

# City of Sand Springs



**MONTHLY FINANCIAL REPORT**  
**PERIOD ENDING**  
**September 30, 2017**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

**TABLE OF CONTENTS**

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

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

|  | <b><u>Page</u></b> |
|--|--------------------|
| <b><u>SPECIAL PROGRAMS FUND:</u></b>                             |                    |
| Statement of Revenues, Expenditures & Changes in Fund Balance    | 25                 |
| <b><u>GENERAL STCF:</u></b>                                      |                    |
| Statement of Revenues, Expenditures & Changes in Fund Balance    | 26                 |
| <b><u>MUNICIPAL AUTHORITY STCF:</u></b>                          |                    |
| Statement of Revenues, Expenditures & Changes in Fund Net Assets | 27                 |
| <b><u>PARK &amp; RECREATION FUND:</u></b>                        |                    |
| Statement of Revenues, Expenditures & Changes in Fund Balance    | 28                 |
| <b><u>CDBG – EDIF FUND:</u></b>                                  |                    |
| Statement of Revenues, Expenditures & Changes in Fund Balance    | 29                 |
| <b><u>ODOC – EECBG FUND:</u></b>                                 |                    |
| Statement of Revenues, Expenditures & Changes in Fund Balance    | 30                 |
| <b><u>TAX INCREMENTAL DISTRICT FUND</u></b>                      |                    |
| Statement of Revenues, Expenditures & Changes in Fund Balance    | 31                 |
| <b><u>SINKING FUND</u></b>                                       |                    |
| Statement of Revenues, Expenditures & Changes in Fund Balance    | 32                 |
| <b><u>CAPITAL IMPROVEMENT FUND:</u></b>                          |                    |
| Statement of Revenues, Expenditures & Changes in Fund Balance    | 33                 |
| <b><u>STREET IMPROVEMENT FUND:</u></b>                           |                    |
| Statement of Revenues, Expenditures & Changes in Fund Balance    | 34                 |
| <b><u>CAPITAL IMPROVEMENT WATER &amp; WASTEWATER FUND:</u></b>   |                    |
| Statement of Revenues, Expenditures & Changes in Fund Balance    | 35                 |
| <b><u>AIRPORT CONSTRUCTION FUND:</u></b>                         |                    |
| Statement of Revenues, Expenditures & Changes in Fund Balance    | 36                 |
| <b><u>GENERAL OBLIGATION BOND 2014 FUND:</u></b>                 |                    |
| Statement of Revenues, Expenses & Changes in Fund Balance        | 37                 |

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

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

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of September, before transfers in, totaled \$4,702,574, which exceeded projections by \$310,255 or 7.1% of the year-to-date budget. This compares to \$4,318,885 received during the same period last year, indicating revenues are up from last year by 8.9%. 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         | \$3,917,224         | \$4,180,736         | \$ 263,512        | 6.7%        | \$3,766,269         | 11.0%        |
| Licenses & Permits                   | 154,110              | 30,824              | 32,768              | 1,944             | 6.3%        | 43,032              | -23.9%       |
| Intergovernmental                    | 226,069              | 55,004              | 78,879              | 23,875            | 43.4%       | 87,749              | -10.1%       |
| Charges for Service                  | 984,050              | 244,392             | 244,799             | 407               | 0.2%        | 256,364             | -4.5%        |
| Fines & Forfeitures                  | 296,400              | 74,088              | 56,186              | (17,902)          | -24.2%      | 79,679              | -29.5%       |
| Other Revenues                       | 314,028              | 67,613              | 102,764             | 35,151            | 52.0%       | 83,242              | 23.5%        |
| Investment Income                    | 13,000               | 3,174               | 6,442               | 3,268             | 103.0%      | 2,550               | 152.6%       |
| <b>Total Revenues</b>                | <b>\$ 17,826,486</b> | <b>\$ 4,392,319</b> | <b>\$ 4,702,574</b> | <b>\$ 310,255</b> | <b>7.1%</b> | <b>\$ 4,318,885</b> | <b>8.88%</b> |
| Capital Lease Proceeds               | -                    | -                   | -                   | -                 | -           | -                   | 0.0%         |
| Transfers In                         | 1,778,500            | 444,618             | 443,924             | (694)             | -0.2%       | 443,800             | 0.0%         |
| <b>Total Revenues &amp; Trans</b>    | <b>\$ 19,604,986</b> | <b>\$ 4,836,937</b> | <b>\$ 5,146,498</b> | <b>\$ 309,561</b> | <b>6.4%</b> | <b>\$ 4,762,685</b> | <b>8.1%</b>  |

- **Franchise Tax:** Franchise taxes recorded through September represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through September totaling \$227,063 exceeded YTD projections by \$24,727 or 12.2% of budget, and up 7.82% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through September is estimated at \$53,891 exceeding YTD budget by \$1,650, or 3.2%. Based on estimates, revenues are up 4.4% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$3,066,327 recorded through September represents actual year-to-date revenues earned through September 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 \$40,886 or 1.4% of YTD budget, and up 14.4% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$24,727 or 12.2% of YTD budget, and up 45.4% 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 down by \$2,495 and revenues from park and rec fees are down by \$1,015.
- **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 September totaled \$3,251,497. This represents 23.4% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$3,105,511 or 24.7% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$145,986, or 4.7% 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                         | \$ 10,465,812        | \$ 2,525,679        | \$ 2,327,498        | \$ 198,181        | 92.2%        | \$ 2,195,697        | 6.0%         |
| Materials & Supplies                      | 820,076              | 204,741             | 161,301             | 43,440            | 78.8%        | 151,554             | 6.4%         |
| Other Charges & Services                  | 2,411,124            | 710,368             | 647,170             | 63,198            | 91.1%        | 640,938             | 1.0%         |
| Capital Outlay                            | 43,000               | 10,749              | -                   | 10,749            | 0.0%         | 1,773               | -100.0%      |
| Gen. Admin. - Debt Service                | 171,917              | 42,975              | 115,529             | (72,554)          | 268.8%       | 115,529             | 0.0%         |
| Inventory Short/ Long                     | -                    | -                   | -                   | -                 | -            | 20                  | -100.0%      |
| Bad Debt                                  | -                    | -                   | -                   | -                 | -            | -                   | -            |
| <b>Total Expenditures</b>                 | <b>\$ 13,911,929</b> | <b>\$ 3,494,512</b> | <b>\$ 3,251,497</b> | <b>\$ 243,015</b> | <b>93.0%</b> | <b>\$ 3,105,511</b> | <b>4.7%</b>  |
| Transfers Out                             | 6,962,784            | 1,740,687           | 1,930,473           | (189,786)         | 110.9%       | 1,550,277           | 24.5%        |
| <b>Total Expend &amp; Trans</b>           | <b>\$ 20,874,713</b> | <b>\$ 5,235,199</b> | <b>\$ 5,181,970</b> | <b>\$ 53,229</b>  | <b>99.0%</b> | <b>\$ 4,655,788</b> | <b>11.3%</b> |

- **Personal Services:** Regular salaries were under budget \$61,434. Group Insurance is also down by \$50,800.
- **Materials & Supplies:** Motor fuel expenditures contribute \$19,939 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include street materials maintenance (\$4,039), agricultural supplies (\$4,963) other minor variances.
- **Other Charges & Services:** Insurance premiums are under YTD budget by \$40,404. City Dues are over budget by \$27,024 due to the timing of payments.
- **Capital Outlay:** The items budgeted in capital outlay this year have not yet been purchased.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through September totaled \$4,188,325, which exceeds year-to-date budget by \$27,631, or 0.7%. Revenues also exceeded prior year revenues by \$116,129, or 2.7%. The following is a summary of the year-to-date revenues recorded by category:

| Combined Municipal Authority Operating Revenues |                      |                     |                     |                  |             |                     |             |
|---|----------------------|---------------------|---------------------|------------------|-------------|---------------------|-------------|
| Revenue Category                                | Annual Budget        | YTD Budget          | YTD Actual          | \$ Variance      | %           | YTD Prior Yr        | % Var       |
| Water/Service Fees/Permits                      | \$ 8,260,071         | \$ 2,511,377        | \$ 2,514,013        | \$ 2,636         | 0.1%        | \$ 2,451,375        | 2.6%        |
| Wastewater/Svc Fees/Taps                        | 3,336,157            | 850,384             | 863,571             | 13,187           | 1.6%        | 835,573             | 3.4%        |
| Solid Waste/Svc Fees                            | 1,947,930            | 495,229             | 505,664             | 10,435           | 2.1%        | 490,589             | 3.1%        |
| Stormwater/Svc Fees                             | 1,216,853            | 303,704             | 305,078             | 1,374            | 0.5%        | 301,525             | 1.2%        |
| <b>Subtotal - Utilities</b>                     | <b>\$ 14,761,011</b> | <b>\$ 4,160,694</b> | <b>\$ 4,188,325</b> | <b>\$ 27,631</b> | <b>0.7%</b> | <b>\$ 4,079,061</b> | <b>2.7%</b> |
| Airport   | 379,485              | 106,371             | 125,092             | 18,721           | 17.6%       | 113,411             | 10.3%       |
| Golf Course                                     | 539,950              | 184,529             | 189,678             | 5,149            | 2.8%        | 194,494             | -2.5%       |
| <b>Total Revenues</b>                           | <b>\$ 15,680,446</b> | <b>\$ 4,451,594</b> | <b>\$ 4,503,095</b> | <b>\$ 51,501</b> | <b>1.2%</b> | <b>\$ 4,386,966</b> | <b>2.6%</b> |

- **Water:** Water volume billed through September are up from projections and prior year volume; average billed rate per thousand gallons at \$7.60 fell short of the projected rate of \$7.67 by 0.9%. Average volume billed per customer was up slightly from projections by 0.5%. Residential volume billed through September is up 2.2% from last year, commercial volume down 30.0% from last year, offset by an increase in industrial volume of 9.0%. Overall, total water revenues exceeded YTD projections by \$2,636 or 0.1%, and up from prior year revenues by 2.6%.
- **Wastewater:** Wastewater volume billed through September exceeded projections by 0.2% and from prior year volume billed by 0.2%; the average rate per thousand gallons was \$6.32, which exceeded the projected rate of \$6.26 by 1.0%. Volume per customer was even with projections and prior year. Overall, YTD total wastewater revenues exceeded budget by 1.6% of budget and up by 3.4% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 4.2%, and revenues earned from commercial accounts fell short of projections by 6.0%. Overall, revenues are up by 2.1% from budget and and prior year revenues by 3.1%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees were on track with projections and up from prior year revenues by 1.2%.
- **Airport:** Total revenues year-to-date exceeded projection by 17.6% and up 10.3% from prior year. Charges for services exceeded projections so far this year by 32.6% and revenues earned from resale supplies exceeded budget year to date by 11.7%. Aviation fuel sales volume sold so far this year was down from last year by 1,902 gallons or 7.3%. Average price per gallon of \$3.41 was up from this time last year of \$3.12 by 9.3%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 2.5%.
- **Golf Course:** The total number of rounds played through September was 8,448, down 3.7%% from last year rounds played of 8,769. Average green fees earned per round were \$13.36, up 6.2% from the average green fees earned per round last year of \$13.11. Year-to-date revenues were down 1.9% from projections and down 1.6% from prior year revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of September totaled \$2,169,478, which represents 20.2% of the annual budget. Expenses incurred during the same period last year totaled \$1,807,072, which represented 17.3% of the annual spending. Airport expenses totaled \$123,070, which represents 25.4% of the annual budget. FY-17 expenses incurred during this same period were \$127,033, which represented 26.7% of that year's annual spending. Finally, Golf Course expenses were \$174,917, which equals 23.8% of the annual budget. FY-17 YTD expenses totaled \$182,286, or 25.0% of that year's annual spending.

Overall, combined expenses of \$2,467,466 reflected an increase from the \$2,116,391 expenses incurred during the same period last year by \$351,075, or 16.6%.

| 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         | \$ 1,095,483        | \$ 934,958          | \$ 160,525        | 85.3%        | \$ 898,437          | 4.1%         |
| Materials & Supplies                                      | 1,526,041            | 381,399             | 363,134             | 18,265            | 95.2%        | 195,008             | 86.2%        |
| Other Charges & Svcs                                      | 3,519,816            | 959,770             | 707,316             | 252,454           | 73.7%        | 651,172             | 8.6%         |
| Indirect Costs  | (68,857)             | (17,217)            | (12,113)            | (5,104)           | 70.4%        | (12,271)            | -1.3%        |
| Capital Outlay  | 90,175               | 22,539              | 10,522              | 12,017            | 46.7%        | 12,859              | -18.2%       |
| Debt Service  | 1,137,169            | 284,283             | 165,662             | 118,621           | 58.3%        | 61,863              | 167.8%       |
| Other Expenses  | 134,600              | 33,636              | -                   | 33,636            | 0.0%         | 3                   | 0.0%         |
| <b>Total Utilities</b>                                    | <b>\$ 10,721,516</b> | <b>\$ 2,759,893</b> | <b>\$ 2,169,478</b> | <b>\$ 590,415</b> | <b>78.6%</b> | <b>\$ 1,807,072</b> | <b>20.1%</b> |
| <b>Airport</b>  |                      |                     |                     |                   |              |                     |              |
| Personal Services   | \$ 95,791            | \$ 23,934           | \$ 21,685           | \$ 2,249          | 90.6%        | \$ 20,198           | 7.4%         |
| Materials & Supplies                                      | 238,330              | 59,419              | 74,879              | (15,460)          | 126.0%       | 77,649              | -3.6%        |
| Other Charges & Svcs                                      | 101,589              | 32,318              | 18,187              | 14,131            | 56.3%        | 19,779              | -8.0%        |
| Indirect Costs  | 47,149               | 11,787              | 8,281               | 3,506             | 70.3%        | 8,558               | -3.2%        |
| Capital Outlay  | -                    | -                   | -                   | -                 | 0.0%         | -                   | 0.0%         |
| Other Expenses  | 1,500                | 372                 | 38                  | 334               | 10.3%        | 849                 | 0.0%         |
| <b>Total Airport</b>                                      | <b>\$ 484,359</b>    | <b>\$ 127,830</b>   | <b>\$ 123,070</b>   | <b>\$ 4,760</b>   | <b>96.3%</b> | <b>\$ 127,033</b>   | <b>-3.1%</b> |
| <b>Golf Course</b>  |                      |                     |                     |                   |              |                     |              |
| Personal Services   | \$ 980               | \$ 243              | \$ 380              | \$ (137)          | 0.0%         | \$ 375              | 0.0%         |
| Materials & Supplies                                      | 172,898              | 43,200              | 31,507              | 11,693            | 72.9%        | 44,690              | -29.5%       |
| Other Charges & Svcs                                      | 539,333              | 138,315             | 139,199             | (884)             | 100.6%       | 133,507             | 4.3%         |
| Indirect Costs  | 21,708               | 5,427               | 3,831               | 1,596             | 70.6%        | 3,714               | 3.2%         |
| Capital Outlay  | -                    | -                   | -                   | -                 | 0.0%         | -                   | 0.0%         |
| Debt Service  | -                    | -                   | -                   | -                 | #DIV/0!      | -                   | #DIV/0!      |
| Other Expenses  | 800                  | 198                 | -                   | 198               | 0.0%         | -                   | 0.0%         |
| <b>Total Golf Course</b>                                  | <b>\$ 735,719</b>    | <b>\$ 187,383</b>   | <b>\$ 174,917</b>   | <b>\$ 12,466</b>  | <b>93.3%</b> | <b>\$ 182,286</b>   | <b>-4.0%</b> |
| <b>Total Expenses</b>                                     | <b>\$ 11,941,594</b> | <b>\$ 3,075,106</b> | <b>\$ 2,467,466</b> | <b>\$ 607,640</b> | <b>80.2%</b> | <b>\$ 2,116,391</b> | <b>16.6%</b> |
| Transfers Out Utility Funds                               | \$ 6,251,383         | \$ 1,557,879        | \$ 1,562,603        | \$ (4,724)        | 100.3%       | \$ 1,573,956        | -0.7%        |
| Transfers Out Airport                                     | -                    | -                   | -                   | -                 | 0.0%         | -                   | 0.0%         |
| Transfers Out Golf Course                                 | 25,500               | 6,375               | 8,602               | (2,227)           | 0.0%         | 5,988               | -            |
| Depreciation- Utility Funds                               | 3,716,615            | 929,151             | 690,840             | 238,311           | 74.4%        | 656,120             | 0.0%         |
| Depreciation- Airport                                     | 397,691              | 99,420              | 110,890             | (11,470)          | 111.5%       | 101,367             | 0.0%         |
| Depreciation- Golf Course                                 | 105,061              | 26,265              | 26,273              | (8)               | 100.0%       | 30,471              | 0.0%         |
| <b>Total Exp &amp; Transfers</b>                          | <b>\$ 22,437,844</b> | <b>\$ 5,694,196</b> | <b>\$ 4,866,673</b> | <b>\$ 827,523</b> | <b>85.5%</b> | <b>\$ 4,484,292</b> | <b>8.5%</b>  |

- **Personal Services (combined):** Regular salaries were down by \$67,916. Group insurance is also down so far this year by \$29,358.
- **Materials & Supplies (combined):** Chemical supplies were over budget by \$19,203. Motor Fuel was under budget by \$6,581. Water and wastewater collection expense was also down by \$26,072.

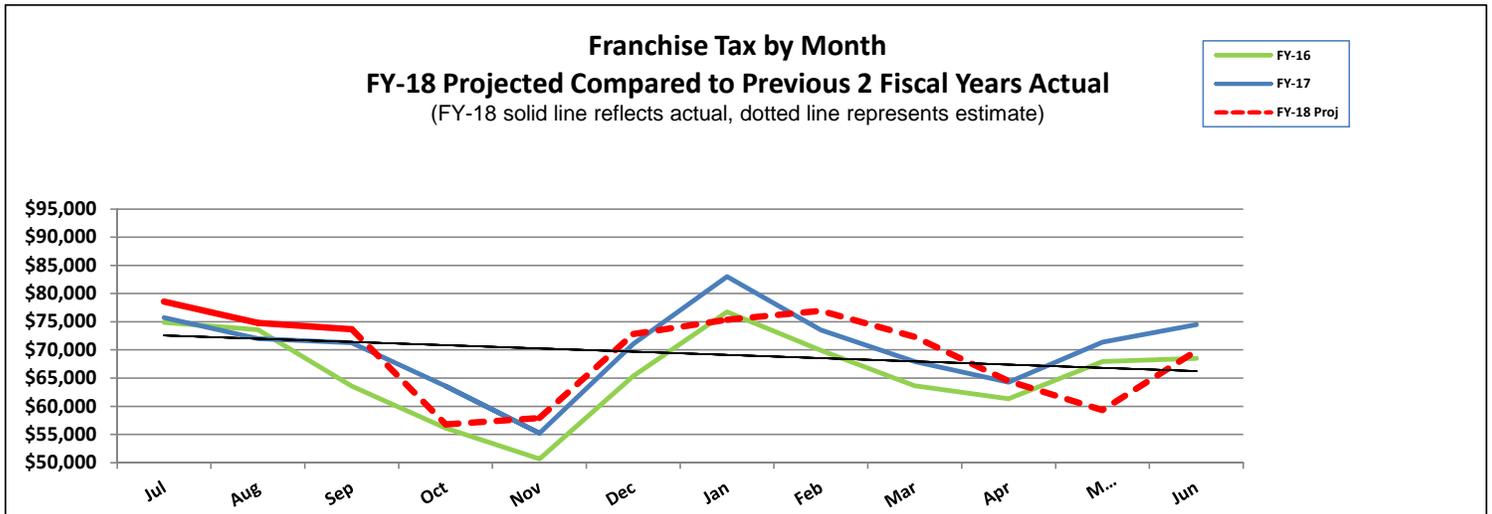
- **Other Charges & Services (combined):** Insurance premium spending was down \$27,776. Other Svcs and Fees were down \$36,987 and Professional Svcs were down \$46,695. Utilities are also down by \$64,435. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$31,142) and Other Contracts & Svcs (\$50,925).
- **Capital Outlay (combined):** items budgeted for capital outlay this year have been partially purchased.

