

# City of Sand Springs



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

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

**TABLE OF CONTENTS**

	<b><u>Page</u></b>
FINANCIAL HIGHLIGHTS	1-5
FRANCHISE TAX REVENUE	6
HOTEL / MOTEL	7
HOTEL/ MOTEL REVENUE BY ROOM	8
SALES TAX REVENUE	9
USE TAX REVENUE	10
SCHEDULE OF WATER REVENUES	11
SCHEDULE OF WATER VOLUME BY CLASS	12
SCHEDULE OF WASTEWATER REVENUES	13
ROUNDS & REVENUE REPORT	14-15
FINANCIAL SUMMARY	16
<b><u>GENERAL FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	17
Schedule of Revenues by Source	18
<b><u>MUNICIPAL AUTHORITY UTILITY FUNDS:</u></b>	
Statement of Revenues, Expenses & Changes in Fund Net Assets:	
Water	19
Wastewater	20
Solid Waste	21
Stormwater	22
<b><u>MUNICIPAL AUTHORITY AIRPORT FUND:</u></b>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	23
<b><u>MUNICIPAL AUTHORITY GOLF COURSE FUND:</u></b>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	24

**TABLE OF CONTENTS**  
**(Continued)**

	<b><u>Page</u></b>
<b><u>SPECIAL PROGRAMS FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	25
<b><u>GENERAL STCF:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	26
<b><u>MUNICIPAL AUTHORITY STCF:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	27
<b><u>PARK &amp; RECREATION FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	28
<b><u>ODOC HOME INVESTMENTS PARTNERSHIP FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	29
<b><u>CDBG – EDIF FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	30
<b><u>ODOC – EECBG FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	31
<b><u>TAX INCREMENTAL DISTRICT FUND</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	32
<b><u>SINKING FUND</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	33
<b><u>CAPITAL IMPROVEMENT FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	34
<b><u>STREET IMPROVEMENT FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	35
<b><u>AIRPORT CONSTRUCTION FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	36
<b><u>CAPITAL IMPROVEMENT WATER &amp; WASTEWATER FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	37

**TABLE OF CONTENTS**  
**(Continued)**

	<b><u>Page</u></b>
<b><u>GENERAL OBLIGATION BOND 2006 FUND:</u></b>	
Statement of Revenues, Expenses & Changes in Fund Balance	38
<b><u>GENERAL OBLIGATION BOND 2014 FUND:</u></b>	
Statement of Revenues, Expenses & Changes in Fund Balance	39
<b><u>VISION 2025 FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	40
<b><u>STORMWATER CAPITAL IMPROVEMENT FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	41
<b><u>PUBLIC SAFETY CAPITAL IMPROVEMENT FUND</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balances	42
<b><u>ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balances	43
<b><u>WATER METER REPLACEMENT FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	44
<b><u>GOLF COURSE CAPITAL IMPROVEMENT FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	45
<b><u>INVESTMENT PORTFOLIO:</u></b>	46
<b><u>LIST OF BUDGET AMENDMENTS:</u></b>	47

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of May, before transfers in, totaled \$15,397,425, which fell short of projections by \$228,904 or 1.5% of the year-to-date budget. This compares to \$14,430,422 received during the same period last year, indicating revenues are up from last year by 6.7%. 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	\$13,698,225	\$13,526,172	\$ (172,053)	-1.3%	\$11,355,758	19.1%
Licenses & Permits	135,110	90,936	104,288	13,352	14.7%	91,505	14.0%
Intergovernmental	348,612	313,960	287,837	(26,123)	-8.3%	1,508,748	-80.9%
Charges for Service	985,450	904,877	934,270	29,393	3.2%	935,631	-0.1%
Fines & Forfeitures	363,600	333,267	254,356	(78,911)	-23.7%	267,843	-5.0%
Other Revenues	301,393	277,110	276,326	(784)	-0.3%	261,595	5.6%
Investment Income	8,000	7,954	14,176	6,222	78.2%	9,342	51.8%
<b>Total Revenues</b>	<b>\$ 17,299,951</b>	<b>\$ 15,626,329</b>	<b>\$ 15,397,425</b>	<b>\$ (228,904)</b>	<b>-1.5%</b>	<b>\$ 14,430,422</b>	<b>6.7%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,776,500	1,628,440	1,631,605	3,165	0.2%	1,108,425	47.2%
<b>Total Revenues &amp; Trans</b>	<b>\$ 19,076,451</b>	<b>\$ 17,254,769</b>	<b>\$ 17,029,030</b>	<b>\$ (225,739)</b>	<b>-1.3%</b>	<b>\$ 15,538,846</b>	<b>9.6%</b>

- Franchise Tax:** Franchise taxes recorded through May represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through May totaling \$766,552 exceeded YTD projections by \$64,663 or 8.4% of budget and up 6.1% 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 May is estimated at \$157,444, slightly up from YTD budget by \$57, or 0.0%. Based on estimates, revenues are down 5.7% from last year for the same period.
- Sales & Use Tax:** Sales tax totaling \$10,367,301 recorded through May represents actual year-to-date revenues earned through May 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$215,620 or 2.1% of YTD budget, but up 5.8% 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 \$51,451 or 12.9% of YTD budget, and up 7.2% from the same period last year.
- Charges for Service:** Revenue from court costs are slightly up by \$7,835 and revenues from park and rec fees are up by \$7,843.
- 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 May totaled \$11,111,208. This represents 78.0% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$11,380,450 or 91.0% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$269,243 or 2.4% 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	\$ 10,664,188	\$ 9,619,429	\$ 8,534,711	\$ 1,084,718	88.7%	\$ 8,553,398	-0.2%
Materials & Supplies	865,348	783,791	484,322	299,469	61.8%	513,099	-5.6%
Other Charges & Services	2,486,744	2,254,579	1,886,811	367,768	83.7%	1,841,692	2.4%
Capital Outlay	58,379	53,216	33,431	19,785	62.8%	300,551	-88.9%
Gen. Admin. - Debt Service	171,917	157,575	171,913	(14,338)	109.1%	171,913	0.0%
Inventory Short/ Long	-	-	20	(20)	-	(202)	-109.9%
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,246,576</b>	<b>\$ 12,868,590</b>	<b>\$ 11,111,208</b>	<b>\$ 1,757,382</b>	<b>86.3%</b>	<b>\$ 11,380,450</b>	<b>-2.4%</b>
Transfers Out	6,472,971	5,723,155	5,506,542	216,613	96.2%	5,000,045	10.1%
<b>Total Expend &amp; Trans</b>	<b>\$ 20,719,547</b>	<b>\$ 18,591,745</b>	<b>\$ 16,617,750</b>	<b>\$ 1,973,995</b>	<b>89.4%</b>	<b>\$ 16,380,495</b>	<b>1.4%</b>

- **Personal Services:** Regular salaries were under budget \$263,737. Work comp premiums are also down so far this year by \$287,609.
- **Materials & Supplies:** Motor fuel expenditures contribute \$71,554 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 (\$27,533), agricultural supplies (\$10,484) and other minor variances.
- **Other Charges & Services:** Insurance premiums are under YTD budget by \$24,578. Other Services & Fees are down by \$47,782 from projections, as well as Professional Services (\$58,909) and Other Contracts & Services (\$39,396).
- **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through May totaled \$14,022,109, which fell short of year-to-date budget by \$42,409, or 0.3%. Revenues exceeded prior year revenues by \$453,668 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	\$ 7,176,840	\$ 7,200,444	\$ 23,604	0.3%	\$ 6,921,832	4.0%
Wastewater/Svc Fees/Taps	3,450,604	3,177,323	3,028,904	(148,419)	-4.7%	2,948,363	2.7%
Solid Waste/Svc Fees	1,929,661	1,768,844	1,807,976	39,132	2.2%	1,738,516	4.0%
Stormwater/Svc Fees	1,208,200	1,107,524	1,114,695	7,171	0.6%	1,078,532	3.4%
<b>Subtotal - Utilities</b>	<b>\$ 14,522,306</b>	<b>\$ 13,230,531</b>	<b>\$ 13,152,019</b>	<b>\$ (78,512)</b>	<b>-0.6%</b>	<b>\$ 12,687,242</b>	<b>3.7%</b>
Airport	442,225	388,071	381,903	(6,168)	-1.6%	383,491	-0.4%
Golf Course	522,800	445,916	488,186	42,270	9.5%	497,709	-1.9%
<b>Total Revenues</b>	<b>\$ 15,487,331</b>	<b>\$ 14,064,518</b>	<b>\$ 14,022,109</b>	<b>\$ (42,409)</b>	<b>-0.3%</b>	<b>\$ 13,568,442</b>	<b>3.3%</b>

- **Water:** Water volume billed through May fell short of projections by 0.8% and up from prior year volume by 2.8%; average billed rate per thousand gallons at \$7.51 exceeded the projected rate of \$7.47 by 0.5%. Average volume billed per customer was slightly down 2.0% from projections. Residential volume billed through May is up 1.6% from last year, commercial volume up 5.2% from last year, offset by a decrease in industrial volume of 9.3%. Overall, total water revenues exceeded YTD projections by \$23,604 or 0.3%, and prior year revenues by 4.0%.
- **Wastewater:** Wastewater volume billed through May fell short of projections by 9.0% and down from prior year volume billed by 2.1%; the average rate per thousand gallons was \$6.20, which exceeded the projected rate of \$5.95 by 4.3%. Volume per customer fell short of projections by 10.3%, and 2.9% from prior year. Overall, YTD total wastewater revenues fell short of budget by 4.7% of budget but up by 2.7% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.4%, and revenues earned from commercial accounts exceeded projections by 1.4%. Overall, revenues are up by 2.2% from budget and prior year revenues by 4.0%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees are slightly more than projections by 0.6% and up from prior year revenues by 3.4%.
- **Airport:** Total revenues year-to-date fell short of 1.9.5% so far this year and revenues earned from resale supplies fell short of budget year to date by 3.0%. Aviation fuel sales volume sold so far this year are up from last year by 6,117 gallons or 8.0%. Average price per gallon of \$3.22 was down from last year's price of \$3.42 by 5.8%. Overall, total revenue earned from fuel sales exceeded projections and are up from prior year by 1.7%.
- **Golf Course:** The total number of rounds played through May was 22,438, down 5.3% from last year rounds played of 23,703. Average green fees earned per round were \$12.89, up 4.1% from the average green fees earned per round last year of \$12.38. Year-to-date revenues were 9.5% up from projections and down 1.9% from prior year revenues.

## Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of May totaled \$8,305,697, which represents 77.1% of the annual budget. Expenses incurred during the same period last year totaled \$7,768,710, which represented 73.6% of the annual spending. Airport expenses totaled \$433,960, which represents 79.4% of the annual budget. FY-16 expenses incurred during this same period were \$413,723, which represented 74.4% of that year's annual spending. Finally, Golf Course expenses were \$628,292, which equals 84.1% of the annual budget. FY-16 YTD expenses totaled \$629,330, or 65.4% of that year's annual spending.

Overall, combined expenses of \$9,367,949 reflected an increase from the \$8,811,763 in expenses incurred during the same period last year by \$556,187, or 6.3%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
<b>Utilities</b>							
Personal Services	\$ 4,310,619	\$ 3,901,855	\$ 3,517,344	\$ 384,511	90.1%	\$ 3,482,536	1.0%
Materials & Supplies	1,655,478	1,495,969	1,025,005	470,964	68.5%	1,079,189	-5.0%
Other Charges & Svcs	3,469,960	3,175,836	2,583,108	592,728	81.3%	2,505,979	3.1%
Indirect Costs	(61,666)	(56,540)	(51,389)	(5,151)	90.9%	(51,917)	-1.0%
Capital Outlay	84,500	77,440	33,334	44,106	43.0%	58,220	-42.7%
Debt Service	1,174,770	1,076,845	1,152,608	(75,763)	107.0%	694,407	66.0%
Other Expenses	134,600	123,343	45,687	77,656	37.0%	296	0.0%
<b>Total Utilities</b>	<b>\$ 10,768,261</b>	<b>\$ 9,794,748</b>	<b>\$ 8,305,697</b>	<b>\$ 1,489,051</b>	<b>84.8%</b>	<b>\$ 7,768,710</b>	<b>6.9%</b>
<b>Airport</b>							
Personal Services	\$ 96,729	\$ 87,557	\$ 84,122	\$ 3,435	96.1%	\$ 80,098	5.0%
Materials & Supplies	299,227	261,400	252,818	8,582	96.7%	250,187	1.1%
Other Charges & Svcs	106,330	98,124	54,840	43,284	55.9%	45,518	20.5%
Indirect Costs	42,569	39,017	35,651	3,366	91.4%	35,531	0.3%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,364	6,529	(5,165)	478.7%	2,390	0.0%
<b>Total Airport</b>	<b>\$ 546,355</b>	<b>\$ 487,462</b>	<b>\$ 433,960</b>	<b>\$ 53,502</b>	<b>89.0%</b>	<b>\$ 413,723</b>	<b>4.9%</b>
<b>Golf Course</b>							
Personal Services	\$ 2,105	\$ 1,857	\$ 2,105	\$ (248)	0.0%	\$ 965	0.0%
Materials & Supplies	185,010	169,280	147,633	21,647	87.2%	135,713	8.8%
Other Charges & Svcs	535,033	471,482	462,816	8,666	98.2%	448,263	3.2%
Indirect Costs	19,096	17,501	15,738	1,763	89.9%	16,386	-4.0%
Capital Outlay	-	-	-	-	0.0%	27,927	0.0%
Debt Service	5,000	4,576	-	4,576	0.0%	76	-100.0%
Other Expenses	800	726	-	726	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 747,044</b>	<b>\$ 665,422</b>	<b>\$ 628,292</b>	<b>\$ 37,130</b>	<b>94.4%</b>	<b>\$ 629,330</b>	<b>-0.2%</b>
<b>Total Expenses</b>	<b>\$ 12,061,660</b>	<b>\$ 10,947,632</b>	<b>\$ 9,367,949</b>	<b>\$ 1,579,683</b>	<b>85.6%</b>	<b>\$ 8,811,763</b>	<b>6.3%</b>
<b>Transfers Out</b>							
Transfers Out Utility Funds	\$ 6,391,195	\$ 5,841,233	\$ 5,786,478	\$ 54,755	99.1%	\$ 15,265,560	-62.1%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	22,482	19,672	2,810	0.0%	20,772	-
Depreciation- Utility Funds	3,181,471	2,912,709	2,452,336	460,373	84.2%	2,014,716	0.0%
Depreciation- Airport	408,679	374,341	375,489	(1,148)	100.3%	241,622	0.0%
Depreciation- Golf Course	161,730	148,247	111,848	36,399	75.4%	126,265	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 22,230,235</b>	<b>\$ 20,246,644</b>	<b>\$ 18,113,772</b>	<b>\$ 2,132,872</b>	<b>89.5%</b>	<b>\$ 26,480,698</b>	<b>-31.6%</b>

- **Personal Services (combined):** Regular salaries were down by \$60,962. Group insurance is also down so far this year by \$82,170.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$172,301. Motor Fuel was under budget by \$41,594. Water and wastewater collection expense was also down by \$191,939.

