

# City of Sand Springs



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

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of October, before transfers in, totaled \$6,207,592, which exceeded projections by \$389,016 or 6.7% of the year-to-date budget. This compares to \$5,648,397 received during the same period last year, indicating revenues are up from last year by 9.9%. 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	\$5,181,415	\$5,485,989	\$ 304,574	5.9%	\$4,934,360	11.2%
Licenses & Permits	154,110	36,329	68,807	32,478	89.4%	46,727	47.3%
Intergovernmental	271,399	79,046	106,821	27,775	35.1%	106,277	0.5%
Charges for Service	984,050	325,157	324,250	(907)	-0.3%	337,925	-4.0%
Fines & Forfeitures	296,400	98,784	70,297	(28,487)	-28.8%	110,874	-36.6%
Other Revenues	299,246	91,458	143,692	52,234	57.1%	107,364	33.8%
Investment Income	39,000	6,387	7,737	1,350	21.1%	4,870	58.9%
<b>Total Revenues</b>	<b>\$ 17,883,034</b>	<b>\$ 5,818,576</b>	<b>\$ 6,207,592</b>	<b>\$ 389,016</b>	<b>6.7%</b>	<b>\$ 5,648,397</b>	<b>9.90%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,778,500	592,824	592,538	(286)	0.0%	593,627	-0.2%
<b>Total Revenues &amp; Trans</b>	<b>\$ 19,661,534</b>	<b>\$ 6,411,400</b>	<b>\$ 6,800,130</b>	<b>\$ 388,730</b>	<b>6.1%</b>	<b>\$ 6,242,025</b>	<b>8.9%</b>

- **Franchise Tax:** Franchise taxes recorded through October represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through October totaling \$289,891 exceeded YTD projections by \$30,751 or 11.9% of budget, and up 2.3% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through October is estimated at \$73,731 exceeding YTD budget by \$4,172, or 6.0%. Based on estimates, revenues are up 10.9% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$4,113,347 recorded through October represents actual year-to-date revenues earned through October 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 \$108,006 or 2.7% of YTD budget, and up 15.2% 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 \$67,956 or 55.4% of YTD budget, and up 54.7% 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 \$7,314 and revenues from park and rec fees are down by \$942.
- **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 October totaled \$4,206,119. This represents 29.9% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$4,092,635 or 32.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$113,484, or 2.8% 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	\$ 10,556,858	\$ 3,331,917	\$ 3,050,489	\$ 281,428	91.6%	\$ 2,987,196	2.1%
Materials & Supplies	795,041	270,251	195,063	75,188	72.2%	188,283	3.6%
Other Charges & Services	2,499,864	909,114	833,906	75,208	91.7%	781,725	6.7%
Capital Outlay	48,640	14,959	5,640	9,319	37.7%	14,136	-60.1%
Gen. Admin. - Debt Service	171,917	57,300	121,021	(63,721)	211.2%	121,276	-0.2%
Inventory Short/ Long	-	-	-	-	-	20	-100.0%
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,072,320</b>	<b>\$ 4,583,541</b>	<b>\$ 4,206,119</b>	<b>\$ 377,422</b>	<b>91.8%</b>	<b>\$ 4,092,635</b>	<b>2.8%</b>
Transfers Out	6,962,784	2,320,916	2,413,178	(92,262)	104.0%	1,924,798	25.4%
<b>Total Expend &amp; Trans</b>	<b>\$ 21,035,104</b>	<b>\$ 6,904,457</b>	<b>\$ 6,619,297</b>	<b>\$ 285,160</b>	<b>95.9%</b>	<b>\$ 6,017,433</b>	<b>10.0%</b>

- **Personal Services:** Regular salaries were under budget \$105,487. Group Insurance is also down by \$66,842.
  - **Materials & Supplies:** Motor fuel expenditures contribute \$25,888 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 (\$5,873), agricultural supplies (\$7,113) other minor variances.
  - **Other Charges & Services:** Insurance premiums are under YTD budget by \$40,404. City Dues are over budget by \$26,021 due to the timing of payments.
  - **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.
-

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through October totaled \$5,892,771, which exceeds year-to-date budget by \$99,426, or 1.7%. Revenues also exceeded prior year revenues by \$166,783, or 2.9%. 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	\$ 3,213,747	\$ 3,258,541	\$ 44,794	1.4%	\$ 3,145,028	3.6%
Wastewater/Svc Fees/Taps	3,336,157	1,132,099	1,156,191	24,092	2.1%	1,117,062	3.5%
Solid Waste/Svc Fees	1,947,930	663,943	672,738	8,795	1.3%	657,341	2.3%
Stormwater/Svc Fees	1,216,853	406,905	408,111	1,206	0.3%	403,964	1.0%
<b>Subtotal - Utilities</b>	<b>\$ 14,761,011</b>	<b>\$ 5,416,694</b>	<b>\$ 5,495,580</b>	<b>\$ 78,886</b>	<b>1.5%</b>	<b>\$ 5,323,396</b>	<b>3.2%</b>
Airport	379,485	139,179	159,262	20,083	14.4%	152,330	4.6%
Golf Course	539,950	237,472	237,929	457	0.2%	250,262	-4.9%
<b>Total Revenues</b>	<b>\$ 15,680,446</b>	<b>\$ 5,793,345</b>	<b>\$ 5,892,771</b>	<b>\$ 99,426</b>	<b>1.7%</b>	<b>\$ 5,725,988</b>	<b>2.9%</b>

- **Water:** Water volume billed through October are up from projections and prior year volume; average billed rate per thousand gallons at \$7.61 fell short of the projected rate of \$7.69 by 0.2%. Average volume billed per customer was up slightly from projections by 1.6%. Residential volume billed through October is up 3.6% from last year, commercial volume down 26.1% from last year, offset by an increase in industrial volume of 9.8%. Overall, total water revenues exceeded YTD projections by \$44,794 or 1.4%, and up from prior year revenues by 3.6%.
- **Wastewater:** Wastewater volume billed through October exceeded projections by 0.7% and from prior year volume billed by 0.7%; the average rate per thousand gallons was \$6.32, which exceeded the projected rate of \$6.27 by 0.8%. Volume per customer was up slightly from projections and prior year by 0.3%. Overall, YTD total wastewater revenues exceeded budget by 2.1% of budget and up by 3.5% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 3.9%, and revenues earned from commercial accounts fell short of projections by 8.5%. Overall, revenues are up by 1.3% from budget and and prior year revenues by 2.3%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees were on track with projections and up from prior year revenues by 1.0%.
- **Airport:** Total revenues year-to-date exceeded projection by 14.4% and up 4.6% from prior year. Charges for services exceeded projections so far this year by 26.1% and revenues earned from resale supplies exceeded budget year to date by 9.8%. Aviation fuel sales volume sold so far this year was down from last year by 4,797 gallons or 13.5%. Average price per gallon of \$3.45 was up from this time last year of \$3.15 by 9.4%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 2.4%.
- **Golf Course:** The total number of rounds played through October was 10,726, down 6.1% from last year rounds played of 11,424. Average green fees earned per round were \$13.05, up 1.8% from the average green fees earned per round last year of \$12.82. Year-to-date revenues were up 0.2% from projections and down 4.9% from prior year revenues.

## Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of October totaled \$2,653,910, which represents 24.1% of the annual budget. Expenses incurred during the same period last year totaled \$2,482,441, which represented 23.2% of the annual spending. Airport expenses totaled \$171,935, which represents 35.4% of the annual budget. FY-17 expenses incurred during this same period were \$170,617, which represented 35.2% of that year's annual spending. Finally, Golf Course expenses were \$223,370, which equals 30.3% of the annual budget. FY-17 YTD expenses totaled \$255,755, or 34.5% of that year's annual spending.

Overall, combined expenses of \$3,049,215 reflected an increase from the \$2,908,813 expenses incurred during the same period last year by \$140,402, or 4.8%.

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	\$ 4,412,809	\$ 1,464,005	\$ 1,231,104	\$ 232,901	84.1%	\$ 1,205,869	2.1%
Materials & Supplies	1,741,716	532,495	478,013	54,482	89.8%	336,117	42.2%
Other Charges & Svcs	3,562,226	1,248,868	953,340	295,528	76.3%	878,674	8.5%
Indirect Costs	(68,857)	(22,956)	(16,912)	(6,044)	73.7%	(17,269)	-2.1%
Capital Outlay	90,175	30,052	13,522	16,530	45.0%	17,184	-21.3%
Debt Service	1,137,169	379,044	(5,156)	384,200	-1.4%	61,863	-108.3%
Other Expenses	134,600	44,848	(1)	44,849	0.0%	3	0.0%
<b>Total Utilities</b>	<b>\$ 11,009,838</b>	<b>\$ 3,676,356</b>	<b>\$ 2,653,910</b>	<b>\$ 1,022,446</b>	<b>72.2%</b>	<b>\$ 2,482,441</b>	<b>6.9%</b>
<b>Airport</b>							
Personal Services	\$ 96,566	\$ 31,998	\$ 28,294	\$ 3,704	88.4%	\$ 27,610	2.5%
Materials & Supplies	241,330	79,625	107,053	(27,428)	134.4%	105,087	1.9%
Other Charges & Svcs	99,589	39,786	24,625	15,161	61.9%	23,835	3.3%
Indirect Costs	47,149	15,716	11,786	3,930	75.0%	12,121	-2.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	496	177	319	35.8%	1,964	0.0%
<b>Total Airport</b>	<b>\$ 486,134</b>	<b>\$ 167,621</b>	<b>\$ 171,935</b>	<b>\$ (4,314)</b>	<b>102.6%</b>	<b>\$ 170,617</b>	<b>0.8%</b>
<b>Golf Course</b>							
Personal Services	\$ 980	\$ 324	\$ 380	\$ (56)	0.0%	\$ 555	0.0%
Materials & Supplies	173,238	57,638	38,148	19,490	66.2%	71,012	-46.3%
Other Charges & Svcs	539,333	181,063	179,716	1,347	99.3%	179,040	0.4%
Indirect Costs	21,708	7,236	5,126	2,110	70.8%	5,148	-0.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Expenses	800	264	-	264	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 736,059</b>	<b>\$ 246,525</b>	<b>\$ 223,370</b>	<b>\$ 23,155</b>	<b>90.6%</b>	<b>\$ 255,755</b>	<b>-12.7%</b>
<b>Total Expenses</b>	<b>\$ 12,232,031</b>	<b>\$ 4,090,502</b>	<b>\$ 3,049,215</b>	<b>\$ 1,041,287</b>	<b>74.5%</b>	<b>\$ 2,908,813</b>	<b>4.8%</b>
<b>Transfers Out</b>							
Transfers Out Utility Funds	\$ 6,350,153	\$ 2,090,346	\$ 2,072,708	\$ 17,638	99.2%	\$ 2,092,137	-0.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	8,500	11,102	(2,602)	0.0%	8,845	-
Depreciation- Utility Funds	3,716,615	1,238,868	920,166	318,702	74.3%	874,865	0.0%
Depreciation- Airport	397,691	132,560	147,853	(15,293)	111.5%	135,156	0.0%
Depreciation- Golf Course	105,061	35,020	34,536	484	98.6%	40,627	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 22,827,051</b>	<b>\$ 7,595,796</b>	<b>\$ 6,235,581</b>	<b>\$ 1,360,215</b>	<b>82.1%</b>	<b>\$ 6,060,443</b>	<b>2.9%</b>

- **Personal Services (combined):** Regular salaries were down by \$97,358. Group insurance is also down so far this year by \$39,431.
- **Materials & Supplies (combined):** Chemical supplies were over budget by \$633. Motor Fuel was under budget by \$9,553. Water and wastewater collection expense was also down by \$45,973.

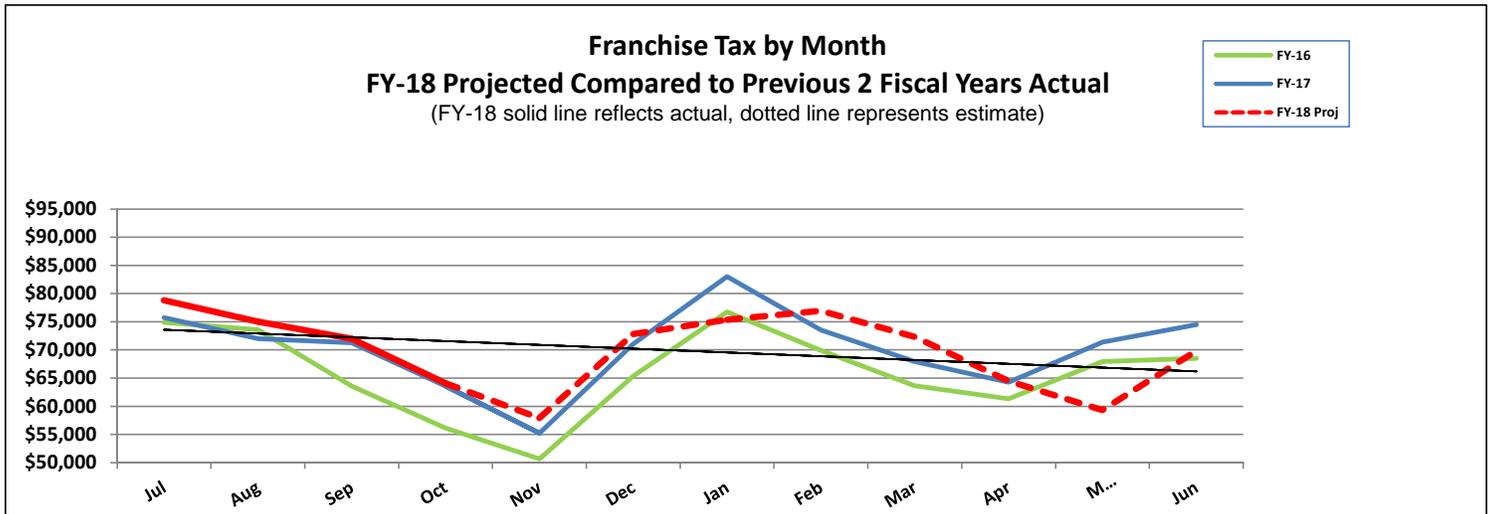
- **Other Charges & Services (combined):** Insurance premium spending was down \$27,887. Other Svcs and Fees were down \$35,618 and Professional Svcs were down \$48,169. Utilities are also down by \$89,278. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$43,645) and Other Contracts & Svcs (\$56,688).
- **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	\$ 78,812	\$ 15,676	\$ 75,741	\$ 3,070	24.8%	4.1%
August	66,298	75,031	8,733	72,007	3,024	13.2%	4.2%
September	72,902	71,983	(919)	71,271	712	-1.3%	1.0%
October	56,804	64,065	7,261	63,586	479	12.8%	0.8%
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>\$ 289,891</b>	<b>\$ 30,751</b>	<b>\$ 843,512</b>	<b>\$ 7,286</b>	<b>11.9%</b>	<b>2.6%</b>

YTD Total Budget	\$ 259,140	Prior Year	\$ 282,606
Y-T-D Actual	289,891	Y-T-D Actual	289,891
Y-T-D Variance	30,751	Y-T-D Variance	7,286
Y-T-D % Variance	11.9%	Y-T-D % Variance	2.6%