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

**Accrual Basis**

| <u>MONTH</u> | <u>COMPARISON TO BUDGET</u> |                   |                         | <u>COMPARISON TO PRIOR YR</u> |                         | <u>PERCENTAGE</u>      |                          |
|--------------|-----------------------------|-------------------|-------------------------|-------------------------------|-------------------------|------------------------|--------------------------|
|              | <u>BUDGET</u>               | <u>ACTUAL</u>     | <u>AMOUNT INC/(DEC)</u> | <u>FY2017 ACTUAL</u>          | <u>AMOUNT INC/(DEC)</u> | <u>INC(DEC) BUDGET</u> | <u>INC(DEC) PRIOR YR</u> |
| July         | \$ 63,136                   | \$ 78,591         | \$ 15,455               | \$ 75,741                     | \$ 2,849                | 24.5%                  | 3.8%                     |
| August       | 66,298                      | 74,810            | 8,512                   | 72,007                        | 2,803                   | 12.8%                  | 3.9%                     |
| September    | 72,902                      | 73,663            | 761                     | 71,271                        | 2,391                   | 1.0%                   | 3.4%                     |
| 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>\$ 227,063</b> | <b>\$ 24,727</b>        | <b>\$ 843,512</b>             | <b>\$ 8,044</b>         | <b>12.2%</b>           | <b>3.7%</b>              |

|                  |    |         |                  |    |         |
|------------------|----|---------|------------------|----|---------|
| YTD Total Budget | \$ | 202,336 | Prior Year       | \$ | 219,019 |
| Y-T-D Actual     |    | 227,063 | Y-T-D Actual     |    | 227,063 |
| Y-T-D Variance   |    | 24,727  | Y-T-D Variance   |    | 8,044   |
| Y-T-D % Variance |    | 12.2%   | Y-T-D % Variance |    | 3.7%    |



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

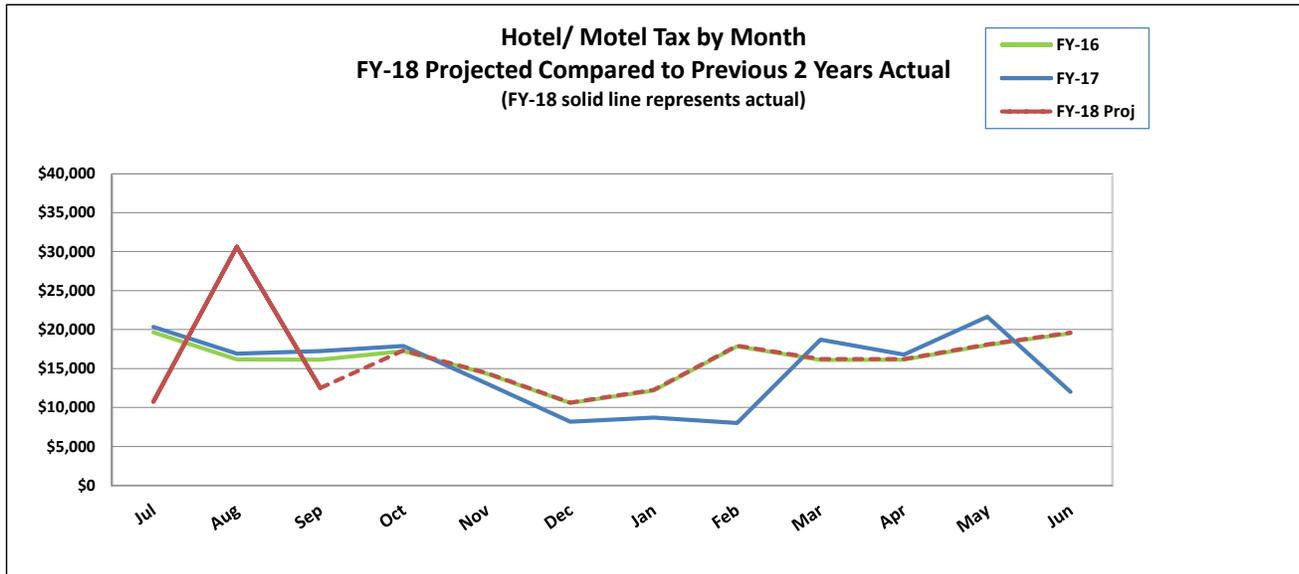
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2018**

| 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               | 30,628           | 14,365           | 30,628                   | 16,901            | 13,727           | 88.3%           | 81.2%             |
| September    | 16,223               | 12,520           | (3,703)          | 12,520                   | 17,251            | (4,731)          | -22.8%          | -27.4%            |
| 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>\$ 53,891</b> | <b>\$ 1,650</b>  | <b>\$ 53,891</b>         | <b>\$ 179,577</b> | <b>\$ (602)</b>  | <b>3.2%</b>     | <b>-1.1%</b>      |

|                |           |                |           |
|----------------|-----------|----------------|-----------|
| Y-T-D Budget   | \$ 52,241 | Prior Year     | \$ 54,493 |
| Y-T-D Actual   | 53,891    | Y-T-D Actual   | 53,891    |
| Y-T-D Variance | 1,650     | Y-T-D Variance | (602)     |
| Y-T-D % Var    | 3.2%      | Y-T-D % Var    | -1.1%     |

\*Estimated

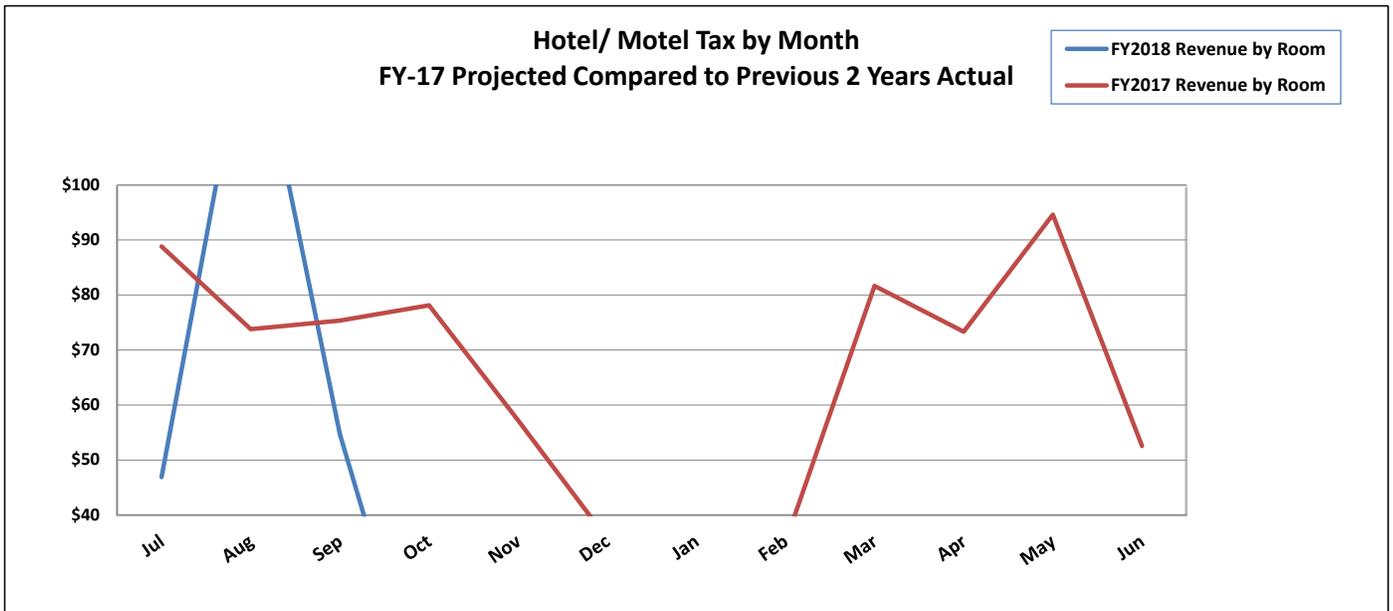


|                               | Budget            | Actual            |
|-------------------------------|-------------------|-------------------|
| Beginning Reserve Balance     | \$ 266,833        | 288,786           |
| FY-17 Budgeted Revenue        | 195,000           | 53,891            |
| Appropriations/ Spending:     |                   |                   |
| Economic Development          | (145,000)         | -                 |
| Transfer to River West        | -                 | -                 |
| Museum                        | (45,000)          | -                 |
| E-Grants                      | -                 | -                 |
| <b>Ending Reserve Balance</b> | <b>\$ 271,833</b> | <b>\$ 342,677</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          | 30,628                 | 229              | 133.75            | 16,901                 | 229              | 73.80             | 59.94         | 81.2%        |
| Sep          | 12,520                 | 229              | 54.67             | 17,251                 | 229              | 75.33             | (20.66)       | -27.4%       |
| Oct          | -                      | 229              | -                 | 17,895                 | 229              | 78.14             |               |              |
| Nov          | -                      | 229              | -                 | 13,090                 | 229              | 57.16             |               |              |
| Dec          | -                      | 229              | -                 | 8,181                  | 229              | 35.73             |               |              |
| Jan          | -                      | 229              | -                 | 8,698                  | 229              | 37.98             |               |              |
| Feb          | -                      | 229              | -                 | 8,027                  | 229              | 35.05             |               |              |
| Mar          | -                      | 229              | -                 | 18,700                 | 229              | 81.66             |               |              |
| Apr          | -                      | 229              | -                 | 16,794                 | 229              | 73.33             |               |              |
| May          | -                      | 229              | -                 | 21,667                 | 229              | 94.62             |               |              |
| Jun          | -                      | 229              | -                 | 12,031                 | 229              | 52.54             |               |              |
| <b>Total</b> | <b>\$ 53,891</b>       | <b>229</b>       | <b>\$ 78.44</b>   | <b>\$ 179,577</b>      | <b>229</b>       | <b>\$ 79.32</b>   | <b>(0.88)</b> | <b>-1.1%</b> |
| YTD Totals   | \$ 53,891              | 229              | \$ 78.44          | \$ 54,493              | 229              | \$ 79.32          | (0.88)        | -1.1%        |

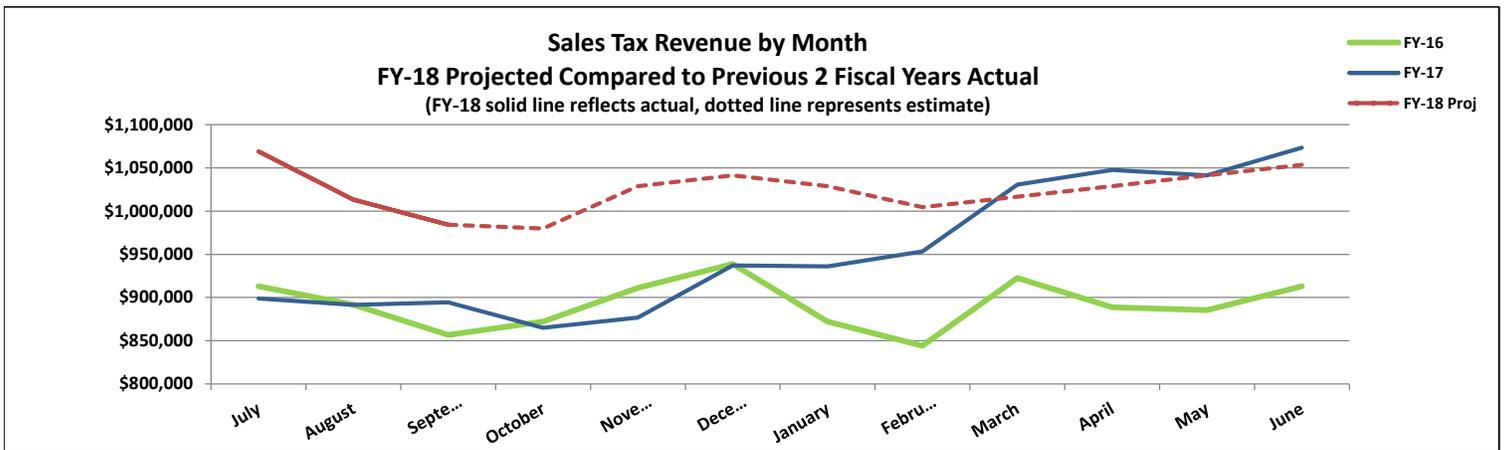


**CITY OF SAND SPRINGS  
SCHEDULE OF SALES TAX REVENUE  
Fiscal Year Ending June 30, 2018**

**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            | \$ 1,013,234        | \$ (3,412)       | 1,013,234                | 891,291              | \$ 121,943        | -0.3%           | 13.7%             |
| September    | 992,149              | \$ 984,087          | \$ (8,062)       | 984,087                  | 894,337              | \$ 89,750         | -0.8%           | 10.0%             |
| 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>\$ 3,066,327</b> | <b>\$ 40,886</b> | <b>\$ 3,066,327</b>      | <b>\$ 11,445,609</b> | <b>\$ 382,024</b> | <b>1.4%</b>     | <b>14.2%</b>      |

|                |              |                |              |
|----------------|--------------|----------------|--------------|
| Y-T-D Budget   | \$ 3,025,441 | Prior Year     | \$ 2,684,302 |
| Y-T-D Actual   | 3,066,327    | Y-T-D Actual   | 3,066,327    |
| Y-T-D Variance | 40,886       | Y-T-D Variance | 382,024      |
| Y-T-D % Var    | 1.4%         | Y-T-D % Var    | 14.2%        |



**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      | 976,778             | 893,850              | 891,223              | Aug 16-Sept 15 | \$ 82,928         | 9.28%         | \$ 85,555         | 9.60%         |
| 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>\$ 4,176,665</b> | <b>\$ 11,222,559</b> | <b>\$ 10,729,139</b> |                | <b>\$ 565,519</b> | <b>15.55%</b> | <b>\$ 539,684</b> | <b>14.84%</b> |

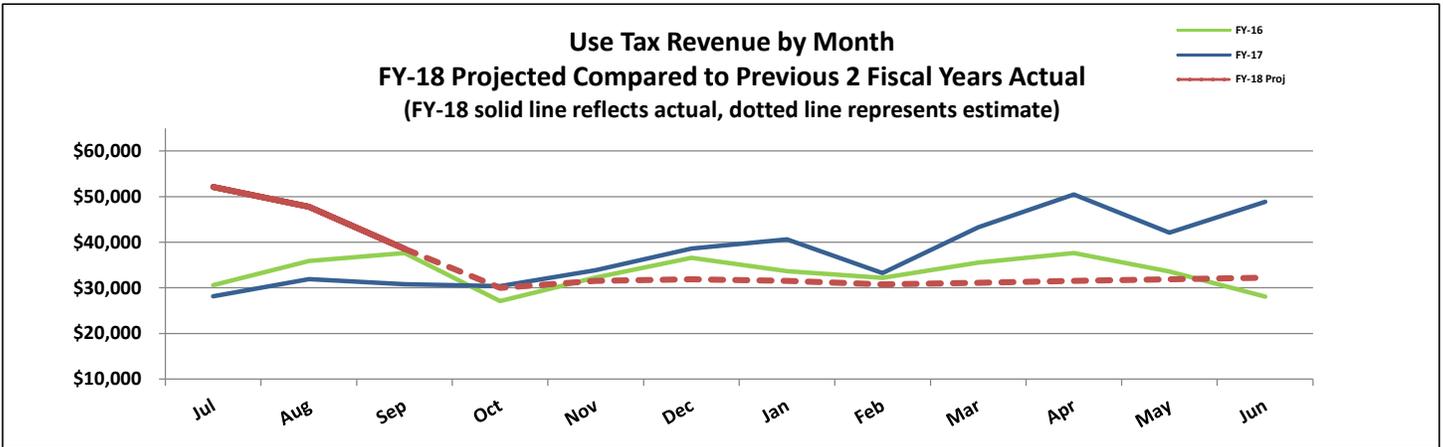
September figures represent actual sales tax collections thru September 15 and estimated sales tax collections based on September budget for the remaining 1/2 of month.

**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               | 47,754            | 16,629           | 47,754                   | 31,910            | 15,844           | 53.4%            | 49.7%              |
| September    | 30,375               | 38,544            | 8,169            | 38,544                   | 30,822            | 7,722            | 26.9%            | 25.1%              |
| 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>\$ 138,404</b> | <b>\$ 45,779</b> | <b>\$ 138,404</b>        | <b>\$ 452,340</b> | <b>\$ 47,513</b> | <b>49.4%</b>     | <b>52.3%</b>       |

|                |           |                |           |
|----------------|-----------|----------------|-----------|
| Y-T-D Budget   | \$ 92,625 | Prior Year     | \$ 90,891 |
| Y-T-D Actual   | 138,404   | Y-T-D Actual   | 138,404   |
| Y-T-D Variance | 45,779    | Y-T-D Variance | 47,513    |
| Y-T-D % Var    | 49.4%     | Y-T-D % Var    | 52.3%     |



**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      | 46,750            | 33,525            | 38,271            | Aug 16-Sept 15 | \$ 13,225        | 39.45%        | \$ 8,479         | 22.15%        |
| 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>\$ 193,436</b> | <b>\$ 425,740</b> | <b>\$ 409,590</b> |                | <b>\$ 73,389</b> | <b>61.13%</b> | <b>\$ 61,120</b> | <b>46.19%</b> |

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

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

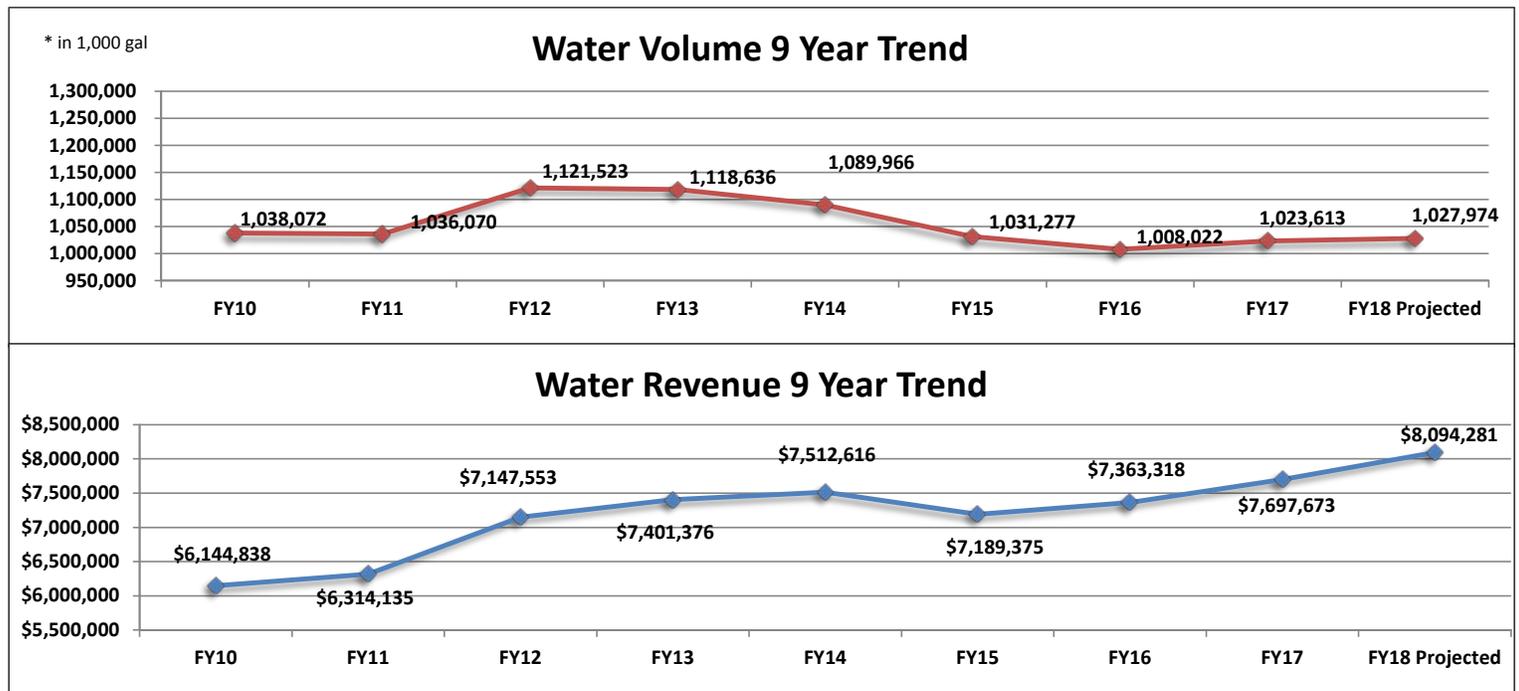
Accrual Basis

| MONTH        | VOLUME (in thousands) |                  |                  |             |             | REVENUE          |                  |                  |             |             |
|--------------|-----------------------|------------------|------------------|-------------|-------------|------------------|------------------|------------------|-------------|-------------|
|              | ACTUAL                | BUDGET           | PRIOR YR         | % VAR       |             | ACTUAL           | BUDGET           | PRIOR YR         | % VAR       |             |
|              |                       |                  |                  | BUD         | PR YR       |                  |                  |                  | BUD         | PR YR       |
| July         | 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    | 105,346               | 101,017          | 101,017          | 4.3%        | 4.3%        | \$ 789,447       | \$ 775,191       | \$ 749,694       | 1.8%        | 5.3%        |
| 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>324,495</b>        | <b>1,023,613</b> | <b>1,023,613</b> | <b>1.4%</b> | <b>1.4%</b> | <b>2,467,759</b> | <b>8,082,972</b> | <b>7,697,673</b> | <b>0.5%</b> | <b>3.9%</b> |
| <b>YTD</b>   | <b>324,495</b>        | <b>320,133</b>   | <b>320,133</b>   | <b>1.4%</b> | <b>1.4%</b> | <b>2,467,759</b> | <b>2,456,450</b> | <b>2,375,655</b> | <b>0.5%</b> | <b>3.9%</b> |

Additional Information:

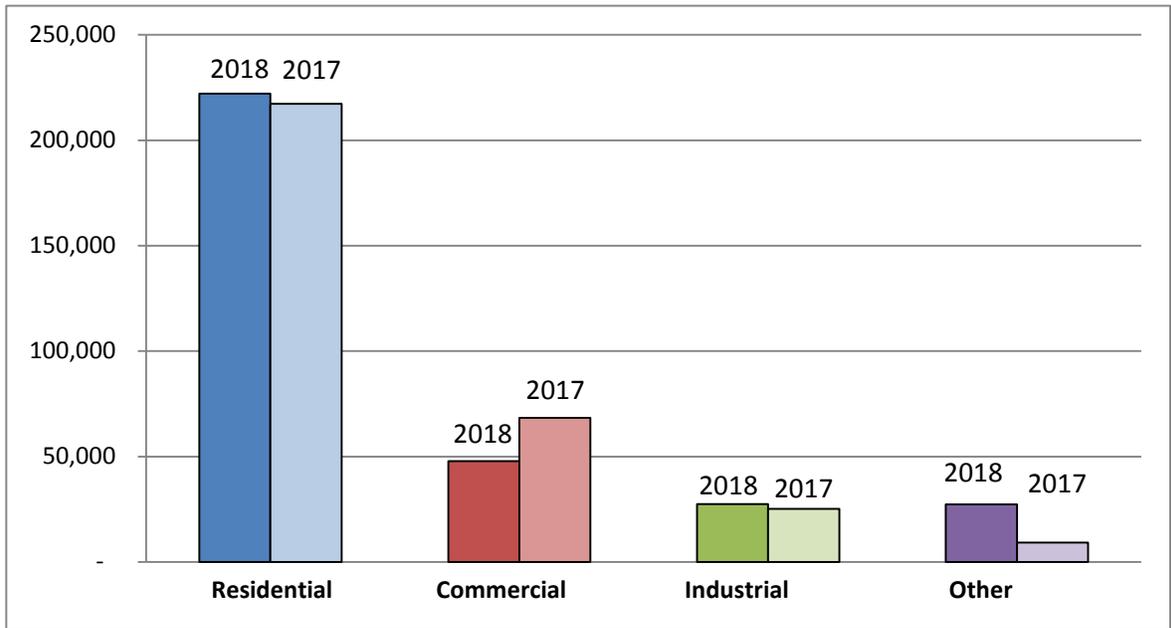
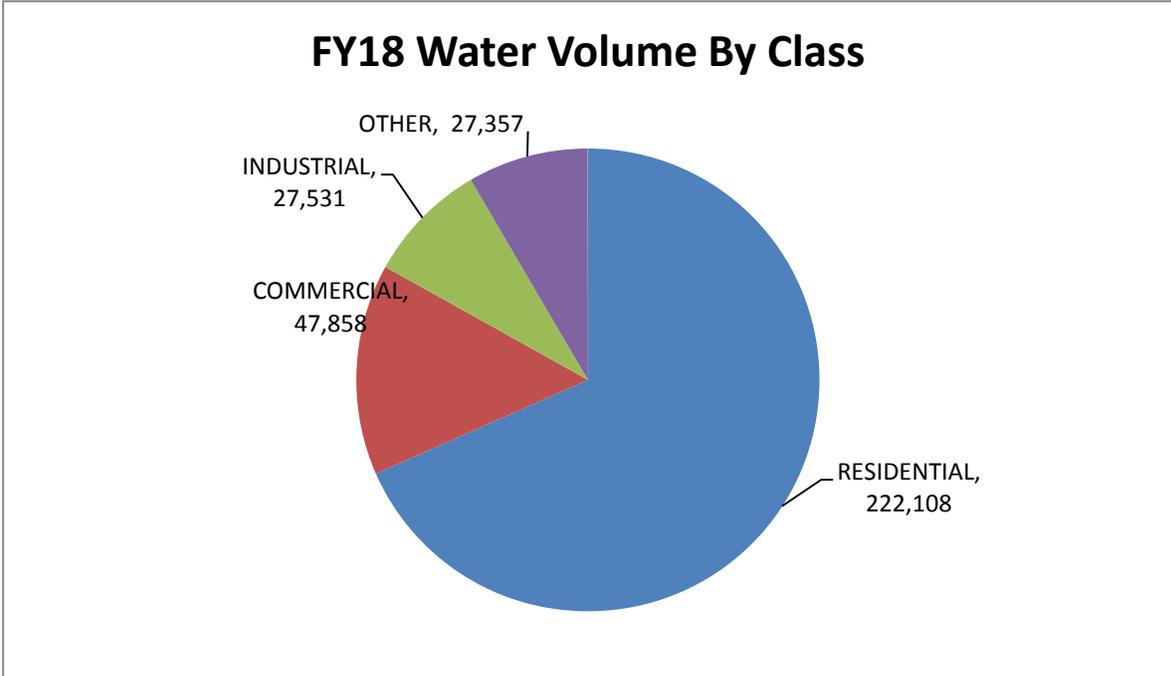
|                | YEAR TO DATE |         |          | % VAR |       |
|----------------|--------------|---------|----------|-------|-------|
|                | ACTUAL       | BUDGET  | PRIOR YR | BUD   | PR YR |
| # Customers    | 12,278       | 12,168  | 12,168   | 0.9%  | 0.9%  |
| Vol per Cust * | 8.81         | 8.77    | 8.77     | 0.5%  | 0.5%  |
| Average Rate   | \$ 7.60      | \$ 7.67 | \$ 7.42  | -0.9% | 2.5%  |

\* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND  
SCHEDULE OF WATER VOLUME BY CLASS  
Period Ending September 30, 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  | 222,108                      | 68.37%            | 217,330         | 67.89%            | 2.2%              |
| COMMERCIAL   | 47,858                       | 14.73%            | 68,381          | 21.36%            | -30.0%            |
| INDUSTRIAL   | 27,531                       | 8.47%             | 25,255          | 7.89%             | 9.0%              |
| OTHER        | 27,357                       | 8.42%             | 9,167           | 2.86%             | 198.4%            |
| <b>Total</b> | <b>324,854</b>               | <b>100%</b>       | <b>320,133</b>  | <b>100%</b>       | <b>1.5%</b>       |



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

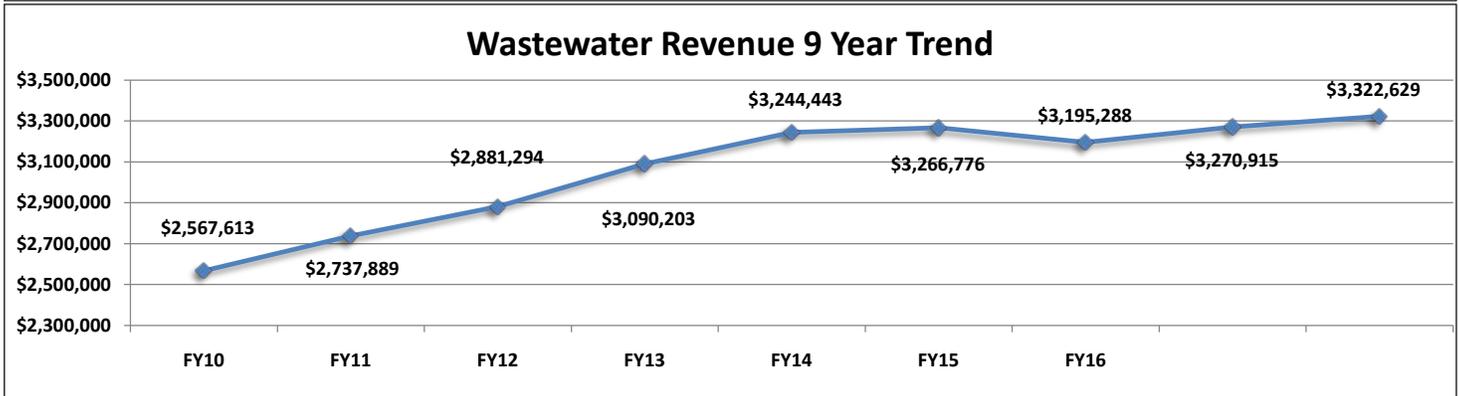
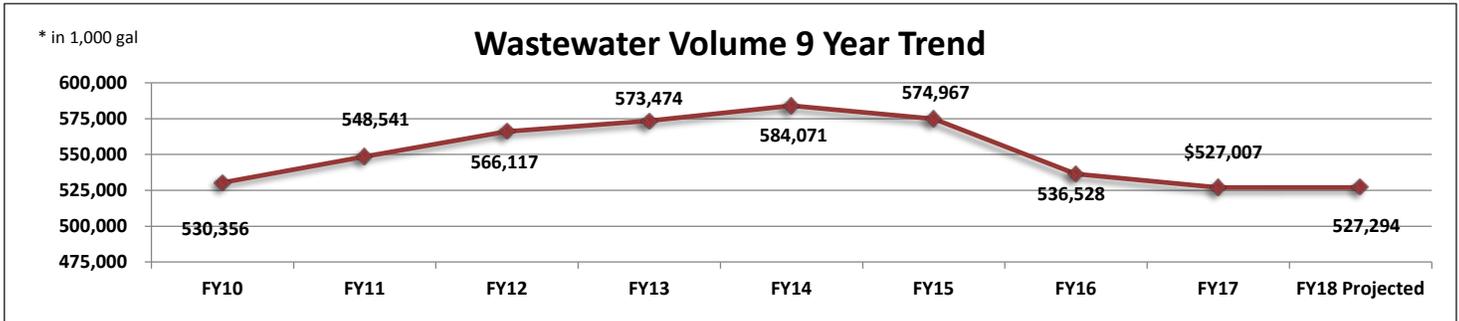
**Accrual Basis**

| MONTH        | VOLUME (in thousands) |                |                |             |             | REVENUE        |                  |                  |             |             |
|--------------|-----------------------|----------------|----------------|-------------|-------------|----------------|------------------|------------------|-------------|-------------|
|              | ACTUAL                | BUDGET         | PRIOR YR       | % VAR       |             | ACTUAL         | BUDGET           | PRIOR YR         | % VAR       |             |
|              |                       |                |                | BUD         | PR YR       |                |                  |                  | BUD         | PR YR       |
| July         | 44,376                | 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    | 46,129                | 45,044         | 45,044         | 2.4%        | 2.4%        | 287,362        | 283,160          | \$ 277,728       | 1.5%        | 3.5%        |
| 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>135,239</b>        | <b>527,007</b> | <b>527,007</b> | <b>0.2%</b> | <b>0.2%</b> | <b>854,326</b> | <b>3,312,558</b> | <b>3,270,915</b> | <b>1.2%</b> | <b>3.2%</b> |
| <b>YTD</b>   | <b>135,239</b>        | <b>134,951</b> | <b>134,951</b> | <b>0.2%</b> | <b>0.2%</b> | <b>854,326</b> | <b>844,255</b>   | <b>828,060</b>   | <b>1.2%</b> | <b>3.2%</b> |

**Additional Information:**

|                | YEAR TO DATE |         |          | % VAR |       |
|----------------|--------------|---------|----------|-------|-------|
|                | ACTUAL       | BUDGET  | PRIOR YR | BUD   | PR YR |
| # Customers    | 7,029        | 7,016   | 7,016    | 0.2%  | 0.2%  |
| Vol per Cust * | 6.41         | 6.41    | 6.41     | 0.0%  | 0.0%  |
| Average Rate   | \$ 6.32      | \$ 6.26 | \$ 6.14  | 1.0%  | 3.0%  |

\* in thousand gallons



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

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

**INCOME**

|                    | SEPTEMBER        |                  | YEAR TO DATE      |                   |
|--------------------|------------------|------------------|-------------------|-------------------|
|                    | FY18             | FY17             | FY18              | FY17              |
| GREEN FEES         | \$ 33,018        | \$ 32,813        | \$ 102,217        | \$ 104,173        |
| DISCOUNT FEES      | 2,459            | 3,249            | 10,658            | 10,823            |
| CARTS              | 21,778           | 23,458           | 67,368            | 69,087            |
| RANGE              | 1,888            | 1,782            | 5,475             | 5,231             |
| GIFT CERT/RAIN CKS | (234)            | 252              | 346               | 1,193             |
| GRILL              | 1,486            | 1,262            | 3,613             | 3,988             |
| <b>TOTAL</b>       | <b>\$ 60,395</b> | <b>\$ 62,817</b> | <b>\$ 189,678</b> | <b>\$ 194,494</b> |

**ROUNDS PLAYED**

|                 | SEPTEMBER    |              | YEAR TO DATE |              |
|-----------------|--------------|--------------|--------------|--------------|
|                 | FY18         | FY17         | FY18         | FY17         |
| DAILY           | 142          | 104          | 382          | 354          |
| TWILIGHT        | 198          | 170          | 776          | 697          |
| SENIORS         | 277          | 346          | 906          | 985          |
| JUNIORS         | 5            | 2            | 149          | 163          |
| GROUP           | 632          | 835          | 1,785        | 2,176        |
| PASSPORT/SCHOOL | 11           | 9            | 34           | 29           |
| MEMBER ROUNDS   | 700          | 779          | 2,291        | 2,401        |
| WEEKEND         | 637          | 552          | 1,970        | 1,779        |
| OTHER           | 44           | 60           | 155          | 185          |
| DISCOUNT CARDS  | -            | -            | -            | -            |
| <b>TOTAL</b>    | <b>2,646</b> | <b>2,857</b> | <b>8,448</b> | <b>8,769</b> |

**GREEN FEES**

|                 | SEPTEMBER        |                  | YEAR TO DATE      |                   |
|-----------------|------------------|------------------|-------------------|-------------------|
|                 | FY18             | FY17             | FY18              | FY17              |
| DAILY           | \$ 2,979         | \$ 2,178         | \$ 8,010          | \$ 7,399          |
| TWILIGHT        | 2,965            | 2,533            | 11,626            | 10,419            |
| SENIORS         | 3,320            | 4,152            | 10,868            | 11,813            |
| JUNIORS         | 50               | 20               | 1,490             | 1,630             |
| GROUP           | 11,837           | 14,374           | 33,706            | 41,239            |
| PASSPORT/SCHOOL | 28               | -                | 112               | -                 |
| WEEKEND         | 15,075           | 12,592           | 46,423            | 41,289            |
| OTHER           | -                | -                | 39                | 189               |
| DISCOUNT CARDS  | -                | -                | -                 | -                 |
| ANNUAL CARDS    | 2,700            | 3,550            | 11,650            | 11,650            |
| MEMBER ROUNDS   | -                | -                | -                 | -                 |
| MINUS SALES TAX | (3,477)          | (3,336)          | (11,062)          | (10,637)          |
| <b>TOTAL</b>    | <b>\$ 35,477</b> | <b>\$ 36,063</b> | <b>\$ 112,862</b> | <b>\$ 114,991</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 | 2,646      | 2,857      | 3,057      | 2,827      | 2,832      | 2,536      | 1,762      | 2,408      | 1,944      | 2,085      | 1,934      | 2,390      |
|                  | Rev  | \$ 35,477  | \$ 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 | 8,448      | 25,708     | 26,884     | 24,565     | 25,699     | 25,254     | 24,919     | 23,880     | 19,542     | 19,942     | 18,269     | 20,533     |
|                  | Rev  | \$ 112,861 | \$ 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 | 8,448          | 5,912     | 6,119     | 6,861     | 6,465     | 5,788     | 5,320     | 5,567     | 5,458     | 4,789     | 4,311     | 5,253     |
|                        | Rev  | \$ 112,861     | \$ 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  | \$ 13.36       | \$ 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 |      | 43.0%          | 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     | \$   | 13.36          | \$ 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 9/30/17**

|  | GENERAL<br>FUND       | SPECIAL<br>REVENUE<br>FUNDS | DEBT<br>SERVICE<br>FUND | CAPITAL<br>PROJECT<br>FUNDS | ENTERPRISE FUNDS<br>UTILITY<br>FUNDS | OTHER<br>FUNDS      | COMBINED<br>FUNDS    |
|--|-----------------------|-----------------------------|-------------------------|-----------------------------|--------------------------------------|---------------------|----------------------|
| <b>Gross Operating Revenues</b>                          |                       |                             |                         |                             |                                      |                     |                      |
| Taxes  | \$ 4,142,322          | \$ -                        | \$ -                    | \$ 36,895                   | \$ -                                 | \$ -                | \$ 4,179,217         |
| Licenses & Permits                                       | 32,768                | -                           | -                       | -                           | -                                    | -                   | 32,768               |
| Intergovernmental  | 117,293               | 105,000                     | -                       | 2,097                       | -                                    | -                   | 224,390              |
| Charges for Services                                     | 252,338               | -                           | -                       | 27,375                      | 4,148,266                            | 314,770             | 4,742,749            |
| Fines & Forfeitures                                      | 48,647                | -                           | -                       | -                           | -                                    | -                   | 48,647               |
| Other Revenues   | 102,764               | -                           | -                       | 678,192                     | 40,394                               | -                   | 821,350              |
| Investment Income  | 6,442                 | 714                         | 1,356                   | 64,332                      | -                                    | -                   | 72,844               |
| <b>Total Gross Operating Revenues</b>                    | <b>\$ 4,702,574</b>   | <b>\$ 105,714</b>           | <b>\$ 1,356</b>         | <b>\$ 808,891</b>           | <b>\$ 4,188,660</b>                  | <b>\$ 314,770</b>   | <b>\$ 10,121,966</b> |
| <b>Expenditures:</b>                                     |                       |                             |                         |                             |                                      |                     |                      |
| General Government                                       | \$ 209,419            | \$ -                        | \$ -                    | \$ -                        | \$ -                                 | \$ -                | \$ 209,419           |
| Planning and Zoning                                      | 37,829                | -                           | -                       | -                           | -                                    | -                   | 37,829               |
| Financial Administration                                 | 227,127               | -                           | -                       | 32,729                      | -                                    | -                   | 259,856              |
| Public Safety  | 1,891,375             | 2,489                       | -                       | 318,287                     | -                                    | -                   | 2,212,151            |
| Highways and Streets                                     | 153,906               | 115,181                     | -                       | 217,034                     | -                                    | -                   | 486,121              |
| Health and Welfare                                       | 7,656                 | -                           | -                       | -                           | -                                    | -                   | 7,656                |
| Utility Services   | -                     | -                           | -                       | 516,208                     | 2,694,656                            | -                   | 3,210,864            |
| Culture and Recreation                                   | 345,926               | -                           | -                       | 62,365                      | -                                    | -                   | 408,290              |
| Airport  | -                     | -                           | -                       | 2,329                       | -                                    | 233,960             | 236,289              |
| Golf Course  | -                     | -                           | -                       | 17,700                      | -                                    | 201,190             | 218,890              |
| Community and Economic Development                       | 57,905                | (59,334)                    | -                       | 1,033,939                   | -                                    | -                   | 1,032,510            |
| Facilities Management and Fleet Maint                    | 204,826               | -                           | -                       | -                           | -                                    | -                   | 204,826              |
| Debt Service:  | -                     | -                           | -                       | -                           | -                                    | -                   | -                    |
| Principal Retirement                                     | 113,443               | -                           | -                       | -                           | -                                    | -                   | 113,443              |
| Interest and Fiscal Charges                              | 2,086                 | -                           | 54,013                  | 260,375                     | -                                    | -                   | 316,474              |
| <b>Total Expenditures</b>                                | <b>\$ 3,251,497</b>   | <b>\$ 58,337</b>            | <b>\$ 54,013</b>        | <b>\$ 2,460,965</b>         | <b>\$ 2,694,656</b>                  | <b>\$ 435,150</b>   | <b>\$ 8,954,618</b>  |
| <b>Excess (deficiency) of Revenues over Expenditures</b> | <b>\$ 1,451,077</b>   | <b>\$ 47,377</b>            | <b>\$ (52,657)</b>      | <b>\$ (1,652,074)</b>       | <b>\$ 1,494,004</b>                  | <b>\$ (120,380)</b> | <b>\$ 1,167,348</b>  |
| <b>Non-Operating Rev(Exp)</b>                            |                       |                             |                         |                             |                                      |                     |                      |
| Investment Income  | \$ -                  | \$ -                        | \$ -                    | \$ -                        | \$ 16,933                            | \$ 683              | \$ 17,616            |
| Other Income   | -                     | -                           | -                       | -                           | 178                                  | 0                   | 178                  |
| Interest, Fees, Amortization                             | -                     | -                           | -                       | -                           | (165,662)                            | -                   | (165,662)            |
| Loss on Disposal of Assets                               | -                     | -                           | -                       | -                           | -                                    | -                   | -                    |
| <b>Total Non-Operating Rev(Exp)</b>                      | <b>\$ -</b>           | <b>\$ -</b>                 | <b>\$ -</b>             | <b>\$ -</b>                 | <b>\$ (148,551)</b>                  | <b>\$ 683</b>       | <b>\$ (147,868)</b>  |
| <b>Net Income(Loss) Before Transfers</b>                 | <b>\$ 1,451,077</b>   | <b>\$ 47,377</b>            | <b>\$ (52,657)</b>      | <b>\$ (1,652,074)</b>       | <b>\$ 1,345,453</b>                  | <b>\$ (119,698)</b> | <b>\$ 1,019,480</b>  |
| <b>Other Financing Sources (Uses)</b>                    |                       |                             |                         |                             |                                      |                     |                      |
| Capital Lease/Bond Proceeds                              | \$ -                  | \$ -                        | \$ -                    | \$ -                        | \$ -                                 | \$ -                | \$ -                 |
| Contributed Capital Revenue                              | -                     | -                           | -                       | -                           | -                                    | -                   | -                    |
| Transfers In   | 443,924               | 360,820                     | -                       | 1,940,372                   | 964,124                              | 56,250              | 3,765,489            |
| Transfers Out  | (1,930,473)           | -                           | (182)                   | (263,629)                   | (1,562,603)                          | (8,602)             | (3,765,489)          |
| Bad Debt   | -                     | -                           | -                       | -                           | -                                    | -                   | -                    |
| <b>Total Other Financing Sources (Uses)</b>              | <b>\$ (1,486,550)</b> | <b>\$ 360,820</b>           | <b>\$ (182)</b>         | <b>\$ 1,676,743</b>         | <b>\$ (598,479)</b>                  | <b>\$ 47,648</b>    | <b>\$ -</b>          |
| <b>Net Change in Fund Balance</b>                        | <b>\$ (35,472)</b>    | <b>\$ 408,197</b>           | <b>\$ (52,838)</b>      | <b>\$ 24,669</b>            | <b>\$ 746,974</b>                    | <b>\$ (72,050)</b>  | <b>\$ 1,019,480</b>  |
| <b>Beginning Fund Balance</b>                            | <b>\$ 5,726,464</b>   | <b>\$ 167,639</b>           | <b>\$ 788,253</b>       | <b>\$ 26,158,636</b>        | <b>\$ 61,182,523</b>                 | <b>\$ 7,136,001</b> | <b>\$101,159,517</b> |
| <b>Ending Fund Balance</b>                               | <b>\$ 5,690,992</b>   | <b>\$ 575,836</b>           | <b>\$ 735,415</b>       | <b>\$ 26,183,305</b>        | <b>\$ 61,929,497</b>                 | <b>\$ 7,063,951</b> | <b>\$102,178,997</b> |
| Nonspendable   | \$ 17,607             | \$ -                        | \$ -                    | \$ -                        | \$ -                                 | \$ -                | \$ 17,607            |
| Restricted   | 619,302               | 13,476                      | 468,505                 | 3,252,942                   | 50,388,558                           | 6,519,789           | 61,262,572           |
| Assigned   | 1,270,149             | 142,002                     | 266,910                 | 21,386,889                  | -                                    | -                   | 23,065,950           |
| Unassigned, designated                                   | 1,645,969             | -                           | -                       | -                           | -                                    | -                   | 1,645,969            |
| Unassigned, undesignated                                 | 2,137,964             | 420,358                     | -                       | 1,543,474                   | 11,540,940                           | 544,162             | 16,186,898           |
| <b>Total Ending Fund Balance</b>                         | <b>\$ 5,690,992</b>   | <b>\$ 575,836</b>           | <b>\$ 735,415</b>       | <b>\$ 26,183,305</b>        | <b>\$ 61,929,497</b>                 | <b>\$ 7,063,951</b> | <b>\$102,178,997</b> |