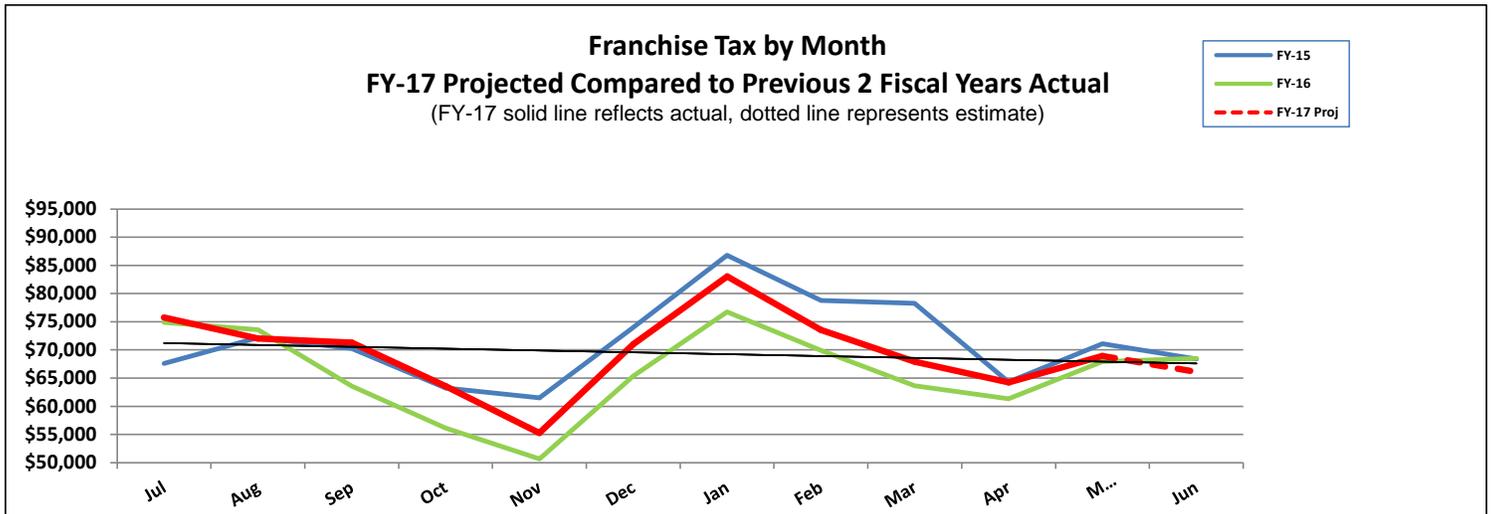
- **Other Charges & Services (combined):** Insurance premium spending was down \$13,718. Other Svcs and Fees were down \$52,353 and Professional Svcs were down \$121,924. Utilities are also down by \$221,619. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$71,753) and Other Contracts & Svcs (\$129,468).

**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	64,254	3,174	61,335	2,920	5.2%	4.8%
May	59,600	68,936	9,336	67,947	989	15.7%	1.5%
June	66,111	-	-	68,484	-	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 768,000</b>	<b>\$ 766,552</b>	<b>\$ 64,663</b>	<b>\$ 792,154</b>	<b>\$ 42,882</b>	<b>9.2%</b>	<b>5.9%</b>

YTD Total Budget	\$	701,889	Prior Year	\$	723,670
Y-T-D Actual		766,552	Y-T-D Actual		766,552
Y-T-D Variance		64,663	Y-T-D Variance		42,882
Y-T-D % Variance		9.2%	Y-T-D % Variance		5.9%



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

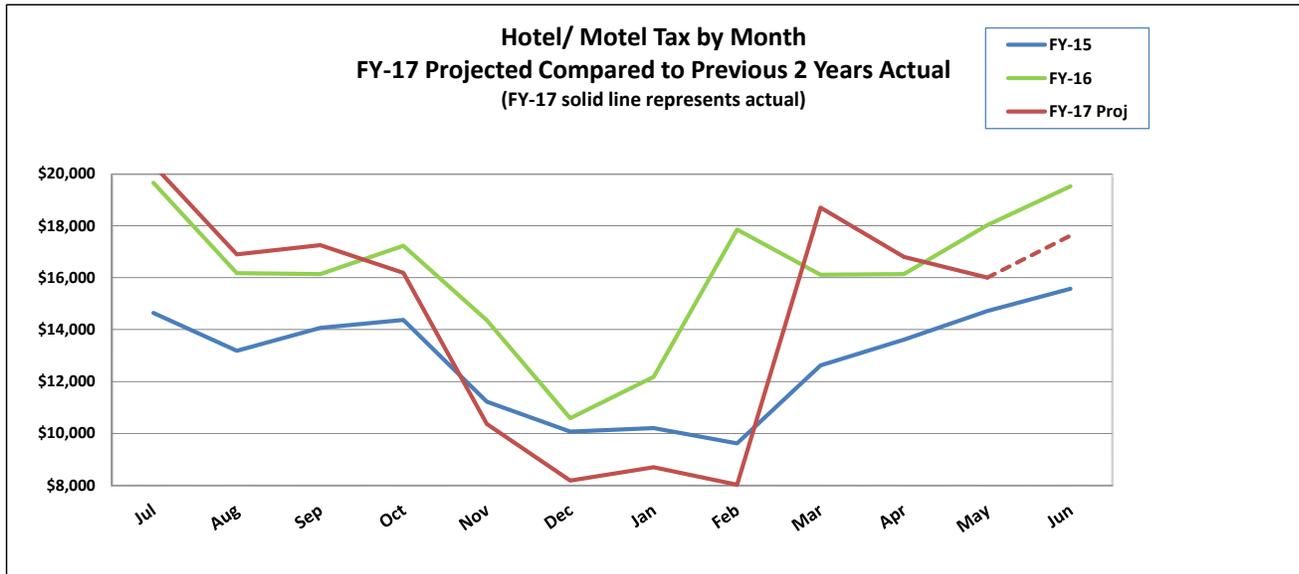
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2017**

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	16,181	639	16,181	14,374	1,807	4.1%	12.6%
November	12,954	10,370	(2,584)	10,370	11,223	(853)	-19.9%	-7.6%
December	9,551	8,181	(1,370)	8,181	10,072	(1,890)	-14.3%	-18.8%
January	10,992	8,698	(2,294)	8,698	10,210	(1,512)	-20.9%	-14.8%
February	16,104	8,027	(8,077)	8,027	9,621	(1,594)	-50.2%	-16.6%
March	14,542	18,700	4,158	18,700	12,615	6,085	28.6%	48.2%
April	14,564	16,794	2,230	16,794	13,612	3,181	15.3%	23.4%
May	16,256	16,000	(256)	16,000	14,713	1,287	-1.6%	8.7%
June	17,613	-	-	-	15,569	-	-	-
<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ 157,444</b>	<b>\$ 57</b>	<b>\$ 157,444</b>	<b>\$ 153,898</b>	<b>\$ 19,116</b>	<b>0.0%</b>	<b>13.8%</b>

Y-T-D Budget	\$ 157,387	Prior Year	\$ 138,329
Y-T-D Actual	157,444	Y-T-D Actual	157,444
Y-T-D Variance	57	Y-T-D Variance	19,116
Y-T-D % Var	0.0%	Y-T-D % Var	13.8%

\*Estimated

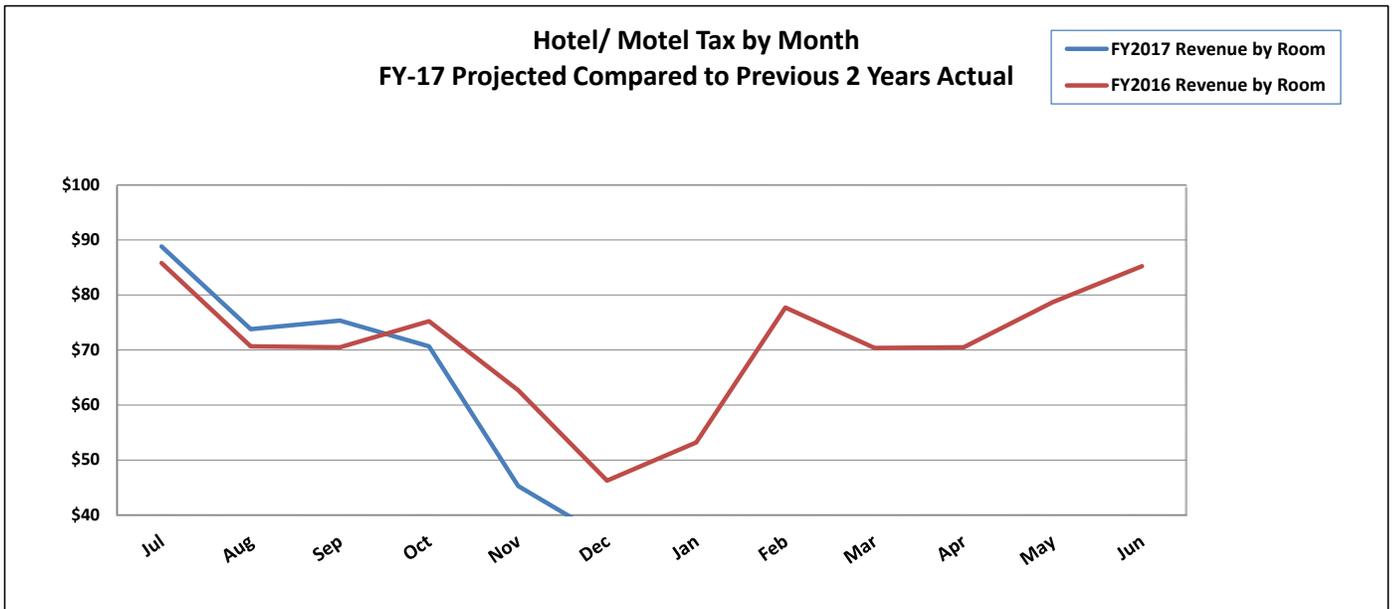


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	175,000	157,444
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 251,833</b>	<b>\$ 446,230</b>

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

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

	FY2017 Revenue by Room			FY2016 Revenue by Room			Change	
	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>\$</u>	<u>%</u>
Jul	\$ 20,340	229	\$ 88.82	\$ 19,648	229	\$ 85.80	3.02	3.5%
Aug	16,901	229	73.80	16,176	229	70.64	3.17	4.5%
Sep	17,251	229	75.33	16,136	229	70.46	4.87	6.9%
Oct	16,181	229	70.66	17,225	229	75.22	(4.56)	-6.1%
Nov	10,370	229	45.28	14,357	229	62.69	(17.41)	-27.8%
Dec	8,181	229	35.73	10,586	229	46.23	(10.50)	-22.7%
Jan	8,698	229	37.98	12,182	229	53.20	(15.22)	-28.6%
Feb	8,027	229	35.05	17,799	229	77.72	(42.67)	-54.9%
Mar	18,700	229	81.66	16,116	229	70.38	11.28	16.0%
Apr	16,794	229	73.33	16,141	229	70.49	2.85	4.0%
May	16,000	229	69.87	18,017	229	78.68	(8.81)	-11.2%
Jun	-	229	-	19,520	229	85.24		
<b>Total</b>	<b>\$ 157,444</b>	<b>229</b>	<b>\$ 62.50</b>	<b>\$ 193,902</b>	<b>229</b>	<b>\$ 70.56</b>	<b>(8.06)</b>	<b>-11.4%</b>
YTD Totals	\$ 157,444	229	\$ 62.50	\$ 174,382	229	\$ 69.23	(6.72)	-9.7%

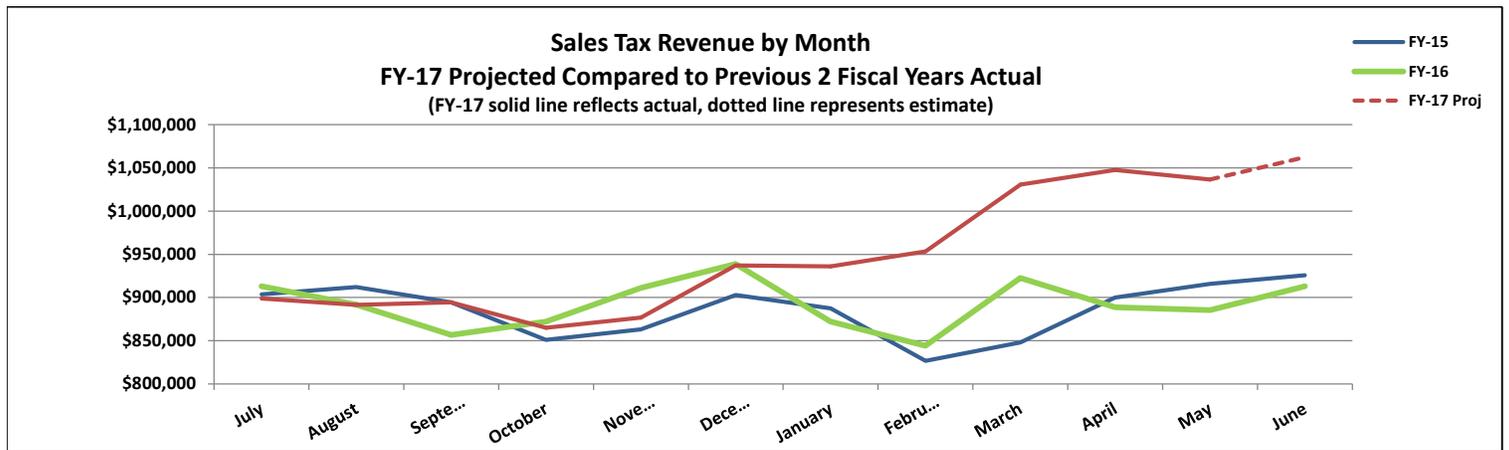


**CITY OF SAND SPRINGS  
SCHEDULE OF SALES TAX REVENUE  
Fiscal Year Ending June 30, 2017**

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	1,047,454	10,191	1,047,454	888,523	158,931	1.0%	17.9%
May	1,049,760	1,036,525	(13,235)	1,036,525	885,533	150,993	-1.3%	17.1%
June	1,062,256	-	-	-	912,883	-	-	-
<b>TOTAL</b>	<b>\$ 11,645,177</b>	<b>\$ 10,367,301</b>	<b>\$ (215,620)</b>	<b>\$ 10,367,301</b>	<b>\$ 10,709,092</b>	<b>\$ 571,092</b>	<b>-2.0%</b>	<b>5.8%</b>

Y-T-D Budget	\$ 10,582,921	Prior Year	\$ 9,796,208
Y-T-D Actual	10,367,301	Y-T-D Actual	10,367,301
Y-T-D Variance	(215,620)	Y-T-D Variance	571,092
Y-T-D % Var	-2.0%	Y-T-D % Var	5.8%



**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	1,023,971	852,435	914,249	Apr 16-May 15	171,535	20.12%	109,722	12.00%
<b>TOTAL</b>	<b>\$ 11,222,559</b>	<b>\$ 10,729,139</b>	<b>\$ 10,639,119</b>		<b>\$ 493,421</b>	<b>4.60%</b>	<b>\$ 583,441</b>	<b>5.48%</b>

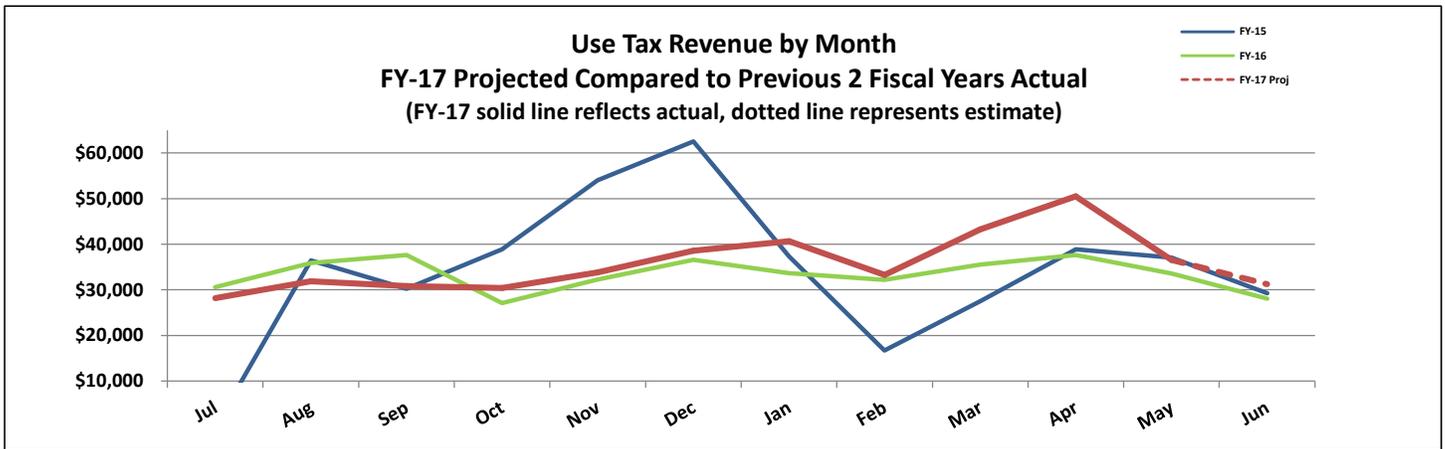
May figures represent actual sales tax collections thru May 15 and estimated sales tax collections based on May budget for the remaining 1/2 of month.

