

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
June 30, 2017

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of June, before transfers in, totaled \$16,907,640, which fell short of projections by \$789,906 or 4.5% of the year-to-date budget. This compares to \$15,826,601 received during the same period last year, indicating revenues are up from last year by 6.8%. 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	\$15,555,381	\$15,555,381	\$14,865,495	\$ (689,886)	-4.4%	\$13,570,852	9.5%
Licenses & Permits	135,110	135,110	132,407	(2,703)	-2.0%	140,389	-5.7%
Intergovernmental	348,612	348,612	315,454	(33,158)	-9.5%	508,450	-38.0%
Charges for Service	985,450	985,450	1,017,302	31,852	3.2%	1,013,469	0.4%
Fines & Forfeitures	363,600	363,600	265,248	(98,352)	-27.0%	274,421	-3.3%
Other Revenues	301,393	301,393	296,051	(5,342)	-1.8%	283,878	4.3%
Investment Income	8,000	8,000	15,683	7,683	96.0%	35,143	-55.4%
Total Revenues	\$ 17,697,546	\$ 17,697,546	\$ 16,907,640	\$ (789,906)	-4.5%	\$ 15,826,601	6.8%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,776,500	1,776,500	1,779,734	3,234	0.2%	1,198,554	48.5%
Total Revenues & Trans	\$ 19,474,046	\$ 19,474,046	\$ 18,687,374	\$ (786,672)	-4.0%	\$ 17,025,155	9.8%

- **Franchise Tax:** Franchise taxes recorded through June represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through June totaling \$839,096 exceeded YTD projections by \$71,096 or 8.5% of budget and up 6.3% from revenues earned during the same period last year. This is due to higher electric and natural gas franchise tax revenues received than projected this year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through June is estimated at \$183,096, up from YTD budget by \$8,099, or 4.4%. Based on estimates, revenues are down 4.9% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$11,432,952 recorded through June represents actual year-to-date revenues earned through June 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$212,225 or 1.9% of YTD budget, but up 6.6% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$63,905 or 14.6% of YTD budget, and up 9.3% from the same period last year.
- **Charges for Service:** Revenue from court costs are slightly up by \$3,441 and revenues from park and rec fees are up by \$8,266.
- **Other Revenues:** Other revenues are down slightly from budget by 1.8% but up from the same period last year by 4.3%.

Expenditures:

General Fund expenditures, before transfers, through June totaled \$12,111,859. This represents 85.0% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$12,561,851 or 100% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$449,992 or 3.6% 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	\$ 10,662,046	\$ 10,662,046	\$ 9,241,055	\$ 1,420,991	86.7%	\$ 9,525,665	-3.0%
Materials & Supplies	863,990	863,990	554,204	309,786	64.1%	545,656	1.6%
Other Charges & Services	2,490,244	2,490,244	2,110,266	379,978	84.7%	2,020,123	4.5%
Capital Outlay	58,379	58,379	33,431	24,948	57.3%	300,551	-88.9%
Gen. Admin. - Debt Service	171,917	171,917	171,913	4	100.0%	171,913	0.0%
Inventory Short/ Long	-	-	991	(991)	-	(2,056)	-148.2%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,246,576	\$ 14,246,576	\$ 12,111,859	\$ 2,134,717	85.0%	\$ 12,561,851	-3.6%
Transfers Out	6,870,566	6,870,566	6,164,889	705,677	89.7%	5,394,339	14.3%
Total Expend & Trans	\$ 21,117,142	\$ 21,117,142	\$ 18,276,748	\$ 2,840,394	86.5%	\$ 17,956,190	1.8%

- **Personal Services:** Regular salaries were under budget \$525,635. Work comp premiums are also down so far this year by \$277,319.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$62,991 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 (\$31,318), agricultural supplies (\$5,245) and other minor variances.
 - **Other Charges & Services:** Insurance premiums are under YTD budget by \$26,250. Other Services & Fees are down by \$50,989 from projections, as well as Professional Services (\$75,139) and Other Contracts & Services (\$76,867).
 - **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.
-

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through June totaled \$14,433,466, which fell short of year-to-date budget by \$88,840, or 0.6%. Revenues exceeded prior year revenues by \$551,136 or 3.7%. 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	\$ 7,933,841	\$ 7,919,003	\$ (14,838)	-0.2%	\$ 7,549,949	4.9%
Wastewater/Svc Fees/Taps	3,450,604	3,450,604	3,313,394	(137,210)	-4.0%	3,221,421	2.9%
Solid Waste/Svc Fees	1,929,661	1,929,661	1,982,356	52,695	2.7%	1,902,464	4.2%
Stormwater/Svc Fees	1,208,200	1,208,200	1,218,714	10,514	0.9%	1,181,648	3.1%
Subtotal - Utilities	\$ 14,522,306	\$ 14,522,306	\$ 14,433,466	\$ (88,840)	-0.6%	\$ 13,855,482	4.2%
Airport	442,225	442,225	396,343	(45,882)	-10.4%	418,735	-5.3%
Golf Course	522,800	522,800	568,553	45,753	8.8%	573,010	-0.8%
Total Revenues	\$ 15,487,331	\$ 15,487,331	\$ 15,398,363	\$ (88,968)	-0.6%	\$ 14,847,227	3.7%

- **Water:** Water volume billed through June fell short of projections by 1.1% and up from prior year volume by 1.5%; average billed rate per thousand gallons at \$7.52 exceeded the projected rate of \$7.49 by 0.4%. Average volume billed per customer was slightly down 2.4% from projections. Residential volume billed through June is up 1.5% from last year, commercial volume up 5.7% from last year, offset by a decrease in industrial volume of 3.8%. Overall, total water revenues fell short of YTD projections by \$52,869 or 0.7%, and prior year revenues by 4.5%.
- **Wastewater:** Wastewater volume billed through June fell short of projections by 8.3% and down from prior year volume billed by 1.8%; the average rate per thousand gallons was \$6.21, which exceeded the projected rate of \$5.95 by 4.3%. Volume per customer fell short of projections by 9.8%, and 2.8% from prior year. Overall, YTD total wastewater revenues fell short of budget by 4.4% of budget but up by 2.4% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.7%, and revenues earned from commercial accounts exceeded projections by 2.7%. Overall, revenues are up by 2.7% from budget and prior year revenues by 4.2%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees are slightly more than projections by 0.9% and up from prior year revenues by 3.1%.
- **Airport:** Total revenues year-to-date fell short of projections by 10.4% this year and revenues earned from resale supplies fell short of budget year to date by 11.9%. Aviation fuel sales volume sold this year are up from last year by 2,847 gallons or 3.4%. Average price per gallon of \$3.23 was down from last year's price of \$3.39 by 4.7%. Overall, total revenue earned from fuel sales exceeded projections and are down from prior year by 1.5%.
- **Golf Course:** The total number of rounds played through June was 25,708, down 4.4% from last year rounds played of 26,884. Average green fees earned per round were \$13.11, up 3.6% from the average green fees earned per round last year of \$12.65. Year-to-date revenues were 8.8% up from projections and down 0.8% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of June totaled \$8,986,990, which represents 83.1% of the annual budget. Expenses incurred during the same period last year totaled \$9,182,544, which represented 87.0% of the annual spending. Airport expenses totaled \$473,275, which represents 86.6% of the annual budget. FY-16 expenses incurred during this same period were \$458,339, which represented 82.4% of that year's annual spending. Finally, Golf Course expenses were \$696,379, which equals 93.2% of the annual budget. FY-16 YTD expenses totaled \$871,885, or 90.6% of that year's annual spending.

Overall, combined expenses of \$10,156,644 reflected a decrease from the \$10,512,768 in expenses incurred during the same period last year by \$356,124, or 3.4%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,314,575	\$ 4,314,575	\$ 3,806,161	\$ 508,414	88.2%	\$ 3,967,486	-4.1%
Materials & Supplies	1,686,350	1,686,350	1,119,450	566,900	66.4%	1,164,733	-3.9%
Other Charges & Svcs	3,470,732	3,470,732	2,868,798	601,934	82.7%	2,799,509	2.5%
Indirect Costs	(61,666)	(61,666)	(55,818)	(5,848)	90.5%	(57,506)	-2.9%
Capital Outlay	84,500	84,500	39,003	45,497	46.2%	77,257	-49.5%
Debt Service	1,174,770	1,174,770	1,154,358	20,412	98.3%	1,187,158	-2.8%
Other Expenses	142,800	142,800	55,039	87,761	38.5%	43,908	0.0%
Total Utilities	\$ 10,812,061	\$ 10,812,061	\$ 8,986,990	\$ 1,825,071	83.1%	\$ 9,182,544	-2.1%
Airport							
Personal Services	\$ 96,729	\$ 96,729	\$ 90,629	\$ 6,100	93.7%	\$ 89,549	1.2%
Materials & Supplies	301,227	301,227	274,364	26,863	91.1%	275,318	-0.3%
Other Charges & Svcs	104,330	104,330	62,727	41,603	60.1%	51,603	21.6%
Indirect Costs	42,569	42,569	38,792	3,777	91.1%	39,480	-1.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,500	6,763	(5,263)	450.8%	2,390	0.0%
Total Airport	\$ 546,355	\$ 546,355	\$ 473,275	\$ 73,080	86.6%	\$ 458,339	3.3%
Golf Course							
Personal Services	\$ 2,105	\$ 2,105	\$ 2,105	\$ -	0.0%	\$ 965	0.0%
Materials & Supplies	185,010	185,010	158,997	26,013	85.9%	151,453	5.0%
Other Charges & Svcs	535,033	535,033	518,251	16,782	96.9%	514,577	0.7%
Indirect Costs	19,096	19,096	17,027	2,069	89.2%	18,026	-5.5%
Capital Outlay	-	-	-	-	0.0%	186,787	0.0%
Debt Service	5,000	5,000	-	5,000	0.0%	76	-100.0%
Other Expenses	800	800	-	800	0.0%	-	0.0%
Total Golf Course	\$ 747,044	\$ 747,044	\$ 696,379	\$ 50,665	93.2%	\$ 871,885	-20.1%
Total Expenses	\$ 12,105,460	\$ 12,105,460	\$ 10,156,644	\$ 1,948,816	83.9%	\$ 10,512,768	-3.4%
Transfers Out							
Transfers Out Utility Funds	\$ 6,449,965	\$ 6,449,965	\$ 6,334,000	\$ 115,965	98.2%	\$ 15,904,602	-60.2%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	25,500	25,414	86	0.0%	26,703	-
Depreciation- Utility Funds	3,351,471	3,351,471	2,890,110	461,361	86.2%	2,396,031	0.0%
Depreciation- Airport	462,679	462,679	462,602	77	100.0%	262,806	0.0%
Depreciation- Golf Course	161,730	161,730	125,303	36,427	77.5%	151,507	0.0%
Total Exp & Transfers	\$ 22,556,805	\$ 22,556,805	\$ 19,994,073	\$ 2,562,732	88.6%	\$ 29,254,418	-31.7%

- **Personal Services (combined):** Regular salaries were down by \$156,384. Group insurance is also down so far this year by \$86,589.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$190,408. Motor Fuel was under budget by \$39,396. Water and wastewater collection expense was also down by \$218,459.

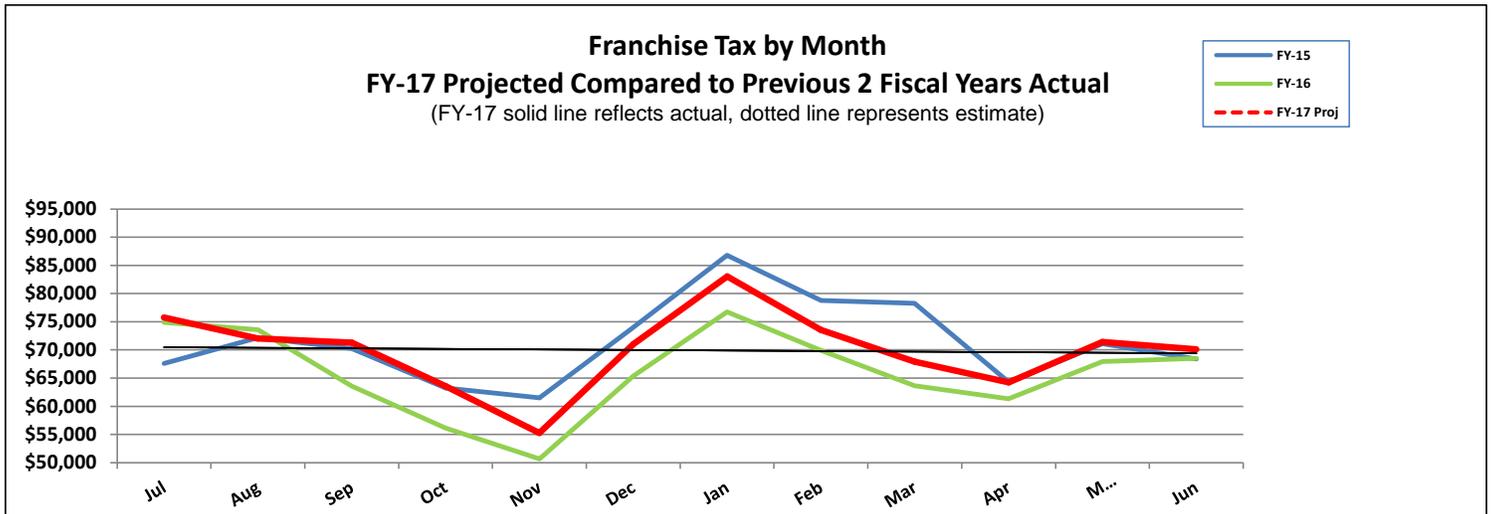
- **Other Charges & Services (combined):** Insurance premium spending was down \$13,767. Other Svcs and Fees were down \$63,667 and Professional Svcs were down \$136,546. Utilities are also down by \$172,541. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$84,126) and Other Contracts & Svcs (\$129,043).

