

# City of Sand Springs



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

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of August, before transfers in, totaled \$3,192,106, which exceeded projections by \$248,963 or 8.5% of the year-to-date budget. This compares to \$3,042,953 received during the same period last year, indicating revenues are up from last year by 4.9%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$15,838,829	\$2,623,786	\$2,837,910	\$ 214,124	8.2%	\$2,662,945	6.6%
Licenses & Permits	154,110	25,688	27,676	1,988	7.7%	33,180	-16.6%
Intergovernmental	216,000	35,998	50,376	14,378	39.9%	64,521	-21.9%
Charges for Service	984,050	163,080	164,599	1,519	0.9%	163,662	0.6%
Fines & Forfeitures	296,400	49,392	34,674	(14,718)	-29.8%	51,716	-33.0%
Other Revenues	314,028	45,014	73,084	28,070	62.4%	66,798	9.4%
Investment Income	13,000	185	3,788	3,603	1947.5%	131	2786.2%
<b>Total Revenues</b>	<b>\$ 17,816,417</b>	<b>\$ 2,943,143</b>	<b>\$ 3,192,106</b>	<b>\$ 248,963</b>	<b>8.5%</b>	<b>\$ 3,042,953</b>	<b>4.90%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,778,500	296,412	295,910	(502)	-0.2%	295,883	0.0%
<b>Total Revenues &amp; Trans</b>	<b>\$ 19,594,917</b>	<b>\$ 3,239,555</b>	<b>\$ 3,488,016</b>	<b>\$ 248,461</b>	<b>7.7%</b>	<b>\$ 3,338,836</b>	<b>4.5%</b>

- **Franchise Tax:** Franchise taxes recorded through August represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through August totaling \$150,569 exceeded YTD projections by \$21,135 or 16.3% of budget, and up 0.2% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through August is estimated at \$40,029 exceeding YTD budget by \$4,011, or 11.1%. Based on estimates, revenues are up 17.4% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$2,102,550 recorded through August represents actual year-to-date revenues earned through August 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$69,258 or 3.4% of YTD budget, and up 17.0% 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 \$29,816 or 47.9% of YTD budget, and up 56.2% from the same period last year. This is due to the sales tax increase that went into effect January 2017.
- **Charges for Service:** Revenue from court costs are up slightly by \$381 but revenues from park and rec fees are down by \$2,208.
- **Other Revenues:** Other revenues are up due to timing of normal recurring revenues that take place early in the year but budget was evenly distributed throughout the year.

**Expenditures:**

General Fund expenditures, before transfers, through August totaled \$1,984,534. This represents 14.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$1,837,499 or 14.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$147,034, or 8.0% 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	\$ 10,465,312	\$ 1,383,471	\$ 1,304,686	\$ 78,785	94.3%	\$ 1,206,391	8.1%
Materials & Supplies	820,326	136,450	87,912	48,538	64.4%	97,488	-9.8%
Other Charges & Services	2,411,374	400,991	482,154	(81,163)	120.2%	423,818	13.8%
Capital Outlay	43,000	7,166	-	7,166	0.0%	-	-
Gen. Admin. - Debt Service	171,917	28,650	109,782	(81,132)	383.2%	109,782	0.0%
Inventory Short/ Long	-	-	-	-	-	20	-100.0%
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,911,929</b>	<b>\$ 1,956,728</b>	<b>\$ 1,984,534</b>	<b>\$ (27,806)</b>	<b>101.4%</b>	<b>\$ 1,837,499</b>	<b>8.0%</b>
Transfers Out	6,962,784	1,160,458	1,305,517	(145,059)	112.5%	1,177,349	10.9%
<b>Total Expend &amp; Trans</b>	<b>\$ 20,874,713</b>	<b>\$ 3,117,186</b>	<b>\$ 3,290,051</b>	<b>\$ (172,865)</b>	<b>105.5%</b>	<b>\$ 3,014,848</b>	<b>9.1%</b>

- **Personal Services:** Regular salaries were under budget \$56,079. Group Insurance is also down by \$32,029.
- **Materials & Supplies:** Motor fuel expenditures contribute \$13,690 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 (\$4,240), agricultural supplies (\$2,671) other minor variances.
- **Other Charges & Services:** Insurance premiums are over YTD budget by \$80,735 because the budget has not yet been allocated by month based on when actual premiums are paid. City Dues are also over budget by \$32,289 for the same reason as well.
- **Capital Outlay:** The items budgeted in capital outlay so far this year have not yet been purchased.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through August totaled \$3,043,516, which exceeds year-to-date budget by \$32,849, or 1.1%. Revenues also exceeded prior year revenues by \$290,477, or 10.55%. 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	\$ 8,257,971	\$ 1,716,351	\$ 1,710,398	\$ (5,953)	-0.3%	\$ 1,664,863	2.7%
Wastewater/Svc Fees/Taps	3,336,157	564,882	575,067	10,185	1.8%	553,983	3.8%
Solid Waste/Svc Fees	1,947,930	328,967	339,259	10,292	3.1%	325,917	4.1%
Stormwater/Svc Fees	1,216,853	203,252	203,236	(16)	0.0%	201,787	0.7%
<b>Subtotal - Utilities</b>	<b>\$ 14,758,911</b>	<b>\$ 2,813,452</b>	<b>\$ 2,827,960</b>	<b>\$ 14,508</b>	<b>0.5%</b>	<b>\$ 2,540,118</b>	<b>11.3%</b>
Airport	379,485	70,440	86,273	15,833	22.5%	72,746	18.6%
Golf Course	539,950	126,775	129,283	2,508	2.0%	131,677	-1.8%
<b>Total Revenues</b>	<b>\$ 15,678,346</b>	<b>\$ 3,010,667</b>	<b>\$ 3,043,516</b>	<b>\$ 32,849</b>	<b>1.1%</b>	<b>\$ 2,753,039</b>	<b>10.6%</b>

- **Water:** Water volume billed through August are even with projections and prior year volume; average billed rate per thousand gallons at \$7.66 fell short of the projected rate of \$7.67 by 0.2%. Average volume billed per customer fell short of projections by 0.8%. Residential volume billed through August is up 2.6% from last year, commercial volume up 169.3% from last year, offset by a decrease in industrial volume of 10.4%. Overall, total water revenues fell short of YTD projections by \$5,953 or 0.3%, and up from prior year revenues by 2.7%.
- **Wastewater:** Wastewater volume billed through August fell short of projections by 0.9% and from prior year volume billed by 0.9%; the average rate per thousand gallons was \$6.36, which exceeded the projected rate of \$6.24 by 2.0%. Volume per customer fell short of projections by 1.1%, and 1.1% from prior year. Overall, YTD total wastewater revenues exceeded budget by 1.8% of budget but up by 3.8% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 4.7%, and revenues earned from commercial accounts fell short of projections by 3.0%. Overall, revenues are up by 3.1% from budget and and prior year revenues by 4.1%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees were on track with projections and up from prior year revenues by 0.7%.
- **Airport:** Total revenues year-to-date exceeded projection by 22.5% and up 18.6% from prior year. Charges for services exceeded projections so far this year by 50.4% and revenues earned from resale supplies exceeded budget year to date by 11.4%. Aviation fuel sales volume sold so far this year was slightly down from last year by 895 gallons or 5.4%. Average price per gallon of \$3.39 was up from this time last year of \$3.10 by 9.5%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 2.2%.
- **Golf Course:** The total number of rounds played through August was 5,802, down 1.9%% from last year rounds played of 5,912. Average green fees earned per round were \$13.34, down 0.1% from the average green fees earned per round last year of \$13.35. Year-to-date revenues were 2.0% up from projections and down 1.8% from prior year revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of August totaled \$1,353,481, which represents 12.6% of the annual budget. Expenses incurred during the same period last year totaled \$1,060,701, which represented 10.1% of the annual spending. Airport expenses totaled \$82,635, which represents 17.1% of the annual budget. FY-17 expenses incurred during this same period were \$82,541, which represented 17.3% of that year's annual spending. Finally, Golf Course expenses were \$118,645, which equals 16.1% of the annual budget. FY-17 YTD expenses totaled \$130,967, or 18.0% of that year's annual spending.

Overall, combined expenses of \$1,554,761 reflected an increase from the \$1,274,209 expenses incurred during the same period last year by \$280,552, or 22.0%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
<b>Utilities</b>							
Personal Services	\$ 4,382,572	\$ 730,322	\$ 525,490	\$ 204,832	72.0%	\$ 488,626	7.5%
Materials & Supplies	1,526,041	254,266	190,156	64,110	74.8%	125,674	51.3%
Other Charges & Svcs	3,519,816	586,526	501,739	84,787	85.5%	436,892	14.8%
Indirect Costs	(68,857)	(11,478)	(7,139)	(4,339)	62.2%	(7,716)	-7.5%
Capital Outlay	90,175	15,026	10,522	4,504	70.0%	3,670	186.7%
Debt Service	1,137,169	189,522	132,713	56,810	70.0%	13,553	879.2%
Other Expenses	134,600	22,424	-	22,424	0.0%	3	0.0%
<b>Total Utilities</b>	<b>\$ 10,721,516</b>	<b>\$ 1,786,608</b>	<b>\$ 1,353,481</b>	<b>\$ 433,127</b>	<b>75.8%</b>	<b>\$ 1,060,701</b>	<b>27.6%</b>
<b>Airport</b>							
Personal Services	\$ 95,791	\$ 15,956	\$ 11,988	\$ 3,968	75.1%	\$ 10,787	11.1%
Materials & Supplies	238,330	39,546	52,315	(12,769)	132.3%	51,157	2.3%
Other Charges & Svcs	101,589	17,088	13,482	3,606	78.9%	14,772	-8.7%
Indirect Costs	47,149	7,858	4,850	3,008	61.7%	5,374	-9.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	248	-	248	0.0%	451	0.0%
<b>Total Airport</b>	<b>\$ 484,359</b>	<b>\$ 80,696</b>	<b>\$ 82,635</b>	<b>\$ (1,939)</b>	<b>102.4%</b>	<b>\$ 82,541</b>	<b>0.1%</b>
<b>Golf Course</b>							
Personal Services	\$ 980	\$ 162	\$ 380	\$ (218)	0.0%	\$ 375	0.0%
Materials & Supplies	172,898	28,800	23,545	5,255	81.8%	38,130	-38.2%
Other Charges & Svcs	539,333	92,307	92,431	(124)	100.1%	90,120	2.6%
Indirect Costs	21,708	3,618	2,289	1,329	63.3%	2,342	-2.3%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Expenses	800	132	-	132	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 735,719</b>	<b>\$ 125,019</b>	<b>\$ 118,645</b>	<b>\$ 6,374</b>	<b>94.9%</b>	<b>\$ 130,967</b>	<b>-9.4%</b>
<b>Total Expenses</b>	<b>\$ 11,941,594</b>	<b>\$ 1,992,323</b>	<b>\$ 1,554,761</b>	<b>\$ 437,562</b>	<b>78.0%</b>	<b>\$ 1,274,209</b>	<b>22.0%</b>
Transfers Out Utility Funds	\$ 6,218,383	\$ 1,036,386	\$ 1,051,468	\$ (15,082)	101.5%	\$ 1,056,837	-0.5%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	4,250	5,802	(1,552)	0.0%	3,000	-
Depreciation- Utility Funds	3,716,615	619,434	-	619,434	0.0%	-	0.0%
Depreciation- Airport	397,691	66,280	-	66,280	0.0%	-	0.0%
Depreciation- Golf Course	105,061	17,510	-	17,510	0.0%	-	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 22,404,844</b>	<b>\$ 3,736,183</b>	<b>\$ 2,612,031</b>	<b>\$ 1,124,152</b>	<b>69.9%</b>	<b>\$ 2,334,046</b>	<b>11.9%</b>

- **Personal Services (combined):** Regular salaries were down by \$146,988. Group insurance is also down so far this year by \$19,129.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$32,213. Motor Fuel was under budget by \$8,044. Water and wastewater collection expense was also down by \$25,799.

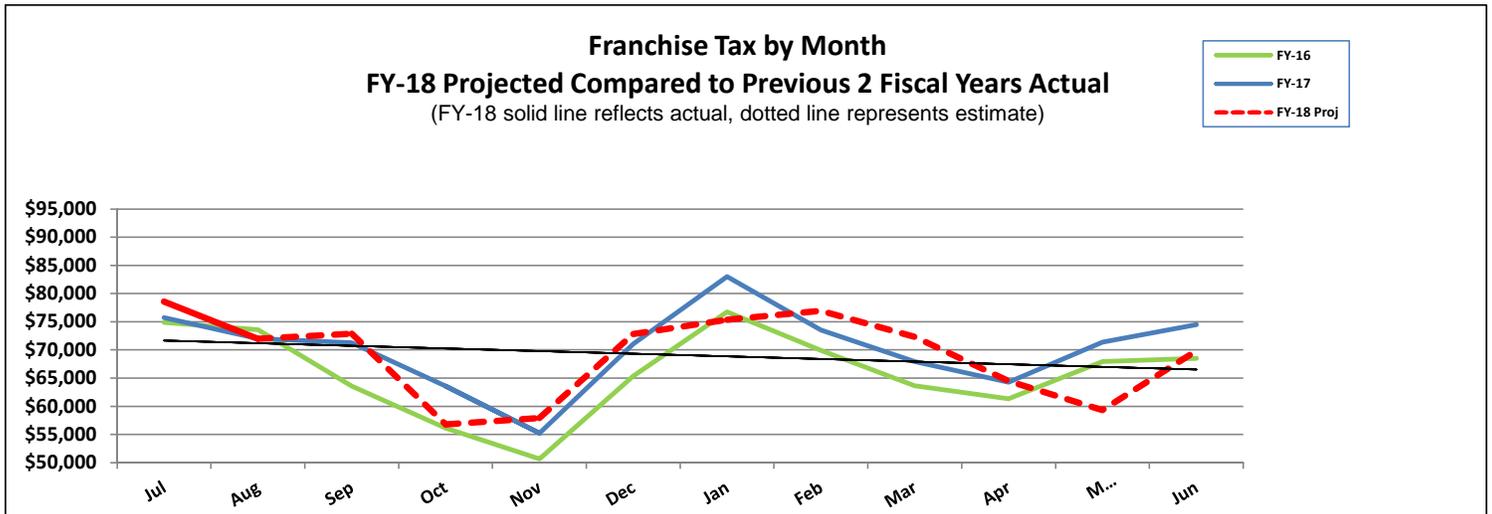
- **Other Charges & Services (combined):** Insurance premium spending was up \$71,404 because the budget has not yet been allocated by month based on when actual premiums are paid. Other Svcs and Fees were down \$26,698 and Professional Svcs were down \$22,626. Utilities are also down by \$47,263. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$24,665) and Other Contracts & Svcs (\$34,929).
- **Capital Outlay (combined):** items budgeted for capital outlay have been partially purchased so far this year.

