

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
March 31, 2016**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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**City of Sand Springs
March 2016 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of March, before transfers in, totaled \$11,799,137, which fell short of projections by \$348,482 or 2.9% of the year-to-date budget. This compares to \$11,657,922 received during the same period last year, indicating revenues are slightly up from last year by 1.21%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In (Net of TIF Pass-through)							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$13,471,776	\$9,539,749	\$9,274,224	\$ (265,525)	-2.8%	\$10,171,647	-8.8%
Licenses & Permits	157,000	88,217	67,517	(20,700)	-23.5%	74,038	-8.8%
Intergovernmental	1,743,905	1,271,878	1,254,592	(17,286)	-1.4%	330,837	279.2%
Charges for Service	1,009,680	757,197	764,723	7,526	1.0%	739,824	3.4%
Fines & Forfeitures	376,500	281,850	222,378	(59,472)	-21.1%	173,294	28.3%
Other Revenues	272,000	199,737	204,766	5,029	2.5%	164,056	24.8%
Investment Income	7,000	8,991	10,936	1,945	21.6%	4,228	158.7%
Total Revenues	\$ 17,037,861	\$ 12,147,619	\$ 11,799,137	\$ (348,482)	-2.9%	\$11,657,922	1.21%
Capital Lease Proceeds	67,914	50,931	-	(50,931)	-100.0%	-	0.0%
Transfers In	1,196,500	893,788	926,486	32,698	3.7%	1,175,274	-21.2%
Total Revenues & Trans	\$ 18,302,275	\$ 13,092,338	\$ 12,725,623	\$ (366,715)	-2.8%	\$ 12,833,196	-0.8%

- Franchise Tax:** Franchise taxes recorded through March represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through March totaling \$590,312 fell short of YTD projections by \$45,933 or 7.2% of budget and are down 9.5% from revenues earned during the same period last year. This is largely due to the lapse in our natural gas franchise agreement, causing our rate to go from 4% down to 2%. In addition, gas franchise taxes are down due to lower fuel prices.
- Hotel/ Motel Tax:** Hotel/motel tax earned through March totaled \$140,158, exceeding YTD budget by \$27,794, or 24.7%. Based on this total, revenues are up 27.4% from last year for the same period. However, estimated revenue earned per room through March is \$69.87, which is down from last year's revenue per room of \$79.84 by 12.5%.
- Sales & Use Tax:** Sales tax totaling \$7,990,226 recorded through March represents actual year-to-date revenues earned through March 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$23,575 or 0.3% of YTD budget, but are up 1.5% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) fell short of projections by \$13,749 or 4.4% of YTD budget, and down 9.8% from the same period last year.
- Charges for Service:** Revenue from Inspections fees fell short of budget by \$20,532 or 44.0%. Building permits issued so far this year are down significantly, causing the reduction in inspection fee revenues.
- Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded projections YTD by \$11,438. Other miscellaneous revenues are down by \$6,409.

Expenditures:

General Fund expenditures, before transfers, through March totaled \$9,258,906. This represents 65.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$8,868,365 or 74.0% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$390,541 or 4.4% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,267,426	\$ 7,687,381	\$ 6,896,913	\$ 790,468	89.7%	\$ 6,739,246	2.3%
Materials & Supplies	880,749	657,388	413,585	243,803	62.9%	419,403	-1.4%
Other Charges & Services	2,478,854	1,857,589	1,498,050	359,539	80.6%	1,547,389	-3.2%
Capital Outlay	426,700	343,985	300,551	43,434	87.4%	47,492	532.8%
Gen. Admin. - Debt Service	171,503	128,619	150,009	(21,390)	116.6%	114,835	30.6%
Inventory Short/ Long	-	-	(202)	202	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,225,232	\$ 10,674,962	\$ 9,258,906	\$ 1,416,056	86.7%	\$ 8,868,365	4.4%
Transfers Out	6,058,409	4,438,197	4,120,738	317,459	92.8%	3,641,277	13.2%
Total Expend & Trans	\$ 20,283,641	\$ 15,113,159	\$ 13,379,644	\$ 1,733,515	88.5%	\$ 12,509,642	7.0%

- **Personal Services:** Regular salaries were under budget by \$497,924. Overtime is over budget by \$10,809. Other items that contributed to this variance include part-time salaries, group insurance, and training and travel.
- **Materials & Supplies:** Motor fuel expenditures contribute \$118,742 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include office supplies (\$8,500) and traffic control maintenance (\$24,190).
- **Other Charges & Services:** Professional Services spending is down \$51,155 and Other Contracts and Services are down by \$142,035.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category are tied to grant spending.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through March totaled \$11,156,507, which exceeded projections of the year-to-date budget by \$149,229, or 1.4%. Revenues exceeded prior year revenues by \$232,048, or 2.1%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,480,756	\$ 5,522,957	\$ 5,753,792	\$ 230,835	4.2%	\$ 5,535,821	3.9%
Wastewater/Svc Fees/Taps	3,430,738	2,605,260	2,414,380	(190,880)	-7.3%	2,496,622	-3.3%
Solid Waste/Svc Fees	1,869,185	1,401,876	1,413,599	11,723	0.8%	1,370,831	3.1%
Stormwater/Svc Fees	1,130,617	847,953	877,487	29,534	3.5%	855,747	2.5%
Subtotal - Utilities	\$ 13,911,296	\$ 10,378,046	\$ 10,459,258	\$ 81,212	0.8%	\$ 10,259,022	2.0%
Airport	336,610	247,213	322,313	75,100	30.4%	308,113	4.6%
Golf Course	535,402	382,019	374,936	(7,083)	-1.9%	357,325	4.9%
Total Revenues	\$ 14,783,308	\$ 11,007,278	\$ 11,156,507	\$ 149,229	1.4%	\$ 10,924,460	2.1%

- Water:** Water volume billed through March exceeded projections by 3.1% and fell slightly short of prior year volume by 1.1%; average billed rate per thousand gallons at \$7.28 slightly exceeded the projected rate of \$7.22. Average volume billed per customer exceeded projections by 1.8%. Residential volume billed through March is down from last year by 0.3% and industrial volume billed is down 8.6% from last year, and commercial volume is slightly up 0.3% from last year. Overall, total water revenues are up from YTD projections by \$212,458 or 3.9%, and prior year revenues by 3.8%.
- Wastewater:** Wastewater volume billed through March fell short of projections by 8.8% and fell short of prior year volume billed by 7.5%; the average rate per thousand gallons was \$5.87, which slightly exceeded the projected rate of \$5.80 by 1.1%. Volume per customer fell short of projections by 9.4%, and 8.1% from prior year. Overall, YTD total wastewater revenues fell short of budget by 7.2% and down by 3.3% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.8%, and revenues earned from commercial accounts fell short of budget by 1.6%. Overall, revenues exceeded projections by 0.8% and prior year revenues by 3.1%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 3.5%, and exceeded prior year revenues by 2.5%.
- Airport:** Total revenues year-to-date exceeded projections by \$75,100 or 30.4%, and up 4.6% over prior year. Charges for services fell slightly short of projections year to date by 0.5%. Revenues earned from resale supplies exceeded budget year to date by 49.0%. Competitive fuel pricing combined with good flying weather during the year resulted in 37.9% higher aviation fuel resale volume over previous year, but the average fuel rate was down from last year by 19.9%. Overall, total revenue earned from fuel sales exceeds prior year by 10.5%.
- Golf Course:** The total number of rounds played through March was 18,473, up 3.6% from last year rounds played of 17,825. Average green fees earned per round were \$11.85, down 2.0% from the average green fees earned per round last year of \$12.09. Year-to-date revenues were 3.1% below projections and 1.6% up from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of March totaled \$6,355,605, which represents 60.2% of the annual budget. Expenses incurred during the same period last year totaled \$6,155,185, which represented 60.3% of the annual budget. Airport expenses totaled \$339,277, which represents 71.0% of the annual budget. FY-15 expenses incurred during this same period were \$324,851, which represented 69.4% of that year's annual budget. Finally, Golf Course expenses were \$486,825, which equals 50.3% of the annual budget. FY-15 YTD expenses totaled \$497,513, or 70.6% of that year's annual budget.