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
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	71,386	11,786	67,947	3,439	19.8%	5.1%
June	66,111	70,094	3,983	68,484	1,610	6.0%	2.4%
TOTAL	\$ 768,000	\$ 839,096	\$ 71,096	\$ 792,154	\$ 46,942	9.3%	5.9%

YTD Total Budget	\$ 768,000	Prior Year	\$ 792,154
Y-T-D Actual	839,096	Y-T-D Actual	839,096
Y-T-D Variance	71,096	Y-T-D Variance	46,942
Y-T-D % Variance	9.3%	Y-T-D % Variance	5.9%



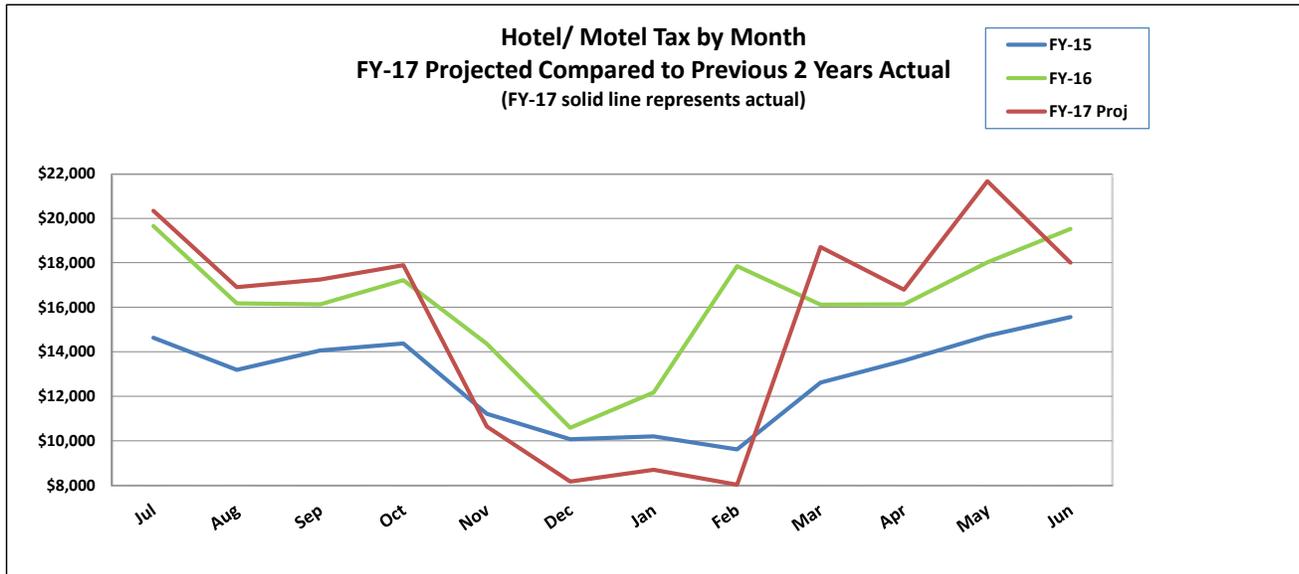
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	17,895	2,353	17,895	14,374	3,521	15.1%	24.5%
November	12,954	10,644	(2,310)	10,644	11,223	(579)	-17.8%	-5.2%
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	21,667	5,411	21,667	14,713	6,954	33.3%	47.3%
June	17,613	18,000	387	18,000	15,569	2,431	2.2%	15.6%
TOTAL	\$ 175,000	\$ 183,099	\$ 8,099	\$ 183,099	\$ 153,898	\$ 29,201	4.6%	19.0%

Y-T-D Budget	\$ 175,000	Prior Year	\$ 153,898
Y-T-D Actual	183,099	Y-T-D Actual	183,099
Y-T-D Variance	8,099	Y-T-D Variance	29,201
Y-T-D % Var	4.6%	Y-T-D % Var	19.0%

*Estimated

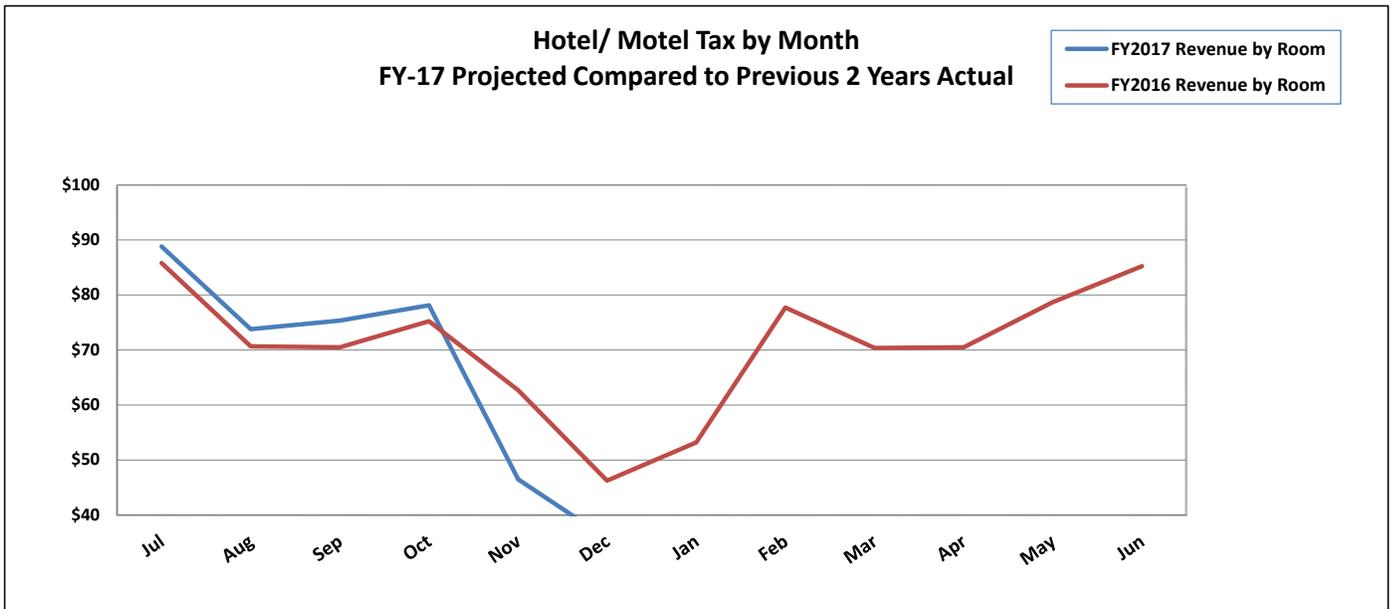


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	175,000	183,099
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 251,833	\$ 471,885

	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	17,895	229	78.14	17,225	229	75.22	2.93	3.9%
Nov	10,644	229	46.48	14,357	229	62.69	(16.21)	-25.9%
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	21,667	229	94.62	18,017	229	78.68	15.94	20.3%
Jun	18,000	229	78.60	19,520	229	85.24	(6.64)	-7.8%
Total	\$ 183,099	229	\$ 66.63	\$ 193,902	229	\$ 70.56	(3.93)	-5.6%
YTD Totals	\$ 183,099	229	\$ 66.63	\$ 193,902	229	\$ 70.56	(3.93)	-5.6%

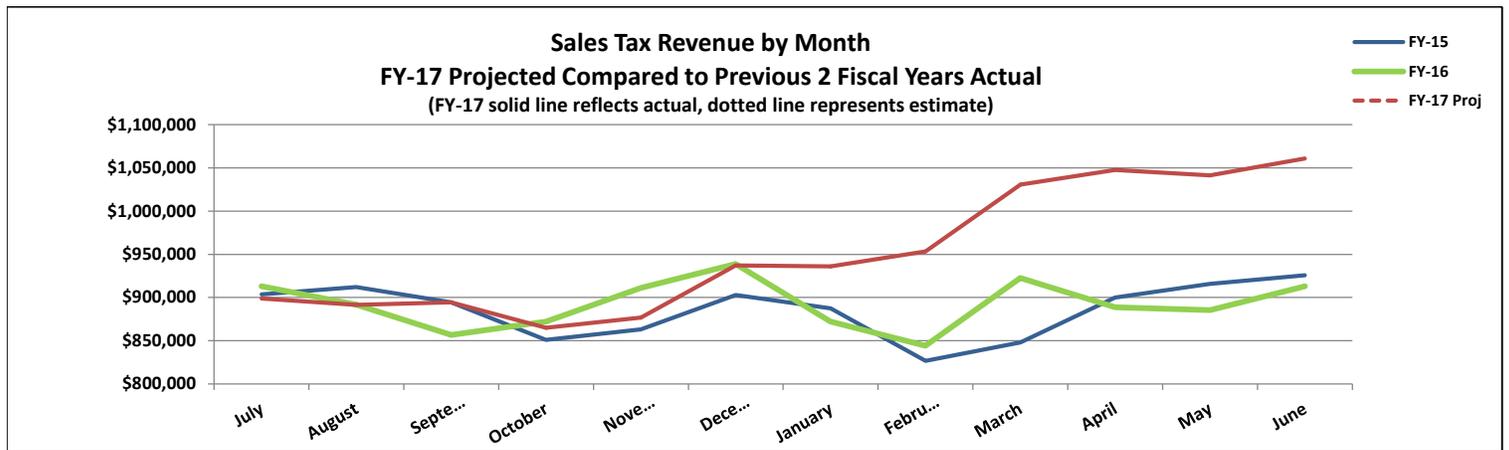


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2017**

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	1,041,347	(8,413)	1,041,347	885,533	155,814	-0.8%	17.6%
June	1,062,256	1,060,829	(1,427)	1,060,829	912,883	147,946	-0.1%	16.2%
TOTAL	\$ 11,645,177	\$ 11,432,952	\$ (212,225)	\$ 11,432,952	\$ 10,709,092	\$ 723,860	-1.8%	6.8%

Y-T-D Budget	\$ 11,645,177	Prior Year	\$ 10,709,092
Y-T-D Actual	11,432,952	Y-T-D Actual	11,432,952
Y-T-D Variance	(212,225)	Y-T-D Variance	723,860
Y-T-D % Var	-1.8%	Y-T-D % Var	6.8%



Memo - OTC Cash Deposits including interest

Date	FY2018	FY2017	FY2016	FY2015	Sales Month	FY17 vs FY16		FY17 vs FY15	
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,060,168	\$ 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%
TOTAL	\$ 1,060,168	\$ 11,222,559	\$ 10,729,139	\$ 10,639,119		\$ 493,421	4.60%	\$ 583,441	5.48%

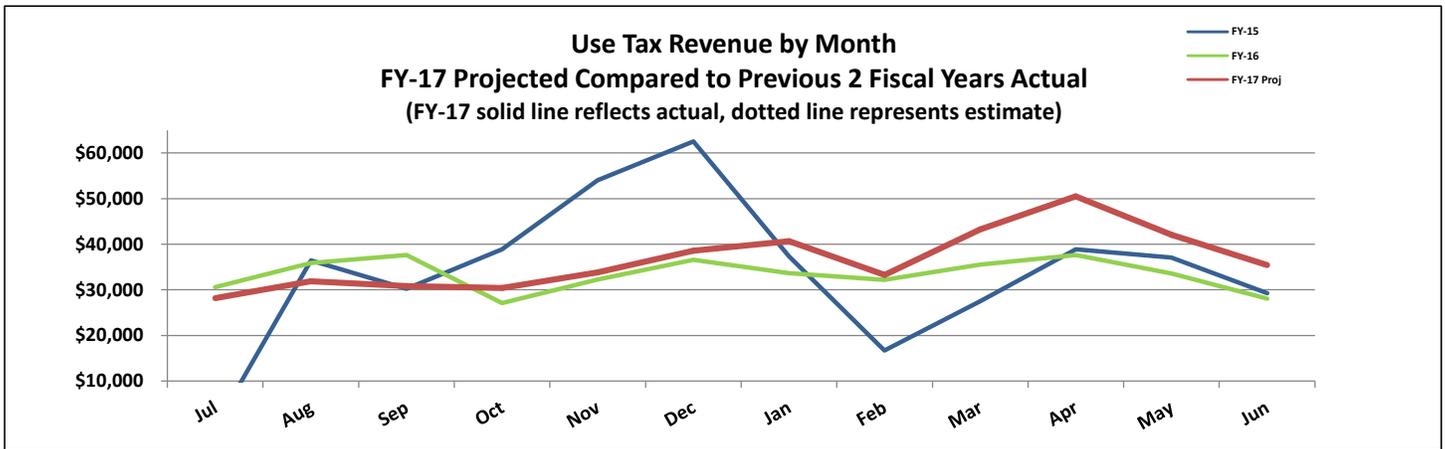
June figures represent actual sales tax collections thru June 15 and estimated sales tax collections based on June budget for the remaining 1/2 of month.