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 9/30/17**

|   | ANNUAL<br>BUDGET      | Y-T-D<br>BUDGET       | A C T U A L         |                       | Y-T-D<br>% of BUDGET | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR  |
|---|-----------------------|-----------------------|---------------------|-----------------------|----------------------|--------------------|-----------------------|
|   |                       |                       | CURR MONTH          | YEAR-TO-DATE          |                      |                    |                       |
| <b>Revenues:</b>  |                       |                       |                     |                       |                      |                    |                       |
| Taxes   | \$ 15,702,829         | \$ 3,883,225          | \$ 1,329,563        | 4,142,322             | 106.7%               |                    | \$ 11,560,507         |
| Licenses & Permits  | 154,110               | 30,824                | 5,093               | 32,768                | 106.3%               |                    | 121,342               |
| Intergovernmental   | 362,069               | 89,003                | 41,766              | 117,293               | 131.8%               |                    | 244,776               |
| Charges for Services  | 1,020,250             | 253,434               | 82,547              | 252,338               | 99.6%                |                    | 767,912               |
| Fines & Forfeitures   | 260,200               | 65,046                | 19,166              | 48,647                | 74.8%                |                    | 211,553               |
| Other Revenues  | 288,028               | 67,613                | 29,680              | 102,764               | 152.0%               |                    | 185,264               |
| Investment Income   | 39,000                | 3,174                 | 2,654               | 6,442                 | 203.0%               |                    | 32,558                |
| <b>Total Revenues</b>   | <b>\$ 17,826,486</b>  | <b>\$ 4,392,319</b>   | <b>\$ 1,510,468</b> | <b>\$ 4,702,574</b>   | <b>107.1%</b>        |                    | <b>\$ 13,123,912</b>  |
| <b>Expenditures:</b>  |                       |                       |                     |                       |                      |                    |                       |
| Municipal Court   | \$ 214,152            | \$ 51,213             | 16,808              | 39,958                | 78.0%                | \$ 10,408          | \$ 163,786            |
| City Manager  | 358,768               | 86,024                | 36,534              | 82,965                | 96.4%                | 6,062              | 269,741               |
| City Clerk  | 184,345               | 44,059                | 18,647              | 42,369                | 96.2%                | 2,875              | 139,101               |
| General Administration  | 236,650               | 58,464                | 22,521              | 44,126                | 75.5%                | 37,116             | 155,408               |
| Planning & Development  | 166,311               | 40,113                | 15,296              | 37,829                | 94.3%                | 13,556             | 114,926               |
| Human Resources   | 202,127               | 49,031                | 15,665              | 36,683                | 74.8%                | 5,514              | 159,930               |
| Finance   | 578,370               | 140,060               | 48,076              | 117,859               | 64.1%                | 38,020             | 422,491               |
| City Attorney   | 105,768               | 25,838                | 8,990               | 19,606                | 75.9%                | 78,652             | 7,510                 |
| Information Services  | 321,875               | 78,823                | 20,535              | 52,979                | 67.2%                | 25,827             | 243,069               |
| Facilities Management   | 543,474               | 131,161               | 40,060              | 106,036               | 80.8%                | 21,938             | 415,500               |
| Fleet Maintenance   | 306,523               | 72,541                | 50,247              | 98,789                | 136.2%               | 8,502              | 199,232               |
| Police  | 3,258,401             | 791,854               | 314,505             | 766,182               | 96.8%                | 48,578             | 2,443,641             |
| Animal Control  | 113,859               | 27,532                | 7,914               | 21,990                | 79.9%                | 1,708              | 90,161                |
| Communications  | 660,130               | 158,901               | 55,880              | 157,038               | 98.8%                | 92,824             | 410,268               |
| Fire  | 3,562,827             | 865,346               | 348,889             | 857,472               | 99.1%                | 264,670            | 2,440,685             |
| Emergency Management  | 60,265                | 14,389                | 4,369               | 16,433                | 114.2%               | 364                | 43,468                |
| Neighborhood Services   | 333,613               | 80,956                | 29,747              | 72,260                | 89.3%                | 24,372             | 236,981               |
| Street  | 939,480               | 230,166               | 53,050              | 153,906               | 66.9%                | 81,939             | 703,635               |
| Parks & Recreation  | 1,162,621             | 289,073               | 123,501             | 329,826               | 114.1%               | 102,494            | 730,302               |
| Museum  | 56,955                | 14,211                | 4,725               | 16,100                | 113.3%               | 11,543             | 29,313                |
| Senior Citizens   | 33,225                | 8,283                 | 2,732               | 7,656                 | 92.4%                | 464                | 25,105                |
| Economic Development  | 340,273               | 85,047                | 22,524              | 57,905                | 68.1%                | 4,821              | 277,547               |
| Debt Service:   |                       |                       |                     |                       |                      |                    |                       |
| Principal Retirement  | 162,862               | 40,713                | 5,241               | 113,443               | 0.0%                 | -                  | 49,419                |
| Interest and Fiscal Charges   | 9,055                 | 2,262                 | 506                 | 2,086                 | 0.0%                 | -                  | 6,969                 |
| <b>Total Expenditures</b>   | <b>\$ 13,911,929</b>  | <b>\$ 3,386,060</b>   | <b>\$ 1,266,963</b> | <b>\$ 3,251,497</b>   | <b>96.0%</b>         | <b>\$ 882,245</b>  | <b>\$ 9,778,187</b>   |
| <b>Excess (deficiency) of Revenues over Expenditures</b>                        | <b>\$ 3,914,557</b>   | <b>\$ 1,006,259</b>   | <b>\$ 243,505</b>   | <b>\$ 1,451,077</b>   |                      |                    |                       |
| <b>Other Financing Sources (Uses)</b>   |                       |                       |                     |                       |                      |                    |                       |
| Capital Lease Proceeds  | \$ -                  | \$ -                  | \$ -                | \$ -                  | 0.0%                 |                    | \$ -                  |
| Transfers In  | 1,778,500             | 444,618               | 148,014             | 443,924               | 99.8%                |                    | 1,334,576             |
| Transfers Out   | (6,962,784)           | (1,740,687)           | (624,956)           | (1,930,473)           | 110.9%               |                    | (5,032,311)           |
| Bad Debt  | -                     | -                     | -                   | -                     | 0.0%                 |                    | -                     |
| <b>Total Other Financing Sources (Uses)</b>                                     | <b>\$ (5,184,284)</b> | <b>\$ (1,296,069)</b> | <b>\$ (476,942)</b> | <b>\$ (1,486,550)</b> | <b>114.7%</b>        |                    | <b>\$ (3,697,734)</b> |
| <b>Net Change in Fund Balance</b>   | <b>\$ (1,269,727)</b> | <b>\$ (289,810)</b>   | <b>\$ (233,437)</b> | <b>\$ (35,472)</b>    |                      |                    |                       |
| <b>Beginning Fund Balance</b>   | <b>\$ 4,149,384</b>   | <b>\$ 4,166,480</b>   | <b>\$ 5,466,623</b> | <b>\$ 5,726,464</b>   |                      |                    |                       |
| <b>Ending Fund Balance</b>  | <b>\$ 2,879,657</b>   | <b>\$ 3,876,670</b>   | <b>\$ 5,233,186</b> | <b>\$ 5,690,992</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               |                     | 109,526               |                      |                    |                       |
| Police Substance Abuse Reserves   | 100,473               | 100,473               |                     | 102,926               |                      |                    |                       |
| 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                |                     | 155,779               |                      |                    |                       |
| 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               |                     | 132,098               |                      |                    |                       |
| Encumbrances  | -                     | -                     |                     | 882,245               |                      |                    |                       |
| 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                |                     | 38,405                |                      |                    |                       |
| <b>Unassigned:</b>  |                       |                       |                     |                       |                      |                    |                       |
| *Designated for unexpected needs (15% net revenue)                              | 1,645,969             | 452,884               |                     | 1,645,969             |                      |                    |                       |
| Undesignated  | 279,481               | 2,561,874             |                     | 2,137,964             |                      |                    |                       |
| <b>Total Ending Fund Balance</b>  | <b>\$ 2,879,657</b>   | <b>\$ 3,876,670</b>   |                     | <b>\$ 5,690,992</b>   |                      |                    |                       |
| Total Unreserved % of Net Revenues  | 15.6%                 | 92.5%                 |                     | 28.5%                 |                      |                    |                       |
| *Net revenues equal gross revenues minus sales tax transfers and incentives out |                       |                       |                     |                       |                      |                    |                       |
| <b>Operating Transfers In:</b>  |                       |                       |                     |                       |                      |                    |                       |
| General STCF - E911 wireless  | \$ 95,000             | \$ 23,748             | 7,917               | 23,751                |                      |                    |                       |
| Sinking Fund - Interest   | 3,500                 | 873                   | 100                 | 182                   |                      |                    |                       |
| M A Water Utility Fund  | 980,000               | 244,998               | 81,667              | 245,001               |                      |                    |                       |
| M A WW Utility Fund   | 200,000               | 50,001                | 16,663              | 49,989                |                      |                    |                       |
| M A SW Utility Fund   | 500,000               | 124,998               | 41,667              | 125,001               |                      |                    |                       |
| <b>Total Operating Transfers In</b>   | <b>\$ 1,778,500</b>   | <b>\$ 444,618</b>     | <b>\$ 148,014</b>   | <b>\$ 443,924</b>     |                      |                    |                       |
| <b>Operating Transfers Out:</b>   |                       |                       |                     |                       |                      |                    |                       |
| Street Improv Fund - 1/2 penny tax  | 1,512,191             | 378,045               | 122,488             | 382,062               |                      |                    |                       |
| General STCF - E911 wired   | 12,800                | 3,198                 | 1,067               | 3,201                 |                      |                    |                       |
| TID #1 Property Tax   | 750,000               | 187,500               | 121,690             | 360,820               |                      |                    |                       |
| Pub Safety CIF  | 1,360,972             | 340,242               | 110,239             | 343,855               |                      |                    |                       |
| Econ Dev CIP Sales Tax  | 302,438               | 75,609                | 24,498              | 76,412                |                      |                    |                       |
| M A Water Utility Fund - 1 penny tax  | 3,024,383             | 756,093               | 244,975             | 764,123               |                      |                    |                       |
| <b>Total Operating Transfers Out</b>  | <b>\$ 6,962,784</b>   | <b>\$ 1,740,687</b>   | <b>\$ 624,956</b>   | <b>\$ 1,930,473</b>   |                      |                    |                       |

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2017 through 9/30/17**

|                                | 100%<br>ANNUAL<br>BUDGET | Y-T-D<br>BUDGET     | A C T U A L         |                  | Y-T-D<br>VARIANCE | Y-T-D<br>% of BUDGET |
|--------------------------------|--------------------------|---------------------|---------------------|------------------|-------------------|----------------------|
|                                |                          |                     | CURR MONTH          | YEAR-TO-DATE     |                   |                      |
| <b>TAXES:</b>                  |                          |                     |                     |                  |                   |                      |
| Sales Tax                      | \$ 12,248,750            | \$ 3,025,441        | \$ 963,777          | 3,066,327        | \$ 40,886         | 101.4%               |
| Use Tax                        | 375,000                  | 92,625              | 46,338              | 138,404          | 45,779            | 149.4%               |
| Incremental Property Tax       | 750,000                  | 187,500             | 121,690             | 360,820          | 173,320           | 0.0%                 |
| Hotel/Motel Tax                | 195,000                  | 52,241              | 13,863              | 53,891           | 1,650             | 103.2%               |
| Franchise Tax                  | 808,000                  | 202,336             | 76,494              | 227,063          | 24,727            | 112.2%               |
| Video Provider Fee             | 50,000                   | -                   | -                   | -                | -                 | 0.0%                 |
| E-911 Fees                     | 32,000                   | 6,064               | 1,807               | 3,630            | (2,434)           | 59.9%                |
| Abatement Fees                 | 20,000                   | 11,000              | 3,638               | (13,681)         | (24,681)          | -124.4%              |
| Payment in lieu of Taxes       | 1,224,079                | 306,018             | 101,956             | 305,868          | (150)             | 100.0%               |
| <b>LICENSES &amp; PERMITS:</b> |                          |                     |                     |                  |                   |                      |
| Licenses                       | 112,410                  | 16,637              | 2,174               | 22,491           | 5,854             | 135.2%               |
| Permits                        | 41,700                   | 14,187              | 2,919               | 10,277           | (3,910)           | 72.4%                |
| <b>INTERGOVERNMENTAL:</b>      |                          |                     |                     |                  |                   |                      |
| Taxes                          | 352,000                  | 87,996              | 30,927              | 93,325           | 5,329             | 106.1%               |
| Grants                         | 10,069                   | 1,007               | 10,839              | 23,968           | 22,961            | 2380.2%              |
| <b>CHARGES FOR SERVICES:</b>   |                          |                     |                     |                  |                   |                      |
| *Other Fees                    | 16,800                   | 4,197               | 1,875               | 6,258            | 2,061             | 149.1%               |
| Park & Rec Fees                | 79,500                   | 18,267              | 7,130               | 17,253           | (1,015)           | 94.4%                |
| Inspection/Zoning Fees         | 73,500                   | 18,372              | 4,752               | 13,946           | (4,426)           | 75.9%                |
| Court Costs/Penalties          | 166,200                  | 41,541              | 10,303              | 37,543           | (3,998)           | 90.4%                |
| Fire Runs                      | 750                      | 186                 | -                   | -                | (186)             | 0.0%                 |
| Fire Protection Fees           | 159,000                  | 39,750              | 13,540              | 41,078           | 1,328             | 103.3%               |
| First Responder Runs           | 9,000                    | 2,250               | 1,500               | 5,000            | 2,750             | 222.2%               |
| First Responder Fees           | 245,000                  | 61,248              | 20,685              | 62,102           | 854               | 101.4%               |
| EMSA Subsidy                   | 138,000                  | 34,500              | 11,599              | 35,393           | 893               | 102.6%               |
| EMSA Total Care                | 132,500                  | 33,123              | 11,163              | 33,767           | 644               | 101.9%               |
| <b>FINES AND FORFEITURES:</b>  | 260,200                  | 65,046              | 19,166              | 48,647           | (16,399)          | 74.8%                |
| <b>OTHER REVENUES:</b>         |                          |                     |                     |                  |                   |                      |
| Interest on Taxes              | 5,000                    | 1,248               | 467                 | 1,531            | 283               | 122.7%               |
| ** Other                       | 283,028                  | 66,365              | 29,213              | 101,232          | 34,867            | 152.5%               |
| <b>INVESTMENT INCOME:</b>      |                          |                     |                     |                  |                   |                      |
| Interest Earned                | 39,000                   | 3,174               | 2,654               | 6,442            | 3,268             | 203.0%               |
| <b>TOTAL REVENUES</b>          | <b>\$ 17,826,486</b>     | <b>\$ 4,392,319</b> | <b>\$ 1,510,468</b> | <b>4,702,574</b> | <b>\$ 310,255</b> | <b>107.1%</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 9/30/17**

|   | ANNUAL                | Y-T-D                | A C T U A L          |                      | Y-T-D         | ENCUMB            | REMAINING             |
|---|-----------------------|----------------------|----------------------|----------------------|---------------|-------------------|-----------------------|
|   | BUDGET                | BUDGET               | CURR MONTH           | YEAR-TO-DATE         | % of BUDGET   | OUTSTAND          | APPROPR               |
| <b>Operating Revenues:</b>                |                       |                      |                      |                      |               |                   |                       |
| Water                                     | \$ 8,070,971          | \$ 2,456,450         | \$ 793,059           | \$ 2,478,008         | 100.9%        |                   | \$ 5,592,963          |
| Water Fees                                | 187,000               | 54,402               | 10,070               | 35,519               | 65.3%         |                   | 151,481               |
| Other-Lake Permits                        | 2,100                 | 525                  | 25                   | 486                  | 92.5%         |                   | 1,614                 |
| <b>Total Operating Revenues</b>           | <b>\$ 8,260,071</b>   | <b>\$ 2,511,377</b>  | <b>\$ 803,154</b>    | <b>\$ 2,514,013</b>  | <b>100.1%</b> |                   | <b>\$ 5,746,058</b>   |
| <b>Operating Expenses:</b>                |                       |                      |                      |                      |               |                   |                       |
| Public Works                              | \$ 788,822            | \$ 197,169           | \$ 70,133            | \$ 165,426           | 83.9%         | \$ 10,853         | \$ 612,543            |
| Water Maintenance/Operations              | 1,820,478             | 455,079              | 146,638              | 408,650              | 89.8%         | 24,695            | 1,387,133             |
| Skiatook Water System                     | 577,350               | 144,327              | 27,901               | 99,728               | 69.1%         | 162,538           | 315,084               |
| Water Treatment                           | 1,419,507             | 354,840              | 151,518              | 310,044              | 87.4%         | 374,564           | 734,899               |
| Lake Caretaker                            | 17,415                | 4,338                | 718                  | 2,023                | 46.6%         | 1,274             | 14,118                |
| Engineering                               | 474,665               | 118,635              | 47,408               | 109,816              | 92.6%         | 8,537             | 356,312               |
| Customer Service                          | 899,815               | 224,910              | 64,151               | 163,309              | 72.6%         | 123,403           | 613,103               |
| Safety & Training                         | 8,900                 | 2,223                | -                    | -                    | 0.0%          | -                 | 8,900                 |
| Bad Debt                                  | 50,000                | 12,498               | -                    | 0                    | 0.0%          | -                 | 50,000                |
| Inventory Short- Long                     | 20,000                | 4,998                | -                    | -                    | 0.0%          | -                 | 20,000                |
| Depreciation                              | 1,748,153             | 437,037              | 368,099              | 368,099              | 84.2%         | -                 | 1,380,054             |
| Indirect Costs                            | (858,201)             | (214,548)            | (70,468)             | (169,516)            | 79.0%         | -                 | (688,685)             |
| <b>Total Operating Expenses</b>           | <b>\$ 6,966,904</b>   | <b>\$ 1,741,506</b>  | <b>\$ 806,099</b>    | <b>\$ 1,457,579</b>  | <b>83.7%</b>  | <b>\$ 705,864</b> | <b>\$ 4,803,460</b>   |
| <b>Operating Inc/(Loss)</b>               | <b>\$ 1,293,167</b>   | <b>\$ 769,871</b>    | <b>\$ (2,945)</b>    | <b>\$ 1,056,433</b>  |               |                   |                       |
| <b>Non-Operating Rev(Exp)</b>             |                       |                      |                      |                      |               |                   |                       |
| Interest Income                           | \$ 16,100             | \$ 4,023             | \$ 3,289             | 10,391               | 258.3%        |                   | \$ 5,709              |
| Other Income                              | 8,500                 | 2,124                | -                    | 178                  | 8.4%          |                   | 8,322                 |
| Contributed Capital                       | -                     | -                    | -                    | -                    | 0.0%          |                   | -                     |
| Interest , Fees, Amortization             | (1,024,377)           | (256,089)            | (500)                | (500)                | 0.2%          |                   | (1,023,877)           |
| Loss on Disposal of Assets                | (14,000)              | (3,498)              | -                    | -                    | 0.0%          |                   | (14,000)              |
| <b>Total Non-Operating Rev(Exp)</b>       | <b>\$ (1,013,777)</b> | <b>\$ (253,440)</b>  | <b>\$ 2,789</b>      | <b>\$ 10,069</b>     | <b>-4.0%</b>  |                   | <b>\$ (1,023,846)</b> |
| <b>Net Income(Loss) Before Transfers</b>  | <b>\$ 279,390</b>     | <b>\$ 516,431</b>    | <b>\$ (156)</b>      | <b>\$ 1,066,503</b>  |               |                   |                       |
| <b>Other Financing Sources (Uses):</b>    |                       |                      |                      |                      |               |                   |                       |
| Transfers In                              | \$ 3,824,383          | \$ 956,091           | \$ 311,642           | \$ 964,124           | 100.8%        |                   | \$ 2,860,259          |
| Transfers Out                             | (4,551,383)           | (1,132,884)          | (369,472)            | (1,137,614)          | 100.4%        |                   | (3,413,769)           |
| <b>Net Other Financing Sources (Uses)</b> | <b>\$ (727,000)</b>   | <b>\$ (176,793)</b>  | <b>\$ (57,830)</b>   | <b>\$ (173,490)</b>  | <b>98.1%</b>  |                   | <b>\$ (553,510)</b>   |
| <b>Change in Net Assets</b>               | <b>\$ (447,610)</b>   | <b>\$ 339,638</b>    | <b>\$ (57,986)</b>   | <b>\$ 893,013</b>    |               |                   |                       |
| Restricted                                | \$ 15,636,584         | \$ 15,636,584        | \$ 17,399,066        | \$ 16,448,068        |               |                   |                       |
| Unrestricted                              | 5,524,495             | 5,524,495            | 6,316,456            | 6,316,456            |               |                   |                       |
| <b>Beginning Net Assets</b>               | <b>\$ 21,161,079</b>  | <b>\$ 21,161,079</b> | <b>\$ 23,715,522</b> | <b>\$ 22,764,524</b> |               |                   |                       |
| Restricted                                | \$ 14,692,005         | \$ 14,692,005        | \$ 23,500,324        | \$ 16,538,915        |               |                   |                       |
| Unrestricted                              | 6,054,468             | 6,808,712            | 157,213              | 7,118,622            |               |                   |                       |
| <b>Ending Net Assets</b>                  | <b>\$ 20,713,469</b>  | <b>\$ 21,500,717</b> | <b>\$ 23,657,536</b> | <b>\$ 23,657,536</b> |               |                   |                       |
| <b>Transfer In:</b>                       |                       |                      |                      |                      |               |                   |                       |
| General Fund - 1 penny tax                | \$ 3,024,383          | \$ 756,093           | \$ 244,975           | \$ 764,123           | 101.1%        |                   | \$ 2,260,260          |
| Capital Impr W & WW Fund                  | 800,000               | 199,998              | 66,667               | 200,001              | 100.0%        |                   | 599,999               |
| <b>Total</b>                              | <b>\$ 3,824,383</b>   | <b>\$ 956,091</b>    | <b>\$ 311,642</b>    | <b>\$ 964,124</b>    | <b>100.8%</b> |                   | <b>\$ 2,860,259</b>   |
| <b>Transfer Out:</b>                      |                       |                      |                      |                      |               |                   |                       |
| General Fund                              | \$ 980,000            | \$ 244,998           | \$ 81,667            | \$ 245,001           | 100.0%        |                   | \$ 734,999            |
| Airport Construction Fund                 | 30,000                | 7,500                | 2,500                | 7,500                | 0.0%          |                   | 22,500                |
| Street Improvement Fund                   | 27,000                | 2,700                | -                    | -                    | 0.0%          |                   | 27,000                |
| Capital Improvement Fund                  | 30,000                | 7,500                | 2,500                | 7,500                | 100.0%        |                   | 22,500                |
| Capital Impr W&WWF - 1 penny tax          | 3,024,383             | 756,093              | 244,975              | 764,123              | 101.1%        |                   | 2,260,260             |
| CDBG - EDIF                               | 6,000                 | 600                  | -                    | -                    | 0.0%          |                   | 6,000                 |
| Municipal Authority Golf Fund             | 175,000               | 43,749               | 14,583               | 43,749               | 100.0%        |                   | 131,251               |
| Municipal Authority Airport               | 50,000                | 12,498               | 4,167                | 12,501               | 100.0%        |                   | 37,499                |
| M A STCF                                  | 29,000                | 7,248                | 2,417                | 7,251                | 0.0%          |                   | 21,749                |
| Water Meter Repl Fund                     | 200,000               | 49,998               | 16,663               | 49,989               | 0.0%          |                   | 150,011               |
| <b>Total</b>                              | <b>\$ 4,551,383</b>   | <b>\$ 1,132,884</b>  | <b>\$ 369,472</b>    | <b>\$ 1,137,614</b>  | <b>100.4%</b> |                   | <b>\$ 3,413,769</b>   |