Overall, combined expenses of \$7,181,708 reflected an increase from the \$6,977,550 expenses incurred during the same period last year by \$204,158, or 2.9%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,168,330	\$ 3,117,549	\$ 2,805,003	\$ 312,546	90.0%	\$ 2,628,901	6.7%
Materials & Supplies	1,682,821	1,232,320	850,400	381,920	69.0%	804,663	5.7%
Other Charges & Svcs	3,357,250	2,522,972	2,007,699	515,273	79.6%	1,990,822	0.8%
Indirect Costs	(59,749)	(44,829)	(40,860)	(3,969)	91.1%	(38,440)	6.3%
Capital Outlay	78,391	55,611	53,484	2,127	96.2%	62,417	-14.3%
Debt Service	1,194,312	895,707	681,902	213,805	76.1%	704,995	-3.3%
Other Expenses	134,600	100,908	(2,023)	102,931	-2.0%	1,827	0.0%
Total Utilities	\$ 10,555,955	\$ 7,880,238	\$ 6,355,605	\$ 1,524,633	80.7%	\$ 6,155,185	3.3%
Airport							
Personal Services	\$ 94,147	\$ 70,236	\$ 65,277	\$ 4,959	92.9%	\$ 62,548	4.4%
Materials & Supplies	240,690	179,053	204,376	(25,323)	114.1%	194,890	4.9%
Other Charges & Svcs	99,908	76,220	39,592	36,628	51.9%	36,569	8.3%
Indirect Costs	41,612	31,203	27,788	3,415	89.1%	26,891	3.3%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,116	2,244	(1,128)	201.1%	3,954	0.0%
Total Airport	\$ 477,857	\$ 357,828	\$ 339,277	\$ 18,551	94.8%	\$ 324,851	4.4%
Golf Course							
Personal Services	\$ 980	\$ 654	\$ 965	\$ (311)	0.0%	\$ 955	0.0%
Materials & Supplies	183,334	135,564	112,490	23,074	83.0%	124,804	-9.9%
Other Charges & Svcs	535,867	401,832	358,322	43,510	89.2%	358,811	-0.1%
Indirect Costs	18,137	13,599	13,073	526	96.1%	11,549	13.2%
Capital Outlay	223,756	152,648	1,900	150,748	0.0%	-	0.0%
Debt Service	5,540	4,149	76	4,073	1.8%	1,235	-93.8%
Other Expenses	800	594	-	594	0.0%	160	0.0%
Total Golf Course	\$ 968,414	\$ 709,040	\$ 486,825	\$ 222,215	68.7%	\$ 497,513	-2.1%
Total Expenses	\$ 12,002,226	\$ 8,947,106	\$ 7,181,708	\$ 1,765,398	80.3%	\$ 6,977,550	2.9%
Transfers Out							
Transfers Out Utility Funds	\$ 15,769,866	\$ 11,016,384	\$ 13,915,134	\$ (2,898,750)	126.3%	\$ 13,328,734	4.4%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	19,125	16,672	2,453	0.0%	16,038	-
Depreciation- Utility Funds	2,973,696	2,230,263	1,804,455	425,808	80.9%	1,799,460	0.0%
Depreciation- Airport	407,621	305,712	199,252	106,460	65.2%	199,332	0.0%
Depreciation- Golf Course	186,639	139,977	113,638	26,339	81.2%	110,055	0.0%
Total Exp & Transfers	\$ 31,365,548	\$ 22,658,567	\$ 23,230,859	\$ (572,292)	102.5%	\$ 22,431,170	3.6%

- **Personal Services (combined):** Regular salaries were down by \$234,965. Group insurance is down \$50,408. Training and travel is down \$28,799 and overtime is also down by \$15,234.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$60,507. Water and wastewater collection expense was down \$139,174, but aviation fuel for resale expense was up \$31,792 due to higher than projected volume sales.

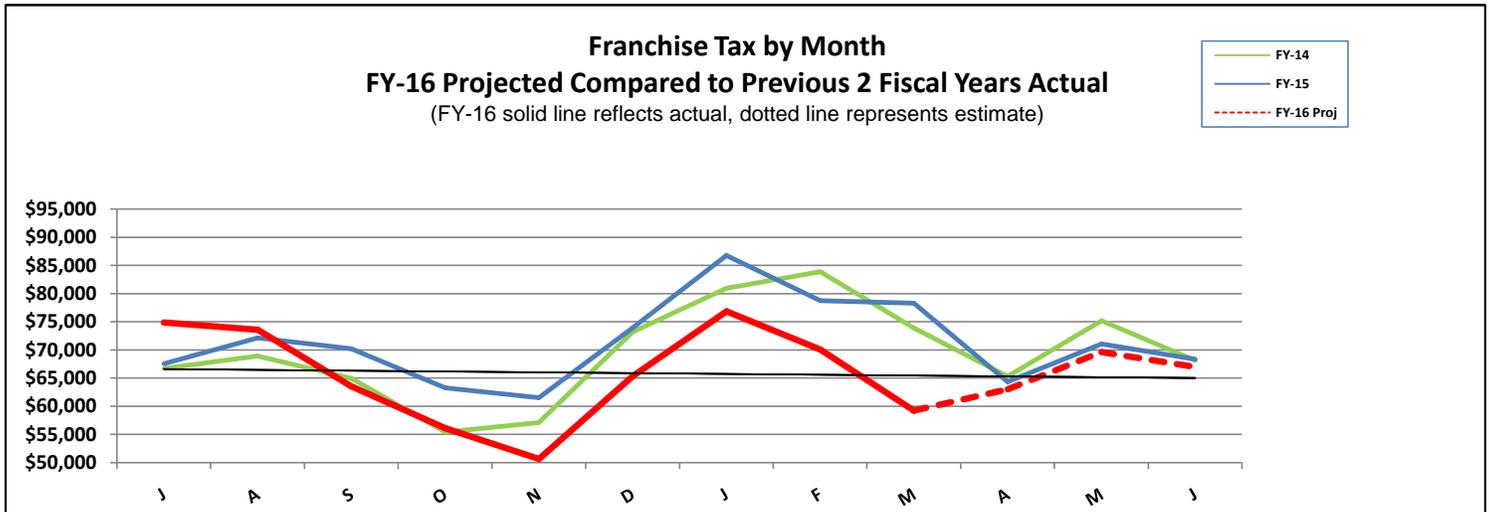
- **Other Charges & Services (combined):** Other Svcs and Fees were down \$59,638 and Professional Svcs were down \$130,047. Utilities were also down \$181,222. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$57,869) and Other Contracts & Svcs (\$143,398).

