

REGULAR STUDY SESSION
CITY HALL - 425 EAST DEWEY AVENUE
2ND FLOOR CONFERENCE ROOM
5:30 P.M., MONDAY, APRIL 17, 2017

Notice is hereby given that the Mayor, Board of Councilors of the City of Sapulpa, Oklahoma, and the Trustees of the Sapulpa Municipal Authority, a Public Trust, will meet in study session at 5:30 p.m., on the 17th day of April, 2017, in the 2nd floor Conference Room of the Sapulpa City Hall, located at 425 E Dewey Avenue in said city, with the agenda for said meeting as follows:

- AGENDA -

1. **CALL TO ORDER.**
2. **AT THE COUNCIL'S REQUEST, DISCUSS ANY ITEM OF CONCERN ON THE REGULAR SESSION AGENDA OF APRIL 17, 2017.**
3. **SUBJECT:**
Introduction of Steve Kauble, Clermont Innovative Design, LLC
4. **SUBJECT:**
Discuss and Present the Financial Reports of the City for March 2017 - The Sales Tax Report will be provided at the meeting.
5. **SUBJECT:**
Discuss and Consider Franchise Agreement with ONE Gas, Inc. through its Oklahoma Natural Gas Company (ONG) division.
6. **SUBJECT:**
Discuss and Consider entering into a public-private partnership to authorize Non-State Government-Owned (NSGO) nursing care facilities within the city.
7. **SUBJECT:**
Discuss and Consider renaming New Sapulpa Road to Highway 66.
8. **SUBJECT:**
Discuss and Consider School Resource Officer
9. **SUBJECT:**
Discuss and Consider Update on Youth Sports Complex.
10. **SUBJECT:**
Discuss and Consider Annexation request from Susan Cravens, President, Landmark Farm Stables LLC, 9300 South 51st West Avenue, Tulsa, Oklahoma.

11. **ADJOURN.**

Posted this _____ day of _____, 2017 at _____ o'clock p.m., at the Sapulpa City Hall, 425 East Dewey, Sapulpa, Oklahoma.

Name: _____

Title: _____

Informational Items 3.

City Council Study Session

Meeting Date: 04/17/2017

Submitted For: Joan Riley, City Manager

Submitted By: Amy Hoehner, Legal Assistant

Department: City Manager

SUBJECT:

Introduction of Steve Kauble, Clermont Innovative Design, LLC

Informational Items 4.

City Council Study Session

Meeting Date: 04/17/2017

Submitted For: Pam Vann, Finance Director **Submitted By:** Amy Hoehner, Legal Assistant

Department: Finance

SUBJECT:

Discuss and Present the Financial Reports of the City for March 2017 - The Sales Tax Report will be provided at the meeting.

Attachments

Financial Summary Mar 2017

Revenue Comparison

Golf compare Mar 2017

Lake compare Mar 2017

CITY OF SAPULPA
CITY COUNCIL REPORT - CATEGORY SUMMARY

AS OF: MARCH 31ST, 2017

10 -GENERAL FUND

		----- YEAR TO DATE -----		2016-2017	% OF	BUDGET
		2015-2016	2016-2017	BUDGET	BUDGET	BALANCE
10 -GENERAL FUND						
REVENUES						
=====						
4000	BUDGETED BEG FUND BALANCE	0.00	0.00	1,510,540.00	0.00	1,510,540.00
4001	FRANCHISE TAX	435,126.32	308,267.32	555,000.00	55.54	246,732.68
4002	OCCUPATION TAX	0.00	0.00	0.00	0.00	0.00
4003	SALES TAX-FIRST PENNY	2,277,599.70	2,255,036.32	2,920,802.00	77.21	665,765.68
4003.01	SALES TAX (2ND & 3RD PEN)	4,555,199.56	4,510,072.74	5,841,604.00	77.21	1,331,531.26
4003.02	SALES TAX (HALF CENT)	1,138,799.90	1,127,518.19	1,460,401.00	77.21	332,882.81
4003.03	SALES TAX (HALF CENT)	1,138,799.88	1,127,518.19	1,460,401.00	77.21	332,882.81
4005	ALCHOLIC BEVERAGE TAX	90,859.40	85,297.27	118,000.00	72.29	32,702.73
4008	GROSS RECPT TX IN LIEU OF FRAN	323,253.08	292,806.44	440,000.00	66.55	147,193.56
4009	USE TAX	449,413.82	388,042.17	565,000.00	68.68	176,957.83
4010	CIGARETTE/TOBACCO TAX	108,962.04	106,223.16	143,000.00	74.28	36,776.84
4020	DOG TAGS	78.00	213.00	100.00	213.00	(113.00)
4021	BUILDING PERMITS	26,059.61	22,116.65	29,000.00	76.26	6,883.35
4022	TRADE PERMITS, P,M,E	59,999.10	32,917.46	41,536.00	79.25	8,618.54
4023	OCCUPATIONAL LICENSES	38,048.76	48,356.25	50,000.00	96.71	1,643.75
4024	OVERSIZED MOVER PERMITS	3,400.00	3,440.00	5,000.00	68.80	1,560.00
4025	HAZARDOUS MAT PERMITS	140.00	140.00	140.00	100.00	0.00
4026	RESIDENT CONSTR PARK/REC FEES	15,475.00	5,725.00	12,000.00	47.71	6,275.00
4027	BURGLARY ALARM USER PERMITS	1,000.00	1,100.00	3,000.00	36.67	1,900.00
4028	BURN PERMITS	1,220.00	540.00	1,500.00	36.00	960.00
4029	FIREWORKS DISCHARGE PERMIT	0.00	0.00	0.00	0.00	0.00
4030	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
4040	OUTSIDE FIRERUNS	311,430.62	316,039.58	410,000.00	77.08	93,960.42
4045	FIRE RUN CHARGES	18,862.50	33,206.25	22,500.00	147.58	(10,706.25)
4049	SHORT/LONGS	0.00	0.00	0.00	0.00	0.00
4055	ENGINEERING FEES	3,500.00	5,000.00	5,000.00	100.00	0.00
4055.01	ENGINEERING FEES-REIMBURSEMENT	5,937.50	9,358.75	5,000.00	187.18	(4,358.75)
4056	INSPECTIONS	46,371.12	41,714.50	57,000.00	73.18	15,285.50
4057	PLANNING & ZONING FEES	8,557.28	8,519.48	6,000.00	141.99	(2,519.48)
4058	RESIDENTIAL CERT OF OCCUPANCY	0.00	0.00	0.00	0.00	0.00
4059	E-911	0.00	0.00	0.00	0.00	0.00
4059D	E-911/LOGIX COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
4061	HAZARDOUS MATERIAL RUN	0.00	0.00	0.00	0.00	0.00
4062	RESCUE AND RECOVERY REV.	0.00	0.00	0.00	0.00	0.00
4065	SHELTER FEES	3,565.00	1,500.00	0.00	0.00	(1,500.00)
4070	COURT FINES	474,137.45	522,983.99	675,000.00	77.48	152,016.01
4070.01	COURT FINES - OUTSTANDING	0.00	0.00	0.00	0.00	0.00
4070.02	DRUG AND ALCOHOL FEE	1,817.00	2,213.00	1,750.00	126.46	(463.00)
4071	PARKING FINES	0.00	0.00	0.00	0.00	0.00
4072	COURT COLLECTION FEES	51,835.16	50,997.26	55,000.00	92.72	4,002.74
4073	SPECIAL ASSESSMENTS	2,750.00	3,145.00	2,500.00	125.80	(645.00)
4074	COUNTY PLANNING FEE	0.00	0.00	0.00	0.00	0.00
4075	WEED ABATEMENT	3,236.62	2,178.59	8,000.00	27.23	5,821.41
4079	E-COMMERCE PROCESSING FEE	2,931.50	3,822.50	4,000.00	95.56	177.50
4080	MISCELLANEOUS REVENUES	2,265.48	19,978.74	5,000.00	399.57	(14,978.74)

CITY OF SAPULPA
CITY COUNCIL REPORT - CATEGORY SUMMARY

AS OF: MARCH 31ST, 2017

10 -GENERAL FUND

REVENUES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
4081 INTEREST EARNINGS	167.15	1,521.92	300.00	507.31	(1,221.92)
4081.12 INTEREST - POLICE SPEC.	0.00	0.00	0.00	0.00	0.00
4081.90 INTEREST - FLEX PLAN	82.41	63.82	100.00	63.82	36.18
4082 DONATIONS	10,566.00	10,675.00	14,000.00	76.25	3,325.00
4083 PET ADOPTION	1,665.00	3,710.00	5,000.00	74.20	1,290.00
4084 SPD-RESERVE DONATIONS	48.00	0.00	0.00	0.00	0.00
4086 REIMBURSEMENTS - GEN	41,493.62	23,465.72	30,915.00	75.90	7,449.28
4087 SALE OF FIXED ASSETS	0.00	264.40	0.00	0.00	(264.40)
4088 RENTAL INCOME	2.00	2.70	2.00	135.00	(0.70)
4089 REIMBURSEMENTS-PROPERTY DAMAGE	8,811.46	1,429.66	10,000.00	14.30	8,570.34
4099 DONATIONS-ANIMAL SHELTER	350.00	1,336.00	1,000.00	133.60	(336.00)
4203 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
4750 ANTENNA TOWER RENTAL	54,799.85	54,135.85	75,817.00	71.40	21,681.15
4920 TRANSFER IN:SMA FUND	1,559,997.00	1,645,497.00	2,194,000.00	75.00	548,503.00
4920S TRFS IN: SMA - 40% SALES TAX	1,822,079.85	1,804,032.02	2,336,641.00	77.21	532,608.98
4931 TRF IN: CEMETERY MAINT.	0.00	0.00	0.00	0.00	0.00
4942 TSFR IN: FED SEIZED & FORFEIT	0.00	0.00	0.00	0.00	0.00
4944 MAJOR THOROUGHFARE	0.00	0.00	0.00	0.00	0.00
4956 TRSFR IN: WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
4957 TRF IN: E-911 FUND	105,003.00	150,003.00	200,000.00	75.00	49,997.00
4958 TSFR IN: JUVENILE JUSTICE	0.00	0.00	0.00	0.00	0.00
4960 TRNSFR IN: GRANTS & AID	0.00	0.00	0.00	0.00	0.00
4981 TRSFR IN: G.O. SINKING FUND	1,764.00	2,079.00	2,768.00	75.11	689.00
4985 TRSF IN: POLSON APPORTIONMENT	0.00	0.00	5,000.00	0.00	5,000.00
4992 TRSFR IN: 96 SERIES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 10 -GENERAL FUND	15,207,460.74	15,034,203.89	21,289,317.00	70.62	6,255,113.11
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EXPENDITURES

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01-CITY COMMISSION

200-MATERIALS AND SUPPLIE	0.00	17.98	200.00	8.99	182.02
300-OTHER SERVICES	59,418.92	54,497.21	100,605.00	54.17	46,107.79
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	59,418.92	54,515.19	100,805.00	54.08	46,289.81

02-CITY MANAGER

100-PERSONNEL SERVICES	149,011.80	164,320.61	221,810.00	74.08	57,489.39
200-MATERIALS AND SUPPLIE	75.31	49.24	2,700.00	1.82	2,650.76
300-OTHER SERVICES	685.00	5,100.19	10,548.00	48.35	5,447.81
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	149,772.11	169,470.04	235,058.00	72.10	65,587.96

CITY OF SAPULPA
CITY COUNCIL REPORT - CATEGORY SUMMARY

AS OF: MARCH 31ST, 2017

10 -GENERAL FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
03-CITY CLERK					
100-PERSONNEL SERVICES	120,761.89	137,335.22	191,100.00	71.87	53,764.78
200-MATERIALS AND SUPPLIE	1,068.72	1,164.46	1,700.00	68.50	535.54
300-OTHER SERVICES	5,474.22	5,846.69	8,564.00	68.27	2,717.31
400-CAPITAL OUTLAY	0.00	7,037.66	9,100.00	77.34	2,062.34
DEPARTMENT TOTAL	127,304.83	151,384.03	210,464.00	71.93	59,079.97
04-CITY ATTORNEY					
100-PERSONNEL SERVICES	133,921.48	129,912.56	183,960.00	70.62	54,047.44
200-MATERIALS AND SUPPLIE	838.75	843.95	2,300.00	36.69	1,456.05
300-OTHER SERVICES	8,538.87	8,071.68	37,465.00	21.54	29,393.32
400-CAPITAL OUTLAY	7,272.72	5,001.62	14,000.00	35.73	8,998.38
DEPARTMENT TOTAL	150,571.82	143,829.81	237,725.00	60.50	93,895.19
05-CITY TREASURER					
100-PERSONNEL SERVICES	21,892.83	21,834.71	29,325.00	74.46	7,490.29
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	361.00	366.00	541.00	67.65	175.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	22,253.83	22,200.71	29,866.00	74.33	7,665.29
06-PERSONNEL					
100-PERSONNEL SERVICES	73,106.37	76,324.09	105,085.00	72.63	28,760.91
200-MATERIALS AND SUPPLIE	143.93	33.33	1,760.00	1.89	1,726.67
300-OTHER SERVICES	4,447.78	13,552.85	35,447.00	38.23	21,894.15
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	77,698.08	89,910.27	142,292.00	63.19	52,381.73
07-WAREHOUSE					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
08-CENTRAL GARAGE					
100-PERSONNEL SERVICES	101,476.45	90,577.24	117,590.00	77.03	27,012.76
200-MATERIALS AND SUPPLIE	3,086.96	3,760.16	5,576.00	67.43	1,815.84
300-OTHER SERVICES	6,380.35	7,788.75	15,950.00	48.83	8,161.25
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	110,943.76	102,126.15	139,116.00	73.41	36,989.85
09-FINANCE					
100-PERSONNEL SERVICES	209,926.70	217,459.30	289,791.00	75.04	72,331.70
200-MATERIALS AND SUPPLIE	874.00	1,269.78	3,000.00	42.33	1,730.22
300-OTHER SERVICES	95,372.93	98,953.92	117,170.00	84.45	18,216.08
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	306,173.63	317,683.00	409,961.00	77.49	92,278.00

AS OF: MARCH 31ST, 2017

10 -GENERAL FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
10-MUNICIPAL COURT					
100-PERSONNEL SERVICES	32,098.71	31,093.94	42,900.00	72.48	11,806.06
200-MATERIALS AND SUPPLIE	270.86	254.75	700.00	36.39	445.25
300-OTHER SERVICES	52,428.73	54,254.58	70,936.00	76.48	16,681.42
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	84,798.30	85,603.27	114,536.00	74.74	28,932.73
11-FIRE DEPARTMENT					
100-PERSONNEL SERVICES	3,109,940.34	3,279,755.07	4,261,539.00	76.96	981,783.93
200-MATERIALS AND SUPPLIE	64,487.68	65,543.68	101,170.00	64.79	35,626.32
300-OTHER SERVICES	111,775.50	125,000.68	203,913.00	61.30	78,912.32
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	3,286,203.52	3,470,299.43	4,566,622.00	75.99	1,096,322.57
12-POLICE DEPARTMENT					
100-PERSONNEL SERVICES	2,957,674.27	2,845,497.04	4,240,336.00	67.11	1,394,838.96
200-MATERIALS AND SUPPLIE	62,731.19	63,311.17	112,075.00	56.49	48,763.83
300-OTHER SERVICES	142,923.45	137,589.95	234,424.00	58.69	96,834.05
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	3,163,328.91	3,046,398.16	4,586,835.00	66.42	1,540,436.84
13-ANIMAL CONTROL					
100-PERSONNEL SERVICES	78,714.79	77,628.42	116,885.00	66.41	39,256.58
200-MATERIALS AND SUPPLIE	5,713.44	5,884.05	11,440.00	51.43	5,555.95
300-OTHER SERVICES	6,207.73	7,785.77	13,790.00	56.46	6,004.23
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	90,635.96	91,298.24	142,115.00	64.24	50,816.76
14-EMERGENCY MANAGEMENT					
100-PERSONNEL SERVICES	10,851.91	10,364.47	14,967.00	69.25	4,602.53
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	7,863.81	8,201.12	12,500.00	65.61	4,298.88
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	18,715.72	18,565.59	27,467.00	67.59	8,901.41
15-URBAN DEVELOPMENT					
100-PERSONNEL SERVICES	125,528.06	91,295.25	170,840.00	53.44	79,544.75
200-MATERIALS AND SUPPLIE	2,341.75	1,323.78	4,225.00	31.33	2,901.22
300-OTHER SERVICES	25,639.76	17,056.07	28,875.00	59.07	11,818.93
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	153,509.57	109,675.10	203,940.00	53.78	94,264.90
16-CENTRAL PURCHASING					
100-PERSONNEL SERVICES	40,045.44	41,862.67	55,860.00	74.94	13,997.33
200-MATERIALS AND SUPPLIE	137.39	354.99	430.00	82.56	75.01
300-OTHER SERVICES	1,246.93	338.79	2,975.00	11.39	2,636.21
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	41,429.76	42,556.45	59,265.00	71.81	16,708.55

CITY OF SAPULPA
CITY COUNCIL REPORT - CATEGORY SUMMARY

AS OF: MARCH 31ST, 2017

10 -GENERAL FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
17-BUILDING INSPECTIONS					
100-PERSONNEL SERVICES	80,980.44	91,033.25	117,160.00	77.70	26,126.75
200-MATERIALS AND SUPPLIE	895.97	913.41	2,700.00	33.83	1,786.59
300-OTHER SERVICES	6,404.34	4,933.06	9,355.00	52.73	4,421.94
400-CAPITAL OUTLAY	616.56	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	88,897.31	96,879.72	129,215.00	74.98	32,335.28
18-CODE ENFORCEMENT					
100-PERSONNEL SERVICES	38,846.79	42,919.62	54,010.00	79.47	11,090.38
200-MATERIALS AND SUPPLIE	394.13	450.01	1,950.00	23.08	1,499.99
300-OTHER SERVICES	8,988.00	3,194.20	19,600.00	16.30	16,405.80
DEPARTMENT TOTAL	48,228.92	46,563.83	75,560.00	61.62	28,996.17
90-NON-DEPARTMENTAL					
100-PERSONNEL SERVICES	24,432.26	24,753.08	37,362.00	66.25	12,608.92
200-MATERIALS AND SUPPLIE	11,810.67	10,733.02	21,250.00	50.51	10,516.98
300-OTHER SERVICES	437,841.46	435,429.16	565,311.00	77.02	129,881.84
400-CAPITAL OUTLAY	4,132.66	0.00	4,125.00	0.00	4,125.00
500-DEBT SERVICE	28,470.00	28,470.00	34,164.00	83.33	5,694.00
900-TRANSFERS OUT	6,848,274.34	6,770,834.12	8,774,404.00	77.17	2,003,569.88
DEPARTMENT TOTAL	7,354,961.39	7,270,219.38	9,436,616.00	77.04	2,166,396.62
91-RESERVE					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	26,333.99	17,926.54	131,006.00	13.68	113,079.46
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	26,333.99	17,926.54	131,006.00	13.68	113,079.46

TOTAL EXPENDITURES 10 -GENERAL FUND 15,361,180.33 15,347,104.91 20,978,464.00 73.16 5,631,359.09

*** REVENUES OVER (UNDER) EXPENDITURES (153,719.59) (312,901.02) 310,853.00 100.66- 623,754.02

15 -SAPULPA DEVELOPMENT AUTH

REVENUES					
=====					
4086 REIMBURSEMENTS	0.00	0.00	30,000.00	0.00	30,000.00
TOTAL REVENUES 15 -SAPULPA DEVELOPMENT	0.00	0.00	30,000.00	0.00	30,000.00
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CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

15 -SAPULPA DEVELOPMENT AUTH

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
EXPENDITURES					
=====					
SAP DEVELOPMENT AUTH					
300-OTHER SERVICES	0.00	0.00	30,000.00	0.00	30,000.00
DEPARTMENT TOTAL	0.00	0.00	30,000.00	0.00	30,000.00

TOTAL EXPENDITURES 15 -SAPULPA DEVELOPM	0.00	0.00	30,000.00	0.00	30,000.00
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*** REVENUES OVER (UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00	0.00

20 -SMA-AUTHORITY FUND

REVENUES					
=====					
4000	BUDGETED BEG FUND BALANCE	0.00	0.00	1,251,109.00	1,251,109.00
4006	CREEK COUNTY STORMWATER	0.00	0.00	0.00	0.00
4025	CONTRACT REV.-LATERAL LINES	0.00	0.00	0.00	0.00
4041	WATER REVENUE	2,914,875.10	2,936,716.57	3,843,900.00	907,183.43
4042	WATER MASTER METER	558,231.95	543,609.74	720,000.00	176,390.26
4043	PENALTY	152,723.64	157,149.55	180,000.00	22,850.45
4044	WATER MISC	0.00	0.00	0.00	0.00
4045	WATER TAPS	15,250.00	25,000.00	10,000.00	(15,000.00)
4046	SEWER TAPS	42,500.00	18,500.00	20,000.00	1,500.00
4047	REFUSE COLLECTION	1,214,260.26	1,239,738.66	1,650,000.00	410,261.34
4048	SEWER REVENUE	2,542,504.12	2,525,509.25	3,355,000.00	829,490.75
4049	SHORT/LONG	(96.42)	(100.05)	0.00	100.05
4049.02	LONG	0.00	0.00	0.00	0.00
4055	TANEHA SEWER	262,075.61	175,130.71	310,968.00	135,837.29
4057	RECYCLING CENTER	0.00	0.00	0.00	0.00
4058	IND PRETREATMENT PERMIT FEES	6,750.00	7,500.00	9,000.00	1,500.00
4060	SOLID WASTE FEE	0.00	0.00	0.00	0.00
4061	TRUCKED WASTE	59,350.00	68,750.00	70,000.00	1,250.00
4062	INVERNESS ANNUAL PAYMENT	85,500.00	85,500.00	114,000.00	28,500.00
4063	POSTOAK RIDGE/CASTLE CR PAYBAC	0.00	0.00	0.00	0.00
4079	E-COMMERCE PROCESSING FEE	25,256.00	28,586.25	32,000.00	3,413.75
4080	MISCELLANEOUS REVENUE	41,204.09	71,311.24	50,000.00	(21,311.24)
4081	INTEREST EARNINGS	1,794.11	534.14	10,315.00	9,780.86
4081.01	INTEREST ON RESTRICTED ASSETS	41.60	216.87	50.00	(166.87)
4085	COLLECTION REVENUE	18,092.89	27,926.20	20,000.00	(7,926.20)
4086	REIMBURSEMENTS - SMA	0.00	13,757.11	7,536.00	(6,221.11)
4086A	REIMBURSEMENTS - IND PRETREAT	3,706.00	3,706.00	4,400.00	694.00
4087	SALE OF CAPITAL ASSETS	9,165.00	0.00	0.00	0.00
4088	1992 GOLF COURSE NOTE	0.00	0.00	0.00	0.00
4089	LOAN PROCEEDS	0.00	0.00	0.00	0.00
4090	REIMBURSEMENT-FEMA	0.00	0.00	0.00	0.00
4090S	REIMBURSEMENT-O E M	0.00	0.00	0.00	0.00