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 9/30/17**

|   | ANNUAL<br>BUDGET     | Y-T-D<br>BUDGET      | A C T U A L         |                      |               | Y-T-D<br>% of BUDGET | ENCUMB<br>OUTSTAND   | REMAINING<br>APPROPR |
|---|----------------------|----------------------|---------------------|----------------------|---------------|----------------------|----------------------|----------------------|
|   |                      |                      | CURR MONTH          | YEAR-TO-DATE         |               |                      |                      |                      |
| <b>Operating Revenues:</b>                |                      |                      |                     |                      |               |                      |                      |                      |
| Wastewater                                | \$ 3,308,157         | \$ 844,255           | \$ 287,873          | \$ 859,515           | 101.8%        |                      | \$ 2,448,642         |                      |
| Wastewater Fees                           | 23,200               | 5,506                | 601                 | 3,969                | 72.1%         |                      | 19,231               |                      |
| Environmental Compliance                  | 4,800                | 623                  | 29                  | 86                   | 13.8%         |                      | 4,714                |                      |
| <b>Total Operating Revenues</b>           | <b>\$ 3,336,157</b>  | <b>\$ 850,384</b>    | <b>\$ 288,503</b>   | <b>\$ 863,571</b>    | <b>101.6%</b> |                      | <b>\$ 2,472,586</b>  |                      |
| <b>Operating Expenses:</b>                |                      |                      |                     |                      |               |                      |                      |                      |
| Wastewater Maintenance/Operations         | \$ 1,005,977         | \$ 251,457           | \$ 81,106           | \$ 220,092           | 87.5%         | \$ 16,601            | \$ 769,284           |                      |
| Environmental Compliance                  | 263,611              | 65,877               | 20,759              | 47,924               | 72.7%         | 2,944                | 212,743              |                      |
| Wastewater Treatment                      | 747,609              | 186,864              | 68,302              | 161,470              | 86.4%         | 75,150               | 510,990              |                      |
| Bad Debt                                  | 30,000               | 7,500                | -                   | -                    | 0.0%          | -                    | 30,000               |                      |
| Depreciation                              | 1,710,566            | 427,641              | 255,735             | 255,735              | 59.8%         | -                    | 1,454,831            |                      |
| Indirect Costs                            | 473,264              | 118,314              | 40,220              | 96,153               | 81.3%         | -                    | 377,111              |                      |
| <b>Total Operating Expenses</b>           | <b>\$ 4,231,027</b>  | <b>\$ 1,057,653</b>  | <b>\$ 466,121</b>   | <b>\$ 781,374</b>    | <b>73.9%</b>  | <b>\$ 94,694</b>     | <b>\$ 3,354,958</b>  |                      |
| <b>Operating Inc/(Loss)</b>               | <b>\$ (894,870)</b>  | <b>\$ (207,269)</b>  | <b>\$ (177,618)</b> | <b>\$ 82,196</b>     |               |                      |                      |                      |
| <b>Non-Operating Rev(Exp)</b>             |                      |                      |                     |                      |               |                      |                      |                      |
| Interest Income                           | \$ 2,600             | \$ 648               | \$ 1,264            | \$ 4,674             | 721.3%        |                      | \$ (2,074)           |                      |
| Other Revenue                             | -                    | -                    | -                   | -                    | 0.0%          |                      | -                    |                      |
| Contributed Capital                       | 12,437,548           | 3,109,386            | -                   | -                    | 0.0%          |                      | 12,437,548           |                      |
| Loss on Disposal of Asset                 | (2,000)              | (498)                | -                   | -                    | 0.0%          |                      | (2,000)              |                      |
| Interest , Fees, Amortization             | (112,792)            | (28,194)             | (32,449)            | (165,162)            | 585.8%        |                      | 52,370               |                      |
| <b>Total Non-Operating Rev(Exp)</b>       | <b>\$ 12,325,356</b> | <b>\$ 3,081,342</b>  | <b>\$ (31,185)</b>  | <b>\$ (160,488)</b>  | <b>-5.2%</b>  |                      | <b>\$ 12,485,844</b> |                      |
| <b>Net Income(Loss) Before Transfers</b>  | <b>\$ 11,430,486</b> | <b>\$ 2,874,073</b>  | <b>\$ (208,803)</b> | <b>\$ (78,292)</b>   |               |                      |                      |                      |
| <b>Other Financing Sources (Uses):</b>    |                      |                      |                     |                      |               |                      |                      |                      |
| Transfers In                              | \$ -                 | \$ -                 | \$ -                | \$ -                 | 0.0%          | \$ -                 | \$ -                 |                      |
| Transfers Out                             | (200,000)            | (49,998)             | (16,663)            | (49,989)             | 0.0%          |                      | (150,011)            |                      |
| <b>Net Other Financing Sources (Uses)</b> | <b>\$ (200,000)</b>  | <b>\$ (49,998)</b>   | <b>\$ (16,663)</b>  | <b>\$ (49,989)</b>   | <b>0.0%</b>   |                      | <b>\$ (150,011)</b>  |                      |
| <b>Change in Net Assets</b>               | <b>\$ 11,230,486</b> | <b>\$ 2,824,075</b>  | <b>\$ (225,466)</b> | <b>\$ (128,281)</b>  |               |                      |                      |                      |
| Restricted                                | \$ 28,453,700        | \$ 28,453,700        | \$ -                | \$ 29,372,627        |               |                      |                      |                      |
| Unrestricted                              | 2,687,453            | 2,687,453            | -                   | 2,007,194            |               |                      |                      |                      |
| <b>Beginning Net Assets</b>               | <b>\$ 31,141,153</b> | <b>\$ 31,141,153</b> | <b>\$ -</b>         | <b>\$ 31,379,821</b> |               |                      |                      |                      |
| Restricted                                | \$ 27,319,899        | \$ 31,351,034        | \$ (63,415)         | \$ 28,256,082        |               |                      |                      |                      |
| Unrestricted                              | 2,614,194            | 2,614,194            | (162,052)           | 2,995,458            |               |                      |                      |                      |
| <b>Ending Net Assets</b>                  | <b>\$ 29,934,093</b> | <b>\$ 33,965,228</b> | <b>\$ (225,466)</b> | <b>\$ 31,251,540</b> |               |                      |                      |                      |
| <b>Transfer Out:</b>                      |                      |                      |                     |                      |               |                      |                      |                      |
| MA Short Term Capital Fund                | \$ -                 | \$ -                 | \$ -                | \$ -                 | 0.0%          | \$ -                 | \$ -                 |                      |
| General Fund                              | 200,000              | 49,998               | 16,663              | 49,989               | 0.0%          |                      | 150,011.00           |                      |
| CIW & WWF                                 | -                    | -                    | -                   | -                    | 0.0%          |                      | -                    |                      |
| <b>Total</b>                              | <b>\$ 200,000</b>    | <b>\$ 49,998</b>     | <b>\$ 16,663</b>    | <b>\$ 49,989</b>     | <b>0.0%</b>   | <b>\$ -</b>          | <b>\$ 150,011</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 9/30/17**

|   | ANNUAL<br>BUDGET    | Y-T-D<br>BUDGET     | A C T U A L         |                     | Y-T-D<br>% of BUDGET | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|----------------------|
|   |                     |                     | CURR MONTH          | YEAR-TO-DATE        |                      |                    |                      |
| <b>Operating Revenues:</b>                |                     |                     |                     |                     |                      |                    |                      |
| Solid Waste - Residential                 | \$ 1,551,930        | \$ 392,476          | \$ 134,924          | \$ 409,084          | 104.2%               |                    | \$ 1,142,846         |
| Solid Waste - Commercial                  | 396,000             | 102,753             | 31,481              | 96,580              | 94.0%                |                    | 299,420              |
| <b>Total Operating Revenues</b>           | <b>\$ 1,947,930</b> | <b>\$ 495,229</b>   | <b>\$ 166,405</b>   | <b>\$ 505,664</b>   | <b>102.1%</b>        |                    | <b>\$ 1,442,266</b>  |
| <b>Operating Expenses:</b>                |                     |                     |                     |                     |                      |                    |                      |
| Solid Waste - Residential                 | \$ 870,837          | \$ 217,662          | \$ 67,678           | \$ 205,587          | 94.5%                | \$ 129,809         | 535,441              |
| Solid Waste - Commercial                  | 386,461             | 96,576              | 26,390              | 75,202              | 77.9%                | 77,974             | 233,285              |
| Solid Waste - Recycling                   | 34,538              | 8,625               | 2,744               | 8,241               | 95.5%                | 23,324             | 2,973                |
| Bad Debt                                  | 11,000              | 2,748               | -                   | -                   | 0.0%                 | -                  | 11,000               |
| Depreciation                              | 115,994             | 28,998              | 30,981              | 30,981              | 106.8%               | -                  | 85,013               |
| Indirect Costs                            | 217,899             | 54,474              | 17,535              | 42,401              | 77.8%                | -                  | 175,498              |
| <b>Total Operating Expenses</b>           | <b>\$ 1,636,729</b> | <b>\$ 409,083</b>   | <b>\$ 145,329</b>   | <b>\$ 362,413</b>   | <b>88.6%</b>         | <b>\$ 231,106</b>  | <b>\$ 1,043,210</b>  |
| <b>Operating Inc/(Loss)</b>               | <b>\$ 311,201</b>   | <b>\$ 86,146</b>    | <b>\$ 21,076</b>    | <b>\$ 143,252</b>   |                      |                    |                      |
| <b>Non-Operating Rev(Exp)</b>             |                     |                     |                     |                     |                      |                    |                      |
| Interest Income                           | \$ 3,000            | \$ 750              | \$ 428              | \$ 1,244            | 165.9%               |                    | \$ 1,756             |
| Other Revenues                            | -                   | -                   | 335                 | 335                 | -                    |                    | (335)                |
| Contributed Capital Revenue               | -                   | -                   | -                   | -                   | 0.0%                 |                    | -                    |
| Interest , Fees, Amortization             | -                   | -                   | -                   | -                   | 0.0%                 |                    | -                    |
| Loss on disposal of Assets                | (5,000)             | (1,248)             | -                   | -                   | 0.0%                 |                    | (5,000)              |
| <b>Total Non-Operating Rev(Exp)</b>       | <b>\$ (2,000)</b>   | <b>\$ (498)</b>     | <b>\$ 763</b>       | <b>\$ 1,579</b>     | <b>-317.1%</b>       |                    | <b>\$ (3,579)</b>    |
| <b>Net Income(Loss) Before Transfers</b>  | <b>\$ 309,201</b>   | <b>\$ 85,648</b>    | <b>\$ 21,839</b>    | <b>\$ 144,831</b>   |                      |                    |                      |
| <b>Other Financing Sources (Uses):</b>    |                     |                     |                     |                     |                      |                    |                      |
| Transfer Out                              | \$ (500,000)        | \$ (124,998)        | \$ (41,667)         | \$ (125,001)        | 100.0%               |                    | \$ (374,999)         |
| <b>Net Other Financing Sources (Uses)</b> | <b>\$ (500,000)</b> | <b>\$ (124,998)</b> | <b>\$ (41,667)</b>  | <b>\$ (125,001)</b> | <b>100.0%</b>        |                    | <b>\$ (374,999)</b>  |
| <b>Change in Net Assets</b>               | <b>\$ (190,799)</b> | <b>\$ (39,350)</b>  | <b>\$ (19,828)</b>  | <b>\$ 19,830</b>    |                      |                    |                      |
| Restricted                                | \$ 526,165          | \$ 526,165          | \$ 514,819          | \$ 515,773          |                      |                    |                      |
| Unrestricted                              | 558,390             | 558,390             | 916,062             | 875,450             |                      |                    |                      |
| <b>Beginning Net Assets</b>               | <b>\$ 1,084,555</b> | <b>\$ 1,084,555</b> | <b>\$ 1,430,881</b> | <b>\$ 1,391,223</b> |                      |                    |                      |
| Restricted                                | \$ 410,171          | \$ 410,171          | \$ 484,791          | \$ 484,791          |                      |                    |                      |
| Unrestricted                              | 483,588             | 635,034             | 926,261             | 926,261             |                      |                    |                      |
| <b>Ending Net Assets</b>                  | <b>\$ 893,759</b>   | <b>\$ 1,045,205</b> | <b>\$ 1,411,053</b> | <b>\$ 1,411,053</b> |                      |                    |                      |
| <b>Transfer Out:</b>                      |                     |                     |                     |                     |                      |                    |                      |
| General Fund                              | \$ 500,000          | \$ 124,998          | \$ 41,667           | \$ 125,001          | 100.0%               |                    | \$ 374,999           |
| MA Short-term Capital Fund                | -                   | -                   | -                   | -                   | 0.0%                 |                    | -                    |
| <b>Total</b>                              | <b>\$ 500,000</b>   | <b>\$ 124,998</b>   | <b>\$ 41,667</b>    | <b>\$ 125,001</b>   | <b>100.0%</b>        |                    | <b>\$ 374,999</b>    |

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 9/30/17**

|   | ANNUAL                | Y-T-D               | A C T U A L         |                     | Y-T-D          | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|---|-----------------------|---------------------|---------------------|---------------------|----------------|--------------------|----------------------|
|   | BUDGET                | BUDGET              | CURR MONTH          | YEAR-TO-DATE        | % of BUDGET    |                    |                      |
| <b>Operating Revenues:</b>                |                       |                     |                     |                     |                |                    |                      |
| Stormwater Fees                           | \$ 1,216,853          | \$ 303,704          | \$ 101,842          | \$ 305,078          | 100.5%         |                    | \$ 911,775           |
| Other Fees                                | -                     | -                   | -                   | -                   | 0.0%           | -                  | -                    |
| <b>Total Operating Revenues</b>           | <b>\$ 1,216,853</b>   | <b>\$ 303,704</b>   | <b>\$ 101,842</b>   | <b>\$ 305,078</b>   | <b>100.5%</b>  |                    | <b>\$ 911,775</b>    |
| <b>Operating Expenses:</b>                |                       |                     |                     |                     |                |                    |                      |
| Stormwater Maintenance                    | \$ 202,619            | \$ 50,628           | \$ 12,576           | \$ 38,416           | 75.9%          | \$ 687             | \$ 163,516           |
| Depreciation                              | 141,902               | 35,475              | 36,024              | 36,024              | 101.5%         | -                  | 105,878              |
| Bad Debt Expense                          | 2,600                 | 648                 | -                   | -                   | 0.0%           | -                  | 2,600                |
| Indirect Cost                             | 98,181                | 24,543              | 7,740               | 18,849              | 76.8%          | -                  | 79,332               |
| <b>Total Operating Expenses</b>           | <b>\$ 445,302</b>     | <b>\$ 111,294</b>   | <b>\$ 56,339</b>    | <b>\$ 93,290</b>    | <b>83.8%</b>   | <b>\$ 687</b>      | <b>\$ 351,325</b>    |
| <b>Operating Inc/(Loss)</b>               | <b>\$ 771,551</b>     | <b>\$ 192,410</b>   | <b>\$ 45,503</b>    | <b>\$ 211,788</b>   |                |                    |                      |
| <b>Non-Operating Rev(Exp)</b>             |                       |                     |                     |                     |                |                    |                      |
| Interest Income                           | \$ 65                 | \$ 15               | 213                 | \$ 624              | 4158.7%        |                    | \$ (559)             |
| Other Revenues                            | -                     | -                   | -                   | -                   | 0.0%           |                    | \$ -                 |
| <b>Total Non-Operating Rev(Exp)</b>       | <b>\$ 65</b>          | <b>\$ 15</b>        | <b>\$ 213</b>       | <b>\$ 624</b>       | <b>4158.7%</b> |                    | <b>\$ (559)</b>      |
| <b>Net Income(Loss) Before Transfers</b>  | <b>\$ 771,616</b>     | <b>\$ 192,425</b>   | <b>\$ 45,716</b>    | <b>\$ 212,412</b>   |                |                    |                      |
| <b>Other Financing Sources (Uses):</b>    |                       |                     |                     |                     |                |                    |                      |
| Contributed Capital Revenue               | \$ -                  | \$ -                | \$ -                | \$ -                | 0.0%           |                    | \$ -                 |
| Transfers Out                             | (1,000,000)           | (249,999)           | (83,333)            | (249,999)           | 100.0%         |                    | (750,001)            |
| <b>Net Other Financing Sources (Uses)</b> | <b>\$ (1,000,000)</b> | <b>\$ (249,999)</b> | <b>\$ (83,333)</b>  | <b>\$ (249,999)</b> | <b>100.0%</b>  |                    | <b>\$ (750,001)</b>  |
| <b>Change in Net Assets</b>               | <b>\$ (228,384)</b>   | <b>\$ (57,574)</b>  | <b>\$ (37,617)</b>  | <b>\$ (37,587)</b>  |                |                    |                      |
| Restricted                                | \$ 5,076,768          | \$ 5,076,768        | \$ 5,144,794        | \$ 5,144,794        |                |                    |                      |
| Unrestricted                              | 322,427               | 322,427             | 502,192             | 502,162             |                |                    |                      |
| <b>Beginning Net Assets</b>               | <b>\$ 5,399,195</b>   | <b>\$ 5,399,195</b> | <b>\$ 5,646,986</b> | <b>\$ 5,646,956</b> |                |                    |                      |
| Restricted                                | \$ 4,934,866          | \$ 4,934,866        | \$ 5,108,770        | \$ 5,108,770        |                |                    |                      |
| Unrestricted                              | 235,946               | 406,755             | 500,599             | 500,599             |                |                    |                      |
| <b>Ending Net Assets</b>                  | <b>\$ 5,170,812</b>   | <b>\$ 5,341,621</b> | <b>\$ 5,609,369</b> | <b>\$ 5,609,369</b> |                |                    |                      |
| <b>Transfer Out:</b>                      |                       |                     |                     |                     |                |                    |                      |
| MA Stormwater Utility Fund                | \$ 1,000,000          | \$ 249,999          | 83,333              | \$ 249,999          | 100.0%         |                    | \$ 750,001           |
| <b>Total</b>                              | <b>\$ 1,000,000</b>   | <b>\$ 249,999</b>   | <b>\$ 83,333</b>    | <b>\$ 249,999</b>   | <b>100.0%</b>  |                    | <b>\$ 750,001</b>    |