**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2016**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 64,867	\$ 74,885	\$ 10,018	\$ 67,596	\$ 7,289	15.4%	10.8%
August	69,361	73,569	4,208	72,161	1,408	6.1%	2.0%
September	67,613	63,559	(4,054)	70,236	(6,677)	-6.0%	-9.5%
October	61,343	56,134	(5,209)	63,252	(7,118)	-8.5%	-11.3%
November	59,968	50,658	(9,310)	61,509	(10,851)	-15.5%	-17.6%
December	73,507	65,326	(8,181)	73,965	(8,639)	-11.1%	-11.7%
January	84,863	76,865	(7,998)	86,787	(9,922)	-9.4%	-11.4%
February	77,436	70,068	(7,368)	78,760	(8,692)	-9.5%	-11.0%
March	77,287	59,248	(18,039)	78,274	(19,026)	-23.3%	-24.3%
April	62,836	-	-	64,329	-	-	-
May	73,554	-	-	71,088	-	-	-
June	66,065	-	-	68,382	-	-	-
TOTAL	\$ 838,700	\$ 590,312	\$ (45,933)	\$ 856,339	\$ (62,229)	-7.2%	-9.5%

YTD Total Budget	\$	636,245	Prior Year	\$	652,540
Y-T-D Actual		590,312	Y-T-D Actual		590,312
Y-T-D Variance		(45,933)	Y-T-D Variance		(62,229)
Y-T-D % Variance		-7.2%	Y-T-D % Variance		-9.5%



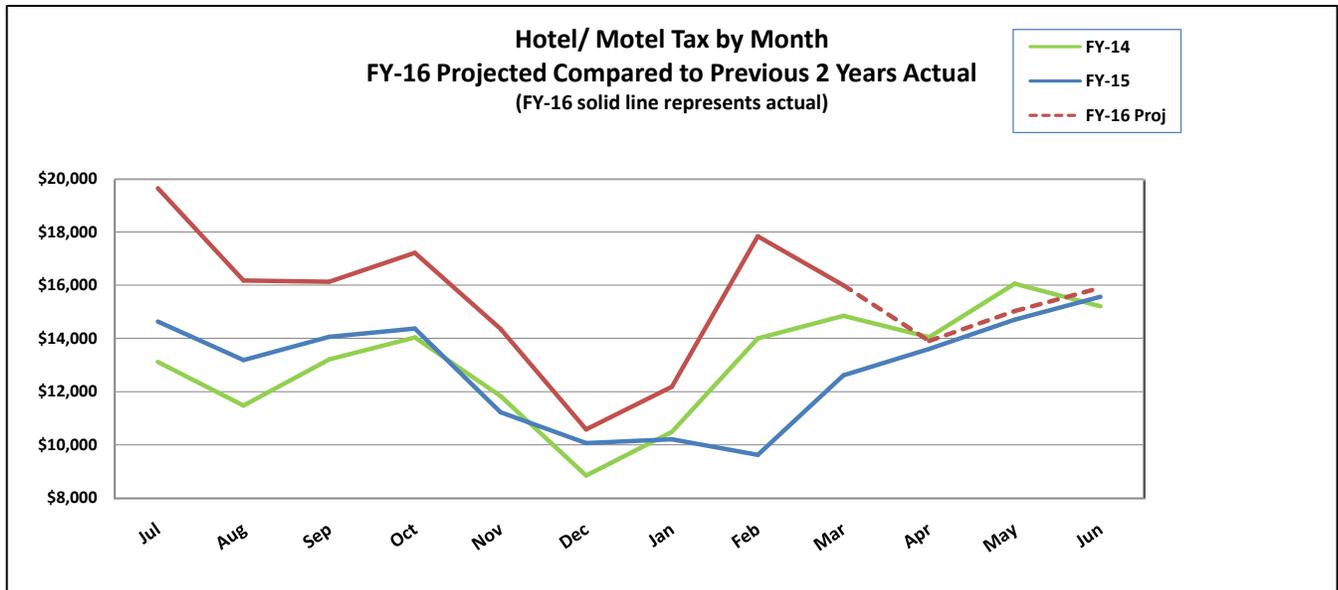
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

**City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2016**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 14,953	\$ 19,648	\$ 4,695	\$ 19,648	\$ 14,639	\$ 5,009	31.4%	34.2%
August	13,471	16,176	2,705	16,176	13,188	2,988	20.1%	22.7%
September	14,363	16,136	1,773	16,136	14,061	2,074	12.3%	14.8%
October	14,682	17,225	2,543	17,225	14,374	2,851	17.3%	19.8%
November	11,464	14,357	2,893	14,357	11,223	3,133	25.2%	27.9%
December	10,288	10,586	298	10,586	10,072	514	2.9%	5.1%
January	10,429	12,182	1,753	12,182	10,210	1,972	16.8%	19.3%
February	9,828	17,849	8,021	17,849	9,621	8,227	81.6%	85.5%
March	12,886	16,000	3,114	16,000	12,615	3,385	24.2%	26.8%
April	13,904	-	-	-	13,612	-	-	-
May	15,029	-	-	-	14,713	-	-	-
June	15,903	-	-	-	15,569	-	-	-
TOTAL	\$ 157,200	\$ 140,158	\$ 27,794	\$ 140,158	\$ 153,898	\$ 30,155	24.7%	27.4%

Y-T-D Budget	\$ 112,364	Prior Year	\$ 110,003
Y-T-D Actual	140,158	Y-T-D Actual	140,158
Y-T-D Variance	27,794	Y-T-D Variance	30,155
Y-T-D % Var	24.7%	Y-T-D % Var	27.4%

*Estimated

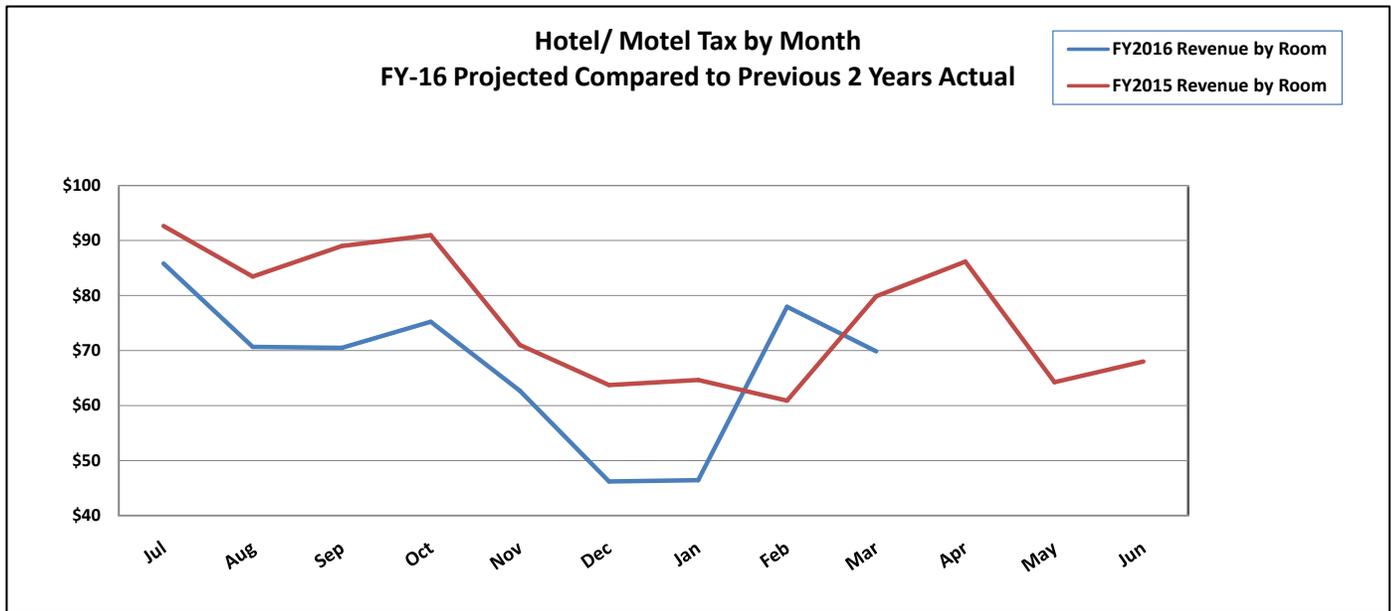


	Budget	Actual
Beginning Reserve Balance	\$ 221,636	218,333
FY-16 Budgeted Revenue	157,200	140,158
Appropriations/ Spending:		
Economic Development	(88,500)	-
Transfer to River West	-	-
Museum	(35,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 255,336	\$ 358,491