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

20 -SMA-AUTHORITY FUND

REVENUES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
4095 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
4203 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
4750 WATER TOWER RENTAL	0.00	0.00	0.00	0.00	0.00
4900 CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00
4910 TRSFR IN: GEN FUND	0.00	0.00	0.00	0.00	0.00
4910S TRFS IN: GENERAL - 40% SALESTX	1,822,079.85	1,804,029.02	2,336,641.00	77.21	532,611.98
4929 TSFR IN: STORMWATER	0.00	0.00	0.00	0.00	0.00
4936 TRANSFER IN: ACQUATICS CENTER	0.00	0.00	0.00	0.00	0.00
4937 TSFR IN: PARK & REC CAP	0.00	0.00	0.00	0.00	0.00
4938 TSFR IN: PARK DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00
4941 TRANSFER IN: POLICE CASH	0.00	0.00	0.00	0.00	0.00
4944 TRF IN: MAJOR THOROFARE	0.00	0.00	0.00	0.00	0.00
4945 TRSFR IN: CIP	273,753.00	0.00	0.00	0.00	0.00
4946 TSFR IN: WTR & SWR IMPR	0.00	0.00	0.00	0.00	0.00
4948 TRF IN:WATER RESOURCES	870,003.00	712,503.00	950,000.00	75.00	237,497.00
4949 TSFR IN: SWR SYS & DEV	107,253.00	0.00	0.00	0.00	0.00
4955 TSFR IN: INSURANCE FUND	0.00	0.00	0.00	0.00	0.00
4965 STREET IMPR SALES TAX-OTHER	0.00	0.00	0.00	0.00	0.00
4965T TRFS IN: STR IMPR SALES TAX	0.00	0.00	0.00	0.00	0.00
4967 TRSFR IN: SEWER PLANT SALES TA	0.00	0.00	0.00	0.00	0.00
4967T TRFS IN:98 CIP TRUSTEE BANK	1,207,503.00	1,109,997.00	1,480,000.00	75.00	370,003.00
4993 TSFR IN: SERIES 1998 CIP	0.00	0.00	0.00	0.00	0.00
4994 TSFR IN: SERIES 2000 CIP CONS	0.00	0.00	0.00	0.00	0.00
4995 TRSFR IN: SER 2002 S&W CONSTR	0.00	0.00	0.00	0.00	0.00
4996 TSFR IN: SERIES 2004 CIP	0.00	0.00	0.00	0.00	0.00
4998 TSFR IN: SERIES 2012 UTIL SYS	46,944.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 20 -SMA-AUTHORITY FUND	12,280,719.80	11,555,571.26	16,424,919.00	70.35	4,869,347.74
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EXPENDITURES

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04-TRUST ATTORNEY

100-PERSONNEL SERVICES	21,249.49	21,535.45	28,941.00	74.41	7,405.55
DEPARTMENT TOTAL	21,249.49	21,535.45	28,941.00	74.41	7,405.55

21-BOARD OF TRUSTEES

200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00

22-ADMINISTRATION

100-PERSONNEL SERVICES	42,398.86	122,651.41	190,442.00	64.40	67,790.59
200-MATERIALS AND SUPPLIE	139.85	2,095.64	4,855.00	43.16	2,759.36
300-OTHER SERVICES	7,080.00	8,024.60	8,985.00	89.31	960.40
400-CAPITAL OUTLAY	0.00	14,339.59	14,348.00	99.94	8.41
DEPARTMENT TOTAL	49,618.71	147,111.24	218,630.00	67.29	71,518.76

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

20 -SMA-AUTHORITY FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
23-UTILITY COLLECTIONS					
100-PERSONNEL SERVICES	154,552.69	162,962.45	234,855.00	69.39	71,892.55
200-MATERIALS AND SUPPLIE	51,625.98	44,199.12	64,820.00	68.19	20,620.88
300-OTHER SERVICES	54,161.02	44,323.75	68,079.00	65.11	23,755.25
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
500-DEBT SERVICE	3,630.03	3,366.09	5,016.00	67.11	1,649.91
DEPARTMENT TOTAL	263,969.72	254,851.41	372,770.00	68.37	117,918.59
24-WATER TREATMENT					
100-PERSONNEL SERVICES	329,519.95	370,122.66	482,887.00	76.65	112,764.34
200-MATERIALS AND SUPPLIE	307,340.24	233,475.78	407,631.00	57.28	174,155.22
300-OTHER SERVICES	509,017.62	425,257.36	792,229.00	53.68	366,971.64
400-CAPITAL OUTLAY	88,140.55	125,344.12	136,672.00	91.71	11,327.88
500-DEBT SERVICE	392,176.38	392,314.98	393,000.00	99.83	685.02
DEPARTMENT TOTAL	1,626,194.74	1,546,514.90	2,212,419.00	69.90	665,904.10
25-WASTEWATER TREATMENT					
100-PERSONNEL SERVICES	429,801.67	439,065.22	595,728.00	73.70	156,662.78
200-MATERIALS AND SUPPLIE	36,880.26	28,785.72	57,535.00	50.03	28,749.28
300-OTHER SERVICES	281,444.65	238,391.36	490,960.00	48.56	252,568.64
400-CAPITAL OUTLAY	4,385.82	12,755.58	32,155.00	39.67	19,399.42
DEPARTMENT TOTAL	752,512.40	718,997.88	1,176,378.00	61.12	457,380.12
26-UTILITY MAINTENANCE					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
27-SOLID WASTE					
100-PERSONNEL SERVICES	833,118.33	855,367.79	1,275,000.00	67.09	419,632.21
200-MATERIALS AND SUPPLIE	0.00	88.56	100.00	88.56	11.44
300-OTHER SERVICES	22,076.60	9,144.06	51,872.00	17.63	42,727.94
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	855,194.93	864,600.41	1,326,972.00	65.16	462,371.59
28-INDUSTRIAL PRETREATME					
100-PERSONNEL SERVICES	40,450.48	40,000.00	60,708.00	65.89	20,708.00
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	4,830.00	4,155.75	16,650.00	24.96	12,494.25
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	45,280.48	44,155.75	77,358.00	57.08	33,202.25

AS OF: MARCH 31ST, 2017

20 -SMA-AUTHORITY FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
29-STORMWATER MANAGEMENT					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
90-NON-DEPARTMENTAL					
100-PERSONNEL SERVICES	24,432.24	24,753.05	37,362.00	66.25	12,608.95
200-MATERIALS AND SUPPLIE	2,496.01	1,148.49	4,500.00	25.52	3,351.51
300-OTHER SERVICES	25,006.43	29,276.30	44,551.00	65.71	15,274.70
400-CAPITAL OUTLAY	4,132.66	0.00	4,125.00	0.00	4,125.00
500-DEBT SERVICE	3,096,067.59	2,941,518.15	4,120,800.00	71.38	1,179,281.85
900-TRANSFERS OUT	4,658,879.85	4,738,654.02	6,245,516.00	75.87	1,506,861.98
DEPARTMENT TOTAL	7,811,014.78	7,735,350.01	10,456,854.00	73.97	2,721,503.99
91-RESERVE					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	28,207.92	57,827.93	150,250.00	38.49	92,422.07
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	28,207.92	57,827.93	150,250.00	38.49	92,422.07

TOTAL EXPENDITURES 20 -SMA-AUTHORITY FUND	11,453,243.17	11,390,944.98	16,020,572.00	71.10	4,629,627.02
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*** REVENUES OVER (UNDER) EXPENDITURES *	827,476.63	164,626.28	404,347.00	40.71	239,720.72
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29 -STORMWATER MANAGEMENT

REVENUES					
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4000 BUDGETED BEG FUND BALANCE	0.00	0.00	1,046,562.00	0.00	1,046,562.00
4006 CREEK COUNTY STORMWATER FEE	0.00	0.00	0.00	0.00	0.00
4066 STORMWTR MGMT FEE-RESIDENTIAL	273,449.42	274,325.90	360,000.00	76.20	85,674.10
4067 STORMWTR MGMT FEE-NON RESIDENT	387,170.49	390,023.76	515,000.00	75.73	124,976.24
4068 NON COMPLIANCE FEE	0.00	0.00	0.00	0.00	0.00
4069 EROSION/SEDIMENT PERMIT FEE	970.00	1,025.00	1,100.00	93.18	75.00
4080 MISCELLANEOUS	14,649.88	14,718.01	19,000.00	77.46	4,281.99
4081 INTEREST	1,396.30	3,246.03	2,000.00	162.30	(1,246.03)
4086 REIMBURSEMENTS	24,921.56	0.00	0.00	0.00	0.00
4203 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
4920 TSFR IN: SMA	0.00	0.00	0.00	0.00	0.00
4944 TSFR IN: MAJOR THOROUGHFARE	0.00	0.00	0.00	0.00	0.00
4965 TSFR IN: STR IMPR SALES TAX	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 29 -STORMWATER MANAGEMEN	702,557.65	683,338.70	1,943,662.00	35.16	1,260,323.30
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CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

29 -STORMWATER MANAGEMENT

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
EXPENDITURES					
=====					
STORMWATER MANAGEMENT					
100-PERSONNEL SERVICES	86,781.61	96,604.53	144,460.00	66.87	47,855.47
200-MATERIALS AND SUPPLIE	7,041.15	6,284.48	30,034.00	20.92	23,749.52
300-OTHER SERVICES	56,093.76	49,173.14	153,013.00	32.14	103,839.86
400-CAPITAL OUTLAY	242,179.25	509,085.03	1,022,765.00	49.78	513,679.97
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	392,095.77	661,147.18	1,350,272.00	48.96	689,124.82

TOTAL EXPENDITURES 29 -STORMWATER MANAG	392,095.77	661,147.18	1,350,272.00	48.96	689,124.82
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*** REVENUES OVER (UNDER) EXPENDITURES *	310,461.88	22,191.52	593,390.00	3.74	571,198.48
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30 -STREET & ALLEY

REVENUES					
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4000 BUDGETED BEG FUND BALANCE	0.00	0.00	173,567.00	0.00	173,567.00
4006 MOTOR VEHICLE TAX	113,331.93	94,360.92	150,000.00	62.91	55,639.08
4007 GASOLINE EXCISE TAX	28,141.61	28,049.96	37,500.00	74.80	9,450.04
4080 GEN MISCELLANEOUS	589.00	130.33	0.00	0.00	(130.33)
4081 INTEREST	333.77	740.89	400.00	185.22	(340.89)
4086 REIMBURSEMENTS - STREET	453.00	536.00	0.00	0.00	(536.00)
4087 SALE OF CAPITAL ASSETS	22,028.05	0.00	0.00	0.00	0.00
4910 TRF IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4920 TRANSFER IN: S M A	339,003.00	262,503.00	350,000.00	75.00	87,497.00
4944 TRFS IN: MAJOR THOROUGHFARE	0.00	0.00	0.00	0.00	0.00
4945 TRF IN: C.I.P. FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 30 -STREET & ALLEY	503,880.36	386,321.10	711,467.00	54.30	325,145.90
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EXPENDITURES					
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30-STREET & ALLEY					
100-PERSONNEL SERVICES	373,125.42	304,285.41	582,036.00	52.28	277,750.59
200-MATERIALS AND SUPPLIE	27,952.91	20,810.50	58,000.00	35.88	37,189.50
300-OTHER SERVICES	37,105.24	16,641.22	61,151.00	27.21	44,509.78
400-CAPITAL OUTLAY	7,112.26	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	445,295.83	341,737.13	701,187.00	48.74	359,449.87

TOTAL EXPENDITURES 30 -STREET & ALLEY	445,295.83	341,737.13	701,187.00	48.74	359,449.87
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*** REVENUES OVER (UNDER) EXPENDITURES *	58,584.53	44,583.97	10,280.00	43.70	(34,303.97)
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CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

31 -CEMETERY MAINTENANCE

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	76,755.00	0.00	76,755.00
4003 SALES TAX	0.00	0.00	0.00	0.00	0.00
4050 CHAPEL RATES	0.00	0.00	0.00	0.00	0.00
4051 MAINTENANCE	26,550.00	23,800.00	34,000.00	70.00	10,200.00
4052 LOT SALES	32,725.00	15,825.00	32,000.00	49.45	16,175.00
4080 GEN. MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
4081 INTEREST	227.67	215.12	200.00	107.56	(15.12)
4082 DONATIONS	0.00	0.00	0.00	0.00	0.00
4086 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4087 SALE OF CAPITAL ASSETS	140.50	0.00	0.00	0.00	0.00
4910 TRF IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910A TRF IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910S TRSFR IN:GEN FUND (SALES TAX)	113,879.98	112,751.84	146,040.00	77.21	33,288.16
4920 TRF IN: SMA	115,875.00	96,750.00	129,000.00	75.00	32,250.00
TOTAL REVENUES 31 -CEMETERY MAINTENANCE	289,398.15	249,341.96	417,995.00	59.65	168,653.04
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EXPENDITURES					
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31-CEMETERY MAINTENANCE					
100-PERSONNEL SERVICES	212,704.24	214,803.92	329,229.00	65.24	114,425.08
200-MATERIALS AND SUPPLIE	16,017.94	15,991.94	27,300.00	58.58	11,308.06
300-OTHER SERVICES	18,740.03	20,782.01	34,765.00	59.78	13,982.99
400-CAPITAL OUTLAY	7,475.00	7,785.00	8,846.00	88.01	1,061.00
900-TRANSFERS OUT	7,409.39	4,953.15	8,250.00	60.04	3,296.85
DEPARTMENT TOTAL	262,346.60	264,316.02	408,390.00	64.72	144,073.98
TOTAL EXPENDITURES 31 -CEMETERY MAINTEN	262,346.60	264,316.02	408,390.00	64.72	144,073.98
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*** REVENUES OVER (UNDER) EXPENDITURES *	27,051.55	(14,974.06)	9,605.00	155.90-	24,579.06

32 -HUNTING & FISHING

REVENUES					
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4000 BUDGETED BEG FUND BALANCE	0.00	0.00	24,522.00	0.00	24,522.00
4049 SHORT/LONGS	(55.21)	(20.40)	0.00	0.00	20.40
4050 TROUT FISHING PERMITS	6,697.00	5,865.00	7,000.00	83.79	1,135.00
4050.0 TROUT PERMIT (VENDOR)	2,190.50	1,421.00	0.00	0.00	(1,421.00)
4050.01 TROUT - REGULAR PERMIT	0.00	0.00	0.00	0.00	0.00
4050.01A TROUT PERMIT (REGULAR VENDOR)	0.00	0.00	0.00	0.00	0.00

AS OF: MARCH 31ST, 2017

32 -HUNTING & FISHING

REVENUES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
4050.01D TROUT PERMIT - DAILY	0.00	0.00	0.00	0.00	0.00
4050.01H TROUT PERMIT (DAILY VENDOR)	0.00	0.00	0.00	0.00	0.00
4050.02 FISH - ANNUAL PERMIT	5,834.00	2,693.00	9,000.00	29.92	6,307.00
4050.02A FISH PERMIT (ANNUAL VENDOR)	568.00	982.50	0.00	0.00	(982.50)
4050.03 HUNTING - ANNUAL PERMIT	50.00	0.00	0.00	0.00	0.00
4050.04 BOATING	0.00	0.00	0.00	0.00	0.00
4050.05 BOATING - VENDOR	0.00	0.00	0.00	0.00	0.00
4050.06 FISH - DAILY PERMIT	0.00	0.00	0.00	0.00	0.00
4050.06A FISHING PERMIT (DAILY VENDOR)	0.00	0.00	0.00	0.00	0.00
4050.07 DAILY TROUT PERMITS	0.00	0.00	0.00	0.00	0.00
4053 CATFISH-PANFISH	1,685.00	1,797.62	8,000.00	22.47	6,202.38
4053A CAT/PANFISH PERMIT SPECIAL	0.00	0.00	0.00	0.00	0.00
4053B CAT/PANFISH PERMIT DAILY	0.00	0.00	0.00	0.00	0.00
4053C CATFISH-PANFISH VENDOR	1,089.00	525.50	0.00	0.00	(525.50)
4053D CAT/PANFISH VENDOR SPECIAL	0.00	0.00	0.00	0.00	0.00
4053E CAT/PANFISH VENDOR DAILY	0.00	0.00	0.00	0.00	0.00
4054 CAMPING INCOME (TENT)	15,902.00	17,200.41	25,350.00	67.85	8,149.59
4054.0 CAMPING FEE (RV)	0.00	0.00	0.00	0.00	0.00
4054.01 CONCESSION REV (FOOD) LAKE SAH	0.00	0.00	0.00	0.00	0.00
4054.01A CONCESSION (TACKLE)	0.00	0.00	0.00	0.00	0.00
4054.01B CONCESSION (BAIT)	0.00	0.00	0.00	0.00	0.00
4054.21 CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
4072 PARK FINES	0.00	0.00	0.00	0.00	0.00
4080 MISC REVENUE	189.81	13.98	0.00	0.00	(13.98)
4081 INTEREST	92.10	96.80	100.00	96.80	3.20
4086 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4920 TRANSFER IN:S M A	6,300.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 32 -HUNTING & FISHING	40,542.20	30,575.41	73,972.00	41.33	43,396.59
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EXPENDITURES

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32-HUNTING & FISHING					
100-PERSONNEL SERVICES	9,779.00	9,138.00	13,500.00	67.69	4,362.00
200-MATERIALS AND SUPPLIE	683.35	0.00	750.00	0.00	750.00
300-OTHER SERVICES	10,275.71	12,736.15	30,450.00	41.83	17,713.85
400-CAPITAL OUTLAY	22,079.93	20,255.25	24,100.00	84.05	3,844.75
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	42,817.99	42,129.40	68,800.00	61.23	26,670.60
TOTAL EXPENDITURES 32 -HUNTING & FISHIN	42,817.99	42,129.40	68,800.00	61.23	26,670.60
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*** REVENUES OVER (UNDER) EXPENDITURES (2,275.79) (11,553.99) 5,172.00 223.40- 16,725.99

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

33 -GOLF COURSE

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			

33 -GOLF COURSE

REVENUES					
=====					
	2015-2016	2016-2017	2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	97,590.00	0.00	97,590.00
4049 SHORT & LONG - GOLF	101.58	87.85	0.00	0.00	(87.85)
4050 GOLF FEES	57,747.63	53,167.72	95,000.00	55.97	41,832.28
4050.02 GOLF MEMBERSHIPS REV	45,747.85	46,971.37	55,000.00	85.40	8,028.63
4054 CONCESSION REVENUE	55,313.12	51,232.71	82,000.00	62.48	30,767.29
4055 SURCHARGE - PRO SHOP CAPITAL	26,204.23	22,451.08	37,000.00	60.68	14,548.92
4063 TRAIL FEES	307.79	0.00	350.00	0.00	350.00
4064 CART FEES	43,887.88	42,993.58	68,000.00	63.23	25,006.42
4065 DRIVING RANGE FEES	4,071.49	4,148.88	6,400.00	64.83	2,251.12
4080 GOLF MISC	262.89	242.72	0.00	0.00	(242.72)
4080.40 CONCESSION SALES	0.00	0.00	0.00	0.00	0.00
4081 INTEREST	53.51	405.75	75.00	541.00	(330.75)
4081.01 INTEREST ON RESTRICTED ASSETS	0.00	0.00	0.00	0.00	0.00
4082 PROMOTION INCOME-ADVERTISING	0.00	0.00	0.00	0.00	0.00
4083 PRO SHOP SALES	25,327.45	17,382.94	35,000.00	49.67	17,617.06
4086 REIMBURSEMENTS - GOLF	175.00	7,382.57	6,693.00	110.30	(689.57)
4087 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4203 LOAN PROCEEDS - GOLF CARTS	0.00	0.00	0.00	0.00	0.00
4900 CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00
4901 UNAMORTIZED GAIN INCOME	0.00	0.00	0.00	0.00	0.00
4910 TRFS IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4920 TRF IN: SMA	288,747.00	348,272.00	463,275.00	75.18	115,003.00
4990 TRF IN: '94 GOLF CONSTR.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 33 -GOLF COURSE	547,947.42	594,739.17	946,383.00	62.84	351,643.83
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EXPENDITURES					
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	2015-2016	2016-2017	2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
33-GOLF					
100-PERSONNEL SERVICES	331,799.59	348,541.14	499,755.00	69.74	151,213.86
200-MATERIALS AND SUPPLIE	104,664.60	76,223.34	148,110.00	51.46	71,886.66
300-OTHER SERVICES	45,941.93	40,250.03	87,183.00	46.17	46,932.97
400-CAPITAL OUTLAY	0.00	11,714.52	11,715.00	100.00	0.48
500-DEBT SERVICE	33,476.88	33,476.88	44,636.00	75.00	11,159.12
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	515,883.00	510,205.91	791,399.00	64.47	281,193.09
TOTAL EXPENDITURES 33 -GOLF COURSE	515,883.00	510,205.91	791,399.00	64.47	281,193.09
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*** REVENUES OVER (UNDER) EXPENDITURES * 32,064.42 84,533.26 154,984.00 54.54 70,450.74