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

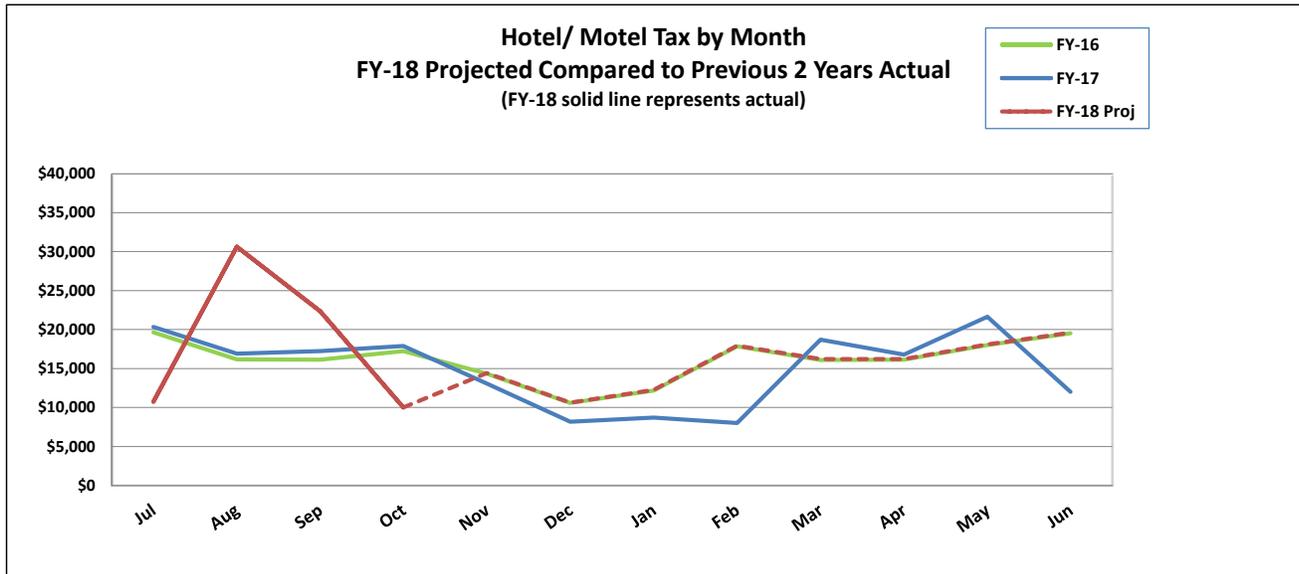
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2018**

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	22,360	6,137	22,360	17,251	5,109	37.8%	29.6%
October	17,318	10,000	(7,318)	10,000	17,895	(7,895)	-42.3%	-44.1%
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>\$ 73,731</b>	<b>\$ 4,172</b>	<b>\$ 73,731</b>	<b>\$ 179,577</b>	<b>\$ 1,343</b>	<b>6.0%</b>	<b>1.9%</b>

Y-T-D Budget	\$ 69,559	Prior Year	\$ 72,388
Y-T-D Actual	73,731	Y-T-D Actual	73,731
Y-T-D Variance	4,172	Y-T-D Variance	1,343
Y-T-D % Var	6.0%	Y-T-D % Var	1.9%

\*Estimated

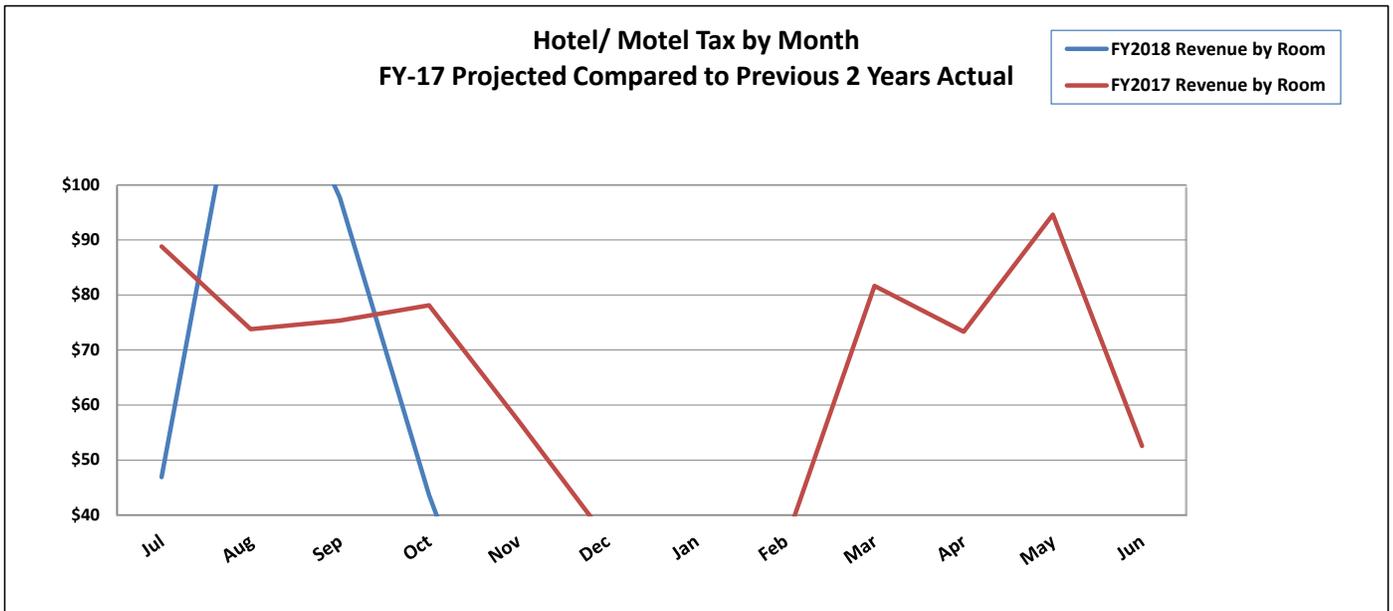


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	73,731
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 271,833</b>	<b>\$ 362,517</b>

	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	22,360	229	97.64	17,251	229	75.33	22.31	29.6%
Oct	10,000	229	43.67	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>\$ 73,731</b>	<b>229</b>	<b>\$ 92.77</b>	<b>\$ 179,577</b>	<b>229</b>	<b>\$ 79.32</b>	<b>13.45</b>	<b>17.0%</b>
YTD Totals	\$ 73,731	229	\$ 92.77	\$ 54,493	229	\$ 79.32	13.45	17.0%

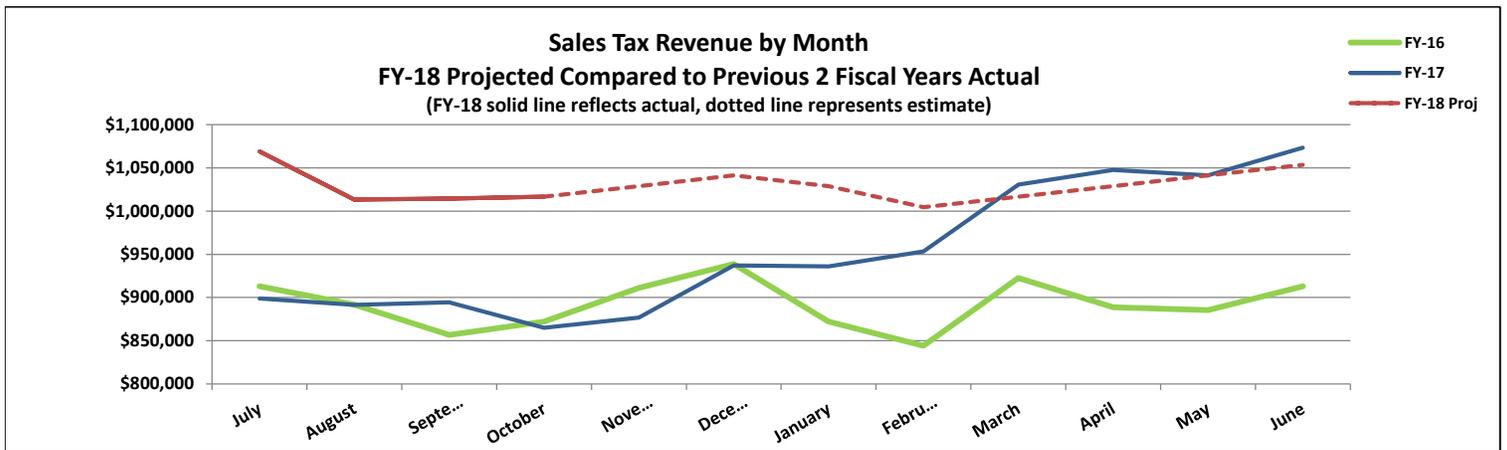


**CITY OF SAND SPRINGS  
SCHEDULE OF SALES TAX REVENUE  
Fiscal Year Ending June 30, 2018**

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	\$ 1,014,585	\$ 22,436	1,014,585	894,337	\$ 120,248	2.3%	13.4%
October	979,900	\$ 1,016,523	\$ 36,623	1,016,523	864,961	\$ 151,562	3.7%	17.5%
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>\$ 4,113,347</b>	<b>\$ 108,006</b>	<b>\$ 4,113,347</b>	<b>\$ 11,445,609</b>	<b>\$ 564,084</b>	<b>2.7%</b>	<b>15.9%</b>

Y-T-D Budget	\$ 4,005,341	Prior Year	\$ 3,549,263
Y-T-D Actual	4,113,347	Y-T-D Actual	4,113,347
Y-T-D Variance	108,006	Y-T-D Variance	564,084
Y-T-D % Var	2.7%	Y-T-D % Var	15.9%



**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	1,053,705	896,172	823,514	Sept 16-Oct 15	157,533	17.58%	230,192	27.95%
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>\$ 5,230,370</b>	<b>\$ 11,222,559</b>	<b>\$ 10,729,139</b>		<b>\$ 723,052</b>	<b>16.21%</b>	<b>\$ 769,876</b>	<b>17.26%</b>

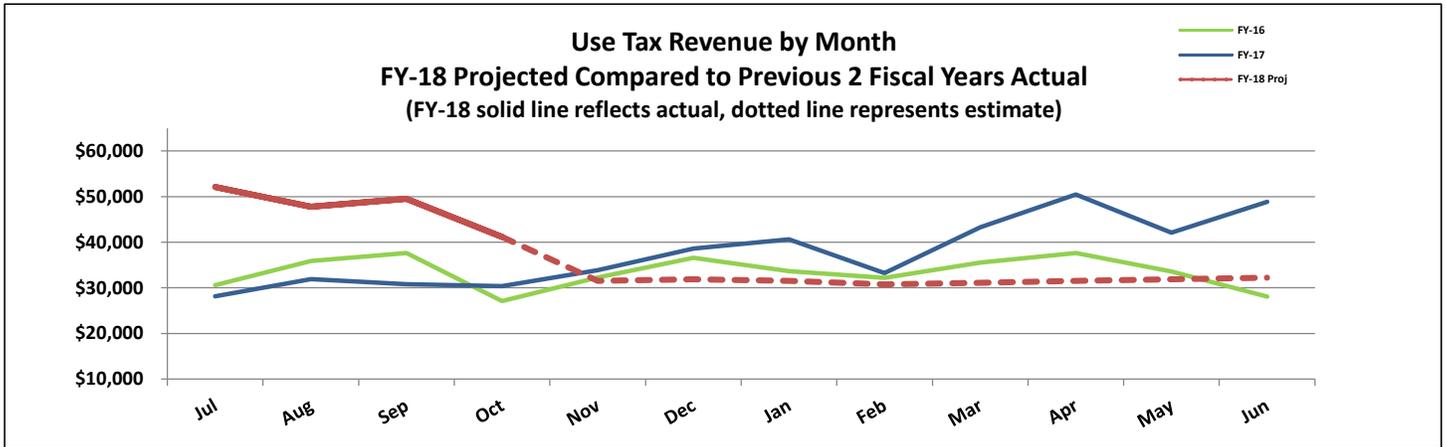
October figures represent actual sales tax collections thru October 15 and estimated sales tax collections based on October budget for the remaining 1/2 of month.

**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	49,539	19,164	49,539	30,822	18,716	63.1%	60.7%
October	30,000	41,182	11,182	41,182	30,410	10,772	37.3%	35.4%
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>\$ 190,581</b>	<b>\$ 67,956</b>	<b>\$ 190,581</b>	<b>\$ 452,340</b>	<b>\$ 69,280</b>	<b>55.4%</b>	<b>57.1%</b>

Y-T-D Budget	\$ 122,625	Prior Year	\$ 121,301
Y-T-D Actual	190,581	Y-T-D Actual	190,581
Y-T-D Variance	67,956	Y-T-D Variance	69,280
Y-T-D % Var	55.4%	Y-T-D % Var	57.1%



**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	52,391	28,165	37,115	Sept 16-Oct 15	\$ 24,227	86.02%	15,276	41.16%
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>\$ 245,827</b>	<b>\$ 425,740</b>	<b>\$ 409,590</b>		<b>\$ 97,615</b>	<b>65.86%</b>	<b>\$ 76,396</b>	<b>45.09%</b>

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

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

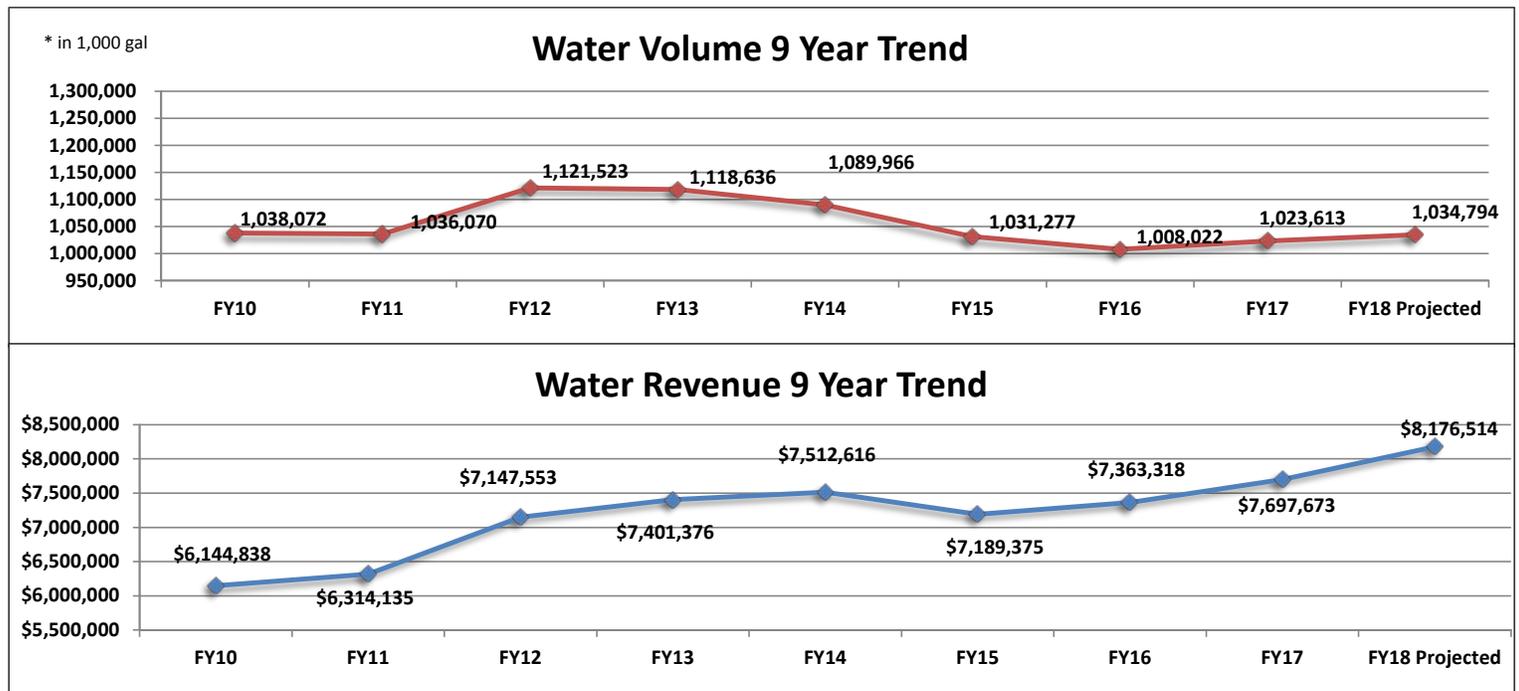
**Accrual Basis**

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	105,593	109,777	109,777	-3.8%	-3.8%	\$ 812,621	\$ 838,857	\$ 811,266	-3.1%	0.2%
August	113,556	109,339	109,339	3.9%	3.9%	\$ 865,691	\$ 842,402	\$ 814,695	2.8%	6.3%
September	105,346	101,017	101,017	4.3%	4.3%	\$ 789,447	\$ 775,191	\$ 749,694	1.8%	5.3%
October	95,942	89,123	89,123	7.7%	7.7%	\$ 773,448	\$ 691,214	\$ 668,479	11.9%	15.7%
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>420,437</b>	<b>1,023,613</b>	<b>1,023,613</b>	<b>2.7%</b>	<b>2.7%</b>	<b>3,241,206</b>	<b>8,082,972</b>	<b>7,697,673</b>	<b>3.0%</b>	<b>6.5%</b>
<b>YTD</b>	<b>420,437</b>	<b>409,256</b>	<b>409,256</b>	<b>2.7%</b>	<b>2.7%</b>	<b>3,241,206</b>	<b>3,147,664</b>	<b>3,044,134</b>	<b>3.0%</b>	<b>6.5%</b>