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

**City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2016**

	FY2016 Revenue by Room			FY2015 Revenue by Room			Change	
	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>\$</u>	<u>%</u>
Jul	\$ 19,648	229	\$ 85.80	\$ 14,639	158	\$ 92.65	(6.85)	-7.4%
Aug	16,176	229	70.64	13,188	158	83.47	(12.83)	-15.4%
Sep	16,136	229	70.46	14,061	158	88.99	(18.53)	-20.8%
Oct	17,225	229	75.22	14,374	158	90.97	(15.76)	-17.3%
Nov	14,357	229	62.69	11,223	158	71.03	(8.34)	-11.7%
Dec	10,586	229	46.23	10,072	158	63.75	(17.52)	-27.5%
Jan	10,630	229	46.42	10,210	158	64.62	(18.20)	-28.2%
Feb	17,849	229	77.94	9,621	158	60.89	17.05	28.0%
Mar	16,000	229	69.87	12,615	158	79.84	(9.97)	-12.5%
Apr				13,612	158	86.15		
May				14,713	229	64.25		
Jun				15,569	229	67.99		
Total	\$ 138,607	2,061	\$ 67.25	\$ 153,897	2,038	\$ 75.51	(8.26)	-10.9%
YTD Totals	\$ 138,607	2,061	\$ 67.25	\$ 97,388	1,264	\$ 77.05	(9.80)	-12.7%

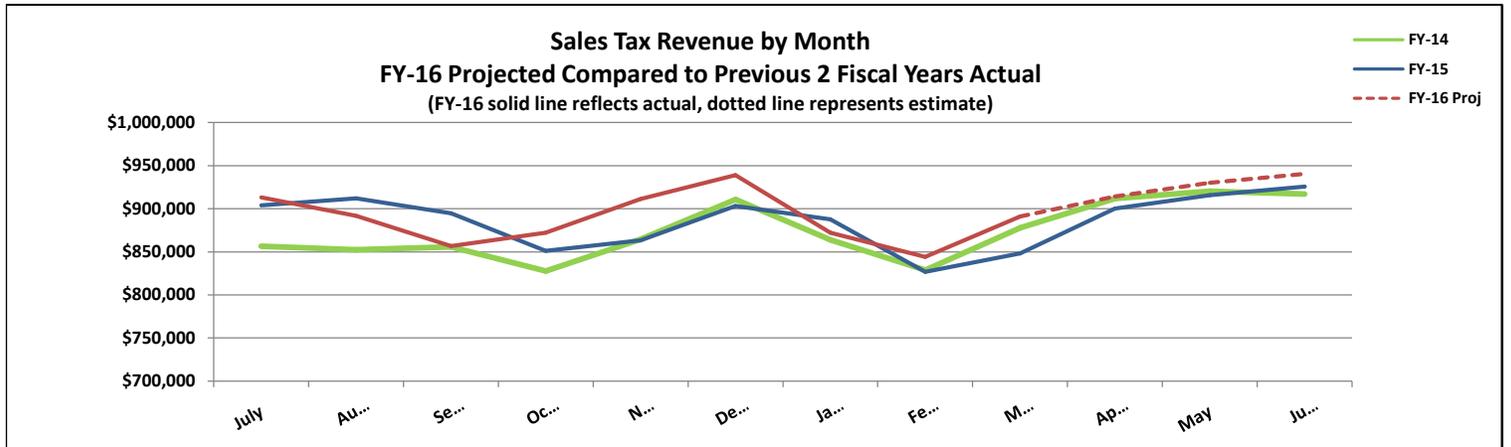


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2016**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 917,838	\$ 912,888	\$ (4,950)	\$ 912,888	\$ 903,629	\$ 9,259	-0.5%	1.0%
August	926,408	891,559	(34,849)	891,559	912,067	(20,507)	-3.8%	-2.2%
September	908,640	856,701	(51,939)	856,701	894,574	(37,872)	-5.7%	-4.2%
October	864,434	872,001	7,567	872,001	851,052	20,949	0.9%	2.5%
November	876,663	911,137	34,474	911,137	863,092	48,045	3.9%	5.6%
December	917,190	938,815	21,625	938,815	902,991	35,823	2.4%	4.0%
January	901,394	872,249	(29,145)	872,249	887,440	(15,192)	-3.2%	-1.7%
February	839,745	844,082	4,337	844,082	826,746	17,336	0.5%	2.1%
March	861,489	890,833	29,344	890,833	848,153	42,680	3.4%	5.0%
April	914,102	-	-	-	899,951	-	-	-
May	930,145	-	-	-	915,746	-	-	-
June	940,132	-	-	-	925,578	-	-	-
TOTAL	\$ 10,798,180	\$ 7,990,266	\$ (23,535)	\$ 7,990,266	\$ 10,631,021	\$ 100,521	-0.3%	1.3%

Y-T-D Budget	\$ 8,013,801	Prior Year	\$ 7,889,746
Y-T-D Actual	7,990,266	Y-T-D Actual	7,990,266
Y-T-D Variance	(23,535)	Y-T-D Variance	100,521
Y-T-D % Var	-0.3%	Y-T-D % Var	1.3%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2014	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,533	\$ 924,299	\$ 858,485	May 16-Jun 15	\$ (5,766)	-0.62%	\$ 60,048	6.99%
August	933,974	922,483	890,610	Jun 16-Jul 15	11,492	1.25%	43,364	4.87%
September	893,251	886,243	823,641	Jul 16-Aug 15	7,007	0.79%	69,609	8.45%
October	891,223	939,295	882,805	Aug 16-Sept 15	(48,072)	-5.12%	8,418	0.95%
November	823,514	851,278	830,099	Sept 16-Oct 15	(27,765)	-3.26%	(6,586)	-0.79%
December	921,772	852,179	826,840	Oct 16-Nov 15	69,593	8.17%	94,932	11.48%
January	901,848	875,227	903,155	Nov 16-Dec 15	26,621	3.04%	(1,306)	-0.14%
February	977,260	932,142	919,809	Dec 16-Jan 15	45,118	4.84%	57,451	6.25%
March	768,469	844,115	808,805	Jan 16-Feb 15	(75,646)	-8.96%	(40,336)	-4.99%
April	920,924	810,568	849,999	Feb 16-Mar 15	110,356	13.61%	70,925	8.34%
May		887,039	907,296	Mar 16-Apr 15				
June		914,249	917,859	Apr 16-May 15				
TOTAL	\$ 8,950,769	\$ 10,639,119	\$ 10,419,404		\$ 112,938	1.28%	\$ 356,520	4.15%