**CITY OF SAND SPRINGS  
SCHEDULE OF FRANCHISE TAX REVENUE  
FISCAL YEAR ENDING JUNE 30, 2018**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2017 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 63,136	\$ 78,591	\$ 15,455	\$ 75,741	\$ 2,849	24.5%	3.8%
August	66,298	71,978	5,680	72,007	(29)	8.6%	0.0%
September	72,902	-	-	71,271	-	-	-
October	56,804	-	-	63,586	-	-	-
November	57,908	-	-	55,234	-	-	-
December	72,796	-	-	71,033	-	-	-
January	75,332	-	-	83,034	-	-	-
February	76,948	-	-	73,540	-	-	-
March	72,286	-	-	67,915	-	-	-
April	64,475	-	-	64,254	-	-	-
May	59,300	-	-	71,386	-	-	-
June	69,815	-	-	74,510	-	-	-
<b>TOTAL</b>	<b>\$ 808,000</b>	<b>\$ 150,569</b>	<b>\$ 21,135</b>	<b>\$ 843,512</b>	<b>\$ 2,821</b>	<b>16.3%</b>	<b>1.9%</b>

YTD Total Budget	\$	129,434	Prior Year	\$	147,748
Y-T-D Actual		150,569	Y-T-D Actual		150,569
Y-T-D Variance		21,135	Y-T-D Variance		2,821
Y-T-D % Variance		16.3%	Y-T-D % Variance		1.9%



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

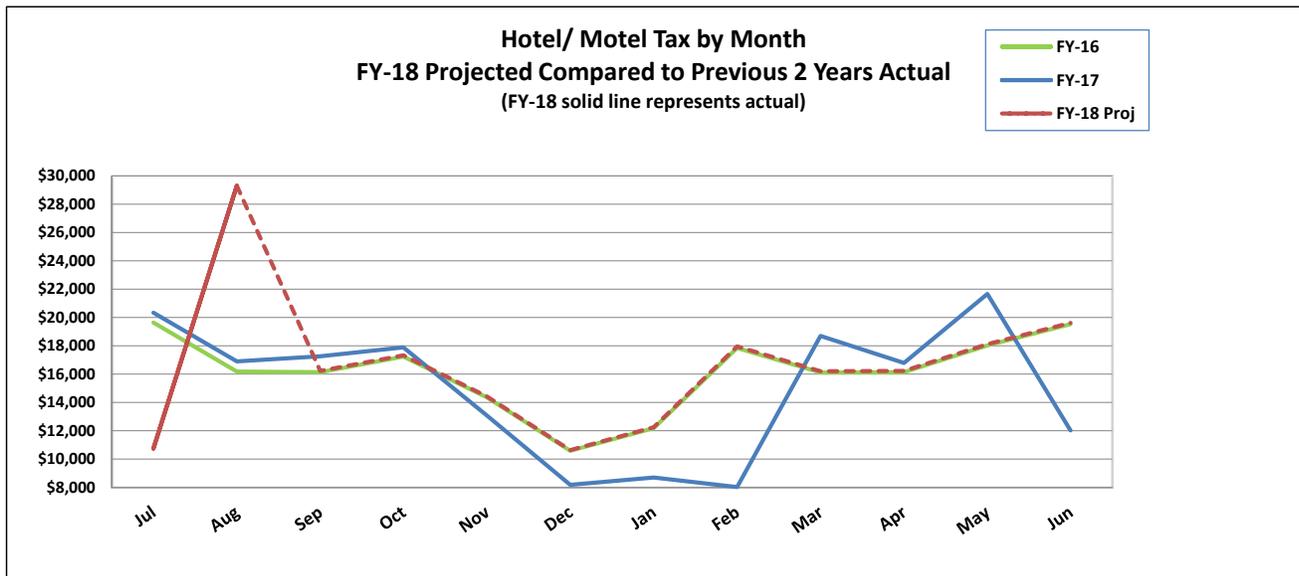
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2018**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2018 ACTUAL	FY2017 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 19,755	\$ 10,743	\$ (9,012)	\$ 10,743	\$ 20,340	\$ (9,598)	-45.6%	-47.2%
August	16,263	29,286	13,023	29,286	16,901	12,385	80.1%	73.3%
September	16,223	-	-	-	17,251	-	-	-
October	17,318	-	-	-	17,895	-	-	-
November	14,434	-	-	-	13,090	-	-	-
December	10,643	-	-	-	8,181	-	-	-
January	12,248	-	-	-	8,698	-	-	-
February	17,945	-	-	-	8,027	-	-	-
March	16,203	-	-	-	18,700	-	-	-
April	16,229	-	-	-	16,794	-	-	-
May	18,114	-	-	-	21,667	-	-	-
June	19,625	-	-	-	12,031	-	-	-
<b>TOTAL</b>	<b>\$ 195,000</b>	<b>\$ 40,029</b>	<b>\$ 4,011</b>	<b>\$ 40,029</b>	<b>\$ 179,577</b>	<b>\$ 2,787</b>	<b>11.1%</b>	<b>7.5%</b>

Y-T-D Budget	\$ 36,018	Prior Year	\$ 37,242
Y-T-D Actual	40,029	Y-T-D Actual	40,029
Y-T-D Variance	4,011	Y-T-D Variance	2,787
Y-T-D % Var	11.1%	Y-T-D % Var	7.5%

\*Estimated

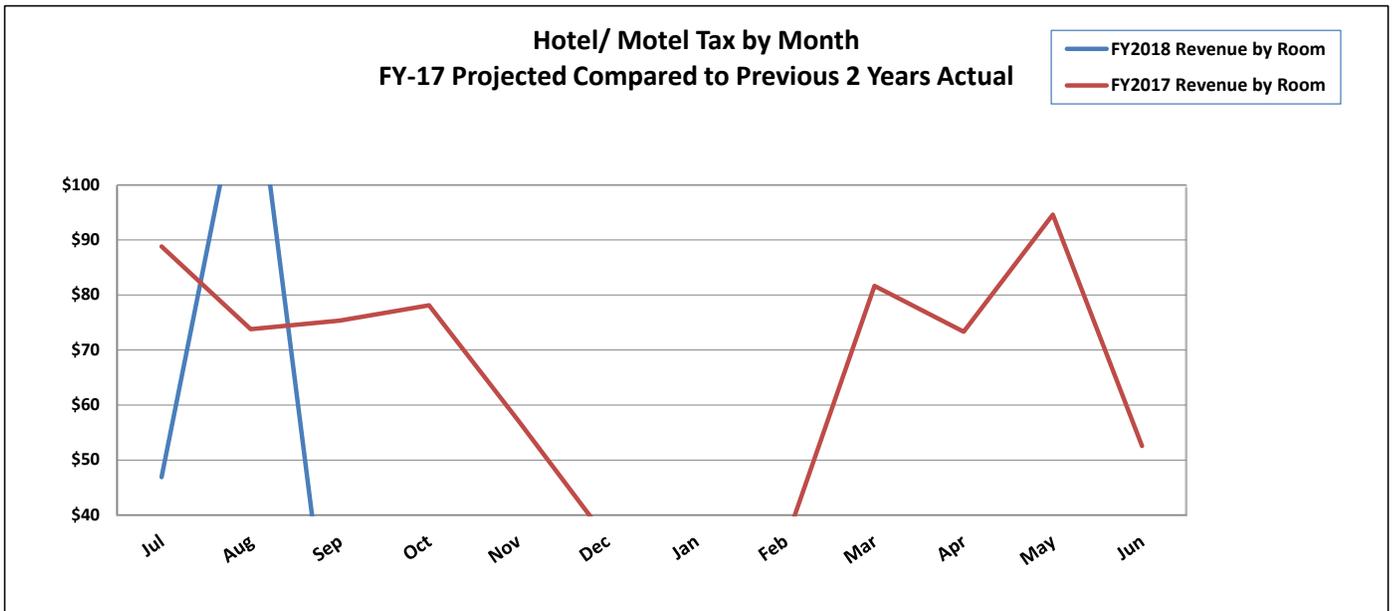


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	40,029
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 271,833</b>	<b>\$ 328,815</b>

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

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

	FY2018 Revenue by Room			FY2017 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	\$ 10,743	229	\$ 46.91	\$ 20,340	229	\$ 88.82	(41.91)	-47.2%
Aug	29,286	229	127.89	16,901	229	73.80	54.08	73.3%
Sep	-	229	-	17,251	229	75.33	(75.33)	-100.0%
Oct	-	229	-	17,895	229	78.14	(78.14)	-100.0%
Nov	-	229	-	13,090	229	57.16	(57.16)	-100.0%
Dec	-	229	-	8,181	229	35.73	(35.73)	-100.0%
Jan	-	229	-	8,698	229	37.98	(37.98)	-100.0%
Feb	-	229	-	8,027	229	35.05	(35.05)	-100.0%
Mar	-	229	-	18,700	229	81.66	(81.66)	-100.0%
Apr	-	229	-	16,794	229	73.33	(73.33)	-100.0%
May	-	229	-	21,667	229	94.62	(94.62)	-100.0%
Jun	-	229	-	12,031	229	52.54	(52.54)	-100.0%
<b>Total</b>	<b>\$ 40,029</b>	<b>229</b>	<b>\$ 87.40</b>	<b>\$ 179,577</b>	<b>229</b>	<b>\$ 81.31</b>	<b>6.09</b>	<b>7.5%</b>
YTD Totals	\$ 40,029	229	\$ 87.40	\$ 37,242	229	\$ 81.31	6.09	7.5%

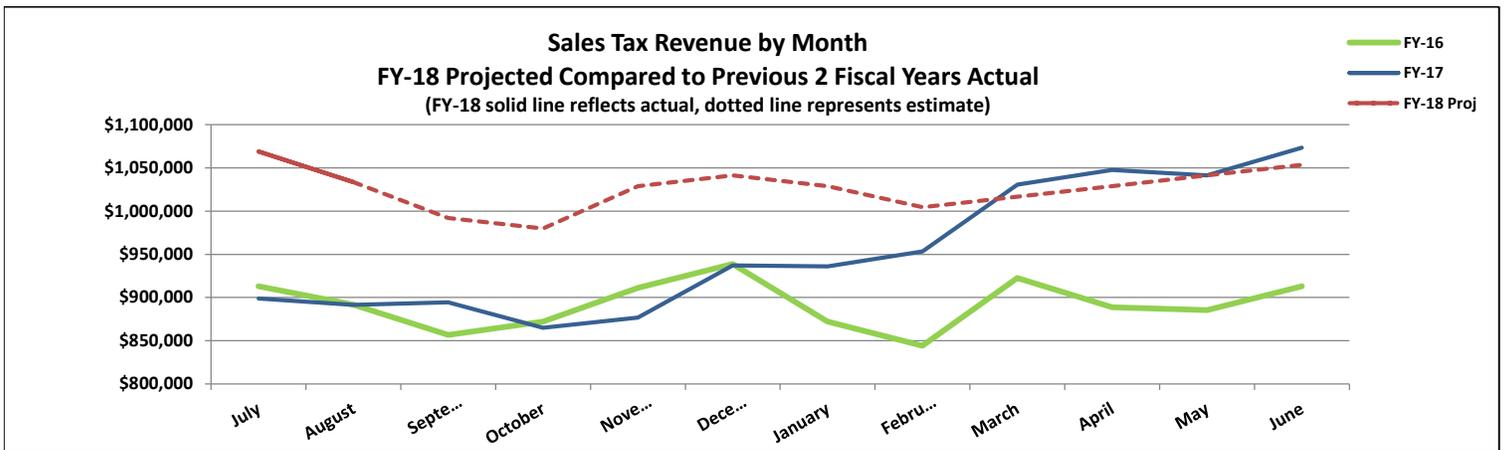


**CITY OF SAND SPRINGS  
SCHEDULE OF SALES TAX REVENUE  
Fiscal Year Ending June 30, 2018**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2018 ACTUAL	FY2017 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,016,646	\$ 1,069,006	\$ 52,360	\$ 1,069,006	\$ 898,675	\$ 170,331	5.2%	19.0%
August	1,016,646	\$ 1,033,544	\$ 16,898	1,033,544	891,291	\$ 142,254	1.7%	16.0%
September	992,149	-	-	-	894,337	-	-	-
October	979,900	-	-	-	864,961	-	-	-
November	1,028,895	-	-	-	876,665	-	-	-
December	1,041,144	-	-	-	937,043	-	-	-
January	1,028,895	-	-	-	936,074	-	-	-
February	1,004,398	-	-	-	953,483	-	-	-
March	1,016,646	-	-	-	1,030,795	-	-	-
April	1,028,895	-	-	-	1,047,454	-	-	-
May	1,041,144	-	-	-	1,041,347	-	-	-
June	1,053,392	-	-	-	1,073,486	-	-	-
<b>TOTAL</b>	<b>\$ 12,248,750</b>	<b>\$ 2,102,550</b>	<b>\$ 69,258</b>	<b>\$ 2,102,550</b>	<b>\$ 11,445,609</b>	<b>\$ 312,585</b>	<b>3.4%</b>	<b>17.5%</b>

Y-T-D Budget	\$ 2,033,292	Prior Year	\$ 1,789,965
Y-T-D Actual	2,102,550	Y-T-D Actual	2,102,550
Y-T-D Variance	69,258	Y-T-D Variance	312,585
Y-T-D % Var	3.4%	Y-T-D % Var	17.5%



**Memo - OTC Cash Deposits including interest**

Date	FY2018	FY2017	FY2016	Sales Month	FY18 vs FY17		FY18 vs FY16	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,060,168	\$ 918,566	\$ 918,533	May 16-Jun 15	\$ 141,602	15.42%	\$ 141,635	15.42%
August	1,088,443	908,671	933,974	Jun 16-Jul 15	\$ 179,772	19.78%	\$ 154,469	16.54%
September	1,051,275	890,059	893,251	Jul 16-Aug 15	\$ 161,216	18.11%	\$ 158,024	17.69%
October		893,850	891,223	Aug 16-Sept 15				
November		896,172	823,514	Sept 16-Oct 15				
December		834,995	921,772	Oct 16-Nov 15				
January		919,667	901,848	Nov 16-Dec 15				
February		955,841	977,260	Dec 16-Jan 15				
March		917,622	768,469	Jan 16-Feb 15				
April		990,763	920,924	Feb 16-Mar 15				
May		1,072,382	925,934	Mar 16-Apr 15				
June		1,023,971	852,435	Apr 16-May 15				
<b>TOTAL</b>	<b>\$ 3,199,887</b>	<b>\$ 11,222,559</b>	<b>\$ 10,729,139</b>		<b>\$ 482,590</b>	<b>17.58%</b>	<b>\$ 454,128</b>	<b>16.54%</b>

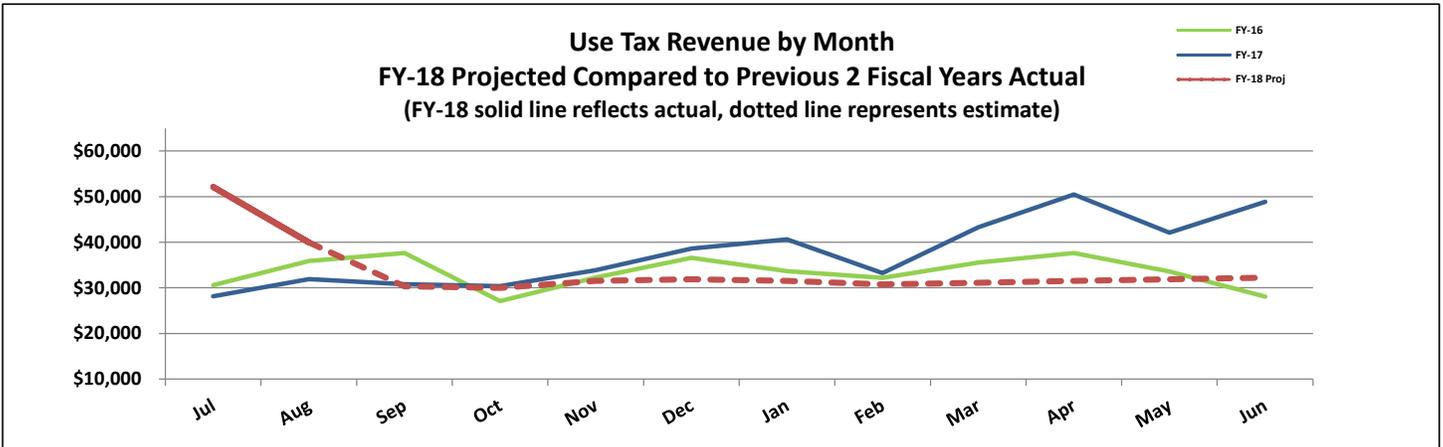
August figures represent actual sales tax collections thru August 15 and estimated sales tax collections based on August budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS  
SCHEDULE OF USE TAX REVENUE  
Fiscal Year Ending June 30, 2018**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2018 ACTUAL	FY2017 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 31,125	\$ 52,106	\$ 20,981	\$ 52,106	\$ 28,158	\$ 23,948	67.4%	85.0%
August	31,125	39,960	8,835	39,960	31,910	8,050	28.4%	25.2%
September	30,375	-	-	-	30,822	-	-	-
October	30,000	-	-	-	30,410	-	-	-
November	31,500	-	-	-	33,833	-	-	-
December	31,875	-	-	-	38,587	-	-	-
January	31,500	-	-	-	40,646	-	-	-
February	30,750	-	-	-	33,248	-	-	-
March	31,125	-	-	-	43,266	-	-	-
April	31,500	-	-	-	50,484	-	-	-
May	31,875	-	-	-	42,089	-	-	-
June	32,250	-	-	-	48,885	-	-	-
<b>TOTAL</b>	<b>\$ 375,000</b>	<b>\$ 92,066</b>	<b>\$ 29,816</b>	<b>\$ 92,066</b>	<b>\$ 452,340</b>	<b>\$ 31,998</b>	<b>47.9%</b>	<b>53.3%</b>

Y-T-D Budget	\$ 62,250	Prior Year	\$ 60,068
Y-T-D Actual	92,066	Y-T-D Actual	92,066
Y-T-D Variance	29,816	Y-T-D Variance	31,998
Y-T-D % Var	47.9%	Y-T-D % Var	53.3%



