

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
April 30, 2017

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of April, before transfers in, totaled \$13,901,747, which fell short of projections by \$251,203 or 1.8% of the year-to-date budget. This compares to \$13,104,602 received during the same period last year, indicating revenues are up from last year by 6.1%. 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	\$12,413,370	\$12,236,271	\$ (177,099)	-1.4%	\$11,342,464	7.9%
Licenses & Permits	135,110	72,673	69,666	(3,007)	-4.1%	72,092	-3.4%
Intergovernmental	348,612	279,322	252,947	(26,375)	-9.4%	380,098	-33.5%
Charges for Service	985,450	824,404	848,503	24,099	2.9%	846,251	0.3%
Fines & Forfeitures	363,600	302,970	230,921	(72,049)	-23.8%	233,588	-1.1%
Other Revenues	301,393	252,302	249,732	(2,570)	-1.0%	220,820	13.1%
Investment Income	8,000	7,909	13,708	5,799	73.3%	9,289	47.6%
Total Revenues	\$ 17,299,951	\$ 14,152,950	\$ 13,901,747	\$ (251,203)	-1.8%	\$ 13,104,602	6.1%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,776,500	1,480,400	1,481,630	1,230	0.1%	1,018,413	45.5%
Total Revenues & Trans	\$ 19,076,451	\$ 15,633,350	\$ 15,383,377	\$ (249,973)	-1.6%	\$ 14,123,015	8.9%

- **Franchise Tax:** Franchise taxes recorded through April represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through April totaling \$696,457 exceeded YTD projections by \$54,168 or 7.8% of budget and up 6.9% 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 April is estimated at \$140,854, slightly down from YTD budget by \$277, or 0.2%. Based on estimates, revenues are down 10.4% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$9,337,762 recorded through April represents actual year-to-date revenues earned through April 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$195,399 or 2.1% of YTD budget, but up 4.4% 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 \$42,721 or 11.9% of YTD budget, and up 6.0% from the same period last year.
- **Charges for Service:** Revenue from court costs are slightly up by \$7,185 and revenues from park and rec fees are up by \$6,159.
- **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 April totaled \$10,173,533. This represents 71.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$10,409,365 or 83.2% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$235,832 or 2.3% 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	\$ 10,681,353	\$ 8,821,120	\$ 7,834,478	\$ 986,642	88.8%	\$ 7,876,595	-0.5%
Materials & Supplies	848,748	702,945	433,319	269,626	61.6%	452,619	-4.3%
Other Charges & Services	2,504,179	2,092,436	1,706,119	386,317	81.5%	1,613,141	5.8%
Capital Outlay	58,379	48,061	33,431	14,630	69.6%	301,046	-88.9%
Gen. Admin. - Debt Service	171,917	143,250	166,166	(22,916)	116.0%	166,166	0.0%
Inventory Short/ Long	-	-	20	(20)	-	(202)	-109.9%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,264,576	\$ 11,807,812	\$ 10,173,533	\$ 1,634,279	86.2%	\$ 10,409,365	-2.3%
Transfers Out	6,472,971	5,131,295	4,874,297	256,998	95.0%	4,563,831	6.8%
Total Expend & Trans	\$ 20,737,547	\$ 16,939,107	\$ 15,047,830	\$ 1,891,277	88.8%	\$ 14,973,196	0.5%

- **Personal Services:** Regular salaries were under budget \$236,352. Work comp premiums are also down so far this year by \$295,311.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$69,810 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 (\$23,561), agricultural supplies (\$13,912) and other minor variances.
 - **Other Charges & Services:** Insurance premiums are under YTD budget by \$24,804. Other Services & Fees are down by \$42,138 from projections, as well as Professional Services (\$48,373) and Other Contracts & Services (\$89,315).
 - **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 April totaled \$12,766,247, which exceeded year-to-date budget by \$41,946, or 0.3%. Revenues exceeded prior year revenues by \$413,138 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	\$ 6,493,945	\$ 6,603,707	\$ 109,762	1.7%	\$ 6,339,428	4.2%
Wastewater/Svc Fees/Taps	3,450,604	2,907,946	2,747,956	(159,990)	-5.5%	2,678,255	2.6%
Solid Waste/Svc Fees	1,929,661	1,608,040	1,638,934	30,894	1.9%	1,575,292	4.0%
Stormwater/Svc Fees	1,208,200	1,006,840	1,010,804	3,964	0.4%	978,267	3.3%
Subtotal - Utilities	\$ 14,522,306	\$ 12,016,771	\$ 12,001,401	\$ (15,370)	-0.1%	\$ 11,571,243	3.7%
Airport	442,225	333,893	345,527	11,634	3.5%	352,738	-2.0%
Golf Course	522,800	373,637	419,318	45,681	12.2%	429,128	-2.3%
Total Revenues	\$ 15,487,331	\$ 12,724,301	\$ 12,766,247	\$ 41,946	0.3%	\$ 12,353,108	3.3%

- **Water:** Water volume billed through April exceeded projections by 0.4% and up from prior year volume by 3.1%; average billed rate per thousand gallons at \$7.50 exceeded the projected rate of \$7.45 by 0.6%. Average volume billed per customer was slightly down 0.8% from projections. Residential volume billed through April is up 2.0% from last year, commercial volume up 5.2% from last year, offset by a decrease in industrial volume of 9.1%. Overall, total water revenues exceeded YTD projections by \$109,762 or 1.7%, and prior year revenues by 4.2%.
- **Wastewater:** Wastewater volume billed through April fell short of projections by 9.8% and down from prior year volume billed by 2.2%; the average rate per thousand gallons was \$6.19, which exceeded the projected rate of \$5.95 by 4.1%. Volume per customer fell short of projections by 10.9%, and 3.1% from prior year. Overall, YTD total wastewater revenues fell short of budget by 5.5% of budget but up by 2.6% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.1%, and revenues earned from commercial accounts exceeded projections by 1.0%. Overall, revenues are up by 1.9% 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 3.3%.
- **Airport:** Total revenues year-to-date exceeded projection by 3.5% but down 2.0% from prior year. Charges for services are up from projections by 2.5% so far this year and revenues earned from resale supplies exceeded budget year to date by 3.9%. Aviation fuel sales volume sold so far this year are down from last year by 3,601 gallons or 1.5%. Average price per gallon of \$3.21 was down from last year's price of \$3.43 by 6.3%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 1.5%.
- **Golf Course:** The total number of rounds played through April was 19,596, down 5.7% from last year rounds played of 20,772. Average green fees earned per round were \$12.58, up 3.5% from the average green fees earned per round last year of \$12.15. Year-to-date revenues were 12.2% up from projections and down 2.3% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of April totaled \$7,135,882, which represents 66.3% of the annual budget. Expenses incurred during the same period last year totaled \$7,134,063, which represented 67.6% of the annual spending. Airport expenses totaled \$397,968, which represents 72.8% of the annual budget. FY-16 expenses incurred during this same period were \$381,881, which represented 68.6% of that year's annual spending. Finally, Golf Course expenses were \$556,437, which equals 74.5% of the annual budget. FY-16 YTD expenses totaled \$540,659, or 56.2% of that year's annual spending.

Overall, combined expenses of \$8,090,287 reflected an increase from the \$8,056,602 in expenses incurred during the same period last year by \$33,685, or 0.4%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,345,610	\$ 3,593,381	\$ 3,228,186	\$ 365,195	89.8%	\$ 3,201,332	0.8%
Materials & Supplies	1,645,447	1,336,956	902,330	434,626	67.5%	940,551	-4.1%
Other Charges & Svcs	3,445,000	2,881,216	2,337,461	543,755	81.1%	2,286,357	2.2%
Indirect Costs	(61,666)	(51,400)	(47,054)	(4,346)	91.5%	(47,100)	-0.1%
Capital Outlay	84,500	70,400	31,909	38,491	45.3%	58,220	-45.2%
Debt Service	1,174,770	978,950	667,083	311,867	68.1%	694,407	-3.9%
Other Expenses	134,600	112,130	15,967	96,163	14.2%	296	0.0%
Total Utilities	\$ 10,768,261	\$ 8,921,633	\$ 7,135,882	\$ 1,785,751	80.0%	\$ 7,134,063	0.0%
Airport							
Personal Services	\$ 96,729	\$ 80,313	\$ 77,677	\$ 2,636	96.7%	\$ 74,030	4.9%
Materials & Supplies	299,227	223,603	231,833	(8,230)	103.7%	231,181	0.3%
Other Charges & Svcs	106,330	89,959	49,262	40,697	54.8%	42,215	16.7%
Indirect Costs	42,569	35,470	32,706	2,764	92.2%	32,211	1.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,240	6,489	(5,249)	523.3%	2,244	0.0%
Total Airport	\$ 546,355	\$ 430,585	\$ 397,968	\$ 32,617	92.4%	\$ 381,881	4.2%
Golf Course							
Personal Services	\$ 2,105	\$ 1,615	\$ 2,105	\$ (490)	0.0%	\$ 965	0.0%
Materials & Supplies	185,010	153,652	130,278	23,374	84.8%	121,413	7.3%
Other Charges & Svcs	535,033	427,945	409,707	18,238	95.7%	401,415	2.1%
Indirect Costs	19,096	15,910	14,347	1,563	90.2%	14,889	-3.6%
Capital Outlay	-	-	-	-	0.0%	1,900	0.0%
Debt Service	5,000	4,160	-	4,160	0.0%	76	-100.0%
Other Expenses	800	660	-	660	0.0%	-	0.0%
Total Golf Course	\$ 747,044	\$ 603,942	\$ 556,437	\$ 47,505	92.1%	\$ 540,659	2.9%
Total Expenses	\$ 12,061,660	\$ 9,956,160	\$ 8,090,287	\$ 1,865,873	81.3%	\$ 8,056,602	0.4%
Transfers Out							
Transfers Out Utility Funds	\$ 6,391,195	\$ 5,293,869	\$ 5,222,753	\$ 71,116	98.7%	\$ 14,696,139	-64.5%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	19,702	17,929	1,773	0.0%	18,474	-
Depreciation- Utility Funds	3,181,471	2,643,978	2,187,501	456,477	82.7%	2,002,921	0.0%
Depreciation- Airport	408,679	340,007	337,891	2,116	99.4%	220,437	0.0%
Depreciation- Golf Course	161,730	134,770	101,555	33,215	75.4%	126,265	0.0%
Total Exp & Transfers	\$ 22,230,235	\$ 18,388,486	\$ 15,957,915	\$ 2,430,571	86.8%	\$ 25,120,838	-36.5%

- **Personal Services (combined):** Regular salaries were down by \$74,673. Group insurance is also down so far this year by \$78,856.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$195,040. Motor Fuel was under budget by \$42,992. Water and wastewater collection expense was also down by \$167,113.

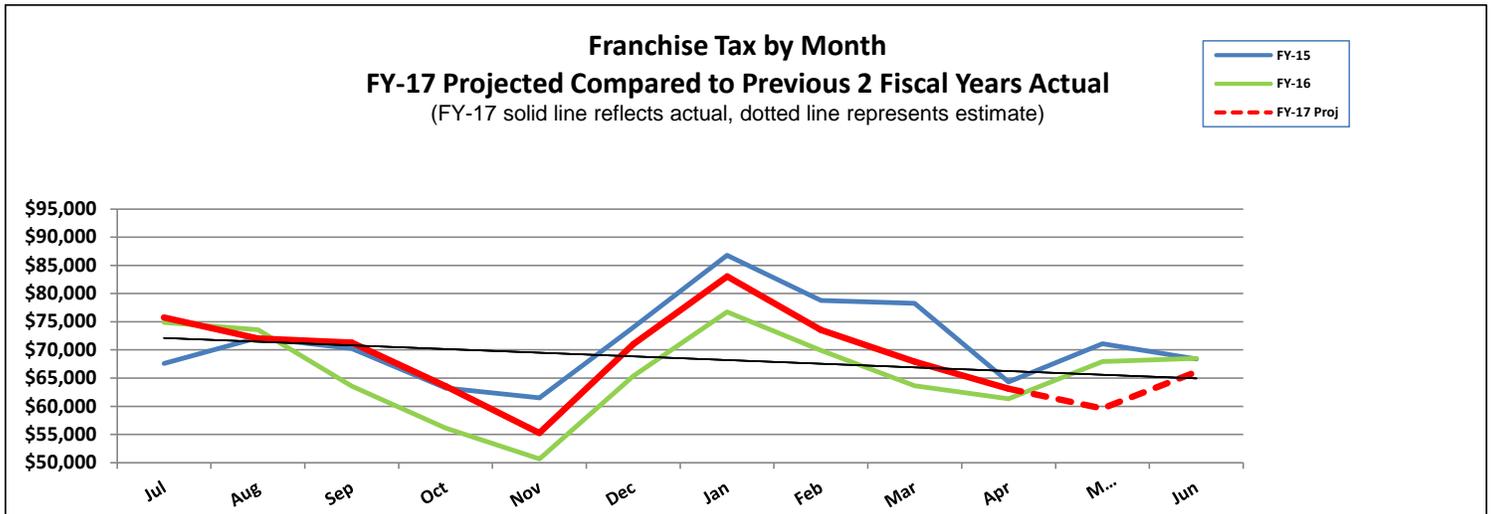
- **Other Charges & Services (combined):** Insurance premium spending was down \$13,304. Other Svcs and Fees were down \$64,498 and Professional Svcs were down \$110,701. Utilities are also down by \$201,831. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$60,456) and Other Contracts & Svcs (\$126,803).