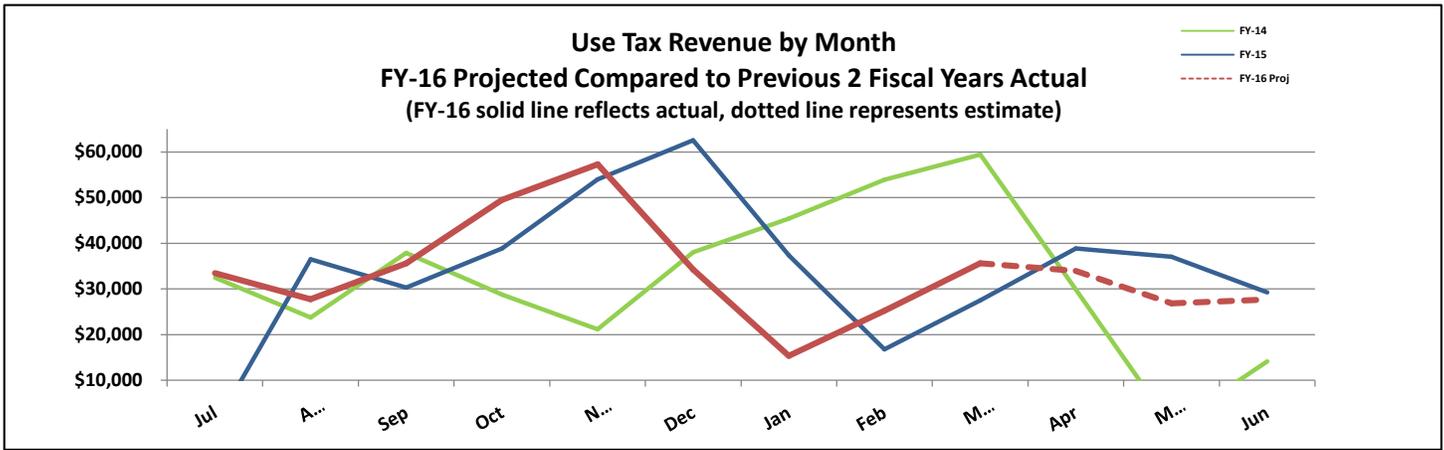
March figures represent actual sales tax collections thru March 15 and estimated sales tax collections based on March budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2016**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 33,419	\$ 30,614	\$ (2,805)	\$ 30,614	\$ 36,472	\$ (5,858)	-8.4%	-16.1%
August	27,725	35,900	8,175	35,900	30,259	5,641	29.5%	18.6%
September	35,613	37,664	2,051	37,664	38,867	(1,203)	5.8%	-3.1%
October	49,502	27,104	(22,398)	27,104	54,025	(26,921)	-45.2%	-49.8%
November	57,320	32,249	(25,071)	32,249	62,557	(30,309)	-43.7%	-48.4%
December	34,222	36,586	2,364	36,586	37,348	(762)	6.9%	-2.0%
January	15,310	33,672	18,362	33,672	16,709	16,962	119.9%	101.5%
February	25,203	32,182	6,979	32,182	27,506	4,676	27.7%	17.0%
March	35,623	34,220	(1,403)	34,220	38,878	(4,658)	-3.9%	-12.0%
April	33,947			-	37,048			
May	26,798			-	29,246			
June	27,678			-	30,208			
TOTAL	\$ 402,360	\$ 300,188	\$ (13,749)	\$ 300,188	\$ 439,123	\$ (42,433)	-4.4%	-12.4%

Y-T-D Budget	\$ 313,937	Prior Year	\$ 342,621
Y-T-D Actual	300,188	Y-T-D Actual	300,188
Y-T-D Variance	(13,749)	Y-T-D Variance	(42,433)
Y-T-D % Var	-4.4%	Y-T-D % Var	-12.4%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2013	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 32,768	\$ -	\$ 35,214	May 16-Jun 15	\$ 32,768	0.00%	\$ (2,446)	-6.95%
August	27,693	40,374	39,693	Jun 16-Jul 15	(12,681)	-31.41%	(12,000)	-30.23%
September	33,584	32,632	27,103	Jul 16-Aug 15	952	2.92%	6,481	23.91%
October	38,271	27,936	27,786	Aug 16-Sept 15	10,335	37.00%	10,485	37.74%
November	37,115	49,863	43,206	Sept 16-Oct 15	(12,748)	-25.57%	(6,091)	-14.10%
December	27,138	58,272	48,104	Oct 16-Nov 15	(31,134)	-53.43%	(20,966)	-43.59%
January	37,409	66,933	45,379	Nov 16-Dec 15	(29,524)	-44.11%	(7,970)	-17.56%
February	35,824	7,819	34,234	Dec 16-Jan 15	28,005	358.19%	1,590	4.65%
March	31,569	25,628	23,854	Jan 16-Feb 15	5,941	23.18%	7,715	32.34%
April	32,852	29,428	38,146	Feb 16-Mar 15	3,425	11.64%	(5,294)	-13.88%
May		48,388	31,956	Mar 16-Apr 15				
June		25,768	36,425	Apr 16-May 15				
TOTAL	\$ 334,223	\$ 413,040	\$ 431,099		\$ (4,661)	-1.38%	\$ (28,495)	-7.86%

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

MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
 Fiscal Year Ending June 30, 2016

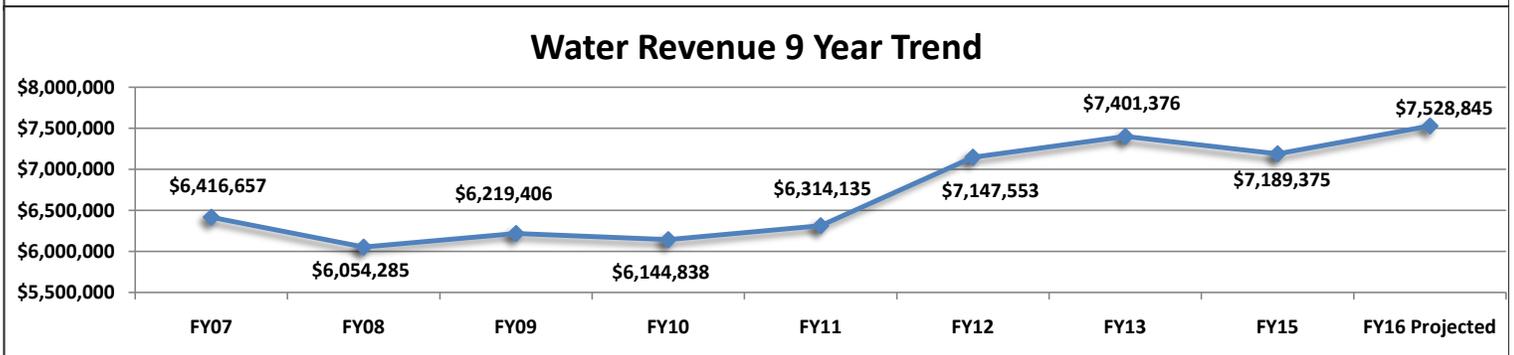
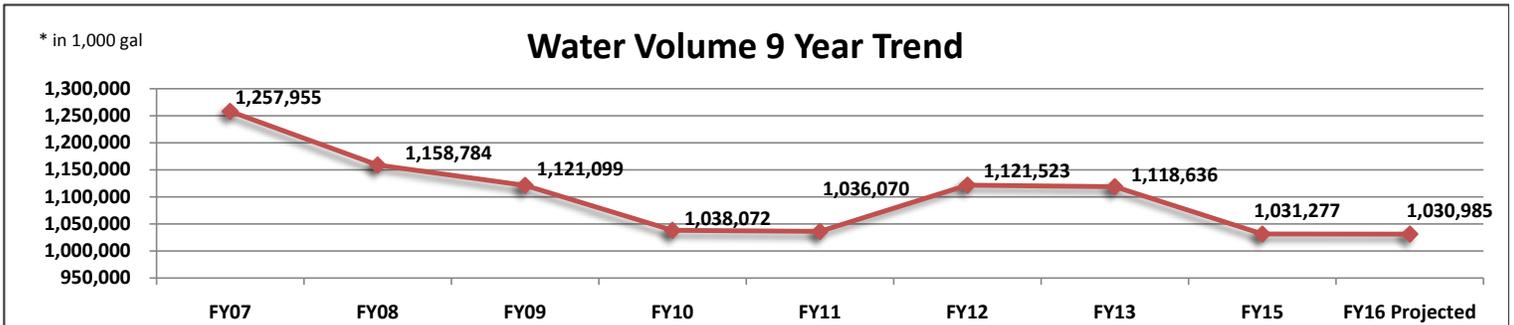
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	99,065	102,000	98,725	-2.9%	0.3%	\$ 717,979	\$ 736,134	\$ 681,129	-2.5%	5.4%
August	100,723	105,000	114,088	-4.1%	-11.7%	712,107	757,785	787,515	-6.0%	-9.6%
September	114,441	96,000	96,181	19.2%	19.0%	822,165	692,832	673,441	18.7%	22.1%
October	93,309	88,000	113,574	6.0%	-17.8%	666,358	635,096	783,746	4.9%	-15.0%
November	74,658	80,000	78,543	-6.7%	-4.9%	551,067	577,360	547,549	-4.6%	0.6%
December	89,492	74,000	64,313	20.9%	39.2%	657,460	534,058	469,657	23.1%	40.0%
January	68,244	66,000	73,674	3.4%	-7.4%	506,455	476,322	450,142	6.3%	12.5%
February	63,224	64,000	69,529	-1.2%	-9.1%	470,761	461,888	500,049	1.9%	-5.9%
March	67,829	73,000	70,626	-7.1%	-4.0%	508,252	526,841	514,179	-3.5%	-1.2%
April	-	76,000	87,349	-	-	-	548,492	592,690	-	-
May	-	87,000	79,331	-	-	-	646,706	573,467	-	-
June	-	97,000	85,344	-	-	-	721,042	615,811	-	-
Total	770,985	1,008,000	1,031,277	3.1%	-1.1%	5,612,605	7,314,556	7,189,375	4.0%	3.8%
YTD	770,985	748,000	779,253	3.1%	-1.1%	5,612,605	5,398,316	5,407,407	4.0%	3.8%