**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	50,484	15,548	50,484	37,654	12,830	44.5%	34.1%
May	31,254	36,539	5,285	36,539	33,593	2,946	16.9%	8.8%
June	28,546	-	-	-	28,066	-	-	-
<b>TOTAL</b>	<b>\$ 375,000</b>	<b>\$ 397,905</b>	<b>\$ 51,451</b>	<b>\$ 397,905</b>	<b>\$ 400,819</b>	<b>\$ 25,152</b>	<b>14.9%</b>	<b>6.7%</b>

Y-T-D Budget	\$ 346,454	Prior Year	\$ 372,753
Y-T-D Actual	397,905	Y-T-D Actual	397,905
Y-T-D Variance	51,451	Y-T-D Variance	25,152
Y-T-D % Var	14.9%	Y-T-D % Var	6.7%



**Memo - OTC Cash Deposits including interest**

Date	FY2017	FY2016	FY2015	Sales Month	FY17 vs FY16		FY17 vs FY15	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 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	41,855	37,081	25,768	Apr 16-May 15	4,775	12.88%	16,088	62.43%
<b>TOTAL</b>	<b>\$ 425,740</b>	<b>\$ 409,590</b>	<b>\$ 413,040</b>		<b>\$ 16,150</b>	<b>3.94%</b>	<b>\$ 12,700</b>	<b>3.07%</b>

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

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

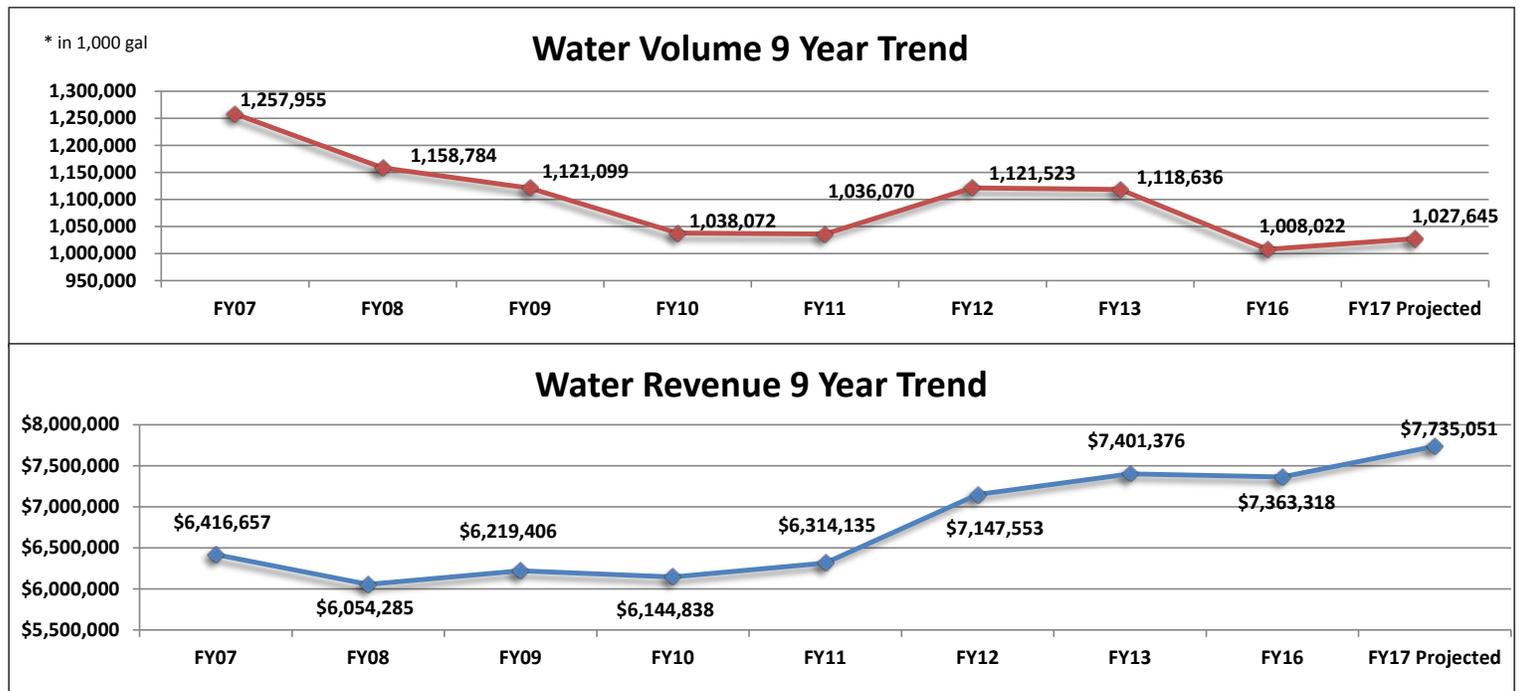
**Accrual Basis**

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	76,384	87,000	77,220	-12.2%	-1.1%	585,139	667,205	576,381	-12.3%	1.5%
June	-	97,000	102,514			-	742,541	628,394		
<b>Total</b>	<b>930,645</b>	<b>1,034,688</b>	<b>1,008,022</b>	<b>-0.8%</b>	<b>2.8%</b>	<b>6,992,510</b>	<b>7,750,542</b>	<b>7,363,318</b>	<b>-0.2%</b>	<b>3.8%</b>
<b>YTD</b>	<b>930,645</b>	<b>937,688</b>	<b>905,508</b>	<b>-0.8%</b>	<b>2.8%</b>	<b>6,992,510</b>	<b>7,008,001</b>	<b>6,734,924</b>	<b>-0.2%</b>	<b>3.8%</b>

**Additional Information:**

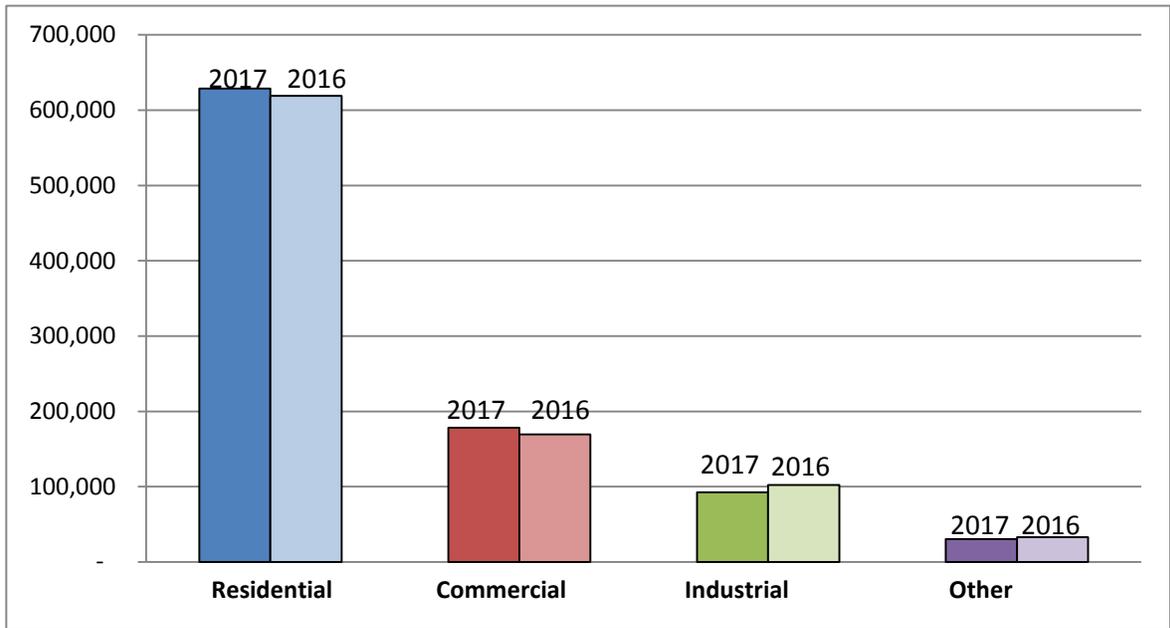
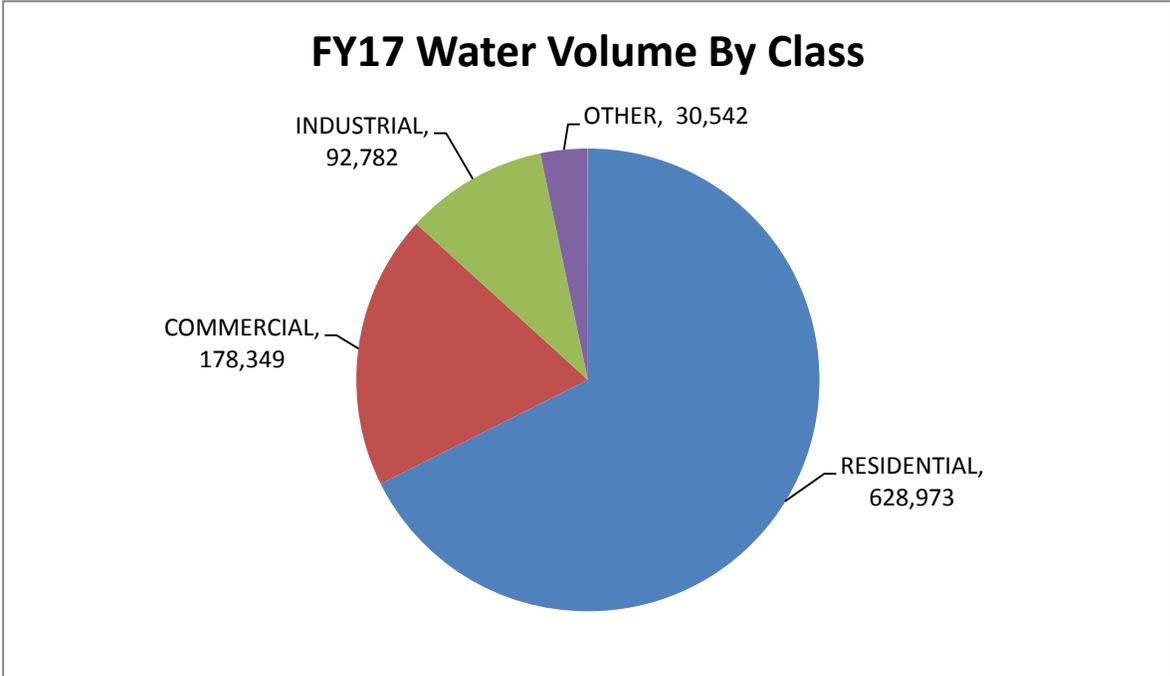
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,202	12,049	12,135	1.3%	0.6%
Vol per Cust *	6.93	7.07	6.78	-2.0%	2.2%
Average Rate	\$ 7.51	\$ 7.47	\$ 7.44	0.5%	1.0%

\* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND**  
**SCHEDULE OF WATER VOLUME BY CLASS**  
 Period Ending May 31, 2017

<b>VOLUME (in thousands)</b>					
<u>CLASS</u>	<u>FY17 YTD</u>	<u>% of Total</u>	<u>FY16 YTD</u>	<u>% of Total</u>	<u>% VAR</u> <u>PRIOR YEAR</u>
RESIDENTIAL	628,973	67.58%	619,136	67.02%	1.6%
COMMERCIAL	178,349	19.16%	169,466	18.34%	5.2%
INDUSTRIAL	92,782	9.97%	102,287	11.07%	-9.3%
OTHER	30,542	3.28%	32,906	3.56%	-7.2%
<b>Total</b>	<b>930,645</b>	<b>100%</b>	<b>923,796</b>	<b>100%</b>	<b>0.7%</b>



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

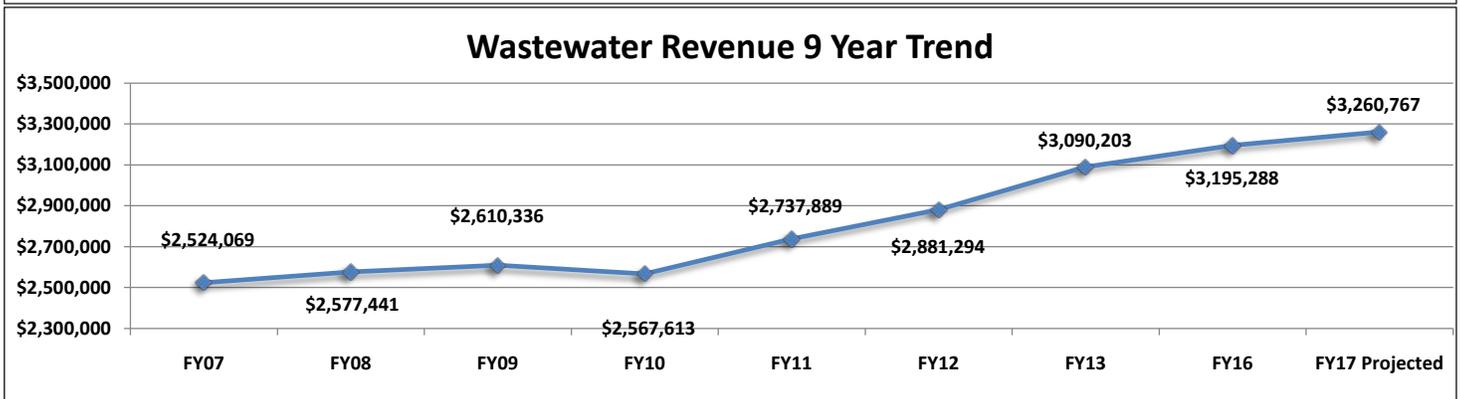
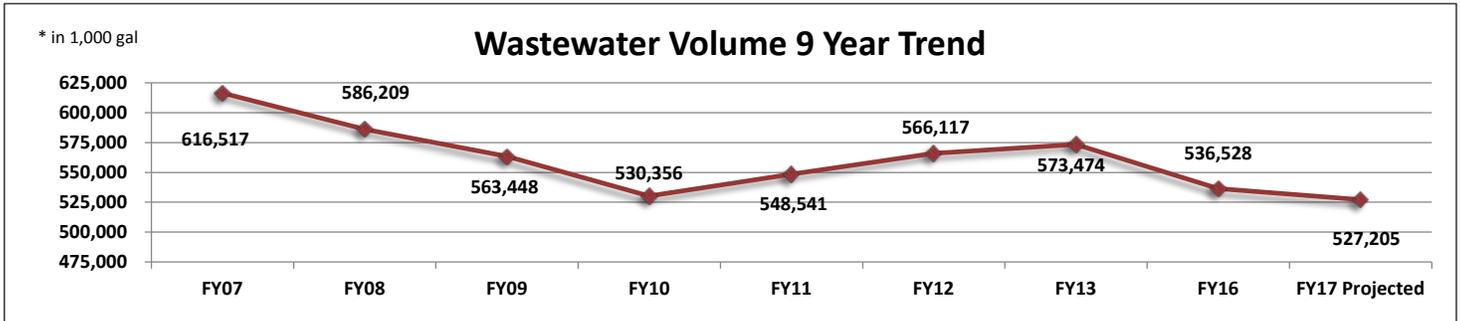
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	44,603	48,914	46,384	-8.8%	-3.8%	\$ 274,030	\$ 291,206	\$ 268,101	-5.9%	2.2%
August	45,304	53,790	47,499	-15.8%	-4.6%	276,302	317,519	272,217	-13.0%	1.5%
September	45,044	46,228	49,421	-2.6%	-8.9%	277,728	268,781	278,977	3.3%	-0.4%
October	44,272	52,920	48,759	-16.3%	-9.2%	273,713	313,968	280,856	-12.8%	-2.5%
November	44,675	55,406	40,592	-19.4%	10.1%	275,794	354,221	251,954	-22.1%	9.5%
December	43,176	45,013	47,780	-4.1%	-9.6%	267,263	272,153	272,447	-1.8%	-1.9%
January	41,840	47,069	44,490	-11.1%	-6.0%	262,642	282,645	264,072	-7.1%	-0.5%
February	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	44,237	44,577	44,558	-0.8%	-0.7%	279,495	266,762	265,275	4.8%	5.4%
June	-	45,368	44,403			-	271,496	289,508		
<b>Total</b>	<b>481,837</b>	<b>574,967</b>	<b>536,528</b>	<b>-9.0%</b>	<b>-2.1%</b>	<b>2,989,271</b>	<b>3,422,603</b>	<b>3,195,288</b>	<b>-5.1%</b>	<b>2.9%</b>
<b>YTD</b>	<b>481,837</b>	<b>529,599</b>	<b>492,125</b>	<b>-9.0%</b>	<b>-2.1%</b>	<b>2,989,271</b>	<b>3,151,107</b>	<b>2,905,780</b>	<b>-5.1%</b>	<b>2.9%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,041	6,941	6,979	1.4%	0.9%
Vol per Cust *	6.22	6.94	6.41	-10.3%	-2.9%
Average Rate	\$ 6.20	\$ 5.95	\$ 5.90	4.3%	5.1%