**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	83,034	11,898	76,719	6,315	16.7%	8.2%
February	72,597	73,540	943	69,921	3,619	1.3%	5.2%
March	68,231	67,915	(316)	63,618	4,297	-0.5%	6.8%
April	61,080	63,096	2,016	61,335	1,761	3.3%	2.9%
May	59,600	-	-	67,947	-	0.0%	0.0%
June	66,111	-	-	68,484	-	0.0%	0.0%
TOTAL	\$ 768,000	\$ 696,457	\$ 54,168	\$ 792,154	\$ 40,734	8.4%	6.2%

YTD Total Budget	\$	642,289	Prior Year	\$	655,723
Y-T-D Actual		696,457	Y-T-D Actual		696,457
Y-T-D Variance		54,168	Y-T-D Variance		40,734
Y-T-D % Variance		8.4%	Y-T-D % Variance		6.2%



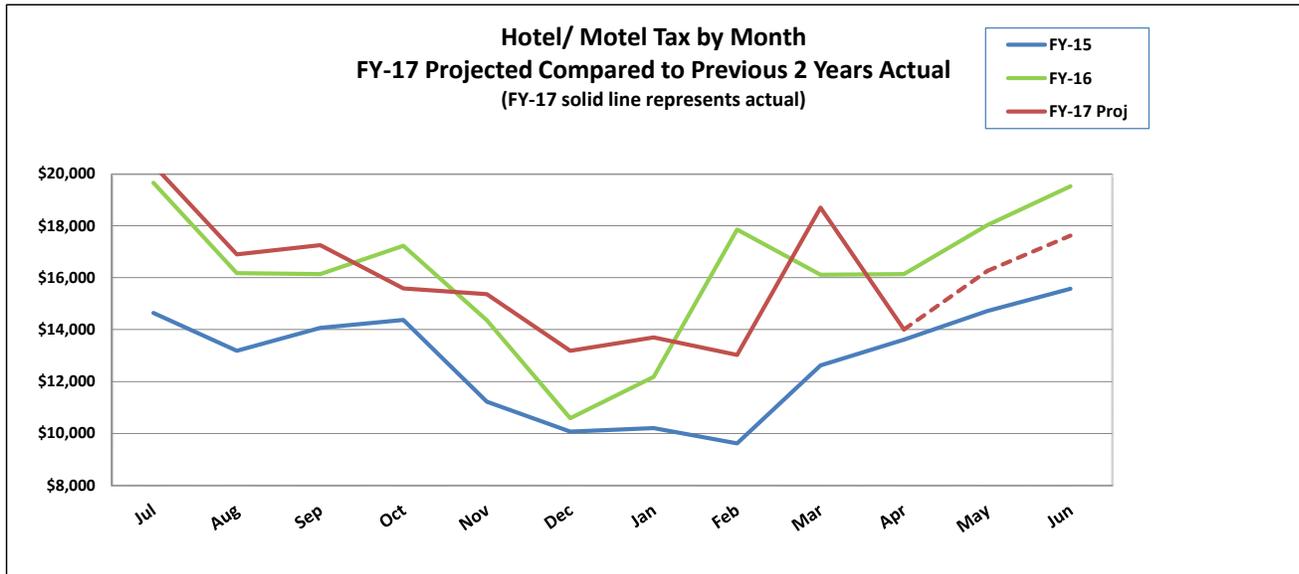
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	13,698	2,706	13,698	10,210	3,488	24.6%	34.2%
February	16,104	13,027	(3,077)	13,027	9,621	3,406	-19.1%	35.4%
March	14,542	18,700	4,158	18,700	12,615	6,085	28.6%	48.2%
April	14,564	14,000	(564)	14,000	13,612	388	-3.9%	2.8%
May	16,256	-	-	-	14,713	-	-	-
June	17,613	-	-	-	15,569	-	-	-
TOTAL	\$ 175,000	\$ 158,057	\$ 16,926	\$ 158,057	\$ 153,898	\$ 34,441	12.0%	27.9%

Y-T-D Budget	\$ 141,131	Prior Year	\$ 123,615
Y-T-D Actual	158,057	Y-T-D Actual	158,057
Y-T-D Variance	16,926	Y-T-D Variance	34,441
Y-T-D % Var	12.0%	Y-T-D % Var	27.9%

*Estimated

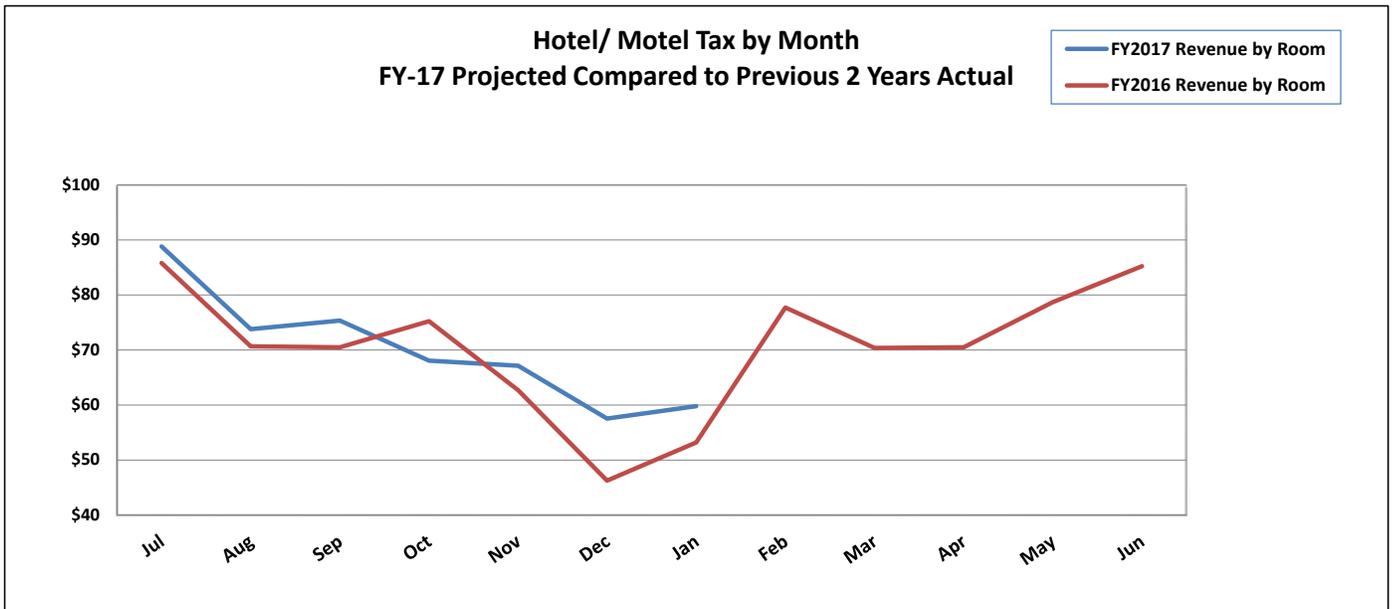


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	175,000	158,057
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 251,833	\$ 446,843

	Entrepreneurial Spirit Grants			
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
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	13,698	229	59.82	12,182	229	53.20	6.62	12.4%
Feb	13,027	229	56.89	17,799	229	77.72	(20.84)	-26.8%
Mar	18,700	229	81.66	16,116	229	70.38	11.28	16.0%
Apr	14,000	229	61.14	16,141	229	70.49	(9.35)	-13.3%
May	-	229	-	18,017	229	78.68		
Jun	-	229	-	19,520	229	85.24		
Total	\$ 158,057	229	\$ 69.02	\$ 193,902	229	\$ 70.56	(1.54)	-2.2%
YTD Totals	\$ 158,057	229	\$ 69.02	\$ 156,366	229	\$ 68.28	0.74	1.1%

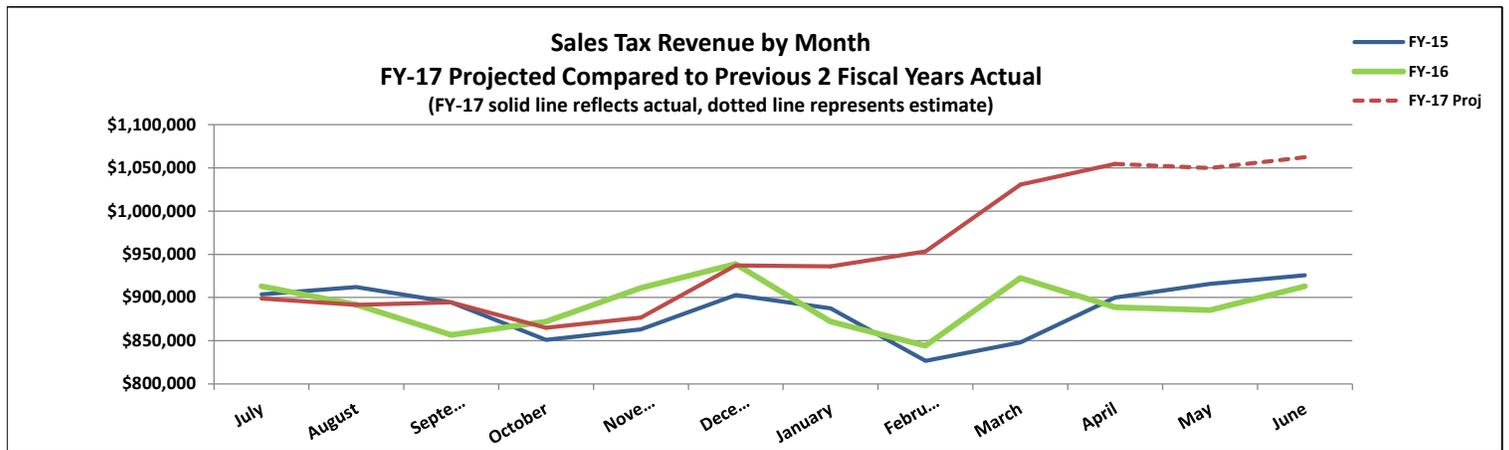


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2017**

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	936,074	(101,189)	936,074	872,249	63,825	-9.8%	7.3%
February	1,012,269	953,483	(58,786)	953,483	844,082	109,401	-5.8%	13.0%
March	1,024,766	1,030,795	6,029	1,030,795	922,720	108,074	0.6%	11.7%
April	1,037,263	1,054,440	17,177	1,054,440	888,523	165,917	1.7%	18.7%
May	1,049,760	-	-	-	885,533	-	-	-
June	1,062,256	-	-	-	912,883	-	-	-
TOTAL	\$ 11,645,177	\$ 9,337,762	\$ (195,399)	\$ 9,337,762	\$ 10,709,092	\$ 427,086	-2.0%	4.8%

Y-T-D Budget	\$ 9,533,161	Prior Year	\$ 8,910,676
Y-T-D Actual	9,337,762	Y-T-D Actual	9,337,762
Y-T-D Variance	(195,399)	Y-T-D Variance	427,086
Y-T-D % Var	-2.0%	Y-T-D % Var	4.8%



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	917,622	768,469	844,115	Jan 16-Feb 15	149,153	19.41%	73,507	8.71%
April	990,763	920,924	810,568	Feb 16-Mar 15	69,839	7.58%	180,195	22.23%
May	1,072,382	925,934	887,039	Mar 16-Apr 15	146,448	15.82%	185,343	20.89%
June	-	852,435	914,249	Apr 16-May 15	-	-	-	-
TOTAL	\$ 10,198,589	\$ 10,729,139	\$ 10,639,119		\$ 321,885	3.26%	\$ 473,719	4.87%

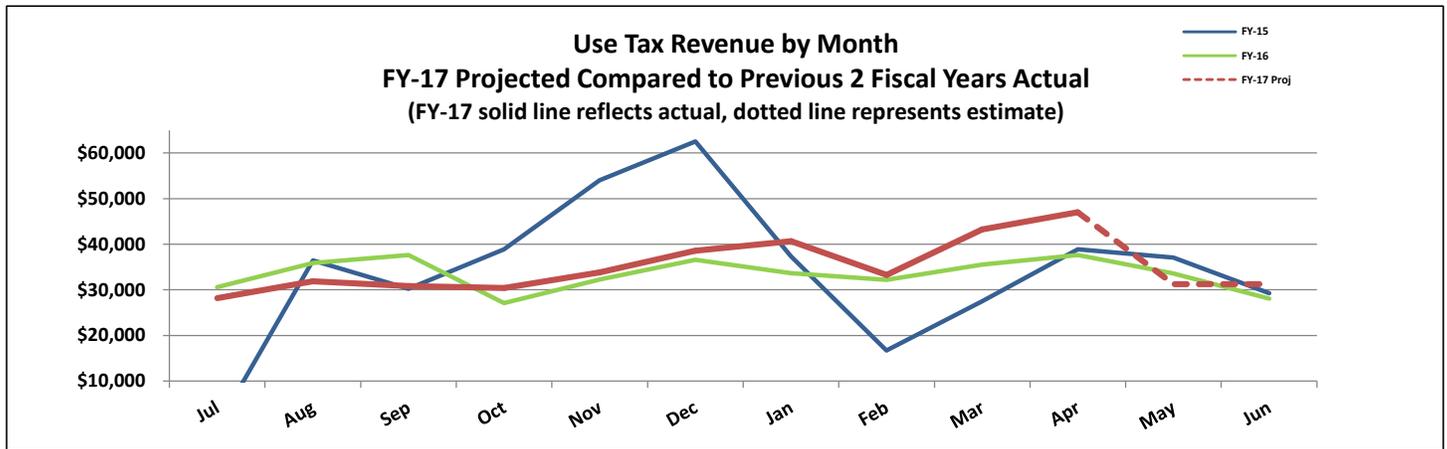
April figures represent actual sales tax collections thru April 15 and estimated sales tax collections based on April budget for the remaining 1/2 of month.