**Memo - OTC Cash Deposits including interest**

Date	FY2018	FY2017	FY2016	Sales Month	FY18 vs FY17		FY18 vs FY16	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 42,386	\$ 30,162	\$ 32,768	May 16-Jun 15	\$ 12,224	40.53%	\$ 9,618	29.35%
August	55,463	26,017	27,693	Jun 16-Jul 15	\$ 29,446	113.18%	\$ 27,769	100.27%
September	48,838	30,344	33,584	Jul 16-Aug 15	\$ 18,494	60.95%	\$ 15,254	45.42%
October		33,525	38,271	Aug 16-Sept 15				
November		28,165	37,115	Sept 16-Oct 15				
December		32,702	27,138	Oct 16-Nov 15				
January		35,020	37,409	Nov 16-Dec 15				
February		42,214	35,824	Dec 16-Jan 15				
March		39,139	31,569	Jan 16-Feb 15				
April		27,413	32,852	Feb 16-Mar 15				
May		59,185	38,287	Mar 16-Apr 15				
June		41,855	37,081	Apr 16-May 15				
<b>TOTAL</b>	<b>\$ 146,686</b>	<b>\$ 425,740</b>	<b>\$ 409,590</b>		<b>\$ 60,164</b>	<b>69.54%</b>	<b>\$ 52,641</b>	<b>55.97%</b>

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

**MUNICIPAL AUTHORITY WATER UTILITY FUND  
SCHEDULE OF WATER REVENUES  
Fiscal Year Ending August 31, 2017**

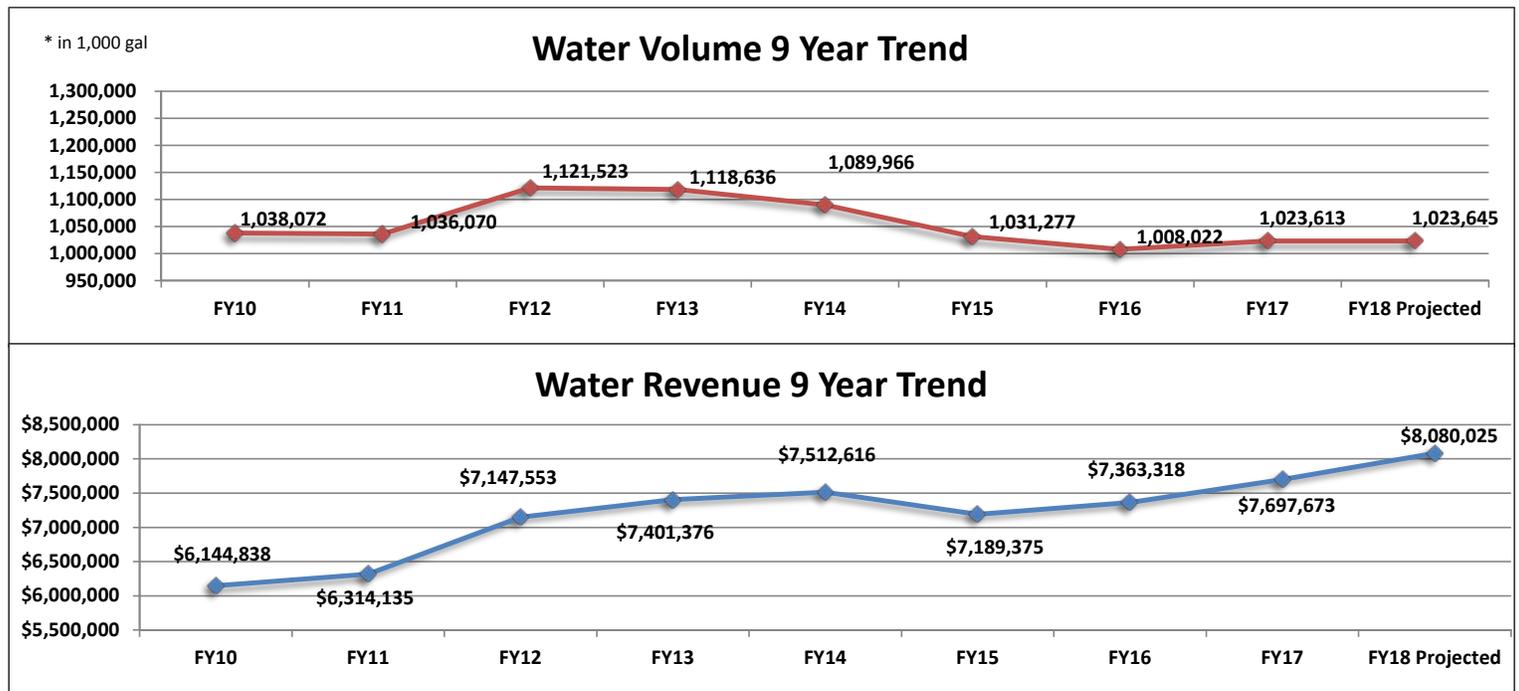
**Accrual Basis**

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	105,593	109,777	109,777	-3.8%	-3.8%	\$ 812,621	\$ 838,857	\$ 811,266	-3.1%	0.2%
August	113,556	109,339	109,339	3.9%	3.9%	\$ 865,691	842,402	\$ 814,695	2.8%	6.3%
September	-	101,017	101,017			\$ -	775,191	\$ 749,694		
October	-	89,123	89,123			\$ -	691,214	\$ 668,479		
November	-	85,847	85,847			\$ -	662,333	\$ 640,548		
December	-	73,346	73,346			\$ -	574,353	\$ 555,462		
January	-	74,077	74,077			\$ -	580,997	\$ 561,888		
February	-	70,830	70,830			\$ -	554,123	\$ 535,897		
March	-	65,786	65,786			\$ -	523,195	\$ 505,987		
April	-	75,119	75,119			\$ -	582,617	\$ 563,454		
May	-	76,384	76,384			\$ -	689,896	\$ 585,139		
June	-	92,968	92,968			\$ -	767,794	\$ 705,164		
<b>Total</b>	<b>219,149</b>	<b>1,023,613</b>	<b>1,023,613</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1,678,312</b>	<b>8,082,972</b>	<b>7,697,673</b>	<b>-0.2%</b>	<b>3.2%</b>
<b>YTD</b>	<b>219,149</b>	<b>219,116</b>	<b>219,116</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1,678,312</b>	<b>1,681,259</b>	<b>1,625,961</b>	<b>-0.2%</b>	<b>3.2%</b>

**Additional Information:**

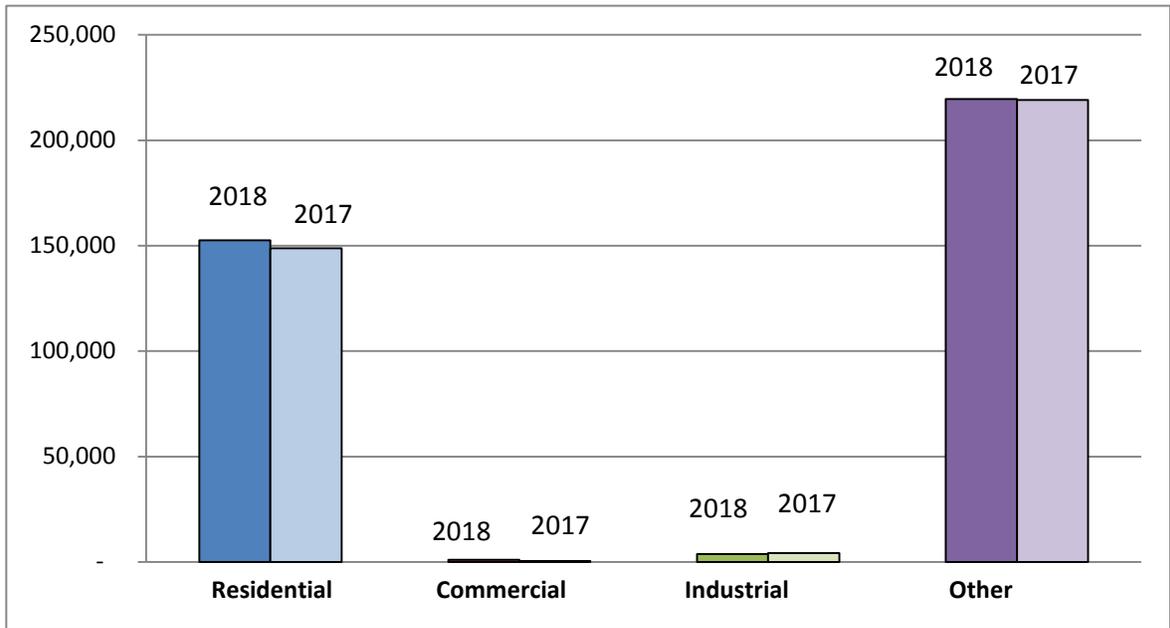
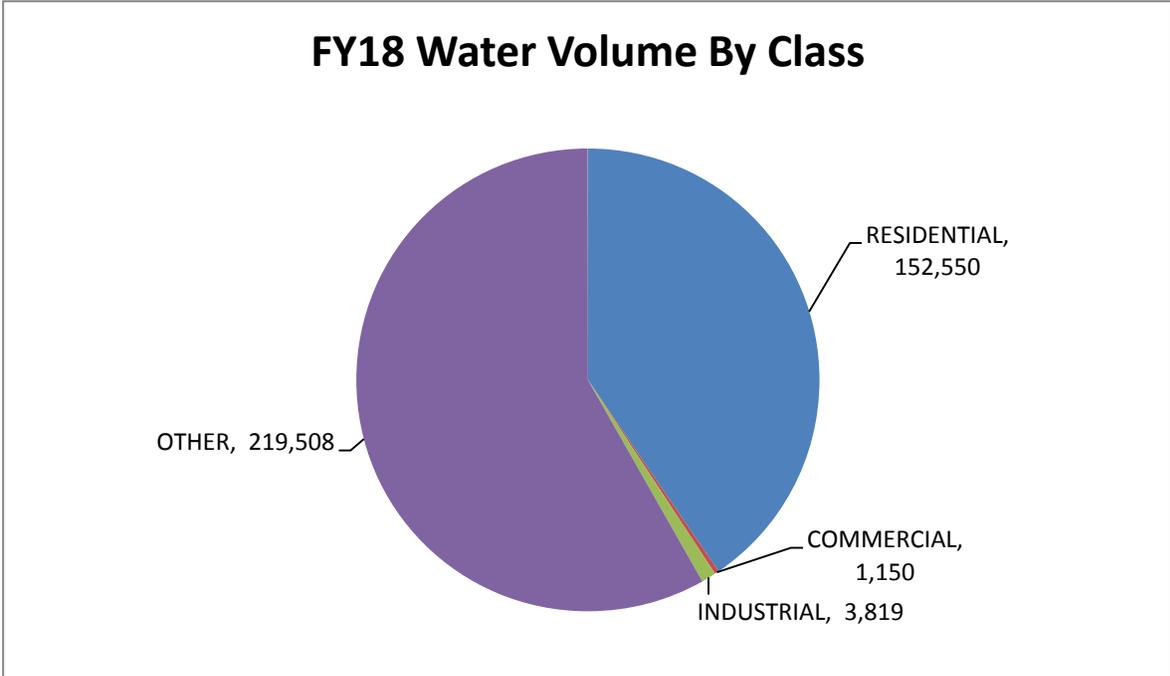
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,272	12,175	12,175	0.8%	0.8%
Vol per Cust *	8.93	9.00	9.00	-0.8%	-0.8%
Average Rate	\$ 7.66	\$ 7.67	\$ 7.42	-0.2%	3.2%

\* in thousand gallons



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

<u>CLASS</u>	<b>VOLUME (in thousands)</b>				<u>% VAR</u>
	<u>FY18 YTD</u>	<u>% of Total</u>	<u>FY17 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	152,550	40.46%	148,742	39.93%	2.6%
COMMERCIAL	1,150	0.31%	427	0.11%	169.3%
INDUSTRIAL	3,819	1.01%	4,263	1.14%	-10.4%
OTHER	219,508	58.22%	219,116	58.82%	0.2%
<b>Total</b>	<b>377,027</b>	<b>100%</b>	<b>372,548</b>	<b>100%</b>	<b>1.2%</b>



**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**SCHEDULE OF WASTEWATER REVENUES**  
 Fiscal Year Ending August 31, 2017

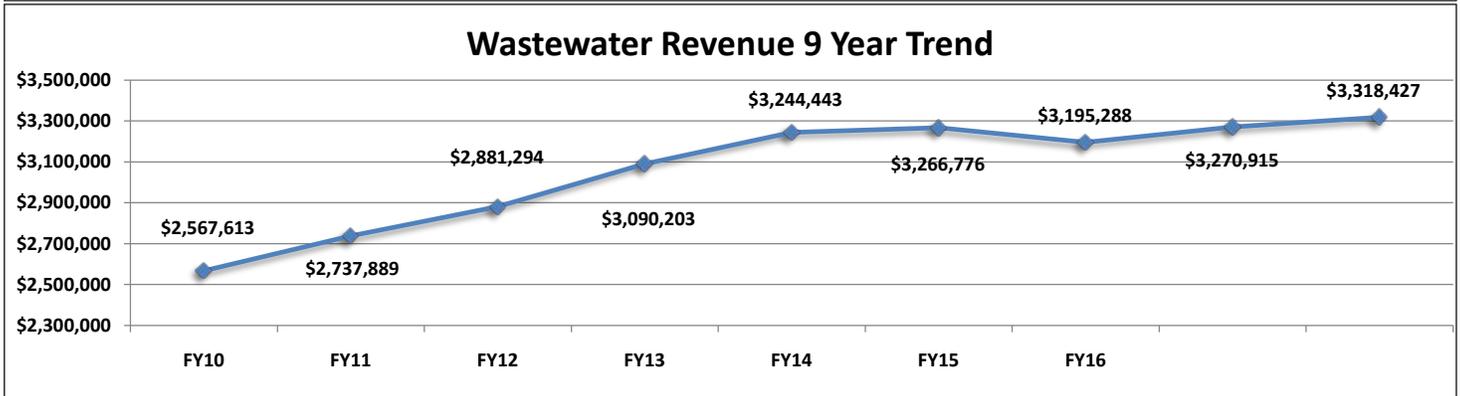
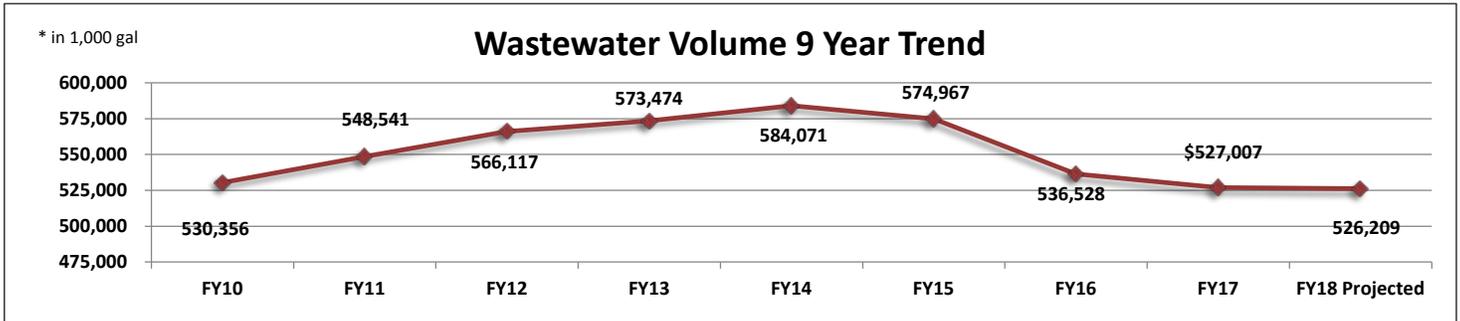
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	44,376	44,603	44,603	-0.5%	-0.5%	\$ 283,328	\$ 279,389	\$ 274,030	1.4%	3.4%
August	44,734	45,304	45,304	-1.3%	-1.3%	283,636	281,706	\$ 276,302	0.7%	2.7%
September	-	45,044	45,044			-	283,160	\$ 277,728		
October	-	44,272	44,272			-	279,066	\$ 273,713		
November	-	44,675	44,675			-	281,188	\$ 275,794		
December	-	43,176	43,176			-	272,490	\$ 267,263		
January	-	41,840	41,840			-	267,779	\$ 262,642		
February	-	42,779	42,779			-	272,134	\$ 266,914		
March	-	41,674	41,674			-	266,788	\$ 260,690		
April	-	44,235	44,235			-	280,073	\$ 274,701		
May	-	44,237	44,237			-	271,979	\$ 279,495		
June	-	45,170	45,170			-	276,806	\$ 281,644		
<b>Total</b>	<b>89,110</b>	<b>527,007</b>	<b>527,007</b>	<b>-0.9%</b>	<b>-0.9%</b>	<b>566,964</b>	<b>3,312,558</b>	<b>3,270,915</b>	<b>1.0%</b>	<b>3.0%</b>
<b>YTD</b>	<b>89,110</b>	<b>89,907</b>	<b>89,907</b>	<b>-0.9%</b>	<b>-0.9%</b>	<b>566,964</b>	<b>561,095</b>	<b>550,333</b>	<b>1.0%</b>	<b>3.0%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,036	7,023	7,023	0.2%	0.2%
Vol per Cust *	6.33	6.40	6.40	-1.1%	-1.1%
Average Rate	\$ 6.36	\$ 6.24	\$ 6.12	2.0%	3.9%