**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	42,089	10,835	42,089	33,593	8,496	34.7%	25.3%
June	28,546	35,450	6,904	35,450	28,066	7,384	24.2%	26.3%
TOTAL	\$ 375,000	\$ 438,905	\$ 63,905	\$ 438,905	\$ 400,819	\$ 38,086	17.0%	9.5%

Y-T-D Budget	\$ 375,000	Prior Year	\$ 400,819
Y-T-D Actual	438,905	Y-T-D Actual	438,905
Y-T-D Variance	63,905	Y-T-D Variance	38,086
Y-T-D % Var	17.0%	Y-T-D % Var	9.5%



Memo - OTC Cash Deposits including interest

Date	FY2018	FY2017	FY2016	FY2015	Sales Month	FY17 vs FY16		FY17 vs
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance
July	\$ 42,386	\$ 30,162	\$ 32,768	\$ -	May 16-Jun 15	\$ (2,606)	-7.95%	\$ 30,162
August		26,017	27,693	40,374	Jun 16-Jul 15	(1,676)	-6.05%	(14,358)
September		30,344	33,584	32,632	Jul 16-Aug 15	(3,240)	-9.65%	(2,288)
October		33,525	38,271	27,936	Aug 16-Sept 15	(4,747)	-12.40%	5,589
November		28,165	37,115	49,863	Sept 16-Oct 15	(8,950)	-24.11%	(21,698)
December		32,702	27,138	58,272	Oct 16-Nov 15	5,564	20.50%	(25,570)
January		35,020	37,409	66,933	Nov 16-Dec 15	(2,389)	-6.38%	(31,913)
February		42,214	35,824	7,819	Dec 16-Jan 15	6,390	17.84%	34,395
March		39,139	31,569	25,628	Jan 16-Feb 15	7,570	23.98%	13,512
April		27,413	32,852	29,428	Feb 16-Mar 15	(5,440)	-16.56%	(2,015)
May		59,185	38,287	48,388	Mar 16-Apr 15	20,898	54.58%	10,796
June		41,855	37,081	25,768	Apr 16-May 15	4,775	12.88%	16,088
TOTAL	\$ 42,386	\$ 425,740	\$ 409,590	\$ 413,040		\$ 16,150	3.94%	\$ 12,700

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

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

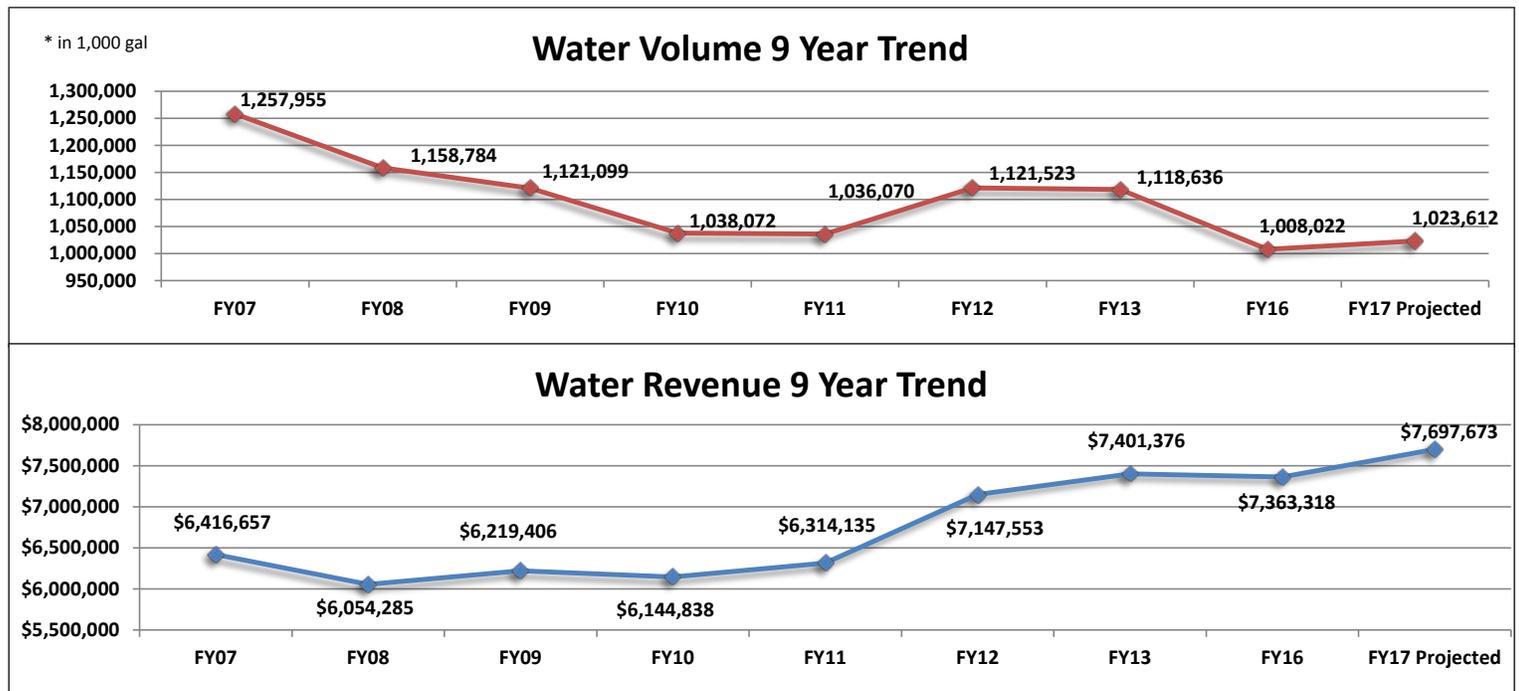
Accrual Basis

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	92,968	97,000	102,514	-4.2%	-9.3%	705,164	742,541	628,394	-5.0%	12.2%
Total	1,023,612	1,034,688	1,008,022	-1.1%	1.5%	7,697,673	7,750,542	7,363,318	-0.7%	4.5%
YTD	1,023,612	1,034,688	1,008,022	-1.1%	1.5%	7,697,673	7,750,542	7,363,318	-0.7%	4.5%

Additional Information:

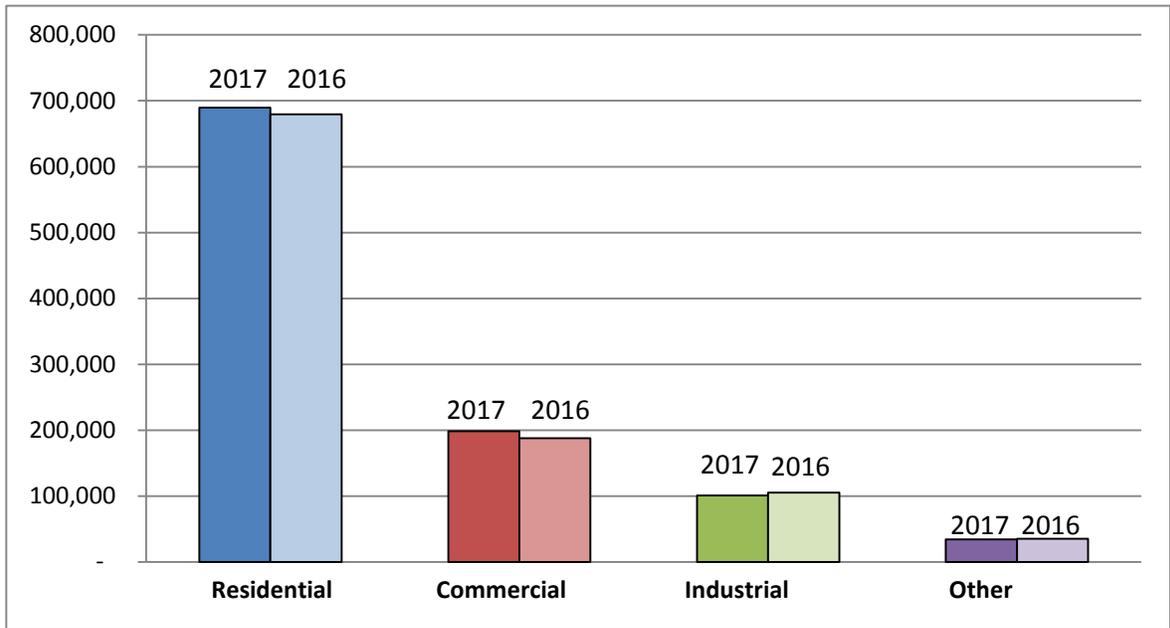
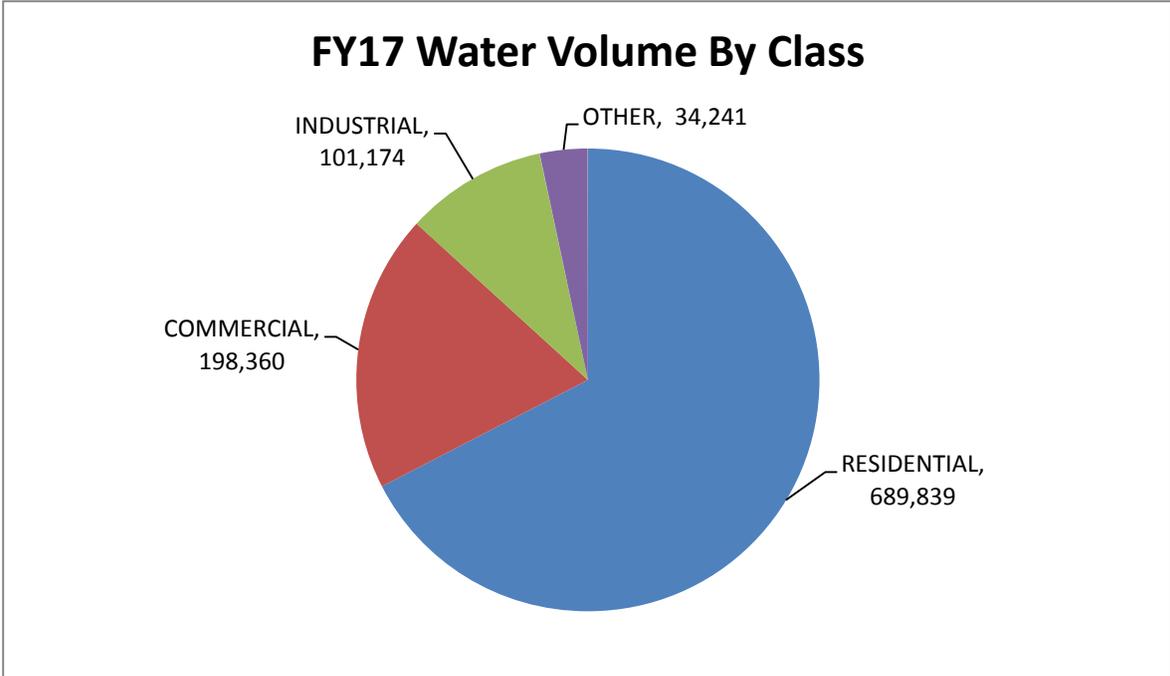
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,207	12,044	12,136	1.4%	0.6%
Vol per Cust *	6.99	7.16	6.92	-2.4%	1.0%
Average Rate	\$ 7.52	\$ 7.49	\$ 7.30	0.4%	2.9%

* in thousand gallons



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

VOLUME (in thousands)					
<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	689,839	67.39%	679,677	67.43%	1.5%
COMMERCIAL	198,360	19.38%	187,728	18.62%	5.7%
INDUSTRIAL	101,174	9.88%	105,147	10.43%	-3.8%
OTHER	34,241	3.35%	35,470	3.52%	-3.5%
Total	1,023,613	100%	1,008,022	100%	1.5%



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

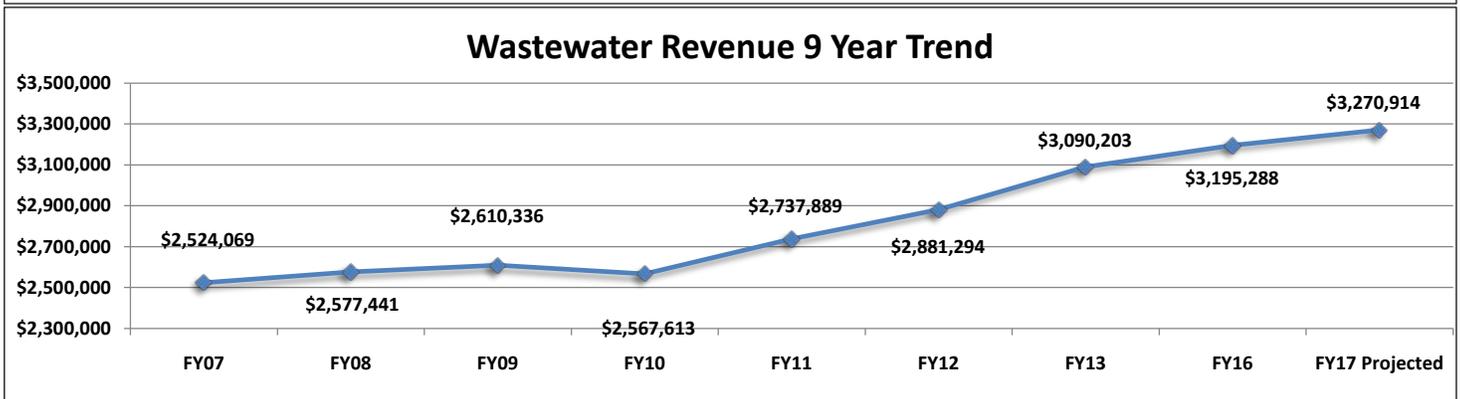
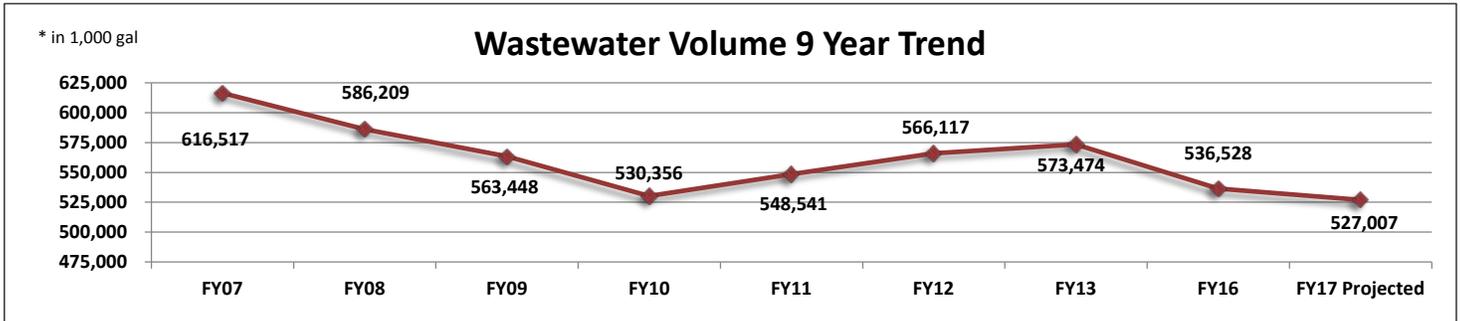
Accrual Basis