**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	40,646	16,053	40,646	33,672	6,974	65.3%	20.7%
February	34,071	33,248	(823)	33,248	32,182	1,067	-2.4%	3.3%
March	35,502	43,266	7,764	43,266	35,537	7,729	21.9%	21.7%
April	34,936	47,040	12,104	47,040	37,654	9,386	34.6%	24.9%
May	31,254	-	-	-	33,593	-	-	-
June	28,546	-	-	-	28,066	-	-	-
TOTAL	\$ 375,000	\$ 357,921	\$ 42,721	\$ 357,921	\$ 400,819	\$ 18,761	13.6%	5.5%

Y-T-D Budget	\$ 315,200	Prior Year	\$ 339,160
Y-T-D Actual	357,921	Y-T-D Actual	357,921
Y-T-D Variance	42,721	Y-T-D Variance	18,761
Y-T-D % Var	13.6%	Y-T-D % Var	5.5%



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	39,139	31,569	25,628	Jan 16-Feb 15	7,570	23.98%	13,512	52.72%
April	27,413	32,852	29,428	Feb 16-Mar 15	(5,440)	-16.56%	(2,015)	-6.85%
May	59,185	38,287	48,388	Mar 16-Apr 15	20,898	54.58%	10,796	22.31%
June	-	37,081	25,768	Apr 16-May 15	-	-	-	-
TOTAL	\$ 383,885	\$ 409,590	\$ 413,040		\$ 11,375	3.05%	\$ (3,387)	-0.87%

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

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

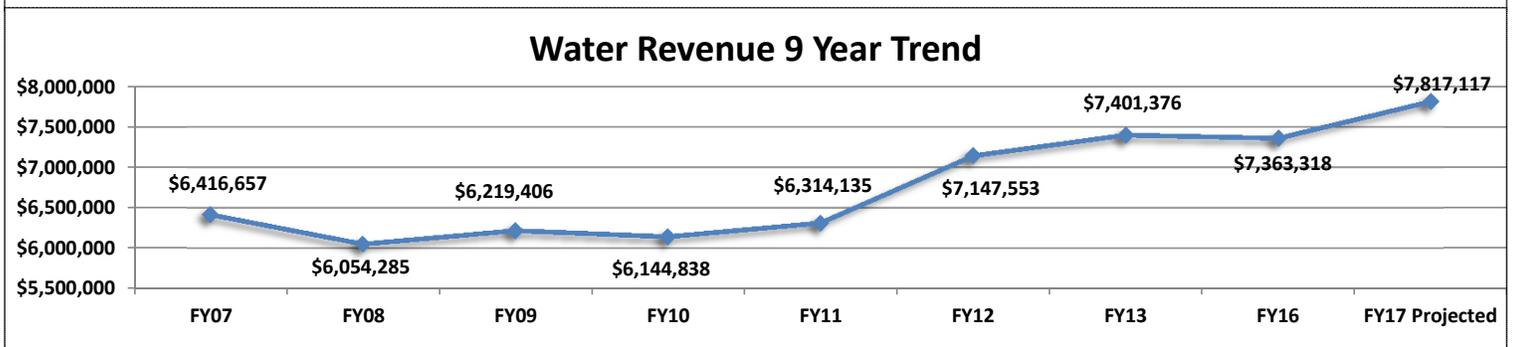
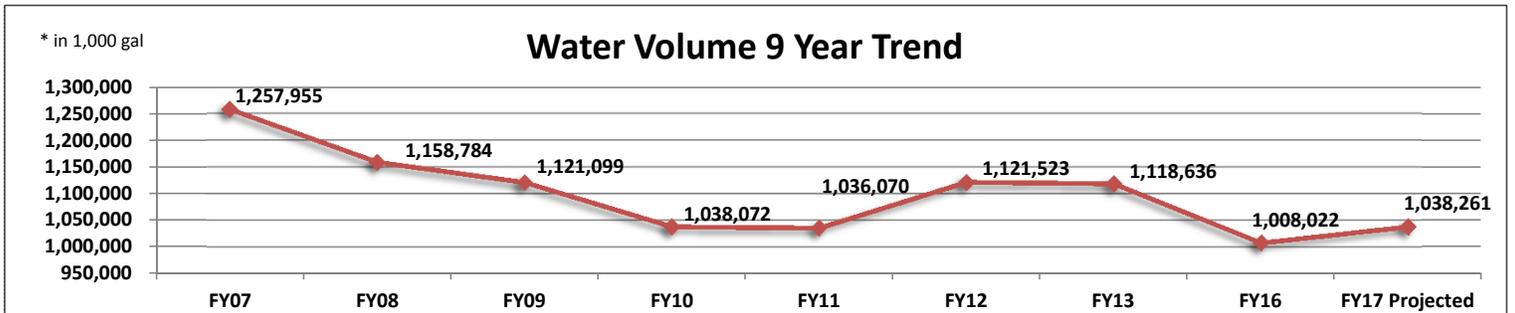
Accrual Basis

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	70,830	64,000	63,224	10.7%	12.0%	535,897	488,316	470,761	9.7%	13.8%
March	65,786	73,000	67,829	-9.9%	-3.0%	505,987	563,829	508,252	-10.3%	-0.4%
April	75,119	76,000	75,566	-1.2%	-0.6%	563,454	547,089	545,938	3.0%	3.2%
May	-	87,000	77,220			-	667,205	576,381		
June	-	97,000	102,514			-	742,541	628,394		
Total	854,261	1,034,688	1,008,022	0.4%	3.1%	6,407,371	7,750,542	7,363,318	1.0%	4.0%
YTD	854,261	850,688	828,288	0.4%	3.1%	6,407,371	6,340,796	6,158,543	1.0%	4.0%

Additional Information:

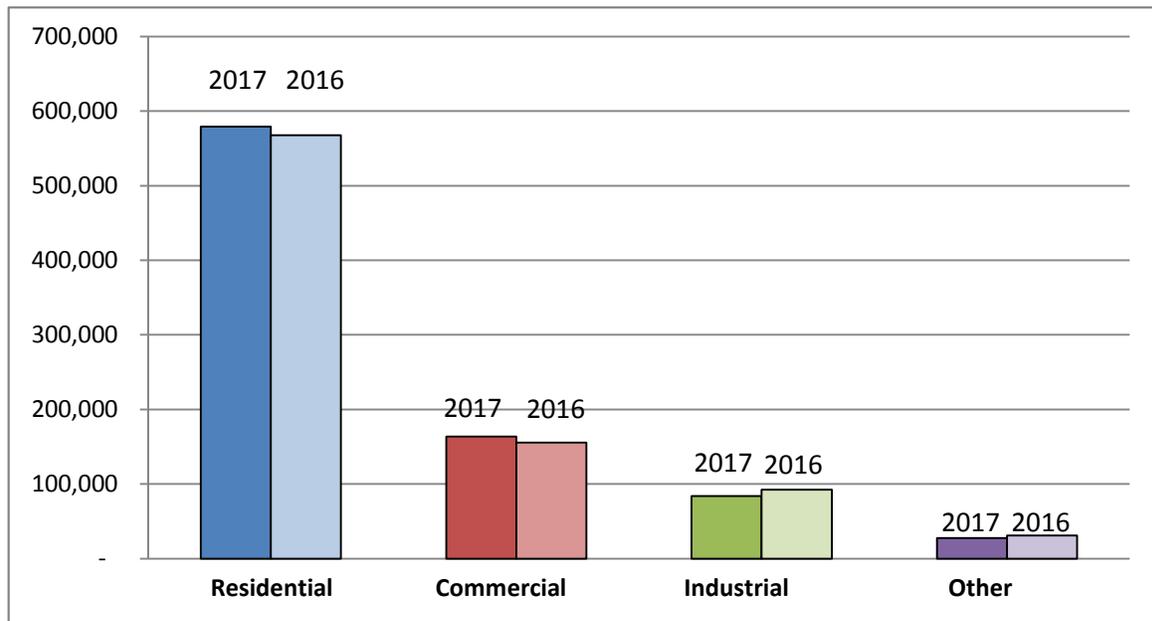
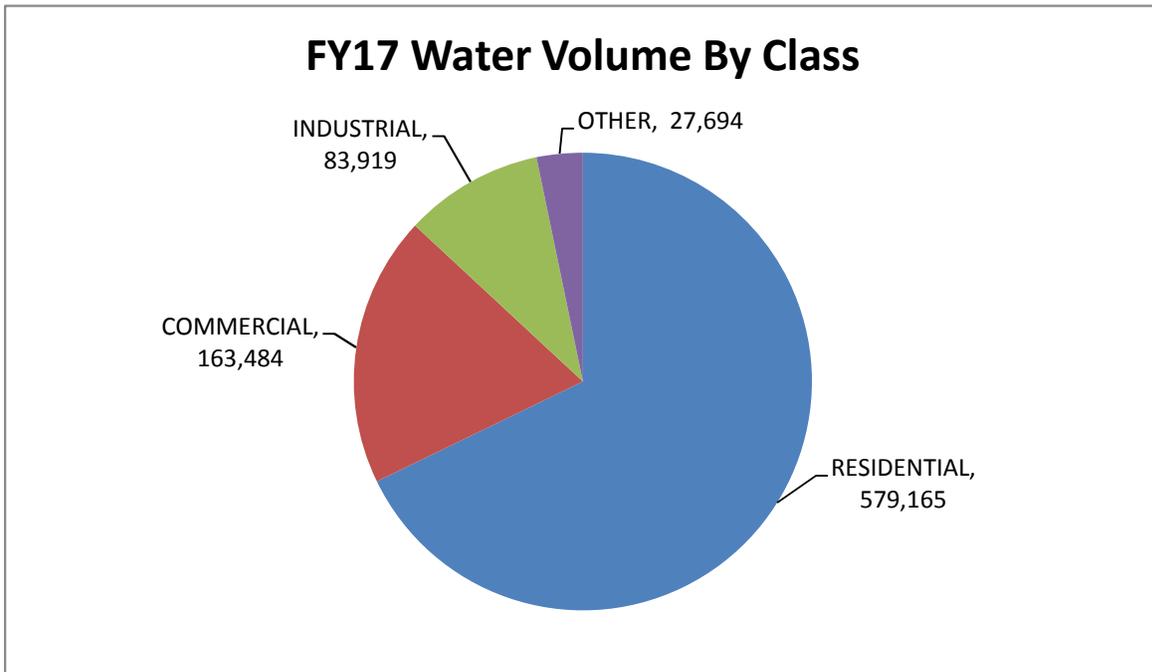
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,194	12,050	12,130	1.2%	0.5%
Vol per Cust *	7.01	7.06	6.83	-0.8%	2.6%
Average Rate	\$ 7.50	\$ 7.45	\$ 7.44	0.6%	0.9%

* in thousand gallons



MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
 Period Ending April 30, 2017

<u>CLASS</u>	VOLUME (in thousands)				<u>% VAR</u>
	<u>FY17 YTD</u>	<u>% of Total</u>	<u>FY16 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	579,165	67.80%	567,694	67.06%	2.0%
COMMERCIAL	163,484	19.14%	155,430	18.36%	5.2%
INDUSTRIAL	83,919	9.82%	92,313	10.90%	-9.1%
OTHER	27,694	3.24%	31,138	3.68%	-11.1%
Total	854,261	100%	846,576	100%	0.9%



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

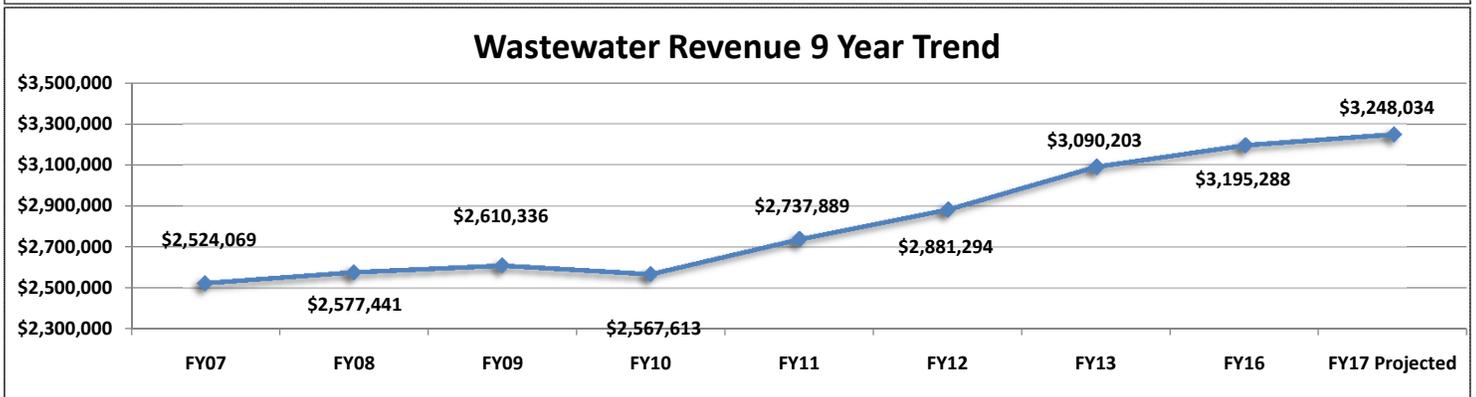
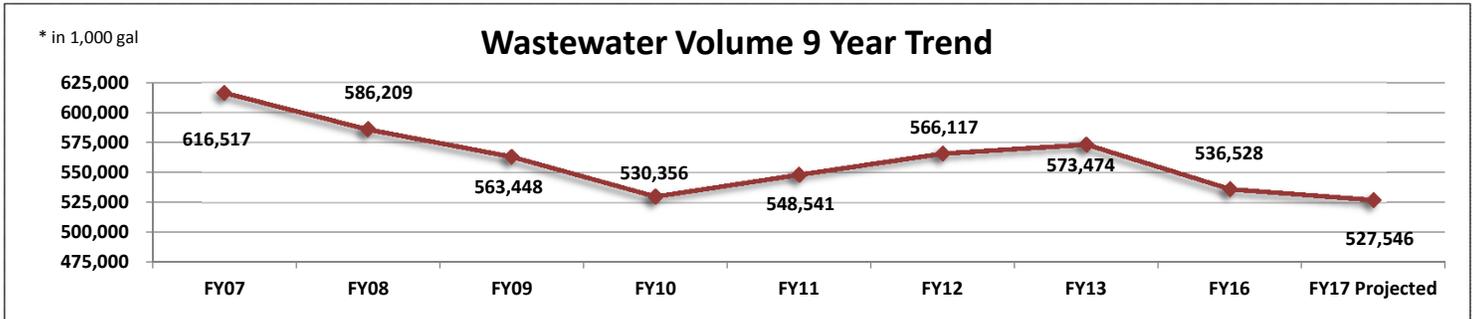
Accrual Basis