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

34 -LIBRARY

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			

34 -LIBRARY

REVENUES					
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4000	BUDGETED BEG FUND BALANCE	0.00	0.00	50,349.00	50,349.00
4003	SALES TAX	0.00	0.00	0.00	0.00
4031	GRANT-STATE AID	14,267.00	13,376.00	16,471.00	3,095.00
4050	RENTAL FEES	120.00	120.00	120.00	0.00
4072	BOOK FINES	2,707.63	2,417.04	3,000.00	582.96
4080	GENERAL MISC	4,951.12	5,068.88	5,000.00	(68.88)
4081	INTEREST	123.38	145.20	150.00	4.80
4082	DONATIONS	648.03	652.05	0.00	(652.05)
4086	REIMBURSEMENTS	0.00	40.50	0.00	(40.50)
4090	LITERACY GRANT	0.00	0.00	0.00	0.00
4091	GRANT-OK DEPT OF LIBRARIES	0.00	0.00	0.00	0.00
4092	GRANT - PRIVATE	6,150.00	18,450.00	18,450.00	0.00
4910	TRSFER IN: GEN FUND (OTHER)	0.00	0.00	0.00	0.00
4910S	TRSFER IN: GEN FUND SALES TAX	113,879.98	112,751.84	146,040.00	33,288.16
4920	TRANSFER IN-S M A	156,753.00	177,750.00	237,000.00	59,250.00
4945	TRANSFER IN-CIP FUND	0.00	0.00	0.00	0.00
TOTAL REVENUES 34 -LIBRARY		299,600.14	330,771.51	476,580.00	145,808.49
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EXPENDITURES					
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34-LIBRARY					
100	PERSONNEL SERVICES	204,852.63	190,648.20	303,720.00	113,071.80
200	MATERIALS AND SUPPLIE	9,462.67	13,725.38	33,936.00	20,210.62
300	OTHER SERVICES	72,320.68	62,608.48	96,205.00	33,596.52
400	CAPITAL OUTLAY	22,603.93	22,284.26	35,881.00	13,596.74
DEPARTMENT TOTAL		309,239.91	289,266.32	469,742.00	180,475.68
TOTAL EXPENDITURES 34 -LIBRARY		309,239.91	289,266.32	469,742.00	180,475.68
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*** REVENUES OVER (UNDER) EXPENDITURES (9,639.77) 41,505.19 6,838.00 606.98 (34,667.19)

35 -PARKS & RECREATION

REVENUES					
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4000	BUDGETED BEG FUND BALANCE	0.00	0.00	69,354.00	69,354.00
4003	SALES TAX	0.00	0.00	0.00	0.00
4031	PARK & REC GRANT/TREES	0.00	0.00	0.00	0.00
4032	CREEK CO. NUTRITION	0.00	0.00	0.00	0.00
4049	CASH SHORT/LONG	2.80	(2.01)	0.00	2.01

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

35 -PARKS & RECREATION

REVENUES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
4054 CONCESSIONS	3,923.29	2,923.28	6,000.00	48.72	3,076.72
4062 RECREATION PROGRAM INCOME	3,907.00	3,308.00	8,000.00	41.35	4,692.00
4063 ADMISSIONS	1,011.87	945.21	1,000.00	94.52	54.79
4080 MISCELLANEOUS REVENUES	1,149.56	5.16	0.00	0.00	(5.16)
4081 INTEREST	143.53	121.60	200.00	60.80	78.40
4082 DONATIONS	0.00	0.00	0.00	0.00	0.00
4082A DONATIONS - BTW	0.00	0.00	0.00	0.00	0.00
4086 REIMBURSEMENTS	3,006.92	2,747.95	2,748.00	100.00	0.05
4087 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
4088 RENTAL INCOME	7,222.50	10,617.25	13,162.00	80.67	2,544.75
4203 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
4910 TRF IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910S TRSFR IN:GEN FUND (SALES TAX)	227,759.98	225,503.63	292,080.00	77.21	66,576.37
4920 TRF IN: SMA	202,500.00	219,900.00	290,400.00	75.72	70,500.00
4936 TRSFR IN: SWIM POOL	0.00	0.00	0.00	0.00	0.00
4937 TRFS IN: PARK & REC CAP	0.00	0.00	0.00	0.00	0.00
4945 TRFS IN: CIP FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 35 -PARKS & RECREATION	450,627.45	466,070.07	682,944.00	68.24	216,873.93

EXPENDITURES

35-RECREATION					
100-PERSONNEL SERVICES	342,023.39	355,460.88	497,257.00	71.48	141,796.12
200-MATERIALS AND SUPPLIE	16,609.65	17,562.08	36,914.00	47.58	19,351.92
300-OTHER SERVICES	68,999.63	87,099.12	123,639.00	70.45	36,539.88
400-CAPITAL OUTLAY	8,003.00	400.00	4,809.00	8.32	4,409.00
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	435,635.67	460,522.08	662,619.00	69.50	202,096.92
TOTAL EXPENDITURES 35 -PARKS & RECREATI	435,635.67	460,522.08	662,619.00	69.50	202,096.92
*** REVENUES OVER (UNDER) EXPENDITURES *	14,991.78	5,547.99	20,325.00	27.30	14,777.01

36 -SWIMMING POOL

REVENUES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	8,866.00	0.00	8,866.00
4049 CASH SHORT/LONG	123.54	(51.19)	25.00	204.76-	76.19
4050 RENTAL FEES	3,940.71	4,755.31	15,367.00	30.94	10,611.69
4054 CONCESSION REVENUE	19,215.33	14,541.29	38,867.00	37.41	24,325.71
4062 SWIMMING POOL FEES	31,365.74	32,717.52	82,044.00	39.88	49,326.48
4063 ACQUATICS PROGRAM INCOME	1,680.00	795.00	12,531.00	6.34	11,736.00
4064 SEASON PASSES	380.70	838.97	13,585.00	6.18	12,746.03

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

36 -SWIMMING POOL

REVENUES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
4080 MISCELLANEOUS REVENUES	(556.36)	112.80	0.00	0.00	(112.80)
4081 INTEREST	17.49	50.10	30.00	167.00	(20.10)
4082 DONATIONS	28,884.35	16,927.79	0.00	0.00	(16,927.79)
4086 REIMBURSEMENTS	0.00	9,904.50	9,905.00	99.99	0.50
4301 GRANT REVENUE	(171.05)	0.00	0.00	0.00	0.00
4920 TRF IN: SMA FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 36 -SWIMMING POOL	84,880.45	80,592.09	181,220.00	44.47	100,627.91

EXPENDITURES

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36-SWIMMING POOL					
100-PERSONNEL SERVICES	66,508.33	56,657.62	100,480.00	56.39	43,822.38
200-MATERIALS AND SUPPLIE	16,785.27	17,761.37	42,828.00	41.47	25,066.63
300-OTHER SERVICES	28,010.29	11,395.26	19,807.00	57.53	8,411.74
400-CAPITAL OUTLAY	0.00	5,649.62	5,650.00	99.99	0.38
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	111,303.89	91,463.87	168,765.00	54.20	77,301.13
TOTAL EXPENDITURES 36 -SWIMMING POOL	111,303.89	91,463.87	168,765.00	54.20	77,301.13
=====					
*** REVENUES OVER (UNDER) EXPENDITURES	(26,423.44)	(10,871.78)	12,455.00	87.29-	23,326.78

37 -RESID CONST PARK/REC FUND

REVENUES					
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4000 BUDGETED BEG FUND BALANCE	0.00	0.00	19,313.00	0.00	19,313.00
4026 RESIDENT CONST PARK/REC FEES	0.00	0.00	0.00	0.00	0.00
4049 SHORT/LONG	0.00	0.00	0.00	0.00	0.00
4081 INTEREST	78.08	51.86	100.00	51.86	48.14
4910 TSFR IN: GENERAL FUND	15,475.00	5,725.00	12,000.00	47.71	6,275.00
4945 TRSFR IN: CIP SALES TAX FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 37 -RESID CONST PARK/REC	15,553.08	5,776.86	31,413.00	18.39	25,636.14

EXPENDITURES

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37-RESID CONST PARK/REC FUND					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	19,359.00	15,561.12	28,775.00	54.08	13,213.88
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	19,359.00	15,561.12	28,775.00	54.08	13,213.88
TOTAL EXPENDITURES 37 -RESID CONST PARK	19,359.00	15,561.12	28,775.00	54.08	13,213.88
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CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

38 -PARK DEVELOPMENT FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
38 -PARK DEVELOPMENT FUND					
REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	33,832.00	0.00	33,832.00
4081 INTEREST	17.00	114.74	25.00	458.96	(89.74)
4910 TSFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4945 TSFR IN: CIP	0.00	0.00	0.00	0.00	0.00
4959 TSFR IN: HOTEL/MOTEL TAX FUND	34,606.52	30,014.43	44,063.00	68.12	14,048.57
TOTAL REVENUES 38 -PARK DEVELOPMENT FUN	34,623.52	30,129.17	77,920.00	38.67	47,790.83
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EXPENDITURES					
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38-PARK DEVELOPMENT					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	12,852.80	0.00	67,148.00	0.00	67,148.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	12,852.80	0.00	67,148.00	0.00	67,148.00
TOTAL EXPENDITURES 38 -PARK DEVELOPMENT	12,852.80	0.00	67,148.00	0.00	67,148.00
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*** REVENUES OVER (UNDER) EXPENDITURES *	21,770.72	30,129.17	10,772.00	279.70	(19,357.17)

39 -ECON DEV SALES TAX

REVENUES					
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4003 SALES TAX	0.00	49,122.56	100,000.00	49.12	50,877.44
4081 INTEREST	0.00	2.98	200.00	1.49	197.02
TOTAL REVENUES 39 -ECON DEV SALES TAX	0.00	49,125.54	100,200.00	49.03	51,074.46
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EXPENDITURES					
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ECON DEV SALES TAX					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES 39 -ECON DEV SALES T	0.00	0.00	0.00	0.00	0.00
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*** REVENUES OVER (UNDER) EXPENDITURES *	0.00	49,125.54	100,200.00	49.03	51,074.46

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

40 -FIRE CASH

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			

40 -FIRE CASH

REVENUES						
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4000	BUDGETED BEG FUND BALANCE	0.00	0.00	494,550.00	0.00	494,550.00
4003	SALES TAX	0.00	0.00	0.00	0.00	0.00
4062	RESCUE AND RECOVERY REV	0.00	0.00	0.00	0.00	0.00
4080	MISCELLANEOUS	21.00	0.00	0.00	0.00	0.00
4081	INTEREST	1,987.53	1,914.08	2,000.00	95.70	85.92
4082	DONATIONS	0.00	0.00	0.00	0.00	0.00
4086	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4087	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
4201	LOAN REC-SECURITY (PUMPER)	0.00	0.00	0.00	0.00	0.00
4202	LOAN RCPTS-SECURITY (SCBA)	0.00	0.00	0.00	0.00	0.00
4203	LOAN PROCEEDS (LADDER TRUCK)	0.00	0.00	0.00	0.00	0.00
4203A	LOAN PROCEEDS -LADDER TRUCK	0.00	0.00	0.00	0.00	0.00
4910	TRF IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910S	TRFR IN: GEN FUND SALES TAX	113,879.98	112,751.84	146,040.00	77.21	33,288.16
TOTAL REVENUES 40 -FIRE CASH		115,888.51	114,665.92	642,590.00	17.84	527,924.08
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EXPENDITURES						
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40-FIRE CASH						
300	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400	CAPITAL OUTLAY	87,598.12	135,461.76	353,800.00	38.29	218,338.24
500	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		87,598.12	135,461.76	353,800.00	38.29	218,338.24

TOTAL EXPENDITURES 40 -FIRE CASH		87,598.12	135,461.76	353,800.00	38.29	218,338.24
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*** REVENUES OVER (UNDER) EXPENDITURES * 28,290.39 (20,795.84) 288,790.00 7.20- 309,585.84

41 -POLICE CASH

REVENUES						
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4000	BUDGETED BEG FUND BALANCE	0.00	0.00	63,152.00	0.00	63,152.00
4003	SALES TAX	0.00	0.00	0.00	0.00	0.00
4080	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
4081	INTEREST	262.13	336.41	275.00	122.33	(61.41)
4082	DONATIONS	0.00	0.00	0.00	0.00	0.00
4086	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4087	SALE OF EQUIPMENT	0.00	3,581.00	0.00	0.00	(3,581.00)

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

41 -POLICE CASH

REVENUES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
4203 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
4910 TRF IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910S TRSFR IN:GEN FUND (SALES TAX)	113,879.98	112,751.84	146,040.00	77.21	33,288.16
4920 TRNFRS IN: SMA	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 41 -POLICE CASH	114,142.11	116,669.25	209,467.00	55.70	92,797.75

EXPENDITURES

41-POLICE CASH					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	119,389.97	82,936.11	128,358.00	64.61	45,421.89
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	119,389.97	82,936.11	128,358.00	64.61	45,421.89

TOTAL EXPENDITURES 41 -POLICE CASH	119,389.97	82,936.11	128,358.00	64.61	45,421.89
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*** REVENUES OVER (UNDER) EXPENDITURES (5,247.86) 33,733.14 81,109.00 41.59 47,375.86

42 -FED.SIEZED & FORFIETURE

REVENUES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	120,262.00	0.00	120,262.00
4034 S.A.F. REV	0.00	49,502.77	0.00	0.00	(49,502.77)
4080 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
4081 INTEREST INCOME	337.69	410.50	300.00	136.83	(110.50)
4086 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4910 TRSFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 42 -FED.SIEZED & FORFIET	337.69	49,913.27	120,562.00	41.40	70,648.73

EXPENDITURES

42-S.A.F.					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	24,663.00	28,000.00	88.08	3,337.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	24,663.00	28,000.00	88.08	3,337.00

TOTAL EXPENDITURES 42 -FED.SIEZED & FOR	0.00	24,663.00	28,000.00	88.08	3,337.00
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*** REVENUES OVER (UNDER) EXPENDITURES + 337.69 25,250.27 92,562.00 27.28 67,311.73

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

43 -CEMETERY CARE TRUST

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	10,193.00	0.00	10,193.00
4081 INTEREST	85.18	36.90	75.00	49.20	38.10
4086 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4931 TRF IN: CEM MAINT FUND	7,409.39	4,953.15	8,250.00	60.04	3,296.85
4945 TRFS IN: CIP FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 43 -CEMETERY CARE TRUST	7,494.57	4,990.05	18,518.00	26.95	13,527.95
	=====	=====	=====	=====	=====

EXPENDITURES					
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43-CEMETERY CARE TRUST					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	31,842.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	31,842.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES 43 -CEMETERY CARE TR	31,842.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** REVENUES OVER (UNDER) EXPENDITURES (	24,347.43)	4,990.05	18,518.00	26.95	13,527.95

44 -MAJOR THOROFARE

REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	186,198.00	0.00	186,198.00
4003 SALES TAX	0.00	0.00	0.00	0.00	0.00
4080 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
4081 INTEREST INCOME	254.87	623.63	300.00	207.88	(323.63)
4086 REIMBURSEMENTS	34,160.00	0.00	0.00	0.00	0.00
4086.01 REIMBURSEMENTS - ODOT	0.00	0.00	0.00	0.00	0.00
4089 LOAN PROCEEDS-PAVER	0.00	0.00	0.00	0.00	0.00
4090 LOAN PROCEEDS:STREET SWEEPER	0.00	0.00	0.00	0.00	0.00
4910 TRF IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910S TRSFR IN:GEN FUND (SALES TAX)	227,759.98	225,503.63	292,080.00	77.21	66,576.37
4920 TRF IN: S M A	0.00	0.00	0.00	0.00	0.00
4929 TSFR IN: STORMWATER MGMT FUND	0.00	0.00	0.00	0.00	0.00
4930 TRFS IN: STREET & ALLEY	0.00	0.00	0.00	0.00	0.00
4945 TRFS IN: CAP IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
4960 TSFR IN: GRANTS & AID	0.00	0.00	0.00	0.00	0.00
4965 TRFS IN:STREET IMPROVE SLS TX	0.00	0.00	0.00	0.00	0.00
4996 TSFR IN: SERIES 2004 CIP	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 44 -MAJOR THOROFARE	262,174.85	226,127.26	478,578.00	47.25	252,450.74
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CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

44 -MAJOR THOROFARE

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
EXPENDITURES					
=====					
44-MAJOR THOROFARE					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
200-MATERIALS AND SUPPLIE	1,134.32	1,813.22	15,000.00	12.09	13,186.78
300-OTHER SERVICES	121,023.22	90,007.40	245,000.00	36.74	154,992.60
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	122,157.54	91,820.62	260,000.00	35.32	168,179.38

TOTAL EXPENDITURES 44 -MAJOR THOROFARE	122,157.54	91,820.62	260,000.00	35.32	168,179.38
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*** REVENUES OVER (UNDER) EXPENDITURES *	140,017.31	134,306.64	218,578.00	61.45	84,271.36
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45 -CAPITAL IMPROVEMENTS

REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	188,086.00	0.00	188,086.00
4000A BUDGETED RESERVE BEG FB	0.00	0.00	0.00	0.00	0.00
4003 SALES TAX	0.00	0.00	0.00	0.00	0.00
4081 INTEREST	440.32	731.97	400.00	182.99	(331.97)
4082 DONATIONS	125,000.00	0.00	0.00	0.00	0.00
4086 REIMBURSEMENTS - CAP IMP	0.00	0.00	0.00	0.00	0.00
4087 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
4091 REIMBURSEMENTS - INSURANCE	0.00	0.00	0.00	0.00	0.00
4203 LOAN PROCEEDS	325,000.00	0.00	0.00	0.00	0.00
4910 TRANS FM: GEN FUND	0.00	0.00	0.00	0.00	0.00
4910S TRSFR IN: GEN FUND (SALES TAX)	455,519.96	451,007.27	584,160.00	77.21	133,152.73
4920 TRF IN: SMA	0.00	0.00	0.00	0.00	0.00
4929 TSFR IN: STORMWATER FUND	0.00	0.00	0.00	0.00	0.00
4930 TSFR IN: STREET & ALLEY FUND	0.00	0.00	0.00	0.00	0.00
4931 TRSFR IN: CEM. MAINT.	0.00	0.00	0.00	0.00	0.00
4932 TSFR IN: HUNTING & FISHING	0.00	0.00	0.00	0.00	0.00
4933 TRNFRS IN: GOLF COURSE	0.00	0.00	0.00	0.00	0.00
4935 TRANSFER IN: PARKS & LEIS	0.00	0.00	0.00	0.00	0.00
4940 TRSFR IN: FIRE SALES TAX	0.00	0.00	0.00	0.00	0.00
4941 TSFR IN: POLICE CASH	0.00	0.00	0.00	0.00	0.00
4943 TRFS IN:CEMETERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4944 TSFR IN: MAJOR THOROUGHFARE	0.00	0.00	0.00	0.00	0.00
4946 TRF IN: W & S IMPRVMENT	0.00	0.00	0.00	0.00	0.00
4948 TRSFR IN: WATER RESOURCES	48,753.00	0.00	0.00	0.00	0.00
4949 TSFR IN: SWR SYSTEM DEV & EXT	0.00	0.00	0.00	0.00	0.00
4950 TRSFR IN: CITY DEPOSITS	0.00	0.00	0.00	0.00	0.00
4965 TRF IN-ST IMP SALES TAX	0.00	0.00	0.00	0.00	0.00

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

45 -CAPITAL IMPROVEMENTS

REVENUES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
4983 TRSFR IN: G.O. BOND CONSTR	0.00	0.00	0.00	0.00	0.00
4994 TSFR IN: SERIES 2000 CIP	0.00	0.00	0.00	0.00	0.00
4997 TSFR IN: 2006 CIP	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 45 -CAPITAL IMPROVEMENTS	954,713.28	451,739.24	772,646.00	58.47	320,906.76
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EXPENDITURES

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45-504 CAP IMP / ATTORNE					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-506 CAP IMP / PERSON					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-507 CAP IMP / WAREHOUS					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-508 CAP IMP / GARAGE					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	13,650.00	14,947.00	91.32	1,297.00
DEPARTMENT TOTAL	0.00	13,650.00	14,947.00	91.32	1,297.00
45-511 CAP IMP / FIRE					
400-CAPITAL OUTLAY	19,991.72	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	19,991.72	0.00	0.00	0.00	0.00
45-512 CAP IMP / POLICE					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-513 CAP IMP/ANIMAL CO					
300-OTHER SERVICES	7,500.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	7,500.00	0.00	0.00	0.00	0.00
45-514 CAP IMP / EMERGENC					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

45 -CAPITAL IMPROVEMENTS

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
45-515 CAP IMP / URBAN DE					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-523 UTILITY MAINT					
400-CAPITAL OUTLAY	426,797.20	0.00	0.00	0.00	0.00
500-DEBT SERVICE	25,370.96	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	452,168.16	0.00	0.00	0.00	0.00
45-524 CIP/WATER TREATMEN					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-525 CIP/WASTEWATER TRE					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	15,199.80	93,734.67	149,887.00	62.54	56,152.33
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	15,199.80	93,734.67	149,887.00	62.54	56,152.33
45-526 CAP IMP / UTILITY					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-527 CAP IMP / REFUSE					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-529 CAP IMP / STORMWA					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-530 CAP IMP / STREET &					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	206,339.79	300,000.00	68.78	93,660.21
500-DEBT SERVICE	20,207.10	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	20,207.10	206,339.79	300,000.00	68.78	93,660.21
45-531 CAP IMP / CEMETERY					
400-CAPITAL OUTLAY	9,880.00	22,569.00	22,569.00	100.00	0.00
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	9,880.00	22,569.00	22,569.00	100.00	0.00

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

45 -CAPITAL IMPROVEMENTS

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
45-532 HUNTING & FISHING					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-533 CAP IMP / GOLF COU					
400-CAPITAL OUTLAY	36,459.80	0.00	41,525.00	0.00	41,525.00
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	36,459.80	0.00	41,525.00	0.00	41,525.00
45-534 CAP IMP / LIBRARY					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-535 CAP IMP / RECREATI					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	32,841.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	32,841.00	0.00	0.00	0.00	0.00
45-544 CAP IMP / MAJOR TH					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-545 CAP IMP / CAPITAL					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-546 CAP IMP / WTR-SWR					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	120,000.00	0.00	120,000.00
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	120,000.00	0.00	120,000.00
45-549 CAP IMP / SEW IMP					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
45-590 CIP/NON-DEPARTMENT					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	35,000.00	0.00	35,000.00
900-TRANSFERS OUT	288,756.00	23,384.00	23,384.00	100.00	0.00
DEPARTMENT TOTAL	288,756.00	23,384.00	58,384.00	40.05	35,000.00
TOTAL EXPENDITURES 45 -CAPITAL IMPROVEM	883,003.58	359,677.46	707,312.00	50.85	347,634.54