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	45,170	45,368	44,403	-0.4%	1.7%	281,644	271,496	289,508	3.7%	-2.7%
Total	527,007	574,967	536,528	-8.3%	-1.8%	3,270,914	3,422,603	3,195,288	-4.4%	2.4%
YTD	527,007	574,967	536,528	-8.3%	-1.8%	3,270,914	3,422,603	3,195,288	-4.4%	2.4%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,053	6,938	6,981	1.7%	1.0%
Vol per Cust *	6.23	6.91	6.40	-9.8%	-2.8%
Average Rate	\$ 6.21	\$ 5.95	\$ 5.96	4.3%	4.2%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
June 30, 2017**

INCOME

	JUNE		YEAR TO DATE	
	FY17	FY16	FY17	FY16
GREEN FEES	\$ 40,670	\$ 38,563	\$ 287,635	\$ 240,722
DISCOUNT FEES	7,082	8,067	49,378	52,757
CARTS	28,640	26,789	204,718	178,262
RANGE	2,424	1,906	16,170	14,408
GIFT CERT/RAIN CKS	(156)	(1,712)	(471)	1,431
GRILL	1,707	1,687	11,123	10,128
TOTAL	\$ 80,367	\$ 75,301	\$ 568,554	\$ 497,708

ROUNDS PLAYED

	JUNE		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	132	105	1,134	986
TWILIGHT	375	255	2,176	1,633
SENIORS	338	296	2,973	2,363
JUNIORS	17	18	241	229
GROUP	1,003	1,052	6,414	5,228
PASSPORT/SCHOOL	4	10	90	87
MEMBER ROUNDS	752	818	7,417	7,150
WEEKEND	603	568	4,733	4,486
OTHER	46	59	530	1,540
DISCOUNT CARDS	-	-	-	-
TOTAL	3,270	3,181	25,708	23,702

GREEN FEES

	JUNE		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	\$ 2,769	\$ 2,189	\$ 23,733	\$ 20,054
TWILIGHT	5,625	3,797	32,573	23,736
SENIORS	4,049	3,550	35,655	26,773
JUNIORS	170	180	2,410	2,290
GROUP	17,905	19,062	110,985	86,912
PASSPORT/SCHOOL	-	-	20	-
WEEKEND	14,138	13,352	109,648	103,224
OTHER	26	208	331	11,841
DISCOUNT CARDS	-	-	-	500
ANNUAL CARDS	7,750	8,600	53,780	45,285
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(4,680)	(4,313)	(32,056)	(27,146)
TOTAL	\$ 47,752	\$ 46,625	\$ 337,078	\$ 293,469

SAND SPRINGS MUNICIPAL GOLF COURSE

Fiscal Year 2017

Report on Rounds and Green Fees Revenue Per Month

MONTH		FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	2,924	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 42,671	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	2,988	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 36,257	\$ 39,650	\$ 44,028	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	Rnds	2,857	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 36,063	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 31,505	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 19,357	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 8,364	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
January	Rnds	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 7,664	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
February	Rnds	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 17,931	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds	1,801	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ 22,084	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds	1,743	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ 24,657	\$ 33,515	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	Rnds	2,842	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
June	Rnds	3,270	3,181	3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev	\$ 47,752	\$ 46,625	\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
Total	Rnds	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 337,078	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through June

Y-T-D Comparison	Rnds	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 337,078	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221
Revenues per Round	Avg	\$ 13.11	\$ 12.65	\$ 12.90	\$ 12.73	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19
Annual Comparison												
Revenue var prior year		-0.9%	7.3%	-3.1%	10.1%	-0.6%	7.5%	12.4%	-5.0%	14.4%	-9.1%	-13.1%
Revenues per Round	\$	13.11	\$ 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 6/30/17

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 14,727,755	\$ -	\$ -	\$ 124,247	\$ -	\$ -	\$ 14,852,002
Licenses & Permits	132,407	-	-	-	-	-	132,407
Intergovernmental	453,194	24,448	-	144,569	-	-	622,211
Charges for Services	1,049,635	-	-	99,500	14,231,168	964,896	16,345,199
Fines & Forfeitures	232,915	-	-	-	-	-	232,915
Other Revenues	296,051	-	-	2,426,988	246,526	-	2,969,564
Investment Income	15,683	688	5,156	184,088	-	-	205,615
Total Gross Operating Revenues	\$ 16,907,640	\$ 25,136	\$ 5,156	\$ 2,979,392	\$ 14,477,693	\$ 964,896	\$ 35,359,913
Expenditures:							
General Government	\$ 740,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,183
Planning and Zoning	151,347	-	-	-	-	-	151,347
Financial Administration	1,065,208	-	-	-	-	-	1,065,208
Public Safety	7,205,514	27,347	-	708,490	-	-	7,941,350
Highways and Streets	603,256	57,789	-	843,853	-	-	1,504,897
Health and Welfare	27,348	-	-	-	-	-	27,348
Utility Services	-	-	-	3,851,914	10,680,108	-	14,532,022
Culture and Recreation	1,115,725	5,034	-	3,044,963	-	-	4,165,723
Airport	-	-	-	98,005	-	935,877	1,033,882
Golf Course	-	-	-	38,564	-	821,683	860,246
Community and Economic Development	297,549	499,304	-	460,264	-	-	1,257,117
Facilities Management and Fleet Maint	733,815	-	-	29,137	-	-	762,952
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	162,860	-	1,050,000	-	-	-	1,212,860
Interest and Fiscal Charges	9,052	-	122,058	463,764	-	-	594,874
Total Expenditures	\$ 12,111,859	\$ 589,474	\$ 1,172,058	\$ 9,538,955	\$ 10,680,108	\$ 1,757,559	\$ 35,850,012
Excess (deficiency) of Revenues over Expenditures	\$ 4,795,781	\$ (564,338)	\$ (1,166,902)	\$ (6,559,563)	\$ 3,797,585	\$ (792,663)	\$ (490,099)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 30,443	\$ 556	\$ 31,000
Other Income	-	-	-	31,696	242,798	1,399	275,893
Interest, Fees, Amortization	-	-	-	-	(1,154,358)	-	(1,154,358)
Loss on Disposal of Assets	-	-	-	-	(42,634)	-	(42,634)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 31,696	\$ (923,751)	\$ 1,956	\$ (890,099)
Net Income(Loss) Before Transfers	\$ 4,795,781	\$ (564,338)	\$ (1,166,902)	\$ (6,527,868)	\$ 2,873,835	\$ (790,707)	\$ (1,380,199)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	2,418,735	556,267	-	2,975,002
Transfers In	1,779,734	640,511	-	7,069,274	3,828,000	300,000	13,617,519
Transfers Out	(6,164,889)	-	(4,734)	(1,068,482)	(6,334,000)	(25,414)	(13,597,519)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (4,385,155)	\$ 640,511	\$ (4,734)	\$ 8,419,527	\$ (1,949,733)	\$ 274,586	\$ 2,995,002
Net Change in Fund Balance	\$ 410,626	\$ 76,174	\$ (1,171,635)	\$ 1,891,659	\$ 924,102	\$ (516,121)	\$ 1,614,803
Beginning Fund Balance	\$ 5,501,010	\$ 150,198	\$ 783,195	\$ 22,944,053	\$ 57,508,241	\$ 7,554,832	\$ 94,441,528
Ending Fund Balance	\$ 5,911,635	\$ 226,371	\$ (388,440)	\$ 24,835,712	\$ 58,432,342	\$ 7,038,711	\$ 96,056,331
Nonspendable	\$ 21,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,563
Restricted	843,726	(37,444)	(390,503)	2,525,175	47,463,416	6,642,459	57,046,830
Assigned	489,839	203,193	2,063	22,585,453	-	-	23,280,548
Unassigned, designated	1,617,875	-	-	-	-	-	1,617,875
Unassigned, undesignated	2,938,632	60,622	-	(294,916)	10,968,926	396,252	14,069,516
Total Ending Fund Balance	\$ 5,911,635	\$ 226,371	\$ (388,440)	\$ 24,815,712	\$ 58,432,342	\$ 7,038,711	\$ 96,036,331

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 6/30/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 15,419,381	\$ 15,419,381	\$ 1,324,300	14,727,755	95.5%		\$ 691,626
Licenses & Permits	135,110	135,110	28,120	132,407	98.0%		2,703
Intergovernmental	484,612	484,612	42,640	453,194	93.5%		31,418
Charges for Services	1,018,850	1,018,850	84,888	1,049,635	103.0%		(30,785)
Fines & Forfeitures	330,200	330,200	9,035	232,915	70.5%		97,285
Other Revenues	301,393	301,393	19,725	296,051	98.2%		5,342
Investment Income	8,000	8,000	1,507	15,683	196.0%		(7,683)
Total Revenues	\$ 17,697,546	\$ 17,697,546	\$ 1,510,215	\$ 16,907,640	95.5%		\$ 789,906
Expenditures:							
Municipal Court	\$ 219,527	\$ 219,527	10,674	145,371	66.2%	\$ 685	\$ 73,471
City Manager	356,493	356,493	25,469	338,309	94.9%	-	18,184
City Clerk	186,287	186,287	11,124	160,871	86.4%	635	24,781
General Administration	191,448	191,448	2,430	95,633	50.0%	295	95,520
Planning & Development	163,584	163,584	10,382	151,347	92.5%	-	12,237
Human Resources	202,042	202,042	11,622	164,117	81.2%	-	37,925
Finance	634,081	634,081	33,416	502,800	79.3%	41,960	89,321
City Attorney	117,472	117,472	13,974	109,673	93.4%	-	7,799
Information Services	318,237	318,237	49,424	288,618	90.7%	1,407	28,212
Facilities Management	535,356	535,356	31,748	444,920	83.1%	38	90,398
Fleet Maintenance	311,349	311,349	15,679	288,894	92.8%	1,741	20,714
Police	3,383,401	3,383,401	221,445	2,889,151	85.4%	4,950	489,300
Animal Control	113,126	113,126	7,097	99,196	87.7%	-	13,930
Communications	633,543	633,543	43,216	594,105	93.8%	2,950	36,488
Fire	3,728,039	3,728,039	235,835	3,272,881	87.8%	576	454,582
Emergency Management	60,894	60,894	3,341	51,564	84.7%	-	9,330
Neighborhood Services	317,660	317,660	28,593	298,616	94.0%	732	18,312
Street	920,903	920,903	72,446	603,256	65.5%	16,070	301,577
Parks & Recreation	1,234,580	1,234,580	140,637	1,070,885	86.7%	12,383	151,312
Museum	58,838	58,838	4,709	44,841	76.2%	-	13,997
Senior Citizens	32,543	32,543	2,183	27,348	84.0%	-	5,195
Economic Development	355,256	355,256	25,207	297,549	83.8%	-	57,707
Debt Service:							
Principal Retirement	162,862	162,862	(1,798)	162,860	0.0%	-	2
Interest and Fiscal Charges	9,055	9,055	1,798	9,052	0.0%	-	3
Total Expenditures	\$ 14,246,576	\$ 14,246,576	\$ 1,000,651	\$ 12,111,859	85.0%	\$ 84,421	\$ 2,050,296
Excess (deficiency) of Revenues over Expenditures	\$ 3,450,970	\$ 3,450,970	\$ 509,564	\$ 4,795,781			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,776,500	1,776,500	148,129	1,779,734	100.2%		(3,234)
Transfers Out	(6,870,566)	(6,870,566)	(658,347)	(6,164,889)	89.7%		(705,677)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (5,094,066)	\$ (5,094,066)	\$ (510,219)	\$ (4,385,155)	86.1%		\$ (708,911)
Net Change in Fund Balance	\$ (1,643,096)	\$ (1,643,096)	\$ (655)	\$ 410,626			
Beginning Fund Balance	\$ 5,501,010	\$ 4,166,480	\$ 5,466,623	\$ 5,501,010			
Ending Fund Balance	\$ 3,857,914	\$ 2,523,384	\$ 5,465,968	\$ 5,911,635			
Nonspendable:							
Inventories	\$ 20,132	\$ 20,132		\$ 21,114			
Prepays	1,588	-		449			
Restricted:							
Animal Control	21,148	21,148		21,148			
Jail Reserves	105,480	105,480		107,804			
Police Substance Abuse Reserves	99,473	99,473		100,272			
License Plate Seizures	39,200	39,200		31,290			
Juvenile Programs	70,470	70,470		70,380			
Econ Development - Hotel Tax	53,786	53,786		398,552			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	92,295	-		92,295			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	145,925	145,925		150,158			
Encumbrances	-	-		84,421			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	14,260	14,260		12,210			
Larceny School Fund	39,666	39,666		37,860			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,617,875	1,757,302		1,617,875			
Undesignated	1,309,439	(70,633)		2,938,632			
Total Ending Fund Balance	\$ 3,857,914	\$ 2,523,384		\$ 5,911,635			
Total Unreserved % of Net Revenues	25.0%	12.9%		34.9%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 95,000	7,917	95,000			
Sinking Fund - Interest	1,500	1,500	212	4,734			
M A Water Utility Fund	980,000	980,000	81,667	980,000			
M A SW Utility Fund	700,000	700,000	58,333	700,000			
Total Operating Transfers In	\$ 1,776,500	\$ 1,776,500	\$ 148,129	\$ 1,779,734			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	1,542,598	126,512	1,514,000			
General STCF - E911 wired	12,000	12,000	1,000	12,000			
TID #1 Property Tax	1,147,595	1,147,595	59,312	558,616			
Pub Safety CIF	691,509	691,509	113,861	666,223			
Econ Dev CIP Sales Tax	153,669	153,669	25,302	148,050			
Econ Dev CIF	238,000	238,000	79,334	238,000			
M A Water Utility Fund - 1 penny tax	3,085,195	3,085,195	253,025	3,028,000			
Total Operating Transfers Out	\$ 6,870,566	\$ 6,870,566	\$ 658,347	\$ 6,164,889			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2016 through 6/30/17**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 11,645,177	\$ 11,645,177	\$ 1,065,651	11,432,952	\$ (212,225)	98.2%
Use Tax	375,000	375,000	41,000	438,905	63,905	117.0%
Incremental Property Tax	1,147,595	1,147,595	-	499,304	(648,291)	0.0%
Hotel/Motel Tax	175,000	175,000	25,655	183,099	8,099	104.6%
Franchise Tax	768,000	768,000	72,544	839,096	71,096	109.3%
Video Provider Fee	55,000	55,000	-	29,463	(25,537)	0.0%
E-911 Fees	30,000	30,000	1,907	24,718	(5,282)	82.4%
Abatement Fees	20,000	20,000	17,245	76,642	56,642	383.2%
Payment in lieu of Taxes	1,203,609	1,203,609	100,298	1,203,576	(33)	100.0%
LICENSES & PERMITS:						
Licenses	102,410	102,410	22,927	87,029	(15,381)	85.0%
Permits	32,700	32,700	5,193	45,379	12,679	138.8%
INTERGOVERNMENTAL:						
Taxes	355,000	355,000	33,498	343,834	(11,166)	96.9%
Grants	129,612	129,612	9,141	109,360	(20,252)	84.4%
CHARGES FOR SERVICES:						
*Other Fees	12,400	12,400	4,347	26,884	14,484	216.8%
Park & Rec Fees	71,800	71,800	4,831	80,066	8,266	111.5%
Inspection/Zoning Fees	65,500	65,500	8,162	65,895	395	100.6%
Court Costs/Penalties	183,400	183,400	9,963	185,774	2,374	101.3%
Fire Runs	750	750	-	600	(150)	80.0%
Fire Protection Fees	159,000	159,000	13,452	159,606	606	100.4%
First Responder Runs	10,000	10,000	1,000	12,400	2,400	124.0%
First Responder Fees	245,000	245,000	20,542	245,791	791	100.3%
EMSA Subsidy	138,000	138,000	11,515	139,530	1,530	101.1%
EMSA Total Care	133,000	133,000	11,075	133,090	90	100.1%
FINES AND FORFEITURES:	330,200	330,200	9,035	232,915	(97,285)	70.5%
OTHER REVENUES:						
Interest on Taxes	5,000	5,000	469	5,122	122	102.4%
** Other	296,393	296,393	19,256	290,928	(5,465)	98.2%
INVESTMENT INCOME:						
Interest Earned	8,000	8,000	1,507	15,683	7,683	196.0%
TOTAL REVENUES	\$ 17,697,546	\$ 17,697,546	\$ 1,510,215	16,907,640	\$ (789,906)	95.5%