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	42,779	43,284	39,759	-1.2%	7.6%	266,914	259,470	243,183	2.9%	9.8%
March	41,674	46,217	41,043	-9.8%	1.5%	260,690	256,583	249,376	1.6%	4.5%
April	44,235	46,181	41,840	-4.2%	5.7%	274,701	267,799	259,321	2.6%	5.9%
May	-	44,577	44,558			-	266,762	265,275		
June	-	45,368	44,403			-	271,496	289,508		
Total	437,601	574,967	536,528	-9.8%	-2.2%	2,709,776	3,422,603	3,195,288	-6.1%	2.6%
YTD	437,601	485,022	447,567	-9.8%	-2.2%	2,709,776	2,884,345	2,640,504	-6.1%	2.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,036	6,947	6,975	1.3%	0.9%
Vol per Cust *	6.22	6.98	6.42	-10.9%	-3.1%
Average Rate	\$ 6.19	\$ 5.95	\$ 5.90	4.1%	5.0%

* 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
April 30, 2017**

INCOME

	APRIL		YEAR TO DATE	
	FY17	FY16	FY17	FY16
GREEN FEES	\$ 18,815	\$ 26,266	\$ 211,226	\$ 205,099
DISCOUNT FEES	5,829	7,254	35,282	47,322
CARTS	13,992	17,874	153,144	154,163
RANGE	929	1,631	11,840	12,401
GIFT CERT/RAIN CKS	(96)	103	(50)	1,597
GRILL	776	1,063	7,877	8,546
TOTAL	\$ 40,245	\$ 54,191	\$ 419,319	\$ 429,127

ROUNDS PLAYED

	APRIL		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	113	97	907	868
TWILIGHT	150	279	1,495	1,235
SENIORS	218	178	2,388	2,154
JUNIORS	8	6	193	224
GROUP	362	503	4,565	4,520
PASSPORT/SCHOOL	3	8	79	76
MEMBER ROUNDS	538	694	5,987	6,401
WEEKEND	317	475	3,541	3,813
OTHER	34	59	441	1,480
DISCOUNT CARDS	-	-	-	-
TOTAL	1,743	2,299	19,596	20,771

GREEN FEES

	APRIL		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	\$ 2,373	\$ 2,034	\$ 18,977	\$ 17,579
TWILIGHT	2,250	4,185	22,363	17,794
SENIORS	2,616	2,134	28,642	24,265
JUNIORS	80	60	1,930	2,240
GROUP	6,316	9,251	77,649	74,659
PASSPORT/SCHOOL	-	-	20	-
WEEKEND	7,024	11,032	81,525	87,533
OTHER	13	169	254	11,659
DISCOUNT CARDS	-	-	-	500
ANNUAL CARDS	6,400	7,750	38,380	39,535
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,415)	(3,100)	(23,186)	(23,348)
TOTAL	\$ 24,657	\$ 33,515	\$ 246,553	\$ 252,416

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
July	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
August	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
September	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
October	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
November	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
December	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
January	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
February	Rnds	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 17,931	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds	1,801	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ 22,084	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds	1,743	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ 24,657	\$ 33,515	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	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
June	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
Total	Rnds	19,596	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 246,553	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through April

Y-T-D Comparison	Rnds	19,596	20,772	19,382	19,056	18,862	17,956	17,930	14,499	14,929	13,210	16,045
	Rev	\$ 246,553	\$ 252,417	\$ 244,640	\$ 231,345	\$ 214,212	\$ 204,923	\$ 202,957	\$ 175,528	\$ 183,386	\$ 156,001	\$ 193,243
Revenues per Round	Avg	\$ 12.58	\$ 12.15	\$ 12.62	\$ 12.14	\$ 11.36	\$ 11.41	\$ 11.32	\$ 12.11	\$ 12.28	\$ 11.81	\$ 12.04
Annual Comparison												
Revenue var prior year		-2.3%	3.2%	5.7%	8.0%	4.5%	1.0%	15.6%	-4.3%	17.6%	-19.3%	-12.0%
Revenues per Round	\$	12.58	\$ 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 4/30/17

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 12,129,144	\$ -	\$ -	\$ 99,548	\$ -	\$ -	\$ 12,228,692
Licenses & Permits	69,666	-	-	-	-	-	69,666
Intergovernmental	360,074	24,406	-	132,983	-	-	517,463
Charges for Services	876,176	-	-	81,175	11,831,580	764,845	13,553,776
Fines & Forfeitures	203,247	-	-	-	-	-	203,247
Other Revenues	249,732	-	-	2,426,988	170,287	-	2,847,007
Investment Income	13,708	536	4,788	150,330	-	-	169,361
Total Gross Operating Revenues	\$ 13,901,747	\$ 24,942	\$ 4,788	\$ 2,891,024	\$ 12,001,867	\$ 764,845	\$ 29,589,213
Expenditures:							
General Government	\$ 625,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,863
Planning and Zoning	130,198	-	-	-	-	-	130,198
Financial Administration	879,659	-	-	-	-	-	879,659
Public Safety	6,079,947	27,107	-	656,363	-	-	6,763,416
Highways and Streets	491,548	17,916	-	418,327	-	-	927,792
Health and Welfare	23,357	-	-	-	-	-	23,357
Utility Services	-	-	-	3,010,865	8,643,130	-	11,653,995
Culture and Recreation	902,227	5,034	-	2,247,346	-	-	3,154,607
Airport	-	-	-	89,608	-	735,858	825,466
Golf Course	-	-	-	32,371	-	657,992	690,363
Community and Economic Development	245,216	499,304	-	434,848	-	-	1,179,369
Facilities Management and Fleet Maint	629,352	-	-	29,137	-	-	658,489
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	159,459	-	575,000	-	-	-	734,459
Interest and Fiscal Charges	6,707	-	117,541	465,764	-	-	590,013
Total Expenditures	\$ 10,173,533	\$ 549,361	\$ 692,541	\$ 7,384,631	\$ 8,643,130	\$ 1,393,850	\$ 28,837,046
Excess (deficiency) of Revenues over Expenditures	\$ 3,728,214	\$ (524,419)	\$ (687,753)	\$ (4,493,607)	\$ 3,358,737	\$ (629,005)	\$ 752,167
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 19,104	\$ 284	\$ 19,388
Other Income	-	-	-	31,696	5,303	1,294	38,293
Interest, Fees, Amortization	-	-	-	-	(667,083)	-	(667,083)
Loss on Disposal of Assets	-	-	-	-	(13,171)	-	(13,171)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 31,696	\$ (655,847)	\$ 1,578	\$ (622,573)
Net Income(Loss) Before Transfers	\$ 3,728,214	\$ (524,419)	\$ (687,753)	\$ (4,461,911)	\$ 2,702,891	\$ (627,427)	\$ 129,594
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	2,182,222	50,768	-	2,232,990
Transfers In	1,481,630	643,094	-	5,551,503	3,172,417	250,000	11,098,644
Transfers Out	(4,874,297)	-	(2,463)	(981,201)	(5,222,753)	(17,929)	(11,098,644)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (3,392,668)	\$ 643,094	\$ (2,463)	\$ 6,752,524	\$ (1,999,568)	\$ 232,071	\$ 2,232,990
Net Change in Fund Balance	\$ 335,546	\$ 118,675	\$ (690,216)	\$ 2,290,613	\$ 703,322	\$ (395,356)	\$ 2,362,584
Beginning Fund Balance	\$ 5,501,010	\$ 150,198	\$ 783,195	\$ 22,944,053	\$ 57,508,241	\$ 7,554,832	\$ 94,441,528
Ending Fund Balance	\$ 5,836,556	\$ 268,873	\$ 92,979	\$ 25,234,665	\$ 58,211,563	\$ 7,159,476	\$ 96,804,112
Nonspendable	\$ 21,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,720
Restricted	798,157	169,724	90,916	2,538,804	47,577,761	6,790,919	57,966,281
Assigned	637,170	97,991	2,063	22,434,562	-	-	23,171,786
Unassigned, designated	1,617,875	-	-	-	-	-	1,617,875
Unassigned, undesignated	2,761,634	1,158	-	261,299	10,633,802	368,557	14,026,450
Total Ending Fund Balance	\$ 5,836,556	\$ 268,873	\$ 92,979	\$ 25,234,665	\$ 58,211,563	\$ 7,159,476	\$ 96,804,112

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 4/30/17**

	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			
Revenues:							
Taxes	\$ 15,021,786	\$ 12,300,040	\$ 1,308,197	12,129,144	98.6%		\$ 2,892,642
Licenses & Permits	135,110	72,673	4,425	69,666	95.9%		65,444
Intergovernmental	484,612	392,652	27,407	360,074	91.7%		124,538
Charges for Services	1,018,850	852,214	90,865	876,176	102.8%		142,674
Fines & Forfeitures	330,200	275,160	23,405	203,247	73.9%		126,953
Other Revenues	301,393	252,302	27,307	249,732	99.0%		51,661
Investment Income	8,000	7,909	4,271	13,708	173.3%		(5,708)
Total Revenues	\$ 17,299,951	\$ 14,152,950	\$ 1,485,876	\$ 13,901,747	98.2%		\$ 3,398,204
Expenditures:							
Municipal Court	\$ 219,527	\$ 181,989	11,070	122,562	67.3%	\$ 910	\$ 96,055
City Manager	356,493	293,476	25,451	285,992	97.4%	39	70,462
City Clerk	186,287	152,678	12,204	136,347	89.3%	635	49,305
General Administration	202,748	190,034	1,402	80,962	42.6%	32,903	88,883
Planning & Development	163,584	137,180	13,993	130,198	94.9%	-	33,386
Human Resources	202,042	166,738	14,065	139,295	63.5%	560	62,188
Finance	634,081	522,024	38,542	436,891	63.7%	6,378	190,812
City Attorney	106,172	88,656	10,398	87,268	98.4%	9,168	9,736
Information Services	318,237	263,718	26,104	216,205	82.0%	2,803	99,228
Facilities Management	535,356	455,979	31,855	383,602	84.1%	5,019	146,735
Fleet Maintenance	311,349	247,286	22,652	245,750	99.4%	4,285	61,314
Police	3,383,401	2,790,870	231,294	2,446,626	87.7%	825	935,950
Animal Control	113,126	93,420	7,287	84,863	90.8%	175	28,088
Communications	633,543	523,666	50,782	510,703	97.5%	13,270	109,571
Fire	3,728,039	3,081,575	231,088	2,745,375	89.1%	70,294	912,370
Emergency Management	60,894	50,675	3,077	45,188	89.2%	309	15,397
Neighborhood Services	317,660	263,069	23,302	247,192	94.0%	3,261	67,207
Street	920,903	766,078	40,620	491,548	64.2%	45,045	384,309
Parks & Recreation	1,234,580	1,021,191	77,539	865,748	84.8%	39,861	328,971
Museum	58,838	48,931	3,733	36,479	74.6%	1,208	21,150
Senior Citizens	32,543	27,524	2,023	23,357	84.9%	-	9,186
Economic Development	355,256	297,805	36,927	245,216	82.3%	-	110,040
Debt Service:							
Principal Retirement	162,862	135,710	15,599	159,459	0.0%	-	3,403
Interest and Fiscal Charges	9,055	7,540	558	6,707	0.0%	-	2,348
Total Expenditures	\$ 14,246,576	\$ 11,807,812	\$ 931,564	\$ 10,173,533	86.2%	\$ 236,948	\$ 3,836,095
Excess (deficiency) of Revenues over Expenditures	\$ 3,053,375	\$ 2,345,138	\$ 554,312	\$ 3,728,214			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,776,500	1,480,400	148,040	1,481,630	100.1%		294,870
Transfers Out	(6,472,971)	(5,131,295)	(590,919)	(4,874,297)	95.0%		(1,598,674)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,696,471)	\$ (3,650,895)	\$ (442,879)	\$ (3,392,668)	92.9%		\$ (1,303,803)
Net Change in Fund Balance	\$ (1,643,096)	\$ (1,305,757)	\$ 111,433	\$ 335,546			
Beginning Fund Balance	\$ 5,501,010	\$ 4,166,480	\$ 5,466,623	\$ 5,501,010			
Ending Fund Balance	\$ 3,857,914	\$ 2,860,723	\$ 5,578,056	\$ 5,836,556			
Nonspendable:							
Inventories	\$ 20,132	\$ 20,132		\$ 20,132			
Prepays	1,588	-		1,588			
Restricted:							
Animal Control	21,148	21,148		21,148			
Jail Reserves	105,480	105,480		106,482			
Police Substance Abuse Reserves	99,473	99,473		99,131			
License Plate Seizures	39,200	39,200		30,480			
Juvenile Programs	70,470	70,470		70,330			
Econ Development - Hotel Tax	53,786	53,786		356,307			
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			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	145,925	145,925		144,961			
Encumbrances	-	-		236,948			
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		37,860			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,617,875	1,430,501		1,617,875			
Undesignated	1,309,439	593,507		2,761,634			
Total Ending Fund Balance	\$ 3,857,914	\$ 2,860,723		\$ 5,836,556			
Total Unreserved % of Net Revenues	25.0%	19.6%		34.6%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 79,160	7,917	79,167			
Sinking Fund - Interest	1,500	1,250	123	2,463			
M A Water Utility Fund	980,000	816,660	81,667	816,667			
M A SW Utility Fund	700,000	583,330	58,333	583,333			
Total Operating Transfers In	\$ 1,776,500	\$ 1,480,400	\$ 148,040	\$ 1,481,630			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	1,282,113	124,533	1,252,875			
General STCF - E911 wired	12,000	10,000	1,000	10,000			
TID #1 Property Tax	750,000	597,595	-	499,304			
Pub Safety CIF	691,509	456,839	112,080	431,211			
Econ Dev CIP Sales Tax	153,669	101,519	24,907	95,825			
Econ Dev CIF	238,000	119,000	79,333	79,333			
M A Water Utility Fund - 1 penny tax	3,085,195	2,564,229	249,066	2,505,750			
Total Operating Transfers Out	\$ 6,472,971	\$ 5,131,295	\$ 590,919	\$ 4,874,297			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2016 through 4/30/17**

