	\$ 9,998	\$ 473,304	
Environmental Compliance	260,700	148,026	17,653	122,657	82.9%	3,050	134,992	
Wastewater Treatment	742,225	427,817	42,492	344,144	80.4%	57,929	340,152	
Bad Debt	30,000	17,500	-	-	0.0%	-	30,000	
Depreciation	1,530,702	874,851	82,640	577,987	66.1%	-	952,715	
Indirect Costs	462,220	269,626	31,206	247,943	92.0%	-	214,277	
<b>Total Operating Expenses</b>	<b>\$ 4,030,353</b>	<b>\$ 2,318,598</b>	<b>\$ 247,213</b>	<b>\$ 1,813,934</b>	<b>78.2%</b>	<b>\$ 70,977</b>	<b>\$ 2,145,441</b>	
<b>Operating Inc/(Loss)</b>	<b>\$ (579,749)</b>	<b>\$ (201,500)</b>	<b>\$ 21,770</b>	<b>\$ 120,557</b>				
<b>Non-Operating Rev(Exp)</b>								
Interest Income	\$ 2,600	\$ 1,512	\$ 267	\$ 2,408	159.3%		\$ 192	
Other Revenue	-	-	-	-	0.0%		-	
Contributed Capital	12,437,548	7,255,234	-	-	0.0%		12,437,548	
Loss on Disposal of Asset	(2,000)	(1,162)	-	-	0.0%		(2,000)	
Interest , Fees, Amortization	(124,851)	(72,821)	-	(61,863)	85.0%		(62,988)	
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 12,313,297</b>	<b>\$ 7,182,763</b>	<b>\$ 267</b>	<b>\$ (59,455)</b>	<b>-0.8%</b>		<b>\$ 12,372,752</b>	
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 11,733,548</b>	<b>\$ 6,981,263</b>	<b>\$ 22,037</b>	<b>\$ 61,102</b>				
<b>Other Financing Sources (Uses):</b>								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	
Transfers Out	-	-	-	-	0.0%	-	-	
<b>Net Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>	
<b>Change in Net Assets</b>	<b>\$ 11,733,548</b>	<b>\$ 6,981,263</b>	<b>\$ 22,037</b>	<b>\$ 61,102</b>				
Restricted	\$ 26,428,305	\$ 26,428,305	\$ -	\$ 26,428,305				
Unrestricted	2,585,386	2,585,386	-	2,585,386				
<b>Beginning Net Assets</b>	<b>\$ 29,013,691</b>	<b>\$ 29,013,691</b>	<b>\$ -</b>	<b>\$ 29,013,691</b>				
Restricted	\$ 28,641,985	\$ 32,582,865	\$ (59,550)	\$ 26,153,430				
Unrestricted	3,412,089	3,412,089	81,588	2,921,363				
<b>Ending Net Assets</b>	<b>\$ 40,747,239</b>	<b>\$ 35,994,954</b>	<b>\$ 22,037</b>	<b>\$ 29,074,793</b>				
<b>Transfer Out:</b>								
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	
MA Short Term Capital Fund	-	-	-	-	0.0%	-	-	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>	