* 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 6/30/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,750,541	\$ 7,750,541	\$ 705,293	\$ 7,745,086	99.9%		\$ 5,455
Water Fees	182,000	182,000	13,240	171,964	94.5%		10,036
Other-Lake Permits	1,300	1,300	25	1,953	150.2%		(653)
Total Operating Revenues	\$ 7,933,841	\$ 7,933,841	\$ 718,559	\$ 7,919,003	99.8%		\$ 14,838
Operating Expenses:							
Public Works	\$ 829,253	\$ 829,253	\$ 51,338	\$ 705,374	85.1%	\$ 40,702	\$ 83,178
Water Maintenance/Operations	1,831,345	1,831,345	136,616	1,692,383	92.4%	11,854	127,108
Skiatook Water System	583,970	583,970	29,698	301,946	51.7%	143,322	138,702
Water Treatment	1,397,071	1,397,071	105,225	1,020,025	73.0%	210,390	166,656
Lake Caretaker	17,948	17,948	4,383	15,592	86.9%	-	2,356
Engineering	479,792	479,792	32,486	409,728	85.4%	-	70,064
Customer Service	869,285	869,285	56,350	722,958	83.2%	3,468	142,859
Safety & Training	8,900	8,900	-	7,300	82.0%	-	1,600
Bad Debt	50,000	50,000	1	1	0.0%	-	49,999
Inventory Short- Long	20,000	20,000	9,351	10,837	0.0%	-	9,163
Depreciation	1,545,344	1,545,344	221,982	1,527,276	98.8%	-	18,068
Indirect Costs	(822,109)	(822,109)	(55,984)	(735,049)	89.4%	-	(87,060)
Total Operating Expenses	\$ 6,810,799	\$ 6,810,799	\$ 591,445	\$ 5,678,371	83.4%	\$ 409,736	\$ 722,692
Operating Inc/(Loss)	\$ 1,123,042	\$ 1,123,042	\$ 127,114	\$ 2,240,632			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 2,550	\$ 9,014	19,864	779.0%		\$ (17,314)
Other Income	3,346	3,346	66	5,555	166.0%		(2,209)
Contributed Capital	-	-	-	229,152	0.0%		(229,152)
Interest, Fees, Amortization	(1,049,919)	(1,049,919)	(1,750)	(1,035,209)	98.6%		(14,710)
Loss on Disposal of Assets	(14,000)	(14,000)	-	(13,171)	0.0%		(829)
Total Non-Operating Rev(Exp)	\$ (1,058,023)	\$ (1,058,023)	\$ 7,331	\$ (793,809)	75.0%		\$ (264,214)
Net Income(Loss) Before Transfers	\$ 65,019	\$ 65,019	\$ 134,445	\$ 1,446,824			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 3,885,195	\$ 319,692	\$ 3,828,000	98.5%		\$ 57,195
Transfers Out	(4,749,965)	(4,749,965)	(405,855)	(4,634,000)	97.6%		(115,965)
Net Other Financing Sources (Uses)	\$ (864,770)	\$ (864,770)	\$ (86,164)	\$ (806,000)	93.2%		\$ (58,770)
Change in Net Assets	\$ (799,751)	\$ (799,751)	\$ 48,281	\$ 640,824			
Restricted	\$ 16,289,494	\$ 16,289,494	\$ 16,882,037	\$ 16,289,494			
Unrestricted	5,378,737	5,378,737	5,378,736	5,378,736			
Beginning Net Assets	\$ 21,668,231	\$ 21,668,231	\$ 22,260,773	\$ 21,668,231			
Restricted	\$ 14,747,999	\$ 14,747,999	\$ 22,191,531	\$ 15,789,839			
Unrestricted	5,626,335	6,120,481	117,523	6,519,215			
Ending Net Assets	\$ 20,868,480	\$ 20,868,480	\$ 22,309,054	\$ 22,309,054			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 3,085,195	\$ 253,025	\$ 3,028,000	98.1%		\$ 57,195
Capital Impr W & WWF Fund	800,000	800,000	66,667	800,000	100.0%		(0)
Total	\$ 3,885,195	\$ 3,885,195	\$ 319,692	\$ 3,828,000	98.5%		\$ 57,195
Transfer Out:							
General Fund	\$ 980,000	\$ 980,000	\$ 81,667	\$ 980,000	100.0%		\$ (0)
Airport Construction Fund	20,000	20,000	1,667	20,000	0.0%		(0)
Capital Improvement Fund	30,000	30,000	2,500	30,000	100.0%		-
CIW & WWF-Rev Bond Pmts	76,000	76,000	25,334	76,000	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,085,195	3,085,195	253,025	3,028,000	98.1%		57,195
Municipal Authority Golf Fund	250,000	250,000	20,833	250,000	100.0%		0
Municipal Authority Airport	50,000	50,000	4,167	50,000	100.0%		(0)
M A STCF	58,770	58,770	-	-	0.0%		58,770
Water Meter Repl Fund	200,000	200,000	16,663	200,000	0.0%		-
Total	\$ 4,749,965	\$ 4,749,965	\$ 405,855	\$ 4,634,000	97.6%		\$ 115,965

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 6/30/17

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,422,604	\$ 3,422,604	\$ 281,974	\$ 3,285,012	96.0%	\$	137,592
Wastewater Fees	23,700	23,700	2,514	23,640	99.7%		60
Environmental Compliance	4,300	4,300	2	4,741	110.3%		(441)
Total Operating Revenues	\$ 3,450,604	\$ 3,450,604	\$ 284,490	\$ 3,313,394	96.0%	\$	137,210
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,004,506	\$ 1,004,506	\$ 75,103	\$ 899,215	89.5%	\$ 2,131	\$ 103,160
Environmental Compliance	260,700	260,700	15,533	223,021	85.5%	917	36,762
Wastewater Treatment	742,225	742,225	78,445	653,312	88.0%	18,954	69,959
Bad Debt	30,000	30,000	-	258	0.0%	-	29,742
Depreciation	1,530,702	1,530,702	193,456	1,112,196	72.7%	-	418,506
Indirect Costs	462,220	462,220	31,314	411,250	89.0%	-	50,970
Total Operating Expenses	\$ 4,030,353	\$ 4,030,353	\$ 393,852	\$ 3,299,252	81.9%	\$ 22,002	\$ 709,099
Operating Inc/(Loss)	\$ (579,749)	\$ (579,749)	\$ (109,362)	\$ 14,142			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,600	\$ 2,600	\$ 880	\$ 7,951	305.8%	\$	(5,351)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	12,437,548	12,437,548	-	150,694	0.0%		12,286,854
Loss on Disposal of Asset	(2,000)	(2,000)	-	(16,728)	0.0%		14,728
Interest , Fees, Amortization	(124,851)	(124,851)	-	(119,149)	95.4%		(5,702)
Total Non-Operating Rev(Exp)	\$ 12,313,297	\$ 12,313,297	\$ 880	\$ 22,768	0.2%	\$	12,290,529
Net Income(Loss) Before Transfers	\$ 11,733,548	\$ 11,733,548	\$ (108,483)	\$ 36,910			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Change in Net Assets	\$ 11,733,548	\$ 11,733,548	\$ (108,483)	\$ 36,910			
Restricted	\$ 26,428,305	\$ 26,428,305	\$ -	\$ 26,428,305			
Unrestricted	2,585,386	2,585,386	-	2,585,386			
Beginning Net Assets	\$ 29,013,691	\$ 29,013,691	\$ -	\$ 29,013,691			
Restricted	\$ 28,641,985	\$ 37,335,150	\$ (170,496)	\$ 26,013,010			
Unrestricted	3,412,089	3,412,089	62,013	3,037,590			
Ending Net Assets	\$ 40,747,239	\$ 40,747,239	\$ (108,483)	\$ 29,050,601			
Transfer Out:							
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
MA Short Term Capital Fund	-	-	-	-	0.0%		-
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 6/30/17

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,544,661	\$ 1,544,661	\$ 136,756	\$ 1,586,822	102.7%		\$ (42,161)
Solid Waste - Commercial	385,000	385,000	37,624	395,534	102.7%		(10,534)
Total Operating Revenues	\$ 1,929,661	\$ 1,929,661	\$ 174,380	\$ 1,982,356	102.7%		\$ (52,695)
Operating Expenses:							
Solid Waste - Residential	\$ 884,229	\$ 884,229	\$ 51,360	\$ 747,523	84.5%	\$ 23,998	112,707
Solid Waste - Commercial	413,173	413,173	23,053	255,298	61.8%	78,993	78,882
Solid Waste - Recycling	35,416	35,416	2,874	34,512	97.4%	-	904
Bad Debt	11,000	11,000	-	1,309	11.9%	-	9,691
Depreciation	115,191	115,191	10,327	107,185	93.0%	-	8,006
Indirect Costs	206,327	206,327	13,928	186,027	90.2%	-	20,300
Total Operating Expenses	\$ 1,665,336	\$ 1,665,336	\$ 101,543	\$ 1,331,854	80.0%	\$ 102,991	\$ 230,491
Operating Inc/(Loss)	\$ 264,325	\$ 264,325	\$ 72,837	\$ 650,502			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,400	\$ 2,400	\$ 282	\$ 2,072	86.4%		\$ 328
Other Revenues	43,761	43,761	-	43,926	-		(165)
Contributed Capital Revenue	-	-	-	237,243	0.0%		(237,243)
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(13,200)	(13,200)	-	(12,735)	96.5%		(465)
Total Non-Operating Rev(Exp)	\$ 32,961	\$ 32,961	\$ 282	\$ 270,507	820.7%		\$ (237,546)
Net Income(Loss) Before Transfers	\$ 297,286	\$ 297,286	\$ 73,119	\$ 921,009			
Other Financing Sources (Uses):							
Transfer Out	\$ (700,000)	\$ (700,000)	\$ (58,333)	\$ (700,000)	100.0%		\$ (0)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (700,000)	\$ (58,333)	\$ (700,000)	100.0%		\$ (0)
Change in Net Assets	\$ (402,714)	\$ (402,714)	\$ 14,786	\$ 221,009			
Restricted	\$ 398,449	\$ 398,449	\$ 526,099	\$ 398,449			
Unrestricted	803,765	803,765	882,338	803,765			
Beginning Net Assets	\$ 1,202,214	\$ 1,202,214	\$ 1,408,437	\$ 1,202,214			
Restricted	\$ 557,455	\$ 557,455	\$ 515,772	\$ 515,772			
Unrestricted	642,230	242,045	907,450	907,450			
Ending Net Assets	\$ 799,500	\$ 799,500	\$ 1,423,223	\$ 1,423,223			
Transfer Out:							
General Fund	\$ 700,000	\$ 700,000	\$ 58,333	\$ 700,000	100.0%		\$ 0
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 700,000	\$ 700,000	\$ 58,333	\$ 700,000	100.0%		\$ 0