	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		
TAXES:						
Sales Tax	\$ 11,645,177	\$ 9,533,161	\$ 1,077,865	9,337,762	\$ (195,399)	98.0%
Use Tax	375,000	315,200	58,860	357,921	42,721	113.6%
Incremental Property Tax	750,000	597,595	-	499,304	(98,291)	0.0%
Hotel/Motel Tax	175,000	141,131	2,497	140,854	(277)	99.8%
Franchise Tax	768,000	642,289	64,604	696,457	54,168	108.4%
Video Provider Fee	55,000	28,440	-	20,763	(7,677)	0.0%
E-911 Fees	30,000	25,024	2,023	20,823	(4,201)	83.2%
Abatement Fees	20,000	14,200	2,050	52,280	38,080	368.2%
Payment in lieu of Taxes	1,203,609	1,003,000	100,298	1,002,980	(20)	100.0%
LICENSES & PERMITS:						
Licenses	102,410	44,699	1,345	33,133	(11,566)	74.1%
Permits	32,700	27,974	3,080	36,533	8,559	130.6%
INTERGOVERNMENTAL:						
Taxes	355,000	295,820	18,497	266,432	(29,388)	90.1%
Grants	129,612	96,832	8,910	93,642	(3,190)	96.7%
CHARGES FOR SERVICES:						
*Other Fees	12,400	10,330	1,464	20,000	9,670	193.6%
Park & Rec Fees	71,800	63,054	6,193	69,213	6,159	109.8%
Inspection/Zoning Fees	65,500	54,580	5,088	51,656	(2,924)	94.6%
Court Costs/Penalties	183,400	152,810	18,236	159,859	7,049	104.6%
Fire Runs	750	620	-	600	(20)	96.8%
Fire Protection Fees	159,000	132,500	13,468	132,738	238	100.2%
First Responder Runs	10,000	8,330	2,400	9,900	1,570	118.8%
First Responder Fees	245,000	204,160	20,568	204,731	571	100.3%
EMSA Subsidy	138,000	115,000	12,109	116,515	1,515	101.3%
EMSA Total Care	133,000	110,830	11,339	110,963	133	100.1%
FINES AND FORFEITURES:	330,200	275,160	23,405	203,247	(71,913)	73.9%
OTHER REVENUES:						
Interest on Taxes	5,000	4,160	478	4,234	74	101.8%
** Other	296,393	248,142	26,829	245,499	(2,643)	98.9%
INVESTMENT INCOME:						
Interest Earned	8,000	7,909	4,271	13,708	5,799	173.3%
TOTAL REVENUES	\$ 17,299,951	\$ 14,152,950	\$ 1,485,876	13,901,747	\$ (251,203)	98.2%

* 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 4/30/17**

	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
Operating Revenues:							
Water	\$ 7,750,541	\$ 6,341,205	\$ 572,595	\$ 6,457,063	101.8%		\$ 1,293,478
Water Fees	182,000	151,660	13,191	145,191	95.7%		36,809
Other-Lake Permits	1,300	1,080	25	1,453	134.5%		(153)
Total Operating Revenues	\$ 7,933,841	\$ 6,493,945	\$ 585,810	\$ 6,603,707	101.7%		\$ 1,330,134
Operating Expenses:							
Public Works	\$ 829,253	\$ 682,280	\$ 51,593	\$ 606,133	88.8%	\$ 1,917	\$ 221,203
Water Maintenance/Operations	1,831,345	1,516,654	124,392	1,435,422	94.6%	15,562	380,360
Skiatook Water System	583,970	484,647	41,405	249,617	51.5%	132,171	202,182
Water Treatment	1,381,071	1,159,663	68,065	805,270	69.4%	285,697	290,104
Lake Caretaker	17,948	14,927	490	10,849	72.7%	308	6,791
Engineering	479,792	395,929	31,002	342,739	86.6%	70	136,983
Customer Service	869,285	717,961	51,477	608,785	84.8%	27,394	233,105
Safety & Training	8,900	7,410	-	7,300	98.5%	-	1,600
Bad Debt	50,000	41,660	(1)	0	0.0%	-	50,000
Inventory Short- Long	20,000	16,660	-	1,486	0.0%	-	18,514
Depreciation	1,395,344	1,162,780	116,108	1,165,615	100.2%	-	229,729
Indirect Costs	(822,109)	(685,090)	(51,604)	(621,907)	90.8%	-	(200,202)
Total Operating Expenses	\$ 6,644,799	\$ 5,515,481	\$ 432,928	\$ 4,611,310	83.6%	\$ 463,119	\$ 1,570,370
Operating Inc/(Loss)	\$ 1,289,042	\$ 978,464	\$ 152,882	\$ 1,992,397			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 2,120	\$ 2,741	9,118	430.1%		\$ (6,568)
Other Income	3,346	2,668	-	5,303	198.8%		(1,957)
Contributed Capital	-	-	-	50,768	0.0%		(50,768)
Interest, Fees, Amortization	(1,049,919)	(874,920)	-	(547,934)	62.6%		(501,985)
Loss on Disposal of Assets	(14,000)	(11,670)	-	(13,171)	0.0%		(829)
Total Non-Operating Rev(Exp)	\$ (1,058,023)	\$ (881,802)	\$ 2,741	\$ (495,915)	56.2%		\$ (562,108)
Net Income(Loss) Before Transfers	\$ 231,019	\$ 96,662	\$ 155,623	\$ 1,496,482			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 3,230,889	\$ 315,733	\$ 3,172,417	98.2%		\$ 712,778
Transfers Out	(4,691,195)	(3,877,209)	(401,900)	(3,806,086)	98.2%		(885,109)
Net Other Financing Sources (Uses)	\$ (806,000)	\$ (646,320)	\$ (86,167)	\$ (633,670)	98.0%		\$ (172,330)
Change in Net Assets	\$ (574,981)	\$ (549,658)	\$ 69,457	\$ 862,813			
Restricted	\$ 16,289,494	\$ 16,289,494	\$ 17,082,851	\$ 16,289,494			
Unrestricted	5,378,737	5,378,737	5,378,736	5,378,736			
Beginning Net Assets	\$ 21,668,231	\$ 21,668,231	\$ 22,461,587	\$ 21,668,231			
Restricted	\$ 14,747,999	\$ 14,747,999	\$ 22,498,124	\$ 16,144,047			
Unrestricted	5,626,335	6,370,574	32,920	6,386,997			
Ending Net Assets	\$ 21,093,250	\$ 21,118,573	\$ 22,531,043	\$ 22,531,043			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 2,564,229	\$ 249,066	\$ 2,505,750	97.7%		\$ 579,445
Capital Impr W & WWF Fund	800,000	666,660	66,667	666,667	100.0%		133,333
Total	\$ 3,885,195	\$ 3,230,889	\$ 315,733	\$ 3,172,417	98.2%		\$ 712,778
Transfer Out:							
General Fund	\$ 980,000	\$ 816,660	\$ 81,667	\$ 816,667	100.0%		\$ 163,333
Airport Construction Fund	20,000	16,670	1,667	16,667	0.0%		3,333
Capital Improvement Fund	30,000	25,000	2,500	25,000	100.0%		5,000
CIW & WWF-Rev Bond Pmts	76,000	38,000	25,333	25,333	0.0%		50,667
Capital Impr W&WWF - 1 penny tax	3,085,195	2,564,229	249,066	2,505,750	97.7%		579,445
Municipal Authority Golf Fund	250,000	208,330	20,833	208,333	100.0%		41,667
Municipal Authority Airport	50,000	41,660	4,167	41,667	100.0%		8,333
M A STCF	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	166,660	16,667	166,670	0.0%		33,330
Total	\$ 4,691,195	\$ 3,877,209	\$ 401,900	\$ 3,806,086	98.2%		\$ 885,109

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 4/30/17

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,422,604	\$ 2,884,626	\$ 278,152	\$ 2,724,779	94.5%	\$	697,825
Wastewater Fees	23,700	19,740	1,462	18,792	95.2%		4,908
Environmental Compliance	4,300	3,580	258	4,385	122.5%		(85)
Total Operating Revenues	\$ 3,450,604	\$ 2,907,946	\$ 279,872	\$ 2,747,956	94.5%	\$	702,648
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,004,506	\$ 834,929	\$ 72,641	\$ 755,617	90.5%	\$ 2,611	\$ 246,278
Environmental Compliance	260,700	215,566	17,913	188,922	87.6%	717	71,061
Wastewater Treatment	742,225	616,530	47,647	500,061	81.1%	31,788	210,376
Bad Debt	30,000	25,000	-	-	0.0%	-	30,000
Depreciation	1,530,702	1,268,358	82,640	825,907	65.1%	-	704,795
Indirect Costs	462,220	385,180	29,269	347,814	90.3%	-	114,406
Total Operating Expenses	\$ 4,030,353	\$ 3,345,563	\$ 250,111	\$ 2,618,320	78.3%	\$ 35,116	\$ 1,376,917
Operating Inc/(Loss)	\$ (579,749)	\$ (437,617)	\$ 29,761	\$ 129,636			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,600	\$ 2,160	\$ 4,984	\$ 8,084	374.2%	\$	(5,484)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	12,437,548	10,364,620	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(1,660)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(124,851)	(104,030)	(10,823)	(119,149)	114.5%		(5,702)
Total Non-Operating Rev(Exp)	\$ 12,313,297	\$ 10,261,090	\$ (5,839)	\$ (111,065)	-1.1%	\$	12,424,362
Net Income(Loss) Before Transfers	\$ 11,733,548	\$ 9,823,473	\$ 23,922	\$ 18,570			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Change in Net Assets	\$ 11,733,548	\$ 9,823,473	\$ 23,922	\$ 18,570			
Restricted	\$ 26,428,305	\$ 26,428,305	\$ -	\$ 26,428,305			
Unrestricted	2,585,386	2,585,386	-	2,585,386			
Beginning Net Assets	\$ 29,013,691	\$ 29,013,691	\$ -	\$ 29,013,691			
Restricted	\$ 28,641,985	\$ 35,425,075	\$ (70,513)	\$ 26,119,418			
Unrestricted	3,412,089	3,412,089	94,435	2,912,844			
Ending Net Assets	\$ 40,747,239	\$ 38,837,164	\$ 23,922	\$ 29,032,261			
Transfer Out:							
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
MA Short Term Capital Fund	-	-	-	-	0.0%		-
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 4/30/17

	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		
Operating Revenues:							
Solid Waste - Residential	\$ 1,544,661	\$ 1,287,210	\$ 134,286	\$ 1,314,850	102.1%		\$ 229,811
Solid Waste - Commercial	385,000	320,830	30,690	324,084	101.0%		60,916
Total Operating Revenues	\$ 1,929,661	\$ 1,608,040	\$ 164,976	\$ 1,638,934	101.9%		\$ 290,727
Operating Expenses:							
Solid Waste - Residential	\$ 864,629	\$ 719,932	\$ 53,952	\$ 627,638	87.2%	\$ 41,151	195,839
Solid Waste - Commercial	413,173	321,159	15,275	210,862	65.7%	40,416	161,895
Solid Waste - Recycling	35,416	29,469	2,872	28,763	97.6%	5,308	1,345
Bad Debt	11,000	9,160	414	1,309	14.3%	-	9,691
Depreciation	95,191	79,320	7,912	79,117	99.7%	-	16,074
Indirect Costs	206,327	171,930	13,004	158,044	91.9%	-	48,283
Total Operating Expenses	\$ 1,625,736	\$ 1,330,970	\$ 93,429	\$ 1,105,734	83.1%	\$ 86,875	\$ 433,127
Operating Inc/(Loss)	\$ 303,925	\$ 277,070	\$ 71,547	\$ 533,200			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,400	\$ 2,000	\$ (190)	\$ 1,596	79.8%		\$ 804
Other Revenues	43,761	14,587	67	165	-		43,596
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(4,160)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 41,161	\$ 12,427	\$ (123)	\$ 1,760	14.2%		\$ 39,401
Net Income(Loss) Before Transfers	\$ 345,086	\$ 289,497	\$ 71,424	\$ 534,960			
Other Financing Sources (Uses):							
Transfer Out	\$ (700,000)	\$ (583,330)	\$ (58,333)	\$ (583,333)	100.0%		\$ (116,667)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (583,330)	\$ (58,333)	\$ (583,333)	100.0%		\$ (116,667)
Change in Net Assets	\$ (354,914)	\$ (293,833)	\$ 13,090	\$ (48,373)			
Restricted	\$ 398,449	\$ 398,449	\$ 327,244	\$ 398,449			
Unrestricted	803,765	803,765	813,507	803,765			
Beginning Net Assets	\$ 1,202,214	\$ 1,202,214	\$ 1,140,750	\$ 1,202,214			
Restricted	\$ 557,455	\$ 557,455	\$ 319,332	\$ 319,332			
Unrestricted	642,230	350,926	834,509	834,509			
Ending Net Assets	\$ 847,300	\$ 908,381	\$ 1,153,841	\$ 1,153,841			
Transfer Out:							
General Fund	\$ 700,000	\$ 583,330	\$ 58,333	\$ 583,333	100.0%		\$ 116,667
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 700,000	\$ 583,330	\$ 58,333	\$ 583,333	100.0%		\$ 116,667