**Additional Information:**

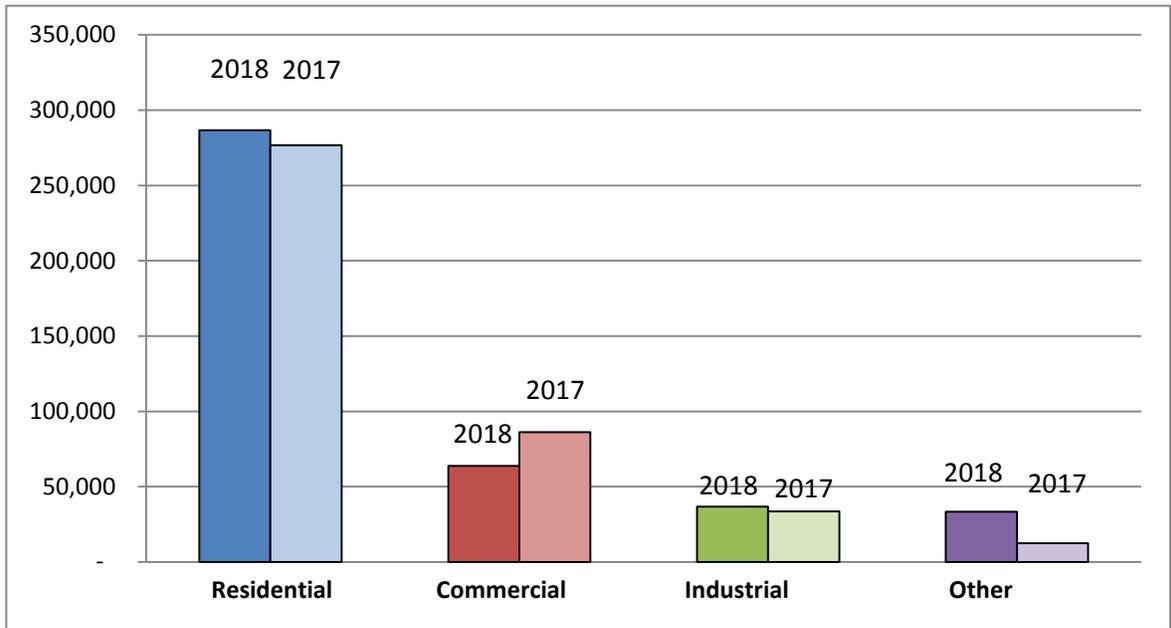
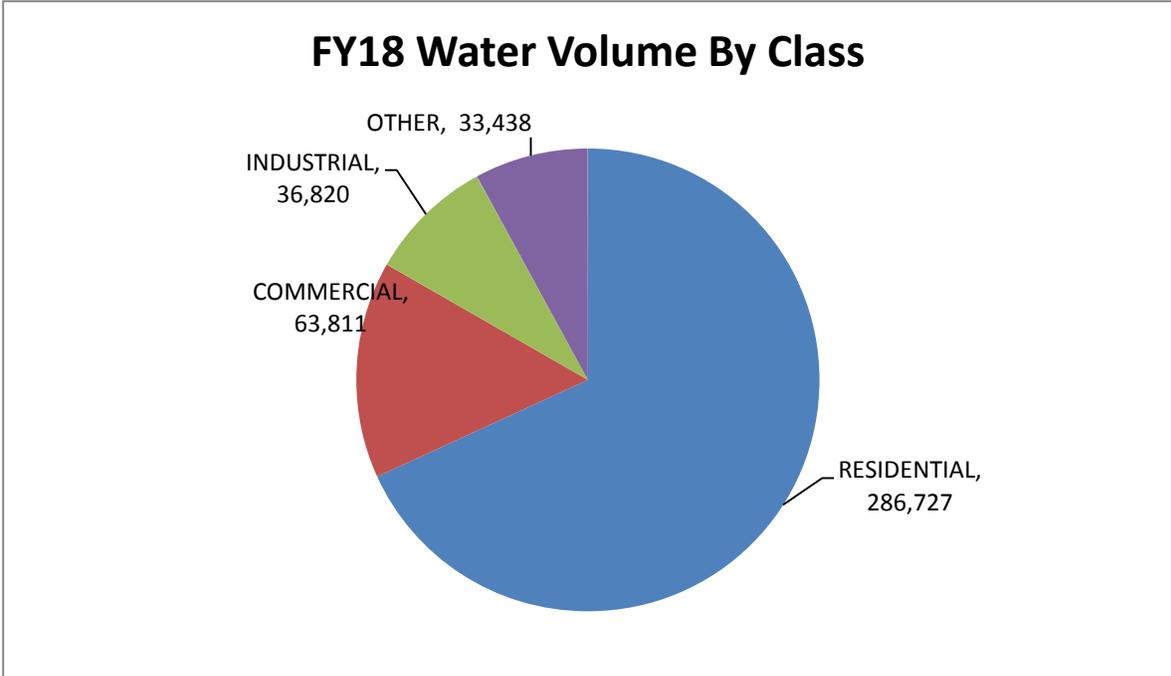
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,296	12,159	12,159	1.1%	1.1%
Vol per Cust *	8.55	8.41	8.41	1.6%	1.6%
Average Rate	\$ 7.71	\$ 7.69	\$ 7.44	0.2%	3.6%

\* in thousand gallons



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

<u>CLASS</u>	<b>VOLUME (in thousands)</b>				<u>% VAR</u>
	<u>FY18 YTD</u>	<u>% of Total</u>	<u>FY17 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	286,727	68.14%	276,835	67.64%	3.6%
COMMERCIAL	63,811	15.16%	86,306	21.09%	-26.1%
INDUSTRIAL	36,820	8.75%	33,524	8.19%	9.8%
OTHER	33,438	7.95%	12,591	3.08%	165.6%
<b>Total</b>	<b>420,796</b>	<b>100%</b>	<b>409,256</b>	<b>100%</b>	<b>2.8%</b>



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

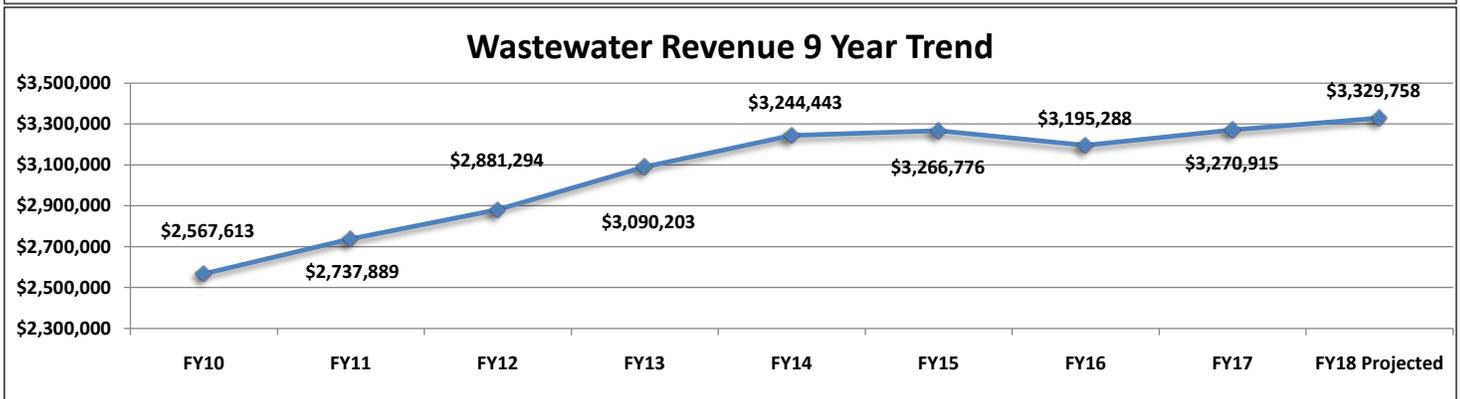
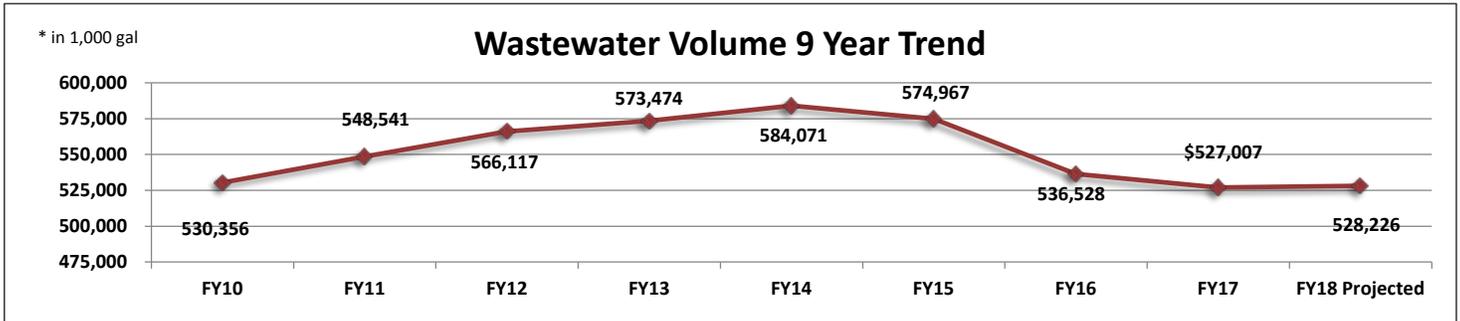
**Accrual Basis**

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	44,376	44,603	44,603	-0.5%	-0.5%	\$ 283,328	\$ 279,389	\$ 274,030	1.4%	3.4%
August	44,734	45,304	45,304	-1.3%	-1.3%	283,636	281,706	\$ 276,302	0.7%	2.7%
September	46,129	45,044	45,044	2.4%	2.4%	287,362	283,160	\$ 277,728	1.5%	3.5%
October	45,204	44,272	44,272	2.1%	2.1%	286,195	279,066	\$ 273,713	2.6%	4.6%
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>180,443</b>	<b>527,007</b>	<b>527,007</b>	<b>0.7%</b>	<b>0.7%</b>	<b>1,140,521</b>	<b>3,312,558</b>	<b>3,270,915</b>	<b>1.5%</b>	<b>3.5%</b>
<b>YTD</b>	<b>180,443</b>	<b>179,223</b>	<b>179,223</b>	<b>0.7%</b>	<b>0.7%</b>	<b>1,140,521</b>	<b>1,123,321</b>	<b>1,101,773</b>	<b>1.5%</b>	<b>3.5%</b>

**Additional Information:**

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,033	7,010	7,010	0.3%	0.3%
Vol per Cust *	6.41	6.39	6.39	0.3%	0.3%
Average Rate	\$ 6.32	\$ 6.27	\$ 6.15	0.8%	2.8%

\* 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  
October 31, 2017**

**INCOME**

	OCTOBER		YEAR TO DATE	
	FY18	FY17	FY18	FY17
GREEN FEES	\$ 24,987	\$ 28,552	\$ 127,204	\$ 132,725
DISCOUNT FEES	2,127	2,953	12,785	13,776
CARTS	19,226	21,476	86,593	90,563
RANGE	1,325	1,703	6,801	6,934
GIFT CERT/RAIN CKS	(225)	(145)	122	1,048
GRILL	811	1,229	4,425	5,216
<b>TOTAL</b>	<b>\$ 48,251</b>	<b>\$ 55,768</b>	<b>\$ 237,929</b>	<b>\$ 250,262</b>

**ROUNDS PLAYED**

	OCTOBER		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	117	105	499	459
TWILIGHT	102	291	878	988
SENIORS	259	320	1,165	1,305
JUNIORS	5	4	154	167
GROUP	605	628	2,390	2,804
PASSPORT/SCHOOL	12	13	46	42
MEMBER ROUNDS	647	773	2,938	3,174
WEEKEND	469	459	2,439	2,238
OTHER	62	62	217	247
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>2,278</b>	<b>2,655</b>	<b>10,726</b>	<b>11,424</b>

**GREEN FEES**

	OCTOBER		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	\$ 2,448	\$ 2,190	\$ 10,457	\$ 9,589
TWILIGHT	1,515	4,361	13,141	14,779
SENIORS	3,108	3,840	13,976	15,653
JUNIORS	50	40	1,540	1,670
GROUP	9,739	10,126	43,445	51,364
PASSPORT/SCHOOL	14	-	126	-
WEEKEND	10,561	10,638	56,984	51,927
OTHER	-	26	39	215
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	2,350	3,200	14,000	14,850
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,657)	(2,914)	(13,719)	(13,551)
<b>TOTAL</b>	<b>\$ 27,127</b>	<b>\$ 31,505</b>	<b>\$ 139,989</b>	<b>146,496</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
July	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
August	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	0.80%	\$ 43,191	\$ 43,009	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	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
October	Rnds	2,278	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 27,127	\$ 31,505	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds	-	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ -	\$ 19,357	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds	-	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ -	\$ 8,364	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
January	Rnds	-	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ -	\$ 7,664	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
February	Rnds	-	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ -	\$ 17,931	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds	-	1,801	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ -	\$ 22,084	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds	-	1,743	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ -	\$ 24,657	\$ 33,515	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	Rnds	-	2,842	2,931	1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev	\$ -	\$ 42,773	\$ 41,053	\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
June	Rnds	-	3,270	3,181	3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev	\$ -	\$ 47,752	\$ 46,625	\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
Total	Rnds	10,726	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 139,988	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