\* 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  
August 31, 2017**

**INCOME**

	AUGUST		YEAR TO DATE	
	FY18	FY17	FY18	FY17
	GREEN FEES	\$ 34,267	\$ 33,690	\$ 69,199
DISCOUNT FEES	3,564	2,572	8,199	7,574
CARTS	23,814	22,407	45,590	45,630
RANGE	1,842	1,749	3,587	3,449
GIFT CERT/RAIN CKS	(385)	(500)	580	941
GRILL	1,036	1,290	2,128	2,725
<b>TOTAL</b>	<b>\$ 64,137</b>	<b>\$ 61,208</b>	<b>\$ 129,283</b>	<b>\$ 131,677</b>

**ROUNDS PLAYED**

	AUGUST		YEAR TO DATE	
	FY18	FY17	FY18	FY17
	DAILY	126	139	240
TWILIGHT	317	256	578	527
SENIORS	362	380	629	639
JUNIORS	14	139	144	161
GROUP	554	622	1,153	1,341
PASSPORT/SCHOOL	16	10	23	20
MEMBER ROUNDS	843	840	1,591	1,622
WEEKEND	677	534	1,333	1,227
OTHER	59	68	111	125
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>2,968</b>	<b>2,988</b>	<b>5,802</b>	<b>5,912</b>

**GREEN FEES**

	AUGUST		YEAR TO DATE	
	FY18	FY17	FY18	FY17
	DAILY	\$ 2,640	\$ 2,910	\$ 5,031
TWILIGHT	4,750	3,835	8,661	7,886
SENIORS	4,344	4,558	7,548	7,661
JUNIORS	140	1,390	1,440	1,610
GROUP	10,180	11,834	21,869	26,865
PASSPORT/SCHOOL	84	-	84	-
WEEKEND	15,486	12,260	31,348	28,697
OTHER	-	124	39	189
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	3,900	2,700	8,950	8,100
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,707)	(3,354)	(7,585)	(7,301)
<b>TOTAL</b>	<b>\$ 37,817</b>	<b>\$ 36,257</b>	<b>\$ 77,385</b>	<b>\$ 78,928</b>

**SAND SPRINGS MUNICIPAL GOLF COURSE**  
**Fiscal Year 2017**  
**Report on Rounds and Green Fees Revenue Per Month**

MONTH		FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
<b>July</b>	Rnds	2,834	2,924	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 39,567	\$ 42,671	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
<b>August</b>	Rnds	2,968	2,988	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 37,817	\$ 36,257	\$ 39,650	\$ 44,028	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
<b>September</b>	Rnds	-	2,857	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ -	\$ 36,063	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
<b>October</b>	Rnds	-	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ -	\$ 31,505	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
<b>November</b>	Rnds	-	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ -	\$ 19,357	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
<b>December</b>	Rnds	-	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ -	\$ 8,364	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
<b>January</b>	Rnds	-	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ -	\$ 7,664	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
<b>February</b>	Rnds	-	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ -	\$ 17,931	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
<b>March</b>	Rnds	-	1,801	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ -	\$ 22,084	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
<b>April</b>	Rnds	-	1,743	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ -	\$ 24,657	\$ 33,515	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
<b>May</b>	Rnds	-	2,842	2,931	1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev	\$ -	\$ 42,773	\$ 41,053	\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
<b>June</b>	Rnds	-	3,270	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
<b>Total</b>	Rnds	5,802	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 77,384	\$ 337,078	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

		Through August											
Y-T-D Comparison	Rnds	5,802	5,912	6,119	6,861	6,465	5,788	5,320	5,567	5,458	4,789	4,311	5,253
	Rev	\$ 77,384	\$ 78,928	\$ 77,186	\$ 88,417	\$ 77,526	\$ 66,805	\$ 59,504	\$ 66,710	\$ 69,992	\$ 66,027	\$ 47,916	\$ 61,288
Revenues per Round	Avg	\$ 13.34	\$ 13.35	\$ 12.61	\$ 12.89	\$ 11.99	\$ 11.54	\$ 11.18	\$ 11.98	\$ 12.82	\$ 13.79	\$ 11.11	\$ 11.67
Annual Comparison													
Revenue var prior year		-2.0%	2.3%	-12.7%	14.0%	16.0%	12.3%	-10.8%	-4.7%	6.0%	37.8%	-21.8%	-3.4%
Revenues per Round		\$ 13.34	\$ 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**  
**07/01/2017 through 8/31/17**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 2,812,759	\$ -	\$ -	\$ 24,533	\$ -	\$ -	\$ 2,837,292
Licenses & Permits	27,676	-	-	-	-	-	27,676
Intergovernmental	75,528	72,142	-	-	-	-	147,670
Charges for Services	169,791	-	-	21,375	2,799,086	215,556	3,205,809
Fines & Forfeitures	29,481	-	-	-	-	-	29,481
Other Revenues	73,084	2,119	-	19,611	29,335	-	124,149
Investment Income	3,788	454	593	48,235	-	-	53,071
<b>Total Gross Operating Revenues</b>	<b>\$ 3,192,106</b>	<b>\$ 74,716</b>	<b>\$ 593</b>	<b>\$ 113,754</b>	<b>\$ 2,828,421</b>	<b>\$ 215,556</b>	<b>\$ 6,425,147</b>
<b>Expenditures:</b>							
General Government	\$ 114,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,909
Planning and Zoning	22,534	-	-	-	-	-	22,534
Financial Administration	133,859	-	-	32,324	-	-	166,184
Public Safety	1,130,071	2,389	-	208,227	-	-	1,340,687
Highways and Streets	100,856	75,631	-	22,471	-	-	198,958
Health and Welfare	4,923	-	-	-	-	-	4,923
Utility Services	-	-	-	(160,146)	1,220,768	-	1,060,622
Culture and Recreation	217,700	-	-	(25,857)	-	-	191,842
Airport	-	-	-	-	-	82,635	82,635
Golf Course	-	-	-	17,556	-	118,645	136,202
Community and Economic Development	35,381	-	-	3,657	-	-	39,038
Facilities Management and Fleet Maint	114,519	-	-	-	-	-	114,519
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	108,202	-	-	-	-	-	108,202
Interest and Fiscal Charges	1,580	-	54,013	260,375	-	-	315,968
<b>Total Expenditures</b>	<b>\$ 1,984,534</b>	<b>\$ 78,020</b>	<b>\$ 54,013</b>	<b>\$ 358,608</b>	<b>\$ 1,220,768</b>	<b>\$ 201,281</b>	<b>\$ 3,897,224</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 1,207,573</b>	<b>\$ (3,304)</b>	<b>\$ (53,420)</b>	<b>\$ (244,854)</b>	<b>\$ 1,607,653</b>	<b>\$ 14,275</b>	<b>\$ 2,527,923</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 11,739	\$ 444	\$ 12,182
Other Income	-	-	-	-	178	0	178
Interest, Fees, Amortization	-	-	-	-	(132,713)	-	(132,713)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (120,796)</b>	<b>\$ 444</b>	<b>\$ (120,352)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 1,207,573</b>	<b>\$ (3,304)</b>	<b>\$ (53,420)</b>	<b>\$ (244,854)</b>	<b>\$ 1,486,857</b>	<b>\$ 14,719</b>	<b>\$ 2,407,571</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	295,910	239,130	-	1,326,893	652,482	37,500	2,551,914
Transfers Out	(1,305,517)	-	(82)	(189,045)	(1,051,468)	(5,802)	(2,551,914)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,009,608)</b>	<b>\$ 239,130</b>	<b>\$ (82)</b>	<b>\$ 1,137,848</b>	<b>\$ (398,986)</b>	<b>\$ 31,698</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 197,965</b>	<b>\$ 235,826</b>	<b>\$ (53,502)</b>	<b>\$ 892,994</b>	<b>\$ 1,087,871</b>	<b>\$ 46,417</b>	<b>\$ 2,407,571</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,729,847</b>	<b>\$ 167,639</b>	<b>\$ 788,253</b>	<b>\$ 26,169,612</b>	<b>\$ 61,183,745</b>	<b>\$ 7,137,101</b>	<b>\$101,176,197</b>
<b>Ending Fund Balance</b>	<b>\$ 5,927,812</b>	<b>\$ 403,464</b>	<b>\$ 734,752</b>	<b>\$ 27,062,606</b>	<b>\$ 62,271,616</b>	<b>\$ 7,183,518</b>	<b>\$103,583,768</b>
Nonspendable	\$ 17,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,607
Restricted	604,160	20,474	467,842	2,611,631	50,734,444	6,656,952	61,095,503
Assigned	1,319,140	141,796	266,910	22,826,385	-	-	24,554,231
Unassigned, designated	1,644,459	-	-	-	-	-	1,644,459
Unassigned, undesignated	2,342,446	241,194	-	1,631,575	11,537,172	526,566	16,278,953
<b>Total Ending Fund Balance</b>	<b>\$ 5,927,812</b>	<b>\$ 403,464</b>	<b>\$ 734,752</b>	<b>\$ 27,069,591</b>	<b>\$ 62,271,616</b>	<b>\$ 7,183,518</b>	<b>\$103,590,753</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 8/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 15,702,829	\$ 2,601,120	\$ 2,812,759	2,812,759	108.1%		\$ 12,890,070
Licenses & Permits	154,110	25,688	27,676	27,676	107.7%		126,435
Intergovernmental	352,000	58,664	75,528	75,528	128.7%		276,472
Charges for Services	1,020,250	169,108	169,791	169,791	100.4%		850,459
Fines & Forfeitures	260,200	43,364	29,481	29,481	68.0%		230,719
Other Revenues	288,028	45,014	73,084	73,084	162.4%		214,944
Investment Income	39,000	185	3,788	3,788	2047.5%		35,212
<b>Total Revenues</b>	<b>\$ 17,816,417</b>	<b>\$ 2,943,143</b>	<b>\$ 3,192,106</b>	<b>\$ 3,192,106</b>	<b>108.5%</b>		<b>\$ 14,624,311</b>
<b>Expenditures:</b>							
Municipal Court	\$ 214,152	\$ 28,322	23,150	23,150	81.7%	\$ 11,790	\$ 179,212
City Manager	358,768	45,267	46,431	46,431	102.6%	6,062	306,275
City Clerk	184,345	24,235	23,722	23,722	97.9%	2,875	157,748
General Administration	236,650	38,673	21,605	21,605	55.9%	49,958	165,087
Planning & Development	166,311	21,832	22,534	22,534	103.2%	13,540	130,237
Human Resources	202,127	29,975	21,017	21,017	70.1%	6,135	174,975
Finance	578,370	79,958	69,783	69,783	87.3%	41,123	467,465
City Attorney	105,768	16,557	10,616	10,616	64.1%	85,960	9,192
Information Services	321,875	47,979	32,444	32,444	67.6%	26,541	262,890
Facilities Management	543,474	79,826	65,976	65,976	82.6%	25,681	451,817
Fleet Maintenance	306,523	40,457	48,543	48,543	120.0%	9,217	248,764
Police	3,258,401	434,193	451,677	451,677	104.0%	48,665	2,758,059
Animal Control	113,859	15,480	14,076	14,076	90.9%	1,533	98,250
Communications	660,130	92,147	101,158	101,158	109.8%	97,870	461,102
Fire	3,562,827	477,363	508,583	508,583	106.5%	253,765	2,800,479
Emergency Management	60,265	8,184	12,064	12,064	147.4%	364	47,837
Neighborhood Services	333,613	46,990	42,513	42,513	90.5%	27,378	263,723
Street	939,480	140,010	100,856	100,856	72.0%	93,602	745,022
Parks & Recreation	1,162,621	188,936	206,325	206,325	109.2%	118,045	838,251
Museum	56,955	9,474	11,375	11,375	120.1%	7,622	37,959
Senior Citizens	33,225	5,522	4,923	4,923	89.2%	464	27,838
Economic Development	340,273	56,698	35,381	35,381	62.4%	6,769	298,123
Debt Service:							
Principal Retirement	162,862	27,142	108,202	108,202	0.0%	-	54,660
Interest and Fiscal Charges	9,055	1,508	1,580	1,580	0.0%	-	7,475
<b>Total Expenditures</b>	<b>\$ 13,911,929</b>	<b>\$ 1,956,728</b>	<b>\$ 1,984,534</b>	<b>\$ 1,984,534</b>	<b>101.4%</b>	<b>\$ 934,956</b>	<b>\$ 10,992,439</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,904,488</b>	<b>\$ 986,415</b>	<b>\$ 1,207,573</b>	<b>\$ 1,207,573</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,778,500	296,412	295,910	295,910	99.8%		1,482,590
Transfers Out	(6,962,784)	(1,160,458)	(1,305,517)	(1,305,517)	112.5%		(5,657,267)
Bad Debt	-	-	-	-	0.0%		-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,184,284)</b>	<b>\$ (864,046)</b>	<b>\$ (1,009,608)</b>	<b>\$ (1,009,608)</b>	<b>116.8%</b>		<b>\$ (4,174,676)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,279,796)</b>	<b>\$ 122,369</b>	<b>\$ 197,965</b>	<b>\$ 197,965</b>			
<b>Beginning Fund Balance</b>	<b>\$ 4,149,384</b>	<b>\$ 4,166,480</b>	<b>\$ 5,466,623</b>	<b>\$ 5,729,847</b>			
<b>Ending Fund Balance</b>	<b>\$ 2,869,588</b>	<b>\$ 4,288,849</b>	<b>\$ 5,664,588</b>	<b>\$ 5,927,812</b>			
<b>Nonspendable:</b>							
Inventories	\$ 22,778	\$ 22,778		\$ 17,460			
Prepays	-	-		148			
<b>Restricted:</b>							
Animal Control	21,148	21,148		21,148			
Jail Reserves	106,980	106,980		109,151			
Police Substance Abuse Reserves	100,473	100,473		102,022			
License Plate Seizures	37,200	37,200		31,470			
Juvenile Programs	70,470	70,470		70,500			
Econ Development - Hotel Tax	73,786	73,786		141,916			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	92,295	-		105,968			
<b>Assigned:</b>							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	149,675	149,675		128,723			
Encumbrances	-	-		934,956			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,960	12,960		12,210			
Larceny School Fund	39,266	39,266		38,060			
<b>Unassigned:</b>							
*Designated for unexpected needs (15% net revenue)	1,644,459	304,162		1,644,459			
Undesignated	270,922	3,122,775		2,342,446			
<b>Total Ending Fund Balance</b>	<b>\$ 2,869,588</b>	<b>\$ 4,288,849</b>		<b>\$ 5,927,812</b>			
Total Unreserved % of Net Revenues	15.5%	156.7%		30.0%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 95,000	\$ 15,832	15,834	15,834			
Sinking Fund - Interest	3,500	582	82	82			
M A Water Utility Fund	980,000	163,332	163,334	163,334			
M A WW Utility Fund	200,000	33,334	33,326	33,326			
M A SW Utility Fund	500,000	83,332	83,334	83,334			
<b>Total Operating Transfers In</b>	<b>\$ 1,778,500</b>	<b>\$ 296,412</b>	<b>\$ 295,910</b>	<b>\$ 295,910</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	1,512,191	252,030	259,574	259,574			
General STCF - E911 wired	12,800	2,132	2,134	2,134			
TID #1 Property Tax	750,000	125,000	239,130	239,130			
Pub Safety CIP	1,360,972	226,828	233,617	233,617			
Econ Dev CIP Sales Tax	302,438	50,406	51,915	51,915			
M A Water Utility Fund - 1 penny tax	3,024,383	504,062	519,148	519,148			
<b>Total Operating Transfers Out</b>	<b>\$ 6,962,784</b>	<b>\$ 1,160,458</b>	<b>\$ 1,305,517</b>	<b>\$ 1,305,517</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2017 through 8/31/17**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 12,248,750	\$ 2,033,292	\$ 2,102,550	2,102,550	\$ 69,258	103.4%
Use Tax	375,000	62,250	92,066	92,066	29,816	147.9%
Incremental Property Tax	750,000	125,000	239,130	239,130	114,130	0.0%
Hotel/Motel Tax	195,000	36,018	40,029	40,029	4,011	111.1%
Franchise Tax	808,000	129,434	150,569	150,569	21,135	116.3%
Video Provider Fee	50,000	-	-	-	-	0.0%
E-911 Fees	32,000	3,114	1,823	1,823	(1,291)	58.5%
Abatement Fees	20,000	8,000	(17,319)	(17,319)	(25,319)	-216.5%
Payment in lieu of Taxes	1,224,079	204,012	203,912	203,912	(100)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	112,410	14,542	20,318	20,318	5,776	139.7%
Permits	41,700	11,146	7,358	7,358	(3,788)	66.0%
<b>INTERGOVERNMENTAL:</b>						
Taxes	352,000	58,664	62,398	62,398	3,734	106.4%
Grants	-	-	13,129	13,129	13,129	#DIV/0!
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	16,800	2,798	4,383	4,383	1,585	156.6%
Park & Rec Fees	79,500	12,330	10,123	10,123	(2,208)	82.1%
Inspection/Zoning Fees	73,500	12,248	9,194	9,194	(3,054)	75.1%
Court Costs/Penalties	166,200	27,694	27,240	27,240	(454)	98.4%
Fire Runs	750	124	-	-	(124)	0.0%
Fire Protection Fees	159,000	26,500	27,538	27,538	1,038	103.9%
First Responder Runs	9,000	1,500	3,500	3,500	2,000	233.3%
First Responder Fees	245,000	40,832	41,417	41,417	585	101.4%
EMSA Subsidy	138,000	23,000	23,794	23,794	794	103.5%
EMSA Total Care	132,500	22,082	22,604	22,604	522	102.4%
<b>FINES AND FORFEITURES:</b>						
	260,200	43,364	29,481	29,481	(13,883)	68.0%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,000	832	1,064	1,064	232	127.9%
** Other	283,028	44,182	72,020	72,020	27,838	163.0%
<b>INVESTMENT INCOME:</b>						
Interest Earned	39,000	185	3,788	3,788	3,603	2047.5%
<b>TOTAL REVENUES</b>	<b>\$ 17,816,417</b>	<b>\$ 2,943,143</b>	<b>\$ 3,192,106</b>	<b>3,192,106</b>	<b>\$ 248,963</b>	<b>108.5%</b>