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 9/30/17**

|   | ANNUAL              | Y-T-D               | A C T U A L         |                     | Y-T-D          | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|---|---------------------|---------------------|---------------------|---------------------|----------------|--------------------|----------------------|
|   | BUDGET              | BUDGET              | CURR MONTH          | YEAR-TO-DATE        | % of BUDGET    |                    |                      |
| <b>Operating Revenues:</b>                |                     |                     |                     |                     |                |                    |                      |
| Charges for Services                      | \$ 123,985          | \$ 30,118           | \$ 9,778            | \$ 39,939           | 132.6%         |                    | \$ 84,046            |
| Resale Supplies                           | 255,500             | 76,253              | 29,041              | 85,153              | 111.7%         |                    | 170,347              |
| <b>Total Operating Revenues</b>           | <b>\$ 379,485</b>   | <b>\$ 106,371</b>   | <b>\$ 38,819</b>    | <b>\$ 125,092</b>   | <b>117.6%</b>  |                    | <b>\$ 254,393</b>    |
| <b>Operating Expenses:</b>                |                     |                     |                     |                     |                |                    |                      |
| Airport Operations                        | \$ 435,710          | \$ 108,885          | \$ 36,965           | \$ 114,750          | 105.4%         | \$ 17,758          | \$ 303,202           |
| Bad Debt                                  | 500                 | 123                 | 38                  | 38                  | 0.0%           | -                  | 462                  |
| Depreciation                              | 397,691             | 99,420              | 110,890             | 110,890             | 111.5%         | -                  | 286,801              |
| Indirect Costs                            | 47,149              | 11,787              | 3,431               | 8,281               | 70.3%          | -                  | 38,868               |
| <b>Total Operating Expenses</b>           | <b>\$ 881,050</b>   | <b>\$ 220,215</b>   | <b>\$ 151,325</b>   | <b>\$ 233,960</b>   | <b>106.2%</b>  | <b>\$ 17,758</b>   | <b>\$ 629,332</b>    |
| <b>Operating Income (Loss)</b>            | <b>\$ (501,565)</b> | <b>\$ (113,844)</b> | <b>\$ (112,506)</b> | <b>\$ (108,868)</b> |                |                    |                      |
| <b>Non-Operating Rev/(Exp)</b>            |                     |                     |                     |                     |                |                    |                      |
| Interest Income                           | \$ 25               | \$ 6                | \$ 99               | \$ 303              | 5058.0%        |                    | \$ (278)             |
| Other                                     | -                   | -                   | -                   | 0                   | 0.0%           |                    | (0)                  |
| Gain(loss) on disposal of Assets          | (1,000)             | (249)               | -                   | -                   | 0.0%           |                    | (1,000)              |
| <b>Total Non-Operating Rev/(Exp)</b>      | <b>\$ (975)</b>     | <b>\$ (243)</b>     | <b>\$ 99</b>        | <b>\$ 304</b>       | <b>-124.9%</b> |                    | <b>\$ (1,279)</b>    |
| <b>Net Income(Loss) Before Transfers</b>  | <b>\$ (502,540)</b> | <b>\$ (114,087)</b> | <b>\$ (112,406)</b> | <b>\$ (108,564)</b> |                |                    |                      |
| <b>Other Financing Sources (Uses):</b>    |                     |                     |                     |                     |                |                    |                      |
| Contributed Capital                       | \$ -                | \$ -                | \$ -                | \$ -                | 0.0%           |                    | \$ -                 |
| Transfers In                              | 50,000              | 12,498              | 4,167               | 12,501              | 100.0%         |                    | 37,499               |
| Transfers Out                             | -                   | -                   | -                   | -                   | 0.0%           |                    | -                    |
| <b>Net Other Financing Sources (Uses)</b> | <b>\$ 50,000</b>    | <b>\$ 12,498</b>    | <b>\$ 4,167</b>     | <b>\$ 12,501</b>    | <b>100.0%</b>  |                    | <b>\$ -</b>          |
| <b>Change in Net Assets</b>               | <b>\$ (452,540)</b> | <b>\$ (101,589)</b> | <b>\$ (108,239)</b> | <b>\$ (96,063)</b>  |                |                    |                      |
| Restricted                                | \$ 5,676,892        | \$ 5,676,892        | \$ 5,609,839        | \$ 5,610,939        |                |                    |                      |
| Unrestricted                              | 163,665             | 163,665             | 308,465             | 295,189             |                |                    |                      |
| <b>Beginning Net Assets</b>               | <b>\$ 5,840,557</b> | <b>\$ 5,840,557</b> | <b>\$ 5,918,304</b> | <b>\$ 5,906,128</b> |                |                    |                      |
| Restricted                                | \$ 5,279,201        | \$ 5,279,201        | \$ 5,500,049        | \$ 5,500,049        |                |                    |                      |
| Unrestricted                              | 108,817             | 459,767             | 310,015             | 310,015             |                |                    |                      |
| <b>Ending Unrestricted Net Assets</b>     | <b>\$ 5,388,018</b> | <b>\$ 5,738,968</b> | <b>\$ 5,810,065</b> | <b>\$ 5,810,065</b> |                |                    |                      |
| <b>Transfer In:</b>                       |                     |                     |                     |                     |                |                    |                      |
| MA Water Utility Fund                     | \$ 50,000           | \$ 12,498           | \$ 4,167            | \$ 12,501           | 100.0%         |                    | \$ 37,499            |
| <b>Total</b>                              | <b>\$ 50,000</b>    | <b>\$ 12,498</b>    | <b>\$ 4,167</b>     | <b>\$ 12,501</b>    | <b>100.0%</b>  |                    | <b>\$ 37,499</b>     |

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 9/30/17**

|   | ANNUAL<br>BUDGET    | Y-T-D<br>BUDGET     | A C T U A L         |                     | Y-T-D<br>% of BUDGET | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|----------------------|
|   |                     |                     | CURR MONTH          | YEAR-TO-DATE        |                      |                    |                      |
| <b>Operating Revenues:</b>                |                     |                     |                     |                     |                      |                    |                      |
| Charges for Services:                     |                     |                     |                     |                     |                      |                    |                      |
| Fees                                      | \$ 321,450          | \$ 111,644          | \$ 35,477           | \$ 112,875          | 101.1%               |                    | \$ 208,575           |
| Cart Rentals                              | 195,000             | 65,652              | 21,778              | 67,368              | 102.6%               |                    | 127,632              |
| Driving Range Tokens                      | 15,000              | 4,841               | 1,888               | 5,475               | 113.1%               |                    | 9,525                |
| Gift Certificates/Rain Checks             | (3,000)             | (1,731)             | (234)               | 346                 | -20.0%               |                    | (3,346)              |
| Grill Lease                               | 11,500              | 4,123               | 1,486               | 3,613               | 87.6%                |                    | 7,887                |
| Other Fees                                | -                   | -                   | -                   | -                   | 0.0%                 |                    | -                    |
| <b>Total Operating Revenues</b>           | <b>\$ 539,950</b>   | <b>\$ 184,529</b>   | <b>\$ 60,395</b>    | <b>\$ 189,678</b>   | <b>102.8%</b>        |                    | <b>\$ 350,272</b>    |
| <b>Operating Expenses:</b>                |                     |                     |                     |                     |                      |                    |                      |
| Golf Pro                                  | \$ 317,605          | \$ 81,971           | \$ 24,941           | \$ 79,098           | 96.5%                | \$ 784             | \$ 237,722           |
| Golf Maintenance                          | 395,606             | 97,282              | 29,789              | 91,987              | 94.6%                | 2,125              | 301,493              |
| Bad Debt                                  | 800                 | 198                 | -                   | -                   | 0.0%                 | -                  | 800                  |
| Inventory Short/Long                      | -                   | -                   | -                   | -                   | 0.0%                 | -                  | -                    |
| Depreciation                              | 105,061             | 26,265              | 26,273              | 26,273              | 100.0%               | -                  | 78,788               |
| Indirect Costs                            | 21,708              | 5,427               | 1,542               | 3,831               | 70.6%                | -                  | 17,877               |
| <b>Total Operating Expenses</b>           | <b>\$ 840,780</b>   | <b>\$ 211,143</b>   | <b>\$ 82,545</b>    | <b>\$ 201,190</b>   | <b>95.3%</b>         | <b>\$ 2,910</b>    | <b>\$ 636,680</b>    |
| <b>Operating Income (Loss)</b>            | <b>\$ (300,830)</b> | <b>\$ (26,614)</b>  | <b>\$ (22,150)</b>  | <b>\$ (11,513)</b>  |                      |                    |                      |
| <b>Non-Operating Rev/(Exp)</b>            |                     |                     |                     |                     |                      |                    |                      |
| Interest Revenue                          | \$ 30               | \$ 6                | \$ 140              | \$ 379              | 0.0%                 |                    | \$ (349)             |
| Other Income                              | 200                 | 48                  | -                   | -                   | 0.0%                 |                    | 200                  |
| Contributed Capital                       | 43,000              | 10,749              | -                   | -                   | 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>\$ 10,803</b>    | <b>\$ 140</b>       | <b>\$ 379</b>       | <b>3.5%</b>          |                    | <b>\$ 42,851</b>     |
| <b>Net Income(Loss) Before Transfers</b>  | <b>\$ (257,600)</b> | <b>\$ (15,811)</b>  | <b>\$ (22,010)</b>  | <b>\$ (11,133)</b>  |                      |                    |                      |
| <b>Other Financing Sources (Uses):</b>    |                     |                     |                     |                     |                      |                    |                      |
| Transfer In-M.A. Water                    | \$ 175,000          | \$ 43,749           | \$ 14,583           | \$ 43,749           | 100.0%               |                    | \$ 131,251           |
| Transfer Out-Cap Improv Fund              | (25,500)            | (6,375)             | (2,800)             | (8,602)             | 0.0%                 |                    | \$ (16,898)          |
| Transfers Out-GC CIF                      | -                   | -                   | -                   | -                   | 0.0%                 |                    | -                    |
| <b>Net Other Financing Sources (Uses)</b> | <b>\$ 149,500</b>   | <b>\$ 37,374</b>    | <b>\$ 11,783</b>    | <b>\$ 35,147</b>    | <b>94.0%</b>         |                    | <b>\$ 114,353</b>    |
| <b>Change in Net Assets</b>               | <b>\$ (108,100)</b> | <b>\$ 21,563</b>    | <b>\$ (10,227)</b>  | <b>\$ 24,014</b>    |                      |                    |                      |
| Restricted                                | \$ 1,034,983        | \$ 1,034,983        | \$ 1,046,013        | \$ 1,046,013        |                      |                    |                      |
| Unrestricted                              | 107,274             | 107,274             | 218,101             | 183,860             |                      |                    |                      |
| <b>Beginning Net Assets</b>               | <b>\$ 1,142,257</b> | <b>\$ 1,142,257</b> | <b>\$ 1,264,114</b> | <b>\$ 1,229,873</b> |                      |                    |                      |
| Restricted                                | \$ 972,922          | \$ 972,922          | \$ 972,922          | \$ 1,019,740        |                      |                    |                      |
| Unrestricted                              | 61,236              | 190,898             | 280,965             | 234,147             |                      |                    |                      |
| <b>Ending Net Assets</b>                  | <b>\$ 1,034,158</b> | <b>\$ 1,163,820</b> | <b>\$ 1,253,887</b> | <b>\$ 1,253,887</b> |                      |                    |                      |

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 9/30/17**

|                                      | ANNUAL<br>BUDGET | ACTUAL            | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|--------------------------------------|------------------|-------------------|--------------------|----------------------|
| <b>Revenues:</b>                     |                  |                   |                    |                      |
| Police                               | \$ 3,000         | \$ 6,624          | \$ -               | \$ (3,624)           |
| Parks & Recreation                   | -                | -                 | -                  | -                    |
| Animal Control                       | -                | -                 | -                  | -                    |
| Fire                                 | 1,000            | 91                | -                  | 909                  |
| Interest Earned                      | 200              | 178               | -                  | 22                   |
| Other Revenue                        | -                | -                 | -                  | -                    |
| <b>Total Revenues</b>                | <b>\$ 4,200</b>  | <b>\$ 6,893</b>   | <b>\$ -</b>        | <b>\$ (2,693)</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         | \$ 300            | \$ -               | \$ 3,701             |
| Fire                                 | 420              | 2,189             | -                  | (1,769)              |
| Parks & Recreation                   | -                | -                 | -                  | -                    |
| Animal Control                       | 1                | -                 | -                  | 1                    |
| <b>Total Expenditures</b>            | <b>\$ 4,422</b>  | <b>\$ 2,489</b>   | <b>\$ -</b>        | <b>\$ 1,933</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>\$ 4,404</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>\$ 102,237</b> |                    |                      |
| <b>Assigned</b>                      |                  |                   |                    |                      |
| Police                               | \$ 3,000         | \$ 100,118        |                    |                      |
| Fire                                 | 1,000            | 2,439             |                    |                      |
| Parks & Recreation                   | -                | 0                 |                    |                      |
| Animal Control                       | -                | 12                |                    |                      |
| Encumbrances                         | -                | -                 |                    |                      |
| <b>Unassigned</b>                    | <b>1,222</b>     | <b>(331)</b>      |                    |                      |
| <b>Total Ending Fund Balance</b>     | <b>\$ 5,222</b>  | <b>\$ 102,237</b> |                    |                      |

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 9/30/17**

|                                       | ANNUAL<br>BUDGET   | ACTUAL            | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|---------------------------------------|--------------------|-------------------|--------------------|----------------------|
| <b>Revenues:</b>                      |                    |                   |                    |                      |
| E-911 Wireless Fees                   | \$ 95,000          | \$ 36,895         |                    | \$ 58,105            |
| Sports Use Fees                       | 20,526             | 19,611            |                    | 916                  |
| Intergovernmental                     | -                  | -                 |                    | -                    |
| Interest Earnings                     | 200                | 998               |                    | (798)                |
| Other Revenues                        | -                  | -                 |                    | -                    |
| Sale of Capital Assets                | -                  | -                 |                    | -                    |
| <b>Total Revenues</b>                 | <b>\$ 115,726</b>  | <b>\$ 57,504</b>  |                    | <b>\$ 58,222</b>     |
| <b>Operating Transfers In:</b>        |                    |                   |                    |                      |
| MA Water Utility Fund                 | \$ -               | \$ -              |                    | \$ -                 |
| General Fund                          | -                  | -                 |                    | -                    |
| General Fund- E911 Wired              | 12,800             | 3,201             |                    | 9,599                |
| <b>Total Oper Transfers In</b>        | <b>\$ 12,800</b>   | <b>\$ 3,201</b>   |                    | <b>\$ 9,599</b>      |
| <b>Expenditures:</b>                  |                    |                   |                    |                      |
| Information Services                  | \$ 35,000          | \$ 32,729         | \$ -               | \$ 2,271             |
| 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>\$ 32,729</b>  | <b>\$ -</b>        | <b>\$ 76,271</b>     |
| <b>Operating Transfers Out</b>        |                    |                   |                    |                      |
| General Fund                          | \$ -               | \$ -              |                    | \$ -                 |
| General Fund - E911 Wireless          | 95,000             | 23,751            |                    | 71,249               |
| <b>Total Operating Transfers Out:</b> | <b>\$ 95,000</b>   | <b>\$ 23,751</b>  |                    | <b>\$ 71,249</b>     |
| <b>Net Change in Fund Balance</b>     | <b>\$ (75,474)</b> | <b>\$ 4,224</b>   |                    |                      |
| <b>Assigned:</b>                      |                    |                   |                    |                      |
| E-911 Wired                           | \$ 144,171         | \$ 143,371        |                    |                      |
| E-911 Wireless                        | 232,066            | 260,205           |                    |                      |
| Encumbrances                          | -                  | -                 |                    |                      |
| <b>Unassigned</b>                     | <b>104,259</b>     | <b>231,738</b>    |                    |                      |
| <b>Beginning Fund Balance</b>         | <b>\$ 480,496</b>  | <b>\$ 635,314</b> |                    |                      |
| <b>Ending Fund Balance</b>            | <b>\$ 405,022</b>  | <b>\$ 639,539</b> |                    |                      |
| <b>Assigned:</b>                      |                    |                   |                    |                      |
| E-911 Wired                           | \$ 156,971         | \$ 146,572        |                    |                      |
| E-911 Wireless                        | 227,066            | 273,350           |                    |                      |
| Encumbrances                          | -                  | -                 |                    |                      |
| <b>Unassigned</b>                     | <b>20,985</b>      | <b>219,617</b>    |                    |                      |
| <b>Total Ending Fund Balance</b>      | <b>\$ 405,022</b>  | <b>\$ 639,539</b> |                    |                      |

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 9/30/17**

|                                       | ANNUAL<br>BUDGET    | ACTUAL            | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|---------------------------------------|---------------------|-------------------|--------------------|----------------------|
| <b>Revenues:</b>                      |                     |                   |                    |                      |
| Interest Earned                       | \$ 15               | \$ 295            |                    | \$ (280)             |
| Other Revenues                        | -                   | -                 |                    | -                    |
| <b>Total Revenues</b>                 | <b>\$ 15</b>        | <b>\$ 295</b>     |                    | <b>\$ (280)</b>      |
| <b>Operating Transfers In:</b>        |                     |                   |                    |                      |
| MA Water Util Fund                    | \$ 29,000           | \$ 7,251          |                    | \$ 21,749            |
| MA Wastewater Util Fund               | -                   | -                 |                    | -                    |
| MA Solid Waste Util Fund              | -                   | -                 |                    | -                    |
| <b>Total Oper Transfers In</b>        | <b>\$ 29,000</b>    | <b>\$ 7,251</b>   |                    | <b>\$ 21,749</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>\$ 7,546</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>\$ 190,363</b> |                    |                      |
| <b>Assigned:</b>                      |                     |                   |                    |                      |
| MA Water Utility Fund                 | \$ -                | \$ 7,251          |                    |                      |
| 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>183,112</b>    |                    |                      |
| <b>Total Ending Net Assets</b>        | <b>\$ 4,028</b>     | <b>\$ 190,363</b> |                    |                      |

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 9/30/17**

|                                       | ANNUAL<br>BUDGET | ACTUAL           | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|---------------------------------------|------------------|------------------|--------------------|----------------------|
| <b>Revenues:</b>                      |                  |                  |                    |                      |
| Fees                                  | \$ 7,000         | \$ 1,075         |                    | \$ 5,925             |
| Interest Earned                       | 500              | 55               |                    | 445                  |
| <b>Total Revenues</b>                 | <b>\$ 7,500</b>  | <b>\$ 1,130</b>  |                    | <b>\$ 6,370</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>\$ 1,130</b>  |                    |                      |
| Assigned                              | \$ 36,730        | \$ 34,227        |                    |                      |
| Unassigned                            | -                | (0)              |                    |                      |
| <b>Beginning Fund Balance</b>         | <b>\$ 36,730</b> | <b>\$ 34,227</b> |                    |                      |
| Assigned                              | \$ 44,230        | \$ 35,357        |                    |                      |
| Unassigned                            | -                | (0)              |                    |                      |
| <b>Ending Fund Balance</b>            | <b>\$ 44,230</b> | <b>\$ 35,357</b> |                    |                      |

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 9/30/17**

|                                   | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| <b>Revenues:</b>                  |                     |                     |                    |                      |
| Intergovernmental                 | \$ -                | \$ 98,285           |                    | \$ (98,285)          |
| Interest Earned                   | -                   | -                   |                    | -                    |
| <b>Total Revenues</b>             | <b>\$ -</b>         | <b>\$ 98,285</b>    |                    | <b>\$ (98,285)</b>   |
| <b>Operating Transfers In:</b>    |                     |                     |                    |                      |
| Capital Improvement Fund          | \$ -                | \$ -                |                    | \$ -                 |
| Capital Improvement W & WW Fund   | -                   | -                   |                    | -                    |
| MA Water Utility Fund             | 6,000               | -                   |                    | 6,000                |
| <b>Total Oper Transfers In</b>    | <b>\$ 6,000</b>     | <b>\$ -</b>         |                    | <b>\$ 6,000</b>      |
| <b>Expenditures:</b>              |                     |                     |                    |                      |
| Infrastructure Improvements       | \$ 6,000            | \$ 115,181          | \$ 39,433          | \$ (148,615)         |
| <b>Total Expenditures</b>         | <b>\$ 6,000</b>     | <b>\$ 115,181</b>   | <b>\$ 39,433</b>   | <b>\$ (148,615)</b>  |
| <b>Net Change in Fund Balance</b> | <b>\$ -</b>         | <b>\$ (16,896)</b>  |                    |                      |
| <b>Beginning Fund Balance</b>     | <b>\$ 26,050</b>    | <b>\$ 69,806</b>    |                    |                      |
| <b>Ending Fund Balance</b>        | <b>\$ 26,050</b>    | <b>\$ 52,910</b>    |                    |                      |
| Assigned to Encumbrances          | \$ -                | \$ 39,433           |                    |                      |
| Restricted for Improvements       | 26,050              | 13,476              |                    |                      |
| Unassigned                        | -                   | -                   |                    |                      |
| <b>Total Ending Fund Balance</b>  | <b>\$ 26,050</b>    | <b>\$ 52,910</b>    |                    |                      |

|                              | BUDGET              | ACTUAL              | BUDGET       | ACTUAL           |                     | ENCUMB<br>OUTSTAND | REMAINING<br>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        | \$ -         | \$ 98,285        | \$ 1,360,136        |                    | \$ (98,285)          |
| Transfers from Other Funds   | 979,842             | 973,842             | 6,000        | -                | 973,842             |                    | 6,000                |
| Other                        | 7,951               | 7,951               | -            | -                | 7,951               |                    | -                    |
| Interest Earned              | 5,216               | 5,216               | -            | -                | 5,216               |                    | -                    |
| <b>TOTAL</b>                 | <b>\$ 2,372,886</b> | <b>\$ 2,248,860</b> | <b>6,000</b> | <b>98,285.16</b> | <b>\$ 2,347,145</b> |                    | <b>\$ (92,285)</b>   |

|                        | BUDGET              | ACTUAL              | BUDGET          | ACTUAL            | ENCUMB              | REMAINING           |
|------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|---------------------|
|                        | L-T-D               | PRIOR YEARS         | CURR YEAR       | YEAR-TO-DATE      | OUTSTAND            | APPROPR             |
| <b>PROJECTS:</b>       |                     |                     |                 |                   |                     |                     |
| Projects prior to 2005 | \$ 1,504,214        | \$ 1,504,214        | \$ -            | \$ -              | \$ 1,504,214        | \$ -                |
| Set Aside 2005         | 150,424             | 150,424             | -               | -                 | 150,424             | -                   |
| Set Aside 2006         | 140,489             | 140,489             | -               | -                 | 140,489             | -                   |
| Set Aside 2007         | 114,158             | 114,158             | -               | -                 | 114,158             | -                   |
| Set Aside 2008         | 94,133              | 94,133              | -               | -                 | 94,133              | -                   |
| Set Aside 2009         | 96,124              | 96,124              | -               | -                 | 96,124              | -                   |
| Set Aside 2010         | 102,286             | 102,286             | -               | -                 | 102,286             | -                   |
| Set Aside 2011         | 49,458              | 49,458              | -               | -                 | 49,458              | -                   |
| Set Aside 2012         | 36,326              | 36,326              | -               | -                 | 36,326              | -                   |
| Set Aside 2013         | 71,681              | 71,681              | -               | -                 | 71,681              | 39,433              |
| Set Aside 2014         | -                   | -                   | -               | 33,878            | 33,878              | -                   |
| Set Aside 2015         | 6,000               | -                   | 6,000           | 75,730            | 75,730              | -                   |
| Set Aside 2016         | -                   | -                   | -               | 5,573             | 5,573               | -                   |
| <b>TOTAL</b>           | <b>\$ 2,365,293</b> | <b>\$ 2,359,293</b> | <b>\$ 6,000</b> | <b>\$ 115,181</b> | <b>\$ 2,474,474</b> | <b>\$ 39,433</b>    |
|                        |                     |                     |                 |                   |                     | <b>\$ (148,615)</b> |