		Through October											
Y-T-D Comparison	Rnds	10,726	11,424	11,953	12,165	11,375	10,456	9,338	10,314	8,696	8,634	7,649	9,382
	Rev	\$ 139,988	\$ 146,496	\$ 105,151	\$ 151,507	\$ 142,577	\$ 120,250	\$ 110,928	\$ 120,676	\$ 110,056	\$ 113,687	\$ 84,512	\$ 107,279
Revenues per Round	Avg	\$ 13.05	\$ 12.82	\$ 8.80	\$ 12.45	\$ 12.53	\$ 11.50	\$ 11.88	\$ 11.70	\$ 12.66	\$ 13.17	\$ 11.05	\$ 11.43
Annual Comparison													
Revenue var prior year		-4.4%	39.3%	-30.6%	6.3%	18.6%	8.4%	-8.1%	9.6%	-3.2%	34.5%	-21.2%	-4.4%
Revenues per Round		\$ 13.05	\$ 13.11	\$ 11.18	\$ 12.87	\$ 12.91	\$ 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 10/31/17**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 5,435,489	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 5,472,384
Licenses & Permits	68,807	-	-	-	-	-	68,807
Intergovernmental	157,320	105,000	-	2,097	-	-	264,418
Charges for Services	334,350	-	-	36,625	5,442,863	397,191	6,211,029
Fines & Forfeitures	60,197	-	-	-	-	-	60,197
Other Revenues	143,692	-	-	678,192	53,052	-	874,936
Investment Income	7,737	1,116	4,543	97,006	-	-	110,403
<b>Total Gross Operating Revenues</b>	<b>\$ 6,207,592</b>	<b>\$ 106,116</b>	<b>\$ 4,543</b>	<b>\$ 850,815</b>	<b>\$ 5,495,915</b>	<b>\$ 397,191</b>	<b>\$ 13,062,173</b>
<b>Expenditures:</b>							
General Government	\$ 263,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,073
Planning and Zoning	52,480	-	-	-	-	-	52,480
Financial Administration	335,564	-	-	34,999	-	-	370,563
Public Safety	2,448,687	4,526	-	441,837	-	-	2,895,050
Highways and Streets	206,848	115,181	-	255,385	-	-	577,415
Health and Welfare	9,747	-	-	-	-	-	9,747
Utility Services	-	-	-	748,381	3,579,232	-	4,327,613
Culture and Recreation	446,178	-	-	465,409	-	-	911,587
Airport	-	-	-	14,620	-	319,788	334,408
Golf Course	-	-	-	17,700	-	257,907	275,606
Community and Economic Development	65,688	(59,334)	-	1,050,054	-	-	1,056,408
Facilities Management and Fleet Maint	256,833	-	-	-	-	-	256,833
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	118,694	-	-	-	-	-	118,694
Interest and Fiscal Charges	2,327	-	54,013	5,412	-	-	61,752
<b>Total Expenditures</b>	<b>\$ 4,206,119</b>	<b>\$ 60,373</b>	<b>\$ 54,013</b>	<b>\$ 3,033,796</b>	<b>\$ 3,579,232</b>	<b>\$ 577,695</b>	<b>\$ 11,511,228</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,001,473</b>	<b>\$ 45,743</b>	<b>\$ (49,469)</b>	<b>\$ (2,182,981)</b>	<b>\$ 1,916,682</b>	<b>\$ (180,504)</b>	<b>\$ 1,550,945</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 27,686	\$ 976	\$ 28,662
Other Income	-	-	-	-	3,284	-	3,284
Interest, Fees, Amortization	-	-	-	-	5,156	-	5,156
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,126</b>	<b>\$ 976</b>	<b>\$ 37,102</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 2,001,473</b>	<b>\$ 45,743</b>	<b>\$ (49,469)</b>	<b>\$ (2,182,981)</b>	<b>\$ 1,952,809</b>	<b>\$ (179,528)</b>	<b>\$ 1,588,047</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	592,538	366,820	-	2,535,989	1,265,736	75,000	4,836,084
Transfers Out	(2,413,178)	-	(882)	(338,213)	(2,072,708)	(11,102)	(4,836,084)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,820,640)</b>	<b>\$ 366,820</b>	<b>\$ (882)</b>	<b>\$ 2,197,776</b>	<b>\$ (806,972)</b>	<b>\$ 63,898</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 180,834</b>	<b>\$ 412,563</b>	<b>\$ (50,351)</b>	<b>\$ 14,795</b>	<b>\$ 1,145,837</b>	<b>\$ (115,630)</b>	<b>\$ 1,588,047</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>\$ 5,907,297</b>	<b>\$ 580,202</b>	<b>\$ 737,902</b>	<b>\$ 26,173,432</b>	<b>\$ 62,328,360</b>	<b>\$ 7,020,371</b>	<b>\$ 102,747,564</b>
Nonspendable	\$ 17,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,607
Restricted	619,928	54,808	737,902	3,192,952	50,507,250	6,474,563	61,587,401
Assigned	1,273,197	104,634	-	21,854,115	-	-	23,231,946
Unassigned, designated	1,654,451	-	-	-	-	-	1,654,451
Unassigned, undesignated	2,331,843	420,760	-	1,138,777	11,821,111	545,809	16,258,300
<b>Total Ending Fund Balance</b>	<b>\$ 5,897,026</b>	<b>\$ 580,202</b>	<b>\$ 737,902</b>	<b>\$ 26,185,844</b>	<b>\$ 62,328,360</b>	<b>\$ 7,020,371</b>	<b>\$ 102,749,705</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 10/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 15,702,829	\$ 5,136,083	\$ 1,293,167	5,435,489	105.8%		\$ 10,267,340
Licenses & Permits	154,110	36,329	36,039	68,807	189.4%		85,304
Intergovernmental	407,399	124,378	40,027	157,320	126.5%		250,079
Charges for Services	1,020,250	337,213	82,012	334,350	99.2%		685,900
Fines & Forfeitures	260,200	86,728	11,550	60,197	69.4%		200,003
Other Revenues	299,246	91,458	40,928	143,692	157.1%		155,554
Investment Income	39,000	6,387	1,295	7,737	121.1%		31,263
<b>Total Revenues</b>	<b>\$ 17,883,034</b>	<b>\$ 5,818,576</b>	<b>\$ 1,505,018</b>	<b>\$ 6,207,592</b>	<b>106.7%</b>		<b>\$ 11,675,442</b>
<b>Expenditures:</b>							
Municipal Court	\$ 216,054	\$ 67,387	12,146	52,104	77.3%	\$ 10,386	\$ 153,564
City Manager	357,253	112,520	27,916	110,882	98.5%	6,062	240,309
City Clerk	189,071	58,419	12,716	55,085	94.3%	2,875	131,112
General Administration	218,650	82,250	876	45,002	54.7%	57,116	116,532
Planning & Development	166,748	52,818	14,651	52,480	99.4%	9,878	104,391
Human Resources	204,646	68,656	16,008	52,691	76.7%	8,804	143,151
Finance	610,850	188,179	57,382	175,242	93.1%	72,693	360,916
City Attorney	117,077	35,545	8,478	28,084	79.0%	71,608	17,385
Information Services	322,317	104,387	26,568	79,547	76.2%	17,182	225,588
Facilities Management	497,256	180,414	44,178	150,214	83.3%	21,600	325,442
Fleet Maintenance	307,023	97,404	7,830	106,619	109.5%	7,787	192,616
Police	3,385,897	1,077,388	247,073	1,013,255	94.0%	48,200	2,324,441
Animal Control	113,920	36,593	4,949	26,939	73.6%	1,708	85,273
Communications	660,628	209,410	43,082	200,120	95.6%	86,465	374,043
Fire	3,563,998	1,158,303	233,377	1,090,849	94.2%	261,005	2,212,143
Emergency Management	65,265	20,084	2,907	19,341	96.3%	364	45,560
Neighborhood Services	333,613	107,131	25,923	98,183	91.6%	25,250	210,180
Street	946,358	314,662	52,942	206,848	65.7%	72,568	666,942
Parks & Recreation	1,190,147	408,457	96,416	426,242	104.4%	86,201	677,704
Museum	57,537	20,042	3,837	19,937	99.5%	9,445	28,156
Senior Citizens	33,243	11,781	2,091	9,747	82.7%	464	23,032
Economic Development	342,852	114,411	7,783	65,688	57.4%	4,821	272,344
Debt Service:							
Principal Retirement	162,862	54,284	5,251	118,694	0.0%	-	44,168
Interest and Fiscal Charges	9,055	3,016	241	2,327	0.0%	-	6,728
<b>Total Expenditures</b>	<b>\$ 14,072,320</b>	<b>\$ 4,583,541</b>	<b>\$ 954,622</b>	<b>\$ 4,206,119</b>	<b>91.8%</b>	<b>\$ 882,482</b>	<b>\$ 8,983,719</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,810,714</b>	<b>\$ 1,235,035</b>	<b>\$ 550,396</b>	<b>\$ 2,001,473</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,778,500	592,824	148,614	592,538	100.0%		1,185,962
Transfers Out	(6,962,784)	(2,320,916)	(482,705)	(2,413,178)	104.0%		(4,549,606)
Bad Debt	-	-	-	-	0.0%		-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,184,284)</b>	<b>\$ (1,728,092)</b>	<b>\$ (334,090)</b>	<b>\$ (1,820,640)</b>	<b>105.4%</b>		<b>\$ (3,363,644)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,373,570)</b>	<b>\$ (493,057)</b>	<b>\$ 216,306</b>	<b>\$ 180,834</b>			
<b>Beginning Fund Balance</b>	<b>\$ 5,729,847</b>	<b>\$ 4,166,480</b>	<b>\$ 5,466,623</b>	<b>\$ 5,726,464</b>			
<b>Ending Fund Balance</b>	<b>\$ 4,356,277</b>	<b>\$ 3,673,423</b>	<b>\$ 5,682,929</b>	<b>\$ 5,907,297</b>			
<b>Nonspendable:</b>							
Inventories	\$ 17,460	\$ 17,460		\$ 17,460			
Prepays	148	-		148			
<b>Restricted:</b>							
Animal Control	-	-		-			
Jail Reserves	114,304	114,304		110,150			
Police Substance Abuse Reserves	108,272	108,272		103,876			
License Plate Seizures	43,020	43,020		31,830			
Juvenile Programs	70,580	70,580		70,500			
Econ Development - Hotel Tax	121,887	121,887		175,619			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	111,266	-		105,968			
<b>Assigned:</b>							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	119,884	119,884		134,809			
Encumbrances	-	-		882,482			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,910	12,910		12,210			
Larceny School Fund	42,860	42,860		38,505			
Municipal Court Technology Fee	11,577	11,577		10,271			
<b>Unassigned:</b>							
*Designated for unexpected needs (15% net revenue)	1,654,451	598,168		1,654,451			
Undesignated	1,700,483	2,185,326		2,331,843			
<b>Total Ending Fund Balance</b>	<b>\$ 4,356,277</b>	<b>\$ 3,673,423</b>		<b>\$ 5,907,297</b>			
Total Unreserved % of Net Revenues		27.1%	64.6%	29.9%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 95,000	\$ 31,664	7,917	31,668			
Sinking Fund - Interest	3,500	1,164	700	882			
M A Water Utility Fund	980,000	326,664	81,667	326,668			
M A WW Utility Fund	200,000	66,668	16,663	66,652			
M A SW Utility Fund	500,000	166,664	41,667	166,668			
<b>Total Operating Transfers In</b>	<b>\$ 1,778,500</b>	<b>\$ 592,824</b>	<b>\$ 148,614</b>	<b>\$ 592,538</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	1,512,191	504,060	117,473	499,534			
General STCF - E911 wired	12,800	4,264	1,067	4,268			
TID #1 Property Tax	750,000	250,000	-	360,820			
Pub Safety CIF	1,360,972	453,656	105,725	449,581			
Econ Dev CIP Sales Tax	302,438	100,812	23,495	99,907			
M A Water Utility Fund - 1 penny tax	3,024,383	1,008,124	234,945	999,068			
<b>Total Operating Transfers Out</b>	<b>\$ 6,962,784</b>	<b>\$ 2,320,916</b>	<b>\$ 482,705</b>	<b>\$ 2,413,178</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2017 through 10/31/17**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 12,248,750	\$ 4,005,341	\$ 1,047,020	4,113,347	\$ 108,006	102.7%
Use Tax	375,000	122,625	52,177	190,581	67,956	155.4%
Incremental Property Tax	750,000	250,000	-	360,820	110,820	0.0%
Hotel/Motel Tax	195,000	69,559	19,840	73,731	4,172	106.0%
Franchise Tax	808,000	259,140	62,828	289,891	30,751	111.9%
Video Provider Fee	50,000	-	-	-	-	0.0%
E-911 Fees	32,000	8,994	1,791	5,420	(3,574)	60.3%
Abatement Fees	20,000	12,400	7,555	(6,126)	(18,526)	-49.4%
Payment in lieu of Taxes	1,224,079	408,024	101,956	407,824	(200)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	112,410	19,101	26,852	49,343	30,242	258.3%
Permits	41,700	17,228	9,187	19,464	2,236	113.0%
<b>INTERGOVERNMENTAL:</b>						
Taxes	352,000	117,328	29,108	122,433	5,105	104.4%
Grants	55,399	7,050	10,919	34,888	27,838	494.9%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	16,800	5,596	2,299	8,556	2,960	152.9%
Park & Rec Fees	79,500	23,657	5,463	22,715	(942)	96.0%
Inspection/Zoning Fees	73,500	24,496	7,315	21,261	(3,235)	86.8%
Court Costs/Penalties	166,200	55,388	8,576	46,119	(9,269)	83.3%
Fire Runs	750	248	-	-	(248)	0.0%
Fire Protection Fees	159,000	53,000	13,659	54,736	1,736	103.3%
First Responder Runs	9,000	3,000	1,000	6,000	3,000	200.0%
First Responder Fees	245,000	81,664	20,808	82,910	1,246	101.5%
EMSA Subsidy	138,000	46,000	11,666	47,059	1,059	102.3%
EMSA Total Care	132,500	44,164	11,228	44,994	830	101.9%
<b>FINES AND FORFEITURES:</b>						
	260,200	86,728	11,550	60,197	(26,531)	69.4%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,000	1,664	347	1,878	214	112.9%
** Other	294,246	89,794	40,581	141,814	52,020	157.9%
<b>INVESTMENT INCOME:</b>						
Interest Earned	39,000	6,387	1,295	7,737	1,350	121.1%
<b>TOTAL REVENUES</b>	<b>\$ 17,883,034</b>	<b>\$ 5,818,576</b>	<b>\$ 1,505,018</b>	<b>6,207,592</b>	<b>\$ 389,016</b>	<b>106.7%</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 10/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
<b>Operating Revenues:</b>							
Water	\$ 8,070,971	\$ 3,143,687	\$ 733,677	\$ 3,211,685	102.2%		\$ 4,859,286
Water Fees	187,000	69,360	10,851	46,370	66.9%		140,630
Other-Lake Permits	2,100	700	-	486	69.4%		1,614
<b>Total Operating Revenues</b>	<b>\$ 8,260,071</b>	<b>\$ 3,213,747</b>	<b>\$ 744,528</b>	<b>\$ 3,258,541</b>	<b>101.4%</b>		<b>\$ 5,001,530</b>
<b>Operating Expenses:</b>							
Public Works	\$ 831,692	\$ 268,971	\$ 65,160	\$ 230,586	85.7%	\$ 48,167	\$ 552,939
Water Maintenance/Operations	1,824,641	628,547	130,444	539,093	85.8%	31,469	1,254,079
Skiatook Water System	689,206	209,675	51,976	151,704	72.4%	184,753	352,749
Water Treatment	1,423,562	482,955	83,616	393,660	81.5%	343,015	686,887
Lake Caretaker	17,415	5,894	317	2,340	39.7%	5,561	9,514
Engineering	475,724	158,561	33,568	143,384	90.4%	7,737	324,603
Customer Service	900,495	300,633	55,191	218,501	72.7%	104,681	577,313
Safety & Training	8,900	2,964	-	-	0.0%	-	8,900
Bad Debt	50,000	16,664	(1)	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	6,664	-	-	0.0%	-	20,000
Depreciation	1,748,153	582,716	121,747	489,846	84.1%	-	1,258,307
Indirect Costs	(858,201)	(286,064)	(60,192)	(229,708)	80.3%	-	(628,493)
<b>Total Operating Expenses</b>	<b>\$ 7,131,587</b>	<b>\$ 2,378,180</b>	<b>\$ 481,825</b>	<b>\$ 1,939,405</b>	<b>81.5%</b>	<b>\$ 725,383</b>	<b>\$ 4,466,799</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,128,484</b>	<b>\$ 835,567</b>	<b>\$ 262,703</b>	<b>\$ 1,319,136</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 16,100	\$ 5,364	\$ 6,175	16,566	308.8%		\$ (466)
Other Income	8,500	2,832	45	223	7.9%		8,277
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,024,377)	(341,452)	151,439	150,939	-44.2%		(1,175,316)
Loss on Disposal of Assets	(14,000)	(4,664)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,013,777)</b>	<b>\$ (337,920)</b>	<b>\$ 157,658</b>	<b>\$ 167,728</b>	<b>-49.6%</b>		<b>\$ (1,181,505)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 114,707</b>	<b>\$ 497,647</b>	<b>\$ 420,361</b>	<b>\$ 1,486,864</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,824,383	\$ 1,274,788	\$ 301,612	\$ 1,265,736	99.3%		\$ 2,558,647
Transfers Out	(4,650,153)	(1,523,686)	(368,442)	(1,506,056)	98.8%		(3,144,097)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (825,770)</b>	<b>\$ (248,898)</b>	<b>\$ (66,830)</b>	<b>\$ (240,320)</b>	<b>96.6%</b>		<b>\$ (585,450)</b>
<b>Change in Net Assets</b>	<b>\$ (711,063)</b>	<b>\$ 248,749</b>	<b>\$ 353,531</b>	<b>\$ 1,246,544</b>			
Restricted	\$ 16,289,493	\$ 16,289,493	\$ 17,341,080	\$ 16,448,068			
Unrestricted	6,475,031	6,475,031	6,316,456	6,316,456			
<b>Beginning Net Assets</b>	<b>\$ 22,764,524</b>	<b>\$ 22,764,524</b>	<b>\$ 23,657,536</b>	<b>\$ 22,764,524</b>			
Restricted	\$ 14,692,005	\$ 14,692,005	\$ 23,841,515	\$ 16,722,894			
Unrestricted	6,875,688	8,321,268	169,552	7,288,174			
<b>Ending Net Assets</b>	<b>\$ 22,053,461</b>	<b>\$ 23,013,273</b>	<b>\$ 24,011,067</b>	<b>\$ 24,011,067</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,024,383	\$ 1,008,124	\$ 234,945	\$ 999,068	99.1%		\$ 2,025,315
Capital Impr W & WW Fund	800,000	266,664	66,667	266,668	100.0%		533,332
<b>Total</b>	<b>\$ 3,824,383</b>	<b>\$ 1,274,788</b>	<b>\$ 301,612</b>	<b>\$ 1,265,736</b>	<b>99.3%</b>		<b>\$ 2,558,647</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 326,664	\$ 81,667	\$ 326,668	100.0%		\$ 653,332
Airport Construction Fund	30,000	10,000	2,500	10,000	0.0%		20,000
Street Improvement Fund	27,000	5,400	3,000	3,000	0.0%		24,000
Capital Improvement Fund	30,000	10,000	2,500	10,000	100.0%		20,000
Capital Impr W&WWF - 1 penny tax	3,024,383	1,008,124	234,945	999,068	99.1%		2,025,315
CDBG - EDIF	6,000	1,200	6,000	6,000	0.0%		-
Municipal Authority Golf Fund	175,000	58,332	14,583	58,332	100.0%		116,668
Municipal Authority Airport	50,000	16,664	4,167	16,668	100.0%		33,332
M A STCF	127,770	20,638	2,417	9,668	0.0%		118,102
Water Meter Repl Fund	200,000	66,664	16,663	66,652	0.0%		133,348
<b>Total</b>	<b>\$ 4,650,153</b>	<b>\$ 1,523,686</b>	<b>\$ 368,442</b>	<b>\$ 1,506,056</b>	<b>98.8%</b>		<b>\$ 3,144,097</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 10/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
<b>Operating Revenues:</b>								
Wastewater	\$ 3,308,157	\$ 1,122,471	\$ 290,814	\$ 1,150,330	102.5%		\$ 2,157,827	
Wastewater Fees	23,200	8,516	1,804	5,772	67.8%		17,428	
Environmental Compliance	4,800	1,112	2	89	8.0%		4,711	
<b>Total Operating Revenues</b>	<b>\$ 3,336,157</b>	<b>\$ 1,132,099</b>	<b>\$ 292,620</b>	<b>\$ 1,156,191</b>	<b>102.1%</b>		<b>\$ 2,179,966</b>	
<b>Operating Expenses:</b>								
Wastewater Maintenance/Operations	\$ 1,007,453	\$ 345,318	\$ 73,369	\$ 293,462	85.0%	\$ 14,505	\$ 699,486	
Environmental Compliance	264,004	88,141	19,047	66,971	76.0%	2,944	194,089	
Wastewater Treatment	749,786	260,303	32,916	194,386	74.7%	72,531	482,870	
Bad Debt	30,000	10,000	-	-	0.0%	-	30,000	
Depreciation	1,710,566	570,188	85,245	340,980	59.8%	-	1,369,586	
Indirect Costs	473,264	157,752	33,438	129,591	82.1%	-	343,673	
<b>Total Operating Expenses</b>	<b>\$ 4,235,073</b>	<b>\$ 1,431,702</b>	<b>\$ 244,016</b>	<b>\$ 1,025,390</b>	<b>71.6%</b>	<b>\$ 89,980</b>	<b>\$ 3,119,703</b>	
<b>Operating Inc/(Loss)</b>	<b>\$ (898,916)</b>	<b>\$ (299,603)</b>	<b>\$ 48,605</b>	<b>\$ 130,801</b>				
<b>Non-Operating Rev(Exp)</b>								
Interest Income	\$ 2,600	\$ 864	\$ 3,828	\$ 8,502	984.0%		\$ (5,902)	
Other Revenue	2,000	222	3,061	3,061	0.0%		(1,061)	
Contributed Capital	12,437,548	4,145,848	-	-	0.0%		12,437,548	
Loss on Disposal of Asset	(2,000)	(664)	-	-	0.0%		(2,000)	
Interest , Fees, Amortization	(112,792)	(37,592)	19,380	(145,782)	387.8%		32,990	
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 12,327,356</b>	<b>\$ 4,108,678</b>	<b>\$ 26,269</b>	<b>\$ (134,219)</b>	<b>-3.3%</b>		<b>\$ 12,461,575</b>	
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 11,428,440</b>	<b>\$ 3,809,075</b>	<b>\$ 74,874</b>	<b>\$ (3,418)</b>				