*** REVENUES OVER (UNDER) EXPENDITURES * 71,709.70 92,061.78 65,334.00 140.91 (26,727.78)

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

46 -WATER & SEWER SALES TAX

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			

46 -WATER & SEWER SALES TAX

REVENUES						
=====						
4000	BUDGETED BEG FUND BALANCE	0.00	0.00	134,945.00	0.00	134,945.00
4003	SALES TAX	0.00	0.00	0.00	0.00	0.00
4025	INDUSTRIAL PRETREATMENT PERMIT	0.00	0.00	0.00	0.00	0.00
4043	PENALTIES	0.00	0.00	0.00	0.00	0.00
4058	INDUSTRIAL PRETREAT FEES	0.00	0.00	0.00	0.00	0.00
4080	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
4081	INTEREST	477.22	377.83	500.00	75.57	122.17
4086	REIMBURSEMENTS-W&S SALES TAX	0.00	83.80	0.00	0.00	(83.80)
4086A	REIMB. - HERSHBERGER PAYBACK	0.00	0.00	0.00	0.00	0.00
4086B	REIMB.- CASTLE CREEK	0.00	0.00	0.00	0.00	0.00
4087	SALE OF ASSETS	1,716.90	0.00	0.00	0.00	0.00
4910	TRANS FM: GEN FUND	0.00	0.00	0.00	0.00	0.00
4910S	TRSF IN:GEN FUND (SALES TAX)	455,519.96	451,007.27	584,160.00	77.21	133,152.73
4920	TRANSFER IN: SMA	140,625.00	183,753.00	245,000.00	75.00	61,247.00
4948	TSFR IN: WATER RESOURCES	0.00	3,564.00	4,750.00	75.03	1,186.00
4949	TRF IN: SEWER SYS DEV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 46 -WATER & SEWER SALES		598,339.08	638,785.90	969,355.00	65.90	330,569.10
		=====	=====	=====	=====	=====

EXPENDITURES						
=====						
46-546 WC1 / UTILITY MAINT #2						
100	PERSONNEL SERVICES	381,803.44	398,757.40	600,070.00	66.45	201,312.60
200	MATERIALS AND SUPPLIE	24,860.73	30,992.76	58,510.00	52.97	27,517.24
300	OTHER SERVICES	186,039.18	192,017.83	294,833.00	65.13	102,815.17
400	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		592,703.35	621,767.99	953,413.00	65.21	331,645.01
46-549 WC1 / INDUSTRIAL PRETRE						
100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
200	MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES 46 -WATER & SEWER SA		592,703.35	621,767.99	953,413.00	65.21	331,645.01
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*** REVENUES OVER (UNDER) EXPENDITURES * 5,635.73 17,017.91 15,942.00 106.75 (1,075.91)

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

47 -VAC/SPAY/NEUTR ESCRW FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	2,117.00	0.00	2,117.00
4049 SHORT/LONG	0.00	0.00	0.00	0.00	0.00
4081 INTEREST	75.94	1.60	100.00	1.60	98.40
4082 DONATIONS	0.00	0.00	0.00	0.00	0.00
4085 SPAY/NEUTER FEES	14,645.00	13,915.00	22,500.00	61.84	8,585.00
4910 TSFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4920 TRANSFER IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES 47 -VAC/SPAY/NEUTR ESCRW	 14,720.94	 13,916.60	 24,717.00	 56.30	 10,800.40
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
47-VAC/SPAY/NEUTER ESCROW FUND					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	10,585.00	10,242.50	17,000.00	60.25	6,757.50
900-TRANSFERS OUT	28,440.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	39,025.00	10,242.50	17,000.00	60.25	6,757.50

TOTAL EXPENDITURES 47 -VAC/SPAY/NEUTR E	39,025.00	10,242.50	17,000.00	60.25	6,757.50
	=====	=====	=====	=====	=====
*** REVENUES OVER (UNDER) EXPENDITURES (	24,304.06)	3,674.10	7,717.00	47.61	4,042.90

48 -WATER RESOURCE

REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	67,988.00	0.00	67,988.00
4003 SALES TAX	0.00	0.00	0.00	0.00	0.00
4080 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4081 INTEREST	178.03	291.06	250.00	116.42	(41.06)
4910 Trsfr In: General Fund	0.00	0.00	0.00	0.00	0.00
4910S TRSFR IN:GEN FUND (SALES TAX)	911,039.91	902,014.56	1,168,321.00	77.21	266,306.44
4920 Trsfr In: S.M.A.	0.00	0.00	0.00	0.00	0.00
4945 TRSFR IN: CIP SALES TAX FUND	0.00	0.00	0.00	0.00	0.00
4946 TRSFR IN: WTR & SWR IMPR	0.00	0.00	0.00	0.00	0.00
4960 TSFR IN: GRANTS & AID	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES 48 -WATER RESOURCE	 911,217.94	 902,305.62	 1,236,559.00	 72.97	 334,253.38
	=====	=====	=====	=====	=====

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

48 -WATER RESOURCE

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
EXPENDITURES					
=====					
48-WATER CASH 3					
300-OTHER SERVICES	0.00	44,960.18	49,782.00	90.31	4,821.82
400-CAPITAL OUTLAY	6,521.99	106,165.62	165,112.00	64.30	58,946.38
500-DEBT SERVICE	0.00	50,741.92	50,742.00	100.00	0.08
900-TRANSFERS OUT	918,756.00	716,067.00	954,750.00	75.00	238,683.00
DEPARTMENT TOTAL	925,277.99	917,934.72	1,220,386.00	75.22	302,451.28

TOTAL EXPENDITURES 48 -WATER RESOURCE 925,277.99 917,934.72 1,220,386.00 75.22 302,451.28

*** REVENUES OVER (UNDER) EXPENDITURES (14,060.05) (15,629.10) 16,173.00 96.64- 31,802.10

49 -SEWER EXT & DEV FUND

REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	51,967.00	0.00	51,967.00
4038 SYSTEM DEVELOPMENT FEE	24,886.00	1,335.00	6,440.00	20.73	5,105.00
4039 SYSTEM EXTENSION FEE	157.00	3,804.00	200.00	1,902.00	(3,604.00)
4058 INDUSTRIAL PRETREAT. FEES	0.00	0.00	0.00	0.00	0.00
4081 INTEREST	170.41	349.17	150.00	232.78	(199.17)

TOTAL REVENUES 49 -SEWER EXT & DEV FUND 25,213.41 5,488.17 58,757.00 9.34 53,268.83

EXPENDITURES					
=====					
49-SEWER CASH 1					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	107,253.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	107,253.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES 49 -SEWER EXT & DEV 107,253.00 0.00 0.00 0.00 0.00

*** REVENUES OVER (UNDER) EXPENDITURES (82,039.59) 5,488.17 58,757.00 9.34 53,268.83

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

50 -CITY DEPOSITS

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00
4053 CITY DEPOSITS	0.00	0.00	0.00	0.00	0.00
4081 INTEREST	927.66	1,286.11	0.00	0.00	(1,286.11)
TOTAL REVENUES 50 -CITY DEPOSITS	927.66	1,286.11	0.00	0.00	(1,286.11)
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
50-CITY DEPOSITS					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES 50 -CITY DEPOSITS	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** REVENUES OVER (UNDER) EXPENDITURES *	927.66	1,286.11	0.00	0.00	(1,286.11)

54 -COURT FINES

REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00
4049 SHORTS/LONG	0.00	0.00	0.00	0.00	0.00
4080 MISC.REVENUES	0.00	0.00	0.00	0.00	0.00
4081 INTEREST	123.54	105.44	0.00	0.00	(105.44)
TOTAL REVENUES 54 -COURT FINES	123.54	105.44	0.00	0.00	(105.44)
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
54-COURT FINES					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES 54 -COURT FINES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** REVENUES OVER (UNDER) EXPENDITURES *	123.54	105.44	0.00	0.00	(105.44)

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

55 -INSURANCE FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
REVENUES					
=====					
4000	BUDGETED BEG FUND BALANCE	0.00	0.00	16,182.00	0.00 16,182.00
4049	SHORT/LONG	0.00	0.00	0.00	0.00 0.00
4080	MISC REVENUES	0.00	0.00	0.00	0.00 0.00
4081	INTEREST	151.43	166.11	100.00	166.11 (66.11)
4086	REIMBURSEMENTS	0.00	409.11	0.00	0.00 (409.11)
4100	STOP LOSS INS REIMBURSE	0.00	0.00	0.00	0.00 0.00
4100F	STOP LOSS REIMB/FIRE	0.00	0.00	0.00	0.00 0.00
4100FR	STOP LOSS REIMB/FIRE RET	0.00	0.00	0.00	0.00 0.00
4100N	STOP LOSS REIM/NON-UNIFOR	0.00	0.00	0.00	0.00 0.00
4100P	STOP LOSS REIMB/POLICE	0.00	0.00	0.00	0.00 0.00
4100PR	STOP LOSS REIM/POLICE RET	0.00	0.00	0.00	0.00 0.00
4110	INSUR PREMIUMS-FIRE	0.00	0.00	0.00	0.00 0.00
4111	LIFE INS PREM-FIRE	0.00	0.00	0.00	0.00 0.00
4112	FEES & OTHER-FIRE	0.00	0.00	0.00	0.00 0.00
4115	INS PREM-FF RETIREES	0.00	0.00	0.00	0.00 0.00
4116	LIFE INS-FF RETIREES	0.00	0.00	0.00	0.00 0.00
4117	FEES & OTHER-FF RETIREES	0.00	0.00	0.00	0.00 0.00
4120	INS PREM-POLICE	0.00	0.00	0.00	0.00 0.00
4121	LIFE INS PREM-POLICE	0.00	0.00	0.00	0.00 0.00
4122	FEES & OTHER-POLICE	0.00	0.00	0.00	0.00 0.00
4125	INS PREM-POLICE RETIREES	0.00	0.00	0.00	0.00 0.00
4126	LIFE INS-POLICE RETIREES	0.00	0.00	0.00	0.00 0.00
4127	FEES & OTHER-POLICE RET	0.00	0.00	0.00	0.00 0.00
4130	INS PREM-OTHERS	0.00	0.00	0.00	0.00 0.00
4131	LIFE INS PREM-OTHERS	38,360.75	37,028.67	60,322.00	61.39 23,293.33
4132	FEES & OTHER-OTHERS	1,769,375.46	1,993,971.21	3,185,541.00	62.59 1,191,569.79
4133	COBRA PREMIUMS/NON-UNIFOR	0.00	0.00	0.00	0.00 0.00
4150	INSURANCE PREMIUMS-COBRA	0.00	0.00	0.00	0.00 0.00
4150C	STOP LOSS INS REIMB-COBRA	0.00	0.00	0.00	0.00 0.00
4151	LIFE INS. PREMIUMS-COBRA	0.00	0.00	0.00	0.00 0.00
4152	FEES & OTHER-COBRA	0.00	0.00	0.00	0.00 0.00
4910	TRF IN: GENERAL FUND	0.00	0.00	0.00	0.00 0.00
4920	TSFR IN: SMA	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES 55 -INSURANCE FUND		1,807,887.64	2,031,575.10	3,262,145.00	62.28 1,230,569.90
		=====	=====	=====	=====

EXPENDITURES
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CITY OF SAPULPA
CITY COUNCIL REPORT - CATEGORY SUMMARY

AS OF: MARCH 31ST, 2017

55 -INSURANCE FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
55-INSURANCE FUND					
300-OTHER SERVICES	1,817,051.66	2,029,475.07	3,260,863.00	62.24	1,231,387.93
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	1,817,051.66	2,029,475.07	3,260,863.00	62.24	1,231,387.93

TOTAL EXPENDITURES 55 -INSURANCE FUND	1,817,051.66	2,029,475.07	3,260,863.00	62.24	1,231,387.93
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*** REVENUES OVER (UNDER) EXPENDITURES (9,164.02) 2,100.03 1,282.00 163.81 (818.03)

57 -E-911 FUND

REVENUES

4000 BUDGETED BEG FUND BALANCE	0.00	0.00	158,547.00	0.00	158,547.00
4059 E-911 PHONE REVENUES	18,976.75	15,337.89	24,000.00	63.91	8,662.11
4059A E-911 FEES/S.W.BELL TEL.	32,343.58	23,087.74	42,000.00	54.97	18,912.26
4059B E-911 FEES/OK COMMUNICATIONS	2,418.98	2,584.91	3,250.00	79.54	665.09
4059C E-911 FEES/CIMARRON TEL.	670.38	517.75	700.00	73.96	182.25
4059D E-911 FEES/LOGIX COMM.	0.00	0.00	0.00	0.00	0.00
4059E E-911 FEES/PRIMETEL (BIXBY)	0.00	0.00	0.00	0.00	0.00
4059F E-911 FEES/SW TELECONNECT	0.00	0.00	0.00	0.00	0.00
4059G E-911 FEES/UNIVERSAL TELEPHONE	0.00	0.00	0.00	0.00	0.00
4060 E-911 WIRELESS	81,303.66	82,542.64	108,000.00	76.43	25,457.36
4080 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
4081 INTEREST	568.82	386.40	750.00	51.52	363.60
4910 TRANSFER IN: GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 57 -E-911 FUND	136,282.17	124,457.33	337,247.00	36.90	212,789.67

EXPENDITURES

57-E-911					
100-PERSONNEL SERVICES	11,654.40	10,993.58	17,139.00	64.14	6,145.42
300-OTHER SERVICES	47,535.99	41,420.09	70,120.00	59.07	28,699.91
400-CAPITAL OUTLAY	0.00	0.00	40,000.00	0.00	40,000.00
900-TRANSFERS OUT	105,003.00	150,003.00	200,000.00	75.00	49,997.00
DEPARTMENT TOTAL	164,193.39	202,416.67	327,259.00	61.85	124,842.33

TOTAL EXPENDITURES 57 -E-911 FUND	164,193.39	202,416.67	327,259.00	61.85	124,842.33
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*** REVENUES OVER (UNDER) EXPENDITURES (27,911.22) (77,959.34) 9,988.00 780.53- 87,947.34

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

58 -JUVENILE JUSTICE FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			

58 -JUVENILE JUSTICE FUND

REVENUES						
=====						
4000	BUDGETED BEG FUND BALANCE	0.00	0.00	13,383.00	0.00	13,383.00
4070	JUVENILE COURT REVENUE	20,568.73	27,049.16	30,000.00	90.16	2,950.84
4070.02	DRUG AND ALCOHOL FEE	0.00	0.00	0.00	0.00	0.00
4080	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
4081	INTEREST EARNINGS	34.00	52.81	50.00	105.62	(2.81)
4082	DONATIONS	0.00	0.00	0.00	0.00	0.00
4910	TRFSR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4960	TRFS IN: GRANTS AND AID	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 58 -JUVENILE JUSTICE FUN		20,602.73	27,101.97	43,433.00	62.40	16,331.03
		=====	=====	=====	=====	=====

EXPENDITURES						
=====						
58-JUVENILE JUSTICE FUND						
100	PERSONNEL SERVICES	15,059.64	15,167.29	22,050.00	68.79	6,882.71
200	MATERIALS AND SUPPLIE	0.00	0.00	500.00	0.00	500.00
300	OTHER SERVICES	1,070.00	1,530.00	3,800.00	40.26	2,270.00
400	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		16,129.64	16,697.29	26,350.00	63.37	9,652.71
TOTAL EXPENDITURES 58 -JUVENILE JUSTICE		16,129.64	16,697.29	26,350.00	63.37	9,652.71
		=====	=====	=====	=====	=====

*** REVENUES OVER (UNDER) EXPENDITURES * 4,473.09 10,404.68 17,083.00 60.91 6,678.32

59 -HOTEL/MOTEL TAX FUND

REVENUES						
=====						
4000	BUDGETED BEG FUND BALANCE	0.00	0.00	34,232.00	0.00	34,232.00
4004	HOTEL/MOTEL TAX	184,568.09	140,855.42	235,000.00	59.94	94,144.58
4081	INTEREST	69.45	76.76	75.00	102.35	(1.76)
4910	TSFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4920	TSFR IN: SMA	27,000.00	200.00	200.00	100.00	0.00
TOTAL REVENUES 59 -HOTEL/MOTEL TAX FUND		211,637.54	141,132.18	269,507.00	52.37	128,374.82
		=====	=====	=====	=====	=====

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

59 -HOTEL/MOTEL TAX FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
EXPENDITURES					
=====					
01-TOURISM					
300-OTHER SERVICES	23,624.90	21,070.01	44,063.00	47.82	22,992.99
DEPARTMENT TOTAL	23,624.90	21,070.01	44,063.00	47.82	22,992.99
59-ECONOMIC DEVELOPMENT					
100-PERSONNEL SERVICES	98,747.40	95,678.46	131,819.00	72.58	36,140.54
200-MATERIALS AND SUPPLIE	32.01	33.48	360.00	9.30	326.52
300-OTHER SERVICES	12,990.50	8,806.37	21,700.00	40.58	12,893.63
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	111,769.91	104,518.31	153,879.00	67.92	49,360.69
90-NON-DEPARTMENTAL					
300-OTHER SERVICES	8,975.44	10,739.93	20,000.00	53.70	9,260.07
900-TRANSFERS OUT	34,606.52	30,014.43	44,063.00	68.12	14,048.57
DEPARTMENT TOTAL	43,581.96	40,754.36	64,063.00	63.62	23,308.64

TOTAL EXPENDITURES 59 -HOTEL/MOTEL TAX	178,976.77	166,342.68	262,005.00	63.49	95,662.32
	=====	=====	=====	=====	=====
*** REVENUES OVER (UNDER) EXPENDITURES *	32,660.77	(25,210.50)	7,502.00	336.05-	32,712.50

60 -GRANTS AND AID

REVENUES						
=====						
4000	BUDGETED BEG FUND BALANCE	0.00	0.00	10,511.00	0.00	10,511.00
4030	GRANT MONEY - CIP	0.00	0.00	0.00	0.00	0.00
4031	CDBG GRANT MONEY	0.00	0.00	0.00	0.00	0.00
4031.01	ECONOMIC DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
4080	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4081	INTEREST EARNINGS	568.59	0.00	200.00	0.00	200.00
4081.68	INTEREST EARNINGS-BJA LLEBG	0.00	0.00	0.00	0.00	0.00
4082	DONATIONS	29,863.00	0.00	10,990.00	0.00	10,990.00
4086	GRANT - REIMBURSEMENTS (MISC)	0.00	0.00	0.00	0.00	0.00
4312	COLLISION REDUCTION "OHSO	0.00	0.00	0.00	0.00	0.00
4320	GRANT: USDA	0.00	0.00	0.00	0.00	0.00
4330	GRANT: ODOT PROJECTS	0.00	0.00	0.00	0.00	0.00
4331	GRANT: NATIONAL PARK SERVICE	0.00	0.00	0.00	0.00	0.00
4335	OK DPT OF TOURISM	0.00	0.00	0.00	0.00	0.00
4336	US FISH & WILDLIFE	0.00	0.00	0.00	0.00	0.00
4337	US SOIL & CONSERVATION	0.00	0.00	0.00	0.00	0.00
4338	GRANT: NPS-RT 66 AUTO MUSEUM	0.00	22,380.00	40,990.00	54.60	18,610.00
4340	GRANT: OAG	60,000.00	0.00	0.00	0.00	0.00
4341	GRANT: CDBG-DR	2,064,757.18	402,207.24	404,693.00	99.39	2,485.76