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 6/30/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 1,208,200	\$ 1,208,200	104,019	\$ 1,218,714	100.9%		\$ (10,514)
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,208,200	\$ 1,208,200	\$ 104,019	\$ 1,218,714	100.9%		\$ (10,514)
Operating Expenses:							
Stormwater Maintenance	\$ 198,344	\$ 198,344	\$ 12,155	\$ 145,224	73.2%	\$ -	\$ 53,120
Depreciation	160,234	160,234	12,008	143,453	89.5%	-	16,781
Bad Debt Expense	2,600	2,600	-	-	0.0%	-	2,600
Indirect Cost	91,896	91,896	6,313	81,954	89.2%	-	9,942
Total Operating Expenses	\$ 453,074	\$ 453,074	\$ 30,476	\$ 370,631	81.8%	\$ -	\$ 82,443
Operating Inc/(Loss)	\$ 755,126	\$ 755,126	\$ 73,542	\$ 848,083			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 65	148	\$ 556	855.2%		\$ (491)
Other Revenues	-	-	-	301	0.0%		\$ (301)
Total Non-Operating Rev(Exp)	\$ 65	\$ 65	\$ 148	\$ 857	1318.3%		\$ (792)
Net Income(Loss) Before Transfers	\$ 755,191	\$ 755,191	\$ 73,690	\$ 848,939			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ 176,420	0.0%		\$ (176,420)
Transfers Out	(1,000,000)	(1,000,000)	(83,333)	(1,000,000)	100.0%		(0)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (1,000,000)	\$ (83,333)	\$ (823,580)	82.4%		\$ (176,420)
Change in Net Assets	\$ (244,809)	\$ (244,809)	\$ (9,643)	\$ 25,360			
Restricted	\$ 5,111,827	\$ 5,111,827	\$ 5,156,803	\$ 5,111,827			
Unrestricted	512,278	512,278	502,305	512,278			
Beginning Net Assets	\$ 5,624,105	\$ 5,624,105	\$ 5,659,108	\$ 5,624,105			
Restricted	\$ 4,951,592	\$ 4,951,592	\$ 5,144,795	\$ 5,144,795			
Unrestricted	481,287	427,704	504,670	504,670			
Ending Net Assets	\$ 5,379,296	\$ 5,379,296	\$ 5,649,465	\$ 5,649,465			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 1,000,000	83,333	\$ 1,000,000	100.0%		\$ 0
Total	\$ 1,000,000	\$ 1,000,000	\$ 83,333	\$ 1,000,000	100.0%		\$ 0

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 6/30/17**

	ANNUAL	Y-T-D	ACTUAL		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 123,325	\$ 123,325	\$ 245	\$ 115,437	93.6%		\$ 7,888
Resale Supplies	318,900	318,900	14,195	280,907	88.1%		37,993
Total Operating Revenues	\$ 442,225	\$ 442,225	\$ 14,440	\$ 396,343	89.6%		\$ 45,882
Operating Expenses:							
Airport Operations	\$ 502,286	\$ 502,286	\$ 35,940	\$ 427,721	85.2%	\$ 4,211	\$ 70,354
Bad Debt	500	500	234	6,763	0.0%	-	(6,263)
Depreciation	462,679	462,679	87,113	462,602	100.0%	-	77
Indirect Costs	42,569	42,569	3,141	38,792	91.1%	-	3,777
Total Operating Expenses	\$ 1,008,034	\$ 1,008,034	\$ 126,428	\$ 935,877	92.8%	\$ 4,211	\$ 67,946
Operating Income (Loss)	\$ (565,809)	\$ (565,809)	\$ (111,988)	\$ (539,533)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 25	\$ 74	\$ 300	1198.2%		\$ (275)
Other	-	-	-	0	0.0%		(0)
Gain(loss) on disposal of Assets	(1,000)	(1,000)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (975)	\$ (975)	\$ 74	\$ 300	-30.7%		\$ (1,275)
Net Income(Loss) Before Transfers	\$ (566,784)	\$ (566,784)	\$ (111,914)	\$ (539,234)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	50,000	4,167	50,000	100.0%		(0)
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 50,000	\$ 4,167	\$ 50,000	100.0%		\$ -
Change in Net Assets	\$ (516,784)	\$ (516,784)	\$ (107,747)	\$ (489,234)			
Restricted	\$ 6,073,541	\$ 6,073,541	\$ 5,698,052	\$ 6,073,541			
Unrestricted	229,330	229,330	223,333	229,330			
Beginning Net Assets	\$ 6,302,871	\$ 6,302,871	\$ 5,921,385	\$ 6,302,871			
Restricted	\$ 5,358,150	\$ 5,358,150	\$ 5,610,939	\$ 5,610,939			
Unrestricted	427,937	427,937	202,698	202,698			
Ending Unrestricted Net Assets	\$ 5,786,087	\$ 5,786,087	\$ 5,813,638	\$ 5,813,638			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 50,000	\$ 4,167	\$ 50,000	100.0%		\$ (0)
Total	\$ 50,000	\$ 50,000	\$ 4,167	\$ 50,000	100.0%		\$ (0)

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 6/30/17

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services:							
Fees	\$ 309,000	\$ 309,000	\$ 47,752	\$ 337,012	109.1%		\$ (28,012)
Cart Rentals	192,000	192,000	28,640	204,718	106.6%		(12,718)
Driving Range Tokens	15,000	15,000	2,424	16,170	107.8%		(1,170)
Gift Certificates/Rain Checks	(3,500)	(3,500)	(156)	(470)	13.4%		(3,030)
Grill Lease	10,300	10,300	1,707	11,123	108.0%		(823)
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 522,800	\$ 522,800	\$ 80,367	\$ 568,553	108.8%		\$ (45,753)
Operating Expenses:							
Golf Pro	\$ 325,429	\$ 325,429	\$ 35,287	\$ 305,429	93.9%	\$ 14	\$ 19,986
Golf Maintenance	396,719	396,719	31,513	373,924	94.3%	307	22,489
Bad Debt	800	800	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	161,730	161,730	13,455	125,303	77.5%	-	36,427
Indirect Costs	19,096	19,096	1,288	17,027	89.2%	-	2,069
Total Operating Expenses	\$ 903,774	\$ 903,774	\$ 81,543	\$ 821,683	90.9%	\$ 320	\$ 81,771
Operating Income (Loss)	\$ (380,974)	\$ (380,974)	\$ (1,176)	\$ (253,130)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 30	\$ 83	\$ 257	0.0%		\$ (227)
Other Income	500	500	67	1,399	279.8%		(899)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,000)	(5,000)	-	-	0.0%		(5,000)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,470)	\$ (4,470)	\$ 150	\$ 1,656	-37.0%		\$ (6,126)
Net Income(Loss) Before Transfers	\$ (385,444)	\$ (385,444)	\$ (1,026)	\$ (251,474)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 250,000	\$ 250,000	\$ 20,833	\$ 250,000	100.0%		\$ 0
Transfer Out-Cap Improv Fund	(25,500)	(25,500)	(5,742)	(25,414)	0.0%		(86)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 224,500	\$ 224,500	\$ 15,091	\$ 224,586	100.0%		\$ (86)
Change in Net Assets	\$ (160,944)	\$ (160,944)	\$ 14,065	\$ (26,888)			
Restricted	\$ 1,156,823	\$ 1,156,823	\$ 1,044,975	\$ 1,156,823			
Unrestricted	95,138	95,138	166,033	95,138			
Beginning Net Assets	\$ 1,251,961	\$ 1,251,961	\$ 1,211,008	\$ 1,251,961			
Restricted	\$ 995,093	\$ 995,093	\$ 995,093	\$ 1,031,520			
Unrestricted	95,924	95,924	229,980	193,553			
Ending Net Assets	\$ 1,091,017	\$ 1,091,017	\$ 1,225,073	\$ 1,225,073			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 6/30/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 4,000	\$ -	\$ (1,000)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	2,000	2,532	-	(532)
Interest Earned	200	666	-	(466)
Other Revenue	-	-	-	-
Total Revenues	\$ 5,200	\$ 7,198	\$ -	\$ (1,998)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 113,610	\$ 24,452	\$ 6,000	\$ 83,158
Fire	6,009	2,035	-	3,974
Parks & Recreation	5,034	5,034	-	-
Animal Control	871	859	-	12
Total Expenditures	\$ 125,524	\$ 32,381	\$ 6,000	\$ 87,143
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (120,324)	\$ (25,183)		
Assigned				
Police	\$ 113,611	\$ 113,611		
Fire	4,009	4,009		
Parks & Recreation	5,034	5,034		
Animal Control	871	871		
Unassigned	622	622		
Beginning Fund Balance	\$ 124,147	\$ 124,148		
Ending Fund Balance	\$ 3,823	\$ 98,965		
Assigned				
Police	\$ 3,000	\$ 87,158		
Fire	0	4,507		
Parks & Recreation	5,000	0		
Animal Control	0	12		
Encumbrances	-	6,000		
Unassigned	822	1,288		
Total Ending Fund Balance	\$ 3,823	\$ 98,965		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 6/30/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 124,247		\$ (29,247)
Sports Use Fees	20,526	10,563		9,964
Intergovernmental	-	-		-
Interest Earnings	200	856		(656)
Other Revenues	340	339		1
Sale of Capital Assets	-	-		-
Total Revenues	\$ 116,066	\$ 136,006		\$ (19,940)
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,000	12,000		-
Total Oper Transfers In	\$ 12,000	\$ 12,000		\$ -
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	340	-	-	340
Communications	-	-	-	-
E-911 Wireless Monies	7,050	3,158	-	3,893
Emergency Management	-	-	-	-
E-911 Monies	5,545	-	5,545	(0)
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	22,003	22,003	-	(0)
Street	147,937	30,037	-	117,901
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 190,683	\$ 55,197	\$ 5,545	\$ 129,941
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	95,000		(0)
Total Operating Transfers Out:	\$ 95,000	\$ 95,000		\$ (0)
Net Change in Fund Balance	\$ (157,617)	\$ (2,192)		
Assigned:				
E-911 Wired	\$ 136,916	\$ 136,916		
E-911 Wireless	234,116	234,116		
Encumbrances	57,585	57,585		
Unassigned	203,697	203,697		
Beginning Fund Balance	\$ 632,314	\$ 632,314		
Ending Fund Balance	\$ 474,697	\$ 630,122		
Assigned:				
E-911 Wired	\$ 143,371	\$ 143,371		
E-911 Wireless	227,066	260,205		
Encumbrances	-	5,545		
Unassigned	104,260	221,000		
Total Ending Fund Balance	\$ 474,697	\$ 630,122		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 6/30/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 319		\$ (304)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 319		\$ (304)
Operating Transfers In:				
MA Water Util Fund	\$ 58,770	\$ -		\$ 58,770
MA Wastewater Util Fund	-	-		-
MA Solid Waste Util Fund	-	-		-
Total Oper Transfers In	\$ 58,770	\$ -		\$ 58,770
Expenditures:				
Water Maint & Operations	\$ 58,770	\$ -	\$ 56,937	\$ 1,833
Water Treatment	-	-	-	-
Engineering	-	-	-	-
Wastewater Maint & Operations	28,131	28,131	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	237,243	237,243	-	-
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 324,144	\$ 265,374	\$ 56,937	\$ 1,833
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (265,359)	\$ (265,055)		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	237,243	237,243		
Unassigned	210,629	210,629		
Beginning Net Assets	\$ 447,872	\$ 447,872		
Ending Net Assets	\$ 182,513	\$ 182,817		
Assigned:				
MA Water Utility Fund	\$ -	\$ (56,937)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	56,937		
Unassigned	182,513	182,817		
Total Ending Net Assets	\$ 182,513	\$ 182,817		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 6/30/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 4,950		\$ 2,050
Interest Earned	500	46		454
Total Revenues	\$ 7,500	\$ 4,996		\$ 2,504
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 7,500	\$ 4,996		
Assigned	\$ 29,230	\$ 29,231		
Unassigned	-	-		
Beginning Fund Balance	\$ 29,230	\$ 29,231		
Assigned	\$ 36,730	\$ 34,227		
Unassigned	-	-		
Ending Fund Balance	\$ 36,730	\$ 34,227		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2016 through 6/30/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 24		\$ (4)
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 24		\$ (4)
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
Capital Improvement Fund	\$ 51,587	\$ 51,587		\$ (0)
Total Oper Transfers Out	\$ 51,587	\$ 51,587		\$ (0)
Net Change in Fund Balance	\$ (51,567)	\$ (51,563)		
Beginning Fund Balance	\$ 51,562	\$ 51,563		
Ending Fund Balance	\$ (5)	\$ 0		
Restricted	\$ -	\$ -		
Assigned	-	-		
Unassigned	4	0		
Total Ending Fund Balance	\$ 4	\$ -		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 6/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 226,015	\$ 17,916		\$ 208,099
Interest Earned	-	-		-
Total Revenues	\$ 226,015	\$ 17,916		\$ 208,099
Operating Transfers In:				
Capital Improvement Fund	\$ 10,000	\$ 10,000		\$ -
Capital Improvement W & WW Fund	71,895	71,895		-
Total Oper Transfers In	\$ 81,895	\$ 81,895		\$ -
Expenditures:				
Infrastructure Improvements	\$ 307,910	\$ 57,789	\$ 105,516	\$ 144,605
Total Expenditures	\$ 307,910	\$ 57,789	\$ 105,516	\$ 144,605
Net Change in Fund Balance	\$ -	\$ 42,022		
Beginning Fund Balance	\$ 26,050	\$ 26,050		
Ending Fund Balance	\$ 26,050	\$ 68,073		
Assigned to Encumbrances	\$ -	\$ 105,516		
Restricted for Improvements	26,050	(37,444)		
Unassigned	-	-		
Total Ending Fund Balance	\$ 26,050	\$ 68,073		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 226,015	\$ 17,916	\$ 1,279,768		\$ 208,099
Transfers from Other Funds	1,055,737	973,842	81,895	81,895	1,055,737		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,448,781	\$ 2,248,860	307,910	99,811.31	\$ 2,348,672		\$ 208,099