<b>Other Financing Sources (Uses):</b>								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfers Out	(200,000)	(66,664)	(16,663)	(66,652)	0.0%		(133,348)	
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (200,000)</b>	<b>\$ (66,664)</b>	<b>\$ (16,663)</b>	<b>\$ (66,652)</b>	<b>0.0%</b>		<b>\$ (133,348)</b>	
<b>Change in Net Assets</b>	<b>\$ 11,228,440</b>	<b>\$ 3,742,411</b>	<b>\$ 58,211</b>	<b>\$ (70,070)</b>				
Restricted	\$ 28,354,114	\$ 28,354,114	\$ -	\$ 29,372,627				
Unrestricted	3,025,707	3,025,707	-	2,007,194				
<b>Beginning Net Assets</b>	<b>\$ 31,379,821</b>	<b>\$ 31,379,821</b>	<b>\$ -</b>	<b>\$ 31,379,821</b>				
Restricted	\$ 27,319,899	\$ 32,451,407	\$ (42,952)	\$ 28,213,130				
Unrestricted	2,670,825	2,670,825	101,163	3,096,620				
<b>Ending Net Assets</b>	<b>\$ 29,934,093</b>	<b>\$ 35,122,232</b>	<b>\$ 58,211</b>	<b>\$ 31,309,750</b>				
<b>Transfer Out:</b>								
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
General Fund	200,000	66,664	16,663	66,652	0.0%		133,348.00	
CIW & WWF	-	-	-	-	0.0%		-	
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ 66,664</b>	<b>\$ 16,663</b>	<b>\$ 66,652</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 133,348</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 10/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,551,930	\$ 526,444	\$ 137,806	\$ 546,890	103.9%		\$ 1,005,040
Solid Waste - Commercial	396,000	137,499	29,268	125,848	91.5%		270,152
<b>Total Operating Revenues</b>	<b>\$ 1,947,930</b>	<b>\$ 663,943</b>	<b>\$ 167,073</b>	<b>\$ 672,738</b>	<b>101.3%</b>		<b>\$ 1,275,192</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 899,396	\$ 300,306	\$ 52,615	\$ 258,202	86.0%	\$ 124,723	516,471
Solid Waste - Commercial	477,495	143,708	47,606	122,808	85.5%	121,486	233,201
Solid Waste - Recycling	34,538	11,525	2,734	10,975	95.2%	20,734	2,829
Bad Debt	11,000	3,664	-	-	0.0%	-	11,000
Depreciation	115,994	38,664	10,327	41,308	106.8%	-	74,686
Indirect Costs	217,899	72,632	15,490	57,890	79.7%	-	160,009
<b>Total Operating Expenses</b>	<b>\$ 1,756,322</b>	<b>\$ 570,499</b>	<b>\$ 128,771</b>	<b>\$ 491,183</b>	<b>86.1%</b>	<b>\$ 266,943</b>	<b>\$ 998,195</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 191,608</b>	<b>\$ 93,444</b>	<b>\$ 38,303</b>	<b>\$ 181,554</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,000	\$ 1,000	\$ 503	\$ 1,748	174.8%		\$ 1,252
Other Revenues	-	-	-	335	-		(335)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,664)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (2,000)</b>	<b>\$ (664)</b>	<b>\$ 503</b>	<b>\$ 2,082</b>	<b>-313.6%</b>		<b>\$ (4,082)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 189,608</b>	<b>\$ 92,780</b>	<b>\$ 38,806</b>	<b>\$ 183,637</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (500,000)	\$ (166,664)	\$ (41,667)	\$ (166,668)	100.0%		\$ (333,332)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (500,000)</b>	<b>\$ (166,664)</b>	<b>\$ (41,667)</b>	<b>\$ (166,668)</b>	<b>100.0%</b>		<b>\$ (333,332)</b>
<b>Change in Net Assets</b>	<b>\$ (310,392)</b>	<b>\$ (73,884)</b>	<b>\$ (2,861)</b>	<b>\$ 16,969</b>			
Restricted	\$ 515,773	\$ 515,773	\$ 484,791	\$ 515,773			
Unrestricted	875,450	875,450	926,261	875,450			
<b>Beginning Net Assets</b>	<b>\$ 1,391,223</b>	<b>\$ 1,391,223</b>	<b>\$ 1,411,053</b>	<b>\$ 1,391,223</b>			
Restricted	\$ 410,171	\$ 410,171	\$ 474,464	\$ 474,464			
Unrestricted	799,946	907,168	933,727	933,727			
<b>Ending Net Assets</b>	<b>\$ 893,759</b>	<b>\$ 1,317,339</b>	<b>\$ 1,408,192</b>	<b>\$ 1,408,192</b>			
<b>Transfer Out:</b>							
General Fund	\$ 500,000	\$ 166,664	\$ 41,667	\$ 166,668	100.0%		\$ 333,332
MA Short-term Capital Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 500,000</b>	<b>\$ 166,664</b>	<b>\$ 41,667</b>	<b>\$ 166,668</b>	<b>100.0%</b>		<b>\$ 333,332</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2017 through 10/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,216,853	\$ 406,905	\$ 103,033	\$ 408,111	100.3%		\$ 808,742
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,216,853</b>	<b>\$ 406,905</b>	<b>\$ 103,033</b>	<b>\$ 408,111</b>	<b>100.3%</b>		<b>\$ 808,742</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 202,619	\$ 67,919	\$ 11,491	\$ 49,908	73.5%	\$ 687	\$ 152,024
Depreciation	141,902	47,300	12,008	48,032	101.5%	-	93,870
Bad Debt Expense	2,600	864	-	-	0.0%	-	2,600
Indirect Cost	98,181	32,724	6,465	25,314	77.4%	-	72,867
<b>Total Operating Expenses</b>	<b>\$ 445,302</b>	<b>\$ 148,807</b>	<b>\$ 29,964</b>	<b>\$ 123,254</b>	<b>82.8%</b>	<b>\$ 687</b>	<b>\$ 321,361</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 771,551</b>	<b>\$ 258,098</b>	<b>\$ 73,068</b>	<b>\$ 284,857</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 65	\$ 20	246	\$ 870	4351.5%		\$ (805)
Other Revenues	-	-	-	-	0.0%		\$ -
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 65</b>	<b>\$ 20</b>	<b>\$ 246</b>	<b>\$ 870</b>	<b>4351.5%</b>		<b>\$ (805)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 771,616</b>	<b>\$ 258,118</b>	<b>\$ 73,315</b>	<b>\$ 285,727</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(333,332)	(83,333)	(333,332)	100.0%		(666,668)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,000,000)</b>	<b>\$ (333,332)</b>	<b>\$ (83,333)</b>	<b>\$ (333,332)</b>	<b>100.0%</b>		<b>\$ (666,668)</b>
<b>Change in Net Assets</b>	<b>\$ (228,384)</b>	<b>\$ (75,214)</b>	<b>\$ (10,018)</b>	<b>\$ (47,605)</b>			
Restricted	\$ 5,144,794	\$ 5,144,794	\$ 5,108,770	\$ 5,144,794			
Unrestricted	502,162	502,162	500,599	502,162			
<b>Beginning Net Assets</b>	<b>\$ 5,646,956</b>	<b>\$ 5,646,956</b>	<b>\$ 5,609,369</b>	<b>\$ 5,646,956</b>			
Restricted	\$ 4,934,866	\$ 4,934,866	\$ 5,096,762	\$ 5,096,762			
Unrestricted	417,875	636,876	502,589	502,589			
<b>Ending Net Assets</b>	<b>\$ 5,170,812</b>	<b>\$ 5,571,742</b>	<b>\$ 5,599,351</b>	<b>\$ 5,599,351</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 333,332	83,333	\$ 333,332	100.0%		\$ 666,668
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 333,332</b>	<b>\$ 83,333</b>	<b>\$ 333,332</b>	<b>100.0%</b>		<b>\$ 666,668</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 10/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services	\$ 123,985	\$ 39,834	\$ 10,286	\$ 50,225	126.1%		\$ 73,760
Resale Supplies	255,500	99,345	23,883	109,037	109.8%		146,463
<b>Total Operating Revenues</b>	<b>\$ 379,485</b>	<b>\$ 139,179</b>	<b>\$ 34,170</b>	<b>\$ 159,262</b>	<b>114.4%</b>		<b>\$ 220,223</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 437,485	\$ 151,409	\$ 45,222	\$ 159,972	105.7%	\$ 17,212	\$ 260,301
Bad Debt	500	164	139	177	0.0%	-	323
Depreciation	397,691	132,560	36,963	147,853	111.5%	-	249,838
Indirect Costs	47,149	15,716	3,505	11,786	75.0%	-	35,363
<b>Total Operating Expenses</b>	<b>\$ 882,825</b>	<b>\$ 299,849</b>	<b>\$ 85,828</b>	<b>\$ 319,788</b>	<b>106.6%</b>	<b>\$ 17,212</b>	<b>\$ 545,825</b>
<b>Operating Income (Loss)</b>	<b>\$ (503,340)</b>	<b>\$ (160,670)</b>	<b>\$ (51,659)</b>	<b>\$ (160,526)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 25	\$ 8	\$ 123	\$ 427	5335.5%		\$ (402)
Other	-	-	(0)	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(332)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (975)</b>	<b>\$ (324)</b>	<b>\$ 123</b>	<b>\$ 427</b>	<b>-131.7%</b>		<b>\$ (1,402)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (504,315)</b>	<b>\$ (160,994)</b>	<b>\$ (51,535)</b>	<b>\$ (160,100)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	16,664	4,167	16,668	100.0%		33,332
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 50,000</b>	<b>\$ 16,664</b>	<b>\$ 4,167</b>	<b>\$ 16,668</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (454,315)</b>	<b>\$ (144,330)</b>	<b>\$ (47,368)</b>	<b>\$ (143,432)</b>			
Restricted	\$ 5,468,644	\$ 5,468,644	\$ 5,500,049	\$ 5,610,939			
Unrestricted	437,484	437,484	310,015	295,189			
<b>Beginning Net Assets</b>	<b>\$ 5,906,128</b>	<b>\$ 5,906,128</b>	<b>\$ 5,810,065</b>	<b>\$ 5,906,128</b>			
Restricted	\$ 5,279,201	\$ 5,279,201	\$ 5,463,086	\$ 5,463,086			
Unrestricted	184,277	482,597	299,610	299,610			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,388,018</b>	<b>\$ 5,761,798</b>	<b>\$ 5,762,697</b>	<b>\$ 5,762,697</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 50,000	\$ 16,664	\$ 4,167	\$ 16,668	100.0%		\$ 33,332
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 16,664</b>	<b>\$ 4,167</b>	<b>\$ 16,668</b>	<b>100.0%</b>		<b>\$ 33,332</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 10/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 321,450	\$ 141,373	\$ 27,114	\$ 139,989	99.0%		\$ 181,461
Cart Rentals	195,000	86,060	19,226	86,593	100.6%		108,407
Driving Range Tokens	15,000	6,416	1,325	6,801	106.0%		8,199
Gift Certificates/Rain Checks	(3,000)	(1,770)	(225)	122	-6.9%		(3,122)
Grill Lease	11,500	5,393	811	4,425	82.0%		7,075
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 539,950</b>	<b>\$ 237,472</b>	<b>\$ 48,251</b>	<b>\$ 237,929</b>	<b>100.2%</b>		<b>\$ 302,021</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 317,619	\$ 109,927	\$ 22,942	\$ 102,040	92.8%	\$ 679	\$ 214,900
Golf Maintenance	395,932	129,098	24,216	116,203	90.0%	42,489	237,239
Bad Debt	800	264	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	105,061	35,020	8,263	34,536	98.6%	-	70,525
Indirect Costs	21,708	7,236	1,295	5,126	70.8%	-	16,582
<b>Total Operating Expenses</b>	<b>\$ 841,120</b>	<b>\$ 281,545</b>	<b>\$ 56,716</b>	<b>\$ 257,907</b>	<b>91.6%</b>	<b>\$ 43,168</b>	<b>\$ 540,046</b>
<b>Operating Income (Loss)</b>	<b>\$ (301,170)</b>	<b>\$ (44,073)</b>	<b>\$ (8,465)</b>	<b>\$ (19,978)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 30	\$ 8	\$ 170	\$ 549	0.0%		\$ (519)
Other Income	200	64	-	-	0.0%		200
Contributed Capital	43,000	14,332	-	-	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>\$ 14,404</b>	<b>\$ 170</b>	<b>\$ 549</b>	<b>3.8%</b>		<b>\$ 42,681</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (257,940)</b>	<b>\$ (29,669)</b>	<b>\$ (8,295)</b>	<b>\$ (19,428)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 175,000	\$ 58,332	\$ 14,583	\$ 58,332	100.0%		\$ 116,668
Transfer Out-Cap Improv Fund	(25,500)	(8,500)	(2,500)	(11,102)	0.0%		\$ (14,398)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 149,500</b>	<b>\$ 49,832</b>	<b>\$ 12,083</b>	<b>\$ 47,230</b>	<b>94.8%</b>		<b>\$ 102,270</b>
<b>Change in Net Assets</b>	<b>\$ (108,440)</b>	<b>\$ 20,163</b>	<b>\$ 3,788</b>	<b>\$ 27,802</b>			
Restricted	\$ 1,046,013	\$ 1,046,013	\$ 1,019,740	\$ 1,046,013			
Unrestricted	183,861	183,861	234,147	183,860			
<b>Beginning Net Assets</b>	<b>\$ 1,229,874</b>	<b>\$ 1,229,874</b>	<b>\$ 1,253,887</b>	<b>\$ 1,229,873</b>			
Restricted	\$ 972,922	\$ 972,922	\$ 972,922	\$ 1,011,476			
Unrestricted	153,755	277,115	284,753	246,198			
<b>Ending Net Assets</b>	<b>\$ 1,034,158</b>	<b>\$ 1,250,037</b>	<b>\$ 1,257,675</b>	<b>\$ 1,257,675</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 10/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	\$ 6,624	\$ -	\$ (3,624)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,000	91	-	909
Interest Earned	200	312	-	(112)
Other Revenue	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,200</b>	<b>\$ 7,027</b>	<b>\$ -</b>	<b>\$ (2,827)</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	\$ 93,158	\$ 301	\$ 6,000	\$ 86,857
Fire	4,394	4,224	-	170
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
<b>Total Expenditures</b>	<b>\$ 97,563</b>	<b>\$ 4,526</b>	<b>\$ 6,000</b>	<b>\$ 87,037</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>\$ (93,363)</b>	<b>\$ 2,501</b>		
<b>Assigned</b>				
Police	\$ 93,793	\$ 93,793		
Fire	4,537	4,537		
Parks & Recreation	0	0		
Animal Control	12	12		
<b>Unassigned</b>	<b>(509)</b>	<b>(509)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 97,834</b>	<b>\$ 97,833</b>		
<b>Ending Fund Balance</b>	<b>\$ 4,471</b>	<b>\$ 100,335</b>		
<b>Assigned</b>				
Police	\$ 3,635	\$ 94,116		
Fire	1,143	404		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	6,000		
<b>Unassigned</b>	<b>(309)</b>	<b>(198)</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 4,471</b>	<b>\$ 100,335</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 10/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 95,000	\$ 49,308		\$ 45,692
Sports Use Fees	20,526	19,611		916
Intergovernmental	-	-		-
Interest Earnings	200	1,402		(1,202)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 115,726</b>	<b>\$ 70,320</b>		<b>\$ 45,406</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,800	4,268		8,532
<b>Total Oper Transfers In</b>	<b>\$ 12,800</b>	<b>\$ 4,268</b>		<b>\$ 8,532</b>
<b>Expenditures:</b>				
Information Services	\$ 35,000	\$ 34,999	\$ -	\$ 1
Parks & Recreation	25,000	-	-	25,000
Police	-	-	-	-
Communications	-	-	-	-
E-911 Wireless Monies	8,892	136	-	8,756
Emergency Management	-	-	-	-
E-911 Monies	5,545	-	-	5,545
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	44,000	-	-	44,000
Street	109,500	-	-	109,500
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
<b>Total Expenditures</b>	<b>\$ 235,745</b>	<b>\$ 35,135</b>	<b>\$ -</b>	<b>\$ 200,610</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	31,668		63,332
<b>Total Operating Transfers Out:</b>	<b>\$ 95,000</b>	<b>\$ 31,668</b>		<b>\$ 63,332</b>
<b>Net Change in Fund Balance</b>	<b>\$ (202,219)</b>	<b>\$ 7,785</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 143,371	\$ 143,371		
E-911 Wireless	260,205	260,205		
Encumbrances	-	-		
<b>Unassigned</b>	<b>231,738</b>	<b>231,738</b>		
<b>Beginning Fund Balance</b>	<b>\$ 635,314</b>	<b>\$ 635,314</b>		
<b>Ending Fund Balance</b>	<b>\$ 433,095</b>	<b>\$ 643,100</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 150,626	\$ 147,639		
E-911 Wireless	251,313	277,709		
Encumbrances	-	-		
<b>Unassigned</b>	<b>31,156</b>	<b>217,751</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 433,095</b>	<b>\$ 643,100</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 10/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 15	\$ 418		\$ (403)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$ 418</b>		<b>\$ (403)</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 127,770	\$ 9,668		\$ 118,102
MA Wastewater Util Fund	-	-		-
MA Solid Waste Util Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 127,770</b>	<b>\$ 9,668</b>		<b>\$ 118,102</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 98,770	\$ -	\$ 56,937	\$ 41,833
Water Treatment	9,000	-	-	9,000
Public Works	60,000	-	-	60,000
Engineering	31,000	-	31,000	-
Wastewater Maint & Operations	64,500	-	-	64,500
Wastewater Treatment	-	-	-	-
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	-	-	-	-
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	43,000	-	-	43,000
<b>Total Expenditures</b>	<b>\$ 306,270</b>	<b>\$ -</b>	<b>\$ 87,937</b>	<b>\$ 218,333</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>\$ 10,086</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>182,817</b>	<b>125,880</b>		
<b>Beginning Net Assets</b>	<b>\$ 182,817</b>	<b>\$ 182,817</b>		
<b>Ending Net Assets</b>	<b>\$ 4,332</b>	<b>\$ 192,903</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ (78,269)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	87,937		
<b>Unassigned</b>	<b>4,332</b>	<b>183,235</b>		
<b>Total Ending Net Assets</b>	<b>\$ 4,332</b>	<b>\$ 192,903</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 10/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 1,375		\$ 5,625
Interest Earned	500	78		422
<b>Total Revenues</b>	<b>\$ 7,500</b>	<b>\$ 1,453</b>		<b>\$ 6,047</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>\$ 1,453</b>		
Assigned	\$ 34,227	\$ 34,227		
Unassigned	-	(0)		
<b>Beginning Fund Balance</b>	<b>\$ 34,227</b>	<b>\$ 34,227</b>		
Assigned	\$ 41,727	\$ 35,680		
Unassigned	-	(0)		
<b>Ending Fund Balance</b>	<b>\$ 41,727</b>	<b>\$ 35,680</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 98,401	\$ 98,285		\$ 116
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 98,401</b>	<b>\$ 98,285</b>		<b>\$ 116</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>\$ 6,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 148,158	\$ 115,181	\$ 4,102	\$ 28,875
<b>Total Expenditures</b>	<b>\$ 148,158</b>	<b>\$ 115,181</b>	<b>\$ 4,102</b>	<b>\$ 28,875</b>
<b>Net Change in Fund Balance</b>	<b>\$ (43,757)</b>	<b>\$ (10,896)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 69,806</b>	<b>\$ 69,806</b>		
<b>Ending Fund Balance</b>	<b>\$ 26,049</b>	<b>\$ 58,910</b>		
Assigned to Encumbrances	\$ -	\$ 4,102		
Restricted for Improvements	26,049	54,808		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 26,049</b>	<b>\$ 58,910</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 98,401	\$ 98,285	\$ 1,360,136		\$ 116
Transfers from Other Funds	979,842	973,842	6,000	6,000	979,842		-
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>104,401</b>	<b>104,285.16</b>	<b>\$ 2,353,145</b>		<b>\$ 116</b>
<b>PROJECTS:</b>							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,798	71,681	117	-	71,681	-	117
Set Aside 2014	33,878	-	33,878	33,878	33,878	-	(0)
Set Aside 2015	78,324	-	78,324	75,730	75,730	-	2,594
Set Aside 2016	35,839	-	35,839	5,573	5,573	4,102	26,164
<b>TOTAL</b>	<b>\$ 2,507,451</b>	<b>\$ 2,359,293</b>	<b>\$ 148,158</b>	<b>\$ 115,181</b>	<b>\$ 2,474,474</b>	<b>\$ 4,102</b>	<b>\$ 28,875</b>