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

60 -GRANTS AND AID

REVENUES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
4346 GRANT-WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00
4360-10 GRANT-BJA (LLEBG) PHASE X	0.00	0.00	0.00	0.00	0.00
4360.04 GRANT-HOME REHAB	0.00	0.00	0.00	0.00	0.00
4360.05 GRANT-OHSO SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
4361 Grant: CDBG WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00
4361+06 GRANT-WATER LN REP PH VI	0.00	0.00	0.00	0.00	0.00
4361+07 GRANT-WATER LN REP PH VII	0.00	0.00	0.00	0.00	0.00
4361+08 GRANT-WATER LN REP PH VIII	0.00	0.00	0.00	0.00	0.00
4361+09 GRANT-WATERLINE REPL PH IX	0.00	0.00	0.00	0.00	0.00
4361+10 GRANT: CDBG PHASE X	0.00	0.00	0.00	0.00	0.00
4361+11 GRANT-CDBG PHASE XI	0.00	0.00	0.00	0.00	0.00
4361+12 GRANT: CDBG 2008	0.00	0.00	0.00	0.00	0.00
4361+13 GRANT-CDBG 2009 TULSA COUNTY	0.00	0.00	0.00	0.00	0.00
4361+14 GRANT CDBG 2010 TULSA COUNTY	0.00	0.00	0.00	0.00	0.00
4361+15 GRANT-CDBG 2011 TULSA COUNTY	0.00	0.00	0.00	0.00	0.00
4361+16 GRANT: CDBG-2012 TULSA COUNTY	0.00	0.00	0.00	0.00	0.00
4361+17 GRANT: CDBG-2013 TULSA COUNTY	0.00	0.00	0.00	0.00	0.00
4361-05 GRANT -WATER LINE REPL PH V	0.00	0.00	0.00	0.00	0.00
4361.01 GRANT: WATERLINE REPL. PH2	0.00	0.00	0.00	0.00	0.00
4361.02 GRANT: WATER LINE REPL PH.2	0.00	0.00	0.00	0.00	0.00
4361.03 GRANT-WATER LINE REPLACE PH 3	0.00	0.00	0.00	0.00	0.00
4361.04 GRANT-WATER LINE REPLACE PH 4	0.00	0.00	0.00	0.00	0.00
4361.18 GRANT: CDBG 2014-TULSA COUNTY	122,301.00	0.00	0.00	0.00	0.00
4361.19 GRANT: CDBG 2015-TULSA COUNTY	0.00	0.00	0.00	0.00	0.00
4361.20 GRANT: CDBG 2016 TULSA COUNTY	0.00	0.00	116,864.00	0.00	116,864.00
4362 GRANT-JAIBG (Juvenile Justice)	0.00	0.00	0.00	0.00	0.00
4362+03 GRANT-JAIBG PH III	0.00	0.00	0.00	0.00	0.00
4363 GRANT: OSBI	0.00	0.00	0.00	0.00	0.00
4364 GRANT: COPS PROGRAM	0.00	0.00	0.00	0.00	0.00
4364.01 GRANT-COPS IN SCHOOLS	0.00	0.00	0.00	0.00	0.00
4364.01B GRANT-COPS IN SCHOOLS II	0.00	0.00	0.00	0.00	0.00
4364.02 GRANT-COPS 2000 PROGRAM	0.00	0.00	0.00	0.00	0.00
4365 GRANT: 94 HOME PROG. REVENUE	0.00	0.00	0.00	0.00	0.00
4366 GRANT: JAG-LLE	0.00	0.00	0.00	0.00	0.00
4367 GRANT: SAHOMA LAKE	0.00	0.00	0.00	0.00	0.00
4367-01 GRANT: ODWC (SAHOMA BOAT LAUN	0.00	0.00	0.00	0.00	0.00
4368 GRANT: BJA	0.00	0.00	0.00	0.00	0.00
4368-07 GRANT-BJA (LLEBG GRANT) PH VII	0.00	0.00	0.00	0.00	0.00
4368-08 GRANT-BJA(LLEBG GRANT) PH VIII	0.00	0.00	0.00	0.00	0.00
4368-09 GRANT-BJA (LLEBG) PHASE 9	0.00	0.00	0.00	0.00	0.00
4368-10 GRANT: BJA (LLEBG) PHASE X	0.00	0.00	0.00	0.00	0.00
4368.02 GRANT: BUREAU OF JUSTICE PH. 2	0.00	0.00	0.00	0.00	0.00
4368.03 GRANT: BJA(LLEBG) PH.3	0.00	0.00	0.00	0.00	0.00
4368.04 GRANT-B J A(LLEBG GRANT) PH 4	0.00	0.00	0.00	0.00	0.00
4368.05 GRANT: BJA(LLEBG) PH V	0.00	0.00	0.00	0.00	0.00
4368P6 GRANT:BJA(LLEBG) PH VI	0.00	0.00	0.00	0.00	0.00
4369 GRANT: OHSO TRAFFIC COLL PH.1	0.00	0.00	0.00	0.00	0.00
4369+05 GRANT OHSO TRAFFIC COLL PH V	0.00	0.00	0.00	0.00	0.00
4369+14 GRANT: OHSO 2011-2012	0.00	0.00	0.00	0.00	0.00
4369+15 GRANT: OSHO 2012-13	0.00	0.00	0.00	0.00	0.00

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

60 -GRANTS AND AID

REVENUES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
4369-06 GRANT: OHSO PHASE VI	0.00	0.00	0.00	0.00	0.00
4369-07 GRANT: OHSO PHASE VII	0.00	0.00	0.00	0.00	0.00
4369-08 GRANT-OHSO PHASE VIII	0.00	0.00	0.00	0.00	0.00
4369-09 GRANT: OHSO PHASE IX	0.00	0.00	0.00	0.00	0.00
4369-10 GRANT-OHSO PHASE X	0.00	0.00	0.00	0.00	0.00
4369-11 GRANT: OHSO-PHASE XI	0.00	0.00	0.00	0.00	0.00
4369-12 GRANT-OHSO PHASE XII	0.00	0.00	0.00	0.00	0.00
4369-13 GRANT: OHSO PHASE XIII	0.00	0.00	0.00	0.00	0.00
4369.02 GRANT: OHSO TRAFFIC COLL. PH2	0.00	0.00	0.00	0.00	0.00
4369.03 GRANT-"OHSO"Traf Col Reduc Ph3	0.00	0.00	0.00	0.00	0.00
4369.04 GRANT-OHSO TRAFFIC COLLSN PH 4	0.00	0.00	0.00	0.00	0.00
4369.16 GRANT: OHSO 13-14	0.00	0.00	0.00	0.00	0.00
4369.17 GRANT: OHSO 14-15	15,712.85	0.00	0.00	0.00	0.00
4369.18 GRANT: OHSO 15-16	2,821.68	21,820.37	42,986.00	50.76	21,165.63
4369.19 GRANT: OHSO 16 17	0.00	3,615.38	48,384.00	7.47	44,768.62
4370 Grant: OTRD Urban & Rec Wetlan	0.00	0.00	0.00	0.00	0.00
4370.01 GRANT: US FISH & WILDLIFE	0.00	0.00	0.00	0.00	0.00
4370.02 GRANT: OTRD KELLY LANE PH. 2	0.00	0.00	0.00	0.00	0.00
4371 GRANT: ODWC PRETTY WATER PH. 1	0.00	0.00	0.00	0.00	0.00
4371.02 GRANT: ODWC PRETTY WATER PH. 2	0.00	0.00	0.00	0.00	0.00
4371.03 GRANT-ODWC PW FISHG ACCESS Ph3	0.00	0.00	0.00	0.00	0.00
4371.04 GRANT-ODWC PRETTY WTR FISH PH4	0.00	0.00	0.00	0.00	0.00
4371.05 GRANT-OTDR PRET WAT TR HD PHV	0.00	0.00	0.00	0.00	0.00
4372 GRANT: US DEPT AG/LAKE SAHOMA	0.00	0.00	0.00	0.00	0.00
4373 GRANT: TULSA AREA AGENCY	0.00	0.00	0.00	0.00	0.00
4373.02 GRANT: TULSA AREA AGENGY PH2	0.00	0.00	0.00	0.00	0.00
4374 GRANT-HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00
4375 GRANT: BARTLETT (PASS THRU)	0.00	0.00	0.00	0.00	0.00
4376 GRANT-BUREAU OF JUSTICE VESTS	0.00	0.00	0.00	0.00	0.00
4377 GRANT-BF PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00
4378 GRANT-LWCF	0.00	0.00	0.00	0.00	0.00
4379 GRANT:LWCF DAVIS PARK	0.00	0.00	0.00	0.00	0.00
4380 GRANT: INCOG	0.00	0.00	52,048.00	0.00	52,048.00
4381 GRANT:ODOT	235,000.00	0.00	0.00	0.00	0.00
4382 GRANT:DEPT OF AGRI FORESTRY	0.00	0.00	0.00	0.00	0.00
4383 GRANT:DEPT OF AG HWY TREE PROG	0.00	0.00	0.00	0.00	0.00
4384 GRANT: KELLY LANE PARK	0.00	0.00	83,403.00	0.00	83,403.00
4385 GRANT: FEMA (FIRE DEPT)	0.00	0.00	0.00	0.00	0.00
4385-01 GRANT:OK HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
4385-02 GRANT: EWM 2007	2,939.50	0.00	0.00	0.00	0.00
4386 GRANT - COPS MORE	0.00	0.00	0.00	0.00	0.00
4387 GRANT - FLOOD MITIGATION	0.00	0.00	0.00	0.00	0.00
4388 GRANT:OKLAHOMA ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00
4389 GRANT: OK DEPT EMERGENCY MANAG	0.00	0.00	0.00	0.00	0.00
4391 GRANT - REC TRAILS - HOLLIER	23,300.00	0.00	0.00	0.00	0.00
4392 GRANT: EDA	0.00	0.00	81,887.00	0.00	81,887.00
4393 GRANT: ODEQ/SHOW PASS THRU	0.00	0.00	0.00	0.00	0.00
4394 GRANT: CDBG-ED	0.00	0.00	0.00	0.00	0.00
4395 GRANT: ODEM MULTI-HAZARD MIT	0.00	0.00	0.00	0.00	0.00
4396 NEIGHBORHOOD STABILIZATION	0.00	0.00	0.00	0.00	0.00

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

60 -GRANTS AND AID

REVENUES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
4397 GRANT: NRPA	0.00	0.00	0.00	0.00	0.00
4398 GRANT - ODOT -MAIN STREET	0.00	0.00	0.00	0.00	0.00
4660.01 PRIVATE LEVERAGE-HOME REH	0.00	0.00	0.00	0.00	0.00
4910 TRF IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910-80 TRSFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910.68 TRSFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910.68.0TRSFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910.68.0TRSFR IN: GEN FUND	0.00	0.00	0.00	0.00	0.00
4910.69 TRSFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910.69.0TRSFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910.70.0TRSFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910.71.0TRSFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910.71.0Transfers In General Fund	0.00	0.00	0.00	0.00	0.00
4910.72 Transfers In General Fund	0.00	0.00	0.00	0.00	0.00
4910.74 Transfers In General Fund	0.00	0.00	0.00	0.00	0.00
4910.76 TRNFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4910.79 TRNFR IN: GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4920 TRF IN: S M A	0.00	0.00	0.00	0.00	0.00
4929 TSFR IN: STORMWATER FUND	0.00	0.00	0.00	0.00	0.00
4935 TRANSFER IN:PARKS & REC SERVIC	0.00	0.00	0.00	0.00	0.00
4937 TRFS IN: PARKS & REC CAPITAL	0.00	0.00	0.00	0.00	0.00
4938 TSFR IN: PARKS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
4940 TRFS IN:FIRE CASH	0.00	0.00	0.00	0.00	0.00
4941 TRFSR IN:POLICE CASH	0.00	0.00	0.00	0.00	0.00
4942 TRF IN: FEDERAL S.A.F.	0.00	0.00	0.00	0.00	0.00
4944 TSFR IN: MAJOR THOROUGHFARE	0.00	0.00	0.00	0.00	0.00
4945 TRFS IN: CIP FUND	15,003.00	23,384.00	23,384.00	100.00	0.00
4946-61-0TSFRS IN: WTR & SWR - PHASE VI	0.00	0.00	0.00	0.00	0.00
4946.61.0TRSFR IN: WATER & SEWER FUND	0.00	0.00	0.00	0.00	0.00
4946.61.0Water & Sewer Improvement Fund	0.00	0.00	0.00	0.00	0.00
4946.61.0TRNSFR IN: WATER/SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00
4946.61.0TRFS IN:W&S IMP FUND PH V	0.00	0.00	0.00	0.00	0.00
4948 TRSFR IN: WATER RESOURCES	0.00	0.00	0.00	0.00	0.00
4959 TSFR IN: HOTEL/MOTEL FUND	0.00	0.00	0.00	0.00	0.00
4965 TRSFR IN: STR IMPR SALES TAX	7,326.00	0.00	0.00	0.00	0.00
4967 TRSFR IN:SERIES 98 CAP IMPROVE	0.00	0.00	0.00	0.00	0.00
4992 TSFRS IN: SERIES 96 CAP IMP	0.00	0.00	0.00	0.00	0.00
4994 TRFS IN: SERIES 2000 CIP	0.00	0.00	0.00	0.00	0.00
4995 TRFS IN:2002 UTIL SYS REV BOND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 60 -GRANTS AND AID	2,579,592.80	473,406.99	916,340.00	51.66	442,933.01
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EXPENDITURES

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CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

60 -GRANTS AND AID

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
20-USDA-ADMIN					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
30-ODOT PROJECTS					
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
31-NATIONAL PARK SVC					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
38-NPS RT 66 MUSEUM					
400-CAPITAL OUTLAY	52,243.00	0.00	21,980.00	0.00	21,980.00
DEPARTMENT TOTAL	52,243.00	0.00	21,980.00	0.00	21,980.00
40-OAG					
100-PERSONNEL SERVICES	11,579.57	436.76	45,258.00	0.97	44,821.24
DEPARTMENT TOTAL	11,579.57	436.76	45,258.00	0.97	44,821.24
41-CDBG-ED					
300-OTHER SERVICES	22,005.00	2,445.00	2,445.00	100.00	0.00
400-CAPITAL OUTLAY	2,064,757.18	380,202.24	380,243.00	99.99	40.76
DEPARTMENT TOTAL	2,086,762.18	382,647.24	382,688.00	99.99	40.76
60-C.I.P.					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
61-CDBG					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	94,292.33	0.00	116,864.00	0.00	116,864.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	94,292.33	0.00	116,864.00	0.00	116,864.00
62-JAIBG					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

60 -GRANTS AND AID

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
63-OSBI GRANT					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
64-1995 "OHSO" SAFETY GRA					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
65-1995 HOME PROGRAM REHA					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
66-JAG-LLE					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
67-FISHING DOCK GRANT					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
68-BJA LAW ENFORCEMENT G					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
69-OSHO TRAFFIC PROGRAM					
100-PERSONNEL SERVICES	25,913.49	21,067.04	79,629.00	26.46	58,561.96
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	2,000.00	0.00	2,000.00
400-CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00	2,000.00
DEPARTMENT TOTAL	25,913.49	21,067.04	83,629.00	25.19	62,561.96
70-OK REC TRAILS & WETLA					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
71-FISH & WILDLIFE DEPT					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

60 -GRANTS AND AID

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
72-US DEPT OF AG/LAKE					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
73-GRANT: TULSA AREA AGE					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
74-HISTORICAL PRESERVATI					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
75-BARTLETT (PASS THRU)					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
76-BJA VEST PROGRAM					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
77-BALL FOSTER PEDESTRIAN					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
78-LWCF					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	22,062.64	33.40	33.00	101.21	(0.40)
DEPARTMENT TOTAL	22,062.64	33.40	33.00	101.21	(0.40)
79-DAVIS PARK IMPROV					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
80-INCOG					
400-CAPITAL OUTLAY	0.00	0.00	75,732.00	0.00	75,732.00
DEPARTMENT TOTAL	0.00	0.00	75,732.00	0.00	75,732.00
81-DEPT OF TRANSPORTATIO					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00

CITY OF SAPULPA
CITY COUNCIL REPORT - CATEGORY SUMMARY

AS OF: MARCH 31ST, 2017

60 -GRANTS AND AID

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
82-DEPT OF AGRI - FORESTR					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
83-LWCF-SAPULPA AQUATICS					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
84-DOT NAT SCENIC BYWAYS					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	157.93	0.00	594.00	0.00	594.00
400-CAPITAL OUTLAY	8,825.72	30,723.01	99,117.00	31.00	68,393.99
DEPARTMENT TOTAL	8,983.65	30,723.01	99,711.00	30.81	68,987.99
85-FEMA-FIRE DEPT					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
86-COPS MORE					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
87-FLOOD MITIGATION					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
88-OKLAHOMA ARTS COUNCIL					
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
89-OK DEPT EMERGENCY MAN					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
90-NON-DEPARTMENTAL					
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
91-REC TRAIL GRANT-HOLLI					
400-CAPITAL OUTLAY	12,727.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	12,727.00	0.00	0.00	0.00	0.00

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

60 -GRANTS AND AID

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
92-EDA: POLSON IND PARK					
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	14,987.28	16,317.16	16,325.00	99.95	7.84
400-CAPITAL OUTLAY	147,829.70	40,206.52	49,966.00	80.47	9,759.48
DEPARTMENT TOTAL	162,816.98	56,523.68	66,291.00	85.27	9,767.32
93-SHOW/ODEQ PASS THRU					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
94-DEPT OF COMM-CDBG-ED					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
95-ODEM MULTI-HAZARD					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
96-NEIGHBORHOOD STABILIZ					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
97-NRPA					
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
98-ODOT-MAIN STR SIGNALS					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES 60 -GRANTS AND AID	2,477,380.84	491,431.13	892,186.00	55.08	400,754.87
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*** REVENUES OVER (UNDER) EXPENDITURES *	102,211.96	(18,024.14)	24,154.00	74.62-	42,178.14
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63 -SERIES 2014 STR CAP IMPR

REVENUES					
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4000 BUDGETED BEG FUND BALANCE	0.00	0.00	3,550,859.00	0.00	3,550,859.00
4081 INTEREST	640.11	681.80	900.00	75.76	218.20
4086 REIMBURSEMENTS	115,193.00	400.00	0.00	0.00	(400.00)
4095 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
4096 PREMIUM ON BOND ISSUE	0.00	0.00	0.00	0.00	0.00
4960 TSFR IN: GRANTS & AID	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 63 -SERIES 2014 STR CAP	115,833.11	1,081.80	3,551,759.00	0.03	3,550,677.20
	=====	=====	=====	=====	=====

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

63 -SERIES 2014 STR CAP IMPR

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
EXPENDITURES					
=====					
61-SELECT CONCRETE PANEL					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
62-BRYAN AVENUE					
300-OTHER SERVICES	61,970.65	644.80	10,549.00	6.11	9,904.20
400-CAPITAL OUTLAY	1,116,469.02	27,433.54	28,345.00	96.78	911.46
DEPARTMENT TOTAL	1,178,439.67	28,078.34	38,894.00	72.19	10,815.66
63-CANYON ROAD					
300-OTHER SERVICES	0.00	0.00	96,692.00	0.00	96,692.00
400-CAPITAL OUTLAY	0.00	0.00	1,326,324.00	0.00	1,326,324.00
DEPARTMENT TOTAL	0.00	0.00	1,423,016.00	0.00	1,423,016.00
64-COBB AVENUE					
300-OTHER SERVICES	27,370.00	6,551.00	52,846.00	12.40	46,295.00
400-CAPITAL OUTLAY	20,535.20	0.00	1,194,611.00	0.00	1,194,611.00
DEPARTMENT TOTAL	47,905.20	6,551.00	1,247,457.00	0.53	1,240,906.00
65-NORTH HICKORY STREET					
300-OTHER SERVICES	0.00	0.00	44,973.00	0.00	44,973.00
400-CAPITAL OUTLAY	128.04	0.00	583,651.00	0.00	583,651.00
DEPARTMENT TOTAL	128.04	0.00	628,624.00	0.00	628,624.00
66-73RD W AVE WIDENING					
300-OTHER SERVICES	11,700.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	150,997.50	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	162,697.50	0.00	0.00	0.00	0.00
67-SOUTH HICKORY STREET					
300-OTHER SERVICES	17,595.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	82,551.20	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	100,146.20	0.00	0.00	0.00	0.00
68-STR DEPT EQUIP & VEH					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
69-BRYAN AVE 16" WL					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	137,105.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	137,105.00	0.00	0.00	0.00	0.00

CITY OF SAPULPA
CITY COUNCIL REPORT - CATEGORY SUMMARY
AS OF: MARCH 31ST, 2017

63 -SERIES 2014 STR CAP IMPR

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
70-BRYAN AVE-STP PROJ					
400-CAPITAL OUTLAY	0.00	150,998.56	150,999.00	100.00	0.44
DEPARTMENT TOTAL	0.00	150,998.56	150,999.00	100.00	0.44
90-NON DEPARTMENTAL					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES 63 -SERIES 2014 STR	1,626,421.61	185,627.90	3,488,990.00	5.32	3,303,362.10
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*** REVENUES OVER (UNDER) EXPENDITURES (1,510,588.50)	(184,546.10)	62,769.00	294.01-	247,315.10
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65 -STREET IMP.SALES TAX

REVENUES

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4000	BUDGETED BEG FUND BALANCE	0.00	0.00	515,421.00	515,421.00
4003	CITY SALES TAX	0.00	0.00	0.00	0.00
4081	INTEREST	830.35	1,770.69	800.00	(970.69)
4086	REIMBURSEMENTS	0.00	0.00	0.00	0.00
4910	TRF IN: GENERAL FUND	0.00	0.00	0.00	0.00
4910S	TRFSR IN:GEN FUND (SALES TAX)	1,138,799.89	1,127,518.19	1,460,401.00	332,882.81
4920	TSFR IN: SMA	0.00	0.00	0.00	0.00
4929	TSFR IN: STORMWATER MGMT	0.00	0.00	0.00	0.00
4937	TRFSR IN: PARK & REC CAP FUND	0.00	0.00	0.00	0.00
4945	TRFS IN:CIP FUND	0.00	0.00	0.00	0.00
4963	TSFR IN: SERIES 2014 STR CAP	0.00	0.00	0.00	0.00
4983	TRFS IN: 94 G. O. BOND CONSTRU	0.00	0.00	0.00	0.00
4996	TSFR IN: SERIES 2004 REVENU	0.00	0.00	0.00	0.00
4997	TSFR IN: SERIES 2006 CIP	0.00	0.00	0.00	0.00
TOTAL REVENUES 65 -STREET IMP.SALES TAX	1,139,630.24	1,129,288.88	1,976,622.00	57.13	847,333.12
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EXPENDITURES

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65-STREET IMPROVEMENT SALES TA					
200	MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00
300	OTHER SERVICES	76,124.23	41,961.36	302,498.00	260,536.64
400	CAPITAL OUTLAY	242,624.34	173,109.98	948,274.00	775,164.02
500	DEBT SERVICE	458,643.94	491,002.77	660,521.00	169,518.23
900	TRANSFERS OUT	7,326.00	0.00	0.00	0.00
DEPARTMENT TOTAL		784,718.51	706,074.11	1,911,293.00	1,205,218.89

TOTAL EXPENDITURES 65 -STREET IMP.SALES	784,718.51	706,074.11	1,911,293.00	36.94	1,205,218.89
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*** REVENUES OVER (UNDER) EXPENDITURES +	354,911.73	423,214.77	65,329.00	647.83	(357,885.77)
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CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

67 -SERIES 1998 CIP SALES TAX

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	55,471.00	0.00	55,471.00
4003 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00
4081 INTEREST EARNINGS	404.39	16.93	500.00	3.39	483.07
4086 SALES TAX REIMB. FROM TRUSTEE	0.00	0.00	0.00	0.00	0.00
4086.01 REIMBURSEMENTS-BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
4910S TRSFR IN: GENERAL FUND(SALES T	1,138,799.89	1,127,518.19	1,460,401.00	77.21	332,882.81
TOTAL REVENUES 67 -SERIES 1998 CIP SALE	1,139,204.28	1,127,535.12	1,516,372.00	74.36	388,836.88
	=====	=====	=====	=====	=====

EXPENDITURES

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67-SEWER PLANT SALES TAX FD					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	1,207,503.00	1,109,997.00	1,480,000.00	75.00	370,003.00
DEPARTMENT TOTAL	1,207,503.00	1,109,997.00	1,480,000.00	75.00	370,003.00

TOTAL EXPENDITURES 67 -SERIES 1998 CIP	1,207,503.00	1,109,997.00	1,480,000.00	75.00	370,003.00
	=====	=====	=====	=====	=====