Additional Information:

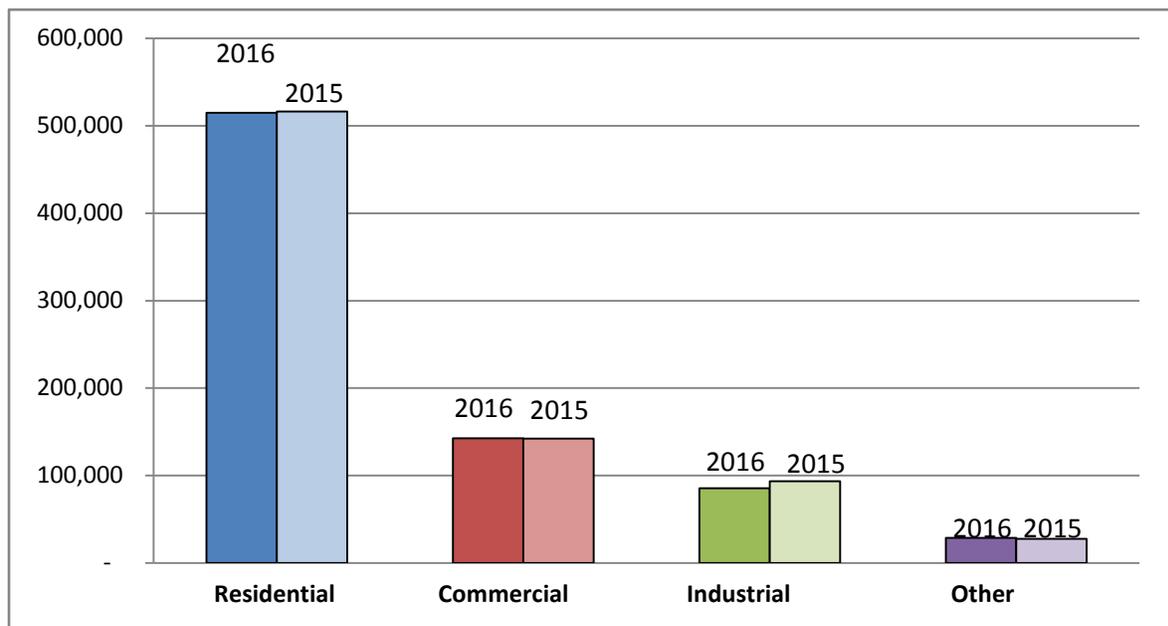
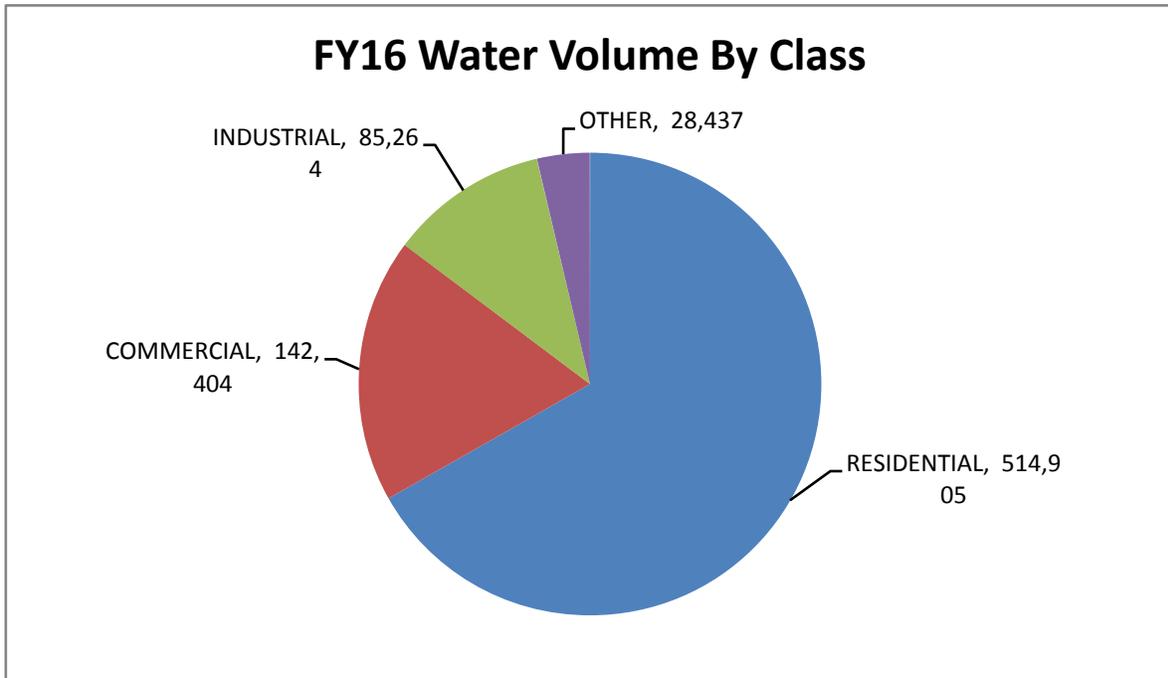
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,100	11,958	12,013	1.2%	0.7%
Vol per Cust *	7.08	6.95	7.21	1.9%	-1.8%
Average Rate	\$ 7.28	\$ 7.22	\$ 6.94	0.9%	4.9%