**CITY OF SAND SPRINGS  
ODOC-EECBG FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 10/31/17**

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

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

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	805		(805)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 805</b>		<b>\$ (805)</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>\$ 420,958</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 420,958</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	420,958		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 420,958</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,301,046	2,551,046	750,000	360,820	2,911,866		389,180
Interest Earned	-	-	-	805	805		(805)
<b>TOTAL</b>	<b>\$ 3,301,046</b>	<b>\$ 2,551,046</b>	<b>\$ 750,000</b>	<b>\$ 361,624</b>	<b>\$ 2,912,671</b>		<b>\$ 388,376</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 10/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,035,530	\$ -		\$ 1,035,530
Interest on Delinquent Taxes	250	476		(226)
Interest Earned	3,500	4,068		(568)
<b>Total Revenues</b>	<b>\$ 1,039,280</b>	<b>\$ 4,543</b>		<b>\$ 1,034,737</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	\$ 882		\$ 2,618
<b>Total Oper Transfers Out</b>	<b>\$ 3,500</b>	<b>\$ 882</b>		<b>\$ 2,618</b>
<b>Net Change in Fund Balance</b>	<b>\$ 139,610</b>	<b>\$ (50,351)</b>		
Restricted	\$ 788,253	\$ 788,253		
Assigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 788,253</b>	<b>\$ 788,253</b>		
Restricted	\$ 1,050,120	\$ 737,902		
Assigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 927,863</b>	<b>\$ 737,902</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,000	6,281		(5,281)
Land Sales Proceeds	-	651,596		(651,596)
Other Revenues	-	6,985		(6,985)
<b>Total Revenues</b>	<b>\$ 1,000</b>	<b>\$ 664,863</b>		<b>\$ (663,863)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
ODOC Home Inv Fund	-	-		-
MA Water Utility Fund	30,000	10,000		20,000
<b>Total Oper Transfers In</b>	<b>\$ 30,000</b>	<b>\$ 10,000</b>		<b>\$ 20,000</b>
<b>Expenditures:</b>				
Facilities Management	\$ 88,199	\$ -	\$ -	\$ 88,199
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	35,817	13,733	6,267	15,817
Parks & Recreation	77,630	-	-	77,630
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	108,252	-	400	107,852
Economic Development	1,296,244	1,023,900	43,617	228,727
Public Works	154,976	-	-	154,976
Lake Caretaker	50,000	-	-	50,000
<b>Total Expenditures</b>	<b>\$ 1,815,778</b>	<b>\$ 1,037,633</b>	<b>\$ 50,284</b>	<b>\$ 727,861</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>\$ (1,784,778)</b>	<b>\$ (362,770)</b>		
<b>Beginning Fund Balance</b>				
Assigned to Encumbrances	\$ 8,980	\$ 8,980		
Assigned to River City Cross	2,385,385	2,385,385		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	554,277	554,277		
<b>Beginning Fund Balance</b>	<b>\$ 2,959,391</b>	<b>\$ 2,959,391</b>		
<b>Ending Fund Balance</b>				
	<b>\$ 1,174,613</b>	<b>\$ 2,596,621</b>		
<b>Assigned to Encumbrances</b>				
Assigned to River City Cross	\$ -	\$ 50,284		
Assigned to Southside Park	2,188,003	3,026,414		
Assigned to Improvements	10,750	10,750		
Assigned to Improvements	29,190	(490,827)		
<b>Total Ending Fund Balance</b>	<b>\$ 2,227,943</b>	<b>\$ 2,596,621</b>		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING 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	6,281	853,791		(5,281)
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	10,000	9,326,933		20,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
<b>TOTAL</b>	<b>\$ 10,151,028</b>	<b>\$ 10,120,028</b>	<b>\$ 31,000</b>	<b>\$ 674,863</b>	<b>\$ 10,794,890</b>		<b>\$ (643,863)</b>