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2016 through 1/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,544,661	\$ 901,047	\$ 133,465	\$ 919,097	102.0%		\$ 625,564
Solid Waste - Commercial	385,000	224,581	31,399	230,630	102.7%		154,370
<b>Total Operating Revenues</b>	<b>\$ 1,929,661</b>	<b>\$ 1,125,628</b>	<b>\$ 164,864</b>	<b>\$ 1,149,727</b>	<b>102.1%</b>		<b>\$ 779,934</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 864,629	\$ 501,459	\$ 67,698	\$ 457,903	91.3%	\$ 71,489	335,237
Solid Waste - Commercial	366,164	213,957	24,391	147,226	68.8%	52,039	166,899
Solid Waste - Recycling	35,416	20,577	2,905	20,146	97.9%	13,269	2,001
Bad Debt	11,000	6,412	-	329	5.1%	-	10,671
Depreciation	95,191	55,524	7,912	55,382	99.7%	-	39,809
Indirect Costs	206,327	120,351	14,717	113,050	93.9%	-	93,277
<b>Total Operating Expenses</b>	<b>\$ 1,578,727</b>	<b>\$ 918,280</b>	<b>\$ 117,622</b>	<b>\$ 794,036</b>	<b>86.5%</b>	<b>\$ 136,797</b>	<b>\$ 647,894</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 350,934</b>	<b>\$ 207,348</b>	<b>\$ 47,242</b>	<b>\$ 355,692</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,400	\$ 1,400	\$ (19)	\$ 1,575	112.5%		\$ 825
Other Revenues	\$ -	\$ -	\$ 97	\$ 97	0.0%		(97)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,912)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (2,600)</b>	<b>\$ (1,512)</b>	<b>\$ 78</b>	<b>\$ 1,673</b>	<b>-110.6%</b>		<b>\$ (4,273)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 348,334</b>	<b>\$ 205,836</b>	<b>\$ 47,320</b>	<b>\$ 357,364</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (700,000)	\$ (408,331)	\$ (58,333)	\$ (408,333)	100.0%		\$ (291,667)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (700,000)</b>	<b>\$ (408,331)</b>	<b>\$ (58,333)</b>	<b>\$ (408,333)</b>	<b>100.0%</b>		<b>\$ (291,667)</b>
<b>Change in Net Assets</b>	<b>\$ (351,666)</b>	<b>\$ (202,495)</b>	<b>\$ (11,013)</b>	<b>\$ (50,969)</b>			
Restricted	\$ 398,449	\$ 398,449	\$ 350,979	\$ 398,449			
Unrestricted	803,765	803,765	811,279	803,765			
<b>Beginning Net Assets</b>	<b>\$ 1,202,214</b>	<b>\$ 1,202,214</b>	<b>\$ 1,162,258</b>	<b>\$ 1,202,214</b>			
Restricted	\$ 557,455	\$ 557,455	\$ 343,067	\$ 343,067			
Unrestricted	642,230	442,264	808,178	808,178			
<b>Ending Net Assets</b>	<b>\$ 850,548</b>	<b>\$ 999,719</b>	<b>\$ 1,151,245</b>	<b>\$ 1,151,245</b>			
<b>Transfer Out:</b>							
General Fund	\$ 700,000	\$ 408,331	\$ 58,333	\$ 408,333	100.0%		\$ 291,667
MA Short-term Capital Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 700,000</b>	<b>\$ 408,331</b>	<b>\$ 58,333</b>	<b>\$ 408,333</b>	<b>100.0%</b>		<b>\$ 291,667</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2016 through 1/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,208,200	\$ 704,788	101,546	\$ 707,616	100.4%		\$ 500,584
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,208,200</b>	<b>\$ 704,788</b>	<b>\$ 101,546</b>	<b>\$ 707,616</b>	<b>100.4%</b>		<b>\$ 500,584</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 198,344	\$ 116,168	\$ 13,944	\$ 86,461	74.4%	\$ 350	\$ 111,534
Depreciation	160,234	93,464	11,686	81,803	87.5%	-	78,431
Bad Debt Expense	2,600	1,512	-	-	0.0%	-	2,600
Indirect Cost	91,896	53,606	6,539	49,429	92.2%	-	42,467
<b>Total Operating Expenses</b>	<b>\$ 453,074</b>	<b>\$ 264,750</b>	<b>\$ 32,169</b>	<b>\$ 217,693</b>	<b>82.2%</b>	<b>\$ 350</b>	<b>\$ 235,031</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 755,126</b>	<b>\$ 440,038</b>	<b>\$ 69,376</b>	<b>\$ 489,923</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 65	\$ 35	(255)	\$ 101	288.6%		\$ (36)
Other Revenues	-	-	301	301	0.0%		\$ (301)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 65</b>	<b>\$ 35</b>	<b>\$ 46</b>	<b>\$ 402</b>	<b>1148.6%</b>		<b>\$ (337)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 755,191</b>	<b>\$ 440,073</b>	<b>\$ 69,422</b>	<b>\$ 490,325</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(583,331)	(83,333)	(583,333)	100.0%		(416,667)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,000,000)</b>	<b>\$ (583,331)</b>	<b>\$ (83,333)</b>	<b>\$ (583,333)</b>	<b>100.0%</b>		<b>\$ (416,667)</b>
<b>Change in Net Assets</b>	<b>\$ (244,809)</b>	<b>\$ (143,258)</b>	<b>\$ (13,911)</b>	<b>\$ (93,008)</b>			
Restricted	\$ 5,111,827	\$ 5,111,827	\$ 5,041,710	\$ 5,111,827			
Unrestricted	512,278	512,278	503,298	512,278			
<b>Beginning Net Assets</b>	<b>\$ 5,624,105</b>	<b>\$ 5,624,105</b>	<b>\$ 5,545,008</b>	<b>\$ 5,624,105</b>			
Restricted	\$ 4,951,592	\$ 4,951,592	\$ 5,030,024	\$ 5,030,024			
Unrestricted	481,287	529,255	501,073	501,073			
<b>Ending Net Assets</b>	<b>\$ 5,379,296</b>	<b>\$ 5,480,847</b>	<b>\$ 5,531,097</b>	<b>\$ 5,531,097</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 583,331	83,333	\$ 583,333	100.0%		\$ 416,667
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 583,331</b>	<b>\$ 83,333</b>	<b>\$ 583,333</b>	<b>100.0%</b>		<b>\$ 416,667</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2016 through 1/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services	\$ 123,325	\$ 71,939	\$ 12,412	\$ 76,600	106.5%		\$ 46,725
Resale Supplies	233,900	136,446	19,185	174,864	128.2%		59,037
<b>Total Operating Revenues</b>	<b>\$ 357,225</b>	<b>\$ 208,385</b>	<b>\$ 31,597</b>	<b>\$ 251,463</b>	<b>120.7%</b>		<b>\$ 105,762</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 442,286	\$ 259,665	\$ 25,983	\$ 257,528	99.2%	\$ 15,979	\$ 168,778
Bad Debt	500	287	1,013	3,808	0.0%	-	(3,308)
Depreciation	408,679	237,005	33,789	236,524	99.8%	-	172,155
Indirect Costs	42,569	24,829	3,093	23,895	96.2%	-	18,674
<b>Total Operating Expenses</b>	<b>\$ 894,034</b>	<b>\$ 521,786</b>	<b>\$ 63,878</b>	<b>\$ 521,755</b>	<b>100.0%</b>	<b>\$ 15,979</b>	<b>\$ 356,300</b>
<b>Operating Income (Loss)</b>	<b>\$ (536,809)</b>	<b>\$ (313,401)</b>	<b>\$ (32,281)</b>	<b>\$ (270,292)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 25	\$ 14	\$ 26	\$ 55	394.2%		\$ (30)
Other	-	-	-	0	0.0%		(0)
Gain(loss) on disposal of Assets	(1,000)	(581)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev/(Exp)</b>	<b>\$ (975)</b>	<b>\$ (567)</b>	<b>\$ 26</b>	<b>\$ 55</b>	<b>-9.8%</b>		<b>\$ (1,030)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (537,784)</b>	<b>\$ (313,968)</b>	<b>\$ (32,255)</b>	<b>\$ (270,236)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	29,162	4,167	29,167	100.0%		20,833
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 50,000</b>	<b>\$ 29,162</b>	<b>\$ 4,167</b>	<b>\$ 29,167</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (487,784)</b>	<b>\$ (284,806)</b>	<b>\$ (28,088)</b>	<b>\$ (241,070)</b>			
Restricted	\$ 6,073,541	\$ 6,073,541	\$ 5,870,806	\$ 6,073,541			
Unrestricted	229,330	229,330	219,083	229,330			
<b>Beginning Net Assets</b>	<b>\$ 6,302,871</b>	<b>\$ 6,302,871</b>	<b>\$ 6,089,890</b>	<b>\$ 6,302,871</b>			
Restricted	\$ 5,358,150	\$ 5,358,150	\$ 5,837,171	\$ 5,837,171			
Unrestricted	456,937	659,915	224,630	224,630			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,815,087</b>	<b>\$ 6,018,065</b>	<b>\$ 6,061,801</b>	<b>\$ 6,061,801</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 50,000	\$ 29,162	\$ 4,167	\$ 29,167	100.0%		\$ 20,833
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 29,162</b>	<b>\$ 4,167</b>	<b>\$ 29,167</b>	<b>100.0%</b>		<b>\$ 20,833</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2016 through 1/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 309,000	\$ 156,148	\$ 7,669	\$ 181,843	116.5%		\$ 127,157
Cart Rentals	192,000	106,761	6,075	114,082	106.9%		77,918
Driving Range Tokens	15,000	7,710	456	8,768	113.7%		6,232
Gift Certificates/Rain Checks	(3,500)	(1,771)	(245)	1,243	-70.2%		(4,743)
Grill Lease	10,300	5,023	147	6,155	122.5%		4,145
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 522,800</b>	<b>\$ 273,871</b>	<b>\$ 14,103</b>	<b>\$ 312,091</b>	<b>114.0%</b>		<b>\$ 210,709</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 324,429	\$ 184,900	\$ 18,206	\$ 170,269	92.1%	\$ 2,221	\$ 151,940
Golf Maintenance	397,719	233,919	24,075	233,848	100.0%	4,102	159,769
Bad Debt	800	462	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	161,730	94,339	10,157	71,098	75.4%	-	90,632
Indirect Costs	19,096	11,137	1,385	10,471	94.0%	-	8,625
<b>Total Operating Expenses</b>	<b>\$ 903,774</b>	<b>\$ 524,757</b>	<b>\$ 53,823</b>	<b>\$ 485,685</b>	<b>92.6%</b>	<b>\$ 6,323</b>	<b>\$ 411,766</b>
<b>Operating Income (Loss)</b>	<b>\$ (380,974)</b>	<b>\$ (250,886)</b>	<b>\$ (39,721)</b>	<b>\$ (173,594)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 30	\$ 14	\$ 16	\$ 38	0.0%		\$ (8)
Other Income	500	287	14	165	57.5%		335
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,000)	(2,912)	-	-	0.0%		(5,000)
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (4,470)</b>	<b>\$ (2,611)</b>	<b>\$ 30</b>	<b>\$ 203</b>	<b>-7.8%</b>		<b>\$ (4,673)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (385,444)</b>	<b>\$ (253,497)</b>	<b>\$ (39,691)</b>	<b>\$ (173,391)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 250,000	\$ 145,831	\$ 20,833	\$ 145,833	100.0%		\$ 104,167
Transfer Out-Cap Improv Fund	(25,500)	(14,382)	(459)	(13,959)	0.0%		\$ (11,541)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 224,500</b>	<b>\$ 131,449</b>	<b>\$ 20,374</b>	<b>\$ 131,874</b>	<b>100.3%</b>		<b>\$ 92,626</b>
<b>Change in Net Assets</b>	<b>\$ (160,944)</b>	<b>\$ (122,048)</b>	<b>\$ (19,317)</b>	<b>\$ (41,516)</b>			
Restricted	\$ 1,156,823	\$ 1,156,823	\$ 1,095,882	\$ 1,156,823			
Unrestricted	95,138	95,138	133,879	95,138			
<b>Beginning Net Assets</b>	<b>\$ 1,251,961</b>	<b>\$ 1,251,961</b>	<b>\$ 1,229,761</b>	<b>\$ 1,251,961</b>			
Restricted	\$ 995,093	\$ 995,093	\$ 995,093	\$ 1,085,725			
Unrestricted	95,924	134,820	215,351	124,719			
<b>Ending Net Assets</b>	<b>\$ 1,091,017</b>	<b>\$ 1,129,913</b>	<b>\$ 1,210,444</b>	<b>\$ 1,210,444</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2016 through 1/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	\$ 4,000	\$ -	\$ (1,000)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	2,000	2,420	-	(420)
Interest Earned	200	316	-	(116)
Other Revenue	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,200</b>	<b>\$ 6,736</b>	<b>\$ -</b>	<b>\$ (1,536)</b>
<b>Operating Transfers In:</b>				
General Fund	-	-	-	-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 113,610	\$ 24,452	\$ 6,045	\$ 83,113
Fire	6,009	1,600	-	4,409
Parks & Recreation	5,034	5,034	-	-
Animal Control	870	(45)	-	915
<b>Total Expenditures</b>	<b>\$ 125,523</b>	<b>\$ 31,041</b>	<b>\$ 6,045</b>	<b>\$ 88,437</b>
<b>Operating Transfers Out:</b>				
General Fund	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (120,323)</b>	<b>\$ (24,305)</b>		
<b>Assigned</b>				
Police	\$ 113,611	\$ 113,611		
Fire	4,009	4,009		
Parks & Recreation	5,034	5,034		
Animal Control	871	871		
<b>Unassigned</b>	<b>622</b>	<b>622</b>		
<b>Beginning Fund Balance</b>	<b>\$ 124,147</b>	<b>\$ 124,148</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,824</b>	<b>\$ 99,842</b>		
<b>Assigned</b>				
Police	\$ 3,000	\$ 87,113		
Fire	0	4,830		
Parks & Recreation	5,000	0		
Animal Control	1	916		
Encumbrances	-	6,045		
<b>Unassigned</b>	<b>822</b>	<b>938</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 3,824</b>	<b>\$ 99,842</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2016 through 1/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 95,000	\$ 49,795		\$ 45,205
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	153		47
Other Revenues	340	339		1
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 116,066</b>	<b>\$ 50,287</b>		<b>\$ 65,779</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,000	7,000		5,000
<b>Total Oper Transfers In</b>	<b>\$ 12,000</b>	<b>\$ 7,000</b>		<b>\$ 5,000</b>
<b>Expenditures:</b>				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	340	-	-	340
Communications	-	-	-	-
E-911 Wireless Monies	2,050	2,118	-	(68)
Emergency Management	-	-	-	-
E-911 Monies	5,545	-	5,545	(0)
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	22,003	22,003	-	(0)
Street	147,937	30,037	-	117,901
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
<b>Total Expenditures</b>	<b>\$ 185,683</b>	<b>\$ 54,158</b>	<b>\$ 5,545</b>	<b>\$ 125,980</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	55,417		39,583
<b>Total Operating Transfers Out:</b>	<b>\$ 95,000</b>	<b>\$ 55,417</b>		<b>\$ 39,583</b>
<b>Net Change in Fund Balance</b>	<b>\$ (152,617)</b>	<b>\$ (52,287)</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 136,916	\$ 136,916		
E-911 Wireless	234,116	234,116		
Encumbrances	57,585	57,585		
<b>Unassigned</b>	<b>203,697</b>	<b>203,697</b>		
<b>Beginning Fund Balance</b>	<b>\$ 632,314</b>	<b>\$ 632,314</b>		
<b>Ending Fund Balance</b>	<b>\$ 479,697</b>	<b>\$ 580,026</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 136,971	\$ 136,253		
E-911 Wireless	234,381	226,376		
Encumbrances	-	5,545		
<b>Unassigned</b>	<b>108,345</b>	<b>211,852</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 479,697</b>	<b>\$ 580,026</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2016 through 1/31/17**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
<b>Revenues:</b>							
Interest Earned	\$ 15	\$	107			\$ (92)	
Other Revenues	-		-			-	
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$</b>	<b>107</b>			<b>\$ (92)</b>	
<b>Operating Transfers In:</b>							
MA Water Util Fund	-	\$	-			-	
MA Wastewater Util Fund	-		-			-	
MA Solid Waste Util Fund	-		-			-	
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>			<b>\$ -</b>	
<b>Expenditures:</b>							
Water Maint & Operations	-	\$	-	\$	-	\$	-
Water Treatment	-		-		-		-
Engineering	-		-		-		-
Wastewater Maint & Operations	28,131		28,131		-		-
Wastewater Environmental Compliance	-		-		-		-
Solid Waste Residential	237,243		-		237,243		-
Solid Waste Commercial	-		-		-		-
Airport	-		-		-		-
Golf Course	-		-		-		-
<b>Total Expenditures</b>	<b>\$ 265,374</b>	<b>\$</b>	<b>28,131</b>	<b>\$</b>	<b>237,243</b>	<b>\$</b>	<b>-</b>
<b>Operating Transfers Out</b>							
MA Wastewater Util Fund	-	\$	-			-	
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>			<b>\$ -</b>	
<b>Net Change in Assets</b>	<b>\$ (265,359)</b>	<b>\$</b>	<b>(28,024)</b>				
<b>Assigned:</b>							
MA Water Utility Fund	-	\$	-			-	
MA Wastewater Utility Fund	-		-			-	
MA Solid Waste Utility Fund	-		-			-	
MA Golf Course Fund	-		-			-	
MA Stormwater Utility Fund	-		-			-	
Encumbrances	237,243		237,243				
<b>Unassigned</b>	<b>210,629</b>		<b>210,629</b>				
<b>Beginning Net Assets</b>	<b>\$ 447,872</b>	<b>\$</b>	<b>447,872</b>				
<b>Ending Net Assets</b>	<b>\$ 182,513</b>	<b>\$</b>	<b>419,848</b>				
<b>Assigned:</b>							
MA Water Utility Fund	-	\$	-			-	
MA Wastewater Fund	(28,131)		(28,131)			-	
MA Solid Waste Fund	(237,243)		(237,243)			-	
MA Airport Fund	-		-			-	
MA Golf Course	-		-			-	
MA Stormwater Utility Fund	-		-			-	
Encumbrances	-		237,243			-	
<b>Unassigned</b>	<b>447,887</b>		<b>447,979</b>				
<b>Total Ending Net Assets</b>	<b>\$ 182,513</b>	<b>\$</b>	<b>419,848</b>				