PROJECTS:	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-
Set Aside 2006	140,489	140,489	-	-	140,489	-
Set Aside 2007	114,158	114,158	-	-	114,158	-
Set Aside 2008	94,133	94,133	-	-	94,133	-
Set Aside 2009	96,124	96,124	-	-	96,124	-
Set Aside 2010	102,286	102,286	-	-	102,286	-
Set Aside 2011	49,458	49,458	-	-	49,458	-
Set Aside 2012	36,326	36,326	-	-	36,326	-
Set Aside 2013	91,880	71,681	20,199	20,083	91,764	117 (0)
Set Aside 2014	73,388	-	73,388	37,426	37,426	35,962 -
Set Aside 2015	72,323	-	72,323	-	-	69,438 2,886
Set Aside 2016	142,000	-	142,000	280	280	- 141,720
TOTAL	\$ 2,667,203	\$ 2,359,293	\$ 307,910	\$ 57,789	\$ 2,417,082	\$ 105,516 \$ 144,605

**CITY OF SAND SPRINGS
 ODOC-EECBG FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 07/01/2016 through 6/30/17**

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

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 6/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	22		(22)
Total Revenues	\$ -	\$ 22		\$ (22)
Operating Transfers In:				
General Fund Sales Tax	\$ 1,147,595	\$ 558,616		\$ 588,979
Total Oper Transfers In	\$ 1,147,595	\$ 558,616		\$ 588,979
Expenditures:				
Other Services & Fees	\$ 1,147,595	\$ 499,304	\$ -	\$ 648,291
Total Expenditures	\$ 1,147,595	\$ 499,304	\$ -	\$ 648,291
Net Change in Fund Balance	\$ -	\$ 59,334		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ 59,334		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	59,334		
Unassigned	-	-		
Total Ending Fund Balance	\$ -	\$ 59,334		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,698,641	2,551,046	1,147,595	558,616	3,109,663		588,979
Interest Earned	-	-	-	22	22		(22)
TOTAL	\$ 3,698,641	\$ 2,551,046	\$ 1,147,595	\$ 558,638	\$ 3,109,685		\$ 588,957
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,738,178	590,583	1,147,595	499,304	1,089,887		648,291
TOTAL	\$ 3,966,507	\$ 2,818,912	\$ 1,147,595	\$ 499,304	\$ 3,318,216	\$ -	\$ 648,291

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 6/30/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	301		(51)
Interest Earned	1,500	4,855		(3,355)
Total Revenues	\$ 1,337,280	\$ 5,156		\$ 1,332,124
Expenditures:				
Principal	\$ 1,050,000	\$ 1,050,000		\$ -
Interest & Fees	158,465	122,058	-	36,408
Total Expenditures	\$ 1,208,465	\$ 1,172,058	\$ -	\$ 36,408
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 1,500	\$ 4,734		\$ (3,234)
Total Oper Transfers Out	\$ 1,500	\$ 4,734		\$ (3,234)
Net Change in Fund Balance	\$ 127,315	\$ (1,171,635)		
Restricted	\$ 781,133	\$ 781,132		
Assigned	2,063	2,063		
Beginning Fund Balance	\$ 783,196	\$ 783,195		
Restricted	\$ 908,198	\$ (390,503)		
Assigned	2,313	2,063		
Ending Fund Balance	\$ 910,511	\$ (388,440)		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 6/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 92,000	\$ 54,000		\$ 38,000
Interest Earned	760	4,700		(3,940)
Land Sales Proceeds	2,386,532	2,386,532		(0)
Total Revenues	\$ 2,479,292	\$ 2,445,232		\$ 34,060
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
ODOC Home Inv Fund	51,587	51,587		(0)
MA Water Utility Fund	30,000	30,000		-
Total Oper Transfers In	\$ 81,587	\$ 81,587		\$ (0)
Expenditures:				
Facilities Management	\$ 83,333	\$ 7,134	\$ -	\$ 76,199
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	15,817	-	-	15,817
Parks & Recreation	77,630	-	-	77,630
Water Maint & Operations	10,000	10,000	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	108,252	-	400	107,852
Economic Development	510,354	437,164	16,280	56,910
Public Works	139,000	24,024	-	114,976
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 999,046	\$ 478,322	\$ 16,680	\$ 504,044
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
CDBG Funds-EDIF	10,000	10,000		-
Total Oper Transfers Out	\$ 10,000	\$ 10,000		\$ -
Net Change in Fund Balance	\$ 1,551,833	\$ 2,038,497		
Assigned to Encumbrances	\$ 355,830	\$ 355,830		
Assigned to River City Cross	51,225	51,225		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	469,065	511,065		
Beginning Fund Balance	\$ 886,870	\$ 928,869		
Ending Fund Balance	\$ 2,438,703	\$ 2,967,365		
Assigned to Encumbrances	\$ -	\$ 16,680		
Assigned to River City Cross	2,377,403	2,395,022		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	50,550	544,914		
Total Ending Fund Balance	\$ 2,438,703	\$ 2,967,365		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
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	4,700	852,209		(3,940)
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	3,171,984	785,452	2,386,532	2,386,532	3,171,984		(0)
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,398,520	9,316,933	81,587	81,587	9,398,520		(0)
Transfers to Other Funds	(2,459,174)	(2,469,174)	10,000	10,000	(2,459,174)		-
TOTAL	\$ 12,690,907	\$ 10,120,028	\$ 2,570,879	\$ 2,536,819	\$ 12,656,846		\$ 34,060

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	OUTSTAND	APPROPR
PROJECTS:							
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	42,735	161,138	7,700	9,899
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	83,087	-	83,087	7,134	7,134	-	75,953
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	17,389	17,389	-	-	17,389	-	-
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	-	-	-	-	-	-	-
Fleet Remediation	-	-	-	-	-	-	-
Fire Station Kitchen Cabi	-	-	-	-	-	-	-
Dudley Complex Demo	10,000	-	10,000	10,000	10,000	-	-
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
TOTAL	\$ 5,186,974	\$ 4,187,928	\$ 999,046	\$ 478,322	\$ 4,666,250	\$ 16,680	\$ 504,044

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 6/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	48,531		(14,741)
Other Revenues	-	9,464		(9,464)
Total Revenues	\$ 1,783,790	\$ 57,995		\$ 1,725,795
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 1,514,000		\$ 28,598
Econ Dev CIP Fund	60,000	60,000		-
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,602,598	\$ 1,574,000		\$ 28,598
Expenditures:				
Public Improvements	\$ 11,393,342	\$ 813,816	\$ 945,650	\$ 9,633,875
Total Expenditures	\$ 11,393,342	\$ 813,816	\$ 945,650	\$ 9,633,875
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,006,954)	\$ 818,179		
Assigned to Encumbrances	\$ -	\$ 67,112		
Restricted for Improvements	8,170,481	8,103,370		
Beginning Fund Balance	\$ 8,170,481	\$ 8,170,482		
Ending Fund Balance	\$ 163,527	\$ 8,988,661		
Assigned to Encumbrances	\$ -	\$ 945,650		
Restricted for Improvements	163,527	8,043,011		
Total Ending Fund Balance	\$ 163,527	\$ 8,988,661		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES(USES):							
Interest Earned	\$ 367,231	\$ 333,441	\$ 33,790	\$ 48,531	\$ 381,972		\$ (14,741)
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	1,514,000	13,604,609		28,598
Transfers In Other Funds	2,458,169	2,398,169	60,000	60,000	2,458,169		-
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 18,830,662	\$ 15,444,274	\$ 3,386,388	\$ 1,631,995	\$ 17,076,270		\$ 1,754,393

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Projects Prior to FY14	\$ 2,545,782	\$ 2,545,782	\$ -	\$ -	\$ 2,545,782	\$ -	\$ -
Main Street Improvements	7,683,329	646,475	7,036,854	14,406	660,881	808,670	6,213,778
Airport Access Road	379,000	-	379,000	-	-	-	379,000
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	259,000	208,592	50,408	-	208,592	-	50,408
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,677,789	2,656,802	20,987	-	2,656,802	-	20,987
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	482,779	482,779	23,175	259,046
Pavement Rehab	-	-	-	-	-	-	-
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	86,904	86,904	87,130	5,966
Hwy 97 Trail Extension	35,000	-	35,000	32,071	32,071	-	2,929
ODOT Project Recon	21,000	-	21,000	21,436	21,436	-	(436)
TOTAL	\$ 19,102,477	\$ 7,765,135	\$ 11,393,342	\$ 813,816	\$ 8,525,445	\$ 945,650	\$ 9,633,875

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 6/30/17

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 48,860	\$ 94,550		\$ (45,690)
Interest Earned	20,300	32,587		(12,287)
Other Revenues	-	-		-
Total Revenues	\$ 69,160	\$ 127,137		\$ (57,977)
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 3,028,000		\$ 57,195
M A Wtr Util Fund - Revenue Bond	76,000	76,000		-
Total Oper Transfers In	\$ 3,161,195	\$ 3,104,000		\$ 57,195
Expenditures:				
Water	\$ 4,783,463	\$ 1,250,817	\$ 1,835,846	\$ 1,696,801
Wastewater	4,494,447	2,265,467	715,611	1,513,369
Total Expenditures	\$ 9,277,910	\$ 3,516,284	\$ 2,551,456	\$ 3,210,170
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	71,895	71,895		-
M A Wtr Util Fund - Debt	800,000	800,000		(0)
Total Oper Transfers Out	\$ 871,895	\$ 871,895		\$ (0)
Net Change in Fund Balance	\$ (6,919,450)	\$ (1,157,042)		
Beginning Fund Balance	\$ 8,349,213	\$ 8,349,212		
Assigned to Encumbrances	\$ -	\$ 2,551,456		
Restricted for Improvements	1,429,763	4,640,715		
Total Ending Fund Balance	\$ 1,429,763	\$ 7,192,171		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,594,814	3,545,954	48,860	94,550	3,640,504		(45,690)
Interest Earned	2,440,165	2,419,865	20,300	32,587	2,452,452		(12,287)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	75,118,525	71,957,330	3,161,195	3,104,000	75,061,330		57,195
Transfers to Other Funds	(20,191,729)	(19,319,834)	(871,895)	(871,895)	(20,191,729)		0
TOTAL	\$ 61,820,264	\$ 59,461,804	\$ 2,358,460	\$ 2,359,242	\$ 61,821,047		\$ (782)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2014	\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -	\$ -
San Swr Lift Station Rehab	622,100	543,359	78,741	13,790	557,149	8,825	56,126
Water Pump Stations Rehab.	358,959	267,161	91,798	7,601	274,762	22,500	61,697
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	-	135,870
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	84,474	245,240	14,098	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	7,244	70,537	20,253	16,382
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)	136,876	136,876	-	-	136,876	-	-
73rd W Ave Water Line (new)	20,000	-	20,000	-	-	-	20,000
209th Water BPS Improvement	681,815	681,815	-	-	681,815	0	(0)
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	125,229	125,229	-	-	125,229	-	-
WTP Backwash Impr	-	-	-	-	-	-	-
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	1,300,000	62,114	1,237,886	6,619	68,733	1,112,204	119,063
Coyote Trail Standpipe	441,902	440,295	1,607	1,607	441,902	-	0
Prue Water Tank Rehab	278,900	-	278,900	271,929	271,929	6,971	(0)
W. McKinley Tank Rehab	505,273	-	505,273	94,883	94,883	390,598	19,792
Hwy 51 Tank Rehab	485,000	-	485,000	350,005	350,005	79,060	55,935
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	49,274	49,274	-	726
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)	8,668,338	8,397,699	270,639	122,781	8,520,480	35,065	112,792
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	1,965,380	16,042,385	645,278	776,459
Wtr Tanks Inspec/Rehab	2,087,752	2,027,628	60,124	38,574	2,066,202	1,114	20,436
TOTAL	\$ 79,860,324	\$ 70,582,414	\$ 9,277,910	\$ 3,516,284	\$ 74,098,698	\$ 2,551,456	\$ 3,210,170

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 6/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 131,490	\$ 90,569		\$ 40,921
Interest Earned	15	131		(116)
Total Revenues	\$ 131,505	\$ 90,699		\$ 40,806
Operating Transfers In:				
MA Water Utility Fund	\$ 20,000	\$ 20,000		\$ (0)
Total Oper Transfers In	\$ 20,000	\$ 20,000		\$ (0)
Expenditures:				
Airport Improvements	\$ 224,990	\$ 98,005	\$ 48,095	\$ 78,890
Total Expenditures	\$ 224,990	\$ 98,005	\$ 48,095	\$ 78,890
Net Change in Fund Balance	\$ (73,485)	\$ 12,694		
Beginning Fund Balance	\$ 83,299	\$ 83,299		
Ending Fund Balance	\$ 9,814	\$ 95,993		
Assigned to Encumbrances	\$ -	\$ 48,095		
Assigned to Improvements	9,814	47,898		
Total Ending Fund Balance	\$ 9,814	\$ 95,993		