\* 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  
May 31, 2017**

**INCOME**

	MAY		YEAR TO DATE	
	FY17	FY16	FY17	FY16
GREEN FEES	\$ 35,738	\$ 35,623	\$ 246,964	\$ 240,722
DISCOUNT FEES	7,014	5,435	42,296	52,757
CARTS	22,935	24,100	176,079	178,262
RANGE	1,907	2,007	13,747	14,408
GIFT CERT/RAIN CKS	(266)	(166)	(315)	1,431
GRILL	1,540	1,582	9,417	10,128
<b>TOTAL</b>	<b>\$ 68,868</b>	<b>\$ 68,581</b>	<b>\$ 488,187</b>	<b>\$ 497,708</b>

**ROUNDS PLAYED**

	MAY		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	95	118	1,002	986
TWILIGHT	306	398	1,801	1,633
SENIORS	247	209	2,635	2,363
JUNIORS	31	5	224	229
GROUP	846	708	5,411	5,228
PASSPORT/SCHOOL	7	11	86	87
MEMBER ROUNDS	678	749	6,665	7,150
WEEKEND	589	673	4,130	4,486
OTHER	43	60	484	1,540
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>2,842</b>	<b>2,931</b>	<b>22,438</b>	<b>23,702</b>

**GREEN FEES**

	MAY		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	\$ 1,987	\$ 2,475	\$ 20,964	\$ 20,054
TWILIGHT	4,585	5,942	26,948	23,736
SENIORS	2,964	2,508	31,606	26,773
JUNIORS	310	50	2,240	2,290
GROUP	15,431	12,253	93,080	86,912
PASSPORT/SCHOOL	-	-	20	-
WEEKEND	13,986	15,690	95,510	103,224
OTHER	51	182	305	11,841
DISCOUNT CARDS	-	-	-	500
ANNUAL CARDS	7,650	5,750	46,030	45,285
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(4,190)	(3,797)	(27,376)	(27,146)
<b>TOTAL</b>	<b>\$ 42,773</b>	<b>\$ 41,053</b>	<b>\$ 289,326</b>	<b>\$ 293,469</b>

**SAND SPRINGS MUNICIPAL GOLF COURSE**

Fiscal Year 2017

Report on Rounds and Green Fees Revenue Per Month

MONTH		FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
<b>July</b>	Rnds	2,924	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 42,671	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
<b>August</b>	Rnds	2,988	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 36,257	\$ 39,650	\$ 44,028	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
<b>September</b>	Rnds	2,857	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 36,063	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
<b>October</b>	Rnds	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 31,505	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
<b>November</b>	Rnds	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 19,357	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
<b>December</b>	Rnds	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 8,364	\$ 7,554	\$ 6,345	\$ 7,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
<b>January</b>	Rnds	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 7,664	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
<b>February</b>	Rnds	1,354	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
<b>March</b>	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
<b>April</b>	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
<b>May</b>	Rnds	2,842	2,931	1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev	\$ 42,773	\$ 41,053	\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
<b>June</b>	Rnds	-	3,181	3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev	\$ -	\$ 46,625	\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
<b>Total</b>	Rnds	22,438	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 289,326	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

**Through May**

Y-T-D Comparison	<b>Rnds</b>	22,438	23,703	21,361	22,322	21,673	21,294	20,897	16,911	17,258	15,708	18,370
	<b>Rev</b>	\$ 289,326	\$ 293,470	\$ 273,646	\$ 278,173	\$ 250,136	\$ 247,633	\$ 241,506	\$ 214,326	\$ 225,516	\$ 191,514	\$ 226,756
Revenues per Round	<b>Avg</b>	\$ 12.89	\$ 12.38	\$ 12.81	\$ 12.46	\$ 11.54	\$ 11.63	\$ 11.56	\$ 12.67	\$ 13.07	\$ 12.19	\$ 12.34
Annual Comparison												
Revenue var prior year		-1.4%	7.2%	-1.6%	11.2%	1.0%	2.5%	12.7%	-5.0%	17.8%	-15.5%	-11.2%
Revenues per Round	\$	12.89	\$ 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 5/31/17**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 13,403,455	\$ -	\$ -	\$ 111,854	\$ -	\$ -	\$ 13,515,309
Licenses & Permits	104,288	-	-	-	-	-	104,288
Intergovernmental	410,554	24,413	-	144,569	-	-	579,536
Charges for Services	964,747	-	-	92,525	12,965,502	870,090	14,892,864
Fines & Forfeitures	223,880	-	-	-	-	-	223,880
Other Revenues	276,326	-	-	2,426,988	230,744	-	2,934,058
Investment Income	14,176	598	5,028	158,257	-	-	178,059
<b>Total Gross Operating Revenues</b>	<b>\$ 15,397,425</b>	<b>\$ 25,011</b>	<b>\$ 5,028</b>	<b>\$ 2,934,192</b>	<b>\$ 13,196,246</b>	<b>\$ 870,090</b>	<b>\$ 32,427,993</b>
<b>Expenditures:</b>							
General Government	\$ 690,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,487
Planning and Zoning	140,966	-	-	-	-	-	140,966
Financial Administration	956,772	-	-	-	-	-	956,772
Public Safety	6,665,988	27,107	-	677,559	-	-	7,370,653
Highways and Streets	530,810	18,197	-	446,267	-	-	995,274
Health and Welfare	25,165	-	-	-	-	-	25,165
Utility Services	-	-	-	3,673,611	9,562,792	-	13,236,403
Culture and Recreation	970,379	5,034	-	2,959,098	-	-	3,934,511
Airport	-	-	-	98,005	-	809,449	907,454
Golf Course	-	-	-	34,736	-	740,140	774,876
Community and Economic Development	272,342	499,304	-	454,508	-	-	1,226,154
Facilities Management and Fleet Maint	686,387	-	-	29,137	-	-	715,525
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	164,658	-	1,050,000	-	-	-	1,214,658
Interest and Fiscal Charges	7,255	-	122,058	463,764	-	-	593,076
<b>Total Expenditures</b>	<b>\$ 11,111,208</b>	<b>\$ 549,641</b>	<b>\$ 1,172,058</b>	<b>\$ 8,836,685</b>	<b>\$ 9,562,792</b>	<b>\$ 1,549,589</b>	<b>\$ 32,781,973</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 4,286,217</b>	<b>\$ (524,631)</b>	<b>\$ (1,167,029)</b>	<b>\$ (5,902,493)</b>	<b>\$ 3,633,454</b>	<b>\$ (679,499)</b>	<b>\$ (353,980)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 20,119	\$ 399	\$ 20,519
Other Income	-	-	-	31,696	242,731	1,333	275,760
Interest, Fees, Amortization	-	-	-	-	(1,152,608)	-	(1,152,608)
Loss on Disposal of Assets	-	-	-	-	(42,634)	-	(42,634)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,696</b>	<b>\$ (932,391)</b>	<b>\$ 1,732</b>	<b>\$ (898,963)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 4,286,217</b>	<b>\$ (524,631)</b>	<b>\$ (1,167,029)</b>	<b>\$ (5,870,798)</b>	<b>\$ 2,701,063</b>	<b>\$ (677,767)</b>	<b>\$ (1,252,943)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	2,418,735	556,267	-	2,975,002
Transfers In	1,631,605	571,199	-	6,324,991	3,508,308	275,000	12,311,104
Transfers Out	(5,506,542)	-	(4,522)	(993,890)	(5,786,478)	(19,672)	(12,311,104)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,874,937)</b>	<b>\$ 571,199</b>	<b>\$ (4,522)</b>	<b>\$ 7,749,836</b>	<b>\$ (1,721,903)</b>	<b>\$ 255,328</b>	<b>\$ 2,975,002</b>
<b>Net Change in Fund Balance</b>	<b>\$ 411,281</b>	<b>\$ 46,569</b>	<b>\$ (1,171,551)</b>	<b>\$ 1,879,038</b>	<b>\$ 979,161</b>	<b>\$ (422,439)</b>	<b>\$ 1,722,058</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,501,010</b>	<b>\$ 150,198</b>	<b>\$ 783,195</b>	<b>\$ 22,944,053</b>	<b>\$ 57,508,241</b>	<b>\$ 7,554,832</b>	<b>\$ 94,441,528</b>
<b>Ending Fund Balance</b>	<b>\$ 5,912,290</b>	<b>\$ 196,766</b>	<b>\$ (388,356)</b>	<b>\$ 24,823,091</b>	<b>\$ 58,487,401</b>	<b>\$ 7,132,393</b>	<b>\$ 96,163,586</b>
Nonspendable	\$ 21,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,563
Restricted	816,787	(47,444)	(390,419)	2,537,957	47,725,490	6,743,027	57,385,399
Assigned	575,072	242,990	2,063	22,494,523	-	-	23,314,648
Unassigned, designated	1,617,875	-	-	-	-	-	1,617,875
Unassigned, undesignated	2,880,993	1,220	-	(209,389)	10,761,911	389,366	13,824,102
<b>Total Ending Fund Balance</b>	<b>\$ 5,912,290</b>	<b>\$ 196,766</b>	<b>\$ (388,356)</b>	<b>\$ 24,823,091</b>	<b>\$ 58,487,401</b>	<b>\$ 7,132,393</b>	<b>\$ 96,163,586</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2016 through 5/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 15,021,786	\$ 13,573,562	\$ 1,274,311	13,403,455	98.7%		\$ 1,618,331
Licenses & Permits	135,110	90,936	34,622	104,288	114.7%		30,822
Intergovernmental	484,612	438,623	50,480	410,554	93.6%		74,058
Charges for Services	1,018,850	935,468	88,570	964,747	103.1%		54,103
Fines & Forfeitures	330,200	302,676	20,633	223,880	74.0%		106,320
Other Revenues	301,393	277,110	26,593	276,326	99.7%		25,067
Investment Income	8,000	7,954	468	14,176	178.2%		(6,176)
<b>Total Revenues</b>	<b>\$ 17,299,951</b>	<b>\$ 15,626,329</b>	<b>\$ 1,495,678</b>	<b>\$ 15,397,425</b>	<b>98.5%</b>		<b>\$ 1,902,526</b>
<b>Expenditures:</b>							
Municipal Court	\$ 219,527	\$ 199,061	12,135	\$ 134,696	67.7%	\$ (248)	\$ 85,078
City Manager	356,493	320,083	26,849	312,841	97.7%		43,652
City Clerk	186,287	167,991	13,400	149,747	89.1%	635	35,905
General Administration	202,748	196,381	12,240	93,203	47.5%	2,885	106,660
Planning & Development	163,584	148,423	10,768	140,966	95.0%		22,618
Human Resources	202,042	183,045	13,200	152,495	83.3%	280	49,268
Finance	634,081	572,796	32,493	469,384	81.9%	45,298	119,399
City Attorney	106,172	97,406	8,431	95,699	98.2%	1,896	8,577
Information Services	318,237	289,046	22,989	239,194	82.8%	1,407	77,636
Facilities Management	535,356	492,560	29,570	413,172	83.9%	2,014	120,170
Fleet Maintenance	311,349	276,072	27,466	273,216	99.0%	1,741	36,393
Police	3,383,401	3,050,642	221,081	2,667,707	87.4%	463	715,232
Animal Control	113,126	102,088	7,236	92,099	90.2%	175	20,852
Communications	633,543	573,200	40,187	550,889	96.1%	7,991	74,663
Fire	3,728,039	3,330,208	291,671	3,037,046	91.2%	6,836	684,157
Emergency Management	60,894	55,435	3,035	48,224	87.0%		12,670
Neighborhood Services	317,660	287,602	22,831	270,023	93.9%	902	46,736
Street	920,903	838,253	39,261	530,810	63.3%	43,445	346,648
Parks & Recreation	1,234,580	1,121,592	64,500	930,247	82.9%	55,594	248,739
Museum	58,838	53,703	3,653	40,132	74.7%	588	18,118
Senior Citizens	32,543	29,933	1,808	25,165	84.1%		7,378
Economic Development	355,256	325,495	27,126	272,342	83.7%	27	82,886
Debt Service:							
Principal Retirement	162,862	149,281	5,199	164,658	0.0%		(1,796)
Interest and Fiscal Charges	9,055	8,294	548	7,255	0.0%		1,801
<b>Total Expenditures</b>	<b>\$ 14,246,576</b>	<b>\$ 12,868,590</b>	<b>\$ 937,675</b>	<b>\$ 11,111,208</b>	<b>86.3%</b>	<b>\$ 171,929</b>	<b>\$ 2,963,439</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,053,375</b>	<b>\$ 2,757,739</b>	<b>\$ 558,003</b>	<b>\$ 4,286,217</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,776,500	1,628,440	149,976	1,631,605	100.2%		144,895
Transfers Out	(6,472,971)	(5,723,155)	(632,245)	(5,506,542)	96.2%		(966,429)
Bad Debt	-	-	-	-	0.0%		-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,696,471)</b>	<b>\$ (4,094,715)</b>	<b>\$ (482,269)</b>	<b>\$ (3,874,937)</b>	<b>94.6%</b>		<b>\$ (821,534)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,643,096)</b>	<b>\$ (1,336,976)</b>	<b>\$ 75,734</b>	<b>\$ 411,281</b>			
<b>Beginning Fund Balance</b>	<b>\$ 5,501,010</b>	<b>\$ 4,166,480</b>	<b>\$ 5,466,623</b>	<b>\$ 5,501,010</b>			
<b>Ending Fund Balance</b>	<b>\$ 3,857,914</b>	<b>\$ 2,829,504</b>	<b>\$ 5,542,357</b>	<b>\$ 5,912,290</b>			
<b>Nonspendable:</b>							
Inventories	\$ 20,132	\$ 20,132		\$ 21,114			
Prepays	1,588	-		449			
<b>Restricted:</b>							
Animal Control	21,148	21,148		21,148			
Jail Reserves	105,480	105,480		107,480			
Police Substance Abuse Reserves	99,473	99,473		100,172			
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		372,897			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	92,295	-		92,295			
<b>Assigned:</b>							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	145,925	145,925		147,883			
Encumbrances	-	-		171,929			
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			
<b>Unassigned:</b>							
*Designated for unexpected needs (15% net revenue)	1,617,875	1,590,603		1,617,875			
Undesignated	1,309,439	402,186		2,880,993			
<b>Total Ending Fund Balance</b>	<b>\$ 3,857,914</b>	<b>\$ 2,829,504</b>		<b>\$ 5,912,290</b>			
Total Unreserved % of Net Revenues	25.0%	17.5%		35.5%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 95,000	\$ 87,076	7,917	87,083			
Sinking Fund - Interest	1,500	1,375	2,059	4,522			
M A Water Utility Fund	980,000	898,326	81,667	898,333			
M A SW Utility Fund	700,000	641,663	58,333	641,667			
<b>Total Operating Transfers In</b>	<b>\$ 1,776,500</b>	<b>\$ 1,628,440</b>	<b>\$ 149,976</b>	<b>\$ 1,631,605</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	1,542,598	1,411,713	134,613	1,387,488			
General STCF - E911 wired	12,000	11,000	1,000	11,000			
TID #1 Property Tax	750,000	597,595	-	499,304			
Pub Safety CIF	691,509	573,479	121,151	552,362			
Econ Dev CIP Sales Tax	153,669	127,439	26,923	122,747			
Econ Dev CIF	238,000	178,500	79,333	158,666			
M A Water Utility Fund - 1 penny tax	3,085,195	2,823,429	269,225	2,774,975			
<b>Total Operating Transfers Out</b>	<b>\$ 6,472,971</b>	<b>\$ 5,723,155</b>	<b>\$ 632,245</b>	<b>\$ 5,506,542</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2016 through 5/31/17**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 11,645,177	\$ 10,582,921	\$ 1,029,539	10,367,301	\$ (215,620)	98.0%
Use Tax	375,000	346,454	39,984	397,905	51,451	114.9%
Incremental Property Tax	750,000	597,595	-	499,304	(98,291)	0.0%
Hotel/Motel Tax	175,000	157,387	16,591	157,444	57	100.0%
Franchise Tax	768,000	701,889	70,094	766,552	64,663	109.2%
Video Provider Fee	55,000	42,015	8,700	29,463	(12,552)	0.0%
E-911 Fees	30,000	27,501	1,989	22,811	(4,690)	82.9%
Abatement Fees	20,000	14,500	7,117	59,397	44,897	409.6%
Payment in lieu of Taxes	1,203,609	1,103,300	100,298	1,103,278	(22)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	102,410	60,671	30,969	64,102	3,431	105.7%
Permits	32,700	30,265	3,654	40,186	9,921	132.8%
<b>INTERGOVERNMENTAL:</b>						
Taxes	355,000	325,402	43,904	310,336	(15,066)	95.4%
Grants	129,612	113,221	6,576	100,218	(13,003)	88.5%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	12,400	11,363	2,537	22,537	11,174	198.3%
Park & Rec Fees	71,800	67,392	6,023	75,235	7,843	111.6%
Inspection/Zoning Fees	65,500	60,038	6,077	57,733	(2,305)	96.2%
Court Costs/Penalties	183,400	168,091	15,952	175,811	7,720	104.6%
Fire Runs	750	682	-	600	(82)	88.0%
Fire Protection Fees	159,000	145,750	13,415	146,153	403	100.3%
First Responder Runs	10,000	9,163	1,500	11,400	2,237	124.4%
First Responder Fees	245,000	224,576	20,517	225,249	673	100.3%
EMSA Subsidy	138,000	126,500	11,499	128,014	1,514	101.2%
EMSA Total Care	133,000	121,913	11,052	122,015	102	100.1%
<b>FINES AND FORFEITURES:</b>						
	330,200	302,676	20,633	223,880	(78,796)	74.0%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,000	4,576	420	4,653	77	101.7%
** Other	296,393	272,534	26,174	271,673	(861)	99.7%
<b>INVESTMENT INCOME:</b>						
Interest Earned	8,000	7,954	468	14,176	6,222	178.2%
<b>TOTAL REVENUES</b>	<b>\$ 17,299,951</b>	<b>\$ 15,626,329</b>	<b>\$ 1,495,678</b>	<b>15,397,425</b>	<b>\$ (228,904)</b>	<b>98.5%</b>