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	26,924	11,107	15,817	-	11,107	-	15,817
SS Lake Spillway Improv	323,127	290,686	32,441	-	290,686	-	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	134,058	118,404	15,654	7,067	125,470	24,970	(16,383)
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	75,953	-	75,953	-	-	-	75,953
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Lincoln Building Roof Repl	17,389	17,389	-	-	17,389	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	20,000	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvement	75,000	24,980	50,020	3,500	28,480	3,100	43,420
River West Street Lighting (RCC)	4,570	-	4,570	-	-	-	4,570
City Hall Improvements	-	-	-	-	-	-	-
Fleet Remediation	-	-	-	-	-	-	-
Fire Station Kitchen Cabi	-	-	-	-	-	-	-
Dudley Complex Demo	-	-	-	-	-	-	-
Sidewalk Master Plan- TSET	5,000	-	5,000	-	-	4,880	120
Overhead Door Lifts	6,215	-	6,215	-	-	-	6,215
Equipment Canopies	141,761	-	141,761	-	-	-	141,761
TSET Trail Ext River West	71,000	-	71,000	3,583	3,583	117	67,300
River West Comm Memorial	150,000	-	150,000	9,750	9,750	10,550	129,700
WW Truck Barn Improvement	12,000	-	12,000	-	-	-	12,000
Concord Est Sidewalk Improvement	20,000	-	20,000	13,733	13,733	6,267	-
RW Incentive Agreements	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-
<b>TOTAL</b>	<b>\$ 6,003,706</b>	<b>\$ 4,187,928</b>	<b>\$ 1,815,778</b>	<b>\$ 1,037,633</b>	<b>\$ 5,225,561</b>	<b>\$ 50,284</b>	<b>\$ 727,861</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	23,509		10,281
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 1,783,790</b>	<b>\$ 23,509</b>		<b>\$ 1,760,281</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,512,191	\$ 499,534		\$ 1,012,657
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	39,877	39,877		-
MA Water Utility Fund	27,000	3,000		24,000
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 1,579,068</b>	<b>\$ 542,411</b>		<b>\$ 1,036,657</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,282,051	\$ 241,652	\$ 912,175	\$ 11,128,224
<b>Total Expenditures</b>	<b>\$ 12,282,051</b>	<b>\$ 241,652</b>	<b>\$ 912,175</b>	<b>\$ 11,128,224</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>				
	<b>\$ (8,919,193)</b>	<b>\$ 324,268</b>		
Assigned to Encumbrances	\$ 937,261	\$ 937,261		
Restricted for Improvements	8,015,217	8,015,217		
<b>Beginning Fund Balance</b>	<b>\$ 8,952,478</b>	<b>\$ 8,952,478</b>		
<b>Ending Fund Balance</b>				
	<b>\$ 33,285</b>	<b>\$ 9,276,746</b>		
Assigned to Encumbrances	\$ -	\$ 912,175		
Restricted for Improvements	33,285	8,364,571		
<b>Total Ending Fund Balance</b>	<b>\$ 33,285</b>	<b>\$ 9,276,746</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES(USES):</b>							
Interest Earned	\$ 367,231	\$ 333,441	\$ 33,790	\$ 23,509	\$ 356,950		\$ 10,281
Intergovernmental Revenue	2,197,303	447,303	1,750,000	-	447,303		1,750,000
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	499,534	12,590,143		1,012,657
Transfers In Other Funds	2,465,046	2,398,169	66,877	42,877	2,441,046		24,000
Transfers Out Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 18,807,132</b>	<b>\$ 15,444,274</b>	<b>\$ 3,362,858</b>	<b>\$ 565,920</b>	<b>\$ 16,010,195</b>		<b>\$ 2,796,938</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>PROJECTS:</b>							
Projects Prior to FY14	\$ 2,545,782	\$ 2,545,782	\$ -	\$ -	\$ 2,545,782	\$ -	\$ -
Main Street Improvements	7,668,922	646,475	7,022,447	8,305	654,780	806,485	6,207,657
Airport Access Road	379,000	-	379,000	-	-	-	379,000
Highway 97 Widening	379,900	368,268	11,632	-	368,268	-	11,632
113th W Ave Widening	872,326	302,382	569,944	-	302,382	7,594	562,350
Roadway Striping (Thermo)	237,906	212,906	25,000	-	212,906	-	25,000
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-	20,000
Park Road Trail	198,680	19,523	179,157	174,277	193,800	-	4,880
Project Design Assistance	32,750	21,110	11,640	-	21,110	-	11,640
113th W Ave Widening-Ph 2	937,742	107,437	830,305	-	107,437	5,656	824,649
113th W Ave Widening-Ph 3	709,748	82,141	627,607	-	82,141	8,548	619,059
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy)	259,000	208,592	50,408	-	208,592	-	50,408
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,677,789	2,656,802	20,987	-	2,656,802	-	20,987
Bridge Rehabilitation	194,310	17,973	176,337	9,878	27,851	4,877	161,582
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	282,221	-	282,221	-	-	34,247	247,974
Pavement Rehab	-	-	-	-	-	-	-
41st St Improvements	102,000	2,100	99,900	-	2,100	-	99,900
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	-	6,903
Underpass Improvements (Hwy 97A)	200,000	-	200,000	-	-	-	200,000
Morrow Rd Widening Proj	1,280,634	-	1,280,634	49,193	49,193	44,768	1,186,674
Hwy 97 Trail Extension	222,929	-	222,929	-	-	-	222,929
ODOT Project Recon	-	-	-	-	-	-	-
81st W Ave Impr-design	265,000	-	265,000	-	-	-	265,000
<b>TOTAL</b>	<b>\$ 19,559,257</b>	<b>\$ 7,765,135</b>	<b>\$ 12,282,051</b>	<b>\$ 241,652</b>	<b>\$ 8,006,787</b>	<b>\$ 912,175</b>	<b>\$ 11,128,224</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 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 60,000	\$ 35,250		\$ 24,750
Interest Earned	20,300	17,068		3,232
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 80,300</b>	<b>\$ 52,318</b>		<b>\$ 27,982</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,024,383	\$ 999,068		\$ 2,025,315
M A Wtr Util Fund - Revenue Bond	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,024,383</b>	<b>\$ 999,068</b>		<b>\$ 2,025,315</b>
<b>Expenditures:</b>				
Water	\$ 7,387,848	\$ 607,043	\$ 1,919,331	\$ 4,861,474
Wastewater	2,644,885	(205,016)	659,105	2,190,797
<b>Total Expenditures</b>	<b>\$ 10,032,733</b>	<b>\$ 402,027</b>	<b>\$ 2,578,435</b>	<b>\$ 7,052,271</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ 39,877	\$ 39,877		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	266,668		533,332
<b>Total Oper Transfers Out</b>	<b>\$ 839,877</b>	<b>\$ 306,545</b>		<b>\$ 533,332</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,767,927)</b>	<b>\$ 342,815</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,817,463</b>	<b>\$ 6,806,633</b>		
Assigned to Encumbrances	\$ -	\$ 2,578,435		
Restricted for Improvements	(950,464)	4,571,012		
<b>Total Ending Fund Balance</b>	<b>\$ (950,464)</b>	<b>\$ 7,149,448</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,605,954	3,545,954	60,000	35,250	3,581,204		24,750
Interest Earned	2,440,165	2,419,865	20,300	17,068	2,436,933		3,232
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	74,981,713	71,957,330	3,024,383	999,068	72,956,398		2,025,315
Transfers to Other Funds	(20,159,711)	(19,319,834)	(839,877)	(306,545)	(19,626,379)		(533,332)
<b>TOTAL</b>	<b>\$ 61,726,610</b>	<b>\$ 59,461,804</b>	<b>\$ 2,264,806</b>	<b>\$ 744,842</b>	<b>\$ 60,206,646</b>		<b>\$ 1,519,964</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2014	\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -	\$ -
San Swr Lift Station Rehab	679,569	543,359	136,210	8,825	552,184	5,050	122,335
Water Pump Stations Rehab.	398,549	267,161	131,388	22,500	289,661	-	108,888
Sewer Basin Mapping	-	-	-	-	-	-	-
2" Water Line Replacements	1,067,109	917,109	150,000	1,194	918,303	-	148,806
Wtr Distribution Flow Meter	202,303	150,074	52,229	-	150,074	-	52,229
Shell Lake Dam Improvements	538,230	402,360	135,870	7,495	409,855	-	128,375
Hwy 97 12" WL	369,643	87,845	281,798	-	87,845	4,133	277,665
Chlorine Residual Improvement	177,826	160,766	17,060	1,613	162,379	13,001	2,446
San Sewer Line Replacement	2,534,991	1,590,708	944,283	24,428	1,615,136	1,397	918,458
WTP Influent Valve Rehap	50,000	-	50,000	-	50,000	-	50,000
Blending Vault Improvement	156,011	6,011	150,000	-	6,011	-	150,000
Shell Lake Dam Rehab Study	50,000	-	50,000	24,216	24,216	784	25,000
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
Sewer LS Generator Improv	95,105	45,105	50,000	-	45,105	-	50,000
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282	-	35,540
Meters for New Water Taps	99,928	63,293	36,635	16,378	79,671	3,875	16,382
WTP Improvements	190,668	133,920	56,748	-	133,920	-	56,748
WWTP Improvements	550,669	400,669	150,000	-	400,669	-	150,000
Meter Vault Improvements	100,000	12,471	87,529	4,200	16,671	-	83,329
Emergency Repairs	193,600	-	193,600	-	-	-	193,600
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
73rd W Ave Water Line (new)	20,000	-	20,000	-	-	-	20,000
209th Water BPS Improvement	681,815	681,815	-	-	681,815	-	-
McKinley Tanks (.5mg tank)	840,419	703,942	136,477	-	703,942	-	136,477
WWTP Belt Filter Upgrade	78,273	23,512	54,761	41,611	65,123	23,401	(10,252)
S. Side Water Contr Valve	125,229	125,229	-	-	125,229	-	-
WTP Backwash Impr	-	-	-	-	-	-	-
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	2,538,077	62,114	2,475,963	31,247	93,361	1,075,653	1,369,063
Coyote Trail Standpipe	440,295	440,295	-	-	440,295	-	-
Prue Water Tank Rehab	6,970	-	6,970	-	-	-	6,970
W. McKinley Tank Rehab	405,865	-	405,865	327,458	327,458	65,869	12,538
Hwy 51 Tank Rehab	80,769	-	80,769	13,202	13,202	19,692	47,875
McKinley South Tank Replacement (\$9)	939,821	-	939,821	145,788	145,788	587,435	206,597
Teal Ridge Water Line	311	-	311	-	-	-	311
WTP Chloramine Analyzer	726	-	726	-	-	-	726
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	1,510,563	1,411,187	99,376	-	1,411,187	99,376	(0)
Wastewater Collection	594,776	469,776	125,000	-	469,776	-	125,000
Fire Hydrant Replacement	608,117	475,947	132,170	-	475,947	47,197	84,973
Spring Lake Campus (Rev Bond)	8,545,557	8,397,699	147,858	11,750	8,409,449	316	135,792
41st Street Water Tower (Rev Bond)	2,999,999	2,958,404	41,595	-	2,958,404	-	41,595
WWTP Improvements (Rev Bond)	15,191,636	14,077,005	1,114,631	(279,881)	13,797,124	629,257	765,255
Wtr Tanks Inspect/Rehab	2,049,178	2,027,628	21,550	-	2,027,628	2,000	19,550
<b>TOTAL</b>	<b>\$ 80,615,147</b>	<b>\$ 70,582,414</b>	<b>\$ 10,032,733</b>	<b>\$ 402,027</b>	<b>\$ 70,984,441</b>	<b>\$ 2,578,435</b>	<b>\$ 7,052,271</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 205,357	\$ 2,097		\$ 203,260
Interest Earned	25	216		(191)
<b>Total Revenues</b>	<b>\$ 205,382</b>	<b>\$ 2,313</b>		<b>\$ 203,069</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 30,000	\$ 10,000		\$ 20,000
<b>Total Oper Transfers In</b>	<b>\$ 30,000</b>	<b>\$ 10,000</b>		<b>\$ 20,000</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 288,459	\$ 14,620	\$ 31,460	\$ 242,380
<b>Total Expenditures</b>	<b>\$ 288,459</b>	<b>\$ 14,620</b>	<b>\$ 31,460</b>	<b>\$ 242,380</b>
<b>Net Change in Fund Balance</b>	<b>\$ (53,077)</b>	<b>\$ (2,307)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 95,792</b>	<b>\$ 95,792</b>		
<b>Ending Fund Balance</b>	<b>\$ 42,715</b>	<b>\$ 93,485</b>		
Assigned to Encumbrances	\$ -	\$ 31,460		
Assigned to Improvements	42,715	62,025		
<b>Total Ending Fund Balance</b>	<b>\$ 42,715</b>	<b>\$ 93,485</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,975,454	\$ 6,770,097	\$ 205,357	\$ 2,097	\$ 6,772,194		\$ 203,260
Interest Earned	99,350	99,325	25	216	99,541		(191)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,506,384	2,476,384	30,000	10,000	2,486,384		20,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 9,482,500</b>	<b>\$ 9,247,118</b>	<b>\$ 235,382</b>	<b>\$ 12,313</b>	<b>\$ 9,259,430</b>		<b>\$ 223,069</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
PAPI & Electrical Vault (match)	93,469	-	93,469	14,620	14,620	31,460	47,390
Hard Stand-OAC	175,000	-	175,000	-	-	-	175,000
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,727,048</b>	<b>\$ 6,395,079</b>	<b>\$ 331,969</b>	<b>\$ 14,620</b>	<b>\$ 6,409,699</b>	<b>\$ 31,460</b>	<b>\$ 285,890</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 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	50	309	-	(259)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 50</b>	<b>\$ 309</b>	<b>\$ -</b>	<b>\$ (259)</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	139,812	-	34,562	105,250
<b>Total Expenditures</b>	<b>\$ 139,812</b>	<b>\$ -</b>	<b>\$ 34,562</b>	<b>\$ 105,250</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (139,762)</b>	<b>\$ 309</b>		<b>\$ (105,509)</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>\$ (139,762)</b>	<b>\$ 309</b>		
Restricted Culture & Recreation	\$ 105,409	\$ 105,409		
Restricted Finance	-	-		
Assigned to Encumbrances	34,562	34,562		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 139,971</b>	<b>\$ 139,971</b>		
<b>Ending Fund Balance</b>	<b>\$ 209</b>	<b>\$ 140,280</b>		
Restricted Culture & Recreation	\$ 139,812	\$ 105,409		
Restricted Finance	-	-		
Assigned to Encumbrances	-	34,562		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(139,603)	309		
<b>Total Ending Fund Balance</b>	<b>\$ 209</b>	<b>\$ 140,280</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	200,000	200,000	-	-	200,000		-
Other Revenues	42,500	42,500	-	-	42,500		-
Interest Earned	140	90	50	309	399		(259)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,609,881</b>	<b>\$ 2,609,831</b>	<b>\$ 50</b>	<b>\$ 309</b>	<b>\$ 2,610,140</b>		<b>\$ (259)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
Park Improvements	2,036,500	1,948,513	87,987	-	1,948,513	33,918	54,069
Golf Course Improvements	57,977	59,153	(1,176)	-	59,153	645	(1,821)
Museum Improvements	337,979	321,610	16,369	-	321,610	-	16,369
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
<b>TOTAL</b>	<b>\$ 2,557,548</b>	<b>\$ 2,417,736</b>	<b>\$ 139,812</b>	<b>\$ -</b>	<b>\$ 2,417,736</b>	<b>\$ 34,562</b>	<b>\$ 105,250</b>