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending March 31, 22016**

<u>CLASS</u>	VOLUME (in thousands)				<u>% VAR</u>
	<u>FY16 YTD</u>	<u>% of Total</u>	<u>FY15 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	514,905	66.78%	516,376	66.27%	-0.3%
COMMERCIAL	142,404	18.47%	141,942	18.22%	0.3%
INDUSTRIAL	85,264	11.06%	93,329	11.98%	-8.6%
OTHER	28,437	3.69%	27,602	3.54%	3.0%
Total	771,010	100%	779,248	100%	-1.1%



**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
Fiscal Year Ending June 30, 2016**

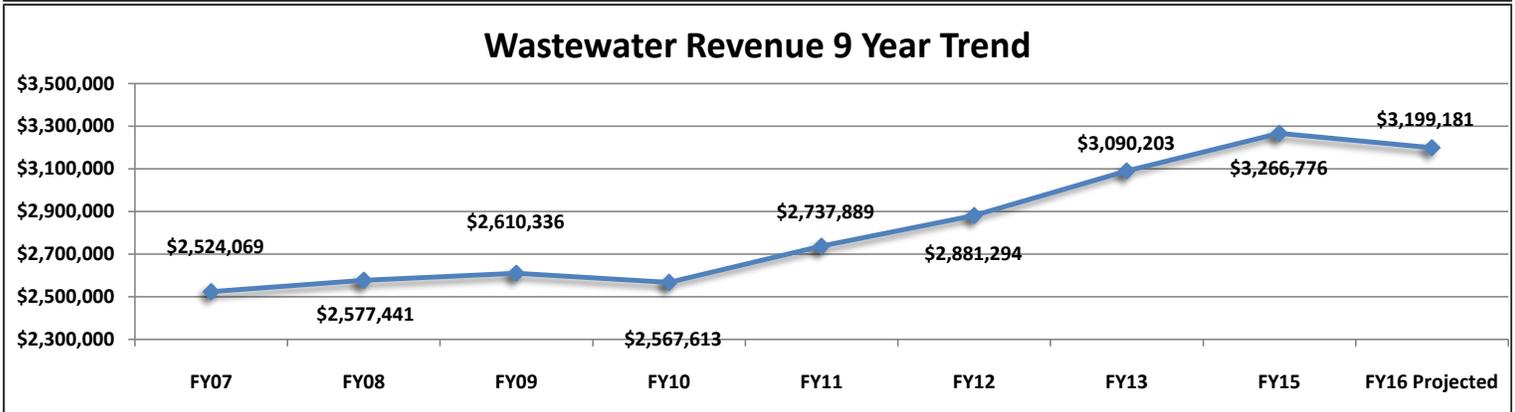
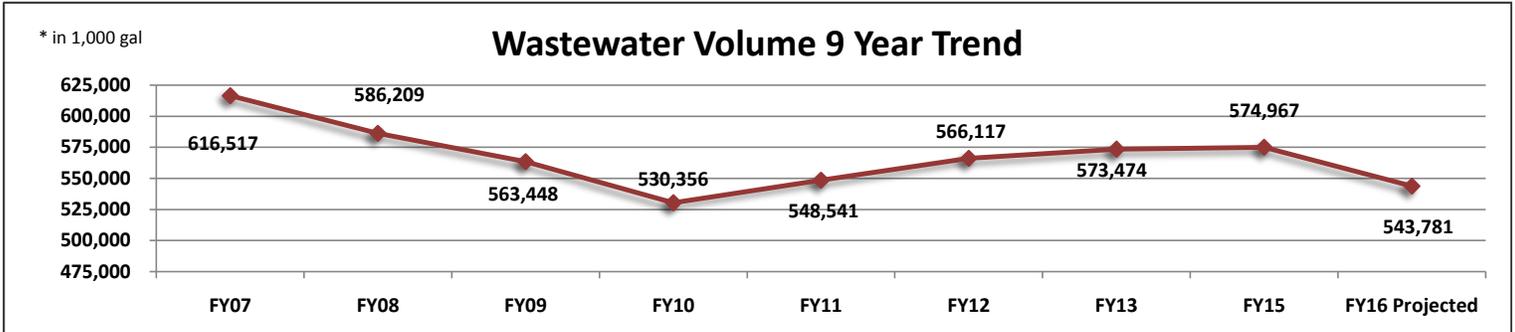
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	46,384	49,606	48,914	-6.5%	-5.2%	\$ 268,101	\$ 287,811	\$ 277,365	-6.8%	-3.3%
August	47,499	54,551	53,790	-12.9%	-11.7%	272,217	316,491	302,863	-14.0%	-10.1%
September	49,421	46,882	46,228	5.4%	6.9%	278,977	272,022	263,316	2.6%	5.9%
October	48,759	53,669	52,920	-9.1%	-7.9%	280,856	311,435	287,755	-9.8%	-2.4%
November	40,592	56,190	55,406	-27.8%	-26.7%	251,954	326,109	301,720	-22.7%	-16.5%
December	47,780	45,650	45,013	4.7%	6.1%	272,447	264,963	264,431	2.8%	3.0%
January	44,490	47,735	47,069	-6.8%	-5.5%	264,072	277,113	259,771	-4.7%	1.7%
February	39,759	43,897	43,284	-9.4%	-8.1%	243,183	254,841	254,825	-4.6%	-4.6%
March	41,043	46,871	46,217			249,376	272,056	268,330		
April	-	46,835	46,181			-	271,832	253,456		
May	-	45,208	44,577			-	270,681	271,434		
June	-	46,011	45,368			-	275,484	261,510		
Total	405,727	583,105	574,967	-8.8%	-7.5%	2,381,184	3,400,838	3,266,776	-7.8%	-4.0%
YTD	405,727	445,051	438,841	-8.8%	-7.5%	2,381,184	2,582,841	2,480,376	-7.8%	-4.0%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,954	6,909	6,915	0.6%	0.6%
Vol per Cust *	6.48	7.16	7.05	-9.4%	-8.1%
Average Rate	\$ 5.87	\$ 5.80	\$ 5.65	1.1%	3.8%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
March 31, 2016**

INCOME

	MARCH		YEAR TO DATE	
	FY16	FY15	FY16	FY15
GREEN FEES	\$ 17,607	\$ 16,839	\$ 178,832	\$ 160,868
DISCOUNT FEES	6,092	7,697	40,069	32,616
CARTS	13,293	12,019	136,289	110,667
RANGE	1,087	1,005	10,770	9,089
GIFT CERT/RAIN CKS	(246)	(63)	1,494	1,354
GRILL	643	440	7,482	4,794
TOTAL	\$ 38,477	\$ 37,938	\$ 374,936	\$ 319,388

ROUNDS PLAYED

	MARCH		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	68	28	771	692
TWILIGHT	124	52	956	710
SENIORS	156	92	1,976	1,312
JUNIORS	12	22	218	180
GROUP	411	462	4,017	4,147
PASSPORT/SCHOOL	8	21	68	42
MEMBER ROUNDS	609	603	5,707	4,908
WEEKEND	340	360	3,338	2,907
OTHER	73	147	1,421	1,140
DISCOUNT CARDS	-	-	-	-
TOTAL	1,801	1,787	18,472	16,038