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2016 through 1/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 2,275		\$ 4,725
Interest Earned	500	8		492
<b>Total Revenues</b>	<b>\$ 7,500</b>	<b>\$ 2,283</b>		<b>\$ 5,217</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,500</b>	<b>\$ 2,283</b>		
Assigned	\$ 29,230	\$ 29,231		
Unassigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 29,230</b>	<b>\$ 29,231</b>		
Assigned	\$ 36,730	\$ 31,514		
Unassigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 36,730</b>	<b>\$ 31,514</b>		

**CITY OF SAND SPRINGS  
 ODOC HOME INVESTMENTS PARTNERSHIP FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 07/01/2016 through 1/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 20	\$ 15		\$ 5
Intergovernmental Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 20</b>	<b>\$ 15</b>		<b>\$ 5</b>
<b>Operating Transfers In</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 20</b>	<b>\$ 15</b>		
<b>Beginning Fund Balance</b>	<b>\$ 51,562</b>	<b>\$ 51,563</b>		
<b>Ending Fund Balance</b>	<b>\$ 51,582</b>	<b>\$ 51,578</b>		
Restricted	\$ 51,562	\$ 51,563		
Assigned	-	-		
Unassigned	20	15		
<b>Total Ending Fund Balance</b>	<b>\$ 51,582</b>	<b>\$ 51,578</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 226,015	\$ 10,117.89		\$ 215,897
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 226,015</b>	<b>\$ 10,117.89</b>		<b>\$ 215,897</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ 71,895	\$ -	\$ -	\$ 71,895
<b>Total Oper Transfers In</b>	<b>\$ 71,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,895</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 297,910	\$ 10,118	\$ 7,637	\$ 280,155
<b>Total Expenditures</b>	<b>\$ 297,910</b>	<b>\$ 10,118</b>	<b>\$ 7,637</b>	<b>\$ 280,155</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ 26,050</b>	<b>\$ 26,050</b>		
<b>Ending Fund Balance</b>	<b>\$ 26,050</b>	<b>\$ 26,050</b>		
Assigned to Encumbrances	\$ -	\$ 7,637		
Restricted for Improvements	26,050	26,050		
Unassigned	-	(7,637)		
<b>Total Ending Fund Balance</b>	<b>\$ 26,050</b>	<b>\$ 26,050</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 226,015	\$ 10,118	\$ 1,271,969		\$ 215,897
Transfers from Other Funds	1,045,737	973,842	71,895	-	973,842		71,895
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
<b>TOTAL</b>	<b>\$ 2,438,781</b>	<b>\$ 2,248,860</b>	<b>297,910</b>	<b>10,117.89</b>	<b>\$ 2,258,978</b>		<b>\$ 287,792</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	91,880	71,681	20,199	10,118	81,799	7,637	2,444
Set Aside 2014	73,388	-	73,388	-	-	-	73,388
Set Aside 2015	62,323	-	62,323	-	-	-	62,323
Set Aside 2016	142,000	-	142,000	-	-	-	142,000
<b>TOTAL</b>	<b>\$ 2,657,203</b>	<b>\$ 2,359,293</b>	<b>\$ 297,910</b>	<b>\$ 10,118</b>	<b>\$ 2,369,411</b>	<b>\$ 7,637</b>	<b>\$ 280,155</b>