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

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

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WATER UTILITIES FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2016 through 5/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
<b>Operating Revenues:</b>							
Water	\$ 7,750,541	\$ 7,008,826	\$ 582,730	\$ 7,039,792	100.4%		\$ 710,749
Water Fees	182,000	166,826	13,533	158,724	95.1%		23,276
Other-Lake Permits	1,300	1,188	475	1,928	162.3%		(628)
<b>Total Operating Revenues</b>	<b>\$ 7,933,841</b>	<b>\$ 7,176,840</b>	<b>\$ 596,738</b>	<b>\$ 7,200,444</b>	<b>100.3%</b>		<b>\$ 733,397</b>
<b>Operating Expenses:</b>							
Public Works	\$ 829,253	\$ 747,434	\$ 47,903	\$ 654,036	87.5%	\$ 42,673	\$ 132,544
Water Maintenance/Operations	1,831,345	1,666,504	120,344	1,555,767	93.4%	12,450	263,128
Skiatook Water System	583,970	534,294	22,631	272,248	51.0%	119,887	191,834
Water Treatment	1,381,071	1,266,361	109,531	914,800	72.2%	234,230	232,041
Lake Caretaker	17,948	16,405	360	11,209	68.3%	278	6,461
Engineering	479,792	432,041	34,503	377,242	87.3%	132	102,418
Customer Service	869,285	788,719	57,823	666,608	84.5%	12,507	190,170
Safety & Training	8,900	8,151	-	7,300	89.6%	-	1,600
Bad Debt	50,000	45,826	-	0	0.0%	-	50,000
Inventory Short- Long	20,000	18,326	-	1,486	0.0%	-	18,514
Depreciation	1,395,344	1,279,058	139,678	1,305,294	102.1%	-	90,050
Indirect Costs	(822,109)	(753,599)	(57,157)	(679,065)	90.1%	-	(143,044)
<b>Total Operating Expenses</b>	<b>\$ 6,644,799</b>	<b>\$ 6,049,520</b>	<b>\$ 475,616</b>	<b>\$ 5,086,926</b>	<b>84.1%</b>	<b>\$ 422,157</b>	<b>\$ 1,135,717</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,289,042</b>	<b>\$ 1,127,320</b>	<b>\$ 121,121</b>	<b>\$ 2,113,519</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,550	\$ 2,332	\$ 1,731	10,850	465.3%		\$ (8,300)
Other Income	3,346	3,002	185	5,488	182.8%		(2,142)
Contributed Capital	-	-	178,384	229,152	0.0%		(229,152)
Interest, Fees, Amortization	(1,049,919)	(962,412)	(485,525)	(1,033,459)	107.4%		(16,460)
Loss on Disposal of Assets	(14,000)	(12,837)	-	(13,171)	0.0%		(829)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,058,023)</b>	<b>\$ (969,915)</b>	<b>\$ (305,224)</b>	<b>\$ (801,139)</b>	<b>82.6%</b>		<b>\$ (256,884)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 231,019</b>	<b>\$ 157,405</b>	<b>\$ (184,103)</b>	<b>\$ 1,312,379</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,885,195	\$ 3,556,755	\$ 335,892	\$ 3,508,308	98.6%		\$ 376,887
Transfers Out	(4,691,195)	(4,282,907)	(422,059)	(4,228,145)	98.7%		(463,050)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (806,000)</b>	<b>\$ (726,152)</b>	<b>\$ (86,167)</b>	<b>\$ (719,836)</b>	<b>99.1%</b>		<b>\$ (86,164)</b>
<b>Change in Net Assets</b>	<b>\$ (574,981)</b>	<b>\$ (568,747)</b>	<b>\$ (270,270)</b>	<b>\$ 592,543</b>			
Restricted	\$ 16,289,494	\$ 16,289,494	\$ 17,152,307	\$ 16,289,494			
Unrestricted	5,378,737	5,378,737	5,378,736	5,378,736			
<b>Beginning Net Assets</b>	<b>\$ 21,668,231</b>	<b>\$ 21,668,231</b>	<b>\$ 22,531,043</b>	<b>\$ 21,668,231</b>			
Restricted	\$ 14,747,999	\$ 14,747,999	\$ 22,246,079	\$ 15,859,082			
Unrestricted	5,626,335	6,351,485	14,695	6,401,692			
<b>Ending Net Assets</b>	<b>\$ 21,093,250</b>	<b>\$ 21,099,484</b>	<b>\$ 22,260,773</b>	<b>\$ 22,260,773</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,085,195	\$ 2,823,429	\$ 269,225	\$ 2,774,975	98.3%		\$ 310,220
Capital Impr W & WW Fund	800,000	733,326	66,667	733,333	100.0%		66,667
<b>Total</b>	<b>\$ 3,885,195</b>	<b>\$ 3,556,755</b>	<b>\$ 335,892</b>	<b>\$ 3,508,308</b>	<b>98.6%</b>		<b>\$ 376,887</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 898,326	\$ 81,667	\$ 898,333	100.0%		\$ 81,667
Airport Construction Fund	20,000	18,337	1,667	18,333	0.0%		1,667
Capital Improvement Fund	30,000	27,500	2,500	27,500	100.0%		2,500
CIW & WWF-Rev Bond Pmts	76,000	57,000	25,333	50,666	0.0%		25,334
Capital Impr W&WWF - 1 penny tax	3,085,195	2,823,429	269,225	2,774,975	98.3%		310,220
Municipal Authority Golf Fund	250,000	229,163	20,833	229,167	100.0%		20,833
Municipal Authority Airport	50,000	45,826	4,167	45,833	100.0%		4,167
M A STCF	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	183,326	16,667	183,337	0.0%		16,663
<b>Total</b>	<b>\$ 4,691,195</b>	<b>\$ 4,282,907</b>	<b>\$ 422,059</b>	<b>\$ 4,228,145</b>	<b>98.7%</b>		<b>\$ 463,050</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2016 through 5/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Wastewater	\$ 3,422,604	\$ 3,151,671	\$ 278,260	\$ 3,003,039	95.3%	\$	419,565
Wastewater Fees	23,700	21,714	2,333	21,126	97.3%		2,574
Environmental Compliance	4,300	3,938	355	4,740	120.4%		(440)
<b>Total Operating Revenues</b>	<b>\$ 3,450,604</b>	<b>\$ 3,177,323</b>	<b>\$ 280,948</b>	<b>\$ 3,028,904</b>	<b>95.3%</b>	<b>\$</b>	<b>421,700</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 1,004,506	\$ 913,228	\$ 68,495	\$ 824,112	90.2%	\$ 5,067	\$ 175,327
Environmental Compliance	260,700	235,680	18,566	207,488	88.0%	717	52,495
Wastewater Treatment	742,225	675,467	74,806	574,867	85.1%	40,526	126,832
Bad Debt	30,000	27,500	258	258	0.0%	-	29,742
Depreciation	1,530,702	1,399,527	92,833	918,740	65.6%	-	611,962
Indirect Costs	462,220	423,698	32,122	379,936	89.7%	-	82,284
<b>Total Operating Expenses</b>	<b>\$ 4,030,353</b>	<b>\$ 3,675,100</b>	<b>\$ 287,080</b>	<b>\$ 2,905,400</b>	<b>79.1%</b>	<b>\$ 46,310</b>	<b>\$ 1,078,643</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (579,749)</b>	<b>\$ (497,777)</b>	<b>\$ (6,132)</b>	<b>\$ 123,504</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,600	\$ 2,376	\$ (1,013)	\$ 7,071	297.6%	\$	(4,471)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	12,437,548	11,401,082	150,694	150,694	0.0%		12,286,854
Loss on Disposal of Asset	(2,000)	(1,826)	(16,728)	(16,728)	0.0%		14,728
Interest , Fees, Amortization	(124,851)	(114,433)	-	(119,149)	104.1%		(5,702)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 12,313,297</b>	<b>\$ 11,287,199</b>	<b>\$ 132,954</b>	<b>\$ 21,888</b>	<b>0.2%</b>	<b>\$</b>	<b>12,291,409</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 11,733,548</b>	<b>\$ 10,789,422</b>	<b>\$ 126,822</b>	<b>\$ 145,392</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>
<b>Change in Net Assets</b>	<b>\$ 11,733,548</b>	<b>\$ 10,789,422</b>	<b>\$ 126,822</b>	<b>\$ 145,392</b>			
Restricted	\$ 26,428,305	\$ 26,428,305	\$ -	\$ 26,428,305			
Unrestricted	2,585,386	2,585,386	-	2,585,386			
<b>Beginning Net Assets</b>	<b>\$ 29,013,691</b>	<b>\$ 29,013,691</b>	<b>\$ -</b>	<b>\$ 29,013,691</b>			
Restricted	\$ 28,641,985	\$ 36,391,024	\$ 64,089	\$ 26,183,506			
Unrestricted	3,412,089	3,412,089	62,733	2,975,577			
<b>Ending Net Assets</b>	<b>\$ 40,747,239</b>	<b>\$ 39,803,113</b>	<b>\$ 126,822</b>	<b>\$ 29,159,083</b>			
<b>Transfer Out:</b>							
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
MA Short Term Capital Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2016 through 5/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,544,661	\$ 1,415,931	\$ 135,216	\$ 1,450,066	102.4%		\$ 94,595
Solid Waste - Commercial	385,000	352,913	33,826	357,910	101.4%		27,090
<b>Total Operating Revenues</b>	<b>\$ 1,929,661</b>	<b>\$ 1,768,844</b>	<b>\$ 169,042</b>	<b>\$ 1,807,976</b>	<b>102.2%</b>		<b>\$ 121,685</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 864,629	\$ 787,581	\$ 68,525	\$ 696,164	88.4%	\$ 32,242	136,224
Solid Waste - Commercial	413,173	365,333	21,382	232,245	63.6%	83,822	97,106
Solid Waste - Recycling	35,416	32,433	2,874	31,637	97.5%	2,654	1,125
Bad Debt	11,000	10,076	-	1,309	13.0%	-	9,691
Depreciation	95,191	87,252	17,741	96,858	111.0%	-	(1,667)
Indirect Costs	206,327	189,123	14,054	172,099	91.0%	-	34,228
<b>Total Operating Expenses</b>	<b>\$ 1,625,736</b>	<b>\$ 1,471,798</b>	<b>\$ 124,577</b>	<b>\$ 1,230,311</b>	<b>83.6%</b>	<b>\$ 118,718</b>	<b>\$ 276,707</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 303,925</b>	<b>\$ 297,046</b>	<b>\$ 44,465</b>	<b>\$ 577,665</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,400	\$ 2,200	\$ 195	\$ 1,791	81.4%		\$ 609
Other Revenues	43,761	29,174	43,761	43,926	-		(165)
Contributed Capital Revenue	-	-	237,243	237,243	0.0%		(237,243)
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(4,576)	(12,735)	(12,735)	278.3%		7,735
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 41,161</b>	<b>\$ 26,798</b>	<b>\$ 268,464</b>	<b>\$ 270,225</b>	<b>1008.4%</b>		<b>\$ (229,064)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 345,086</b>	<b>\$ 323,844</b>	<b>\$ 312,929</b>	<b>\$ 847,889</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (700,000)	\$ (641,663)	\$ (58,333)	\$ (641,667)	100.0%		\$ (58,333)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (700,000)</b>	<b>\$ (641,663)</b>	<b>\$ (58,333)</b>	<b>\$ (641,667)</b>	<b>100.0%</b>		<b>\$ (58,333)</b>
<b>Change in Net Assets</b>	<b>\$ (354,914)</b>	<b>\$ (317,819)</b>	<b>\$ 254,596</b>	<b>\$ 206,223</b>			
Restricted	\$ 398,449	\$ 398,449	\$ 319,332	\$ 398,449			
Unrestricted	803,765	803,765	834,509	803,765			
<b>Beginning Net Assets</b>	<b>\$ 1,202,214</b>	<b>\$ 1,202,214</b>	<b>\$ 1,153,841</b>	<b>\$ 1,202,214</b>			
Restricted	\$ 557,455	\$ 557,455	\$ 526,099	\$ 526,099			
Unrestricted	642,230	326,940	882,338	882,338			
<b>Ending Net Assets</b>	<b>\$ 847,300</b>	<b>\$ 884,395</b>	<b>\$ 1,408,437</b>	<b>\$ 1,408,437</b>			
<b>Transfer Out:</b>							
General Fund	\$ 700,000	\$ 641,663	\$ 58,333	\$ 641,667	100.0%		\$ 58,333
MA Short-term Capital Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 700,000</b>	<b>\$ 641,663</b>	<b>\$ 58,333</b>	<b>\$ 641,667</b>	<b>100.0%</b>		<b>\$ 58,333</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2016 through 5/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,208,200	\$ 1,107,524	103,891	\$ 1,114,695	100.6%	\$ -	\$ 93,505
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,208,200</b>	<b>\$ 1,107,524</b>	<b>\$ 103,891</b>	<b>\$ 1,114,695</b>	<b>100.6%</b>		<b>\$ 93,505</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 198,344	\$ 181,469	\$ 11,161	\$ 133,069	73.3%	\$ -	\$ 65,275
Depreciation	160,234	146,872	14,583	131,445	89.5%	-	28,789
Bad Debt Expense	2,600	2,376	-	-	0.0%	-	2,600
Indirect Cost	91,896	84,238	6,646	75,642	89.8%	-	16,255
<b>Total Operating Expenses</b>	<b>\$ 453,074</b>	<b>\$ 414,955</b>	<b>\$ 32,389</b>	<b>\$ 340,155</b>	<b>82.0%</b>	<b>\$ -</b>	<b>\$ 112,919</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 755,126</b>	<b>\$ 692,569</b>	<b>\$ 71,501</b>	<b>\$ 774,540</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 65	\$ 55	102	\$ 408	742.1%	\$ -	\$ (343)
Other Revenues	-	-	-	301	0.0%	-	(301)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 65</b>	<b>\$ 55</b>	<b>\$ 102</b>	<b>\$ 709</b>	<b>1289.3%</b>		<b>\$ (644)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 755,191</b>	<b>\$ 692,624</b>	<b>\$ 71,603</b>	<b>\$ 775,249</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ 176,420	\$ 176,420	0.0%	\$ -	\$ (176,420)
Transfers Out	(1,000,000)	(916,663)	(83,333)	(916,667)	100.0%	-	(83,333)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,000,000)</b>	<b>\$ (916,663)</b>	<b>\$ 93,087</b>	<b>\$ (740,246)</b>	<b>80.8%</b>		<b>\$ (259,754)</b>
<b>Change in Net Assets</b>	<b>\$ (244,809)</b>	<b>\$ (224,039)</b>	<b>\$ 164,690</b>	<b>\$ 35,003</b>			
Restricted	\$ 5,111,827	\$ 5,111,827	\$ 4,994,965	\$ 5,111,827			
Unrestricted	512,278	512,278	499,452	512,278			
<b>Beginning Net Assets</b>	<b>\$ 5,624,105</b>	<b>\$ 5,624,105</b>	<b>\$ 5,494,418</b>	<b>\$ 5,624,105</b>			
Restricted	\$ 4,951,592	\$ 4,951,592	\$ 5,156,803	\$ 5,156,803			
Unrestricted	481,287	448,474	502,305	502,305			
<b>Ending Net Assets</b>	<b>\$ 5,379,296</b>	<b>\$ 5,400,066</b>	<b>\$ 5,659,108</b>	<b>\$ 5,659,108</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 916,663	83,333	\$ 916,667	100.0%	\$ -	\$ 83,333
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 916,663</b>	<b>\$ 83,333</b>	<b>\$ 916,667</b>	<b>100.0%</b>		<b>\$ 83,333</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2016 through 5/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services	\$ 123,325	\$ 113,047	\$ 9,884	\$ 115,191	101.9%		\$ 8,134
Resale Supplies	318,900	275,024	26,492	266,712	97.0%		52,188