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 4/30/17**

	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		
Operating Revenues:							
Stormwater Fees	\$ 1,208,200	\$ 1,006,840	101,593	\$ 1,010,804	100.4%		\$ 197,396
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,208,200	\$ 1,006,840	\$ 101,593	\$ 1,010,804	100.4%		\$ 197,396
Operating Expenses:							
Stormwater Maintenance	\$ 198,344	\$ 164,897	\$ 11,204	\$ 121,908	73.9%	\$ -	\$ 76,436
Depreciation	160,234	133,520	11,686	116,862	87.5%	-	43,372
Bad Debt Expense	2,600	2,160	-	-	0.0%	-	2,600
Indirect Cost	91,896	76,580	5,667	68,996	90.1%	-	22,900
Total Operating Expenses	\$ 453,074	\$ 377,157	\$ 28,557	\$ 307,766	81.6%	\$ -	\$ 145,308
Operating Inc/(Loss)	\$ 755,126	\$ 629,683	\$ 73,036	\$ 703,039			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 50	83	\$ 306	612.3%		\$ (241)
Other Revenues	-	-	-	301	0.0%		\$ (301)
Total Non-Operating Rev(Exp)	\$ 65	\$ 50	\$ 83	\$ 607	1214.3%		\$ (542)
Net Income(Loss) Before Transfers	\$ 755,191	\$ 629,733	\$ 73,119	\$ 703,646			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(833,330)	(83,333)	(833,333)	100.0%		(166,667)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (833,330)	\$ (83,333)	\$ (833,333)	100.0%		\$ (166,667)
Change in Net Assets	\$ (244,809)	\$ (203,597)	\$ (10,214)	\$ (129,687)			
Restricted	\$ 5,111,827	\$ 5,111,827	\$ 5,006,651	\$ 5,111,827			
Unrestricted	512,278	512,278	497,980	512,278			
Beginning Net Assets	\$ 5,624,105	\$ 5,624,105	\$ 5,504,632	\$ 5,624,105			
Restricted	\$ 4,951,592	\$ 4,951,592	\$ 4,994,965	\$ 4,994,965			
Unrestricted	481,287	468,916	499,452	499,452			
Ending Net Assets	\$ 5,379,296	\$ 5,420,508	\$ 5,494,418	\$ 5,494,418			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 833,330	83,333	\$ 833,333	100.0%		\$ 166,667
Total	\$ 1,000,000	\$ 833,330	\$ 83,333	\$ 833,333	100.0%		\$ 166,667

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 4/30/17

	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		
Operating Revenues:							
Charges for Services	\$ 123,325	\$ 102,770	\$ 9,468	\$ 105,307	102.5%		\$ 18,018
Resale Supplies	318,900	231,123	22,928	240,220	103.9%		78,680
Total Operating Revenues	\$ 442,225	\$ 333,893	\$ 32,396	\$ 345,527	103.5%		\$ 96,698
Operating Expenses:							
Airport Operations	\$ 502,286	\$ 393,875	\$ 35,970	\$ 358,772	91.1%	\$ 15,948	\$ 127,566
Bad Debt	500	410	-	6,489	0.0%	-	(5,989)
Depreciation	408,679	340,007	33,789	337,891	99.4%	-	70,788
Indirect Costs	42,569	35,470	2,556	32,706	92.2%	-	9,863
Total Operating Expenses	\$ 954,034	\$ 769,762	\$ 72,315	\$ 735,858	95.6%	\$ 15,948	\$ 202,228
Operating Income (Loss)	\$ (511,809)	\$ (435,869)	\$ (39,919)	\$ (390,331)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 20	\$ 46	\$ 166	831.5%		\$ (141)
Other	-	-	-	0	0.0%		(0)
Gain(loss) on disposal of Assets	(1,000)	(830)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ (975)	\$ (810)	\$ 46	\$ 166	-20.5%		\$ (1,141)
Net Income(Loss) Before Transfers	\$ (512,784)	\$ (436,679)	\$ (39,873)	\$ (390,164)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	41,660	4,167	41,667	100.0%		8,333
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 41,660	\$ 4,167	\$ 41,667	100.0%		\$ -
Change in Net Assets	\$ (462,784)	\$ (395,019)	\$ (35,707)	\$ (348,498)			
Restricted	\$ 6,073,541	\$ 6,073,541	\$ 5,769,439	\$ 6,073,541			
Unrestricted	229,330	229,330	220,641	229,330			
Beginning Net Assets	\$ 6,302,871	\$ 6,302,871	\$ 5,990,080	\$ 6,302,871			
Restricted	\$ 5,358,150	\$ 5,358,150	\$ 5,735,650	\$ 5,735,650			
Unrestricted	481,937	549,702	218,723	218,723			
Ending Unrestricted Net Assets	\$ 5,840,087	\$ 5,907,852	\$ 5,954,373	\$ 5,954,373			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 41,660	\$ 4,167	\$ 41,667	100.0%		\$ 8,333
Total	\$ 50,000	\$ 41,660	\$ 4,167	\$ 41,667	100.0%		\$ 8,333

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 4/30/17

	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			
Operating Revenues:							
Charges for Services:							
Fees	\$ 309,000	\$ 218,602	\$ 24,644	\$ 246,508	112.8%		\$ 62,492
Cart Rentals	192,000	139,843	13,992	153,143	109.5%		38,857
Driving Range Tokens	15,000	11,018	929	11,839	107.5%		3,161
Gift Certificates/Rain Checks	(3,500)	(2,526)	(96)	(49)	2.0%		(3,451)
Grill Lease	10,300	6,700	776	7,877	117.6%		2,423
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 522,800	\$ 373,637	\$ 40,245	\$ 419,318	112.2%		\$ 103,482
Operating Expenses:							
Golf Pro	\$ 324,429	\$ 260,425	\$ 19,626	\$ 236,585	90.8%	\$ 2,544	\$ 85,300
Golf Maintenance	397,719	322,787	22,087	305,505	94.6%	702	91,512
Bad Debt	800	660	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	161,730	134,770	10,143	101,555	75.4%	-	60,175
Indirect Costs	19,096	15,910	1,108	14,347	90.2%	-	4,749
Total Operating Expenses	\$ 903,774	\$ 734,552	\$ 52,964	\$ 657,992	89.6%	\$ 3,246	\$ 242,536
Operating Income (Loss)	\$ (380,974)	\$ (360,915)	\$ (12,719)	\$ (238,674)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 20	\$ 35	\$ 118	0.0%		\$ (88)
Other Income	500	410	38	1,294	315.5%		(794)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,000)	(4,160)	-	-	0.0%		(5,000)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,470)	\$ (3,730)	\$ 72	\$ 1,411	-37.8%		\$ (5,881)
Net Income(Loss) Before Transfers	\$ (385,444)	\$ (364,645)	\$ (12,646)	\$ (237,262)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 250,000	\$ 208,330	\$ 20,833	\$ 208,333	100.0%		\$ 41,667
Transfer Out-Cap Improv Fund	(25,500)	(19,702)	(1,801)	(17,929)	0.0%		(7,571)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 224,500	\$ 188,628	\$ 19,032	\$ 190,404	100.9%		\$ 34,096
Change in Net Assets	\$ (160,944)	\$ (176,017)	\$ 6,386	\$ (46,858)			
Restricted	\$ 1,156,823	\$ 1,156,823	\$ 1,065,412	\$ 1,156,823			
Unrestricted	95,138	95,138	133,305	95,138			
Beginning Net Assets	\$ 1,251,961	\$ 1,251,961	\$ 1,198,717	\$ 1,251,961			
Restricted	\$ 995,093	\$ 995,093	\$ 995,093	\$ 1,055,269			
Unrestricted	95,924	80,851	210,010	149,834			
Ending Net Assets	\$ 1,091,017	\$ 1,075,944	\$ 1,205,103	\$ 1,205,103			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 4/30/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 4,000	\$ -	\$ (1,000)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	2,000	2,490	-	(490)
Interest Earned	200	536	-	(336)
Other Revenue	-	-	-	-
Total Revenues	\$ 5,200	\$ 7,026	\$ -	\$ (1,826)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 113,610	\$ 24,452	\$ 6,045	\$ 83,113
Fire	6,009	1,795	-	4,214
Parks & Recreation	5,034	5,034	-	-
Animal Control	871	859	-	12
Total Expenditures	\$ 125,524	\$ 32,141	\$ 6,045	\$ 87,339
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (120,324)	\$ (25,115)		
Assigned				
Police	\$ 113,611	\$ 113,611		
Fire	4,009	4,009		
Parks & Recreation	5,034	5,034		
Animal Control	871	871		
Unassigned	622	622		
Beginning Fund Balance	\$ 124,147	\$ 124,148		
Ending Fund Balance	\$ 3,823	\$ 99,033		
Assigned				
Police	\$ 3,000	\$ 87,113		
Fire	0	4,705		
Parks & Recreation	5,000	0		
Animal Control	0	12		
Encumbrances	-	6,045		
Unassigned	822	1,158		
Total Ending Fund Balance	\$ 3,823	\$ 99,033		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 4/30/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 99,548		\$ (4,548)
Sports Use Fees	20,526	10,563		9,964
Intergovernmental	-	-		-
Interest Earnings	200	466		(266)
Other Revenues	340	339		1
Sale of Capital Assets	-	-		-
Total Revenues	\$ 116,066	\$ 110,916		\$ 5,150
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,000	10,000		2,000
Total Oper Transfers In	\$ 12,000	\$ 10,000		\$ 2,000
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	340	-	-	340
Communications	-	-	-	-
E-911 Wireless Monies	7,050	3,158	-	3,893
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
Total Expenditures	\$ 190,683	\$ 55,197	\$ 5,545	\$ 129,941
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	79,167		15,833
Total Operating Transfers Out:	\$ 95,000	\$ 79,167		\$ 15,833
Net Change in Fund Balance	\$ (157,617)	\$ (13,448)		
Assigned:				
E-911 Wired	\$ 136,916	\$ 136,916		
E-911 Wireless	234,116	234,116		
Encumbrances	57,585	57,585		
Unassigned	203,697	203,697		
Beginning Fund Balance	\$ 632,314	\$ 632,314		
Ending Fund Balance	\$ 474,697	\$ 618,866		
Assigned:				
E-911 Wired	\$ 143,371	\$ 141,371		
E-911 Wireless	227,066	251,340		
Encumbrances	-	5,545		
Unassigned	104,260	220,610		
Total Ending Fund Balance	\$ 474,697	\$ 618,866		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 4/30/17**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 15	\$	203			\$ (188)	
Other Revenues	-		-			-	
Total Revenues	\$ 15	\$	203			\$ (188)	
Operating Transfers In:							
MA Water Util Fund	-	\$	-			-	
MA Wastewater Util Fund	-		-			-	
MA Solid Waste Util Fund	-		-			-	
Total Oper Transfers In	\$ -	\$	-			\$ -	
Expenditures:							
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	-		-		-	-	
Total Expenditures	\$ 265,374	\$	265,374	\$	-	\$	-
Operating Transfers Out							
MA Wastewater Util Fund	-	\$	-			-	
Total Operating Transfers Out:	\$ -	\$	-			\$ -	
Net Change in Assets	\$ (265,359)	\$	(265,171)				
Assigned:							
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			-	
Unassigned	210,629		210,629			-	
Beginning Net Assets	\$ 447,872	\$	447,872				
Ending Net Assets	\$ 182,513	\$	182,701				
Assigned:							
MA Water Utility Fund	-	\$	-			-	
MA Wastewater Fund	-		-			-	
MA Solid Waste Fund	-		-			-	
MA Airport Fund	-		-			-	
MA Golf Course	-		-			-	
MA Stormwater Utility Fund	-		-			-	
Encumbrances	-		-			-	
Unassigned	182,513		182,701			-	
Total Ending Net Assets	\$ 182,513	\$	182,701				

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 4/30/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 2,875		\$ 4,125
Interest Earned	500	25		475
Total Revenues	\$ 7,500	\$ 2,900		\$ 4,600
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 7,500	\$ 2,900		
Assigned	\$ 29,230	\$ 29,231		
Unassigned	-	-		
Beginning Fund Balance	\$ 29,230	\$ 29,231		
Assigned	\$ 36,730	\$ 32,131		
Unassigned	-	-		
Ending Fund Balance	\$ 36,730	\$ 32,131		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2016 through 4/30/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 22		\$ (2)
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 22		\$ (2)
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
Capital Improvement Fund	\$ 51,578	\$ 51,578		\$ -
Total Oper Transfers Out	\$ 51,578	\$ 51,578		\$ -
Net Change in Fund Balance	\$ (51,558)	\$ (51,556)		
Beginning Fund Balance	\$ 51,562	\$ 51,563		
Ending Fund Balance	\$ 4	\$ 7		
Restricted	\$ -	\$ -		
Assigned	-	-		
Unassigned	4	7		
Total Ending Fund Balance	\$ 4	\$ 7		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 4/30/17

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 226,015	\$ 17,916		\$ 208,099
Interest Earned	-	-		-
Total Revenues	\$ 226,015	\$ 17,916		\$ 208,099
Operating Transfers In:				
Capital Improvement Fund	\$ 10,000	\$ -		\$ 10,000
Capital Improvement W & WW Fund	71,895	143,790		(71,895)
Total Oper Transfers In	\$ 81,895	\$ 143,790		\$ (61,895)
Expenditures:				
Infrastructure Improvements	\$ 307,910	\$ 17,916	\$ 117	\$ 289,877
Total Expenditures	\$ 307,910	\$ 17,916	\$ 117	\$ 289,877
Net Change in Fund Balance	\$ -	\$ 143,790		
Beginning Fund Balance	\$ 26,050	\$ 26,050		
Ending Fund Balance	\$ 26,050	\$ 169,840		
Assigned to Encumbrances	\$ -	\$ 117		
Restricted for Improvements	26,050	169,724		
Unassigned	-	-		
Total Ending Fund Balance	\$ 26,050	\$ 169,840		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 226,015	\$ 17,916	\$ 1,279,768		\$ 208,099
Transfers from Other Funds	1,055,737	973,842	81,895	143,790	1,117,632		(61,895)
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,448,781	\$ 2,248,860	307,910	161,706.31	\$ 2,410,567		\$ 146,204