**CITY OF SAND SPRINGS  
ODOC-EECBG FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers Out:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 6</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 6</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	6		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 6</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 242,610	\$ 242,610	\$ -	\$ -	\$ 242,610		\$ -
Transfers from Other Funds	\$ (21,727)	(21,727)	-	-	(21,727)		-
Interest Earned	95	35	-	-	35		-
<b>TOTAL</b>	<b>\$ 220,978</b>	<b>\$ 220,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,918</b>		<b>\$ -</b>
<b>PROJECTS:</b>							
Building Improvements	\$ 263,624	\$ 263,624	\$ -	\$ -	\$ 263,624	\$ -	\$ -
FY11 State Energy Program	236,664	236,664	-	-	236,664	-	-
<b>TOTAL</b>	<b>\$ 500,288</b>	<b>\$ 500,288</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,288</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned		38		(38)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 38</b>		<b>\$ (38)</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 1,147,595	\$ 499,304		\$ 648,291
<b>Total Oper Transfers In</b>	<b>\$ 1,147,595</b>	<b>\$ 499,304</b>		<b>\$ 648,291</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 1,147,595	\$ 397,595	\$ -	\$ 750,000
<b>Total Expenditures</b>	<b>\$ 1,147,595</b>	<b>\$ 397,595</b>	<b>\$ -</b>	<b>\$ 750,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 101,748</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 101,747</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements		101,747		
Unassigned		-		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 101,747</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,698,641	2,551,046	1,147,595	499,304	3,050,351		648,291
Interest Earned	-	-	-	38	38		(38)
<b>TOTAL</b>	<b>\$ 3,698,641</b>	<b>\$ 2,551,046</b>	<b>\$ 1,147,595</b>	<b>\$ 499,343</b>	<b>\$ 3,050,389</b>		<b>\$ 648,252</b>
<b>PROJECTS:</b>							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,738,178	590,583	1,147,595	397,595	988,178		750,000
<b>TOTAL</b>	<b>\$ 3,966,507</b>	<b>\$ 2,818,912</b>	<b>\$ 1,147,595</b>	<b>\$ 397,595</b>	<b>\$ 3,216,507</b>	<b>\$ -</b>	<b>\$ 750,000</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2016 through 1/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	203		47
Interest Earned	1,500	2,259		(759)
<b>Total Revenues</b>	<b>\$ 1,337,280</b>	<b>\$ 2,463</b>		<b>\$ 1,334,817</b>
<b>Expenditures:</b>				
Principal	\$ 1,050,000	\$ -		\$ 1,050,000
Interest & Fees	158,465	55,623	-	102,843
<b>Total Expenditures</b>	<b>\$ 1,208,465</b>	<b>\$ 55,623</b>	<b>\$ -</b>	<b>\$ 1,152,843</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 1,500	\$ 2,117		\$ (617)
<b>Total Oper Transfers Out</b>	<b>\$ 1,500</b>	<b>\$ 2,117</b>		<b>\$ (617)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 127,315</b>	<b>\$ (55,277)</b>		
Restricted	\$ 781,133	\$ 781,132		
Assigned	2,063	2,063		
<b>Beginning Fund Balance</b>	<b>\$ 783,196</b>	<b>\$ 783,195</b>		
Restricted	\$ 908,198	\$ 725,855		
Assigned	2,313	2,063		
<b>Ending Fund Balance</b>	<b>\$ 910,511</b>	<b>\$ 727,918</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 42,000	\$ -		\$ 42,000
Interest Earned	760	760		(0)
Land Sales Proceeds	-	312,376		(312,376)
<b>Total Revenues</b>	<b>\$ 42,760</b>	<b>\$ 313,136</b>		<b>\$ (270,376)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	30,000	17,500		12,500
<b>Total Oper Transfers In</b>	<b>\$ 30,000</b>	<b>\$ 17,500</b>		<b>\$ 12,500</b>
<b>Expenditures:</b>				
Facilities Management	\$ 60,457	\$ -	\$ -	\$ 60,457
Emergency Management	4,660	-	-	4,660
Street	15,817	-	-	15,817
Parks & Recreation	77,630	-	-	77,630
Wastewater Maint & Operations	10,800	10,000	-	800
Golf Course	108,252	-	400	107,852
Economic Development	460,354	372,506	22,677	65,171
Public Works	139,000	-	23,041	115,959
Lake Caretaker	50,000	-	-	50,000
<b>Total Expenditures</b>	<b>\$ 936,970</b>	<b>\$ 382,506</b>	<b>\$ 46,118</b>	<b>\$ 508,346</b>
<b>Operating Transfers Out:</b>				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (864,210)</b>	<b>\$ (51,870)</b>		
Assigned to Encumbrances	\$ 355,830	\$ 355,830		
Assigned to River City Cross	51,225	51,225		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	469,065	511,065		
<b>Beginning Fund Balance</b>	<b>\$ 886,870</b>	<b>\$ 928,869</b>		
<b>Ending Fund Balance</b>	<b>\$ 22,660</b>	<b>\$ 876,999</b>		
Assigned to Encumbrances	\$ -	\$ 46,118		
Assigned to River City Cross	(9,129)	336,523		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	21,039	483,607		
<b>Total Ending Fund Balance</b>	<b>\$ 22,660</b>	<b>\$ 876,999</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,249,945	1,207,945	42,000	-	1,207,945		42,000
Interest Earned	848,270	847,510	760	760	848,270		(0)
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	785,452	785,452	-	312,376	1,097,827		(312,376)
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,346,933	9,316,933	30,000	17,500	9,334,433		12,500
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
<b>TOTAL</b>	<b>\$ 10,192,788</b>	<b>\$ 10,120,028</b>	<b>\$ 72,760</b>	<b>\$ 330,636</b>	<b>\$ 10,450,664</b>		<b>\$ (257,876)</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
<b>PROJECTS:</b>							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	26,924	11,107	15,817	-	11,107	-	15,817
SS Lake Spillway Improv	323,127	290,686	32,441	-	290,686	-	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	178,738	118,404	60,334	27,077	145,480	22,677	10,580
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	31,500	-	31,500	-	-	-	31,500
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Lincoln Building Roof Repl	20,000	17,389	2,611	-	17,389	-	2,611
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	20,000	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Trail Improvements (RCC)	25,000	24,980	20	-	24,980	-	20
River West Street Lighting (RCC)	350,000	-	350,000	345,430	345,430	-	4,570
City Hall Improvements	10,900	-	10,900	-	-	-	10,900
Fleet Remediation	10,000	-	10,000	-	-	-	10,000
Fire Station Kitchen Cabi	15,200	-	15,200	-	-	-	15,200
Dudley Complex Demo	10,800	-	10,800	10,000	10,000	-	800
Sidewalk Master Plan- TSET	50,000	-	50,000	-	-	-	50,000
Overhead Door Lifts	30,000	-	30,000	-	-	23,041	6,959
Equipment Canopies	102,000	-	102,000	-	-	-	102,000
<b>TOTAL</b>	<b>\$ 5,124,898</b>	<b>\$ 4,187,928</b>	<b>\$ 936,970</b>	<b>\$ 382,506</b>	<b>\$ 4,570,434</b>	<b>\$ 46,118</b>	<b>\$ 508,346</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	14,832		18,958
Other Revenues	-	9,464		(9,464)
<b>Total Revenues</b>	<b>\$ 1,783,790</b>	<b>\$ 24,296</b>		<b>\$ 1,759,494</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 893,603		\$ 648,995
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 1,542,598</b>	<b>\$ 893,603</b>		<b>\$ 648,995</b>
<b>Expenditures:</b>				
Public Improvements	\$ 11,544,342	\$ 184,023	\$ 454,263	\$ 10,906,056
<b>Total Expenditures</b>	<b>\$ 11,544,342</b>	<b>\$ 184,023</b>	<b>\$ 454,263</b>	<b>\$ 10,906,056</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (8,217,954)</b>	<b>\$ 733,876</b>		
Assigned to Encumbrances	\$ -	\$ 67,112		
Restricted for Improvements	8,170,481	8,103,370		
<b>Beginning Fund Balance</b>	<b>\$ 8,170,481</b>	<b>\$ 8,170,482</b>		
<b>Ending Fund Balance</b>	<b>\$ (47,473)</b>	<b>\$ 8,904,359</b>		
Assigned to Encumbrances	\$ -	\$ 454,263		
Restricted for Improvements	(47,473)	8,450,095		
<b>Total Ending Fund Balance</b>	<b>\$ (47,473)</b>	<b>\$ 8,904,359</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
<b>REVENUE SOURCES(USES):</b>						
Interest Earned	\$ 367,231	\$ 333,441	\$ 33,790	\$ 14,832	\$ 348,273	\$ 18,958
Intergovernmental Revenue	2,197,303	447,303	1,750,000	-	447,303	1,750,000
Other Revenues	168,152	168,152	-	9,464	177,616	(9,464)
Contributions & Donations	6,600	6,600	-	-	6,600	-
Transfers In- Sales Tax	13,633,207	12,090,609	1,542,598	893,603	12,984,212	648,995
Transfers In Other Funds	1,099,789	2,398,169	-	-	2,398,169	-
Transfers Out Other Funds	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 17,472,282</b>	<b>\$ 15,444,274</b>	<b>\$ 3,326,388</b>	<b>\$ 917,899</b>	<b>\$ 16,362,173</b>	<b>\$ 2,408,489</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
<b>PROJECTS:</b>						
Projects Prior to FY14	\$ 2,545,782	\$ 2,545,782	\$ -	\$ -	\$ 2,545,782	\$ -
Main Street Improvements	7,683,329	646,475	7,036,854	10,976	657,451	39,356
Airport Access Road	520,000	-	520,000	-	-	520,000
Highway 97 Widening	411,758	368,268	43,490	31,858	400,126	11,632
113th W Ave Widening	872,326	302,382	569,944	-	302,382	7,594
Roadway Striping (Thermo)	252,906	212,906	40,000	34,552	247,458	5,448
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	20,000
Park Road Trail	198,680	19,523	179,157	-	19,523	179,157
Project Design Assistance	28,618	21,110	7,508	-	21,110	5,900
113th W Ave Widening-Ph 2	937,742	107,437	830,305	-	107,437	5,656
113th W Ave Widening-Ph 3	790,000	82,141	707,859	80,252	162,393	12,859
2014 Street Overlays	396,406	396,406	-	-	396,406	-
Traffic Signal Upgrades (41st & Hwy)	313,000	208,592	104,408	-	208,592	104,408
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-
River West Street Construction	2,749,789	2,656,802	92,987	-	2,656,802	92,987
Bridge Rehabilitation	200,000	17,973	182,027	5,690	23,663	4,877
Retaining Wall	17,629	17,629	-	-	17,629	-
2016 Street Overlays	765,000	-	765,000	-	-	339,843
Pavement Rehab	60,000	-	60,000	-	-	60,000
41st St Improvements	120,000	2,100	117,900	-	2,100	117,900
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	6,903
Underpass Improvements (Hwy 97A)	200,000	-	200,000	-	-	200,000
Morrow Rd Widening Proj	60,000	-	60,000	20,694	20,694	38,178
<b>TOTAL</b>	<b>\$ 19,309,477</b>	<b>\$ 7,765,135</b>	<b>\$ 11,544,342</b>	<b>\$ 184,023</b>	<b>\$ 7,949,158</b>	<b>\$ 454,263</b>