**CITY OF SAND SPRINGS  
ODOC-EECBG FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 9/30/17**

|                                   | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>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<br>L-T-D   | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>YEAR-TO-DATE | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>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 9/30/17**

|                                   | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| <b>Revenues:</b>                  |                     |                     |                    |                      |
| Intergovernmental                 | \$ -                | \$ -                |                    | \$ -                 |
| Interest Earned                   | -                   | 536                 |                    | (536)                |
| <b>Total Revenues</b>             | <b>\$ -</b>         | <b>\$ 536</b>       |                    | <b>\$ (536)</b>      |
| <b>Operating Transfers In:</b>    |                     |                     |                    |                      |
| General Fund Sales Tax            | \$ 750,000          | \$ 360,820          |                    | \$ 389,180           |
| <b>Total Oper Transfers In</b>    | <b>\$ 750,000</b>   | <b>\$ 360,820</b>   |                    | <b>\$ 389,180</b>    |
| <b>Expenditures:</b>              |                     |                     |                    |                      |
| Other Services & Fees             | \$ 750,000          | \$ (59,334)         | \$ -               | \$ 809,334           |
| <b>Total Expenditures</b>         | <b>\$ 750,000</b>   | <b>\$ (59,334)</b>  | <b>\$ -</b>        | <b>\$ 809,334</b>    |
| <b>Net Change in Fund Balance</b> | <b>\$ -</b>         | <b>\$ 420,689</b>   |                    |                      |
| <b>Beginning Fund Balance</b>     | <b>\$ -</b>         | <b>\$ (0)</b>       |                    |                      |
| <b>Ending Fund Balance</b>        | <b>\$ -</b>         | <b>\$ 420,689</b>   |                    |                      |
| Assigned to Encumbrances          | \$ -                | \$ -                |                    |                      |
| Restricted for Improvements       | -                   | 420,689             |                    |                      |
| Unassigned                        | -                   | -                   |                    |                      |
| <b>Total Ending Fund Balance</b>  | <b>\$ -</b>         | <b>\$ 420,689</b>   |                    |                      |

|                              | BUDGET<br>L-T-D     | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>YEAR-TO-DATE | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|------------------------|------------------------|--------------------|----------------------|
| <b>REVENUE SOURCES/USES:</b> |                     |                       |                     |                        |                        |                    |                      |
| Intergovernmental            | \$ -                | \$ -                  | \$ -                | \$ -                   | \$ -                   |                    | \$ -                 |
| Transfers from Other Funds   | 3,301,046           | 2,551,046             | 750,000             | 360,820                | 2,911,866              |                    | 389,180              |
| Interest Earned              | -                   | -                     | -                   | 536                    | 536                    |                    | (536)                |
| <b>TOTAL</b>                 | <b>\$ 3,301,046</b> | <b>\$ 2,551,046</b>   | <b>\$ 750,000</b>   | <b>\$ 361,355</b>      | <b>\$ 2,912,402</b>    |                    | <b>\$ 388,645</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             | (59,334)               | 531,250                |                    | 809,334              |
| <b>TOTAL</b>                 | <b>\$ 3,568,912</b> | <b>\$ 2,818,912</b>   | <b>\$ 750,000</b>   | <b>\$ (59,334)</b>     | <b>\$ 2,759,578</b>    | <b>\$ -</b>        | <b>\$ 809,334</b>    |

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 9/30/17**

|                                   | ANNUAL<br>BUDGET    | ACTUAL             | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|-----------------------------------|---------------------|--------------------|--------------------|----------------------|
| <b>Revenues:</b>                  |                     |                    |                    |                      |
| Advalorem Taxes                   | \$ 1,035,530        | \$ -               |                    | \$ 1,035,530         |
| Interest on Delinquent Taxes      | 250                 | 474                |                    | (224)                |
| Interest Earned                   | 3,500               | 882                |                    | 2,618                |
| <b>Total Revenues</b>             | <b>\$ 1,039,280</b> | <b>\$ 1,356</b>    |                    | <b>\$ 1,037,924</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            | \$ 182             |                    | \$ 3,318             |
| <b>Total Oper Transfers Out</b>   | <b>\$ 3,500</b>     | <b>\$ 182</b>      |                    | <b>\$ 3,318</b>      |
| <b>Net Change in Fund Balance</b> | <b>\$ 139,610</b>   | <b>\$ (52,838)</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        | \$ 468,505         |                    |                      |
| Assigned                          | -                   | 266,910            |                    |                      |
| <b>Ending Fund Balance</b>        | <b>\$ 1,050,120</b> | <b>\$ 735,415</b>  |                    |                      |

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 9/30/17**

|                                   | BUDGET<br>CURR YEAR   | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|-----------------------------------|-----------------------|---------------------|--------------------|----------------------|
| <b>Revenues:</b>                  |                       |                     |                    |                      |
| Intergovernmental                 | \$ -                  | \$ -                |                    | \$ -                 |
| Interest Earned                   | 1,000                 | 4,486               |                    | (3,486)              |
| Land Sales Proceeds               | -                     | 651,596             |                    | (651,596)            |
| Other Revenues                    | -                     | 6,985               |                    | (6,985)              |
| <b>Total Revenues</b>             | <b>\$ 1,000</b>       | <b>\$ 663,067</b>   |                    | <b>\$ (662,067)</b>  |
| <b>Operating Transfers In:</b>    |                       |                     |                    |                      |
| General Fund                      | \$ -                  | \$ -                |                    | \$ -                 |
| ODOC Home Inv Fund                | -                     | -                   |                    | -                    |
| MA Water Utility Fund             | 30,000                | 7,500               |                    | 22,500               |
| <b>Total Oper Transfers In</b>    | <b>\$ 30,000</b>      | <b>\$ 7,500</b>     |                    | <b>\$ 22,500</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             | 1,008,685           | 50,247             | 141,068              |
| Public Works                      | 40,000                | -                   | -                  | 40,000               |
| Lake Caretaker                    | -                     | -                   | -                  | -                    |
| <b>Total Expenditures</b>         | <b>\$ 1,272,000</b>   | <b>\$ 1,008,685</b> | <b>\$ 70,247</b>   | <b>\$ 193,068</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>\$ (338,118)</b> |                    |                      |
| Assigned to Encumbrances          |                       |                     |                    |                      |
| Assigned to River City Cross      | -                     | 8,980               |                    |                      |
| Assigned to Southside Park        | 2,388,003             | 2,385,385           |                    |                      |
| Assigned to Improvements          | 10,750                | 10,750              |                    |                      |
|                                   | 50,190                | 554,277             |                    |                      |
| <b>Beginning Fund Balance</b>     | <b>\$ 2,448,943</b>   | <b>\$ 2,959,391</b> |                    |                      |
| <b>Ending Fund Balance</b>        |                       |                     |                    |                      |
|                                   | <b>\$ 1,207,943</b>   | <b>\$ 2,621,274</b> |                    |                      |
| Assigned to Encumbrances          |                       |                     |                    |                      |
| Assigned to River City Cross      | \$ -                  | \$ 70,247           |                    |                      |
| Assigned to Southside Park        | 2,188,003             | 3,031,879           |                    |                      |
| Assigned to Improvements          | 10,750                | 10,750              |                    |                      |
|                                   | 29,190                | (491,603)           |                    |                      |
| <b>Total Ending Fund Balance</b>  | <b>\$ 2,227,943</b>   | <b>\$ 2,621,274</b> |                    |                      |

| REVENUE SOURCES/USES:      | BUDGET<br>L-T-D      | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|----------------------------|----------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| 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               | 4,486               | 851,996                |                    | (3,486)              |
| Other Revenues             | 260,087              | 260,087               | -                   | 6,985               | 267,072                |                    | (6,985)              |
| Land Sales Proceeds        | 785,452              | 785,452               | -                   | 651,596             | 1,437,048              |                    | (651,596)            |
| Contributions & Donations  | 47,525               | 47,525                | -                   | -                   | 47,525                 |                    | -                    |
| Transfers from Other Funds | 9,346,933            | 9,316,933             | 30,000              | 7,500               | 9,324,433              |                    | 22,500               |
| 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>\$ 670,567</b>   | <b>\$ 10,790,595</b>   |                    | <b>\$ (639,567)</b>  |

| PROJECTS:                           | BUDGET<br>L-T-D     | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| 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               | -                   | 5,102               | 123,505                | 26,930             | (32,032)             |
| 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           | -                   | -                     | -                   | 3,583               | 3,583                  | (3,583)            | -                    |
| 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           | 1,000,000              | -                  | -                    |
| <b>TOTAL</b>                        | <b>\$ 5,459,928</b> | <b>\$ 4,187,928</b>   | <b>\$ 1,272,000</b> | <b>\$ 1,008,685</b> | <b>\$ 5,196,613</b>    | <b>\$ 70,247</b>   | <b>\$ 193,068</b>    |

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 9/30/17**

|                                   | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| <b>Revenues:</b>                  |                     |                     |                    |                      |
| Intergovernmental Revenue         | \$ -                | \$ -                |                    | \$ -                 |
| Interest Earned                   | 33,790              | 15,168              |                    | 18,622               |
| Other Revenues                    | -                   | -                   |                    | -                    |
| <b>Total Revenues</b>             | <b>\$ 33,790</b>    | <b>\$ 15,168</b>    |                    | <b>\$ 18,622</b>     |
| <b>Operating Transfers In:</b>    |                     |                     |                    |                      |
| General Fund 1/2 penny tax        | \$ 1,512,191        | \$ 382,062          |                    | \$ 1,130,129         |
| Econ Dev CIP Fund                 | -                   | -                   |                    | -                    |
| Capital Impr W&WW Fund            | 39,877              | 39,877              |                    | -                    |
| MA Water Utility Fund             | 27,000              | -                   |                    | 27,000               |
| Street Bond Impr Fund             | -                   | -                   |                    | -                    |
| Stormwater Capital Imp Fund       | -                   | -                   |                    | -                    |
| GO Bond 06 Fund                   | -                   | -                   |                    | -                    |
| <b>Total Oper Transfers In</b>    | <b>\$ 1,579,068</b> | <b>\$ 421,939</b>   |                    | <b>\$ 1,157,129</b>  |
| <b>Expenditures:</b>              |                     |                     |                    |                      |
| Public Improvements               | \$ 1,721,552        | \$ 217,034          | \$ 9,878           | \$ 1,494,640         |
| <b>Total Expenditures</b>         | <b>\$ 1,721,552</b> | <b>\$ 217,034</b>   | <b>\$ 9,878</b>    | <b>\$ 1,494,640</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>\$ 220,073</b>   |                    |                      |
| Assigned to Encumbrances          |                     |                     |                    |                      |
|                                   | \$ -                | \$ 937,261          |                    |                      |
| Restricted for Improvements       |                     |                     |                    |                      |
|                                   | 8,170,481           | 8,015,217           |                    |                      |
| <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>\$ 9,172,551</b> |                    |                      |
| Assigned to Encumbrances          |                     |                     |                    |                      |
|                                   | \$ -                | \$ 9,878            |                    |                      |
| Restricted for Improvements       |                     |                     |                    |                      |
|                                   | 8,061,787           | 9,162,673           |                    |                      |
| <b>Total Ending Fund Balance</b>  | <b>\$ 8,061,787</b> | <b>\$ 9,172,551</b> |                    |                      |

|                               | BUDGET               | ACTUAL               | BUDGET              | ACTUAL            |                      | ENCUMB<br>OUTSTAND | REMAINING<br>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           | \$ 15,168         | \$ 348,609           |                    | \$ 18,622            |
| 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           | 382,062           | 12,472,671           |                    | 1,130,129            |
| Transfers In Other Funds      | 2,465,046            | 2,398,169            | 66,877              | 39,877            | 2,438,046            |                    | 27,000               |
| Transfers Out Other Funds     | -                    | -                    | -                   | -                 | -                    |                    | -                    |
| <b>TOTAL</b>                  | <b>\$ 17,057,132</b> | <b>\$ 15,444,274</b> | <b>\$ 1,612,858</b> | <b>\$ 437,107</b> | <b>\$ 15,881,381</b> |                    | <b>\$ 1,175,751</b>  |

|                                      | BUDGET              | ACTUAL              | BUDGET              | ACTUAL            |                     | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|----------------------|
|                                      | L-T-D               | PRIOR YEARS         | CURR YEAR           | YEAR-TO-DATE      | LIFE TO DATE        |                    |                      |
| <b>PROJECTS:</b>                     |                     |                     |                     |                   |                     |                    |                      |
| Projects Prior to FY14               | \$ 2,545,782        | \$ 2,545,782        | \$ -                | \$ -              | \$ 2,545,782        | \$ -               | \$ -                 |
| Main Street Improvements             | 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              | -                   | 174,277           | 193,800             | -                  | (174,277)            |
| 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              | 9,878              | (9,878)              |
| 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              | 1,207,000           | -                   | 1,207,000           | 40,571            | 40,571              | -                  | 1,166,429            |
| 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>\$ 9,001,687</b> | <b>\$ 7,765,135</b> | <b>\$ 1,721,552</b> | <b>\$ 217,034</b> | <b>\$ 7,982,169</b> | <b>\$ 9,878</b>    | <b>\$ 1,494,640</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 9/30/17**

|                                   | BUDGET<br>CURR YEAR   | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|-----------------------------------|-----------------------|---------------------|--------------------|----------------------|
| <b>Revenues:</b>                  |                       |                     |                    |                      |
| Water Taps                        | \$ 60,000             | \$ 26,300           |                    | \$ 33,700            |
| Interest Earned                   | 20,300                | 10,494              |                    | 9,806                |
| Other Revenues                    | -                     | -                   |                    | -                    |
| <b>Total Revenues</b>             | <b>\$ 80,300</b>      | <b>\$ 36,794</b>    |                    | <b>\$ 43,506</b>     |
| <b>Operating Transfers In:</b>    |                       |                     |                    |                      |
| M A Wtr Util Fund - 1 penny tax   | \$ 3,024,383          | \$ 764,123          |                    | \$ 2,260,260         |
| M A Wtr Util Fund - Revenue Bond  | -                     | -                   |                    | -                    |
| <b>Total Oper Transfers In</b>    | <b>\$ 3,024,383</b>   | <b>\$ 764,123</b>   |                    | <b>\$ 2,260,260</b>  |
| <b>Expenditures:</b>              |                       |                     |                    |                      |
| Water                             | \$ 3,934,347          | \$ 424,548          | \$ 691,391         | \$ 2,818,408         |
| Wastewater                        | 723,012               | (213,952)           | 5,762              | 931,202              |
| <b>Total Expenditures</b>         | <b>\$ 4,657,359</b>   | <b>\$ 210,596</b>   | <b>\$ 697,153</b>  | <b>\$ 3,749,610</b>  |
| <b>Operating Transfers Out:</b>   |                       |                     |                    |                      |
| Street Improvement Fund           | \$ 39,877             | \$ 39,877           |                    | \$ -                 |
| CDBG - EDIF                       | -                     | -                   |                    | -                    |
| M A Wtr Util Fund - Debt          | 800,000               | 200,001             |                    | 599,999              |
| <b>Total Oper Transfers Out</b>   | <b>\$ 839,877</b>     | <b>\$ 239,878</b>   |                    | <b>\$ 599,999</b>    |
| <b>Net Change in Fund Balance</b> | <b>\$ (2,392,553)</b> | <b>\$ 350,444</b>   |                    |                      |
| <b>Beginning Fund Balance</b>     | <b>\$ 1,453,059</b>   | <b>\$ 6,806,633</b> |                    |                      |
| Assigned to Encumbrances          | \$ -                  | \$ 697,153          |                    |                      |
| Restricted for Improvements       | 185,506               | 6,459,923           |                    |                      |
| <b>Total Ending Fund Balance</b>  | <b>\$ 185,506</b>     | <b>\$ 7,157,077</b> |                    |                      |

| REVENUE SOURCES/USES:      | BUDGET<br>L-T-D      | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|----------------------------|----------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| Intergovernmental          | \$ 600,896           | \$ 600,896            | \$ -                | \$ -                | \$ 600,896             |                    | \$ -                 |
| Water/Sewer Taps           | 3,605,954            | 3,545,954             | 60,000              | 26,300              | 3,572,254              |                    | 33,700               |
| Interest Earned            | 2,440,165            | 2,419,865             | 20,300              | 10,494              | 2,430,360              |                    | 9,806                |
| Other Revenues             | 257,594              | 257,594               | -                   | -                   | 257,594                |                    | -                    |
| Transfers from Other Funds | 74,981,713           | 71,957,330            | 3,024,383           | 764,123             | 72,721,453             |                    | 2,260,260            |
| Transfers to Other Funds   | (20,159,711)         | (19,319,834)          | (839,877)           | (239,878)           | (19,559,712)           |                    | (599,999)            |
| <b>TOTAL</b>               | <b>\$ 61,726,610</b> | <b>\$ 59,461,804</b>  | <b>\$ 2,264,806</b> | <b>\$ 561,040</b>   | <b>\$ 60,022,844</b>   |                    | <b>\$ 1,703,766</b>  |

| PROJECTS:                              | BUDGET<br>L-T-D      | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>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              | 22,500              | 289,661                | -                  | 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               | -                   | 1,210               | 403,570                | -                  | (1,210)              |
| Hwy 97 12" WL                          | 312,845              | 87,845                | 225,000             | -                   | 87,845                 | -                  | 225,000              |
| Chlorine Residual Improvement          | 160,766              | 160,766               | -                   | 516                 | 161,282                | -                  | (516)                |
| San Sewer Line Replacement             | 2,090,708            | 1,590,708             | 500,000             | 15,574              | 1,606,282              | 5,654              | 478,771              |
| 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                | -                   | 41,611              | 65,123                 | -                  | (41,611)             |
| S. Side Water Contr Valve              | 125,229              | 125,229               | -                   | -                   | 125,229                | -                  | -                    |
| WTP Backwash Impr                      | -                    | -                     | -                   | -                   | -                      | -                  | -                    |
| Shell Lake RWCS                        | -                    | -                     | -                   | -                   | -                      | -                  | -                    |
| WTP Filter Backwash Pumps              | 1,312,114            | 62,114                | 1,250,000           | 1,266               | 63,380                 | -                  | 1,248,734            |
| Coyote Trail Standpipe                 | 440,295              | 440,295               | -                   | -                   | 440,295                | -                  | -                    |
| Prue Water Tank Rehab                  | -                    | -                     | -                   | -                   | -                      | -                  | -                    |
| W. McKinley Tank Rehab                 | -                    | -                     | -                   | 327,458             | 327,458                | 4,213              | (331,671)            |
| Hwy 51 Tank Rehab                      | -                    | -                     | -                   | 13,202              | 13,202                 | 450                | (13,652)             |
| McKinley South Tank Replacement (\$9C) | 904,975              | -                     | 904,975             | 957                 | 957                    | 716,660            | 187,358              |
| 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             | -                   | 11,450              | 8,409,149              | (31,932)           | 20,481               |
| 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            | -                   | (279,963)           | 13,797,042             | 108                | 279,855              |
| Wtr Tanks Inspect/Rehab                | 2,027,628            | 2,027,628             | -                   | -                   | 2,027,628              | 2,000              | (2,000)              |
| <b>TOTAL</b>                           | <b>\$ 75,239,773</b> | <b>\$ 70,582,414</b>  | <b>\$ 4,657,359</b> | <b>\$ 210,596</b>   | <b>\$ 70,793,010</b>   | <b>\$ 697,153</b>  | <b>\$ 3,749,610</b>  |