<b>Total Operating Revenues</b>	<b>\$ 442,225</b>	<b>\$ 388,071</b>	<b>\$ 36,376</b>	<b>\$ 381,903</b>	<b>98.4%</b>		<b>\$ 60,322</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 502,286	\$ 447,081	\$ 33,008	\$ 391,780	87.6%	\$ 14,274	\$ 96,232
Bad Debt	500	451	40	6,529	0.0%	-	(6,029)
Depreciation	408,679	374,341	37,598	375,489	100.3%	-	33,190
Indirect Costs	42,569	39,017	2,944	35,651	91.4%	-	6,918
<b>Total Operating Expenses</b>	<b>\$ 954,034</b>	<b>\$ 860,890</b>	<b>\$ 73,590</b>	<b>\$ 809,449</b>	<b>94.0%</b>	<b>\$ 14,274</b>	<b>\$ 130,312</b>
<b>Operating Income (Loss)</b>	<b>\$ (511,809)</b>	<b>\$ (472,819)</b>	<b>\$ (37,214)</b>	<b>\$ (427,545)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 25	\$ 22	\$ 59	\$ 226	1025.9%		\$ (201)
Other	-	-	-	0	0.0%		(0)
Gain(loss) on disposal of Assets	(1,000)	(913)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (975)</b>	<b>\$ (891)</b>	<b>\$ 59</b>	<b>\$ 226</b>	<b>-25.3%</b>		<b>\$ (1,201)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (512,784)</b>	<b>\$ (473,710)</b>	<b>\$ (37,155)</b>	<b>\$ (427,319)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	45,826	4,167	45,833	100.0%		4,167
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 50,000</b>	<b>\$ 45,826</b>	<b>\$ 4,167</b>	<b>\$ 45,833</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (462,784)</b>	<b>\$ (427,884)</b>	<b>\$ (32,988)</b>	<b>\$ (381,486)</b>			
Restricted	\$ 6,073,541	\$ 6,073,541	\$ 5,735,650	\$ 6,073,541			
Unrestricted	229,330	229,330	218,723	229,330			
<b>Beginning Net Assets</b>	<b>\$ 6,302,871</b>	<b>\$ 6,302,871</b>	<b>\$ 5,954,373</b>	<b>\$ 6,302,871</b>			
Restricted	\$ 5,358,150	\$ 5,358,150	\$ 5,698,052	\$ 5,698,052			
Unrestricted	481,937	516,837	223,333	223,333			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,840,087</b>	<b>\$ 5,874,987</b>	<b>\$ 5,921,385</b>	<b>\$ 5,921,385</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 50,000	\$ 45,826	\$ 4,167	\$ 45,833	100.0%		\$ 4,167
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 45,826</b>	<b>\$ 4,167</b>	<b>\$ 45,833</b>	<b>100.0%</b>		<b>\$ 4,167</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2016 through 5/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 309,000	\$ 262,836	\$ 42,752	\$ 289,260	110.1%		\$ 19,740
Cart Rentals	192,000	164,499	22,935	176,078	107.0%		15,922
Driving Range Tokens	15,000	13,009	1,907	13,747	105.7%		1,253
Gift Certificates/Rain Checks	(3,500)	(3,019)	(266)	(315)	10.4%		(3,185)
Grill Lease	10,300	8,591	1,540	9,416	109.6%		884
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 522,800</b>	<b>\$ 445,916</b>	<b>\$ 68,868</b>	<b>\$ 488,186</b>	<b>109.5%</b>		<b>\$ 34,614</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 325,429	\$ 288,503	\$ 33,558	\$ 270,143	93.6%	\$ 7,811	\$ 47,475
Golf Maintenance	396,719	354,116	36,906	342,411	96.7%	1,056	53,252
Bad Debt	800	726	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	161,730	148,247	10,293	111,848	75.4%	-	49,882
Indirect Costs	19,096	17,501	1,391	15,738	89.9%	-	3,358
<b>Total Operating Expenses</b>	<b>\$ 903,774</b>	<b>\$ 809,093</b>	<b>\$ 82,148</b>	<b>\$ 740,140</b>	<b>91.5%</b>	<b>\$ 8,867</b>	<b>\$ 154,767</b>
<b>Operating Income (Loss)</b>	<b>\$ (380,974)</b>	<b>\$ (363,177)</b>	<b>\$ (13,280)</b>	<b>\$ (251,954)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 30	\$ 22	\$ 56	\$ 174	0.0%		\$ (144)
Other Income	500	451	39	1,333	295.5%		(833)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,000)	(4,576)	-	-	0.0%		(5,000)
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (4,470)</b>	<b>\$ (4,103)</b>	<b>\$ 95</b>	<b>\$ 1,506</b>	<b>-36.7%</b>		<b>\$ (5,976)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (385,444)</b>	<b>\$ (367,280)</b>	<b>\$ (13,185)</b>	<b>\$ (250,447)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 250,000	\$ 229,163	\$ 20,833	\$ 229,167	100.0%		\$ 20,833
Transfer Out-Cap Improv Fund	(25,500)	(22,482)	(1,743)	(19,672)	0.0%		(5,828)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 224,500</b>	<b>\$ 206,681</b>	<b>\$ 19,090</b>	<b>\$ 209,495</b>	<b>101.4%</b>		<b>\$ 15,005</b>
<b>Change in Net Assets</b>	<b>\$ (160,944)</b>	<b>\$ (160,599)</b>	<b>\$ 5,905</b>	<b>\$ (40,953)</b>			
Restricted	\$ 1,156,823	\$ 1,156,823	\$ 1,055,269	\$ 1,156,823			
Unrestricted	95,138	95,138	149,834	95,138			
<b>Beginning Net Assets</b>	<b>\$ 1,251,961</b>	<b>\$ 1,251,961</b>	<b>\$ 1,205,103</b>	<b>\$ 1,251,961</b>			
Restricted	\$ 995,093	\$ 995,093	\$ 995,093	\$ 1,044,975			
Unrestricted	95,924	96,269	215,915	166,033			
<b>Ending Net Assets</b>	<b>\$ 1,091,017</b>	<b>\$ 1,091,362</b>	<b>\$ 1,211,008</b>	<b>\$ 1,211,008</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2016 through 5/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	\$ 4,000	\$ -	\$ (1,000)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	2,000	2,497	-	(497)
Interest Earned	200	598	-	(398)
Other Revenue	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,200</b>	<b>\$ 7,095</b>	<b>\$ -</b>	<b>\$ (1,895)</b>
<b>Operating Transfers In:</b>				
General Fund	-	-	-	-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 113,610	\$ 24,452	\$ 6,000	\$ 83,158
Fire	6,009	1,795	-	4,214
Parks & Recreation	5,034	5,034	-	-
Animal Control	871	859	-	12
<b>Total Expenditures</b>	<b>\$ 125,524</b>	<b>\$ 32,141</b>	<b>\$ 6,000</b>	<b>\$ 87,383</b>
<b>Operating Transfers Out:</b>				
General Fund	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (120,324)</b>	<b>\$ (25,046)</b>		
<b>Assigned</b>				
Police	\$ 113,611	\$ 113,611		
Fire	4,009	4,009		
Parks & Recreation	5,034	5,034		
Animal Control	871	871		
<b>Unassigned</b>	<b>622</b>	<b>622</b>		
<b>Beginning Fund Balance</b>	<b>\$ 124,147</b>	<b>\$ 124,148</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,823</b>	<b>\$ 99,102</b>		
<b>Assigned</b>				
Police	\$ 3,000	\$ 87,158		
Fire	0	4,712		
Parks & Recreation	5,000	0		
Animal Control	0	12		
Encumbrances	-	6,000		
<b>Unassigned</b>	<b>822</b>	<b>1,220</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 3,823</b>	<b>\$ 99,102</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2016 through 5/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 95,000	\$ 111,854		\$ (16,854)
Sports Use Fees	20,526	10,563		9,964
Intergovernmental	-	-		-
Interest Earnings	200	628		(428)
Other Revenues	340	339		1
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 116,066</b>	<b>\$ 123,384</b>		<b>\$ (7,318)</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,000	11,000		1,000
<b>Total Oper Transfers In</b>	<b>\$ 12,000</b>	<b>\$ 11,000</b>		<b>\$ 1,000</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<b>\$ 190,683</b>	<b>\$ 55,197</b>	<b>\$ 5,545</b>	<b>\$ 129,941</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	87,083		7,917
<b>Total Operating Transfers Out:</b>	<b>\$ 95,000</b>	<b>\$ 87,083</b>		<b>\$ 7,917</b>
<b>Net Change in Fund Balance</b>	<b>\$ (157,617)</b>	<b>\$ (7,897)</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 136,916	\$ 136,916		
E-911 Wireless	234,116	234,116		
Encumbrances	57,585	57,585		
<b>Unassigned</b>	<b>203,697</b>	<b>203,697</b>		
<b>Beginning Fund Balance</b>	<b>\$ 632,314</b>	<b>\$ 632,314</b>		
<b>Ending Fund Balance</b>	<b>\$ 474,697</b>	<b>\$ 624,417</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 143,371	\$ 142,371		
E-911 Wireless	227,066	255,729		
Encumbrances	-	5,545		
<b>Unassigned</b>	<b>104,260</b>	<b>220,772</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 474,697</b>	<b>\$ 624,417</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2016 through 5/31/17**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
<b>Revenues:</b>							
Interest Earned	\$ 15	\$	251			\$	(236)
Other Revenues	-		-				-
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$</b>	<b>251</b>			<b>\$</b>	<b>(236)</b>
<b>Operating Transfers In:</b>							
MA Water Util Fund	\$ -	\$	-			\$	-
MA Wastewater Util Fund	-		-				-
MA Solid Waste Util Fund	-		-				-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>-</b>
<b>Expenditures:</b>							
Water Maint & Operations	\$ -	\$	-	\$	-	\$	-
Water Treatment	-		-		-		-
Engineering	-		-		-		-
Wastewater Maint & Operations	28,131		28,131		-		-
Wastewater Environmental Compliance	-		-		-		-
Solid Waste Residential	237,243		237,243		-		-
Solid Waste Commercial	-		-		-		-
Airport	-		-		-		-
Golf Course	-		-		-		-
<b>Total Expenditures</b>	<b>\$ 265,374</b>	<b>\$</b>	<b>265,374</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Operating Transfers Out</b>							
MA Wastewater Util Fund	\$ -	\$	-			\$	-
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>-</b>
<b>Net Change in Assets</b>	<b>\$ (265,359)</b>	<b>\$</b>	<b>(265,123)</b>				
<b>Assigned:</b>							
MA Water Utility Fund	\$ -	\$	-				-
MA Wastewater Utility Fund	-		-				-
MA Solid Waste Utility Fund	-		-				-
MA Golf Course Fund	-		-				-
MA Stormwater Utility Fund	-		-				-
Encumbrances	237,243		237,243				-
<b>Unassigned</b>	<b>210,629</b>		<b>210,629</b>				<b>-</b>
<b>Beginning Net Assets</b>	<b>\$ 447,872</b>	<b>\$</b>	<b>447,872</b>				<b>-</b>
<b>Ending Net Assets</b>	<b>\$ 182,513</b>	<b>\$</b>	<b>182,749</b>				<b>-</b>
<b>Assigned:</b>							
MA Water Utility Fund	\$ -	\$	-				-
MA Wastewater Fund	-		-				-
MA Solid Waste Fund	-		-				-
MA Airport Fund	-		-				-
MA Golf Course	-		-				-
MA Stormwater Utility Fund	-		-				-
Encumbrances	-		-				-
<b>Unassigned</b>	<b>182,513</b>		<b>182,749</b>				<b>-</b>
<b>Total Ending Net Assets</b>	<b>\$ 182,513</b>	<b>\$</b>	<b>182,749</b>				<b>-</b>

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2016 through 5/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 3,975		\$ 3,025
Interest Earned	500	33		467
<b>Total Revenues</b>	<b>\$ 7,500</b>	<b>\$ 4,008</b>		<b>\$ 3,492</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,500</b>	<b>\$ 4,008</b>		
Assigned	\$ 29,230	\$ 29,231		
Unassigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 29,230</b>	<b>\$ 29,231</b>		
Assigned	\$ 36,730	\$ 33,239		
Unassigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 36,730</b>	<b>\$ 33,239</b>		

**CITY OF SAND SPRINGS  
 ODOC HOME INVESTMENTS PARTNERSHIP FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 07/01/2016 through 5/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 20	\$ 24		\$ (4)
Intergovernmental Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 20</b>	<b>\$ 24</b>		<b>\$ (4)</b>
<b>Operating Transfers In</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
Capital Improvement Fund	\$ 51,578	\$ 51,578		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ 51,578</b>	<b>\$ 51,578</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (51,558)</b>	<b>\$ (51,554)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 51,562</b>	<b>\$ 51,563</b>		
<b>Ending Fund Balance</b>	<b>\$ 4</b>	<b>\$ 9</b>		
Restricted	\$ -	\$ -		
Assigned	-	-		
Unassigned	4	9		
<b>Total Ending Fund Balance</b>	<b>\$ 4</b>	<b>\$ 9</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 5/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 226,015	\$ 17,916		\$ 208,099
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 226,015</b>	<b>\$ 17,916</b>		<b>\$ 208,099</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ 10,000	\$ -		\$ 10,000
Capital Improvement W & WW Fund	71,895	71,895		-
<b>Total Oper Transfers In</b>	<b>\$ 81,895</b>	<b>\$ 71,895</b>		<b>\$ 10,000</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 307,910	\$ 18,197	\$ 145,109	\$ 144,605
<b>Total Expenditures</b>	<b>\$ 307,910</b>	<b>\$ 18,197</b>	<b>\$ 145,109</b>	<b>\$ 144,605</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 71,615</b>		
<b>Beginning Fund Balance</b>	<b>\$ 26,050</b>	<b>\$ 26,050</b>		
<b>Ending Fund Balance</b>	<b>\$ 26,050</b>	<b>\$ 97,665</b>		
Assigned to Encumbrances	\$ -	\$ 145,109		
Restricted for Improvements	26,050	(47,444)		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 26,050</b>	<b>\$ 97,665</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
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	71,895	1,045,737		10,000
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
<b>TOTAL</b>	<b>\$ 2,448,781</b>	<b>\$ 2,248,860</b>	<b>307,910</b>	<b>89,811.31</b>	<b>\$ 2,338,672</b>		<b>\$ 218,099</b>