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 48,860	\$ 51,200		\$ (2,340)
Interest Earned	20,300	9,850		10,450
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 69,160</b>	<b>\$ 61,050</b>		<b>\$ 8,110</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 1,787,206		\$ 1,297,989
M A WW Util Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,085,195</b>	<b>\$ 1,787,206</b>		<b>\$ 1,297,989</b>
<b>Expenditures:</b>				
Water	\$ 5,944,894	\$ 501,818	\$ 765,021	\$ 4,678,055
Wastewater	4,494,447	1,452,157	1,781,879	1,260,411
<b>Total Expenditures</b>	<b>\$ 10,439,341</b>	<b>\$ 1,953,975</b>	<b>\$ 2,546,900</b>	<b>\$ 5,938,465</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	871,895	466,667		405,228
<b>Total Oper Transfers Out</b>	<b>\$ 871,895</b>	<b>\$ 466,667</b>		<b>\$ 405,228</b>
<b>Net Change in Fund Balance</b>	<b>\$ (8,156,881)</b>	<b>\$ (572,387)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 8,349,213</b>	<b>\$ 8,349,212</b>		
Assigned to Encumbrances	\$ -	\$ 2,546,900		
Restricted for Improvements	192,332	5,229,926		
<b>Total Ending Fund Balance</b>	<b>\$ 192,332</b>	<b>\$ 7,776,826</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,594,814	3,545,954	48,860	51,200	3,597,154		(2,340)
Interest Earned	2,440,165	2,419,865	20,300	9,850	2,429,715		10,450
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	75,042,525	71,957,330	3,085,195	1,787,206	73,744,536		1,297,989
Transfers to Other Funds	(20,191,729)	(19,319,834)	(871,895)	(466,667)	(19,786,501)		(405,228)
<b>TOTAL</b>	<b>\$ 61,744,264</b>	<b>\$ 59,461,804</b>	<b>\$ 2,282,460</b>	<b>\$ 1,381,589</b>	<b>\$ 60,843,393</b>		<b>\$ 900,871</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2014	\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -	\$ -
San Swr Lift Station Rehab	622,100	543,359	78,741	543,359	-	-	78,741
Water Pump Stations Rehab.	358,959	267,161	91,798	-	267,161	-	91,798
Sewer Basin Mapping	-	-	-	-	-	-	-
2" Water Line Replacements	1,043,952	917,109	126,843	-	917,109	-	126,843
Wtr Distribution Flow Meter	202,303	150,074	52,229	-	150,074	-	52,229
Shell Lake Dam Improvements	573,770	402,360	171,410	35,540	437,900	1,350	134,520
Hwy 97 12" WL	144,643	87,845	56,798	-	87,845	4,133	52,665
Chlorine Residual Improvement	257,301	160,766	96,535	11,444	172,210	73,349	11,742
San Sewer Line Replacement	2,207,876	1,590,708	617,168	65,132	1,655,840	421	551,615
WTP Influent Valve Rehap	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
Sewer LS Generator Improv	95,105	45,105	50,000	-	45,105	-	50,000
AMR Equip For New Water Tap	59,822	-	24,282	35,540	24,282	-	35,540
Meters for New Water Taps	107,173	63,293	43,880	-	63,293	-	43,880
WTP Improvements	213,311	133,920	79,391	17,675	151,595	-	61,716
WWTP Improvements	505,601	400,669	104,932	-	400,669	-	104,932
Meter Vault Improvements	100,000	12,471	87,529	-	12,471	-	87,529
Emergency Repairs	200,000	-	200,000	14,418	14,418	-	185,582
SCADA Upgrades (Water)	174,999	136,876	38,123	-	136,876	-	38,123
73rd W Ave Water Line (new)	20,000	-	20,000	-	-	-	20,000
209th Water BPS Improvement	683,240	681,815	1,425	-	681,815	0	1,425
McKinley Tanks (.5mg tank)	840,419	703,942	136,477	-	703,942	31,800	104,677
WWTP Belt Filter Upgrade	190,000	23,512	166,488	111,727	135,239	-	54,761
S. Side Water Contr Valve	150,000	125,229	24,771	-	125,229	-	24,771
WTP Backwash Impr	-	-	-	-	-	-	-
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	1,300,000	62,114	1,237,886	2,212	64,326	10,406	1,225,268
Coyote Trail Standpipe	533,955	440,295	93,660	1,607	441,902	31,657	60,396
Prue Water Tank Rehab	600,000	-	600,000	271,929	271,929	6,971	321,100
W. McKinley Tank Rehab	1,140,000	-	1,140,000	273	273	85,150	-
Hwy 51 Tank Rehab	460,000	-	460,000	51,098	51,098	92,112	-
McKinley South Tank Replacement (\$9	55,000	-	55,000	9,975	9,975	26,731	-
Water Distribution	1,510,563	1,411,187	99,376	-	1,411,187	99,376	(0)
Wastewater Collection	539,776	469,776	70,000	1,685	471,461	-	68,315
Fire Hydrant Replacement	521,680	475,947	45,733	27,408	503,355	15,750	2,575
Spring Lake Campus (Rev Bond)	8,708,215	8,397,699	310,516	23,116	8,420,815	80,462	206,938
41st Street Water Tower (Rev Bond)	2,999,999	2,958,404	41,595	-	2,958,404	-	41,595
WWTP Improvements (Rev Bond)	17,464,123	14,077,005	3,387,118	1,273,613	15,350,618	1,781,458	332,046
Wtr Tanks Inspec/Rehab	2,253,107	2,027,628	225,479	35,124	2,062,752	205,773	(15,418)
<b>TOTAL</b>	<b>\$ 81,021,755</b>	<b>\$ 70,582,414</b>	<b>\$ 10,439,341</b>	<b>\$ 1,953,975</b>	<b>\$ 72,536,390</b>	<b>\$ 2,546,900</b>	<b>\$ 5,938,465</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 131,490	\$ 58,079		\$ 73,411
Interest Earned	15	23		(8)
<b>Total Revenues</b>	<b>\$ 131,505</b>	<b>\$ 58,102</b>		<b>\$ 73,403</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 20,000	\$ 11,667		\$ 8,333
<b>Total Oper Transfers In</b>	<b>\$ 20,000</b>	<b>\$ 11,667</b>		<b>\$ 8,333</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 224,990	\$ 61,905	\$ 84,195	\$ 78,890
<b>Total Expenditures</b>	<b>\$ 224,990</b>	<b>\$ 61,905</b>	<b>\$ 84,195</b>	<b>\$ 78,890</b>
<b>Net Change in Fund Balance</b>	<b>\$ (73,485)</b>	<b>\$ 7,863</b>		
<b>Beginning Fund Balance</b>	<b>\$ 83,299</b>	<b>\$ 83,299</b>		
<b>Ending Fund Balance</b>	<b>\$ 9,814</b>	<b>\$ 91,162</b>		
Assigned to Encumbrances	\$ -	\$ 84,195		
Assigned to Improvements	9,814	6,968		
<b>Total Ending Fund Balance</b>	<b>\$ 9,814</b>	<b>\$ 91,162</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,901,587	\$ 6,770,097	\$ 131,490	\$ 58,079	\$ 6,828,176		\$ 73,411
Interest Earned	99,340	99,325	15	23	99,348		(8)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,496,384	2,476,384	20,000	11,667	2,488,051		8,333
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 9,398,623</b>	<b>\$ 9,247,118</b>	<b>\$ 151,505</b>	<b>\$ 69,769</b>	<b>\$ 9,316,886</b>		<b>\$ 81,736</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
			CURR YEAR	LIFE TO DATE			
<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rnwY-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rnwY-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
PAPI & Electrical Vault (match)	161,490	-	161,490	61,905	61,905	84,195	15,390
	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,620,069</b>	<b>\$ 6,395,079</b>	<b>\$ 224,990</b>	<b>\$ 61,905</b>	<b>\$ 6,456,985</b>	<b>\$ 84,195</b>	<b>\$ 78,890</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2006  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 3		\$ (3)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 3</b>		<b>\$ (3)</b>
<b>Operating Transfers In:</b>				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	18,902	8,429	-	10,473
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 18,902</b>	<b>\$ 8,429</b>	<b>\$ -</b>	<b>\$ 10,473</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (18,902)</b>	<b>\$ (8,426)</b>		
Restricted Public Safety #1 Assigned to Encumbrances	\$ 18,902	\$ 18,903		
Assigned to Improvements	-	(0)		
<b>Beginning Fund Balance</b>	<b>\$ 18,902</b>	<b>\$ 18,903</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 10,477</b>		
Restricted Public Safety #1 Assigned to Encumbrances	\$ -	\$ 10,474		
Assigned to Improvements	-	-		
Assigned to Improvements	-	3		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 10,477</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	708,926	708,926	-	-	708,926		-
Interest Earned	646,133	646,133	-	3	646,137		(3)
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
<b>TOTAL</b>	<b>\$ 7,455,059</b>	<b>\$ 7,455,059</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 7,455,062</b>		<b>\$ (3)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	196,645	196,645	-	-	196,645	-	-
<b>Public Safety</b>							
Fire Station Land Acquisition	180,005	161,103	18,902	8,429	169,532	-	10,473
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
<b>Public Works</b>							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
<b>Culture &amp; Recreation</b>							
Community Center	4,689,725	4,689,725	-	-	4,689,725	-	-
<b>TOTAL</b>	<b>\$ 7,301,601</b>	<b>\$ 7,282,699</b>	<b>\$ 18,902</b>	<b>\$ 8,429</b>	<b>\$ 7,291,128</b>	<b>\$ -</b>	<b>\$ 10,473</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2014  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	41	-	459
Other Revenues	20,090	20,090	-	-
<b>Total Revenues</b>	<b>\$ 20,590</b>	<b>\$ 20,131</b>	<b>\$ -</b>	<b>\$ 459</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	212,469	58,163	42,504	111,802
<b>Total Expenditures</b>	<b>\$ 212,469</b>	<b>\$ 58,163</b>	<b>\$ 42,504</b>	<b>\$ 111,802</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (191,879)</b>	<b>\$ (38,032)</b>		<b>\$ (111,343)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (191,879)</b>	<b>\$ (38,032)</b>		
Restricted Culture & Recreation	\$ 65,659	\$ 65,659		
Restricted Finance	-	-		
Assigned to Encumbrances	124,104	124,104		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,566	2,566		
<b>Beginning Fund Balance</b>	<b>\$ 192,329</b>	<b>\$ 192,329</b>		
<b>Ending Fund Balance</b>	<b>\$ 450</b>	<b>\$ 154,297</b>		
Restricted Culture & Recreation	\$ -	\$ 109,185		
Restricted Finance	-	-		
Assigned to Encumbrances	-	42,504		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	450	2,608		
<b>Total Ending Fund Balance</b>	<b>\$ 450</b>	<b>\$ 154,297</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	200,000	200,000	-	-	200,000		-
Other Revenues	62,590	42,500	20,090	20,090	62,590		-
Interest Earned	590	90	500	41	131		459
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,630,421</b>	<b>\$ 2,609,831</b>	<b>\$ 20,590</b>	<b>\$ 20,131</b>	<b>\$ 2,629,962</b>		<b>\$ 459</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
Park Improvements	2,096,665	1,948,513	148,152	60,163	2,008,676	41,860	46,129
Golf Course Improvements	72,469	59,153	13,316	-	59,153	645	12,672
Museum Improvements	335,979	321,610	14,369	(2,000)	319,610	-	16,369
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
<b>TOTAL</b>	<b>\$ 2,630,205</b>	<b>\$ 2,417,736</b>	<b>\$ 212,469</b>	<b>\$ 58,163</b>	<b>\$ 2,475,899</b>	<b>\$ 42,504</b>	<b>\$ 111,802</b>