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

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

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WATER UTILITIES FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 8/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
<b>Operating Revenues:</b>							
Water	\$ 8,070,971	\$ 1,681,259	\$ 864,366	\$ 1,684,949	100.2%		\$ 6,386,022
Water Fees	187,000	35,092	13,784	25,449	72.5%		161,551
Other-Lake Permits	2,100	350	-	461	131.6%		1,639
<b>Total Operating Revenues</b>	<b>\$ 8,260,071</b>	<b>\$ 1,716,701</b>	<b>\$ 878,150</b>	<b>\$ 1,710,859</b>	<b>99.7%</b>		<b>\$ 6,549,212</b>
<b>Operating Expenses:</b>							
Public Works	\$ 788,822	\$ 131,446	\$ 58,449	\$ 95,294	72.5%	\$ 10,873	\$ 682,655
Water Maintenance/Operations	1,820,478	303,386	136,106	262,011	86.4%	28,757	1,529,710
Skiatook Water System	577,350	96,218	54,452	71,827	74.7%	184,641	320,882
Water Treatment	1,419,507	236,560	89,670	158,526	67.0%	467,002	793,979
Lake Caretaker	17,415	2,892	655	1,304	45.1%	1,469	14,641
Engineering	474,665	79,090	39,466	62,408	78.9%	7,485	404,772
Customer Service	899,815	149,940	62,399	99,158	66.1%	136,703	663,954
Safety & Training	8,900	1,482	-	-	0.0%	-	8,900
Bad Debt	50,000	8,332	1	0	0.0%	-	50,000
Inventory Short- Long	20,000	3,332	-	-	0.0%	-	20,000
Depreciation	1,748,153	291,358	-	-	0.0%	-	1,748,153
Indirect Costs	(858,201)	(143,032)	(61,625)	(99,048)	69.2%	-	(759,153)
<b>Total Operating Expenses</b>	<b>\$ 6,966,904</b>	<b>\$ 1,161,004</b>	<b>\$ 379,572</b>	<b>\$ 651,481</b>	<b>56.1%</b>	<b>\$ 836,931</b>	<b>\$ 5,478,493</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,293,167</b>	<b>\$ 555,697</b>	<b>\$ 498,579</b>	<b>\$ 1,059,378</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 16,100	\$ 2,682	\$ 3,838	7,102	264.8%		\$ 8,998
Other Income	8,500	1,416	178	178	12.6%		8,322
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,024,377)	(170,726)	-	-	0.0%		(1,024,377)
Loss on Disposal of Assets	(14,000)	(2,332)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,013,777)</b>	<b>\$ (168,960)</b>	<b>\$ 4,016</b>	<b>\$ 7,280</b>	<b>-4.3%</b>		<b>\$ (1,021,057)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 279,390</b>	<b>\$ 386,737</b>	<b>\$ 502,594</b>	<b>\$ 1,066,658</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,824,383	\$ 637,394	\$ 325,801	\$ 652,482	102.4%		\$ 3,171,901
Transfers Out	(4,518,383)	(753,056)	(383,631)	(768,142)	102.0%		(3,750,241)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (694,000)</b>	<b>\$ (115,662)</b>	<b>\$ (57,830)</b>	<b>\$ (115,660)</b>	<b>100.0%</b>		<b>\$ (578,340)</b>
<b>Change in Net Assets</b>	<b>\$ (414,610)</b>	<b>\$ 271,075</b>	<b>\$ 444,764</b>	<b>\$ 950,998</b>			
Restricted	\$ 15,636,584	\$ 15,636,584	\$ 16,954,302	\$ 16,448,068			
Unrestricted	5,524,495	5,524,495	6,316,724	6,316,724			
<b>Beginning Net Assets</b>	<b>\$ 21,161,079</b>	<b>\$ 21,161,079</b>	<b>\$ 23,271,026</b>	<b>\$ 22,764,792</b>			
Restricted	\$ 14,692,005	\$ 14,692,005	\$ 23,482,942	\$ 16,754,381			
Unrestricted	6,054,468	6,740,149	232,848	6,961,409			
<b>Ending Net Assets</b>	<b>\$ 20,746,469</b>	<b>\$ 21,432,154</b>	<b>\$ 23,715,790</b>	<b>\$ 23,715,790</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,024,383	\$ 504,062	\$ 259,134	\$ 519,148	103.0%		\$ 2,505,235
Capital Impr W & WW Fund	800,000	133,332	66,667	133,334	100.0%		666,666
<b>Total</b>	<b>\$ 3,824,383</b>	<b>\$ 637,394</b>	<b>\$ 325,801</b>	<b>\$ 652,482</b>	<b>102.4%</b>		<b>\$ 3,171,901</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 163,332	\$ 81,667	\$ 163,334	100.0%		\$ 816,666
Airport Construction Fund	30,000	5,000	2,500	5,000	0.0%		25,000
Capital Improvement Fund	30,000	5,000	2,500	5,000	100.0%		25,000
Capital Impr W&WWF - 1 penny tax	3,024,383	504,062	259,134	519,148	103.0%		2,505,235
Municipal Authority Golf Fund	175,000	29,166	14,583	29,166	100.0%		145,834
Municipal Authority Airport	50,000	8,332	4,167	8,334	100.0%		41,666
M A STCF	29,000	4,832	2,417	4,834	0.0%		24,166
Water Meter Repl Fund	200,000	33,332	16,663	33,326	0.0%		166,674
<b>Total</b>	<b>\$ 4,518,383</b>	<b>\$ 753,056</b>	<b>\$ 383,631</b>	<b>\$ 768,142</b>	<b>102.0%</b>		<b>\$ 3,750,241</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 8/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Wastewater	\$ 3,308,157	\$ 561,095	\$ 284,355	\$ 571,642	101.9%		\$ 2,736,515
Wastewater Fees	23,200	3,299	2,150	3,368	102.1%		19,832
Environmental Compliance	4,800	488	28	57	11.8%		4,743
<b>Total Operating Revenues</b>	<b>\$ 3,336,157</b>	<b>\$ 564,882</b>	<b>\$ 286,534</b>	<b>\$ 575,067</b>	<b>101.8%</b>		<b>\$ 2,761,090</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 1,005,977	\$ 167,638	\$ 75,821	\$ 138,987	82.9%	\$ 15,226	\$ 851,765
Environmental Compliance	263,611	43,918	14,874	27,165	61.9%	2,944	233,502
Wastewater Treatment	747,609	124,576	48,538	93,168	74.8%	80,986	573,455
Bad Debt	30,000	5,000	-	-	0.0%	-	30,000
Depreciation	1,710,566	285,094	-	-	0.0%	-	1,710,566
Indirect Costs	473,264	78,876	34,771	55,933	70.9%	-	417,331
<b>Total Operating Expenses</b>	<b>\$ 4,231,027</b>	<b>\$ 705,102</b>	<b>\$ 174,004</b>	<b>\$ 315,253</b>	<b>44.7%</b>	<b>\$ 99,156</b>	<b>\$ 3,816,618</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (894,870)</b>	<b>\$ (140,220)</b>	<b>\$ 112,530</b>	<b>\$ 259,814</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,600	\$ 432	\$ 2,168	\$ 3,409	789.2%		\$ (809)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	12,437,548	2,072,924	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(332)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(112,792)	(18,796)	(132,713)	(132,713)	706.1%		19,921
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 12,325,356</b>	<b>\$ 2,054,228</b>	<b>\$ (130,544)</b>	<b>\$ (129,303)</b>	<b>-6.3%</b>		<b>\$ 12,454,659</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 11,430,486</b>	<b>\$ 1,914,008</b>	<b>\$ (18,014)</b>	<b>\$ 130,511</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(200,000)	(33,332)	(16,663)	(33,326)	0.0%		(166,674)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (200,000)</b>	<b>\$ (33,332)</b>	<b>\$ (16,663)</b>	<b>\$ (33,326)</b>	<b>0.0%</b>		<b>\$ (166,674)</b>
<b>Change in Net Assets</b>	<b>\$ 11,230,486</b>	<b>\$ 1,880,676</b>	<b>\$ (34,677)</b>	<b>\$ 97,185</b>			
Restricted	\$ 28,453,700	\$ 28,453,700	\$ 2,384,213	\$ 29,372,627			
Unrestricted	2,687,453	2,687,453	(28,187)	2,007,194			
<b>Beginning Net Assets</b>	<b>\$ 31,141,153</b>	<b>\$ 31,141,153</b>	<b>\$ 2,356,027</b>	<b>\$ 31,379,821</b>			
Restricted	\$ 27,319,899	\$ 30,407,635	\$ 2,184,526	\$ 28,319,496			
Unrestricted	2,614,194	2,614,194	136,823	3,157,510			
<b>Ending Net Assets</b>	<b>\$ 29,934,093</b>	<b>\$ 33,021,829</b>	<b>\$ 2,321,349</b>	<b>\$ 31,477,006</b>			
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
General Fund	200,000	33,332	16,663	33,326	0.0%		166,674.00
CIW & WWF	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ 33,332</b>	<b>\$ 16,663</b>	<b>\$ 33,326</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 166,674</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2017 through 8/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,551,930	\$ 261,847	\$ 274,160	\$ 274,160	104.7%		\$ 1,277,770
Solid Waste - Commercial	396,000	67,120	65,099	65,099	97.0%		330,901
<b>Total Operating Revenues</b>	<b>\$ 1,947,930</b>	<b>\$ 328,967</b>	<b>\$ 339,259</b>	<b>\$ 339,259</b>	<b>103.1%</b>		<b>\$ 1,608,671</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 870,837	\$ 145,108	\$ 137,909	\$ 137,909	95.0%	\$ 129,008	603,920
Solid Waste - Commercial	386,461	64,384	48,812	48,812	75.8%	82,065	255,585
Solid Waste - Recycling	34,538	5,750	5,497	5,497	95.6%	25,915	3,126
Bad Debt	11,000	1,832	-	-	0.0%	-	11,000
Depreciation	115,994	19,332	-	-	0.0%	-	115,994
Indirect Costs	217,899	36,316	24,866	24,866	68.5%	-	193,033
<b>Total Operating Expenses</b>	<b>\$ 1,636,729</b>	<b>\$ 272,722</b>	<b>\$ 217,084</b>	<b>\$ 217,084</b>	<b>79.6%</b>	<b>\$ 236,988</b>	<b>\$ 1,182,658</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 311,201</b>	<b>\$ 56,245</b>	<b>\$ 122,176</b>	<b>\$ 122,176</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,000	\$ 500	\$ 816	\$ 816	163.2%		\$ 2,184
Other Revenues	-	-	-	-	-		-
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(832)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (2,000)</b>	<b>\$ (332)</b>	<b>\$ 816</b>	<b>\$ 816</b>	<b>-245.9%</b>		<b>\$ (2,816)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 309,201</b>	<b>\$ 55,913</b>	<b>\$ 122,992</b>	<b>\$ 122,992</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (500,000)	\$ (83,332)	\$ (83,334)	\$ (83,334)	100.0%		\$ (416,666)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (500,000)</b>	<b>\$ (83,332)</b>	<b>\$ (83,334)</b>	<b>\$ (83,334)</b>	<b>100.0%</b>		<b>\$ (416,666)</b>
<b>Change in Net Assets</b>	<b>\$ (190,799)</b>	<b>\$ (27,419)</b>	<b>\$ 39,658</b>	<b>\$ 39,658</b>			
Restricted	\$ 526,165	\$ 526,165	\$ 1,392,176	\$ 515,773			
Unrestricted	558,390	558,390	-	876,404			
<b>Beginning Net Assets</b>	<b>\$ 1,084,555</b>	<b>\$ 1,084,555</b>	<b>\$ 1,392,176</b>	<b>\$ 1,392,176</b>			
Restricted	\$ 410,171	\$ 410,171	\$ 515,773	\$ 515,773			
Unrestricted	483,588	646,965	916,062	916,062			
<b>Ending Net Assets</b>	<b>\$ 893,759</b>	<b>\$ 1,057,136</b>	<b>\$ 1,431,834</b>	<b>\$ 1,431,834</b>			
<b>Transfer Out:</b>							
General Fund	\$ 500,000	\$ 83,332	\$ 83,334	\$ 83,334	100.0%		\$ 416,666
MA Short-term Capital Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 500,000</b>	<b>\$ 83,332</b>	<b>\$ 83,334</b>	<b>\$ 83,334</b>	<b>100.0%</b>		<b>\$ 416,666</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 8/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,216,853	\$ 203,252	100,620	\$ 203,236	100.0%	\$ -	\$ 1,013,617
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,216,853</b>	<b>\$ 203,252</b>	<b>\$ 100,620</b>	<b>\$ 203,236</b>	<b>100.0%</b>		<b>\$ 1,013,617</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 202,619	\$ 33,752	\$ 25,841	\$ 25,841	76.6%	\$ 687	\$ 176,091
Depreciation	141,902	23,650	-	-	0.0%	-	141,902
Bad Debt Expense	2,600	432	-	-	0.0%	-	2,600
Indirect Cost	98,181	16,362	11,110	11,110	67.9%	-	87,071
<b>Total Operating Expenses</b>	<b>\$ 445,302</b>	<b>\$ 74,196</b>	<b>\$ 36,951</b>	<b>\$ 36,951</b>	<b>49.8%</b>	<b>\$ 687</b>	<b>\$ 407,665</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 771,551</b>	<b>\$ 129,056</b>	<b>\$ 63,670</b>	<b>\$ 166,285</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 65	\$ 10	411	\$ 411	4108.8%	\$ -	\$ (346)
Other Revenues	-	-	-	-	0.0%	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 65</b>	<b>\$ 10</b>	<b>\$ 411</b>	<b>\$ 411</b>	<b>4108.8%</b>		<b>\$ (346)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 771,616</b>	<b>\$ 129,066</b>	<b>\$ 64,081</b>	<b>\$ 166,696</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,000,000)	(166,666)	(166,666)	(166,666)	100.0%	-	(833,334)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,000,000)</b>	<b>\$ (166,666)</b>	<b>\$ (166,666)</b>	<b>\$ (166,666)</b>	<b>100.0%</b>		<b>\$ (833,334)</b>
<b>Change in Net Assets</b>	<b>\$ (228,384)</b>	<b>\$ (37,600)</b>	<b>\$ (102,585)</b>	<b>\$ 30</b>			
Restricted	\$ 5,076,768	\$ 5,076,768	\$ 5,749,571	\$ 5,144,794			
Unrestricted	322,427	322,427	-	502,162			