*** REVENUES OVER (UNDER) EXPENDITURES (68,298.72) 17,538.12 36,372.00 48.22 18,833.88

81 -G.O. BOND SINKING FUND

REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	512,052.00	0.00	512,052.00
4008 SINK.FUND ADVALOREM TAX	1,378,004.00	1,593,867.76	1,662,708.00	95.86	68,840.24
4011 ADVALOREM TAX-PRIOR	45,278.73	125,493.95	61,258.00	204.86	(64,235.95)
4081 INTEREST	2,227.71	2,746.93	3,000.00	91.56	253.07
4086 REIMBURSEMENTS	0.00	7,252.99	0.00	0.00	(7,252.99)
4204 JUDGEMENT PROCEEDS	0.00	0.00	0.00	0.00	0.00
4205 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
4206 PREMIUM ON BOND ISSUE	0.00	0.00	0.00	0.00	0.00
4920 TRANSFER IN: S M A	0.00	0.00	0.00	0.00	0.00
4948 TRF IN:WATER RESOURCES	0.00	0.00	0.00	0.00	0.00
4965 TRF IN:ST IMP SALES TX	0.00	0.00	0.00	0.00	0.00
4982 TRF IN: '89 CONSTR FUND	0.00	0.00	0.00	0.00	0.00
4983 TRANSFER IN: GO BOND CONSTR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 81 -G.O. BOND SINKING FU	1,425,510.44	1,729,361.63	2,239,018.00	77.24	509,656.37
	=====	=====	=====	=====	=====

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

81 -G.O. BOND SINKING FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
EXPENDITURES					
=====					
81-G.O.BOND SINKING					
300-OTHER SERVICES	1,500.00	34.00	100.00	34.00	66.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
500-DEBT SERVICE	344,899.35	474,753.40	1,852,319.00	25.63	1,377,565.60
900-TRANSFERS OUT	1,764.00	2,079.00	2,768.00	75.11	689.00
DEPARTMENT TOTAL	348,163.35	476,866.40	1,855,187.00	25.70	1,378,320.60

TOTAL EXPENDITURES 81 -G.O. BOND SINKIN 348,163.35 476,866.40 1,855,187.00 25.70 1,378,320.60

*** REVENUES OVER (UNDER) EXPENDITURES * 1,077,347.09 1,252,495.23 383,831.00 326.31 (868,664.23)

83 -G.O.BOND CONSTR FUND

REVENUES					
=====					
4000 BUDGETED BEG FUND BALANCE	0.00	0.00	6,254,669.00	0.00	6,254,669.00
4080 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4081 INTEREST	14,960.61	9,546.29	20,000.00	47.73	10,453.71
4082 DONATIONS	0.00	0.00	0.00	0.00	0.00
4086 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4087 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
4095 BOND PROCEEDS	2,865,000.00	0.00	0.00	0.00	0.00
4096 PREMIUM ON BOND ISSUE	0.00	0.00	0.00	0.00	0.00
4203 NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
4302 NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
4389 FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4910 TRSFR IN: GEN. FUND	0.00	0.00	0.00	0.00	0.00
4920 TRANSFER IN: SMA	0.00	0.00	0.00	0.00	0.00
4940 TSFR IN: FIRE CASH	0.00	0.00	0.00	0.00	0.00
4944 TRF IN: MAJOR THOROFARE	0.00	0.00	0.00	0.00	0.00
4945 TRF IN: C.I.P. FUND	0.00	0.00	0.00	0.00	0.00
4947 TSFR IN: VAC/SPAY/NEUTER FUND	28,440.00	0.00	0.00	0.00	0.00
4948 TSFR IN: WATER RESOURCES	0.00	0.00	0.00	0.00	0.00
4965 TRF IN: ST IMP SALES TX	0.00	0.00	0.00	0.00	0.00
4982 TRSFR IN: 89 G.O. BOND CONST	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 83 -G.O.BOND CONSTR FUND	2,908,400.61	9,546.29	6,274,669.00	0.15	6,265,122.71

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

83 -G.O.BOND CONSTR FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
EXPENDITURES					
=====					
71-BASIN 2 & 4 IMPRO					
300-OTHER SERVICES	121,309.69	46,500.00	209,425.00	22.20	162,925.00
400-CAPITAL OUTLAY	0.00	0.00	2,198,460.00	0.00	2,198,460.00
DEPARTMENT TOTAL	121,309.69	46,500.00	2,407,885.00	1.93	2,361,385.00
72-WWTP & PUMP STAT IMPR					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
73-SANDBLAST & RECOAT TA					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
74-WATER METER REPLACE					
400-CAPITAL OUTLAY	2,780.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	2,780.00	0.00	0.00	0.00	0.00
75-REPLACEMENT SEWERLINE					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
76-ELEC WIRING-WEST PUMP					
300-OTHER SERVICES	0.00	0.00	15,400.00	0.00	15,400.00
400-CAPITAL OUTLAY	0.00	0.00	434,600.00	0.00	434,600.00
DEPARTMENT TOTAL	0.00	0.00	450,000.00	0.00	450,000.00
77-ANIMAL SHELTER					
300-OTHER SERVICES	50,118.32	28,400.00	238,990.00	11.88	210,590.00
400-CAPITAL OUTLAY	0.00	0.00	1,029,803.00	0.00	1,029,803.00
DEPARTMENT TOTAL	50,118.32	28,400.00	1,268,793.00	2.24	1,240,393.00
78-SAP YOUTH SPORTS COM					
300-OTHER SERVICES	43,266.25	39,730.86	212,504.00	18.70	172,773.14
400-CAPITAL OUTLAY	0.00	17,836.00	1,189,958.00	1.50	1,172,122.00
DEPARTMENT TOTAL	43,266.25	57,566.86	1,402,462.00	4.10	1,344,895.14
81-LINE ST-MOCCASIN TO RU					
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

83 -G.O.BOND CONSTR FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
82-HICKORY-TAFT TO COURTN					
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
83-HILTON ROAD BRIDGE					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
84-OVERLOOK DRIVE BRIDGE					
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
85-STREET REHABILITATION					
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
86-HICKORY-TEEL TO LONE S					
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
87-WATER TREATMENT PLANT					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
88-2 MGD STORAGE TANK					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
89-FLOOD MITIGATION/BUYO					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

83 -G.O.BOND CONSTR FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
91-WATERLIME REPLACEMENT					
400-CAPITAL OUTLAY	6,982.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	6,982.00	0.00	0.00	0.00	0.00
92-POLICE STATION					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
93-SAPULPA LAKE					
100-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
200-MATERIALS AND SUPPLIE	0.00	0.00	0.00	0.00	0.00
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
94-RADIO SYSTEM					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
95-FIRE DEPARTMENT					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
500-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
96-2GM WATER STORAGE TAN					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
97-JOHNSON & JOHANNAS					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
98-WATER ATLAS UPGRADE					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
99-SAHOMA SPILLWAY & DAM					
300-OTHER SERVICES	3,566.89	1,626.62	35,904.00	4.53	34,277.38
400-CAPITAL OUTLAY	0.00	680,000.00	680,000.00	100.00	0.00
DEPARTMENT TOTAL	3,566.89	681,626.62	715,904.00	95.21	34,277.38

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

83 -G.O.BOND CONSTR FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
90-NON-DEPARTMENTAL					
300-OTHER SERVICES	104,998.88	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	104,998.88	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES 83 -G.O.BOND CONSTR	333,022.03	814,093.48	6,245,044.00	13.04	5,430,950.52
	=====	=====	=====	=====	=====

*** REVENUES OVER (UNDER) EXPENDITURES * 2,575,378.58 (804,547.19) 29,625.00 2,715.77- 834,172.19

85 -POLSON APPORTIONMENT FUND

REVENUES
 =====

4000 BUDGETED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00
4008 AD VALOREM INCREMENT REV	0.00	61,120.42	77,000.00	79.38	15,879.58
4011 ADVALOREM TAX-PRIOR	0.00	0.00	0.00	0.00	0.00
4081 INTEREST	0.00	23.01	0.00	0.00	(23.01)
TOTAL REVENUES 85 -POLSON APPORTIONMENT	0.00	61,143.43	77,000.00	79.41	15,856.57
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

85-POLSON APPORTIONMENT					
400-CAPITAL OUTLAY	0.00	0.00	72,000.00	0.00	72,000.00
900-TRANSFERS OUT	0.00	0.00	5,000.00	0.00	5,000.00
DEPARTMENT TOTAL	0.00	0.00	77,000.00	0.00	77,000.00
<hr/>					
TOTAL EXPENDITURES 85 -POLSON APPORTION	0.00	0.00	77,000.00	0.00	77,000.00
	=====	=====	=====	=====	=====

*** REVENUES OVER (UNDER) EXPENDITURES * 0.00 61,143.43 0.00 0.00 (61,143.43)

98 -SERIES 2012 UTIL SYS REV

REVENUES
 =====

4000 BUDGETED BEG FUND BALANCE	0.00	0.00	8,250.00	0.00	8,250.00
4081 INTEREST	17.78	2.54	0.00	0.00	(2.54)
4086 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4095 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
4920 TSFR IN: SMA	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES 98 -SERIES 2012 UTIL SYS	17.78	2.54	8,250.00	0.03	8,247.46
	=====	=====	=====	=====	=====

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

98 -SERIES 2012 UTIL SYS REV

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			
EXPENDITURES					
=====					
61-FEASIBILITY STUDY					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
62-WATER METER REPLACE					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
63-WATERLINE REPLACEMENT					
400-CAPITAL OUTLAY	29,500.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	29,500.00	0.00	0.00	0.00	0.00
64-WTP, PUMP STA, FAC					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
65-SAHOMA LAKE DAM & SPI					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
66-WATER ATLAS					
300-OTHER SERVICES	0.00	0.00	8,250.00	0.00	8,250.00
DEPARTMENT TOTAL	0.00	0.00	8,250.00	0.00	8,250.00
70-SEWERLINE REPLACEMENT					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
71-WWTP, LIFT STA, FAC					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
72-SEWER BASINS NO2, NO4					
400-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00
90-NON-DEPARTMENTAL					
300-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
900-TRANSFERS OUT	46,944.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	46,944.00	0.00	0.00	0.00	0.00
=====					
TOTAL EXPENDITURES 98 -SERIES 2012 UTIL	76,444.00	0.00	8,250.00	0.00	8,250.00
	=====	=====	=====	=====	=====
*** REVENUES OVER (UNDER) EXPENDITURES (	76,426.22)	2.54	0.00	0.00	(2.54)

CITY OF SAPULPA
 CITY COUNCIL REPORT - CATEGORY SUMMARY
 AS OF: MARCH 31ST, 2017

99 -DISBURSEMENT FUND

EXPENDITURES	----- YEAR TO DATE -----		2016-2017 BUDGET	% OF BUDGET	BUDGET BALANCE
	2015-2016	2016-2017			

99 -DISBURSEMENT FUND

REVENUES					
=====					
4000	BUDGETED BEG FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES 99 -DISBURSEMENT FUND		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

EXPENDITURES					
=====					
TOTAL EXPENDITURES 99 -DISBURSEMENT FUN		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** REVENUES OVER (UNDER) EXPENDITURES *		0.00	0.00	0.00	0.00
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*** GRAND TOTAL REVENUES ***		44,947,683.88	38,878,182.82	68,392,103.00	56.85	29,513,920.18
*** GRAND TOTAL EXPENDITURES ***		41,299,509.31	37,857,924.81	65,248,829.00	58.02	27,390,904.19
*** REVENUES OVER (UNDER) EXPENDITURES *		3,648,174.57	1,020,258.01	3,143,274.00	32.46	2,123,015.99

END OF REPORT

**CITY OF SAPULPA
MAJOR REVENUE COMPARISON**

	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	YEAR TO DATE TOTAL	TOTAL
<u>GENERAL FUND-CASH BASIS</u>														
Sales Tax - Undedicated														
Budget	392,124	393,890	400,901	390,956	362,606	379,807	402,327	429,352	387,653	364,599	387,381	380,264	4,671,860	4,671,860
Actual	402,053	430,673	422,154	420,211	404,647	399,062	446,540	445,615	398,704	415,303	438,077	426,982	5,050,020	5,050,020
Over(Under) Budget	9,929	36,783	21,253	29,255	42,041	19,255	44,213	16,263	11,051	50,704	50,696	46,718	378,160	378,160
Use Tax														
Budget	29,166	29,167	29,167	29,166	29,167	29,167	29,166	29,167	29,167	29,166	29,167	29,167	350,000	350,000
Actual	33,264	6,941	35,280	27,156	41,436	34,836	44,112	44,060	39,286	18,578	47,075	50,036	422,059	422,059
Over(Under) Budget	4,098	(22,226)	6,113	(2,010)	12,269	5,669	14,946	14,893	10,119	(10,588)	17,908	20,869	72,059	72,059
Franchise Tax														
Budget	115,200			168,000			100,800			96,000			480,000	480,000
Actual	127,131			181,084			100,237			108,382			516,833	516,833
Over(Under) Budget	11,931	-	-	13,084	-	-	(563)	-	-	12,382	-	-	36,833	36,833
Gross Receipts														
Budget	20,825	28,475	21,250	22,100	36,550	26,350	37,400	50,575	42,925	53,125	40,800	44,625	425,000	425,000
Actual	11,260	64,128	4,558	12,247	71,020	10,012	17,478	75,921	24,967	19,471	71,983	47,220	430,265	430,265
Over(Under) Budget	(9,565)	35,653	(16,692)	(9,853)	34,470	(16,338)	(19,922)	25,346	(17,958)	(33,654)	31,183	2,595	5,265	5,265
Cigarette/Tobacco Tax														
Budget	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000
Actual	15,673	12,221	14,236	14,631	12,370	12,023	14,578	10,699	12,084	15,248	12,996	14,450	161,208	161,208
Over(Under) Budget	3,173	(280)	1,736	2,131	(130)	(477)	2,078	(1,801)	(416)	2,748	496		11,208	11,208
Alcoholic Beverage Tax														
Budget	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	90,000
Actual	7,040	6,441	13,014	7,307	8,428	7,321	11,487	10,271	6,744	5,527	8,030	11,221	102,830	102,830
Over(Under) Budget	(460)	(1,059)	5,514	(193)	928	(179)	3,987	2,771	(756)	(1,973)	530	3,721	12,830	12,830
<u>SMA-BILLED</u>														
Water Revenue														
Budget	319,544	331,579	282,691	278,175	244,801	238,879	280,571	277,744	236,391	249,910	263,670	272,442	3,276,397	3,276,397
Actual	296,319	327,749	339,771	288,709	281,656	284,227	277,258	289,429	253,234	279,858	263,056	288,682	3,469,949	3,469,949
Over(Under) Budget	(23,225)	(3,830)	57,080	10,534	36,855	45,348	(3,313)	11,685	16,843	29,948	(614)	16,240	193,552	193,552
Sewer Revenue														
Budget	257,577	258,772	239,009	241,363	232,647	229,641	243,781	240,057	224,107	225,216	241,842	221,544	2,855,556	2,855,556
Actual	245,860	251,274	254,363	240,968	239,972	236,571	242,043	252,767	223,627	240,725	232,600	250,747	2,911,518	2,911,518
Over(Under) Budget	(11,717)	(7,498)	15,354	(395)	7,325	6,930	(1,738)	12,710	(480)	15,509	(9,242)	29,203	55,962	55,962
Water Master Meters														
Budget	71,019	72,019	44,758	44,758	50,642	50,239	50,580	50,623	45,221	47,739	51,100	52,122	630,820	630,820
Actual	64,382	73,902	44,768	51,670	40,584	34,372	64,566	42,110	35,422	41,436	36,680	62,844	592,736	592,736
Over(Under) Budget	(6,637)	1,883	10	6,912	(10,058)	(15,867)	13,986	(8,513)	(9,799)	(6,303)	(14,420)	10,722	(38,084)	(38,084)
Taneha														
Budget	20,200	19,065	21,468	24,560	24,880	26,100	35,600	26,741	27,561	28,774	38,505	36,386	329,840	329,840
Actual	40,519	19,544	19,701	19,971	20,773	20,793	21,115	29,605	23,368	29,462	27,050	20,836	292,737	292,737
Over(Under) Budget	20,319	479	(1,767)	(4,589)	(4,107)	(5,307)	(14,485)	2,864	(4,193)	688	(11,455)	(15,550)	(37,103)	(37,103)
Total														
Budget	1,245,655	1,152,967	1,059,244	1,219,078	1,001,293	1,000,183	1,200,225	1,124,259	1,013,025	1,114,529	1,072,465	1,056,550	13,259,473	13,259,473
Actual	1,243,502	1,192,873	1,147,845	1,263,954	1,120,886	1,039,216	1,239,413	1,200,477	1,017,436	1,173,989	1,137,546	1,173,018	13,950,155	13,950,155
Over(Under) Budget	(2,153)	39,906	88,601	44,876	119,593	39,033	39,188	76,218	4,411	59,460	65,081	116,468	690,682	690,682

**CITY OF SAPULPA
MAJOR REVENUE COMPARISON**

	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	YEAR TO DATE TOTAL
GENERAL FUND-CASH BASIS													
Sales Tax - Undedicated													
Budget	404,901	411,629	429,304	421,067	392,326	407,245	433,426	455,428	404,816	398,552	420,928	412,526	4,992,148
Actual	414,806	456,832	451,530	439,475	423,075	433,417	454,951	470,691	428,628	449,354	454,948	418,188	5,295,895
Over(Under) Budget	9,905	45,203	22,226	18,408	30,749	26,172	21,525	15,263	23,812	50,802	34,020	5,662	303,747
Use Tax													
Budget	33,334	33,333	33,333	33,334	33,333	33,333	33,334	33,333	33,333	33,334	33,333	33,333	400,000
Actual	33,952	54,936	35,198	42,652	40,253	27,865	67,959	57,907	167,646	49,426	27,144	106,663	711,600
Over(Under) Budget	618	21,603	1,865	9,318	6,920	(5,468)	34,625	24,574	134,313	16,092	(6,189)	73,330	311,600
Franchise Tax													
Budget	120,000			180,000			100,000			100,000			500,000
Actual	129,604			204,996			115,153			108,232			557,985
Over(Under) Budget	9,604	-	-	24,996	-	-	15,153	-	-	8,232	-	-	57,985
Gross Receipts													
Budget	20,825	28,475	21,250	22,100	36,550	26,350	37,400	50,575	42,925	53,125	40,800	44,625	425,000
Actual	12,405	68,222	10,583	13,097	69,443	10,918	17,431	81,846	19,131	19,323	73,610	38,580	434,589
Over(Under) Budget	(8,420)	39,747	(10,667)	(9,003)	32,893	(15,432)	(19,969)	31,271	(23,794)	(33,802)	32,810	(6,045)	9,589
Cigarette/Tobacco Tax													
Budget	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000
Actual	17,780	13,318	14,826	17,242	12,407	14,974	14,015	12,817	12,893	14,594	14,250	15,280	174,398
Over(Under) Budget	4,780	318	1,826	4,242	(593)	1,974	1,015	(183)	(107)	1,594	1,250	2,280	18,398
Alcoholic Beverage Tax													
Budget	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
Actual	8,057	7,991	10,765	7,368	8,759	3,727	13,754	10,454	7,531	6,971	10,370	9,275	105,021
Over(Under) Budget	57	(9)	2,765	(632)	759	(4,273)	5,754	2,454	(469)	(1,029)	2,370	1,275	9,021
SMA-BILLED													
Water Revenue													
Budget	298,960	330,591	297,159	295,935	284,231	286,757	279,726	292,005	255,488	252,134	266,017	274,866	3,413,869
Actual	368,471	400,977	354,641	308,960	291,468	264,207	276,024	280,535	262,974	277,565	279,723	321,078	3,686,625
Over(Under) Budget	69,511	70,386	57,482	13,025	7,237	(22,550)	(3,702)	(11,470)	7,486	25,431	13,706	46,212	272,756
Sewer Revenue													
Budget	252,456	257,955	259,823	245,946	246,459	242,914	248,532	259,544	229,623	231,255	248,326	227,484	2,950,317
Actual	256,225	279,481	262,706	247,445	243,677	236,152	241,394	241,541	237,076	244,171	241,581	255,128	2,986,577
Over(Under) Budget	3,769	21,526	2,883	1,499	(2,782)	(6,762)	(7,138)	(18,003)	7,453	12,916	(6,745)	27,644	36,260
Water Master Meters													
Budget	67,122	77,047	46,673	53,869	42,311	35,835	67,313	43,902	36,929	42,745	52,127	52,127	618,000
Actual	94,126	62,165	48,019	49,838	32,396	36,670	33,349	31,063	36,565	37,764	43,415	47,984	553,352
Over(Under) Budget	27,004	(14,882)	1,346	(4,031)	(9,915)	835	(33,964)	(12,839)	(364)	(4,981)	(8,713)	(4,143)	(64,649)
Taneha													
Budget	41,205	19,874	20,033	20,309	21,124	21,145	21,471	30,106	23,764	29,261	39,157	37,001	324,450
Actual	17,696	14,775	18,347	18,660	9,151	20,282	23,170	25,101	38,691	19,708	18,133	18,883	242,596
Over(Under) Budget	(23,509)	(5,099)	(1,686)	(1,649)	(11,973)	(863)	1,699	(5,005)	14,927	(9,553)	(21,024)	(18,118)	(81,854)
Total													
Budget	1,259,803	1,179,904	1,128,575	1,293,560	1,077,334	1,074,579	1,242,202	1,185,893	1,047,878	1,161,406	1,121,688	1,102,962	13,875,784
Actual	1,353,121	1,358,697	1,206,615	1,349,732	1,130,629	1,048,210	1,257,201	1,211,955	1,211,135	1,227,109	1,163,174	1,231,058	14,748,635
Over(Under) Budget	93,318	178,793	78,040	56,172	53,295	(26,369)	14,999	26,062	163,257	65,703	41,486	128,096	872,851