**CITY OF SAND SPRINGS  
VISION 2025  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
<b>Total Revenues</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 4,667,011	\$ 1,006,587	\$ 3,149,668	\$ 510,756
<b>Total Expenditures</b>	<b>\$ 4,667,011</b>	<b>\$ 1,006,587</b>	<b>\$ 3,149,668</b>	<b>\$ 510,756</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (2,667,011)</b>	<b>\$ (1,006,587)</b>		<b>\$ 1,489,244</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	2,701,937	107,996		2,593,941
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 2,701,937</b>	<b>\$ 107,996</b>		<b>\$ 2,593,941</b>
<b>Net Change in Fund Balance</b>	<b>\$ 34,926</b>	<b>\$ (898,592)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(34,926)	(34,926)		
<b>Beginning Fund Balance</b>	<b>\$ (34,926)</b>	<b>\$ (34,926)</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (933,518)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(1,078,222)		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (933,518)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Contributions & Donations	2,000,000	-	2,000,000	-	-	-	2,000,000
Transfers to Other Funds	-	-	-	-	-	-	-
Contributed Capital	3,305,301	603,364	2,701,937	107,996	711,360	-	2,593,941
<b>TOTAL</b>	<b>\$ 5,305,301</b>	<b>\$ 603,364</b>	<b>\$ 4,701,937</b>	<b>\$ 107,996</b>	<b>\$ 711,360</b>		<b>\$ 4,593,941</b>