<b>Beginning Net Assets</b>	<b>\$ 5,399,195</b>	<b>\$ 5,399,195</b>	<b>\$ 5,749,571</b>	<b>\$ 5,646,956</b>			
Restricted	\$ 4,934,866	\$ 4,934,866	\$ 5,144,794	\$ 5,144,794			
Unrestricted	235,946	426,729	502,192	502,192			
<b>Ending Net Assets</b>	<b>\$ 5,170,812</b>	<b>\$ 5,361,595</b>	<b>\$ 5,646,986</b>	<b>\$ 5,646,986</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 1,000,000	1,000,000	\$ 1,000,000	100.0%	\$ -	0
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>100.0%</b>		<b>\$ 0</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 8/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services	\$ 123,985	\$ 20,051	\$ 30,161	\$ 30,161	150.4%		\$ 93,824
Resale Supplies	255,500	50,389	56,112	56,112	111.4%		199,388
<b>Total Operating Revenues</b>	<b>\$ 379,485</b>	<b>\$ 70,440</b>	<b>\$ 86,273</b>	<b>\$ 86,273</b>	<b>122.5%</b>		<b>\$ 293,212</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 435,710	\$ 72,590	\$ 77,785	\$ 77,785	107.2%	\$ 19,023	\$ 338,902
Bad Debt	500	82	-	-	0.0%	-	500
Depreciation	397,691	66,280	-	-	0.0%	-	397,691
Indirect Costs	47,149	7,858	4,850	4,850	61.7%	-	42,299
<b>Total Operating Expenses</b>	<b>\$ 881,050</b>	<b>\$ 146,810</b>	<b>\$ 82,635</b>	<b>\$ 82,635</b>	<b>56.3%</b>	<b>\$ 19,023</b>	<b>\$ 779,392</b>
<b>Operating Income (Loss)</b>	<b>\$ (501,565)</b>	<b>\$ (76,370)</b>	<b>\$ 3,638</b>	<b>\$ 3,638</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 25	\$ 4	\$ 204	\$ 204	5104.5%		\$ (179)
Other	-	-	0	0	0.0%		(0)
Gain(loss) on disposal of Assets	(1,000)	(166)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (975)</b>	<b>\$ (162)</b>	<b>\$ 204</b>	<b>\$ 204</b>	<b>-126.1%</b>		<b>\$ (1,179)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (502,540)</b>	<b>\$ (76,532)</b>	<b>\$ 3,842</b>	<b>\$ 3,842</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	8,332	8,334	8,334	100.0%		41,666
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 50,000</b>	<b>\$ 8,332</b>	<b>\$ 8,334</b>	<b>\$ 8,334</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (452,540)</b>	<b>\$ (68,200)</b>	<b>\$ 12,176</b>	<b>\$ 12,176</b>			
Restricted	\$ 5,676,892	\$ 5,676,892	\$ 5,907,228	\$ 5,610,939			
Unrestricted	163,665	163,665	-	296,289			
<b>Beginning Net Assets</b>	<b>\$ 5,840,557</b>	<b>\$ 5,840,557</b>	<b>\$ 5,907,228</b>	<b>\$ 5,907,228</b>			
Restricted	\$ 5,279,201	\$ 5,279,201	\$ 5,610,939	\$ 5,610,939			
Unrestricted	108,817	493,156	308,465	308,465			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,388,018</b>	<b>\$ 5,772,357</b>	<b>\$ 5,919,404</b>	<b>\$ 5,919,404</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 50,000	\$ 8,332	\$ 8,334	\$ 8,334	100.0%		\$ 41,666
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 8,332</b>	<b>\$ 8,334</b>	<b>\$ 8,334</b>	<b>100.0%</b>		<b>\$ 41,666</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 8/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 321,450	\$ 78,844	\$ 77,398	\$ 77,398	98.2%		\$ 244,052
Cart Rentals	195,000	43,361	45,590	45,590	105.1%		149,410
Driving Range Tokens	15,000	3,192	3,587	3,587	112.4%		11,413
Gift Certificates/Rain Checks	(3,000)	(1,440)	580	580	-40.3%		(3,580)
Grill Lease	11,500	2,818	2,128	2,128	75.5%		9,372
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 539,950</b>	<b>\$ 126,775</b>	<b>\$ 129,283</b>	<b>\$ 129,283</b>	<b>102.0%</b>		<b>\$ 410,667</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 317,605	\$ 52,918	\$ 54,158	\$ 54,158	102.3%	\$ 900	\$ 262,548
Golf Maintenance	395,606	65,916	62,198	62,198	94.4%	2,668	330,740
Bad Debt	800	132	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	105,061	17,510	-	-	0.0%	-	105,061
Indirect Costs	21,708	3,618	2,289	2,289	63.3%	-	19,419
<b>Total Operating Expenses</b>	<b>\$ 840,780</b>	<b>\$ 140,094</b>	<b>\$ 118,645</b>	<b>\$ 118,645</b>	<b>84.7%</b>	<b>\$ 3,568</b>	<b>\$ 718,567</b>
<b>Operating Income (Loss)</b>	<b>\$ (300,830)</b>	<b>\$ (13,319)</b>	<b>\$ 10,638</b>	<b>\$ 10,638</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 30	\$ 4	\$ 239	\$ 239	0.0%		\$ (209)
Other Income	200	32	-	-	0.0%		200
Contributed Capital	43,000	7,166	-	-	0.0%		43,000
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 43,230</b>	<b>\$ 7,202</b>	<b>\$ 239</b>	<b>\$ 239</b>	<b>3.3%</b>		<b>\$ 42,991</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (257,600)</b>	<b>\$ (6,117)</b>	<b>\$ 10,877</b>	<b>\$ 10,877</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 175,000	\$ 29,166	\$ 29,166	\$ 29,166	100.0%		\$ 145,834
Transfer Out-Cap Improv Fund	(25,500)	(4,250)	(5,802)	(5,802)	0.0%		\$ (19,698)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 149,500</b>	<b>\$ 24,916</b>	<b>\$ 23,364</b>	<b>\$ 23,364</b>	<b>93.8%</b>		<b>\$ 126,136</b>
<b>Change in Net Assets</b>	<b>\$ (108,100)</b>	<b>\$ 18,799</b>	<b>\$ 34,241</b>	<b>\$ 34,241</b>			
Restricted	\$ 1,034,983	\$ 1,034,983	\$ 1,229,873	\$ 1,046,013			
Unrestricted	107,274	107,274	-	183,860			
<b>Beginning Net Assets</b>	<b>\$ 1,142,257</b>	<b>\$ 1,142,257</b>	<b>\$ 1,229,873</b>	<b>\$ 1,229,873</b>			
Restricted	\$ 972,922	\$ 972,922	\$ 972,922	\$ 1,046,013			
Unrestricted	61,236	188,134	291,192	218,101			
<b>Ending Net Assets</b>	<b>\$ 1,034,158</b>	<b>\$ 1,161,056</b>	<b>\$ 1,264,114</b>	<b>\$ 1,264,114</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 8/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	200	150	-	50
Other Revenue	4,000	2,119	-	1,881
<b>Total Revenues</b>	<b>\$ 4,200</b>	<b>\$ 2,269</b>	<b>\$ -</b>	<b>\$ 1,931</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 4,001	\$ 200	\$ -	\$ 3,801
Fire	420	2,189	-	(1,769)
Parks & Recreation	-	-	-	-
Animal Control	1	-	-	1
<b>Total Expenditures</b>	<b>\$ 4,422</b>	<b>\$ 2,389</b>	<b>\$ -</b>	<b>\$ 2,033</b>
<b>Operating Transfers Out:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (222)</b>	<b>\$ (120)</b>		
<b>Assigned</b>				
Police	\$ 4,001	\$ 93,793		
Fire	420	4,537		
Parks & Recreation	-	0		
Animal Control	1	12		
<b>Unassigned</b>	<b>1,022</b>	<b>(509)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 5,444</b>	<b>\$ 97,833</b>		
<b>Ending Fund Balance</b>	<b>\$ 5,222</b>	<b>\$ 97,713</b>		
<b>Assigned</b>				
Police	\$ 3,000	\$ 93,593		
Fire	-	2,348		
Parks & Recreation	-	0		
Animal Control	-	12		
Encumbrances	-	-		
<b>Unassigned</b>	<b>1,222</b>	<b>1,760</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 5,222</b>	<b>\$ 97,713</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 8/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 95,000	\$ 24,533		\$ 70,467
Sports Use Fees	20,526	19,611		916
Intergovernmental	-	-		-
Interest Earnings	200	654		(454)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 115,726</b>	<b>\$ 44,797</b>		<b>\$ 70,929</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,800	2,134		10,666
<b>Total Oper Transfers In</b>	<b>\$ 12,800</b>	<b>\$ 2,134</b>		<b>\$ 10,666</b>
<b>Expenditures:</b>				
Information Services	\$ 35,000	\$ 32,324	\$ -	\$ 2,676
Parks & Recreation	25,000	-	-	25,000
Police	-	-	-	-
Communications	-	-	-	-
E-911 Wireless Monies	5,000	-	-	5,000
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	44,000	-	-	44,000
Street	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 109,000</b>	<b>\$ 32,324</b>	<b>\$ -</b>	<b>\$ 76,676</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	15,834		79,166
<b>Total Operating Transfers Out:</b>	<b>\$ 95,000</b>	<b>\$ 15,834</b>		<b>\$ 79,166</b>
<b>Net Change in Fund Balance</b>	<b>\$ (75,474)</b>	<b>\$ (1,227)</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 144,171	\$ 143,371		
E-911 Wireless	232,066	260,205		
Encumbrances	-	5,545		
<b>Unassigned</b>	<b>104,259</b>	<b>226,193</b>		
<b>Beginning Fund Balance</b>	<b>\$ 480,496</b>	<b>\$ 635,314</b>		
<b>Ending Fund Balance</b>	<b>\$ 405,022</b>	<b>\$ 634,087</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 156,971	\$ 145,505		
E-911 Wireless	227,066	268,905		
Encumbrances	-	-		
<b>Unassigned</b>	<b>20,985</b>	<b>219,678</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 405,022</b>	<b>\$ 634,087</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 8/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 15	\$ 190		\$ (175)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$ 190</b>		<b>\$ (175)</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 29,000	\$ 4,834		\$ 24,166
MA Wastewater Util Fund	-	-		-
MA Solid Waste Util Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 29,000</b>	<b>\$ 4,834</b>		<b>\$ 24,166</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ -	\$ -	\$ -	\$ -
Water Treatment	9,000	-	-	9,000
Public Works	60,000	-	-	60,000
Engineering	31,000	-	-	31,000
Wastewater Maint & Operations	-	-	-	-
Wastewater Treatment	64,500	-	-	64,500
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	-	-	-	-
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	43,000	-	-	43,000
<b>Total Expenditures</b>	<b>\$ 207,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 207,500</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (178,485)</b>	<b>\$ 5,024</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	56,937		
<b>Unassigned</b>	<b>182,513</b>	<b>125,880</b>		
<b>Beginning Net Assets</b>	<b>\$ 182,513</b>	<b>\$ 182,817</b>		
<b>Ending Net Assets</b>	<b>\$ 4,028</b>	<b>\$ 187,841</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ 4,834		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
<b>Unassigned</b>	<b>4,028</b>	<b>183,007</b>		
<b>Total Ending Net Assets</b>	<b>\$ 4,028</b>	<b>\$ 187,841</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 8/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 925		\$ 6,075
Interest Earned	500	36		464
<b>Total Revenues</b>	<b>\$ 7,500</b>	<b>\$ 961</b>		<b>\$ 6,539</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,500</b>	<b>\$ 961</b>		
Assigned	\$ 36,730	\$ 34,227		
Unassigned	-	(0)		
<b>Beginning Fund Balance</b>	<b>\$ 36,730</b>	<b>\$ 34,227</b>		
Assigned	\$ 44,230	\$ 35,188		
Unassigned	-	(0)		
<b>Ending Fund Balance</b>	<b>\$ 44,230</b>	<b>\$ 35,188</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ 72,142		\$ (72,142)
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 72,142</b>		<b>\$ (72,142)</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ -	\$ 75,631	\$ 45,843	\$ (121,474)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 75,631</b>	<b>\$ 45,843</b>	<b>\$ (121,474)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (3,489)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 26,050</b>	<b>\$ 69,806</b>		
<b>Ending Fund Balance</b>	<b>\$ 26,050</b>	<b>\$ 66,317</b>		
Assigned to Encumbrances	\$ -	\$ 45,843		
Restricted for Improvements	26,050	20,474		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 26,050</b>	<b>\$ 66,317</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ -	\$ 72,142	\$ 1,333,994		\$ (72,142)
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
<b>TOTAL</b>	<b>\$ 2,366,886</b>	<b>\$ 2,248,860</b>	<b>-</b>	<b>72,142.34</b>	<b>\$ 2,321,003</b>		<b>\$ (72,142)</b>
<b>PROJECTS:</b>							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	39,550	(39,550)
Set Aside 2014	-	-	-	33,878	33,878	-	(33,878)
Set Aside 2015	-	-	-	36,180	36,180	6,293	(42,473)
Set Aside 2016	-	-	-	5,573	5,573	-	(5,573)
<b>TOTAL</b>	<b>\$ 2,359,293</b>	<b>\$ 2,359,293</b>	<b>\$ -</b>	<b>\$ 75,631</b>	<b>\$ 2,434,924</b>	<b>\$ 45,843</b>	<b>\$ (121,474)</b>