PROJECTS:	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR
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	17,916	89,597	117
Set Aside 2014	73,388	-	73,388	-	-	-
Set Aside 2015	72,323	-	72,323	-	-	-
Set Aside 2016	142,000	-	142,000	-	-	-
TOTAL	\$ 2,667,203	\$ 2,359,293	\$ 307,910	\$ 17,916	\$ 2,377,209	\$ 117
						\$ 289,877

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 4/30/17**

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

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 4/30/17**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,698,641	2,551,046	1,147,595	499,304	3,050,351		648,291
Interest Earned	-	-	-	-	-		-
TOTAL	\$ 3,698,641	\$ 2,551,046	\$ 1,147,595	\$ 499,304	\$ 3,050,351		\$ 648,291
PROJECTS:							
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	499,304	1,089,887		648,291
TOTAL	\$ 3,966,507	\$ 2,818,912	\$ 1,147,595	\$ 499,304	\$ 3,318,216	\$ -	\$ 648,291

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 4/30/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	266		(16)
Interest Earned	1,500	4,522		(3,022)
Total Revenues	\$ 1,337,280	\$ 4,788		\$ 1,332,492
Expenditures:				
Principal	\$ 1,050,000	\$ 575,000		\$ 475,000
Interest & Fees	158,465	117,541	-	40,924
Total Expenditures	\$ 1,208,465	\$ 692,541	\$ -	\$ 515,924
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 1,500	\$ 2,463		\$ (963)
Total Oper Transfers Out	\$ 1,500	\$ 2,463		\$ (963)
Net Change in Fund Balance	\$ 127,315	\$ (690,216)		
Restricted	\$ 781,133	\$ 781,132		
Assigned	2,063	2,063		
Beginning Fund Balance	\$ 783,196	\$ 783,195		
Restricted	\$ 908,198	\$ 90,916		
Assigned	2,313	2,063		
Ending Fund Balance	\$ 910,511	\$ 92,979		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 4/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 92,000	\$ 50,000		\$ 42,000
Interest Earned	760	2,655		(1,895)
Land Sales Proceeds	-	2,386,532		(2,386,532)
Total Revenues	\$ 92,760	\$ 2,439,187		\$ (2,346,427)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
ODOC Home Inv Fund	51,578	51,578		-
MA Water Utility Fund	30,000	25,000		5,000
Total Oper Transfers In	\$ 81,578	\$ 76,578		\$ 5,000
Expenditures:				
Facilities Management	\$ 112,035	\$ 7,134	\$ -	\$ 104,901
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	10,000	-	-	10,000
Street	15,817	-	-	15,817
Parks & Recreation	77,630	-	-	77,630
Water Maint & Operations	10,800	10,000	-	800
Wastewater Maint & Operations	-	-	-	-
Golf Course	108,252	-	400	107,852
Economic Development	510,354	427,148	27,533	55,673
Public Works	139,000	24,024	-	114,976
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,038,548	\$ 468,306	\$ 27,933	\$ 542,309

Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -

Net Change in Fund Balance **\$ (864,210) \$ 2,047,459**

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
Beginning Fund Balance	\$ 886,870	\$ 928,869

Ending Fund Balance **\$ 22,660 \$ 2,976,327**

Assigned to Encumbrances	\$ -	\$ 27,933
Assigned to River City Cross	(9,129)	2,401,038
Assigned to Southside Park	10,750	10,750
Assigned to Improvements	21,039	536,607
Total Ending Fund Balance	\$ 22,660	\$ 2,976,327

REVENUE SOURCES/USES:	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,299,945	1,207,945	92,000	50,000	1,257,945		42,000
Interest Earned	848,270	847,510	760	2,655	850,164		(1,895)
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	785,452	785,452	-	2,386,532	3,171,984		(2,386,532)
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,398,511	9,316,933	81,578	76,578	9,393,511		5,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,294,366	\$ 10,120,028	\$ 174,338	\$ 2,515,765	\$ 12,635,792		\$ (2,341,427)

PROJECTS:	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
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	36,719	155,122	14,953	8,662
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	83,078	-	83,078	7,134	7,134	-	75,944
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	45,000	45,000	4,880	120
Overhead Door Lifts	30,000	-	30,000	23,785	23,785	-	6,215
Equipment Canopies	102,000	-	102,000	239	239	-	101,761
TSET Trail Ext River West	50,000	-	50,000	-	-	7,700	42,300
TOTAL	\$ 5,226,476	\$ 4,187,928	\$ 1,038,548	\$ 468,306	\$ 4,656,234	\$ 27,933	\$ 542,309

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 4/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	35,517		(1,727)
Other Revenues	-	9,464		(9,464)
Total Revenues	\$ 1,783,790	\$ 44,981		\$ 1,738,809
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 1,252,875		\$ 289,723
Econ Dev CIP Fund	60,000	40,000		20,000
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,602,598	\$ 1,292,875		\$ 309,723
Expenditures:				
Public Improvements	\$ 11,544,342	\$ 388,291	\$ 276,223	\$ 10,879,828
Total Expenditures	\$ 11,544,342	\$ 388,291	\$ 276,223	\$ 10,879,828
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,157,954)	\$ 949,565		
Assigned to Encumbrances	\$ -	\$ 67,112		
Restricted for Improvements	8,170,481	8,103,370		
Beginning Fund Balance	\$ 8,170,481	\$ 8,170,482		
Ending Fund Balance	\$ 12,527	\$ 9,120,047		
Assigned to Encumbrances	\$ -	\$ 276,223		
Restricted for Improvements	12,527	8,843,824		
Total Ending Fund Balance	\$ 12,527	\$ 9,120,047		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES(USES):							
Interest Earned	\$ 367,231	\$ 333,441	\$ 33,790	\$ 35,517	\$ 368,958		\$ (1,727)
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	1,252,875	13,343,484		289,723
Transfers In Other Funds	2,458,169	2,398,169	60,000	40,000	2,438,169		20,000
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 18,830,662	\$ 15,444,274	\$ 3,386,388	\$ 1,337,856	\$ 16,782,130		\$ 2,048,532

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Projects Prior to FY14	\$ 2,545,782	\$ 2,545,782	\$ -	\$ -	\$ 2,545,782	\$ -	\$ -
Main Street Improvements	7,683,329	646,475	7,036,854	14,406	660,881	35,926	6,986,522
Airport Access Road	400,000	-	400,000	-	-	-	400,000
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	562,350
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	5,868	26,978	-	1,640
113th W Ave Widening-Ph 2	937,742	107,437	830,305	-	107,437	5,656	824,649
113th W Ave Widening-Ph 3	790,000	82,141	707,859	80,252	162,393	12,859	614,748
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	171,460
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	765,000	-	765,000	125,881	125,881	222,222	416,897
Pavement Rehab	25,000	-	25,000	-	-	-	25,000
41st St Improvements	120,000	2,100	117,900	-	2,100	18,000	99,900
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	180,000	-	180,000	57,713	57,713	1,159	121,128
Hwy 97 Trail Extension	35,000	-	35,000	32,071	32,071	(32,071)	35,000
TOTAL	\$ 19,274,477	\$ 7,765,135	\$ 11,544,342	\$ 388,291	\$ 8,121,355	\$ 276,223	\$ 10,844,828

**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 4/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 48,860	\$ 78,300		\$ (29,440)
Interest Earned	20,300	20,737		(437)
Other Revenues	-	-		-
Total Revenues	\$ 69,160	\$ 99,037		\$ (29,877)
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 2,505,750		\$ 579,445
M A Wtr Util Fund - Revenue Bond	76,000	25,333		50,667
Total Oper Transfers In	\$ 3,161,195	\$ 2,531,083		\$ 630,112
Expenditures:				
Water	\$ 6,020,894	\$ 960,599	\$ 868,276	\$ 4,192,019
Wastewater	4,494,447	1,715,147	1,191,023	1,588,277
Total Expenditures	\$ 10,515,341	\$ 2,675,745	\$ 2,059,299	\$ 5,780,296
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	871,895	810,457		61,438
Total Oper Transfers Out	\$ 871,895	\$ 810,457		\$ 61,438
Net Change in Fund Balance	\$ (8,156,881)	\$ (856,082)		
Beginning Fund Balance	\$ 8,349,213	\$ 8,349,212		
Assigned to Encumbrances	\$ -	\$ 2,059,299		
Restricted for Improvements	192,332	5,433,831		
Total Ending Fund Balance	\$ 192,332	\$ 7,493,131		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,594,814	3,545,954	48,860	78,300	3,624,254		(29,440)
Interest Earned	2,440,165	2,419,865	20,300	20,737	2,440,603		(437)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	75,118,525	71,957,330	3,161,195	2,531,083	74,488,413		630,112
Transfers to Other Funds	(20,191,729)	(19,319,834)	(871,895)	(810,457)	(20,130,291)		(61,438)
TOTAL	\$ 61,820,264	\$ 59,461,804	\$ 2,358,460	\$ 1,819,664	\$ 61,281,468		\$ 538,796

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2014	\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -	\$ -
San Swr Lift Station Rehab	622,100	543,359	78,741	7,475	550,834	-	71,266
Water Pump Stations Rehab.	358,959	267,161	91,798	5,263	272,424	-	86,535
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	262,301	160,766	101,535	44,652	205,418	53,921	2,962
San Sewer Line Replacement	2,207,876	1,590,708	617,168	82,562	1,673,270	100,809	433,797
WTP Influent Valve Rehab	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	6,852	37,028
WTP Improvements	213,311	133,920	79,391	17,675	151,595	4,875	56,841
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	20,818	20,818	-	179,182
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	-	136,477
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	1,060,000	-	1,060,000	43,734	43,734	379,189	637,078
Hwy 51 Tank Rehab	485,000	-	485,000	300,617	300,617	126,063	58,319
McKinley South Tank Replacement (S9)	55,000	-	55,000	15,897	15,897	21,272	17,831
Teal Ridge Water Line	76,000	-	76,000	75,689	75,689	-	311
WTP Chloramine Analyzer	50,000	-	50,000	-	-	-	50,000
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	45,237	521,184	-	496
Spring Lake Campus (Rev Bond)	8,708,215	8,397,699	310,516	41,156	8,438,855	118,372	150,988
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	1,511,698	15,588,703	1,090,214	785,206
Wtr Tanks Inspec/Rehab	2,253,107	2,027,628	225,479	38,574	2,066,202	3,839	183,066
TOTAL	\$ 81,097,755	\$ 70,582,414	\$ 10,515,341	\$ 2,675,745	\$ 73,258,159	\$ 2,059,299	\$ 5,780,296

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 4/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 131,490	\$ 82,983		\$ 48,507
Interest Earned	15	70		(55)
Total Revenues	\$ 131,505	\$ 83,053		\$ 48,452
Operating Transfers In:				
MA Water Utility Fund	\$ 20,000	\$ 16,667		\$ 3,333
Total Oper Transfers In	\$ 20,000	\$ 16,667		\$ 3,333
Expenditures:				
Airport Improvements	\$ 224,990	\$ 89,608	\$ 56,492	\$ 78,890
Total Expenditures	\$ 224,990	\$ 89,608	\$ 56,492	\$ 78,890
Net Change in Fund Balance	\$ (73,485)	\$ 10,111		
Beginning Fund Balance	\$ 83,299	\$ 83,299		
Ending Fund Balance	\$ 9,814	\$ 93,410		
Assigned to Encumbrances	\$ -	\$ 56,492		
Assigned to Improvements	9,814	36,919		
Total Ending Fund Balance	\$ 9,814	\$ 93,410		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,901,587	\$ 6,770,097	\$ 131,490	\$ 82,983	\$ 6,853,080		\$ 48,507
Interest Earned	99,340	99,325	15	70	99,395		(55)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,496,384	2,476,384	20,000	16,667	2,493,051		3,333
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,398,623	\$ 9,247,118	\$ 151,505	\$ 99,719	\$ 9,346,837		\$ 51,786

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
PROJECTS:							
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	89,608	89,608	56,492	15,390
	-	-	-	-	-	-	-
TOTAL	\$ 6,620,069	\$ 6,395,079	\$ 224,990	\$ 89,608	\$ 6,484,688	\$ 56,492	\$ 78,890

**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 4/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 6		\$ (6)
Total Revenues	\$ -	\$ 6		\$ (6)
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	18,902	18,909	-	(7)
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ 18,902	\$ 18,909	\$ -	\$ (7)
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		-
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (18,902)	\$ (18,902)		
Restricted Public Safety #1	\$ 18,902	\$ 18,903		
Assigned to Encumbrances	-	-		
Assigned to Improvements	-	(0)		
Beginning Fund Balance	\$ 18,902	\$ 18,903		
Ending Fund Balance	\$ -	\$ 0		
Restricted Public Safety #1	\$ -	\$ (6)		
Assigned to Encumbrances	-	-		
Assigned to Improvements	-	6		
Total Ending Fund Balance	\$ -	\$ 0		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
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	-	6	646,140		(6)
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,059	\$ 7,455,059	\$ -	\$ 6	\$ 7,455,066		\$ (6)
PROJECTS:							
Finance							
Legal & Administration	196,645	196,645	-	-	196,645	-	-
Public Safety							
Fire Station Land Acquisition	180,005	161,103	18,902	18,909	180,011	-	(7)
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmnts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Culture & Recreation							
Community Center	4,689,725	4,689,725	-	-	4,689,725	-	-
TOTAL	\$ 7,301,601	\$ 7,282,699	\$ 18,902	\$ 18,909	\$ 7,301,608	\$ -	\$ (7)