**CITY OF SAPULPA
MAJOR REVENUE COMPARISON**

	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	YEAR TO DATE TOTAL
GENERAL FUND-CASH BASIS													
Sales Tax - Undedicated													
Budget	418,818	425,779	436,266	428,596	401,204	416,441	439,951	459,610	416,730	412,373	434,064	417,881	5,107,713
Actual	445,803	434,557	432,538	429,634	388,939	425,346	438,941	465,298	425,775	406,455	433,614	420,158	5,147,057
Over(Under) Budget	26,985	8,778	(3,728)	1,038	(12,265)	8,905	(1,010)	5,688	9,045	(5,918)	(450)	2,277	39,344
Use Tax													
Budget	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	435,000
Actual	51,536	24,160	25,791	978	21,169	25,481	36,258	60,408	38,561	44,377	34,204	34,256	397,178
Over(Under) Budget	15,286	(12,090)	(10,459)	(35,272)	(15,081)	(10,769)	8	24,158	2,311	8,127	(2,046)	(1,994)	(37,822)
Franchise Tax													
Budget	132,000			182,000			101,000			116,000			531,000
Actual	140,153			208,677			113,095			100,095			562,020
Over(Under) Budget	8,153	-	-	26,677	-	-	12,095	-	-	(15,905)	-	-	31,020
Gross Receipts													
Budget	12,000	68,000	10,000	13,000	69,000	11,000	17,000	82,000	19,000	13,000	70,000	46,000	430,000
Actual	18,578	73,740	9,413	18,948	65,897	11,082	15,675	87,813	20,641	19,092	83,917	28,233	453,030
Over(Under) Budget	6,578	5,740	(587)	5,948	(3,103)	82	(1,325)	5,813	1,641	6,092	13,917	(17,767)	23,030
Cigarette/Tobacco Tax													
Budget	13,680	13,660	13,660	13,680	13,660	13,660	13,680	13,660	13,660	13,680	13,660	13,660	164,000
Actual	13,945	13,727	15,305	9,881	12,480	12,171	11,996	10,846	10,464	11,622	12,991	13,572	149,001
Over(Under) Budget	265	67	1,645	(3,799)	(1,180)	(1,489)	(1,684)	(2,814)	(3,196)	(2,058)	(669)	(88)	(14,999)
Alcoholic Beverage Tax													
Budget	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	99,000
Actual	6,112	9,851	10,530	8,244	9,646	8,557	11,743	13,417	6,288	5,556	9,595	9,787	109,326
Over(Under) Budget	(2,138)	1,601	2,280	(6)	1,396	307	3,493	5,167	(1,962)	(2,694)	1,345	1,537	10,326
SMA-BILLED													
Water Revenue													
Budget	350,902	382,109	337,626	296,602	279,809	253,639	264,983	269,314	252,455	267,505	260,110	284,946	3,500,000
Actual	368,072	387,835	348,664	285,770	287,049	277,831	278,829	261,197	251,926	258,552	314,222	304,237	3,624,185
Over(Under) Budget	17,170	5,726	11,038	(10,832)	7,240	24,192	13,846	(8,117)	(529)	(8,953)	54,112	19,291	124,185
Sewer Revenue													
Budget	256,300	279,500	262,800	247,500	243,700	236,200	241,500	241,700	237,200	237,000	241,200	243,400	2,968,000
Actual	270,869	277,089	265,540	242,161	246,641	243,845	244,155	233,111	234,427	237,002	253,782	251,941	3,000,563
Over(Under) Budget	14,569	(2,411)	2,740	(5,339)	2,941	7,645	2,655	(8,589)	(2,773)	2	12,582	8,541	32,563
Water Master Meters													
Budget	94,126	62,165	48,230	66,756	49,314	53,589	50,267	47,981	53,483	56,407	51,874	76,808	711,000
Actual	96,676	79,388	57,338	40,205	37,247	47,541	55,746	42,174	40,362	46,976	39,620	70,328	653,601
Over(Under) Budget	2,550	17,223	9,108	(26,551)	(12,067)	(6,048)	5,479	(5,807)	(13,121)	(9,431)	(12,254)	(6,480)	(57,399)
Taneha													
Budget	17,700	14,800	18,300	18,700	9,100	20,300	23,200	25,100	24,800	23,000	18,000	17,000	230,000
Actual	17,289	20,296	15,760	20,283	13,278	7,538	14,100	12,278	12,463	29,610	27,030	24,228	214,152
Over(Under) Budget	(411)	5,496	(2,540)	1,583	4,178	(12,762)	(9,100)	(12,822)	(12,337)	6,610	9,030	7,228	(15,848)
Total													
Budget	1,340,026	1,290,513	1,171,382	1,311,334	1,110,287	1,049,329	1,196,081	1,183,865	1,061,828	1,183,465	1,133,408	1,144,195	14,175,713
Actual	1,429,033	1,320,644	1,180,879	1,264,781	1,082,346	1,059,391	1,220,539	1,186,542	1,040,906	1,159,337	1,208,975	1,156,741	14,310,113
Over(Under) Budget	89,007	30,131	9,497	(46,553)	(27,941)	10,062	24,458	2,677	(20,922)	(24,128)	75,567	12,546	134,400

**CITY OF SAPULPA
MAJOR REVENUE COMPARISON**

	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	YEAR TO DATE TOTAL
GENERAL FUND-CASH BASIS													
Sales Tax - Undedicated													
Budget	418,818	425,779	436,266	428,596	401,204	416,441	439,951	459,610	416,730	412,373	434,064	417,881	5,107,713
Actual	445,803	434,557	432,538	429,634	388,939	425,346	438,941	465,298	425,775	406,455	433,614	420,158	5,147,057
Over(Under) Budget	26,985	8,778	(3,728)	1,038	(12,265)	8,905	(1,010)	5,688	9,045	(5,918)	(450)	2,277	39,344
Use Tax													
Budget	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	435,000
Actual	51,536	24,160	25,791	978	21,169	25,481	36,258	60,408	38,561	44,377	34,204	34,256	397,178
Over(Under) Budget	15,286	(12,090)	(10,459)	(35,272)	(15,081)	(10,769)	8	24,158	2,311	8,127	(2,046)	(1,994)	(37,822)
Franchise Tax													
Budget	132,000			182,000			101,000			116,000			531,000
Actual	140,153			208,677			113,095			100,095			562,020
Over(Under) Budget	8,153	-	-	26,677	-	-	12,095	-	-	(15,905)	-	-	31,020
Gross Receipts													
Budget	12,000	68,000	10,000	13,000	69,000	11,000	17,000	82,000	19,000	13,000	70,000	46,000	430,000
Actual	18,578	73,740	9,413	18,948	65,897	11,082	15,675	87,813	20,641	19,092	83,917	28,233	453,030
Over(Under) Budget	6,578	5,740	(587)	5,948	(3,103)	82	(1,325)	5,813	1,641	6,092	13,917	(17,767)	23,030
Cigarette/Tobacco Tax													
Budget	13,680	13,660	13,660	13,680	13,660	13,660	13,680	13,660	13,660	13,680	13,660	13,660	164,000
Actual	13,945	13,727	15,305	9,881	12,480	12,171	11,996	10,846	10,464	11,622	12,991	13,572	149,001
Over(Under) Budget	265	67	1,645	(3,799)	(1,180)	(1,489)	(1,684)	(2,814)	(3,196)	(2,058)	(669)	(88)	(14,999)
Alcoholic Beverage Tax													
Budget	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	99,000
Actual	6,112	9,851	10,530	8,244	9,646	8,557	11,743	13,417	6,288	5,556	9,595	9,787	109,326
Over(Under) Budget	(2,138)	1,601	2,280	(6)	1,396	307	3,493	5,167	(1,962)	(2,694)	1,345	1,537	10,326
Municipal Court													
Budget	70,834	70,833	70,833	70,834	70,833	70,833	70,834	70,833	70,833	70,834	70,833	70,833	850,000
Actual	47,641	60,451	73,812	59,753	44,680	51,613	53,993	79,076	65,177	77,918	85,884	68,823	768,821
Over(Under) Budget	(23,193)	(10,382)	2,979	(11,081)	(26,153)	(19,220)	(16,841)	8,243	(5,656)	7,084	15,051	(2,010)	(81,179)
SMA-BILLED													
Water Revenue													
Budget	350,902	382,109	337,626	296,602	279,809	253,639	264,983	269,314	252,455	267,505	260,110	284,946	3,500,000
Actual	368,072	387,835	348,664	285,770	287,049	277,831	278,829	261,197	251,926	258,552	314,222	304,237	3,624,185
Over(Under) Budget	17,170	5,726	11,038	(10,832)	7,240	24,192	13,846	(8,117)	(529)	(8,953)	54,112	19,291	124,185
Sewer Revenue													
Budget	256,300	279,500	262,800	247,500	243,700	236,200	241,500	241,700	237,200	237,000	241,200	243,400	2,968,000
Actual	270,869	277,089	265,540	242,161	246,641	243,845	244,155	233,111	234,427	237,002	253,782	251,941	3,000,563
Over(Under) Budget	14,569	(2,411)	2,740	(5,339)	2,941	7,645	2,655	(8,589)	(2,773)	2	12,582	8,541	32,563
Water Master Meters													
Budget	94,126	62,165	48,230	66,756	49,314	53,589	50,267	47,981	53,483	56,407	51,874	76,808	711,000
Actual	96,676	79,388	57,338	40,205	37,247	47,541	55,746	42,174	40,362	46,976	39,620	70,328	653,601
Over(Under) Budget	2,550	17,223	9,108	(26,551)	(12,067)	(6,048)	5,479	(5,807)	(13,121)	(9,431)	(12,254)	(6,480)	(57,399)
Taneha													
Budget	17,700	14,800	18,300	18,700	9,100	20,300	23,200	25,100	24,800	23,000	18,000	17,000	230,000
Actual	17,289	20,296	15,760	20,283	13,278	7,538	14,100	12,278	12,463	29,610	27,030	24,228	214,152
Over(Under) Budget	(411)	5,496	(2,540)	1,583	4,178	(12,762)	(9,100)	(12,822)	(12,337)	6,610	9,030	7,228	(15,848)
Total													
Budget	1,410,860	1,361,346	1,242,215	1,382,168	1,181,120	1,120,162	1,266,915	1,254,698	1,132,661	1,254,299	1,204,241	1,215,028	15,025,713
Actual	1,476,674	1,381,095	1,254,692	1,324,534	1,127,026	1,111,004	1,274,532	1,265,618	1,106,083	1,237,255	1,294,859	1,225,563	15,078,935
Over(Under) Budget	65,814	19,749	12,477	(57,634)	(54,094)	(9,158)	7,617	10,920	(26,578)	(17,044)	90,618	10,535	53,222

**CITY OF SAPULPA
MAJOR REVENUE COMPARISON**

	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	YEAR TO DATE TOTAL
GENERAL FUND-CASH BASIS													
Sales Tax - Undedicated													
Budget	419,018	425,736	430,285	418,642	392,185	413,168	428,580	450,915	405,745	405,025	424,332	410,148	5,023,779
Actual	428,275	460,221	443,248	448,251	438,246	414,308	432,290	464,219	414,957	419,354	461,988	424,685	5,250,043
Over(Under) Budget	9,257	34,485	12,963	29,609	46,061	1,140	3,710	13,304	9,212	14,329	37,656	14,537	226,264
Use Tax													
Budget	34,500	34,500	34,500	34,500	34,500	34,500	34,500	35,500	34,500	34,500	34,500	34,500	415,000
Actual	30,117	56,373	52,790	69,615	47,020	35,819	34,643	48,218	47,950	43,588	53,220	53,744	573,097
Over(Under) Budget	(4,383)	21,873	18,290	35,115	12,520	1,319	143	12,718	13,450	9,088	18,720	19,244	158,097
Franchise Tax													
Budget	140,000			208,000			112,000			100,000			560,000
Actual	121,829			185,104			112,575			116,319			535,826
Over(Under) Budget	(18,171)	-	-	(22,896)	-	-	575	-	-	16,319	-	-	(24,174)
Gross Receipts													
Budget	10,800	70,800	9,000	18,200	63,300	10,600	15,200	84,300	17,800	18,300	80,500	41,200	440,000
Actual	11,609	77,824	9,465	12,021	73,375	10,329	17,789	93,457	24,069	26,372	85,514	25,893	467,718
Over(Under) Budget	809	7,024	465	(6,179)	10,075	(271)	2,589	9,157	6,269	8,072	5,014	(15,307)	27,718
Cigarette/Tobacco Tax													
Budget	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
Actual	11,736	12,056	14,224	9,935	12,374	12,760	12,392	7,845	10,357	10,119	12,144	13,047	138,990
Over(Under) Budget	(764)	(444)	1,724	(2,565)	(126)	260	(108)	(4,655)	(2,143)	(2,381)	(356)	547	(11,010)
Alcoholic Beverage Tax													
Budget	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
Actual	8,187	8,687	12,193	9,111	9,239	7,794	9,954	12,251	10,039	5,955	9,829	10,480	113,721
Over(Under) Budget	(313)	187	3,693	611	739	(706)	1,454	3,751	1,539	(2,545)	1,329	1,980	11,721
Municipal Court													
Budget	70,834	70,833	70,833	70,834	70,833	70,833	70,834	70,833	70,833	70,834	70,833	70,833	850,000
Actual	64,001	64,956	58,897	68,989	73,020	66,049	63,984	119,094	110,829	85,977	80,706	88,644	945,145
Over(Under) Budget	(6,833)	(5,877)	(11,936)	(1,845)	2,187	(4,784)	(6,850)	48,261	39,996	15,143	9,873	17,811	95,145
SMA-BILLED													
Water Revenue													
Budget	375,360	394,740	354,960	290,700	292,740	274,885	275,875	258,430	251,810	274,620	273,905	320,950	3,638,975
Actual	326,594	365,177	369,703	325,850	289,864	293,653	295,454	301,890	282,172	217,821	290,624	290,735	3,649,537
Over(Under) Budget	(48,766)	(29,563)	14,743	35,150	(2,876)	18,768	19,579	43,460	30,362	(56,799)	16,719	(30,215)	10,562
Sewer Revenue													
Budget	277,510	284,010	272,510	251,510	256,010	252,010	253,510	242,010	243,510	251,010	248,407	261,907	3,093,914
Actual	257,793	273,973	277,308	263,840	254,542	257,158	261,279	253,790	247,218	234,262	251,301	255,226	3,087,690
Over(Under) Budget	(19,717)	(10,037)	4,798	12,330	(1,468)	5,148	7,769	11,780	3,708	(16,748)	2,894	(6,681)	(6,224)
Water Master Meters													
Budget	110,307	92,759	67,602	50,958	47,956	48,254	56,581	42,807	40,967	42,999	48,734	58,485	708,409
Actual	78,288	40,207	66,064	40,341	41,401	58,766	59,037	55,581	56,106	68,880	63,697	49,306	677,675
Over(Under) Budget	(32,019)	(52,552)	(1,538)	(10,617)	(6,555)	10,512	2,456	12,774	15,139	25,881	14,963	(9,179)	(30,734)
Taneha													
Budget	8,300	8,300	14,000	14,000	14,000	17,645	17,645	17,645	17,645	28,000	28,000	28,000	213,180
Actual	18,933	19,963	22,279	18,422	21,813	25,613	19,321	17,772	22,104	21,000	18,542	22,500	248,261
Over(Under) Budget	10,633	11,663	8,279	4,422	7,813	7,968	1,676	127	4,459	(7,000)	(9,458)	(5,500)	35,081
Total													
Budget	1,467,629	1,402,678	1,274,690	1,378,344	1,192,524	1,142,895	1,285,725	1,223,440	1,103,810	1,246,288	1,230,211	1,247,023	15,195,257
Actual	1,357,362	1,379,437	1,326,170	1,451,479	1,260,894	1,182,249	1,318,719	1,374,116	1,225,802	1,249,647	1,327,567	1,234,261	15,687,703
Over(Under) Budget	(110,267)	(23,241)	51,480	73,135	68,370	39,354	32,994	150,676	121,992	3,359	97,356	(12,762)	492,446

**CITY OF SAPULPA
MAJOR REVENUE COMPARISON**

	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	YEAR TO DATE TOTAL
GENERAL FUND-CASH BASIS													
Sales Tax - Undedicated													
Budget	433,962	445,531	436,394	433,543	408,865	418,195	434,851	462,924	414,547	417,415	446,028	425,639	5,177,894
Actual	430,816	481,103	455,732	479,872	447,953	426,596	453,089	474,787	447,100	413,635	472,569	443,225	5,426,478
Over(Under) Budget	(3,146)	35,572	19,338	46,329	39,088	8,401	18,238	11,863	32,553	(3,780)	26,541	17,586	248,584
Use Tax													
Budget	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	432,000
Actual	43,616	64,559	46,159	37,842	32,129	38,546	47,883	107,275	40,549	57,982	32,566	33,480	582,584
Over(Under) Budget	7,616	28,559	10,159	1,842	(3,871)	2,546	11,883	71,275	4,549	21,982	(3,434)	(2,520)	150,584
Franchise Tax													
Budget	129,000			190,000			108,000			109,000			536,000
Actual	129,348			187,310			123,556			119,296			559,510
Over(Under) Budget	348	-	-	(2,690)	-	-	15,556	-	-	10,296	-	-	23,510
Gross Receipts													
Budget	11,000	75,000	9,000	12,000	73,000	10,000	18,000	92,000	24,000	26,000	70,000	30,000	450,000
Actual	12,055	81,208	10,514	12,224	80,883	10,563	14,252	35,561	62,332	40,041	84,679	22,932	467,243
Over(Under) Budget	1,055	6,208	1,514	224	7,883	563	(3,748)	(56,439)	38,332	14,041	14,679	(7,068)	17,243
Cigarette/Tobacco Tax													
Budget	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
Actual	10,198	12,049	13,384	11,644	13,186	9,872	12,123	10,679	10,304	13,083	12,273	11,384	140,178
Over(Under) Budget	(802)	1,049	2,384	644	2,186	(1,128)	1,123	(321)	(696)	2,083	1,273	384	8,178
Alcoholic Beverage Tax													
Budget	9,000	9,000	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	109,000
Actual	9,436	8,310	11,893	7,891	9,792	7,798	11,453	11,145	10,711	7,314	10,684	10,845	117,272
Over(Under) Budget	436	(691)	2,793	(1,209)	692	(1,302)	2,353	2,045	1,611	(1,786)	1,584	1,745	8,272
Municipal Court													
Budget	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000
Actual	66,849	52,242	63,968	79,854	49,824	55,682	65,085	95,704	84,777	67,146	58,898	60,106	800,136
Over(Under) Budget	(3,151)	(17,758)	(6,032)	9,854	(20,176)	(14,318)	(4,915)	25,704	14,777	(2,854)	(11,102)	(9,894)	(39,864)
SMA-BILLED													
Water Revenue													
Budget	330,000	372,000	374,000	332,000	294,000	297,000	299,000	305,000	287,000	282,000	301,000	305,000	3,778,000
Actual	284,746	302,807	322,683	264,082	271,302	243,965	256,777	243,469	253,699	271,547	264,508	298,188	3,277,773
Over(Under) Budget	(45,254)	(69,193)	(51,317)	(67,918)	(22,698)	(53,035)	(42,223)	(61,531)	(33,301)	(10,453)	(36,492)	(6,812)	(500,227)
Sewer Revenue													
Budget	265,500	282,200	285,600	271,800	263,200	264,900	269,200	267,800	269,200	241,200	264,250	263,600	3,208,450
Actual	259,108	266,714	272,036	255,271	259,247	248,525	260,197	249,234	248,300	260,474	247,748	251,755	3,078,609
Over(Under) Budget	(6,392)	(15,486)	(13,564)	(16,529)	(3,953)	(16,375)	(9,003)	(18,566)	(20,900)	19,274	(16,502)	(11,845)	(129,841)
Water Master Meters													
Budget	68,000	65,200	65,600	66,500	66,800	66,400	66,700	62,800	68,300	67,900	56,500	56,500	777,200
Actual	64,132	72,019	51,196	61,543	63,049	46,948	37,808	34,196	46,285	54,278	56,496	68,972	656,922
Over(Under) Budget	(3,868)	6,819	(14,404)	(4,957)	(3,751)	(19,452)	(28,892)	(28,604)	(22,015)	(13,622)	(4)	12,472	(120,278)
Taneha													
Budget	18,700	19,000	21,000	17,600	20,900	24,600	18,500	17,100	21,000	20,200	20,200	18,100	236,900
Actual	22,840	20,954	18,875	22,847	19,820	19,872	19,827	17,217	33,104	29,798	50,187	41,814	317,156
Over(Under) Budget	4,140	1,954	(2,125)	5,247	(1,080)	(4,728)	1,327	117	12,104	9,598	29,987	23,714	80,256
Total													
Budget	1,382,162	1,384,931	1,317,694	1,449,543	1,252,865	1,207,195	1,340,351	1,333,724	1,210,147	1,289,815	1,284,078	1,224,939	15,677,444
Actual	1,333,144	1,361,963	1,266,440	1,420,380	1,247,186	1,108,367	1,302,049	1,279,267	1,237,160	1,334,595	1,290,606	1,242,701	15,423,860
Over(Under) Budget	(49,018)	(22,968)	(51,254)	(29,163)	(5,679)	(98,828)	(38,302)	(54,457)	27,013	44,780	6,528	17,762	(253,584)