**CITY OF SAND SPRINGS  
 ODOC-EECBG FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 LIFE TO DATE  
 07/01/2017 through 8/31/17**

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

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

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned		305		(305)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 305</b>		<b>\$ (305)</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 750,000	\$ 239,130		\$ 510,870
<b>Total Oper Transfers In</b>	<b>\$ 750,000</b>	<b>\$ 239,130</b>		<b>\$ 510,870</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 750,000	\$ -	\$ -	\$ 750,000
<b>Total Expenditures</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 239,434</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 239,434</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements		239,434		
Unassigned		-		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 239,434</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,301,046	2,551,046	750,000	239,130	2,790,176		510,870
Interest Earned	-	-	-	305	305		(305)
<b>TOTAL</b>	<b>\$ 3,301,046</b>	<b>\$ 2,551,046</b>	<b>\$ 750,000</b>	<b>\$ 239,434</b>	<b>\$ 2,790,481</b>		<b>\$ 510,566</b>
<b>PROJECTS:</b>							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,340,583	590,583	750,000	-	590,583		750,000
<b>TOTAL</b>	<b>\$ 3,568,912</b>	<b>\$ 2,818,912</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 2,818,912</b>	<b>\$ -</b>	<b>\$ 750,000</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 8/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,035,530	\$ -		\$ 1,035,530
Interest on Delinquent Taxes	250	364		(114)
Interest Earned	3,500	229		3,271
<b>Total Revenues</b>	<b>\$ 1,039,280</b>	<b>\$ 593</b>		<b>\$ 1,038,687</b>
<b>Expenditures:</b>				
Principal	\$ 785,000	\$ -		\$ 785,000
Interest & Fees	111,170	54,013	-	57,158
<b>Total Expenditures</b>	<b>\$ 896,170</b>	<b>\$ 54,013</b>	<b>\$ -</b>	<b>\$ 842,158</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 3,500	\$ 82		\$ 3,418
<b>Total Oper Transfers Out</b>	<b>\$ 3,500</b>	<b>\$ 82</b>		<b>\$ 3,418</b>
<b>Net Change in Fund Balance</b>	<b>\$ 139,610</b>	<b>\$ (53,502)</b>		
Restricted	\$ 910,510	\$ 520,369		
Assigned	-	267,884		
<b>Beginning Fund Balance</b>	<b>\$ 910,510</b>	<b>\$ 788,253</b>		
Restricted	\$ 1,050,120	\$ 467,842		
Assigned	-	266,910		
<b>Ending Fund Balance</b>	<b>\$ 1,050,120</b>	<b>\$ 734,752</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,000	3,104		(2,104)
Land Sales Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 1,000</b>	<b>\$ 10,089</b>		<b>\$ (9,089)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
ODOC Home Inv Fund	-	-		-
MA Water Utility Fund	30,000	5,000		25,000
<b>Total Oper Transfers In</b>	<b>\$ 30,000</b>	<b>\$ 5,000</b>		<b>\$ 25,000</b>
<b>Expenditures:</b>				
Facilities Management	\$ 12,000	\$ -	\$ -	\$ 12,000
Emergency Management	-	-	-	-
Fleet Maintenance	-	-	-	-
Street	20,000	-	20,000	-
Parks & Recreation	-	-	-	-
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	-	-	-	-
Economic Development	1,200,000	1,510	56,940	1,141,550
Public Works	40,000	-	-	40,000
Lake Caretaker	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,272,000</b>	<b>\$ 1,510</b>	<b>\$ 76,940</b>	<b>\$ 1,193,550</b>
<b>Operating Transfers Out:</b>				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
CDBG Funds-EDIF	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,241,000)</b>	<b>\$ 13,579</b>		
Assigned to Encumbrances	\$ -	\$ 8,980		
Assigned to River City Cross	2,388,003	2,385,385		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	50,190	554,421		
<b>Beginning Fund Balance</b>	<b>\$ 2,448,943</b>	<b>\$ 2,959,536</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,207,943</b>	<b>\$ 2,973,115</b>		
Assigned to Encumbrances	\$ -	\$ 76,940		
Assigned to River City Cross	2,188,003	2,383,875		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	29,190	501,550		
<b>Total Ending Fund Balance</b>	<b>\$ 2,227,943</b>	<b>\$ 2,973,115</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -	\$ -
Intergovernmental	1,207,945	1,207,945	-	-	1,207,945	-	-
Interest Earned	848,510	847,510	1,000	3,104	850,613	-	(2,104)
Other Revenues	260,087	260,087	-	6,985	267,072	-	(6,985)
Land Sales Proceeds	785,452	785,452	-	-	785,452	-	-
Contributions & Donations	47,525	47,525	-	-	47,525	-	-
Transfers from Other Funds	9,346,933	9,316,933	30,000	5,000	9,321,933	-	25,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)	-	-
<b>TOTAL</b>	<b>\$ 10,151,028</b>	<b>\$ 10,120,028</b>	<b>\$ 31,000</b>	<b>\$ 15,089</b>	<b>\$ 10,135,116</b>		<b>\$ 15,911</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	44,475	44,475	-	-	44,475	-	-
Public Works Facility Impr	99,917	99,917	-	-	99,917	-	-
Emergency Weather Sirens	45,339	45,339	-	-	45,339	-	-
SS Rotary Centennial Park	4,855	4,855	-	-	4,855	-	-
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	11,107	11,107	-	-	11,107	-	-
SS Lake Spillway Improv	290,686	290,686	-	-	290,686	-	-
Golf Course Pond Improv	30,491	30,491	-	-	30,491	-	-
River West (RCC)	118,404	118,404	-	1,510	119,913	30,040	(31,550)
Energy Conservation Fund	38,232	38,232	-	-	38,232	-	-
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Ray Brown Parking Overlay	6,450	6,450	-	-	6,450	-	-
Golf Course Gated Entry	14,081	14,081	-	-	14,081	-	-
Golf Course Cart Path Repairs	-	-	-	-	-	-	-
Property Purchase	-	-	-	-	-	-	-
Highway 97 Trail Repairs	42,389	42,389	-	-	42,389	-	-
River City Park Road Repairs	47,451	47,451	-	-	47,451	-	-
Sand Springs Lake Parking Impr	22,190	22,190	-	-	22,190	-	-
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	18,067	18,067	-	-	18,067	-	-
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Trail Improvements (RCC)	74,980	24,980	50,000	-	24,980	6,600	43,400
River West Street Lighting (RCC)	-	-	-	-	-	-	-
City Hall Improvements	-	-	-	-	-	-	-
Fleet Remediation	-	-	-	-	-	-	-
Fire Station Kitchen Cabi	-	-	-	-	-	-	-
Dudley Complex Demo	-	-	-	-	-	-	-
Sidewalk Master Plan- TSET	-	-	-	-	-	-	-
Overhead Door Lifts	-	-	-	-	-	-	-
Equipment Canopies	40,000	-	40,000	-	-	-	40,000
TSET Trail Ext River West	-	-	-	-	-	-	-
River West Comm Memorial	150,000	-	150,000	-	-	20,300	129,700
WW Truck Barn Improvement	12,000	-	12,000	-	-	-	12,000
Concord Est Sidewalk Improvement	20,000	-	20,000	-	-	20,000	-
RW Incentive Agreements	1,000,000	-	1,000,000	-	-	-	1,000,000
<b>TOTAL</b>	<b>\$ 5,459,928</b>	<b>\$ 4,187,928</b>	<b>\$ 1,272,000</b>	<b>\$ 1,510</b>	<b>\$ 4,189,438</b>	<b>\$ 76,940</b>	<b>\$ 1,193,550</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	33,790	10,493		23,297
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 33,790</b>	<b>\$ 10,493</b>		<b>\$ 23,297</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,512,191	\$ 259,574		\$ 1,252,617
Econ Dev CIP Fund	39,877	39,877		-
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 1,552,068</b>	<b>\$ 299,451</b>		<b>\$ 1,252,617</b>
<b>Expenditures:</b>				
Public Improvements	\$ 1,694,552	\$ 22,471	\$ -	\$ 1,672,081
<b>Total Expenditures</b>	<b>\$ 1,694,552</b>	<b>\$ 22,471</b>	<b>\$ -</b>	<b>\$ 1,672,081</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (108,694)</b>	<b>\$ 287,473</b>		
Assigned to Encumbrances	\$ -	\$ 926,189		
Restricted for Improvements	8,170,481	8,026,289		
<b>Beginning Fund Balance</b>	<b>\$ 8,170,481</b>	<b>\$ 8,952,478</b>		
<b>Ending Fund Balance</b>	<b>\$ 8,061,787</b>	<b>\$ 9,239,952</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	8,061,787	9,239,952		
<b>Total Ending Fund Balance</b>	<b>\$ 8,061,787</b>	<b>\$ 9,239,952</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES(USES):</b>							
Interest Earned	\$ 367,231	\$ 333,441	\$ 33,790	\$ 10,493	\$ 343,934		\$ 23,297
Intergovernmental Revenue	447,303	447,303	-	-	447,303		-
Other Revenues	168,152	168,152	-	-	168,152		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	13,602,800	12,090,609	1,512,191	259,574	12,350,183		1,252,617
Transfers In Other Funds	2,438,046	2,398,169	39,877	39,877	2,438,046		-
Transfers Out Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 17,030,132</b>	<b>\$ 15,444,274</b>	<b>\$ 1,585,858</b>	<b>\$ 309,944</b>	<b>\$ 15,754,219</b>		<b>\$ 1,275,914</b>

<b>PROJECTS:</b>							
	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING	
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR	
Projects Prior to FY14	\$ 2,545,782	\$ 2,545,782	\$ -	\$ -	\$ 2,545,782	\$ -	\$ -
Main Street Improvements	646,475	646,475	-	2,185	648,660	-	(2,185)
Airport Access Road	-	-	-	-	-	-	-
Highway 97 Widening	368,268	368,268	-	-	368,268	-	-
113th W Ave Widening	302,382	302,382	-	-	302,382	-	-
Roadway Striping (Thermo)	232,458	212,906	19,552	-	212,906	-	19,552
School Crosswalk Striping	10,813	10,813	-	-	10,813	-	-
Park Road Trail	19,523	19,523	-	-	19,523	-	-
Project Design Assistance	31,110	21,110	10,000	-	21,110	-	10,000
113th W Ave Widening-Ph 2	107,437	107,437	-	-	107,437	-	-
113th W Ave Widening-Ph 3	82,141	82,141	-	-	82,141	-	-
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy	208,592	208,592	-	-	208,592	-	-
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,656,802	2,656,802	-	-	2,656,802	-	-
Bridge Rehabilitation	17,973	17,973	-	-	17,973	-	-
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	-	-	-	-	-	-	-
Pavement Rehab	-	-	-	-	-	-	-
41st St Improvements	2,100	2,100	-	-	2,100	-	-
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	18,097	18,097	-	-	18,097	-	-
Underpass Improvements (Hwy 97A	-	-	-	-	-	-	-
Morrow Rd Widening Proj	1,180,000	-	1,180,000	20,286	20,286	-	1,159,714
Hwy 97 Trail Extension	220,000	-	220,000	-	-	-	220,000
ODOT Project Recon	-	-	-	-	-	-	-
81st W Ave Impr-design	265,000	-	265,000	-	-	-	265,000
<b>TOTAL</b>	<b>\$ 8,974,687</b>	<b>\$ 7,765,135</b>	<b>\$ 1,694,552</b>	<b>\$ 22,471</b>	<b>\$ 7,787,606</b>	<b>\$ -</b>	<b>\$ 1,672,081</b>

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 60,000	\$ 20,450		\$ 39,550
Interest Earned	20,300	5,651		14,649
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 80,300</b>	<b>\$ 26,101</b>		<b>\$ 54,199</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,024,383	\$ 519,148		\$ 2,505,235
M A Wtr Util Fund - Revenue Bond	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,024,383</b>	<b>\$ 519,148</b>		<b>\$ 2,505,235</b>
<b>Expenditures:</b>				
Water	\$ 2,734,347	\$ 92,544	\$ 2,441	\$ 2,639,362
Wastewater	723,012	(262,376)	28,309	957,079
<b>Total Expenditures</b>	<b>\$ 3,457,359</b>	<b>\$ (169,832)</b>	<b>\$ 30,750</b>	<b>\$ 3,596,441</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ 39,877	\$ 39,877		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	133,334		666,666
<b>Total Oper Transfers Out</b>	<b>\$ 839,877</b>	<b>\$ 173,211</b>		<b>\$ 666,666</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,192,553)</b>	<b>\$ 541,870</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,453,059</b>	<b>\$ 6,817,464</b>		
Assigned to Encumbrances	\$ -	\$ 30,750		
Restricted for Improvements	185,506	7,328,584		
<b>Total Ending Fund Balance</b>	<b>\$ 185,506</b>	<b>\$ 7,359,334</b>		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,605,954	3,545,954	60,000	20,450	3,566,404		39,550
Interest Earned	2,440,165	2,419,865	20,300	5,651	2,425,516		14,649
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	74,981,713	71,957,330	3,024,383	519,148	72,476,478		2,505,235
Transfers to Other Funds	(20,159,711)	(19,319,834)	(839,877)	(173,211)	(19,493,045)		(666,666)
<b>TOTAL</b>	<b>\$ 61,726,610</b>	<b>\$ 59,461,804</b>	<b>\$ 2,264,806</b>	<b>\$ 372,038</b>	<b>\$ 59,833,842</b>		<b>\$ 1,892,768</b>

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2014	\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -	\$ -
San Swr Lift Station Rehab	614,618	543,359	71,259	8,825	552,184	-	62,434
Water Pump Stations Rehab.	325,183	267,161	58,022	-	267,161	22,500	35,522
Sewer Basin Mapping	-	-	-	-	-	-	-
2" Water Line Replacements	940,266	917,109	23,157	1,194	918,303	-	21,963
Wtr Distribution Flow Meter	150,074	150,074	-	-	150,074	-	-
Shell Lake Dam Improvements	402,360	402,360	-	-	402,360	1,210	(1,210)
Hwy 97 12" WL	362,845	87,845	275,000	-	87,845	-	275,000
Chlorine Residual Improvement	160,766	160,766	-	469	161,235	-	(469)
San Sewer Line Replacement	2,090,708	1,590,708	500,000	12,120	1,602,828	5,320	482,560
WTP Influent Valve Rehab	-	-	-	-	-	-	-
Blending Vault Improvement	58,111	6,011	52,100	-	6,011	-	52,100
Shell Lake Dam Rehab Study	25,000	-	25,000	24,216	24,216	-	784
WTP Chlorine Containment	-	-	-	-	-	-	-
Lagoon Rehab	-	-	-	-	-	-	-
Sewer LS Generator Improv	45,105	45,105	-	-	45,105	-	-
AMR Equip For New Water Tap	24,282	24,282	-	-	24,282	-	-
Meters for New Water Taps	63,293	63,293	-	16,378	79,671	-	(16,378)
WTP Improvements	133,920	133,920	-	-	133,920	-	-
WWTP Improvements	445,737	400,669	45,068	-	400,669	-	45,068
Meter Vault Improvements	12,471	12,471	-	4,200	16,671	-	(4,200)
Emergency Repairs	14,418	-	14,418	-	-	-	14,418
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
73rd W Ave Water Line (new)	-	-	-	-	-	-	-
209th Water BPS Improvement	681,815	681,815	-	-	681,815	-	-
McKinley Tanks (.5mg tank)	703,942	703,942	-	-	703,942	-	-
WWTP Belt Filter Upgrade	23,512	23,512	-	-	23,512	22,449	(22,449)
S. Side Water Contr Valve	125,229	125,229	-	-	125,229	-	-
WTP Backwash Impr	-	-	-	-	-	-	-
Shell Lake RWCS	-	-	-	-	-	-	-
WTP Filter Backwash Pumps	62,114	62,114	-	1,266	63,380	-	(1,266)
Coyote Trail Standpipe	440,295	440,295	-	-	440,295	-	-
Prue Water Tank Rehab	-	-	-	-	-	-	-
W. McKinley Tank Rehab	-	-	-	27,165	27,165	4,213	(31,378)
Hwy 51 Tank Rehab	-	-	-	13,202	13,202	450	(13,652)
McKinley South Tank Replacement (\$9)	904,975	-	904,975	957	957	-	904,018
Teal Ridge Water Line	-	-	-	-	-	-	-
WTP Chloramine Analyzer	-	-	-	-	-	-	-
Hwy 97 Utility Relocation	200,000	-	200,000	-	-	-	200,000
McKinley East Tank Retrof	300,000	-	300,000	-	-	-	300,000
Hwy 97 Bridge Util Inspect	50,000	-	50,000	-	-	-	50,000
Morrow Rd Sewer Inspect	50,000	-	50,000	-	-	-	50,000
Northwoods Chlor Bstr St	550,000	-	550,000	-	-	-	550,000
Morrow Rd WL Replacement	150,000	-	150,000	-	-	-	150,000
Water Distribution	1,411,187	1,411,187	-	-	1,411,187	-	-
Wastewater Collection	526,461	469,776	56,685	-	469,776	-	56,685
Fire Hydrant Replacement	607,622	475,947	131,675	-	475,947	-	131,675
Spring Lake Campus (Rev Bond)	8,397,699	8,397,699	-	3,495	8,401,194	(25,932)	22,436
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404	-	-
WWTP Improvements (Rev Bond)	14,077,005	14,077,005	-	(283,321)	13,793,684	540	282,781
Wtr Tanks Inspect/Rehab	2,027,628	2,027,628	-	-	2,027,628	-	-
<b>TOTAL</b>	<b>\$ 74,039,773</b>	<b>\$ 70,582,414</b>	<b>\$ 3,457,359</b>	<b>\$ (169,832)</b>	<b>\$ 70,412,582</b>	<b>\$ 30,750</b>	<b>\$ 3,596,441</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	25	101		(76)
<b>Total Revenues</b>	<b>\$ 25</b>	<b>\$ 101</b>		<b>\$ (76)</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 30,000	\$ 5,000		\$ 25,000
<b>Total Oper Transfers In</b>	<b>\$ 30,000</b>	<b>\$ 5,000</b>		<b>\$ 25,000</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 32,000	\$ -	\$ -	\$ 32,000
<b>Total Expenditures</b>	<b>\$ 32,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,975)</b>	<b>\$ 5,101</b>		
<b>Beginning Fund Balance</b>	<b>\$ 12,191</b>	<b>\$ 95,792</b>		
<b>Ending Fund Balance</b>	<b>\$ 10,216</b>	<b>\$ 100,892</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	10,216	100,892		
<b>Total Ending Fund Balance</b>	<b>\$ 10,216</b>	<b>\$ 100,892</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,770,097	\$ 6,770,097	\$ -	\$ -	\$ 6,770,097		\$ -
Interest Earned	99,350	99,325	25	101	99,425		(76)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,506,384	2,476,384	30,000	5,000	2,481,384		25,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 9,277,143</b>	<b>\$ 9,247,118</b>	<b>\$ 30,025</b>	<b>\$ 5,101</b>	<b>\$ 9,252,218</b>		<b>\$ 24,924</b>