**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 4/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	119	-	381
Other Revenues	20,090	20,090	-	-
Total Revenues	\$ 20,590	\$ 20,209	\$ -	\$ 381
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	212,469	68,354	42,504	101,611
Total Expenditures	\$ 212,469	\$ 68,354	\$ 42,504	\$ 101,611
Excess (deficiency) of revenues over expenditures	\$ (191,879)	\$ (48,145)		\$ (101,230)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (191,879)	\$ (48,145)		
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		
Beginning Fund Balance	\$ 192,329	\$ 192,329		
Ending Fund Balance	\$ 450	\$ 144,184		
Restricted Culture & Recreation	\$ -	\$ 98,994		
Restricted Finance	-	-		
Assigned to Encumbrances	-	42,504		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	450	2,685		
Total Ending Fund Balance	\$ 450	\$ 144,184		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
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	119	209		381
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,630,421	\$ 2,609,831	\$ 20,590	\$ 20,209	\$ 2,630,040		\$ 381
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
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	10,191	69,344	645	2,481
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
TOTAL	\$ 2,630,205	\$ 2,417,736	\$ 212,469	\$ 68,354	\$ 2,486,090	\$ 42,504	\$ 101,611

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 4/30/17

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	2,000,000	31,696	-	1,968,304
Total Revenues	\$ 2,000,000	\$ 31,696	\$ -	\$ 1,968,304
Expenditures:				
Parks & Recreation	\$ 4,667,011	\$ 2,178,992	\$ 1,977,263	\$ 510,756
Total Expenditures	\$ 4,667,011	\$ 2,178,992	\$ 1,977,263	\$ 510,756
Excess (deficiency) of revenues over expenditures	\$ (2,667,011)	\$ (2,147,296)		\$ 1,457,548
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	2,701,937	2,182,222		519,715
Total Other Fin Sources/ Uses	\$ 2,701,937	\$ 2,182,222		\$ 519,715
Net Change in Fund Balance	\$ 34,926	\$ 34,926		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(34,926)	(34,926)		
Beginning Fund Balance	\$ (34,926)	\$ (34,926)		
Ending Fund Balance	\$ -	\$ (0)		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(144,704)		
Total Ending Fund Balance	\$ -	\$ (0)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	-	-	-	-	-		-
Contributions & Donations	2,000,000	-	2,000,000	31,696	31,696		1,968,304
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	3,305,301	603,364	2,701,937	2,182,222	2,785,586		519,715
TOTAL	\$ 5,305,301	\$ 603,364	\$ 4,701,937	\$ 2,213,918	\$ 2,817,282		\$ 2,488,019

PROJECTS:

Parks & Recreation

Economic Development	\$ 559,425	\$ -	\$ 559,425	\$ 323,771	\$ 323,771	\$ 235,652	\$ 3
Event Facilities	1,593,636	394,724	1,198,912	1,104,331	1,499,055	80,465	14,115
Community Enrichment	3,117,314	208,640	2,908,674	750,890	959,530	1,661,146	496,638
TOTAL	\$ 5,270,375	\$ 603,364	\$ 4,667,011	\$ 2,178,992	\$ 2,782,356	\$ 1,977,263	\$ 510,756

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 4/30/17

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 11,260		\$ (4,330)
Total Revenues	\$ 6,930	\$ 11,260		\$ (4,330)
Expenditures:				
Stormwater	\$ 5,047,639	\$ 11,321	\$ -	\$ 5,036,318
Total Expenditures	\$ 5,047,639	\$ 11,321	\$ -	\$ 5,036,318
Excess (deficiency) of revenues over expenditures	\$ (5,040,709)	\$ (61)	\$ -	\$ (5,040,648)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 833,333		\$ 166,667
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 833,333		\$ 166,667
Net Change in Fund Balance	\$ (4,040,709)	\$ 833,272		
Beginning Fund Balance	\$ 4,083,201	\$ 4,083,201		
Ending Fund Balance	\$ 42,492	\$ 4,916,473		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	42,492	4,916,473		
Total Ending Fund Balance	\$ 42,492	\$ 4,916,473		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 84,531	\$ 77,601	\$ 6,930	\$ 11,260	\$ 88,861		\$ (4,330)
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	833,333	4,036,333		166,667
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 844,593	\$ 4,125,195		\$ 162,337
PROJECTS:							
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	-	-
TOTAL	\$ 3,623,295	\$ 1,192,480	\$ 5,047,639	\$ 11,321	\$ 1,203,801	\$ -	\$ 5,036,318

**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 4/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,000	\$ 72,022		\$ (69,022)
Bond Proceeds	-	-		-
Total Revenues	\$ 3,000	\$ 72,022		\$ (69,022)
Expenditures:				
Public Safety	\$ 14,869,254	\$ 634,296	\$ 683,150	\$ 13,551,808
Total Expenditures	\$ 14,869,254	\$ 634,296	\$ 683,150	\$ 13,551,808
Excess (deficiency) of revenues over expenditures	\$ (14,866,254)	\$ (562,275)	-	\$ (683,150) \$ (13,620,829)
Other Financing Sources/ Uses:				
Transfers In	\$ 691,509	\$ 431,211		\$ 260,298
Transfers Out	-	-		-
Debt Service	(467,764)	(465,764)		(2,000)
Total Other Fin Sources/ Uses	\$ 223,745	\$ (34,554)		\$ 258,299
Net Change in Fund Balance	\$ (14,642,509)	\$ (596,829)		
Beginning Fund Balance	\$ (903,617)	\$ (903,616)		
Ending Fund Balance	\$ (15,546,126)	\$ (1,500,445)		
Assigned to Encumbrances	\$ -	\$ 683,150		
Assigned to Improvements	(15,546,126)	(2,183,595)		
Total Ending Fund Balance	\$ (15,546,126)	\$ (1,500,445)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 9,096	\$ 6,096	\$ 3,000	\$ 72,022	\$ 78,118		\$ (69,022)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	691,509	-	691,509	431,211	431,211		260,298
Debt Service Payments	(467,074)	690	(467,764)	(465,764)	(465,074)		(2,000)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 233,532	\$ 6,787	\$ 226,745	\$ 37,468	\$ 44,255		\$ 189,277
PROJECTS:							
Legal & Admin Fees	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	-	-	14,632,654	484,569	484,569	635,288	13,512,797
Public Safety Schools	-	13,399	236,600	149,727	163,127	47,862	39,011
Public Safety Tornado Shelters	-	-	-	-	-	-	-
TOTAL	\$ 696,715	\$ 710,114	\$ 14,869,254	\$ 634,296	\$ 1,344,410	\$ 683,150	\$ 13,551,808

CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 4/30/17

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ -		\$ 500
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ -		\$ 500
Expenditures:				
Economic Development	\$ 317,000	\$ 7,700	\$ (7,700)	\$ 317,000
Total Expenditures	\$ 317,000	\$ 7,700	\$ (7,700)	\$ 317,000
Excess (deficiency) of revenues over expenditures	\$ (316,500)	\$ (7,700)	- \$ 7,700	\$ (316,500)
Other Financing Sources/ Uses:				
Transfers In	\$ 391,669	\$ 175,158		\$ 216,511
Transfers Out	(60,000)	(40,000)		(20,000)
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 331,669	\$ 135,158		\$ 196,511
Net Change in Fund Balance	\$ 15,169	\$ 127,458		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ 15,169	\$ 127,458		
Assigned to Encumbrances	\$ -	\$ (7,700)		
Assigned to Improvements	-	135,158		
Total Ending Fund Balance	\$ -	\$ 127,458		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 500	\$ -	\$ 500	\$ -	\$ -		\$ 500
Bond Proceeds	-	-	-	-	-	-	-
Sales Tax Transfers In	153,669	-	153,669	95,825	95,825	-	57,844
Transfers In Other	238,000	-	238,000	79,333	79,333	-	158,667
Debt Service Payments	-	-	-	-	-	-	-
Transfers to Other Funds	(60,000)	-	(60,000)	(40,000)	(40,000)	-	(20,000)
TOTAL	\$ 332,169	\$ -	\$ 332,169	\$ 135,158	\$ 135,158		\$ 197,011
PROJECTS:							
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Signage	-	-	10,000	-	-	-	10,000
Park Revitalization	-	-	10,000	-	-	-	10,000
City Landscaping	-	-	10,000	-	-	-	10,000
Silo Design	-	-	49,500	7,700	7,700	(7,700)	49,500
Stone Villa II Sewer Line Ext	-	-	39,500	-	-	-	39,500
Development Incentives	-	-	60,500	-	-	-	60,500
Highway Brush Rev/Cleanup	-	-	137,500	-	-	-	137,500
TOTAL	\$ -	\$ -	\$ 317,000	\$ 7,700	\$ 7,700	\$ (7,700)	\$ 317,000

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 4/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 7,174		\$ (6,774)
Total Revenues	\$ 400	\$ 7,174		\$ (6,774)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 166,670		\$ 33,330
Total Oper Transfers In	\$ 200,000	\$ 166,670		\$ 33,330
Expenditures:				
Water Dist & WW Coll System	\$ 350,000	\$ 24,401	\$ -	\$ 325,599
Total Expenditures	\$ 350,000	\$ 24,401	\$ -	\$ 325,599
Net Change in Fund Balance	\$ (149,600)	\$ 149,443		
Beginning Net Assets	\$ 814,475	\$ 814,475		
Ending Net Assets	\$ 664,875	\$ 963,919		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	664,875	963,919		
Total Ending Fund Balance	\$ 664,875	\$ 963,919		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 8,022	\$ 7,622	\$ 400	\$ 7,174	\$ 14,796		\$ (6,774)
Transfers from Other Funds	1,000,000	800,000	200,000	166,670	966,670		33,330
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 173,844	\$ 981,466		\$ 26,556
PROJECTS:							
Water Meter Replacements	\$ 350,000	\$ -	\$ 350,000	\$ 24,401	\$ 24,401	\$ -	\$ 325,599
TOTAL	\$ 350,000	\$ -	\$ 350,000	\$ 24,401	\$ 24,401	\$ -	\$ 325,599

**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 4/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 53		\$ (43)
Total Revenues	\$ 10	\$ 53		\$ (43)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 17,929		\$ 7,571
Total Oper Transfers In	\$ 25,500	\$ 17,929		\$ 7,571
Expenditures:				
Golf Course	\$ 99,128	\$ 32,371	\$ 1,645	\$ 65,112
Total Expenditures	\$ 99,128	\$ 32,371	\$ 1,645	\$ 65,112
Net Change in Fund Balance	\$ (73,618)	\$ (14,389)		
Beginning Fund Balance	\$ 80,840	\$ 80,840		
Ending Fund Balance	\$ 7,222	\$ 66,451		
Assigned to Encumbrances	\$ -	\$ 1,645		
Assigned to Improvements	7,222	64,806		
Total Ending Fund Balance	\$ 7,222	\$ 66,451		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 96	\$ 86	\$ 10	\$ 53	\$ 139		\$ (43)
Transfers from Other Funds	187,087	161,587	25,500	17,929	179,516	-	7,571
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 17,982	\$ 179,655		\$ 7,528
PROJECTS:							
Golf Course Improvements	\$ 179,961	\$ 80,833	\$ 99,128	\$ 32,371	\$ 113,204	\$ 1,645	\$ 65,112
TOTAL	\$ 179,961	\$ 80,833	\$ 99,128	\$ 32,371	\$ 113,204	\$ 1,645	\$ 65,112

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	04/30/17 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	0.70%	10/1/2017	4/1/2017	\$ 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	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	251,056.00
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	250,995.50
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	250,994.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	250,994.00
Bank of Oklahoma	713010806	CD	1.10%	9/29/2017	9/29/2015	250,000.00	251,120.00
Bank of Oklahoma	713010807	CD	1.10%	10/2/2017	10/2/2015	250,000.00	251,118.00
Bank of Oklahoma	713010808	CD	1.15%	10/2/2017	10/2/2015	250,000.00	251,118.50
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	253,558.75
Bank of Oklahoma	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	197,793.96
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	253,294.00
Bank of Oklahoma	380021757	CD	1.15%	3/15/2019	3/15/2016	250,000.00	252,457.75
Bank of Oklahoma	380021755	CD	1.10%	3/18/2019	3/16/2016	250,000.00	252,530.25
Bank of Oklahoma	380021754	CD	1.10%	3/18/2019	3/18/2016	250,000.00	252,463.00
Bank of Oklahoma	380021752	CD	1.15%	3/22/2019	3/22/2016	250,000.00	250,000.00
Bank of Oklahoma	380021751	CD	1.10%	3/25/2019	3/23/2016	250,000.00	252,129.50
Bank of Oklahoma	380021756	CD	1.15%	3/29/2019	3/29/2016	250,000.00	250,107.75
Bank of Oklahoma	380021753	CD	1.10%	3/29/2019	3/30/2016	250,000.00	252,128.00
Bank of Oklahoma	813008744	CD	1.20%	9/30/2019	3/30/2016	250,777.25	253,112.50
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	1020074325	CDARS	1.10%	4/13/2018	4/14/2017	750,000.00	756,417.60
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	3,517,880.76
Stillwater National Bank	80115	CD	0.50%	5/24/2018	4/24/2017	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
Total Certificates of Deposit						\$ 14,396,542.59	\$ 14,524,345.36
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,133.30	
Total Pooled Cash						\$ 58,133.30	\$ -
Total Investments						\$ 14,454,675.89	\$ 14,524,345.36

**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
March	General Fund	Repair Floor Scrubbers @ Case Comm Center	2,651	from Case Center Reserves
March	GFSTCF	Dispatch Equipment	5,000	from E-911 Reserves
Total Amendments			\$ 43,177	

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.