**PROJECTS:**

**Parks & Recreation**

Economic Development	\$ 559,425	\$ -	\$ 559,425	\$ 133,604	\$ 133,604	\$ 425,819	\$ 3
Event Facilities	998,399	394,724	603,675	12,900	407,624	80,465	510,310
Community Enrichment	3,712,551	208,640	3,503,911	860,084	1,068,724	2,643,384	443
<b>TOTAL</b>	<b>\$ 5,270,375</b>	<b>\$ 603,364</b>	<b>\$ 4,667,011</b>	<b>\$ 1,006,587</b>	<b>\$ 1,609,951</b>	<b>\$ 3,149,668</b>	<b>\$ 510,756</b>

**CITY OF SAND SPRINGS  
STORMWATER CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 6,930	\$ 4,858		\$ 2,072
<b>Total Revenues</b>	<b>\$ 6,930</b>	<b>\$ 4,858</b>		<b>\$ 2,072</b>
<b>Expenditures:</b>				
Stormwater	\$ 5,047,639	\$ 11,321	\$ -	\$ 5,036,318
<b>Total Expenditures</b>	<b>\$ 5,047,639</b>	<b>\$ 11,321</b>	<b>\$ -</b>	<b>\$ 5,036,318</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (5,040,709)</b>	<b>\$ (6,463)</b>	<b>\$ -</b>	<b>\$ (5,034,246)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,000,000	\$ 583,333		\$ 416,667
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,000,000</b>	<b>\$ 583,333</b>		<b>\$ 416,667</b>
<b>Net Change in Fund Balance</b>	<b>\$ (4,040,709)</b>	<b>\$ 576,871</b>		
<b>Beginning Fund Balance</b>	<b>\$ 4,083,201</b>	<b>\$ 4,083,201</b>		
<b>Ending Fund Balance</b>	<b>\$ 42,492</b>	<b>\$ 4,660,071</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	42,492	4,660,071		
<b>Total Ending Fund Balance</b>	<b>\$ 42,492</b>	<b>\$ 4,660,071</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 84,531	\$ 77,601	\$ 6,930	\$ 4,858	\$ 82,460		\$ 2,072
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	583,333	3,786,333		416,667
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 4,287,531</b>	<b>\$ 3,280,601</b>	<b>\$ 1,006,930</b>	<b>\$ 588,192</b>	<b>\$ 3,868,793</b>		<b>\$ 418,738</b>
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	17,029	30,000	-	17,029	-	30,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	371,854	309,216	62,638	11,321	320,537	-	51,317
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	11,151	11,151	-	-	11,151	-	-
Pecan-Woodland East Diversion	-	-	2,050,001	-	-	-	2,050,001
Meadow Valley Flood Acquisitions	-	-	350,000	-	-	-	350,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	-	-	160,000	-	-	-	160,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
<b>TOTAL</b>	<b>\$ 3,623,295</b>	<b>\$ 1,192,480</b>	<b>\$ 5,047,639</b>	<b>\$ 11,321</b>	<b>\$ 1,203,801</b>	<b>\$ -</b>	<b>\$ 5,036,318</b>

**CITY OF SAND SPRINGS  
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 3,000	\$ 4,339		\$ (1,339)
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 3,000</b>	<b>\$ 4,339</b>		<b>\$ (1,339)</b>
<b>Expenditures:</b>				
Public Safety	\$ 14,869,254	\$ 167,051	\$ 652,029	\$ 14,050,174
<b>Total Expenditures</b>	<b>\$ 14,869,254</b>	<b>\$ 167,051</b>	<b>\$ 652,029</b>	<b>\$ 14,050,174</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (14,866,254)</b>	<b>\$ (162,712)</b>	<b>\$ -</b>	<b>\$ (652,029)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 691,509	\$ 107,866		\$ 583,643
Transfers Out	-	-		-
Debt Service	(467,764)	(203,389)		(264,375)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 223,745</b>	<b>\$ (95,524)</b>		<b>\$ 319,269</b>
<b>Net Change in Fund Balance</b>	<b>\$ (14,642,509)</b>	<b>\$ (258,236)</b>		
<b>Beginning Fund Balance</b>	<b>\$ (903,617)</b>	<b>\$ (903,616)</b>		
<b>Ending Fund Balance</b>	<b>\$ (15,546,126)</b>	<b>\$ (1,161,852)</b>		
Assigned to Encumbrances	\$ -	\$ 652,029		
Assigned to Improvements	(15,546,126)	(1,813,881)		
<b>Total Ending Fund Balance</b>	<b>\$ (15,546,126)</b>	<b>\$ (1,161,852)</b>		

	PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
					CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>								
Interest Earned		\$ 9,096	\$ 6,096	\$ 3,000	\$ 4,339	\$ 10,435		\$ (1,339)
Bond Proceeds		-	-	-	-	-		-
Sales Tax Transfers In		691,509	-	691,509	107,866	107,866		583,643
Debt Service Payments		(467,074)	690	(467,764)	(203,389)	(202,699)		(264,375)
Transfers to Other Funds		-	-	-	-	-		-
<b>TOTAL</b>		<b>\$ 233,532</b>	<b>\$ 6,787</b>	<b>\$ 226,745</b>	<b>\$ (91,185)</b>	<b>\$ (84,398)</b>		<b>\$ 317,930</b>
<b>PROJECTS:</b>								
Legal & Admin Fees	551601	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	551602	-	-	14,632,654	17,324	17,324	652,029	13,963,301
Public Safety Schools	551603	-	13,399	236,600	149,727	163,127	-	86,873
Public Safety Tornado Shelters	551604	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 696,715</b>	<b>\$ 710,114</b>	<b>\$ 14,869,254</b>	<b>\$ 167,051</b>	<b>\$ 877,165</b>	<b>\$ 652,029</b>	<b>\$ 14,050,174</b>