**CITY OF SAND SPRINGS**  
**VISION 2025**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2017 through 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 1,354,986	\$ 465,409	\$ 575,612	\$ 313,965
<b>Total Expenditures</b>	<b>\$ 1,354,986</b>	<b>\$ 465,409</b>	<b>\$ 575,612</b>	<b>\$ 313,965</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (1,354,986)</b>	<b>\$ (465,409)</b>		<b>\$ (313,965)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	7,392	-		7,392
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 7,392</b>	<b>\$ -</b>		<b>\$ 7,392</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,347,594)</b>	<b>\$ (465,409)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,347,595	1,347,595		
<b>Beginning Fund Balance</b>	<b>\$ 1,347,595</b>	<b>\$ 1,347,595</b>		
<b>Ending Fund Balance</b>	<b>\$ 1</b>	<b>\$ 882,186</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	737,482		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 882,186</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Contributed Capital	610,756	603,364	7,392	-	603,364	-	7,392
<b>TOTAL</b>	<b>\$ 610,756</b>	<b>\$ 603,364</b>	<b>\$ 7,392</b>	<b>\$ -</b>	<b>\$ 603,364</b>		<b>\$ 7,392</b>
<b>PROJECTS:</b>							
<b>Parks &amp; Recreation</b>							
Economic Development	\$ 98,741	\$ -	\$ 98,741	\$ 51,107	\$ 51,107	\$ 121,773	\$ (74,139)
Event Facilities	399,562	394,724	4,838	(2,552)	392,172	31,984	(24,595)
Community Enrichment	1,460,047	208,640	1,251,407	416,854	625,494	421,854	412,699
<b>TOTAL</b>	<b>\$ 1,958,350</b>	<b>\$ 603,364</b>	<b>\$ 1,354,986</b>	<b>\$ 465,409</b>	<b>\$ 1,068,773</b>	<b>\$ 575,612</b>	<b>\$ 313,965</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 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 6,930	\$ 13,135		\$ (6,205)
<b>Total Revenues</b>	<b>\$ 6,930</b>	<b>\$ 13,135</b>		<b>\$ (6,205)</b>
<b>Expenditures:</b>				
Stormwater	\$ 6,063,001	\$ 42,341	\$ 29,498	\$ 5,991,162
<b>Total Expenditures</b>	<b>\$ 6,063,001</b>	<b>\$ 42,341</b>	<b>\$ 29,498</b>	<b>\$ 5,991,162</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (6,056,071)</b>	<b>\$ (29,206)</b>	<b>\$ -</b>	<b>\$ (29,498)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,000,000	\$ 333,332		\$ 666,668
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,000,000</b>	<b>\$ 333,332</b>		<b>\$ 666,668</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,056,071)</b>	<b>\$ 304,126</b>		
<b>Beginning Fund Balance</b>	<b>\$ 5,080,970</b>	<b>\$ 5,080,970</b>		
<b>Ending Fund Balance</b>	<b>\$ 24,899</b>	<b>\$ 5,385,096</b>		
Assigned to Encumbrances	\$ -	\$ 29,498		
Assigned to Improvements	24,899	5,355,598		
<b>Total Ending Fund Balance</b>	<b>\$ 24,899</b>	<b>\$ 5,385,096</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 84,531	\$ 77,601	\$ 6,930	\$ 13,135	\$ 90,736		\$ (6,205)
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	333,332	3,536,332		666,668
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 4,287,531</b>	<b>\$ 3,280,601</b>	<b>\$ 1,006,930</b>	<b>\$ 346,467</b>	<b>\$ 3,627,068</b>		<b>\$ 660,463</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	17,029	30,000	-	17,029	-	30,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	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)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	19,151	11,151	8,000	2,525	13,676	6,685	(1,210)
Pecan-Woodland East Diversion	-	-	2,900,001	-	-	-	2,900,001
Meadow Valley Flood Acquisitions	-	-	520,000	-	-	-	520,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	160,000	-	160,000	2,816	2,816	22,813	134,371
41st St. 36" Stormpipe Rp	50,000	-	50,000	37,000	37,000	-	13,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
<b>TOTAL</b>	<b>\$ 3,778,657</b>	<b>\$ 1,192,480</b>	<b>\$ 6,063,001</b>	<b>\$ 42,341</b>	<b>\$ 1,234,821</b>	<b>\$ 29,498</b>	<b>\$ 5,991,162</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 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 50,000	\$ 31,371		\$ 18,629
Bond Proceeds	-	-		-
Contributed Capital	16,033,038	-		16,033,038
<b>Total Revenues</b>	<b>\$ 16,083,038</b>	<b>\$ 31,371</b>		<b>\$ 16,051,667</b>
<b>Expenditures:</b>				
Public Safety	\$ 14,282,221	\$ 441,701	\$ 605,698	\$ 13,234,821
<b>Total Expenditures</b>	<b>\$ 14,282,221</b>	<b>\$ 441,701</b>	<b>\$ 605,698</b>	<b>\$ 13,234,821</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 1,800,817</b>	<b>\$ (410,330)</b>	<b>\$ -</b>	<b>\$ (605,698)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,360,972	\$ 449,581		\$ 911,391
Transfers Out	-	-		-
Debt Service	(975,201)	(5,412)		(969,789)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 385,771</b>	<b>\$ 444,169</b>		<b>\$ (58,398)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,186,588</b>	<b>\$ 33,838</b>		
<b>Beginning Fund Balance</b>	<b>\$ (1,414,248)</b>	<b>\$ (1,414,248)</b>		
<b>Ending Fund Balance</b>	<b>\$ 772,340</b>	<b>\$ (1,380,410)</b>		
Assigned to Encumbrances	\$ -	\$ 605,698		
Assigned to Improvements	772,340	(1,986,108)		
<b>Total Ending Fund Balance</b>	<b>\$ 772,340</b>	<b>\$ (1,380,410)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 56,096	\$ 6,096	\$ 50,000	\$ 31,371	\$ 37,467		\$ 18,629
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	1,360,972	-	1,360,972	449,581	449,581		911,391
Contributed Capital	16,033,038	-	16,033,038	-	-		16,033,038
Debt Service Payments	(974,511)	690	(975,201)	(5,412)	(4,722)		(969,789)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 16,475,596</b>	<b>\$ 6,787</b>	<b>\$ 16,468,809</b>	<b>\$ 475,540</b>	<b>\$ 482,327</b>		<b>\$ 15,993,269</b>
<b>PROJECTS:</b>							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	-	-	12,497,534	203,705	203,705	562,935	11,730,894
Public Safety Schools	-	13,399	79,796	41,780	55,179	10,055	27,961
Public Safety Tornado Shelters	-	-	100,000	6,697	6,697	1,953	91,350
Public Safety Fire St 2	-	-	1,456,724	43,472	43,472	30,755	1,382,497
Public Safety Software	-	-	15,000	15,000	15,000	-	-
Police Unit Purchases	-	-	132,080	131,048	131,048	-	1,032
<b>TOTAL</b>	<b>\$ 697,802</b>	<b>\$ 710,114</b>	<b>\$ 14,282,221</b>	<b>\$ 441,701</b>	<b>\$ 1,151,815</b>	<b>\$ 605,698</b>	<b>\$ 13,234,821</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 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ -		\$ 500
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ -</b>		<b>\$ 500</b>
<b>Expenditures:</b>				
Economic Development	\$ 539,727	\$ 26,154	\$ 27,230	\$ 486,343
<b>Total Expenditures</b>	<b>\$ 539,727</b>	<b>\$ 26,154</b>	<b>\$ 27,230</b>	<b>\$ 486,343</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (539,227)</b>	<b>\$ (26,154)</b>	<b>\$ -</b>	<b>\$ (485,843)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 302,438	\$ 99,907		\$ 202,531
Transfers Out	-	-		-
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 302,438</b>	<b>\$ 99,907</b>		<b>\$ 202,531</b>
<b>Net Change in Fund Balance</b>	<b>\$ (236,789)</b>	<b>\$ 73,753</b>		
<b>Beginning Fund Balance</b>	<b>\$ 276,788</b>	<b>\$ 276,788</b>		
<b>Ending Fund Balance</b>	<b>\$ 39,999</b>	<b>\$ 350,541</b>		
Assigned to Encumbrances	\$ -	\$ 27,230		
Assigned to Improvements	-	323,311		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 350,541</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 500	\$ -	\$ 500	\$ -	\$ -		\$ 500
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	302,438	-	302,438	99,907	99,907		202,531
Transfers In Other	-	-	-	-	-		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 302,938</b>	<b>\$ -</b>	<b>\$ 302,938</b>	<b>\$ 99,907</b>	<b>\$ 99,907</b>		<b>\$ 203,031</b>
<b>PROJECTS:</b>							
Economic Development	\$ 21,700	\$ -	\$ 21,700	\$ 7,705	7,705	\$ 10,995	\$ 3,000
Street Signage	-	-	-	-	-		-
Park Revitalization	-	-	10,000	-	-		10,000
City Landscaping	-	-	10,000	-	-		10,000
Silo Design	-	-	36,400	17,549	17,549	12,135	6,716
Stone Villa II Sewer Line Ext	-	-	39,500	-	-		39,500
Development Incentives	-	-	92,127	900	900	4,100	87,127
Highway Brush Rev/Cleanup	-	-	330,000	-	-		330,000
<b>TOTAL</b>	<b>\$ 21,700</b>	<b>\$ -</b>	<b>\$ 539,727</b>	<b>\$ 26,154</b>	<b>\$ 26,154</b>	<b>\$ 27,230</b>	<b>\$ 486,343</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 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 400	\$ 3,075		\$ (2,675)
<b>Total Revenues</b>	<b>\$ 400</b>	<b>\$ 3,075</b>		<b>\$ (2,675)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 66,652		\$ 133,348
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 66,652</b>		<b>\$ 133,348</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 510,089	\$ 304,013	\$ 179,800	\$ 26,276
<b>Total Expenditures</b>	<b>\$ 510,089</b>	<b>\$ 304,013</b>	<b>\$ 179,800</b>	<b>\$ 26,276</b>
<b>Net Change in Fund Balance</b>	<b>\$ (309,689)</b>	<b>\$ (234,286)</b>		
<b>Beginning Net Assets</b>	<b>\$ 992,822</b>	<b>\$ 992,822</b>		
<b>Ending Net Assets</b>	<b>\$ 683,133</b>	<b>\$ 758,536</b>		
Assigned to Encumbrances	\$ -	\$ 179,800		
Assigned to Improvements	865,275	578,736		
<b>Total Ending Fund Balance</b>	<b>\$ 865,275</b>	<b>\$ 758,536</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 8,022	\$ 7,622	\$ 400	\$ 3,075	\$ 10,697		\$ (2,675)
Transfers from Other Funds	1,000,000	800,000	200,000	66,652	866,652		133,348
<b>TOTAL</b>	<b>\$ 1,008,022</b>	<b>\$ 807,622</b>	<b>\$ 200,400</b>	<b>\$ 69,727</b>	<b>\$ 877,349</b>		<b>\$ 130,673</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 510,089	\$ -	\$ 510,089	\$ 304,013	\$ 304,013	\$ 179,800	\$ 26,276
<b>TOTAL</b>	<b>\$ 510,089</b>	<b>\$ -</b>	<b>\$ 510,089</b>	<b>\$ 304,013</b>	<b>\$ 304,013</b>	<b>\$ 179,800</b>	<b>\$ 26,276</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 10/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 10	\$ 143		\$ (133)
<b>Total Revenues</b>	<b>\$ 10</b>	<b>\$ 143</b>		<b>\$ (133)</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 25,500	\$ 11,102		\$ 14,398
<b>Total Oper Transfers In</b>	<b>\$ 25,500</b>	<b>\$ 11,102</b>		<b>\$ 14,398</b>
<b>Expenditures:</b>				
Golf Course	\$ 90,564	\$ 17,700	\$ 626	\$ 72,239
<b>Total Expenditures</b>	<b>\$ 90,564</b>	<b>\$ 17,700</b>	<b>\$ 626</b>	<b>\$ 72,239</b>
<b>Net Change in Fund Balance</b>	<b>\$ (65,054)</b>	<b>\$ (6,454)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 68,081</b>	<b>\$ 68,081</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,027</b>	<b>\$ 61,626</b>		
Assigned to Encumbrances	\$ -	\$ 626		
Assigned to Improvements	2,732	61,000		
<b>Total Ending Fund Balance</b>	<b>\$ 2,732</b>	<b>\$ 61,626</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 96	\$ 86	\$ 10	\$ 143	\$ 229		\$ (133)
Transfers from Other Funds	187,087	161,587	25,500	11,102	172,689	-	14,398
<b>TOTAL</b>	<b>\$ 187,183</b>	<b>\$ 161,673</b>	<b>\$ 25,510</b>	<b>\$ 11,245</b>	<b>\$ 172,918</b>		<b>\$ 14,265</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 171,397	\$ 80,833	\$ 90,564	\$ 17,700	\$ 98,533	\$ 626	\$ 72,239
<b>TOTAL</b>	<b>\$ 171,397</b>	<b>\$ 80,833</b>	<b>\$ 90,564</b>	<b>\$ 17,700</b>	<b>\$ 98,533</b>	<b>\$ 626</b>	<b>\$ 72,239</b>

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	10/31/17 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.65%	11/20/2017	11/20/2016	350,000.00	353,434.25
American Heritage Bank	17849	CD	0.80%	4/1/2018	10/1/2017	\$ 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	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
Bank of Oklahoma	893003917	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003920	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003926	CD	1.80%	10/20/2020	10/20/2017	250,000.00	250,000.00
Bank of Oklahoma	893003927	CD	1.85%	10/26/2020	10/25/2017	250,000.00	250,000.00
Bank of Oklahoma	893003934	CD	1.90%	10/13/2020	10/12/2017	250,000.00	250,000.00
Bank of Oklahoma	893003937	CD	1.95%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893004347	CD	1.95%	10/19/2020	10/18/2017	250,000.00	250,000.00
Spirit Bank	1020074325	CDARS	1.10%	4/13/2018	4/14/2017	750,000.00	760,623.70
Spirit Bank	300097630	CD	0.90%	7/7/2018	7/7/2017	200,000.00	200,000.00
Spirit Bank	1020698981	CDARS	1.49%	10/25/2018	10/27/2017	3,600,000.00	3,600,881.88
Stillwater National Bank	80115	CD	0.50%	5/24/2018	4/24/2017	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.25%	11/7/2017	5/9/2017	100,000.00	100,000.00
<b>Total Certificates of Deposit</b>						<b>\$ 14,916,763.03</b>	<b>\$ 14,983,263.32</b>
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,273.27	
<b>Total Pooled Cash</b>						<b>\$ 58,273.27</b>	<b>\$ -</b>
<b>Total Investments</b>						<b>\$ 14,975,036.30</b>	<b>\$ 14,983,263.32</b>

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

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
August	General Fund	Building Maintenance repairs-Case Comm Cntr	1,998	from Case Center Reserves
October	General Fund	Fire Sprinkler System repairs-Case Comm Cntr	1,100	from Case Center Reserves
October	Econ Dev CIP Fund	Additional funds for Silo Mural	10,000	from EDCIP Ending Fund Balance

**Total Amendments**

**\$ 13,098**

**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.