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 9/30/17**

|                                   | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| <b>Revenues:</b>                  |                     |                     |                    |                      |
| Intergovernmental                 | \$ -                | \$ 2,097            |                    | \$ (2,097)           |
| Interest Earned                   | 25                  | 156                 |                    | (131)                |
| <b>Total Revenues</b>             | <b>\$ 25</b>        | <b>\$ 2,253</b>     |                    | <b>\$ (2,228)</b>    |
| <b>Operating Transfers In:</b>    |                     |                     |                    |                      |
| MA Water Utility Fund             | \$ 30,000           | \$ 7,500            |                    | \$ 22,500            |
| <b>Total Oper Transfers In</b>    | <b>\$ 30,000</b>    | <b>\$ 7,500</b>     |                    | <b>\$ 22,500</b>     |
| <b>Expenditures:</b>              |                     |                     |                    |                      |
| Airport Improvements              | \$ 32,000           | \$ 2,329            | \$ -               | \$ 29,671            |
| <b>Total Expenditures</b>         | <b>\$ 32,000</b>    | <b>\$ 2,329</b>     | <b>\$ -</b>        | <b>\$ 29,671</b>     |
| <b>Net Change in Fund Balance</b> | <b>\$ (1,975)</b>   | <b>\$ 7,424</b>     |                    |                      |
| <b>Beginning Fund Balance</b>     | <b>\$ 12,191</b>    | <b>\$ 95,792</b>    |                    |                      |
| <b>Ending Fund Balance</b>        | <b>\$ 10,216</b>    | <b>\$ 103,216</b>   |                    |                      |
| Assigned to Encumbrances          | \$ -                | \$ -                |                    |                      |
| Assigned to Improvements          | 10,216              | 103,216             |                    |                      |
| <b>Total Ending Fund Balance</b>  | <b>\$ 10,216</b>    | <b>\$ 103,216</b>   |                    |                      |

|                              | BUDGET<br>L-T-D     | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| <b>REVENUE SOURCES/USES:</b> |                     |                       |                     |                     |                        |                    |                      |
| Intergovernmental            | \$ 6,770,097        | \$ 6,770,097          | \$ -                | \$ 2,097            | \$ 6,772,194           |                    | \$ (2,097)           |
| Interest Earned              | 99,350              | 99,325                | 25                  | 156                 | 99,481                 |                    | (131)                |
| Other Revenue                | 5,312               | 5,312                 | -                   | -                   | 5,312                  |                    | -                    |
| Transfers from Other Funds   | 2,506,384           | 2,476,384             | 30,000              | 7,500               | 2,483,884              |                    | 22,500               |
| 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>\$ 9,753</b>     | <b>\$ 9,256,871</b>    |                    | <b>\$ 20,272</b>     |

|                                 | BUDGET<br>L-T-D     | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|---------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| <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 rnwY-Txwys-Design         | 143,150             | 143,150               | -                   | -                   | 143,150                | -                  | -                    |
| Rehab rnwY-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              | 2,329               | 2,329                  | -                  | 29,671               |
| 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>\$ 2,329</b>     | <b>\$ 6,397,409</b>    | <b>\$ -</b>        | <b>\$ 29,671</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 9/30/17**

|  | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|--|---------------------|---------------------|--------------------|----------------------|
| <b>Revenues:</b>   |                     |                     |                    |                      |
| Bond Proceeds  | \$ -                | \$ -                | \$ -               | \$ -                 |
| Interest Earned  | 50                  | 220                 | -                  | (170)                |
| Other Revenues   | -                   | -                   | -                  | -                    |
| <b>Total Revenues</b>                                    | <b>\$ 50</b>        | <b>\$ 220</b>       | <b>\$ -</b>        | <b>\$ (170)</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>\$ 220</b>       |                    | <b>\$ (170)</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>\$ 220</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>\$ 140,191</b>   |                    |                      |
| Restricted Culture & Recreation                          | \$ -                | \$ 139,971          |                    |                      |
| Restricted Finance                                       | -                   | -                   |                    |                      |
| Assigned to Encumbrances                                 | -                   | -                   |                    |                      |
| Unassigned, designated for Improvements                  | -                   | -                   |                    |                      |
| Unassigned, undesignated                                 | 70                  | 220                 |                    |                      |
| <b>Total Ending Fund Balance</b>                         | <b>\$ 70</b>        | <b>\$ 140,191</b>   |                    |                      |

|                                      | BUDGET<br>L-T-D     | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>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                  | 220                 | 310                    | -                  | (170)                |
| Transfers to Other Funds             | -                   | -                     | -                   | -                   | -                      | -                  | -                    |
| <b>TOTAL</b>                         | <b>\$ 2,609,881</b> | <b>\$ 2,609,831</b>   | <b>\$ 50</b>        | <b>\$ 220</b>       | <b>\$ 2,610,051</b>    | <b>\$ -</b>        | <b>\$ (170)</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 9/30/17**

|  | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>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                                       | \$ -                | \$ 62,365           | \$ (88,222)        | \$ 25,857            |
| <b>Total Expenditures</b>                                | <b>\$ -</b>         | <b>\$ 62,365</b>    | <b>\$ (88,222)</b> | <b>\$ 25,857</b>     |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>\$ -</b>         | <b>\$ (62,365)</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>\$ (62,365)</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>\$ 1,285,230</b> |                    |                      |
| Restricted Culture & Recreation                          | \$ -                | \$ -                |                    |                      |
| Assigned to Encumbrances                                 | -                   | 144,704             |                    |                      |
| Unassigned, designated for Improvements                  | -                   | -                   |                    |                      |
| Unassigned, undesignated                                 | -                   | 1,140,526           |                    |                      |
| <b>Total Ending Fund Balance</b>                         | <b>\$ -</b>         | <b>\$ 1,285,230</b> |                    |                      |

|                               | BUDGET<br>L-T-D   | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>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               | -                   | 87,950              | 296,590                | (88,222)           | 272                  |
| <b>TOTAL</b>                  | <b>\$ 603,364</b> | <b>\$ 603,364</b>     | <b>\$ -</b>         | <b>\$ 62,365</b>    | <b>\$ 665,729</b>      | <b>\$ (88,222)</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 9/30/17**

|  | BUDGET<br>CURR YEAR   | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR  |
|--|-----------------------|---------------------|--------------------|-----------------------|
| <b>Revenues:</b>   |                       |                     |                    |                       |
| Interest Earned  | \$ 6,930              | \$ 9,570            |                    | \$ (2,640)            |
| <b>Total Revenues</b>                                    | <b>\$ 6,930</b>       | <b>\$ 9,570</b>     |                    | <b>\$ (2,640)</b>     |
| <b>Expenditures:</b>                                     |                       |                     |                    |                       |
| Stormwater   | \$ 1,078,000          | \$ 4,026            | \$ 8,000           | \$ 1,065,974          |
| <b>Total Expenditures</b>                                | <b>\$ 1,078,000</b>   | <b>\$ 4,026</b>     | <b>\$ 8,000</b>    | <b>\$ 1,065,974</b>   |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>\$ (1,071,070)</b> | <b>\$ 5,544</b>     | <b>\$ -</b>        | <b>\$ (1,068,614)</b> |
| <b>Other Financing Sources/ Uses:</b>                    |                       |                     |                    |                       |
| Transfers In   | \$ 1,000,000          | \$ 249,999          |                    | \$ 750,001            |
| Transfers Out  | -                     | -                   |                    | -                     |
| <b>Total Other Fin Sources/ Uses</b>                     | <b>\$ 1,000,000</b>   | <b>\$ 249,999</b>   |                    | <b>\$ 750,001</b>     |
| <b>Net Change in Fund Balance</b>                        | <b>\$ (71,070)</b>    | <b>\$ 255,543</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>\$ 5,336,514</b> |                    |                       |
| Assigned to Encumbrances                                 | \$ -                  | \$ 8,000            |                    |                       |
| Assigned to Improvements                                 | 22,739                | 5,328,514           |                    |                       |
| <b>Total Ending Fund Balance</b>                         | <b>\$ 22,739</b>      | <b>\$ 5,336,514</b> |                    |                       |

|                              | BUDGET<br>L-T-D     | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| <b>REVENUE SOURCES/USES:</b> |                     |                       |                     |                     |                        |                    |                      |
| Interest Earned              | \$ 84,531           | \$ 77,601             | \$ 6,930            | \$ 9,570            | \$ 87,172              |                    | \$ (2,640)           |
| Transfers from Other Funds   | 4,203,000           | 3,203,000             | 1,000,000           | 249,999             | 3,452,999              |                    | 750,001              |
| Transfers to Other Funds     | -                   | -                     | -                   | -                   | -                      |                    | -                    |
| <b>TOTAL</b>                 | <b>\$ 4,287,531</b> | <b>\$ 3,280,601</b>   | <b>\$ 1,006,930</b> | <b>\$ 259,569</b>   | <b>\$ 3,540,171</b>    |                    | <b>\$ 747,361</b>    |

|                                  | BUDGET<br>L-T-D     | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>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                  | -                  | (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>\$ 4,026</b>     | <b>\$ 1,196,506</b>    | <b>\$ 8,000</b>    | <b>\$ 1,065,974</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 9/30/17**

|  | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR   | ENCUMB<br>OUTSTAND | REMAINING<br>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          | \$ 318,287            | \$ 5,928           | \$ (177,135)         |
| <b>Total Expenditures</b>                                    | <b>\$ 147,080</b>   | <b>\$ 318,287</b>     | <b>\$ 5,928</b>    | <b>\$ (177,135)</b>  |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>\$ 357,920</b>   | <b>\$ (296,218)</b>   | <b>\$ -</b>        | <b>\$ (5,928)</b>    |
| <b>Other Financing Sources/ Uses:</b>                        |                     |                       |                    |                      |
| Transfers In   | \$ 1,360,972        | \$ 343,855            |                    | \$ 1,017,117         |
| Transfers Out  | -                   | -                     |                    | -                    |
| Debt Service   | (524,750)           | (260,375)             |                    | (264,375)            |
| <b>Total Other Fin Sources/ Uses</b>                         | <b>\$ 836,222</b>   | <b>\$ 83,480</b>      |                    | <b>\$ 752,742</b>    |
| <b>Net Change in Fund Balance</b>                            | <b>\$ 1,194,142</b> | <b>\$ (212,737)</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>\$ (1,626,985)</b> |                    |                      |
| Assigned to Encumbrances                                     | \$ -                | \$ 5,928              |                    |                      |
| Assigned to Improvements                                     | 787,155             | (1,632,913)           |                    |                      |
| <b>Total Ending Fund Balance</b>                             | <b>\$ 787,155</b>   | <b>\$ (1,626,985)</b> |                    |                      |

|                                | BUDGET<br>L-T-D     | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>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           | 343,855             | 343,855                |                    | 1,017,117            |
| 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>\$ 105,550</b>   | <b>\$ 112,336</b>      |                    | <b>\$ 1,235,672</b>  |
| <b>PROJECTS:</b>               |                     |                       |                     |                     |                        |                    |                      |
| Legal & Admin Fees             | \$ 696,715          | \$ 696,715            | \$ -                | \$ -                | \$ 696,715             | \$ -               | \$ -                 |
| Public Safety Complex          | -                   | -                     | -                   | 93,772              | 93,772                 | -                  | (93,772)             |
| Public Safety Schools          | -                   | 13,399                | -                   | 41,780              | 55,179                 | -                  | (41,780)             |
| Public Safety Tornado Shelters | -                   | -                     | -                   | -                   | -                      | -                  | -                    |
| Public Safety Fire St 2        | -                   | -                     | -                   | 43,472              | 43,472                 | -                  | (43,472)             |
| Public Safety Software         | -                   | -                     | 15,000              | 15,000              | 15,000                 | -                  | -                    |
| Police Unit Purchases          | -                   | -                     | 132,080             | 124,263             | 124,263                | 5,928              | 1,889                |
| <b>TOTAL</b>                   | <b>\$ 696,715</b>   | <b>\$ 710,114</b>     | <b>\$ 147,080</b>   | <b>\$ 318,287</b>   | <b>\$ 1,028,401</b>    | <b>\$ 5,928</b>    | <b>\$ (177,135)</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 9/30/17**

|  | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>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   | \$ -                | \$ 25,254           | \$ -               | \$ (25,254)          |
| <b>Total Expenditures</b>                                    | <b>\$ -</b>         | <b>\$ 25,254</b>    | <b>\$ -</b>        | <b>\$ (25,254)</b>   |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>\$ 500</b>       | <b>\$ (25,254)</b>  | <b>\$ -</b>        | <b>\$ 25,754</b>     |
| <b>Other Financing Sources/ Uses:</b>                        |                     |                     |                    |                      |
| Transfers In   | \$ 302,438          | \$ 76,412           |                    | \$ 226,026           |
| Transfers Out  | -                   | -                   |                    | -                    |
| Debt Service   | -                   | -                   |                    | -                    |
| <b>Total Other Fin Sources/ Uses</b>                         | <b>\$ 302,438</b>   | <b>\$ 76,412</b>    |                    | <b>\$ 226,026</b>    |
| <b>Net Change in Fund Balance</b>                            | <b>\$ 302,938</b>   | <b>\$ 51,158</b>    |                    |                      |
| <b>Beginning Fund Balance</b>                                | <b>\$ 151,096</b>   | <b>\$ 276,788</b>   |                    |                      |
| <b>Ending Fund Balance</b>                                   | <b>\$ 454,034</b>   | <b>\$ 327,946</b>   |                    |                      |
| Assigned to Encumbrances                                     | \$ -                | \$ -                |                    |                      |
| Assigned to Improvements                                     | -                   | 327,946             |                    |                      |
| <b>Total Ending Fund Balance</b>                             | <b>\$ -</b>         | <b>\$ 327,946</b>   |                    |                      |

|                               | BUDGET<br>L-T-D   | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|-------------------------------|-------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| <b>REVENUE SOURCES/USES:</b>  |                   |                       |                     |                     |                        |                    |                      |
| Interest Earned               | \$ 500            | \$ -                  | \$ 500              | \$ -                | \$ -                   |                    | \$ 500               |
| Bond Proceeds                 | -                 | -                     | -                   | -                   | -                      |                    | -                    |
| Sales Tax Transfers In        | 302,438           | -                     | 302,438             | 76,412              | 76,412                 |                    | 226,026              |
| Transfers In Other            | -                 | -                     | -                   | -                   | -                      |                    | -                    |
| Debt Service Payments         | -                 | -                     | -                   | -                   | -                      |                    | -                    |
| Transfers to Other Funds      | -                 | -                     | -                   | -                   | -                      |                    | -                    |
| <b>TOTAL</b>                  | <b>\$ 302,938</b> | <b>\$ -</b>           | <b>\$ 302,938</b>   | <b>\$ 76,412</b>    | <b>\$ 76,412</b>       |                    | <b>\$ 226,526</b>    |
| <b>PROJECTS:</b>              |                   |                       |                     |                     |                        |                    |                      |
| Economic Development          | \$ -              | \$ -                  | \$ -                | \$ 7,705            | 7,705                  | \$ -               | \$ (7,705)           |
| Street Signage                | -                 | -                     | -                   | -                   | -                      |                    | -                    |
| Park Revitalization           | -                 | -                     | -                   | -                   | -                      |                    | -                    |
| City Landscaping              | -                 | -                     | -                   | -                   | -                      |                    | -                    |
| Silo Design                   | -                 | -                     | -                   | 17,549              | 17,549                 |                    | (17,549)             |
| Stone Villa II Sewer Line Ext | -                 | -                     | -                   | -                   | -                      |                    | -                    |
| Development Incentives        | -                 | -                     | -                   | -                   | -                      |                    | -                    |
| Highway Brush Rev/Cleanup     | -                 | -                     | -                   | -                   | -                      |                    | -                    |
| <b>TOTAL</b>                  | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ 25,254</b>    | <b>\$ 25,254</b>       | <b>\$ -</b>        | <b>\$ (25,254)</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 9/30/17**

|                                   | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| <b>Revenues:</b>                  |                     |                     |                    |                      |
| Interest Earned                   | \$ 400              | \$ 719              |                    | \$ (319)             |
| <b>Total Revenues</b>             | <b>\$ 400</b>       | <b>\$ 719</b>       |                    | <b>\$ (319)</b>      |
| <b>Operating Transfers In:</b>    |                     |                     |                    |                      |
| Excess Water Sales                | \$ 200,000          | \$ 49,989           |                    | \$ 150,011           |
| <b>Total Oper Transfers In</b>    | <b>\$ 200,000</b>   | <b>\$ 49,989</b>    |                    | <b>\$ 150,011</b>    |
| <b>Expenditures:</b>              |                     |                     |                    |                      |
| Water Dist & WW Coll System       | \$ 185,000          | \$ 301,586          | \$ 179,800         | \$ (296,386)         |
| <b>Total Expenditures</b>         | <b>\$ 185,000</b>   | <b>\$ 301,586</b>   | <b>\$ 179,800</b>  | <b>\$ (296,386)</b>  |
| <b>Net Change in Fund Balance</b> | <b>\$ 15,400</b>    | <b>\$ (250,878)</b> |                    |                      |
| <b>Beginning Net Assets</b>       | <b>\$ 664,875</b>   | <b>\$ 992,822</b>   |                    |                      |
| <b>Ending Net Assets</b>          | <b>\$ 680,275</b>   | <b>\$ 741,944</b>   |                    |                      |
| Assigned to Encumbrances          | \$ -                | \$ 179,800          |                    |                      |
| Assigned to Improvements          | 865,275             | 562,144             |                    |                      |
| <b>Total Ending Fund Balance</b>  | <b>\$ 865,275</b>   | <b>\$ 741,944</b>   |                    |                      |

|                              | BUDGET<br>L-T-D     | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| <b>REVENUE SOURCES/USES:</b> |                     |                       |                     |                     |                        |                    |                      |
| Interest Earned              | \$ 8,022            | \$ 7,622              | \$ 400              | \$ 719              | \$ 8,341               |                    | \$ (319)             |
| Transfers from Other Funds   | 1,000,000           | 800,000               | 200,000             | 49,989              | 849,989                |                    | 150,011              |
| <b>TOTAL</b>                 | <b>\$ 1,008,022</b> | <b>\$ 807,622</b>     | <b>\$ 200,400</b>   | <b>\$ 50,708</b>    | <b>\$ 858,330</b>      |                    | <b>\$ 149,692</b>    |
| <b>PROJECTS:</b>             |                     |                       |                     |                     |                        |                    |                      |
| Water Meter Replacements     | \$ 185,000          | \$ -                  | \$ 185,000          | \$ 301,586          | \$ 301,586             | \$ 179,800         | \$ (296,386)         |
| <b>TOTAL</b>                 | <b>\$ 185,000</b>   | <b>\$ -</b>           | <b>\$ 185,000</b>   | <b>\$ 301,586</b>   | <b>\$ 301,586</b>      | <b>\$ 179,800</b>  | <b>\$ (296,386)</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 9/30/17**

|                                   | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| <b>Revenues:</b>                  |                     |                     |                    |                      |
| Interest Earned                   | \$ 10               | \$ 101              |                    | \$ (91)              |
| <b>Total Revenues</b>             | <b>\$ 10</b>        | <b>\$ 101</b>       |                    | <b>\$ (91)</b>       |
| <b>Operating Transfers In:</b>    |                     |                     |                    |                      |
| Golf Course Fund                  | \$ 25,500           | \$ 8,602            |                    | \$ 16,898            |
| <b>Total Oper Transfers In</b>    | <b>\$ 25,500</b>    | <b>\$ 8,602</b>     |                    | <b>\$ 16,898</b>     |
| <b>Expenditures:</b>              |                     |                     |                    |                      |
| Golf Course                       | \$ 30,000           | \$ 17,700           | \$ (1,381)         | \$ 13,682            |
| <b>Total Expenditures</b>         | <b>\$ 30,000</b>    | <b>\$ 17,700</b>    | <b>\$ (1,381)</b>  | <b>\$ 13,682</b>     |
| <b>Net Change in Fund Balance</b> | <b>\$ (4,490)</b>   | <b>\$ (8,996)</b>   |                    |                      |
| <b>Beginning Fund Balance</b>     | <b>\$ 7,222</b>     | <b>\$ 68,081</b>    |                    |                      |
| <b>Ending Fund Balance</b>        | <b>\$ 2,732</b>     | <b>\$ 59,084</b>    |                    |                      |
| Assigned to Encumbrances          | \$ -                | \$ (1,381)          |                    |                      |
| Assigned to Improvements          | 2,732               | 60,465              |                    |                      |
| <b>Total Ending Fund Balance</b>  | <b>\$ 2,732</b>     | <b>\$ 59,084</b>    |                    |                      |

|                              | BUDGET<br>L-T-D   | ACTUAL<br>PRIOR YEARS | BUDGET<br>CURR YEAR | ACTUAL<br>CURR YEAR | ACTUAL<br>LIFE TO DATE | ENCUMB<br>OUTSTAND | REMAINING<br>APPROPR |
|------------------------------|-------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| <b>REVENUE SOURCES/USES:</b> |                   |                       |                     |                     |                        |                    |                      |
| Interest Earned              | \$ 96             | \$ 86                 | \$ 10               | \$ 101              | \$ 187                 |                    | \$ (91)              |
| Transfers from Other Funds   | 187,087           | 161,587               | 25,500              | 8,602               | 170,189                | -                  | 16,898               |
| <b>TOTAL</b>                 | <b>\$ 187,183</b> | <b>\$ 161,673</b>     | <b>\$ 25,510</b>    | <b>\$ 8,703</b>     | <b>\$ 170,376</b>      |                    | <b>\$ 16,807</b>     |
| <b>PROJECTS:</b>             |                   |                       |                     |                     |                        |                    |                      |
| Golf Course Improvements     | \$ 110,833        | \$ 80,833             | \$ 30,000           | \$ 17,700           | \$ 98,533              | \$ (1,381)         | \$ 13,682            |
| <b>TOTAL</b>                 | <b>\$ 110,833</b> | <b>\$ 80,833</b>      | <b>\$ 30,000</b>    | <b>\$ 17,700</b>    | <b>\$ 98,533</b>       | <b>\$ (1,381)</b>  | <b>\$ 13,682</b>     |

| Bank                                 | Security Description | Coupon       | Date of           |            | Principal Cost | 09/30/17 Market Value |                  |
|--------------------------------------|----------------------|--------------|-------------------|------------|----------------|-----------------------|------------------|
|                                      |                      |              | Maturity          | Purchase   |                |                       |                  |
| American Heritage Bank               | 88800010275          | CD           | 0.65%             | 11/20/2017 | 11/20/2016     | 350,000.00            | 353,434.25       |
| American Heritage Bank               | 17849                | CD           | 0.70%             | 10/1/2017  | 4/1/2017       | \$ 100,000.00         | \$ 100,000.00    |
| American Heritage Bank               | 61448                | CD           | 0.95%             | 5/28/2018  | 5/28/2017      | 500,000.00            | 567,959.71       |
| American Heritage Bank               | 800003666            | CD           | 0.65%             | 6/22/2018  | 6/22/2017      | 3,120,985.78          | 3,120,985.78     |
| BancFirst                            | 61000063             | CD           | 0.05%             | 1/13/2018  | 1/14/2017      | 250,000.00            | 254,595.97       |
| Bank of Oklahoma                     | 713010806            | CD           | 1.10%             | 9/29/2017  | 9/29/2015      | -                     | 1,118.00         |
| 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            | 759,913.42       |
| 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          | 3,532,657.65     |
| 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> |                      |              |                   |            |                | \$ 13,566,763.03      | \$ 13,664,328.81 |
| <b><u>Pooled Cash</u></b>            |                      |              |                   |            |                |                       |                  |
| JPMorgan Chase                       | 468778               | Money Market | 0.01% 7 Day Yield |            |                | \$ 58,273.27          |                  |
| <b>Total Pooled Cash</b>             |                      |              |                   |            |                | \$ 58,273.27          | \$ -             |
| <b>Total Investments</b>             |                      |              |                   |            |                | \$ 13,625,036.30      | \$ 13,664,328.81 |

**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.