<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	48,691	48,691	-	-	48,691	-	-
Rehab rnwyt-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rnwyt-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	-	-	-	-	-	-	-
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	-	-	-	-	-	-	-
PAPI & Electrical Vault (match)	32,000	-	32,000	-	-	-	32,000
Signage Improvements	1,990	1,990	-	-	1,990	-	-
<b>TOTAL</b>	<b>\$ 6,427,079</b>	<b>\$ 6,395,079</b>	<b>\$ 32,000</b>	<b>\$ -</b>	<b>\$ 6,395,079</b>	<b>\$ -</b>	<b>\$ 32,000</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2014  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	50	143	-	(93)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 50</b>	<b>\$ 143</b>	<b>\$ -</b>	<b>\$ (93)</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 50</b>	<b>\$ 143</b>		<b>\$ (93)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 50</b>	<b>\$ 143</b>		
Restricted Culture & Recreation	\$ -	\$ 105,409		
Restricted Finance	-	-		
Assigned to Encumbrances	-	34,562		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 20</b>	<b>\$ 139,971</b>		
<b>Ending Fund Balance</b>	<b>\$ 70</b>	<b>\$ 140,114</b>		
Restricted Culture & Recreation	\$ -	\$ 139,971		
Restricted Finance	-	-		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	70	143		
<b>Total Ending Fund Balance</b>	<b>\$ 70</b>	<b>\$ 140,114</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241	\$ -	\$ -
Transfers from Other Funds	200,000	200,000	-	-	200,000	-	-
Other Revenues	42,500	42,500	-	-	42,500	-	-
Interest Earned	140	90	50	143	233	-	(93)
Transfers to Other Funds	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,609,881</b>	<b>\$ 2,609,831</b>	<b>\$ 50</b>	<b>\$ 143</b>	<b>\$ 2,609,974</b>	<b>\$ -</b>	<b>\$ (93)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
Park Improvements	1,948,513	1,948,513	-	-	1,948,513	-	-
Golf Course Improvements	59,153	59,153	-	-	59,153	-	-
Museum Improvements	321,610	321,610	-	-	321,610	-	-
Keystone Ancient Forest Improvements	11,680	11,680	-	-	11,680	-	-
<b>TOTAL</b>	<b>\$ 2,417,736</b>	<b>\$ 2,417,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,417,736</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
VISION 2025  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ -	\$ (25,857)	\$ -	\$ 25,857
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ (25,857)</b>	<b>\$ -</b>	<b>\$ 25,857</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ -</b>	<b>\$ 25,857</b>		<b>\$ (25,857)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 25,857</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	1,347,595		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,347,595</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,373,452</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	1,228,748		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,373,452</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Contributed Capital	603,364	603,364	-	-	603,364	-	-
<b>TOTAL</b>	<b>\$ 603,364</b>	<b>\$ 603,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 603,364</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROJECTS:</b>							
<b>Parks &amp; Recreation</b>							
Economic Development	\$ -	\$ -	\$ -	\$ (23,034)	\$ (23,034)	\$ -	\$ 23,034
Event Facilities	394,724	394,724	-	(2,552)	392,172	-	2,552
Community Enrichment	208,640	208,640	-	(272)	208,368	-	272
<b>TOTAL</b>	<b>\$ 603,364</b>	<b>\$ 603,364</b>	<b>\$ -</b>	<b>\$ (25,857)</b>	<b>\$ 577,507</b>	<b>\$ -</b>	<b>\$ 25,857</b>

**CITY OF SAND SPRINGS**  
**STORMWATER CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 6,930	\$ 5,307		\$ 1,623
<b>Total Revenues</b>	<b>\$ 6,930</b>	<b>\$ 5,307</b>		<b>\$ 1,623</b>
<b>Expenditures:</b>				
Stormwater	\$ 1,078,000	\$ -	\$ 4,026	\$ 1,073,974
<b>Total Expenditures</b>	<b>\$ 1,078,000</b>	<b>\$ -</b>	<b>\$ 4,026</b>	<b>\$ 1,073,974</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (1,071,070)</b>	<b>\$ 5,307</b>	<b>\$ -</b>	<b>\$ (1,072,351)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,000,000	\$ 166,666		\$ 833,334
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,000,000</b>	<b>\$ 166,666</b>		<b>\$ 833,334</b>
<b>Net Change in Fund Balance</b>	<b>\$ (71,070)</b>	<b>\$ 171,973</b>		
<b>Beginning Fund Balance</b>	<b>\$ 93,809</b>	<b>\$ 5,080,970</b>		
<b>Ending Fund Balance</b>	<b>\$ 22,739</b>	<b>\$ 5,252,943</b>		
Assigned to Encumbrances	\$ -	\$ 4,026		
Assigned to Improvements	22,739	5,248,917		
<b>Total Ending Fund Balance</b>	<b>\$ 22,739</b>	<b>\$ 5,252,943</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 84,531	\$ 77,601	\$ 6,930	\$ 5,307	\$ 82,908		\$ 1,623
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	166,666	3,369,666		833,334
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 4,287,531</b>	<b>\$ 3,280,601</b>	<b>\$ 1,006,930</b>	<b>\$ 171,973</b>	<b>\$ 3,452,574</b>		<b>\$ 834,957</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	17,029	17,029	-	-	17,029	-	-
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	309,216	309,216	-	-	309,216	-	-
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)	-	-	-	-	-	-	-
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	19,151	11,151	8,000	-	11,151	-	8,000
Pecan-Woodland East Diversion	-	-	900,000	-	-	-	900,000
Meadow Valley Flood Acquisitions	-	-	170,000	-	-	-	170,000
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	-	-	-	-	-	4,026	(4,026)
41st St. 36" Stormpipe Rp	-	-	-	-	-	-	-
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
<b>TOTAL</b>	<b>\$ 1,143,657</b>	<b>\$ 1,192,480</b>	<b>\$ 1,078,000</b>	<b>\$ -</b>	<b>\$ 1,192,480</b>	<b>\$ 4,026</b>	<b>\$ 1,073,974</b>

**CITY OF SAND SPRINGS  
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 50,000	\$ 22,069		\$ 27,931
Bond Proceeds	455,000	-		455,000
<b>Total Revenues</b>	<b>\$ 505,000</b>	<b>\$ 22,069</b>		<b>\$ 482,931</b>
<b>Expenditures:</b>				
Public Safety	\$ 147,080	\$ 208,227	\$ 25,579	\$ (86,726)
<b>Total Expenditures</b>	<b>\$ 147,080</b>	<b>\$ 208,227</b>	<b>\$ 25,579</b>	<b>\$ (86,726)</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 357,920</b>	<b>\$ (186,158)</b>	<b>\$ -</b>	<b>\$ (25,579)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,360,972	\$ 233,617		\$ 1,127,355
Transfers Out	-	-		-
Debt Service	(524,750)	(260,375)		(264,375)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 836,222</b>	<b>\$ (26,758)</b>		<b>\$ 862,980</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,194,142</b>	<b>\$ (212,916)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 483,464</b>	<b>\$ (1,414,248)</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,677,606</b>	<b>\$ (1,627,164)</b>		
Assigned to Encumbrances	\$ -	\$ 25,579		
Assigned to Improvements	787,155	(1,652,743)		
<b>Total Ending Fund Balance</b>	<b>\$ 787,155</b>	<b>\$ (1,627,164)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 56,096	\$ 6,096	\$ 50,000	\$ 22,069	\$ 28,166		\$ 27,931
Bond Proceeds	455,000	-	455,000	-	-		455,000
Sales Tax Transfers In	1,360,972	-	1,360,972	233,617	233,617		1,127,355
Debt Service Payments	(524,060)	690	(524,750)	(260,375)	(259,685)		(264,375)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 1,348,009</b>	<b>\$ 6,787</b>	<b>\$ 1,341,222</b>	<b>\$ (4,689)</b>	<b>\$ 2,098</b>		<b>\$ 1,345,911</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Legal & Admin Fees	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	-	-	-	37,671	37,671	-	(37,671)
Public Safety Schools	-	13,399	-	28,399	41,798	-	(28,399)
Public Safety Tornado Shelters	-	-	-	-	-	-	-
Public Safety Fire St 2	-	-	-	24,730	24,730	18,743	(43,472)
Public Safety Software	-	-	15,000	15,000	15,000	(15,000)	15,000
Police Unit Purchases	-	-	132,080	102,427	102,427	21,836	7,817
<b>TOTAL</b>	<b>\$ 696,715</b>	<b>\$ 710,114</b>	<b>\$ 147,080</b>	<b>\$ 208,227</b>	<b>\$ 918,341</b>	<b>\$ 25,579</b>	<b>\$ (86,726)</b>

**CITY OF SAND SPRINGS  
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ -		\$ 500
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ -</b>		<b>\$ 500</b>
<b>Expenditures:</b>				
Economic Development	\$ -	\$ 2,147	\$ 7,705	\$ (9,852)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 2,147</b>	<b>\$ 7,705</b>	<b>\$ (9,852)</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 500</b>	<b>\$ (2,147)</b>	<b>\$ -</b>	<b>\$ (7,705)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 302,438	\$ 51,915		\$ 250,523
Transfers Out	-	-		-
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 302,438</b>	<b>\$ 51,915</b>		<b>\$ 250,523</b>
<b>Net Change in Fund Balance</b>	<b>\$ 302,938</b>	<b>\$ 49,767</b>		
<b>Beginning Fund Balance</b>	<b>\$ 151,096</b>	<b>\$ 276,788</b>		
<b>Ending Fund Balance</b>	<b>\$ 454,034</b>	<b>\$ 326,556</b>		
Assigned to Encumbrances	\$ -	\$ 7,705		
Assigned to Improvements	-	318,851		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 326,556</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 500	\$ -	\$ 500	\$ -	\$ -		\$ 500
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	302,438	-	302,438	51,915	51,915		250,523
Transfers In Other	-	-	-	-	-		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 302,938</b>	<b>\$ -</b>	<b>\$ 302,938</b>	<b>\$ 51,915</b>	<b>\$ 51,915</b>		<b>\$ 251,023</b>
<b>PROJECTS:</b>							
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,705	\$ (7,705)
Street Signage	-	-	-	-	-	-	-
Park Revitalization	-	-	-	-	-	-	-
City Landscaping	-	-	-	-	-	-	-
Silo Design	-	-	-	2,147	2,147	-	(2,147)
Stone Villa II Sewer Line Ext	-	-	-	-	-	-	-
Development Incentives	-	-	-	-	-	-	-
Highway Brush Rev/Cleanup	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,147</b>	<b>\$ 2,147</b>	<b>\$ 7,705</b>	<b>\$ (9,852)</b>

**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 400	\$ 422		\$ (22)
<b>Total Revenues</b>	<b>\$ 400</b>	<b>\$ 422</b>		<b>\$ (22)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 33,326		\$ 166,674
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 33,326</b>		<b>\$ 166,674</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 185,000	\$ 9,686	\$ 301,200	\$ (125,886)
<b>Total Expenditures</b>	<b>\$ 185,000</b>	<b>\$ 9,686</b>	<b>\$ 301,200</b>	<b>\$ (125,886)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 15,400</b>	<b>\$ 24,062</b>		
<b>Beginning Net Assets</b>	<b>\$ 664,875</b>	<b>\$ 992,822</b>		
<b>Ending Net Assets</b>	<b>\$ 680,275</b>	<b>\$ 1,016,884</b>		
Assigned to Encumbrances	\$ -	\$ 301,200		
Assigned to Improvements	865,275	715,684		
<b>Total Ending Fund Balance</b>	<b>\$ 865,275</b>	<b>\$ 1,016,884</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 8,022	\$ 7,622	\$ 400	\$ 422	\$ 8,044		\$ (22)
Transfers from Other Funds	1,000,000	800,000	200,000	33,326	833,326		166,674
<b>TOTAL</b>	<b>\$ 1,008,022</b>	<b>\$ 807,622</b>	<b>\$ 200,400</b>	<b>\$ 33,748</b>	<b>\$ 841,370</b>		<b>\$ 166,652</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 185,000	\$ -	\$ 185,000	\$ 9,686	\$ 9,686	\$ 301,200	\$ (125,886)
<b>TOTAL</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ 9,686</b>	<b>\$ 9,686</b>	<b>\$ 301,200</b>	<b>\$ (125,886)</b>

**CITY OF SAND SPRINGS  
GOLF COURSE CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 8/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 10	\$ 67		\$ (57)
<b>Total Revenues</b>	<b>\$ 10</b>	<b>\$ 67</b>		<b>\$ (57)</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 25,500	\$ 5,802		\$ 19,698
<b>Total Oper Transfers In</b>	<b>\$ 25,500</b>	<b>\$ 5,802</b>		<b>\$ 19,698</b>
<b>Expenditures:</b>				
Golf Course	\$ 30,000	\$ 17,556	\$ (1,381)	\$ 13,825
<b>Total Expenditures</b>	<b>\$ 30,000</b>	<b>\$ 17,556</b>	<b>\$ (1,381)</b>	<b>\$ 13,825</b>
<b>Net Change in Fund Balance</b>	<b>\$ (4,490)</b>	<b>\$ (11,688)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 7,222</b>	<b>\$ 68,081</b>		
<b>Ending Fund Balance</b>	<b>\$ 2,732</b>	<b>\$ 56,393</b>		
Assigned to Encumbrances	\$ -	\$ (1,381)		
Assigned to Improvements	2,732	57,774		
<b>Total Ending Fund Balance</b>	<b>\$ 2,732</b>	<b>\$ 56,393</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 96	\$ 86	\$ 10	\$ 67	\$ 153		\$ (57)
Transfers from Other Funds	187,087	161,587	25,500	5,802	167,389	-	19,698
<b>TOTAL</b>	<b>\$ 187,183</b>	<b>\$ 161,673</b>	<b>\$ 25,510</b>	<b>\$ 5,869</b>	<b>\$ 167,542</b>		<b>\$ 19,641</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 110,833	\$ 80,833	\$ 30,000	\$ 17,556	\$ 98,389	\$ (1,381)	\$ 13,825
<b>TOTAL</b>	<b>\$ 110,833</b>	<b>\$ 80,833</b>	<b>\$ 30,000</b>	<b>\$ 17,556</b>	<b>\$ 98,389</b>	<b>\$ (1,381)</b>	<b>\$ 13,825</b>

Bank	Security Description	Coupon	Date of		Principal Cost	08/31/17 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.65%	11/20/2017	11/20/2016	350,000.00	353,434.25
American Heritage Bank	17849	CD	0.70%	10/1/2017	4/1/2017	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.95%	5/28/2018	5/28/2017	500,000.00	567,959.71
American Heritage Bank	800003666	CD	0.65%	6/22/2018	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	250,000.00
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	250,000.00
Bank of Oklahoma	713010806	CD	1.10%	9/29/2017	9/29/2015	250,000.00	251,118.00
Bank of Oklahoma	713010807	CD	1.10%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	713010808	CD	1.15%	10/2/2017	10/2/2015	250,000.00	248,882.00
Bank of Oklahoma	713013668	CD	1.35%	7/11/2018	7/13/2017	200,000.00	200,000.00
Bank of Oklahoma	713013669	CD	1.30%	7/5/2018	7/5/2017	200,000.00	200,000.00
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	250,828.75
Bank of Oklahoma	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	194,386.53
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	250,647.75
Bank of Oklahoma	380021757	CD	1.15%	3/15/2019	3/15/2016	250,000.00	249,795.75
Bank of Oklahoma	380021755	CD	1.10%	3/18/2019	3/16/2016	250,000.00	248,136.75
Bank of Oklahoma	380021754	CD	1.10%	3/18/2019	3/18/2016	250,000.00	249,786.75
Bank of Oklahoma	380021752	CD	1.15%	3/22/2019	3/22/2016	250,000.00	249,517.25
Bank of Oklahoma	380021751	CD	1.10%	3/25/2019	3/23/2016	250,000.00	249,548.00
Bank of Oklahoma	380021756	CD	1.15%	3/29/2019	3/29/2016	250,000.00	248,282.00
Bank of Oklahoma	380021753	CD	1.10%	3/29/2019	3/30/2016	250,000.00	249,533.00
Bank of Oklahoma	813008744	CD	1.20%	9/30/2019	3/30/2016	250,777.25	247,454.00
Bank of Oklahoma	813012911	CD	1.35%	10/19/2019	10/19/2016	250,000.00	246,743.00
Bank of Oklahoma	813012919	CD	1.30%	10/13/2019	10/15/2016	250,000.00	246,707.50
Bank of Oklahoma	813012921	CD	1.30%	10/13/2019	10/15/2016	250,000.00	246,707.50
Bank of Oklahoma	813012923	CD	1.30%	10/13/2019	10/15/2016	250,000.00	246,707.50
Spirit Bank	1020074325	CDARS	1.10%	4/13/2018	4/14/2017	750,000.00	759,226.72
Spirit Bank	300097630	CD	0.90%	7/7/2018	7/7/2017	200,000.00	200,000.00
Spirit Bank	1019576759	CDARS	1.00%	10/27/2017	10/27/2016	3,500,000.00	3,529,755.31
Stillwater National Bank	80115	CD	0.50%	5/24/2018	4/24/2017	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.25%	11/7/2017	5/9/2017	100,000.00	100,000.00
<b>Total Certificates of Deposit</b>						<b>\$ 14,816,763.03</b>	<b>\$ 14,910,739.77</b>
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,241.52	
<b>Total Pooled Cash</b>						<b>\$ 58,241.52</b>	<b>\$ -</b>
<b>Total Investments</b>						<b>\$ 14,875,004.55</b>	<b>\$ 14,910,739.77</b>

**CITY OF SAND SPRINGS  
LIST OF BUDGET AMENDMENTS  
FOR THE FISCAL PERIOD ENDING JUNE, 2018**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
August	General Fund	Building Maintenance repairs-Case Comm Cntr	1,998	from Case Center Reserves

**Total Amendments**

**\$ 1,998**

**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.