<b>PROJECTS:</b>	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	2,283
Set Aside 2014	73,388	-	73,388	-	-	73,388
Set Aside 2015	72,323	-	72,323	-	-	69,438
Set Aside 2016	142,000	-	142,000	280	280	-
<b>TOTAL</b>	<b>\$ 2,667,203</b>	<b>\$ 2,359,293</b>	<b>\$ 307,910</b>	<b>\$ 18,197</b>	<b>\$ 2,377,490</b>	<b>\$ 145,109</b>
						<b>\$ 144,605</b>

**CITY OF SAND SPRINGS  
 ODOC-EECBG FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 LIFE TO DATE  
 07/01/2016 through 5/31/17**

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

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

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 5/31/17**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,698,641	2,551,046	1,147,595	499,304	3,050,351		648,291
Interest Earned	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 3,698,641</b>	<b>\$ 2,551,046</b>	<b>\$ 1,147,595</b>	<b>\$ 499,304</b>	<b>\$ 3,050,351</b>		<b>\$ 648,291</b>
<b>PROJECTS:</b>							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,738,178	590,583	1,147,595	499,304	1,089,887		648,291
<b>TOTAL</b>	<b>\$ 3,966,507</b>	<b>\$ 2,818,912</b>	<b>\$ 1,147,595</b>	<b>\$ 499,304</b>	<b>\$ 3,318,216</b>	<b>\$ -</b>	<b>\$ 648,291</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2016 through 5/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	295		(45)
Interest Earned	1,500	4,734		(3,234)
<b>Total Revenues</b>	<b>\$ 1,337,280</b>	<b>\$ 5,028</b>		<b>\$ 1,332,252</b>
<b>Expenditures:</b>				
Principal	\$ 1,050,000	\$ 1,050,000		\$ -
Interest & Fees	158,465	122,058	-	36,408
<b>Total Expenditures</b>	<b>\$ 1,208,465</b>	<b>\$ 1,172,058</b>	<b>\$ -</b>	<b>\$ 36,408</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 1,500	\$ 4,522		\$ (3,022)
<b>Total Oper Transfers Out</b>	<b>\$ 1,500</b>	<b>\$ 4,522</b>		<b>\$ (3,022)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 127,315</b>	<b>\$ (1,171,551)</b>		
Restricted	\$ 781,133	\$ 781,132		
Assigned	2,063	2,063		
<b>Beginning Fund Balance</b>	<b>\$ 783,196</b>	<b>\$ 783,195</b>		
Restricted	\$ 908,198	\$ (390,419)		
Assigned	2,313	2,063		
<b>Ending Fund Balance</b>	<b>\$ 910,511</b>	<b>\$ (388,356)</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 5/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 92,000	\$ 54,000		\$ 38,000
Interest Earned	760	3,528		(2,768)
Land Sales Proceeds	-	2,386,532		(2,386,532)
<b>Total Revenues</b>	<b>\$ 92,760</b>	<b>\$ 2,444,060</b>		<b>\$ (2,351,300)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
ODOC Home Inv Fund	51,578	51,578		-
MA Water Utility Fund	30,000	27,500		2,500
<b>Total Oper Transfers In</b>	<b>\$ 81,578</b>	<b>\$ 79,078</b>		<b>\$ 2,500</b>
<b>Expenditures:</b>				
Facilities Management	\$ 112,035	\$ 7,134	\$ -	\$ 104,901
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
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	431,408	23,305	55,641
Public Works	139,000	24,024	-	114,976
Lake Caretaker	50,000	-	-	50,000
<b>Total Expenditures</b>	<b>\$ 1,028,548</b>	<b>\$ 472,566</b>	<b>\$ 23,705</b>	<b>\$ 532,277</b>
<b>Operating Transfers Out:</b>				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
CDBG Funds-EDIF	10,000	-		10,000
<b>Total Oper Transfers Out</b>	<b>\$ 10,000</b>	<b>\$ -</b>		<b>\$ 10,000</b>
<b>Net Change in Fund Balance</b>		<b>\$ (864,210)</b>		<b>\$ 2,050,572</b>
Assigned to Encumbrances	\$ 355,830	\$ 355,830		
Assigned to River City Cross	51,225	51,225		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	469,065	511,065		
<b>Beginning Fund Balance</b>	<b>\$ 886,870</b>	<b>\$ 928,869</b>		
<b>Ending Fund Balance</b>	<b>\$ 22,660</b>	<b>\$ 2,979,441</b>		
Assigned to Encumbrances	\$ -	\$ 23,705		
Assigned to River City Cross	(9,129)	2,400,778		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	21,039	544,208		
<b>Total Ending Fund Balance</b>	<b>\$ 22,660</b>	<b>\$ 2,979,441</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,299,945	1,207,945	92,000	54,000	1,261,945		38,000
Interest Earned	848,270	847,510	760	3,528	851,037		(2,768)
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	9,408,511	9,316,933	91,578	79,078	9,396,011		12,500
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
<b>TOTAL</b>	<b>\$ 10,304,366</b>	<b>\$ 10,120,028</b>	<b>\$ 184,338</b>	<b>\$ 2,523,138</b>	<b>\$ 12,643,165</b>		<b>\$ (2,338,800)</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
<b>PROJECTS:</b>							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	26,924	11,107	15,817	-	11,107	-	15,817
SS Lake Spillway Improv	323,127	290,686	32,441	-	290,686	-	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	178,738	118,404	60,334	36,978	155,382	14,725	8,631
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 (RCI)	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	-	-	-	-	-	-	-
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	4,000	4,000	3,700	42,300
<b>TOTAL</b>	<b>\$ 5,216,476</b>	<b>\$ 4,187,928</b>	<b>\$ 1,028,548</b>	<b>\$ 472,566</b>	<b>\$ 4,660,494</b>	<b>\$ 23,705</b>	<b>\$ 532,277</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 5/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	37,066		(3,276)
Other Revenues	-	9,464		(9,464)
<b>Total Revenues</b>	<b>\$ 1,783,790</b>	<b>\$ 46,530</b>		<b>\$ 1,737,260</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 1,387,488		\$ 155,110
Econ Dev CIP Fund	60,000	50,000		10,000
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 1,602,598</b>	<b>\$ 1,437,488</b>		<b>\$ 165,110</b>
<b>Expenditures:</b>				
Public Improvements	\$ 11,544,342	\$ 416,231	\$ 1,297,051	\$ 9,831,060
<b>Total Expenditures</b>	<b>\$ 11,544,342</b>	<b>\$ 416,231</b>	<b>\$ 1,297,051</b>	<b>\$ 9,831,060</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (8,157,954)</b>	<b>\$ 1,067,787</b>		
Assigned to Encumbrances	\$ -	\$ 67,112		
Restricted for Improvements	8,170,481	8,103,370		
<b>Beginning Fund Balance</b>	<b>\$ 8,170,481</b>	<b>\$ 8,170,482</b>		
<b>Ending Fund Balance</b>	<b>\$ 12,527</b>	<b>\$ 9,238,269</b>		
Assigned to Encumbrances	\$ -	\$ 1,297,051		
Restricted for Improvements	12,527	7,941,218		
<b>Total Ending Fund Balance</b>	<b>\$ 12,527</b>	<b>\$ 9,238,269</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES(USES):</b>							
Interest Earned	\$ 367,231	\$ 333,441	\$ 33,790	\$ 37,066	\$ 370,507		\$ (3,276)
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	1,387,488	13,478,097		155,110
Transfers In Other Funds	2,458,169	2,398,169	60,000	50,000	2,448,169		10,000
Transfers Out Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 18,830,662</b>	<b>\$ 15,444,274</b>	<b>\$ 3,386,388</b>	<b>\$ 1,484,018</b>	<b>\$ 16,928,292</b>		<b>\$ 1,902,370</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>PROJECTS:</b>							
Projects Prior to FY14	\$ 2,545,782	\$ 2,545,782	\$ -	\$ -	\$ 2,545,782	\$ -	\$ -
Main Street Improvements	7,683,329	646,475	7,036,854	14,406	660,881	808,670	6,213,778
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	8,548	619,059
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	126,090	126,090	355,115	283,795
Pavement Rehab	25,000	-	25,000	-	-	-	25,000
41st St Improvements	120,000	2,100	117,900	18,000	20,100	-	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	67,443	67,443	106,591	5,966
Hwy 97 Trail Extension	35,000	-	35,000	32,071	32,071	-	2,929
<b>TOTAL</b>	<b>\$ 19,274,477</b>	<b>\$ 7,765,135</b>	<b>\$ 11,544,342</b>	<b>\$ 416,231</b>	<b>\$ 8,149,295</b>	<b>\$ 1,297,051</b>	<b>\$ 9,828,131</b>

**CITY OF SAND SPRINGS**  
**CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2016 through 5/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 48,860	\$ 88,550		\$ (39,690)
Interest Earned	20,300	23,638		(3,338)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 69,160</b>	<b>\$ 112,188</b>		<b>\$ (43,028)</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 2,774,975		\$ 310,220
M A Wtr Util Fund - Revenue Bond	76,000	50,666		25,334
<b>Total Oper Transfers In</b>	<b>\$ 3,161,195</b>	<b>\$ 2,825,641</b>		<b>\$ 335,554</b>
<b>Expenditures:</b>				
Water	\$ 6,020,894	\$ 1,074,889	\$ 788,669	\$ 4,157,336
Wastewater	4,494,447	2,263,092	710,073	1,521,282
<b>Total Expenditures</b>	<b>\$ 10,515,341</b>	<b>\$ 3,337,981</b>	<b>\$ 1,498,741</b>	<b>\$ 5,678,619</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	71,895	71,895		-
M A Wtr Util Fund - Debt	800,000	733,333		66,667
<b>Total Oper Transfers Out</b>	<b>\$ 871,895</b>	<b>\$ 805,228</b>		<b>\$ 66,667</b>
<b>Net Change in Fund Balance</b>	<b>\$ (8,156,881)</b>	<b>\$ (1,205,381)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 8,349,213</b>	<b>\$ 8,349,212</b>		
Assigned to Encumbrances	\$ -	\$ 1,498,741		
Restricted for Improvements	192,332	5,645,090		
<b>Total Ending Fund Balance</b>	<b>\$ 192,332</b>	<b>\$ 7,143,831</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,594,814	3,545,954	48,860	88,550	3,634,504		(39,690)
Interest Earned	2,440,165	2,419,865	20,300	23,638	2,443,503		(3,338)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	75,118,525	71,957,330	3,161,195	2,825,641	74,782,971		335,554
Transfers to Other Funds	(20,191,729)	(19,319,834)	(871,895)	(805,228)	(20,125,063)		(66,667)
<b>TOTAL</b>	<b>\$ 61,820,264</b>	<b>\$ 59,461,804</b>	<b>\$ 2,358,460</b>	<b>\$ 2,132,600</b>	<b>\$ 61,594,405</b>		<b>\$ 225,860</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2014	\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -	\$ -
San Swr Lift Station Rehab	622,100	543,359	78,741	13,790	557,149	8,825	56,126
Water Pump Stations Rehab.	358,959	267,161	91,798	5,263	272,424	24,681	61,854
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	100	135,770
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	80,783	241,549	17,790	2,962
San Sewer Line Replacement	2,207,876	1,590,708	617,168	172,885	1,763,593	15,657	428,626
WTP Influent Valve Rehap	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	25,000	-
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
Sewer LS Generator Improv	95,105	45,105	50,000	-	45,105	-	50,000
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282	-	35,540
Meters for New Water Taps	107,173	63,293	43,880	-	63,293	23,230	20,650
WTP Improvements	213,311	133,920	79,391	22,643	156,563	-	56,748
WWTP Improvements	505,601	400,669	104,932	-	400,669	-	104,932
Meter Vault Improvements	100,000	12,471	87,529	-	12,471	4,200	83,329
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	45,850	8,911
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	2,470	64,584	10,406	1,225,010
Coyote Trail Standpipe	533,955	440,295	93,660	1,607	441,902	-	92,053
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	73,195	73,195	349,727	637,078
Hwy 51 Tank Rehab	485,000	-	485,000	315,316	315,316	112,750	56,935
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	69,929	8,467,628	87,918	152,669
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	1,963,005	16,040,010	639,740	784,372
Wtr Tanks Inspec/Rehab	2,253,107	2,027,628	225,479	38,574	2,066,202	1,114	185,791
<b>TOTAL</b>	<b>\$ 81,097,755</b>	<b>\$ 70,582,414</b>	<b>\$ 10,515,341</b>	<b>\$ 3,337,981</b>	<b>\$ 73,920,395</b>	<b>\$ 1,498,741</b>	<b>\$ 5,678,619</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 5/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 131,490	\$ 90,569		\$ 40,921
Interest Earned	15	95		(80)
<b>Total Revenues</b>	<b>\$ 131,505</b>	<b>\$ 90,664</b>		<b>\$ 40,841</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 20,000	\$ 18,333		\$ 1,667
<b>Total Oper Transfers In</b>	<b>\$ 20,000</b>	<b>\$ 18,333</b>		<b>\$ 1,667</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 224,990	\$ 98,005	\$ 48,095	\$ 78,890
<b>Total Expenditures</b>	<b>\$ 224,990</b>	<b>\$ 98,005</b>	<b>\$ 48,095</b>	<b>\$ 78,890</b>
<b>Net Change in Fund Balance</b>	<b>\$ (73,485)</b>	<b>\$ 10,992</b>		
<b>Beginning Fund Balance</b>	<b>\$ 83,299</b>	<b>\$ 83,299</b>		
<b>Ending Fund Balance</b>	<b>\$ 9,814</b>	<b>\$ 94,291</b>		
Assigned to Encumbrances	\$ -	\$ 48,095		
Assigned to Improvements	9,814	46,196		
<b>Total Ending Fund Balance</b>	<b>\$ 9,814</b>	<b>\$ 94,291</b>		

REVENUE SOURCES/USES:	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
Intergovernmental	\$ 6,901,587	\$ 6,770,097	\$ 131,490	\$ 90,569	\$ 6,860,666		\$ 40,921
Interest Earned	99,340	99,325	15	95	99,420		(80)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,496,384	2,476,384	20,000	18,333	2,494,717		1,667
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 9,398,623</b>	<b>\$ 9,247,118</b>	<b>\$ 151,505</b>	<b>\$ 108,997</b>	<b>\$ 9,356,115</b>		<b>\$ 42,508</b>