**CITY OF SAPULPA
MAJOR REVENUE COMPARISON**

	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	YEAR TO DATE TOTAL
GENERAL FUND-CASH BASIS													
Sales Tax - Undedicated													
Budget	445,293	466,861	443,246	445,707	422,676	421,844	447,388	466,443	425,148	427,039	452,752	428,668	5,293,065
Actual	449,304	469,887	481,648	458,795	478,542	455,416	455,001	491,028	400,058	462,004	448,228	418,472	5,468,384
Over(Under) Budget	4,011	3,026	38,402	13,088	55,866	33,572	7,613	24,585	(25,090)	34,965	(4,524)	(10,196)	175,319
Use Tax													
Budget	45,800	45,800	45,800	45,800	45,000	45,800	45,800	47,000	45,800	45,800	45,800	45,800	550,000
Actual	85,631	41,692	33,287	57,955	34,841	46,603	57,462	50,586	41,357	18,037	34,417	28,541	530,408
Over(Under) Budget	39,831	(4,108)	(12,513)	12,155	(10,159)	803	11,662	3,586	(4,443)	(27,763)	(11,383)	(17,259)	(19,592)
Franchise Tax													
Budget	131,000			193,000			110,000			111,000			545,000
Actual	131,465			192,485			111,176			97,832			532,958
Over(Under) Budget	465	-	-	(515)	-	-	1,176	-	-	(13,168)	-	-	(12,042)
Gross Receipts													
Budget	11,000	77,000	11,000	12,000	75,000	11,000	15,000	27,000	80,000	26,000	80,000	30,000	455,000
Actual	8,525	82,662	10,000	11,812	80,298	9,068	14,577	88,667	17,644	28,131	72,314	37,483	461,181
Over(Under) Budget	(2,475)	5,662	(1,000)	(188)	5,298	(1,932)	(423)	61,667	(62,356)	2,131	(7,686)	7,483	6,181
Cigarette/Tobacco Tax													
Budget	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000
Actual	12,227	13,037	12,657	12,357	12,307	11,820	12,879	11,627	10,050	10,739	11,683	13,254	144,638
Over(Under) Budget	727	1,537	1,157	857	807	320	1,379	127	(1,450)	(761)	183	1,754	6,638
Alcoholic Beverage Tax													
Budget	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	111,000
Actual	9,815	7,184	14,066	7,308	9,343	8,813	11,195	12,715	10,419	5,841	9,123	9,806	115,629
Over(Under) Budget	565	(2,066)	4,816	(1,942)	93	(437)	1,945	3,465	1,169	(3,409)	(127)	556	4,629
Municipal Court													
Budget	67,000	60,000	70,000	70,000	60,000	60,000	60,000	81,000	85,000	80,000	75,000	72,000	840,000
Actual	47,139	55,550	47,125	51,260	32,821	42,537	40,379	79,005	78,322	57,258	60,673	62,863	654,932
Over(Under) Budget	(19,861)	(4,450)	(22,875)	(18,740)	(27,179)	(17,463)	(19,621)	(1,995)	(6,678)	(22,742)	(14,327)	(9,137)	(185,068)
SMA-BILLED													
Water Revenue													
Budget	328,710	370,710	372,710	330,690	292,710	295,710	297,710	303,710	285,710	280,710	299,710	303,710	3,762,500
Actual	348,566	373,285	356,558	342,932	328,602	310,732	284,977	274,752	294,471	273,227	223,746	327,409	3,739,257 **
Over(Under) Budget	19,856	2,575	(16,152)	12,242	35,892	15,022	(12,733)	(28,958)	8,761	(7,483)	(75,964)	23,699	(23,243)
Sewer Revenue													
Budget	279,555	296,255	299,658	285,855	277,255	278,955	283,255	281,855	283,255	255,255	278,305	277,655	3,377,113
Actual	289,552	300,965	290,284	282,460	277,146	286,626	275,254	263,612	276,605	263,714	181,949	275,481	3,263,648
Over(Under) Budget	9,997	4,710	(9,374)	(3,395)	(109)	7,671	(8,001)	(18,243)	(6,650)	8,459	(96,356)	(2,174)	(113,465) **
Water Master Meters													
Budget	67,275	64,475	64,875	65,775	66,075	65,675	65,975	62,075	67,575	67,175	55,775	55,775	768,500
Actual	68,297	82,210	69,952	75,658	46,458	62,628	41,818	51,268	59,942	60,487	81,609	108,991	809,319
Over(Under) Budget	1,022	17,735	5,077	9,883	(19,617)	(3,047)	(24,157)	(10,807)	(7,633)	(6,688)	25,834	53,216	40,819
Taneha													
Budget	21,350	21,650	23,650	20,250	23,600	27,250	21,150	19,750	23,650	22,850	22,850	20,750	268,750
Actual	30,140	22,127	20,196	17,728	30,603	45,777	34,559	23,537	37,409	26,099	27,859	18,676	334,710
Over(Under) Budget	8,790	477	(3,454)	(2,522)	7,003	18,527	13,409	3,787	13,759	3,249	5,009	(2,074)	65,960
Total													
Budget	1,417,733	1,423,501	1,351,689	1,489,827	1,283,066	1,226,984	1,367,028	1,309,583	1,316,888	1,336,579	1,330,942	1,255,108	16,108,928
Actual	1,480,662	1,448,599	1,335,774	1,510,750	1,330,961	1,280,021	1,339,277	1,346,797	1,226,279	1,303,370	1,151,601	1,300,975	16,055,064
Over(Under) Budget	62,929	25,098	(15,915)	20,923	47,895	53,037	(27,751)	37,214	(90,609)	(33,209)	(179,341)	45,867	(53,864)

**DUE TO NEW DRIVE-BY READING ONE ZONE'S BILLING DATE WAS CHANGED FROM THE 30TH TO THE 5TH (Zone revenue = \$152,900)

**CITY OF SAPULPA
MAJOR REVENUE COMPARISON**

	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	YEAR TO DATE TOTAL
GENERAL FUND-CASH BASIS													
Sales Tax - Undedicated													
Budget	426,461	452,970	448,410	446,693	423,077	426,700	442,386	468,472	419,070	425,859	448,830	421,018	3,954,239
Actual	453,089	478,022	499,629	434,280	434,508	415,531	471,569	473,317	399,121				4,059,065
Over(Under) Budget	26,628	25,052	51,219	(12,413)	11,431	(11,169)	29,183	4,845	(19,949)				104,826
Use Tax													
Budget	47,080	47,100	47,080	47,080	47,080	47,080	47,080	47,100	47,080	47,080	47,080	47,080	423,760
Actual	51,389	36,555	33,055	48,035	39,658	40,148	48,573	47,932	42,696				388,042
Over(Under) Budget	4,309	(10,545)	(14,025)	955	(7,422)	(6,932)	1,493	832	(4,384)				(35,718)
Franchise Tax													
Budget	133,500			195,500			112,500			113,500			441,500
Actual	121,846			195,158			113,109						430,113
Over(Under) Budget	(11,654)	-	-	(342)	-	-	609	-	-				(11,387)
Gross Receipts													
Budget	10,000	75,000	10,000	11,000	74,000	10,000	14,000	26,000	78,000	25,000	78,000	29,000	308,000
Actual	27,005	69,931	16,512	18,079	83,790	12,810	20,720	94,268	29,584				372,698
Over(Under) Budget	17,005	(5,069)	6,512	7,079	9,790	2,810	6,720	68,268	(48,416)				64,698
Cigarette/Tobacco Tax													
Budget	11,915	11,915	11,920	11,915	11,915	11,920	11,915	11,915	11,920	11,915	11,915	11,920	107,250
Actual	11,171	12,622	13,531	12,677	11,527	12,373	10,724	10,146	11,452				106,223
Over(Under) Budget	(744)	707	1,611	762	(388)	453	(1,191)	(1,769)	(468)				(1,027)
Alcoholic Beverage Tax													
Budget	9,833	9,833	9,834	9,833	9,833	9,834	9,833	9,833	9,834	9,833	9,833	9,834	88,500
Actual	10,350	9,328	14,963	8,749	9,120	8,864	10,401	12,313	11,559				95,647
Over(Under) Budget	517	(505)	5,129	(1,084)	(713)	(970)	568	2,480	1,725				7,147
Municipal Court													
Budget	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	506,250
Actual	57,556	61,704	57,999	60,374	43,103	44,501	50,842	73,149	73,755				522,984
Over(Under) Budget	1,306	5,454	1,749	4,124	(13,147)	(11,749)	(5,408)	16,899	17,505				16,734
SMA-BILLED													
Water Revenue													
Budget	358,700	385,600	368,500	337,000	323,400	306,000	293,600	285,500	284,000	281,500	307,300	312,800	2,942,300
Actual	348,866	382,900	344,169	331,789	335,290	310,856	324,424	308,045	250,378				2,936,717
Over(Under) Budget	(9,834)	(2,700)	(24,331)	(5,211)	11,890	4,856	30,824	22,545	(33,622)				(5,583)
Sewer Revenue													
Budget	290,000	300,000	295,000	280,000	277,000	280,000	277,000	269,000	265,000	265,000	280,000	277,000	2,533,000
Actual	294,031	294,960	285,220	276,008	287,318	270,322	276,554	273,176	257,242				2,514,830
Over(Under) Budget	4,031	(5,040)	(9,780)	(3,992)	10,318	(9,678)	(446)	4,176	(7,758)				(18,170)
Water Master Meters													
Budget	82,283	78,114	67,667	66,204	49,083	56,253	48,544	50,075	49,158	55,595	54,937	62,087	547,381
Actual	85,181	71,932	58,525	62,409	51,634	48,233	55,317	45,376	65,005				543,610
Over(Under) Budget	2,898	(6,182)	(9,142)	(3,795)	2,551	(8,020)	6,773	(4,699)	15,847				(3,771)
Taneha													
Budget	25,674	21,568	20,507	19,954	24,131	33,008	27,853	21,793	27,211	26,324	30,656	32,289	221,699
Actual	21,778	22,646	18,050	18,370	15,926	19,009	18,157	19,988	21,206				175,131
Over(Under) Budget	(3,896)	1,078	(2,457)	(1,584)	(8,205)	(13,999)	(9,696)	(1,805)	(6,005)				(46,568)
Total													
Budget	1,451,696	1,438,350	1,335,168	1,481,429	1,295,769	1,237,045	1,340,961	1,245,938	1,247,523	1,317,856	1,324,801	1,259,278	12,073,879
Actual	1,482,262	1,440,600	1,341,652	1,465,928	1,311,874	1,182,646	1,400,390	1,357,710	1,161,998				12,145,060
Over(Under) Budget	30,566	2,250	6,484	(15,501)	16,105	(54,399)	59,429	111,772	(85,525)				71,181

**CITY OF SAPULPA MUNICIPAL GOLF COURSE
MARCH 15/16 VS MARCH 16/17**

COMBINED TOTALS											
				<u>2016</u>	<u>2017</u>	Increase/ Decrease	%	Year/Date 2016	Year/Date 2017	Increase/ Decrease	%
Total Monthly Rounds 16	693	Total Green Fees:		\$7,243.08	\$6,424.09	-\$818.99	-11.31%	\$68,306.98	\$60,831.58	-\$7,475.40	-10.94%
Total Monthly Rounds 17	600	Total Cart Fees:		\$5,978.68	\$5,064.43	-\$914.25	-15.29%	\$50,422.82	\$49,099.89	-\$1,322.93	-2.62%
Increase/Decrease	-93	Total Memberships:		\$4,399.61	\$6,045.77	\$1,646.16	37.42%	\$54,278.20	\$54,858.76	\$580.56	1.07%
		Total Trail Fees:		\$0.00	\$0.00	\$0.00	#DIV/0!	\$307.79	\$0.00	-\$307.79	-100.00%
		Pro Shop Sales		\$1,821.16	\$1,754.81	-\$66.35	-3.64%	\$25,241.62	\$17,409.40	-\$7,832.22	-31.03%
		Non-Tax Sales		\$35.00	\$373.00	\$338.00	965.71%	-\$856.02	\$323.44	\$1,179.46	-137.78%
		Dr Range Bucket		\$548.00	\$457.58	-\$90.42	-16.50%	\$3,931.89	\$4,548.40	\$616.51	15.68%
		Dr. Range Yrly Fee		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
		Concession Sales		\$6,676.27	\$5,896.25	-\$780.02	-11.68%	\$61,553.04	\$51,066.50	-\$10,486.54	-17.04%
		Total Fees:		<u>\$26,701.80</u>	<u>\$26,015.93</u>	<u>-\$685.87</u>	<u>-2.57%</u>	<u>\$263,186.32</u>	<u>\$240,154.97</u>	<u>-\$23,031.35</u>	<u>-8.75%</u>
Total Monthly Cart Rentals 16	722	Total Sales Tax:		\$2,533.32	\$2,432.33	-\$100.99	-3.99%	\$24,052.67	\$22,587.79	-\$1,464.88	-6.09%
Total Monthly Cart Rentals 17	631	Total Revenue:		<u>\$29,235.12</u>	<u>\$28,448.26</u>	<u>-\$786.86</u>	<u>-2.69%</u>	<u>\$287,238.99</u>	<u>\$262,742.76</u>	<u>-\$24,496.23</u>	<u>-8.53%</u>
Increase/Decrease	-91										

Total YTD Rounds 16	5948
Total YTD Rounds 17	5071
Increase/Decrease	-877

Total YTD Cart Rentals 16	6133
Total YTD Cart Rentals 17	5931
Increase/Decrease	-202

**PRETTY WATER & SAHOMA LAKE PERMITS
MARCH 15/16 VS MARCH 16/17**

COMBINED TOTALS

FISH PERMITS		Monthly Totals		Increase/ Decrease		Year/Date		Increase/ Decrease		
		2016	2017		%	2016	2017		%	
Current Month 2016	449	Total Trout:	\$975.00	\$670.00	-\$305.00	-31.28%	\$8,800.00	\$7,360.00	-\$1,440.00	-16.36%
Current Month 2017	230	Total Catfish:	\$50.00	\$55.00	\$5.00	10.00%	\$2,820.00	\$2,935.00	\$115.00	4.08%
Increase/Decrease	-219	Total General:	\$2,174.00	\$712.00	-\$1,462.00	-67.25%	\$6,688.00	\$3,144.00	-\$3,544.00	-52.99%
		Total Camping Sr. Mthly:	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
		Total Camping Sr. Daily:	\$300.00	\$0.00	-\$300.00	-100.00%	\$2,110.00	\$172.50	-\$1,937.50	-91.82%
		Total Camping Reg Mthly:	\$900.00	\$1,750.00	\$850.00	94.44%	\$10,200.00	\$10,500.00	\$300.00	2.94%
		Total Camping Reg Daily:	\$348.00	\$192.00	-\$156.00	-44.83%	\$3,294.00	\$5,999.73	\$2,705.73	82.14%
		Tent:	\$48.00	\$12.00	-\$36.00	-75.00%	\$648.00	\$180.00	-\$468.00	-72.22%
		Total Hunting:	\$0.00	\$0.00	\$0.00	#DIV/0!	\$50.00	\$0.00	-\$50.00	-100.00%
		Total Pavillion & Paddle E	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
		Total Revenue:	\$4,795.00	\$3,391.00	-\$1,404.00	-29.28%	\$34,610.00	\$30,291.23	-\$4,318.77	-12.48%

FISH PERMITS

Current YTD FY 15/16	2210
Current YTD FY 16/17	1601
	-609

City Council Study Session

Meeting Date: 04/17/2017

Submitted By: Amy Hoehner, Legal Assistant

Department: Legal

SUBJECT:

Discuss and Consider Franchise Agreement with ONE Gas, Inc. through its Oklahoma Natural Gas Company (ONG) division.

City Council Study Session

Meeting Date: 04/17/2017

Submitted By: Amy Hoehner, Legal Assistant

Department: Legal

SUBJECT:

Discuss and Consider entering into a public-private partnership to authorize Non-State Government-Owned (NSGO) nursing care facilities within the city.

Attachments

NSGO Explained

Public - Private Nursing Facility Partnership Program

We propose a public-private partnership with the City in order to access a new supplemental payment program being introduced by the State of Oklahoma through the Oklahoma Health Care Authority (OHCA). This new program, called the upper payment limit (UPL) program, provides additional funding to nursing facilities to increase their payment rate for services provided to Medicaid residents. This additional funding will be available to increase the quality of services provided, to enhance the physical plants, purchase new equipment and to reimburse providers for their current losses in providing these services.

The Oklahoma Nursing Home UPL Program is reserved for nursing homes licensed and operated by non-state government entities (NSGOs). Like most cities across the state, the City does not currently own, or operate, a nursing home. However, under this plan- which is sanctioned by OHCA, the City would lease, license and obtain the Medicaid provider number from our firm (the current "Provider"). The City would then enter into a management contract wherein Provider would operate the Nursing Home in return for all the net revenue of the Nursing Home plus a percentage of UPL funds.

This arrangement generates extra money because of a wrinkle in the payment policies of the federal/state Medicaid program. Medicaid rules allow governmental entities that own nursing facilities to receive a much higher rate for Medicaid services. This is accomplished with no impact on the state budget by having the NSGOs pay OHCA extra fees called inter-governmental transfers that then trigger higher federal matching funds, up to a point that lets them receive the maximum federal payments. Because the Oklahoma Medicaid program pays nursing homes at rates well below the maximum federal rate, the difference is quite substantial.

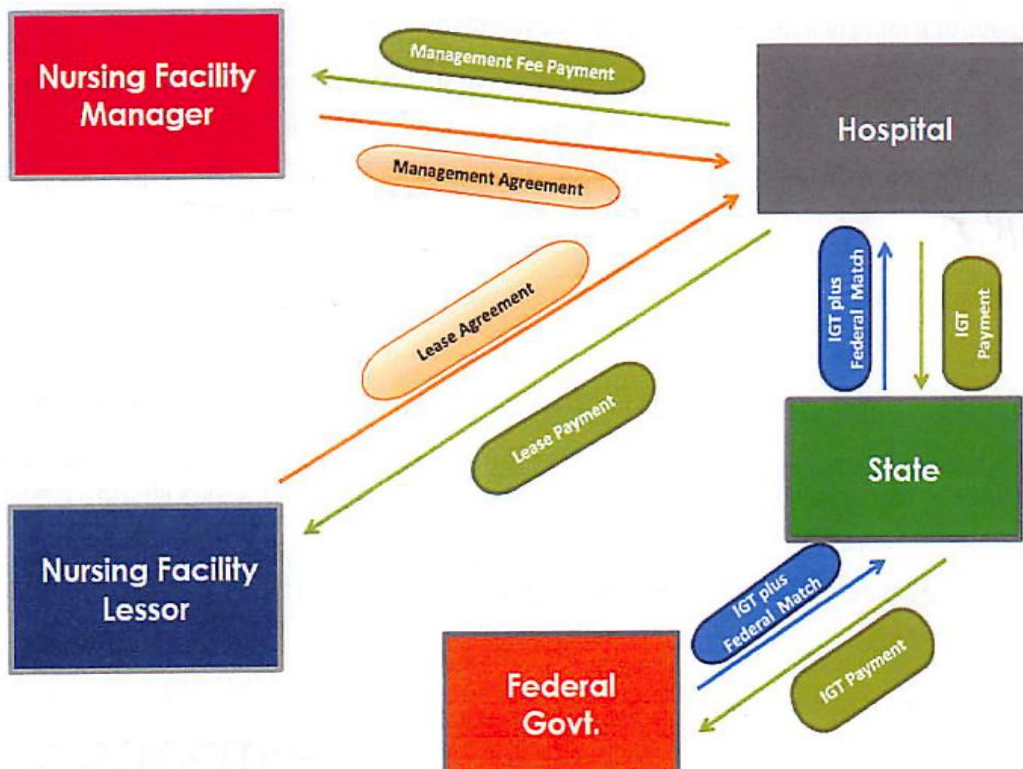
The nature of the proposal can be visualized as shown on the following page. Just replace "Hospital" with "City".

Under this plan:

1. The City would own the operations, license and Medicaid/Medicare provider numbers of the Nursing Home. Specifically, the Provider would submit a Application for Certificate of Need Transfer ("CON") and change of ownership ("CHOW") to the Oklahoma State Department of Health ("OSDH"), which will transfer the state nursing home license to the City. The City will not pay the Provider for this transfer.
 2. The Provider would lease the physical premises of the Nursing Home to the City at a rate supported by an independent assessment of fair market value.
 3. The City would contract with Provider to oversee the operations of the Nursing Home. Provider would be paid a base management fee that is equivalent to the net patient revenue of the Nursing Home. Provider would then receive 70% of the
-

UPL payments as an incentive management fee. Provider would ultimately be the sole party responsible for the operations of the Nursing Home. The City will retain 30% of the net UPL payments it receives. Provider will retain the net patient revenue (all gains or losses from operations) and 70% of the UPL payment as its total management fee.

4. The City would open separate bank accounts to be used for operations of the Nursing Home. Payment of expenses may be structured in a number of different ways and has yet to be determined. However, the structure currently being contemplated is for all operating funds to be deposited into these separate accounts and be available for Provider to pay all expenses and management fees on the City's behalf.
5. The City would be the sole recipient of revenue related to the operations of the Nursing Home. The money for the IGT will come from a City account that is separate from any account associated with the Nursing Home operations and whose account balance is 100% from sales tax or other non Medicaid/Medicare revenue streams. Once Nursing Home UPL funds are received, they will go back into this same account. From there, the City will distribute the incentive management fee to Provider.
6. Provider will indemnify the City for any operating losses or expenses related to the operation of the Nursing Home.



City Council Study Session

Meeting Date: 04/17/2017

Submitted For: David Widdoes, City Attorney

Submitted By: Amy Hoehner, Legal
Assistant

Department: Legal

SUBJECT:

Discuss and Consider renaming New Sapulpa Road to Highway 66.

City Council Study Session

Meeting Date: 04/17/2017

Submitted For: Joan Riley, City Manager

Submitted By: Amy Hoehner, Legal
Assistant

Department: City Manager

SUBJECT:

Discuss and Consider School Resource Officer

City Council Study Session

Meeting Date: 04/17/2017

Submitted For: Joan Riley, City Manager

Submitted By: Amy Hoehner, Legal
Assistant

Department: City Manager

SUBJECT:

Discuss and Consider Update on Youth Sports Complex.

City Council Study Session

Meeting Date: 04/17/2017

Submitted For: David Widdoes, City Attorney

Submitted By: Amy Hoehner, Legal
Assistant

Department: Legal

SUBJECT:

Discuss and Consider Annexation request from Susan Cravens, President, Landmark Farm Stables LLC, 9300 South 51st West Avenue, Tulsa, Oklahoma.

Attachments

Landmark Farm Stables Annex. Req

April 5, 2017

Mr. David Widdoes
City of Sapulpa
425 E Dewey Avenue
Sapulpa, OK 74066

Dear Mr. Widdoes,

I am requesting that the property owned by Landmark Farm Stables LLC per the attached Warranty Deed, be annexed into the City of Sapulpa. Part of the property has already been annexed into the City of Sapulpa, and we are requesting that the remaining property I own at this location also be annexed into the City of Sapulpa.

Please let me know if you have any questions regarding this request, or if additional information is needed.

Thanks for your assistance in this matter,

A handwritten signature in cursive script, appearing to read "S Cravens".

Susan Cravens
President
Landmark Farm Stables LLC
9300 South 51st West Avenue
Tulsa, OK 74137