**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 400	\$ 3,660		\$ (3,260)
<b>Total Revenues</b>	<b>\$ 400</b>	<b>\$ 3,660</b>		<b>\$ (3,260)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 116,669		\$ 83,331
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 116,669</b>		<b>\$ 83,331</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 350,000	\$ 6,094	\$ 9,600	\$ 334,306
<b>Total Expenditures</b>	<b>\$ 350,000</b>	<b>\$ 6,094</b>	<b>\$ 9,600</b>	<b>\$ 334,306</b>
<b>Net Change in Fund Balance</b>	<b>\$ (149,600)</b>	<b>\$ 114,235</b>		
<b>Beginning Net Assets</b>	<b>\$ 814,475</b>	<b>\$ 814,475</b>		
<b>Ending Net Assets</b>	<b>\$ 664,875</b>	<b>\$ 928,710</b>		
Assigned to Encumbrances	\$ -	\$ 9,600		
Assigned to Improvements	664,875	919,110		
<b>Total Ending Fund Balance</b>	<b>\$ 664,875</b>	<b>\$ 928,710</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 8,022	\$ 7,622	\$ 400	\$ 3,660	\$ 11,282		\$ (3,260)
Transfers from Other Funds	1,000,000	800,000	200,000	116,669	916,669		83,331
<b>TOTAL</b>	<b>\$ 1,008,022</b>	<b>\$ 807,622</b>	<b>\$ 200,400</b>	<b>\$ 120,329</b>	<b>\$ 927,951</b>		<b>\$ 80,071</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 350,000	\$ -	\$ 350,000	\$ 6,094	\$ 6,094	\$ 9,600	\$ 334,306
<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 6,094</b>	<b>\$ 6,094</b>	<b>\$ 9,600</b>	<b>\$ 334,306</b>

**CITY OF SAND SPRINGS  
 GOLF COURSE CAPITAL IMPROVEMENT FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 LIFE TO DATE  
 07/01/2016 through 1/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 10	\$ 19		\$ (9)
<b>Total Revenues</b>	<b>\$ 10</b>	<b>\$ 19</b>		<b>\$ (9)</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 25,500	\$ 13,959		\$ 11,541
<b>Total Oper Transfers In</b>	<b>\$ 25,500</b>	<b>\$ 13,959</b>		<b>\$ 11,541</b>
<b>Expenditures:</b>				
Golf Course	\$ 99,128	\$ 27,871	\$ 815	\$ 70,442
<b>Total Expenditures</b>	<b>\$ 99,128</b>	<b>\$ 27,871</b>	<b>\$ 815</b>	<b>\$ 70,442</b>
<b>Net Change in Fund Balance</b>	<b>\$ (73,618)</b>	<b>\$ (13,893)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 80,840</b>	<b>\$ 80,840</b>		
<b>Ending Fund Balance</b>	<b>\$ 7,222</b>	<b>\$ 66,947</b>		
Assigned to Encumbrances	\$ -	\$ 815		
Assigned to Improvements	7,222	66,132		
<b>Total Ending Fund Balance</b>	<b>\$ 7,222</b>	<b>\$ 66,947</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 96	\$ 86	\$ 10	\$ 19	\$ 105		\$ (9)
Transfers from Other Funds	187,087	161,587	25,500	13,959	175,546	-	11,541
<b>TOTAL</b>	<b>\$ 187,183</b>	<b>\$ 161,673</b>	<b>\$ 25,510</b>	<b>\$ 13,978</b>	<b>\$ 175,651</b>		<b>\$ 11,532</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 179,961	\$ 80,833	\$ 99,128	\$ 27,871	\$ 108,704	\$ 815	\$ 70,442
<b>TOTAL</b>	<b>\$ 179,961</b>	<b>\$ 80,833</b>	<b>\$ 99,128</b>	<b>\$ 27,871</b>	<b>\$ 108,704</b>	<b>\$ 815</b>	<b>\$ 70,442</b>

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	01/31/17 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.65%	11/20/2017	11/20/2016	350,000.00	353,434.25
American Heritage Bank	17849	CD	0.50%	4/1/2017	10/1/2016	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.65%	5/28/2017	5/28/2016	500,000.00	564,279.98
American Heritage Bank	800003666	CD	0.65%	6/22/2017	6/22/2016	3,100,765.34	3,100,765.34
BancFirst	61000063	CD	0.05%	1/13/2018	1/14/2017	250,000.00	254,595.97
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,571.25
Bank of Oklahoma	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	251,067.75
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	251,015.25
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	251,014.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	251,014.00
Bank of Oklahoma	713010806	CD	1.10%	9/29/2017	9/29/2015	250,000.00	251,109.25
Bank of Oklahoma	713010807	CD	1.10%	10/2/2017	10/2/2015	250,000.00	251,103.00
Bank of Oklahoma	713010808	CD	1.15%	10/2/2017	10/2/2015	250,000.00	251,102.75
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	253,637.75
Bank of Oklahoma	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	195,961.55
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	253,436.50
Bank of Oklahoma	380021757	CD	1.15%	3/15/2019	3/15/2016	250,000.00	252,726.25
Bank of Oklahoma	380021755	CD	1.10%	3/18/2019	3/16/2016	250,000.00	250,438.00
Bank of Oklahoma	380021754	CD	1.10%	3/18/2019	3/18/2016	250,000.00	252,737.00
Bank of Oklahoma	380021752	CD	1.15%	3/22/2019	3/22/2016	250,000.00	252,375.50
Bank of Oklahoma	380021751	CD	1.10%	3/25/2019	3/23/2016	250,000.00	252,437.75
Bank of Oklahoma	380021756	CD	1.15%	3/29/2019	3/29/2016	250,000.00	250,110.75
Bank of Oklahoma	380021753	CD	1.10%	3/29/2019	3/30/2016	250,000.00	252,429.75
Bank of Oklahoma	813008744	CD	1.20%	9/30/2019	3/30/2016	250,777.25	250,777.25
Bank of Oklahoma	813012911	CD	1.35%	10/19/2019	10/19/2016	250,000.00	250,000.00
Bank of Oklahoma	813012919	CD	1.30%	10/13/2019	10/15/2016	250,000.00	250,000.00
Bank of Oklahoma	813012921	CD	1.30%	10/13/2019	10/15/2016	250,000.00	250,000.00
Bank of Oklahoma	813012923	CD	1.30%	10/13/2019	10/15/2016	250,000.00	250,000.00
Spirit Bank	1018964046	CDARS	0.80%	4/13/2017	4/14/2016	750,000.00	750,789.43
Spirit Bank	300097630	CD	0.60%	7/7/2017	7/7/2016	200,000.00	200,000.00
Spirit Bank	1019576759	CD	1.00%	10/27/2017	10/27/2016	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.40%	4/24/2017	3/24/2016	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.25%	5/9/2017	11/8/2016	100,000.00	100,000.00
<b>Total Certificates of Deposit</b>						<b>\$ 14,646,542.59</b>	<b>\$ 14,748,930.27</b>
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,091.51	
<b>Total Pooled Cash</b>						<b>\$ 58,091.51</b>	<b>\$ -</b>
<b>Total Investments</b>						<b>\$ 14,704,634.10</b>	<b>\$ 14,748,930.27</b>

**CITY OF SAND SPRINGS  
LIST OF BUDGET AMENDMENTS  
FOR THE FISCAL PERIOD ENDING JUNE, 2017**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
July	General Fund	Tourism Bags for Econ Development	1,000	from Hotel/Motel fund
September	General Fund	FY15 Homeland Security Grant Program	3,556	for Fire-repairs to tow vehicle
October	General Fund	Emergency Mgmt grant rollover from FY16	794	Proj #211107
October	General Fund	Donation for weed eaters	1,000	from Ministerial Alliance
November	General Fund	Supplies & Computer equip-new employee @ Museun	2,000	from Hotel/Motel funds
November	Special Programs	Safeco check received	2,000	Fire-Proj #510004
November	MA Water Util Fund	Property Damage Insurance Settlement-vehicle	1,346	On Unit #423
December	General Fund	Spay/Neuter costs @ Animal Shelter	2,180	from Animal Control Reserves
December	GFSTCF	Dispatch Computer Equipment	2,050	from E-911 Reserves
December	Capital Imprv Fund	Legal Services for River West Project	15,000	from River West Reserves
December	General Fund	Replace Color Printer @ Case Comm Center	4,600	from Case Center Reserves
<b>Total Amendments</b>			<b><u>\$ 35,526</u></b>	

**Note:** The budget items listed above are those amendments that fall within the City Managers authority, and were not placed on agendas for City Council or Municipal Authority for approval. This document is provided for review and information purposes only.