PROJECTS:	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	OUTSTAND	APPROPR
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
PAPI & Electrical Vault (match)	161,490	-	161,490	98,005	98,005	48,095
Signage Improvements	3,990	1,990	2,000	-	1,990	2,000
<b>TOTAL</b>	<b>\$ 6,620,069</b>	<b>\$ 6,395,079</b>	<b>\$ 224,990</b>	<b>\$ 98,005</b>	<b>\$ 6,493,085</b>	<b>\$ 48,095</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2006  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 5/31/17**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	708,926	708,926	-	-	708,926		-
Interest Earned	646,133	646,133	-	6	646,140		(6)
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
<b>TOTAL</b>	<b>\$ 7,455,059</b>	<b>\$ 7,455,059</b>	<b>\$ -</b>	<b>\$ 6</b>	<b>\$ 7,455,066</b>		<b>\$ (6)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	196,645	196,645	-	-	196,645	-	-
<b>Public Safety</b>							
Fire Station Land Acquisition	180,005	161,103	18,902	18,909	180,011	-	(7)
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
<b>Public Works</b>							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmnts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
<b>Culture &amp; Recreation</b>							
Community Center	4,689,725	4,689,725	-	-	4,689,725	-	-
<b>TOTAL</b>	<b>\$ 7,301,601</b>	<b>\$ 7,282,699</b>	<b>\$ 18,902</b>	<b>\$ 18,909</b>	<b>\$ 7,301,608</b>	<b>\$ -</b>	<b>\$ (7)</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2014  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 5/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	156	-	344
Other Revenues	20,090	20,090	-	-
<b>Total Revenues</b>	<b>\$ 20,590</b>	<b>\$ 20,246</b>	<b>\$ -</b>	<b>\$ 344</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	212,469	72,656	34,562	105,251
<b>Total Expenditures</b>	<b>\$ 212,469</b>	<b>\$ 72,656</b>	<b>\$ 34,562</b>	<b>\$ 105,251</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (191,879)</b>	<b>\$ (52,410)</b>		<b>\$ (104,907)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (191,879)</b>	<b>\$ (52,410)</b>		
Restricted Culture & Recreation	\$ 65,659	\$ 65,659		
Restricted Finance	-	-		
Assigned to Encumbrances	124,104	124,104		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,566	2,566		
<b>Beginning Fund Balance</b>	<b>\$ 192,329</b>	<b>\$ 192,329</b>		
<b>Ending Fund Balance</b>	<b>\$ 450</b>	<b>\$ 139,919</b>		
Restricted Culture & Recreation	\$ -	\$ 102,635		
Restricted Finance	-	-		
Assigned to Encumbrances	-	34,562		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	450	2,722		
<b>Total Ending Fund Balance</b>	<b>\$ 450</b>	<b>\$ 139,919</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	200,000	200,000	-	-	200,000		-
Other Revenues	62,590	42,500	20,090	20,090	62,590		-
Interest Earned	590	90	500	156	246		344
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,630,421</b>	<b>\$ 2,609,831</b>	<b>\$ 20,590</b>	<b>\$ 20,246</b>	<b>\$ 2,630,077</b>		<b>\$ 344</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
Park Improvements	2,096,665	1,948,513	148,152	60,163	2,008,676	33,918	54,071
Golf Course Improvements	72,469	59,153	13,316	14,493	73,646	645	(1,821)
Museum Improvements	335,979	321,610	14,369	(2,000)	319,610	-	16,369
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
<b>TOTAL</b>	<b>\$ 2,630,205</b>	<b>\$ 2,417,736</b>	<b>\$ 212,469</b>	<b>\$ 72,656</b>	<b>\$ 2,490,392</b>	<b>\$ 34,562</b>	<b>\$ 105,251</b>

**CITY OF SAND SPRINGS  
VISION 2025  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 5/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	2,000,000	31,696	-	1,968,304
<b>Total Revenues</b>	<b>\$ 2,000,000</b>	<b>\$ 31,696</b>	<b>\$ -</b>	<b>\$ 1,968,304</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 4,667,011	\$ 2,886,442	\$ 1,306,312	\$ 474,257
<b>Total Expenditures</b>	<b>\$ 4,667,011</b>	<b>\$ 2,886,442</b>	<b>\$ 1,306,312</b>	<b>\$ 474,257</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (2,667,011)</b>	<b>\$ (2,854,746)</b>		<b>\$ 1,494,047</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	2,701,937	2,418,735		283,202
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 2,701,937</b>	<b>\$ 2,418,735</b>		<b>\$ 283,202</b>
<b>Net Change in Fund Balance</b>	<b>\$ 34,926</b>	<b>\$ (436,011)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(34,926)	(34,926)		
<b>Beginning Fund Balance</b>	<b>\$ (34,926)</b>	<b>\$ (34,926)</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (470,937)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(615,641)		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (470,937)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	-	-	-	-	-		-
Contributions & Donations	2,000,000	-	2,000,000	31,696	31,696		1,968,304
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	3,305,301	603,364	2,701,937	2,418,735	3,022,099		283,202
<b>TOTAL</b>	<b>\$ 5,305,301</b>	<b>\$ 603,364</b>	<b>\$ 4,701,937</b>	<b>\$ 2,450,431</b>	<b>\$ 3,053,795</b>		<b>\$ 2,251,506</b>

**PROJECTS:**

**Parks & Recreation**

Economic Development	\$ 559,425	\$ -	\$ 559,425	\$ 403,434	\$ 403,434	\$ 155,989	\$ 3
Event Facilities	1,593,636	394,724	1,198,912	1,152,812	1,547,536	31,984	14,115
Community Enrichment	3,117,314	208,640	2,908,674	1,330,196	1,538,836	1,118,339	460,139
<b>TOTAL</b>	<b>\$ 5,270,375</b>	<b>\$ 603,364</b>	<b>\$ 4,667,011</b>	<b>\$ 2,886,442</b>	<b>\$ 3,489,806</b>	<b>\$ 1,306,312</b>	<b>\$ 474,257</b>

**CITY OF SAND SPRINGS  
STORMWATER CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 5/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 6,930	\$ 12,900		\$ (5,970)
<b>Total Revenues</b>	<b>\$ 6,930</b>	<b>\$ 12,900</b>		<b>\$ (5,970)</b>
<b>Expenditures:</b>				
Stormwater	\$ 5,047,639	\$ 11,321	\$ 26,839	\$ 5,009,479
<b>Total Expenditures</b>	<b>\$ 5,047,639</b>	<b>\$ 11,321</b>	<b>\$ 26,839</b>	<b>\$ 5,009,479</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (5,040,709)</b>	<b>\$ 1,579</b>	<b>\$ -</b>	<b>\$ (26,839)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,000,000	\$ 916,667		\$ 83,333
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,000,000</b>	<b>\$ 916,667</b>		<b>\$ 83,333</b>
<b>Net Change in Fund Balance</b>	<b>\$ (4,040,709)</b>	<b>\$ 918,245</b>		
<b>Beginning Fund Balance</b>	<b>\$ 4,083,201</b>	<b>\$ 4,083,201</b>		
<b>Ending Fund Balance</b>	<b>\$ 42,492</b>	<b>\$ 5,001,446</b>		
Assigned to Encumbrances	\$ -	\$ 26,839		
Assigned to Improvements	42,492	4,974,607		
<b>Total Ending Fund Balance</b>	<b>\$ 42,492</b>	<b>\$ 5,001,446</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 84,531	\$ 77,601	\$ 6,930	\$ 12,900	\$ 90,501		\$ (5,970)
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	916,667	4,119,667		83,333
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 4,287,531</b>	<b>\$ 3,280,601</b>	<b>\$ 1,006,930</b>	<b>\$ 929,566</b>	<b>\$ 4,210,168</b>		<b>\$ 77,364</b>
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	17,029	30,000	-	17,029	-	30,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	371,854	309,216	62,638	11,321	320,537	-	51,317
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	11,151	11,151	-	-	11,151	-	-
Pecan-Woodland East Diversion	-	-	2,050,001	-	-	-	2,050,001
Meadow Valley Flood Acquisitions	-	-	350,000	-	-	-	350,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	-	-	160,000	-	-	26,839	133,161
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
<b>TOTAL</b>	<b>\$ 3,623,295</b>	<b>\$ 1,192,480</b>	<b>\$ 5,047,639</b>	<b>\$ 11,321</b>	<b>\$ 1,203,801</b>	<b>\$ 26,839</b>	<b>\$ 5,009,479</b>

**CITY OF SAND SPRINGS  
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 5/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 3,000	\$ 71,685		\$ (68,685)
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 3,000</b>	<b>\$ 71,685</b>		<b>\$ (68,685)</b>
<b>Expenditures:</b>				
Public Safety	\$ 14,869,254	\$ 655,492	\$ 666,119	\$ 13,547,643
<b>Total Expenditures</b>	<b>\$ 14,869,254</b>	<b>\$ 655,492</b>	<b>\$ 666,119</b>	<b>\$ 13,547,643</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (14,866,254)</b>	<b>\$ (583,808)</b>	<b>\$ -</b>	<b>\$ (666,119)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 691,509	\$ 552,362		\$ 139,147
Transfers Out	-	-		-
Debt Service	(467,764)	(463,764)		(4,000)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 223,745</b>	<b>\$ 88,598</b>		<b>\$ 135,147</b>
<b>Net Change in Fund Balance</b>	<b>\$ (14,642,509)</b>	<b>\$ (495,210)</b>		
<b>Beginning Fund Balance</b>	<b>\$ (903,617)</b>	<b>\$ (903,616)</b>		
<b>Ending Fund Balance</b>	<b>\$ (15,546,126)</b>	<b>\$ (1,398,826)</b>		
Assigned to Encumbrances	\$ -	\$ 666,119		
Assigned to Improvements	(15,546,126)	(2,064,945)		
<b>Total Ending Fund Balance</b>	<b>\$ (15,546,126)</b>	<b>\$ (1,398,826)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 9,096	\$ 6,096	\$ 3,000	\$ 71,685	\$ 77,781		\$ (68,685)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	691,509	-	691,509	552,362	552,362		139,147
Debt Service Payments	(467,074)	690	(467,764)	(463,764)	(463,074)		(4,000)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 233,532</b>	<b>\$ 6,787</b>	<b>\$ 226,745</b>	<b>\$ 160,282</b>	<b>\$ 167,069</b>		<b>\$ 66,463</b>
<b>PROJECTS:</b>							
Legal & Admin Fees	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	-	-	13,032,654	501,600	501,600	618,257	11,912,797
Public Safety Schools	-	13,399	236,600	149,727	163,127	47,862	39,011
Public Safety Tornado Shelters	-	-	100,000	-	-	-	100,000
Public Safety Fire St 2	-	-	1,500,000	4,165	4,165	-	1,495,835
<b>TOTAL</b>	<b>\$ 696,715</b>	<b>\$ 710,114</b>	<b>\$ 14,869,254</b>	<b>\$ 655,492</b>	<b>\$ 1,365,606</b>	<b>\$ 666,119</b>	<b>\$ 13,547,643</b>

**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 5/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ -		\$ 500
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ -</b>		<b>\$ 500</b>
<b>Expenditures:</b>				
Economic Development	\$ 317,000	\$ 23,100	\$ 31,600	\$ 262,300
<b>Total Expenditures</b>	<b>\$ 317,000</b>	<b>\$ 23,100</b>	<b>\$ 31,600</b>	<b>\$ 262,300</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (316,500)</b>	<b>\$ (23,100)</b>	<b>-</b>	<b>\$ (31,600)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 391,669	\$ 281,413		\$ 110,256
Transfers Out	(60,000)	(50,000)		(10,000)
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 331,669</b>	<b>\$ 231,413</b>		<b>\$ 100,256</b>
<b>Net Change in Fund Balance</b>	<b>\$ 15,169</b>	<b>\$ 208,313</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ 15,169</b>	<b>\$ 208,313</b>		
Assigned to Encumbrances	\$ -	\$ 31,600		
Assigned to Improvements	-	176,713		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 208,313</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 500	\$ -	\$ 500	\$ -	\$ -		\$ 500
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	153,669	-	153,669	122,747	122,747		30,922
Transfers In Other	238,000	-	238,000	158,666	158,666		79,334
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(60,000)	-	(60,000)	(50,000)	(50,000)		(10,000)
<b>TOTAL</b>	<b>\$ 332,169</b>	<b>\$ -</b>	<b>\$ 332,169</b>	<b>\$ 231,413</b>	<b>\$ 231,413</b>		<b>\$ 100,756</b>
<b>PROJECTS:</b>							
Economic Development	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 47,000	\$ 3,000
Street Signage	-	-	10,000	-	-	-	10,000
Park Revitalization	-	-	10,000	-	-	-	10,000
City Landscaping	-	-	10,000	-	-	-	10,000
Silo Design	-	-	49,500	23,100	23,100	(15,400)	41,800
Stone Villa II Sewer Line Ext	-	-	39,500	-	-	-	39,500
Development Incentives	-	-	10,500	-	-	-	10,500
Highway Brush Rev/Cleanup	-	-	137,500	-	-	-	137,500
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 317,000</b>	<b>\$ 23,100</b>	<b>\$ 23,100</b>	<b>\$ 31,600</b>	<b>\$ 262,300</b>

**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 5/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 400	\$ 8,174		\$ (7,774)
<b>Total Revenues</b>	<b>\$ 400</b>	<b>\$ 8,174</b>		<b>\$ (7,774)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 183,337		\$ 16,663
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 183,337</b>		<b>\$ 16,663</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 350,000	\$ 24,911	\$ -	\$ 325,089
<b>Total Expenditures</b>	<b>\$ 350,000</b>	<b>\$ 24,911</b>	<b>\$ -</b>	<b>\$ 325,089</b>
<b>Net Change in Fund Balance</b>	<b>\$ (149,600)</b>	<b>\$ 166,600</b>		
<b>Beginning Net Assets</b>	<b>\$ 814,475</b>	<b>\$ 814,475</b>		
<b>Ending Net Assets</b>	<b>\$ 664,875</b>	<b>\$ 981,075</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	664,875	981,075		
<b>Total Ending Fund Balance</b>	<b>\$ 664,875</b>	<b>\$ 981,075</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 8,022	\$ 7,622	\$ 400	\$ 8,174	\$ 15,797		\$ (7,774)
Transfers from Other Funds	1,000,000	800,000	200,000	183,337	983,337		16,663
<b>TOTAL</b>	<b>\$ 1,008,022</b>	<b>\$ 807,622</b>	<b>\$ 200,400</b>	<b>\$ 191,511</b>	<b>\$ 999,134</b>		<b>\$ 8,889</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 350,000	\$ -	\$ 350,000	\$ 24,911	\$ 24,911	\$ -	\$ 325,089
<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 24,911</b>	<b>\$ 24,911</b>	<b>\$ -</b>	<b>\$ 325,089</b>

**CITY OF SAND SPRINGS  
GOLF COURSE CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2016 through 5/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 10	\$ 71		\$ (61)
<b>Total Revenues</b>	<b>\$ 10</b>	<b>\$ 71</b>		<b>\$ (61)</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 25,500	\$ 19,672		\$ 5,828
<b>Total Oper Transfers In</b>	<b>\$ 25,500</b>	<b>\$ 19,672</b>		<b>\$ 5,828</b>
<b>Expenditures:</b>				
Golf Course	\$ 99,128	\$ 34,736	\$ 1,381	\$ 63,011
<b>Total Expenditures</b>	<b>\$ 99,128</b>	<b>\$ 34,736</b>	<b>\$ 1,381</b>	<b>\$ 63,011</b>
<b>Net Change in Fund Balance</b>	<b>\$ (73,618)</b>	<b>\$ (14,992)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 80,840</b>	<b>\$ 80,840</b>		
<b>Ending Fund Balance</b>	<b>\$ 7,222</b>	<b>\$ 65,848</b>		
Assigned to Encumbrances	\$ -	\$ 1,381		
Assigned to Improvements	7,222	64,467		
<b>Total Ending Fund Balance</b>	<b>\$ 7,222</b>	<b>\$ 65,848</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 96	\$ 86	\$ 10	\$ 71	\$ 157		\$ (61)
Transfers from Other Funds	187,087	161,587	25,500	19,672	181,259	-	5,828
<b>TOTAL</b>	<b>\$ 187,183</b>	<b>\$ 161,673</b>	<b>\$ 25,510</b>	<b>\$ 19,743</b>	<b>\$ 181,416</b>		<b>\$ 5,767</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 179,961	\$ 80,833	\$ 99,128	\$ 34,736	\$ 115,569	\$ 1,381	\$ 63,011
<b>TOTAL</b>	<b>\$ 179,961</b>	<b>\$ 80,833</b>	<b>\$ 99,128</b>	<b>\$ 34,736</b>	<b>\$ 115,569</b>	<b>\$ 1,381</b>	<b>\$ 63,011</b>

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	05/31/17 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.65%	11/20/2017	11/20/2016	350,000.00	353,434.25
American Heritage Bank	17849	CD	0.70%	10/1/2017	4/1/2017	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.95%	5/28/2018	5/28/2017	500,000.00	567,959.71
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%	11/7/2017	5/9/2017	100,000.00	100,000.00
<b>Total Certificates of Deposit</b>						\$ 14,396,542.59	\$ 14,528,025.09
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,154.16	
<b>Total Pooled Cash</b>						\$ 58,154.16	\$ -
<b>Total Investments</b>						\$ 14,454,696.75	\$ 14,528,025.09

**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
<b>Total Amendments</b>			<b>\$ 43,177</b>	

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