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	131	99,455		(116)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,496,384	2,476,384	20,000	20,000	2,496,384		(0)
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,398,623	\$ 9,247,118	\$ 151,505	\$ 110,699	\$ 9,357,817		\$ 40,806

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
TOTAL	\$ 6,620,069	\$ 6,395,079	\$ 224,990	\$ 98,005	\$ 6,493,085	\$ 48,095

**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 6/30/17**

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

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

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 6/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	208	-	292
Other Revenues	20,090	20,090	-	-
Total Revenues	\$ 20,590	\$ 20,298	\$ -	\$ 292
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	212,469	72,656	34,562	105,251
Total Expenditures	\$ 212,469	\$ 72,656	\$ 34,562	\$ 105,251
Excess (deficiency) of revenues over expenditures	\$ (191,879)	\$ (52,358)		\$ (104,959)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (191,879)	\$ (52,358)		
Restricted Culture & Recreation	\$ 65,659	\$ 65,659		
Restricted Finance	-	-		
Assigned to Encumbrances	124,104	124,104		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,566	2,566		
Beginning Fund Balance	\$ 192,329	\$ 192,329		
Ending Fund Balance	\$ 450	\$ 139,971		
Restricted Culture & Recreation	\$ -	\$ 102,635		
Restricted Finance	-	-		
Assigned to Encumbrances	-	34,562		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	450	2,774		
Total Ending Fund Balance	\$ 450	\$ 139,971		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	200,000	200,000	-	-	200,000		-
Other Revenues	62,590	42,500	20,090	20,090	62,590		-
Interest Earned	590	90	500	208	298		292
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,630,421	\$ 2,609,831	\$ 20,590	\$ 20,298	\$ 2,630,129		\$ 292
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,096,665	1,948,513	148,152	60,163	2,008,676	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
TOTAL	\$ 2,630,205	\$ 2,417,736	\$ 212,469	\$ 72,656	\$ 2,490,392	\$ 34,562	\$ 105,251

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 6/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	2,000,000	31,696	-	1,968,304
Total Revenues	\$ 2,000,000	\$ 31,696	\$ -	\$ 1,968,304
Expenditures:				
Parks & Recreation	\$ 4,667,011	\$ 2,972,308	\$ 1,354,272	\$ 340,432
Total Expenditures	\$ 4,667,011	\$ 2,972,308	\$ 1,354,272	\$ 340,432
Excess (deficiency) of revenues over expenditures	\$ (2,667,011)	\$ (2,940,612)		\$ 1,627,872
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	2,701,937	2,418,735		283,202
Total Other Fin Sources/ Uses	\$ 2,701,937	\$ 2,418,735		\$ 283,202
Net Change in Fund Balance	\$ 34,926	\$ (521,877)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(34,926)	(34,926)		
Beginning Fund Balance	\$ (34,926)	\$ (34,926)		
Ending Fund Balance	\$ -	\$ (556,803)		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(701,507)		
Total Ending Fund Balance	\$ -	\$ (556,803)		

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

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	1,416,062	1,624,702	1,166,298	326,314
TOTAL	\$ 5,270,375	\$ 603,364	\$ 4,667,011	\$ 2,972,308	\$ 3,575,672	\$ 1,354,272	\$ 340,432

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 6/30/17

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 14,953		\$ (8,023)
Total Revenues	\$ 6,930	\$ 14,953		\$ (8,023)
Expenditures:				
Stormwater	\$ 4,996,322	\$ 11,321	\$ 65,699	\$ 4,919,302
Total Expenditures	\$ 4,996,322	\$ 11,321	\$ 65,699	\$ 4,919,302
Excess (deficiency) of revenues over expenditures	\$ (4,989,392)	\$ 3,632	\$ -	\$ (65,699)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 1,000,000		\$ 0
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 1,000,000		\$ 0
Net Change in Fund Balance	\$ (3,989,392)	\$ 1,003,632		
Beginning Fund Balance	\$ 4,083,201	\$ 4,083,201		
Ending Fund Balance	\$ 93,809	\$ 5,086,833		
Assigned to Encumbrances	\$ -	\$ 65,699		
Assigned to Improvements	93,809	5,021,134		
Total Ending Fund Balance	\$ 93,809	\$ 5,086,833		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 84,531	\$ 77,601	\$ 6,930	\$ 14,953	\$ 92,554		\$ (8,023)
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	1,000,000	4,203,000		0
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 1,014,953	\$ 4,295,554		\$ (8,023)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	17,029	30,000	-	17,029	-	30,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	320,537	309,216	11,321	11,321	320,537	-	-
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	-	-	2,000,001	-	-	-	2,000,001
Meadow Valley Flood Acquisitions	-	-	350,000	-	-	-	350,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	160,000	-	160,000	-	-	26,839	133,161
41st St. 36" Stormpipe Rp	50,000	-	50,000	-	-	38,860	11,140
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 3,781,978	\$ 1,192,480	\$ 4,996,322	\$ 11,321	\$ 1,203,801	\$ 65,699	\$ 4,919,302

**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 6/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,000	\$ 73,159		\$ (70,159)
Bond Proceeds	-	-		-
Total Revenues	\$ 3,000	\$ 73,159		\$ (70,159)
Expenditures:				
Public Safety	\$ 14,869,254	\$ 686,423	\$ 740,429	\$ 13,442,402
Total Expenditures	\$ 14,869,254	\$ 686,423	\$ 740,429	\$ 13,442,402
Excess (deficiency) of revenues over expenditures	\$ (14,866,254)	\$ (613,265)	- \$ (740,429)	\$ (13,512,560)
Other Financing Sources/ Uses:				
Transfers In	\$ 691,509	\$ 666,223		\$ 25,286
Transfers Out	-	-		-
Debt Service	(524,764)	(463,764)		(61,000)
Total Other Fin Sources/ Uses	\$ 166,745	\$ 202,459		\$ (35,714)
Net Change in Fund Balance	\$ (14,699,509)	\$ (410,806)		
Beginning Fund Balance	\$ (903,617)	\$ (903,616)		
Ending Fund Balance	\$ (15,603,126)	\$ (1,314,422)		
Assigned to Encumbrances	\$ -	\$ 740,429		
Assigned to Improvements	(15,603,126)	(2,054,851)		
Total Ending Fund Balance	\$ (15,603,126)	\$ (1,314,422)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 9,096	\$ 6,096	\$ 3,000	\$ 73,159	\$ 79,255		\$ (70,159)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	691,509	-	691,509	666,223	666,223		25,286
Debt Service Payments	(524,074)	690	(524,764)	(463,764)	(463,074)		(61,000)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 176,532	\$ 6,787	\$ 169,745	\$ 275,617	\$ 282,404		\$ (105,872)
PROJECTS:							
Legal & Admin Fees	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	-	-	13,032,654	504,592	504,592	615,265	11,912,797
Public Safety Schools	-	13,399	236,600	156,804	170,204	40,785	39,011
Public Safety Tornado Shelters	-	-	100,000	-	-	-	100,000
Public Safety Fire St 2	-	-	1,500,000	25,027	25,027	84,379	1,390,594
TOTAL	\$ 696,715	\$ 710,114	\$ 14,869,254	\$ 686,423	\$ 1,396,537	\$ 740,429	\$ 13,442,402

**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 6/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ -		\$ 500
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ -		\$ 500
Expenditures:				
Economic Development	\$ 317,000	\$ 23,100	\$ 70,100	\$ 223,800
Total Expenditures	\$ 317,000	\$ 23,100	\$ 70,100	\$ 223,800
Excess (deficiency) of revenues over expenditures	\$ (316,500)	\$ (23,100)	\$ -	\$ (223,300)
Other Financing Sources/ Uses:				
Transfers In	\$ 391,669	\$ 386,050		\$ 5,619
Transfers Out	(60,000)	(60,000)		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 331,669	\$ 326,050		\$ 5,619
Net Change in Fund Balance	\$ 15,169	\$ 302,950		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ 15,169	\$ 302,950		
Assigned to Encumbrances	\$ -	\$ 70,100		
Assigned to Improvements	-	232,850		
Total Ending Fund Balance	\$ -	\$ 302,950		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 500	\$ -	\$ 500	\$ -	\$ -		\$ 500
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	153,669	-	153,669	148,050	148,050		5,619
Transfers In Other	238,000	-	238,000	238,000	238,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(60,000)	-	(60,000)	(60,000)	(60,000)		-
TOTAL	\$ 332,169	\$ -	\$ 332,169	\$ 326,050	\$ 326,050		\$ 6,119
PROJECTS:							
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	23,100	3,300
Stone Villa II Sewer Line Ext	-	-	39,500	-	-	-	39,500
Development Incentives	-	-	10,500	-	-	-	10,500
Highway Brush Rev/Cleanup	-	-	137,500	-	-	-	137,500
TOTAL	\$ 50,000	\$ -	\$ 317,000	\$ 23,100	\$ 23,100	\$ 70,100	\$ 223,800

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 6/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 8,472		\$ (8,072)
Total Revenues	\$ 400	\$ 8,472		\$ (8,072)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 200,000		\$ -
Total Oper Transfers In	\$ 200,000	\$ 200,000		\$ -
Expenditures:				
Water Dist & WW Coll System	\$ 350,000	\$ 24,911	\$ -	\$ 325,089
Total Expenditures	\$ 350,000	\$ 24,911	\$ -	\$ 325,089
Net Change in Fund Balance	\$ (149,600)	\$ 183,560		
Beginning Net Assets	\$ 814,475	\$ 814,475		
Ending Net Assets	\$ 664,875	\$ 998,036		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	664,875	998,036		
Total Ending Fund Balance	\$ 664,875	\$ 998,036		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 8,022	\$ 7,622	\$ 400	\$ 8,472	\$ 16,094		\$ (8,072)
Transfers from Other Funds	1,000,000	800,000	200,000	200,000	1,000,000		-
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 208,472	\$ 1,016,094		\$ (8,072)
PROJECTS:							
Water Meter Replacements	\$ 350,000	\$ -	\$ 350,000	\$ 24,911	\$ 24,911	\$ -	\$ 325,089
TOTAL	\$ 350,000	\$ -	\$ 350,000	\$ 24,911	\$ 24,911	\$ -	\$ 325,089

**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 6/30/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 97		\$ (87)
Total Revenues	\$ 10	\$ 97		\$ (87)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 25,414		\$ 86
Total Oper Transfers In	\$ 25,500	\$ 25,414		\$ 86
Expenditures:				
Golf Course	\$ 99,128	\$ 38,564	\$ 1,381	\$ 59,183
Total Expenditures	\$ 99,128	\$ 38,564	\$ 1,381	\$ 59,183
Net Change in Fund Balance	\$ (73,618)	\$ (13,053)		
Beginning Fund Balance	\$ 80,840	\$ 80,840		
Ending Fund Balance	\$ 7,222	\$ 67,787		
Assigned to Encumbrances	\$ -	\$ 1,381		
Assigned to Improvements	7,222	66,406		
Total Ending Fund Balance	\$ 7,222	\$ 67,787		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 96	\$ 86	\$ 10	\$ 97	\$ 182		\$ (87)
Transfers from Other Funds	187,087	161,587	25,500	25,414	187,001	-	86
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 25,511	\$ 187,183		\$ (1)
PROJECTS:							
Golf Course Improvements	\$ 179,961	\$ 80,833	\$ 99,128	\$ 38,564	\$ 119,397	\$ 1,381	\$ 59,183
TOTAL	\$ 179,961	\$ 80,833	\$ 99,128	\$ 38,564	\$ 119,397	\$ 1,381	\$ 59,183

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	06/30/17 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.65%	11/20/2017	11/20/2016	350,000.00	353,434.25
American Heritage Bank	17849	CD	0.70%	10/1/2017	4/1/2017	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.95%	5/28/2018	5/28/2017	500,000.00	567,959.71
American Heritage Bank	800003666	CD	0.65%	6/22/2018	6/22/2017	3,120,985.78	3,120,985.78
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	757,809.45
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	3,523,764.77
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
Total Certificates of Deposit						\$ 14,416,763.03	\$ 14,555,521.39
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,179.23	
Total Pooled Cash						\$ 58,179.23	\$ -
Total Investments						\$ 14,474,942.26	\$ 14,555,521.39

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

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
July	General Fund	Tourism Bags for Econ Development	1,000	from Hotel/Motel fund
September	General Fund	FY15 Homeland Security Grant Program	3,556	for Fire-repairs to tow vehicle
October	General Fund	Emergency Mgmt grant rollover from FY16	794	Proj #211107
October	General Fund	Donation for weed eaters	1,000	from Ministerial Alliance
November	General Fund	Supplies & Computer equip-new employee @ Museun	2,000	from Hotel/Motel funds
November	Special Programs	Safeco check received	2,000	Fire-Proj #510004
November	MA Water Util Fund	Property Damage Insurance Settlement-vehicle	1,346	On Unit #423
December	General Fund	Spay/Neuter costs @ Animal Shelter	2,180	from Animal Control Reserves
December	GFSTCF	Dispatch Computer Equipment	2,050	from E-911 Reserves
December	Capital Imprv Fund	Legal Services for River West Project	15,000	from River West Reserves
December	General Fund	Replace Color Printer @ Case Comm Center	4,600	from Case Center Reserves
March	General Fund	Repair Floor Scrubbers @ Case Comm Center	2,651	from Case Center Reserves
March	GFSTCF	Dispatch Equipment	5,000	from E-911 Reserves
Total Amendments			\$ 43,177	

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