GREEN FEES

	MARCH		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	\$ 1,428	\$ 560	\$ 15,545	\$ 13,812
TWILIGHT	1,860	728	13,609	9,904
SENIORS	1,872	1,012	22,131	14,430
JUNIORS	120	220	2,180	1,800
GROUP	6,151	8,135	65,408	69,709
PASSPORT/SCHOOL	-	220	-	-
WEEKEND	7,805	7,522	76,501	66,121
OTHER	455	984	11,490	5,695
DISCOUNT CARDS	-	-	500	-
ANNUAL CARDS	6,200	7,425	31,785	27,410
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,192)	(2,356)	(20,248)	(17,899)
TOTAL	\$ 23,699	\$ 24,450	\$ 218,901	\$ 190,982

SAND SPRINGS MUNICIPAL GOLF COURSE

Fiscal Year 2016

Report on Rounds and Green Fees Revenue Per Month

MONTH		FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 39,650	\$ 44,028	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	Rnds	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
January	Rnds	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
February	Rnds	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds		1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev		\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	Rnds		1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev		\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
June	Rnds		3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev		\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
Total	Rnds	18,473	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 218,902	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through March

Y-T-D Comparison	Rnds	18,473	17,825	16,789	16,645	15,433	15,544	12,387	12,973	11,441	14,166
	Rev	\$ 218,902	\$ 215,432	\$ 202,006	\$ 185,218	\$ 177,885	\$ 172,981	\$ 152,282	\$ 158,335	\$ 130,521	\$ 169,419
Revenues per Round	Avg	\$ 11.85	\$ 12.09	\$ 12.03	\$ 11.13	\$ 11.53	\$ 11.13	\$ 12.29	\$ 12.20	\$ 11.41	\$ 11.96

Annual Comparison

Revenue var prior year		1.6%	6.6%	9.1%	4.1%	2.8%	13.6%	-3.8%	21.3%	-23.0%	-12.4%
Revenues per Round	\$	11.85	\$ 12.90	\$ 12.73	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2015 through 3/31/16

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 10,066,732	\$ -	\$ -	\$ 66,831	\$ -	\$ -	\$ 10,133,563
Licenses & Permits	67,517	-	-	-	-	-	67,517
Intergovernmental	462,084	-	-	162,232	-	-	624,316
Charges for Services	790,690	-	-	38,950	10,297,415	697,249	11,824,305
Fines & Forfeitures	196,411	-	-	-	-	-	196,411
Other Revenues	208,499	371	-	81,310	161,843	-	452,023
Investment Income	7,204	289	3,518	53,278	-	-	64,290
Total Gross Operating Revenues	\$ 11,799,137	\$ 660	\$ 3,518	\$ 402,602	\$ 10,459,258	\$ 697,249	\$ 23,362,425
Expenditures:							
General Government	\$ 593,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,171
Planning and Zoning	109,879	-	-	-	-	-	109,879
Financial Administration	759,735	-	-	-	-	-	759,735
Public Safety	5,563,583	24,431	-	159,612	-	-	5,747,625
Highways and Streets	462,339	-	-	726,565	-	-	1,188,904
Health and Welfare	20,717	-	-	-	-	-	20,717
Utility Services	-	-	-	11,109,610	7,480,525	-	18,590,134
Culture and Recreation	820,138	-	-	1,987,080	-	-	2,807,218
Airport	-	-	-	228,467	-	538,530	766,997
Golf Course	-	-	-	5,610	-	600,387	605,997
Community and Economic Development	243,830	532,443	-	4,391	-	-	780,664
Facilities Management and Fleet Maint	535,505	-	-	-	-	-	535,505
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	142,641	-	565,000	-	-	-	707,641
Interest and Fiscal Charges	7,368	-	174,966	-	-	-	182,334
Total Expenditures	\$ 9,258,906	\$ 556,873	\$ 739,966	\$ 14,221,335	\$ 7,480,525	\$ 1,138,917	\$ 33,396,521
Excess (deficiency) of Revenues over Expenditures	\$ 2,540,231	\$ (556,214)	\$ (736,448)	\$ (13,818,732)	\$ 2,978,734	\$ (441,667)	\$ (10,034,096)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 8,419	\$ 38	\$ 8,457
Other Income	-	-	-	-	8,342	29,061	37,403
Interest, Fees, Amortization	-	-	-	-	(681,902)	(76)	(681,978)
Loss on Disposal of Assets	-	-	-	-	2,366	-	2,366
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (662,776)	\$ 29,023	\$ (633,753)
Net Income(Loss) Before Transfers	\$ 2,540,231	\$ (556,214)	\$ (736,448)	\$ (13,818,732)	\$ 2,315,958	\$ (412,644)	\$ (10,667,849)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	10,000	-	-	10,000
Transfers In	926,486	532,443	-	14,469,255	2,863,063	127,494	18,918,740
Transfers Out	(4,120,738)	-	(1,486)	(864,710)	(13,915,134)	(16,672)	(18,918,739)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (3,194,252)	\$ 532,443	\$ (1,486)	\$ 13,614,545	\$ (11,052,071)	\$ 110,822	\$ 10,001
Net Change in Fund Balance	\$ (654,020)	\$ (23,771)	\$ (737,934)	\$ (204,187)	\$ (8,736,113)	\$ (301,822)	\$ (10,657,848)
Beginning Fund Balance	\$ 6,371,999	\$ 145,172	\$ 738,998	\$ 24,880,712	\$ 54,786,187	\$ 7,747,407	\$ 94,670,474
Ending Fund Balance	\$ 5,717,979	\$ 121,401	\$ 1,064	\$ 24,676,524	\$ 46,050,074	\$ 7,445,585	\$ 84,012,626
Nonspendable	\$ 18,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,653
Restricted	761,177	26,050	1,064	522,504	36,622,914	7,080,045	45,013,753
Assigned	747,688	94,297	-	24,751,190	-	-	25,593,176
Unassigned, designated	1,654,788	-	-	-	-	-	1,654,788
Unassigned, undesignated	2,535,673	1,053	-	(598,237)	9,427,161	365,540	11,731,190
Total Ending Fund Balance	\$ 5,717,979	\$ 121,401	\$ 1,064	\$ 24,675,457	\$ 46,050,074	\$ 7,445,585	\$ 84,011,559

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 3/31/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 14,627,515	\$ 10,331,551	\$ 1,138,382	10,066,732	97.4%		\$ 4,560,783
Licenses & Permits	157,000	88,217	3,168	67,517	76.5%		89,483
Intergovernmental	588,166	480,076	26,617	462,084	96.3%		126,082
Charges for Services	1,053,680	789,684	91,550	790,690	100.1%		262,990
Fines & Forfeitures	332,500	249,363	18,919	196,411	78.8%		136,089
Other Revenues	272,000	203,481	8,665	208,499	102.5%		63,501
Investment Income	7,000	5,247	2,362	7,204	137.3%		(204)
Total Revenues	\$ 17,037,861	\$ 12,147,619	\$ 1,289,663	\$ 11,799,137	97.1%		\$ 5,238,724
Expenditures:							
Municipal Court	\$ 203,451	\$ 144,916	8,944	120,766	83.3%	\$ 1,956	\$ 80,729
City Manager	354,045	260,383	25,303	254,592	97.8%	768	98,685
City Clerk	184,285	135,403	8,115	104,195	77.0%	-	80,090
General Administration	175,935	130,485	1,724	113,619	87.1%	14,172	48,144
Planning & Development	159,353	117,459	10,108	109,879	93.5%	3,615	45,859
Human Resources	200,195	147,620	11,733	138,920	94.1%	2,973	58,302
Finance	640,106	470,972	35,810	349,592	74.2%	12,185	278,329
City Attorney	105,889	79,020	8,505	68,527	86.7%	26,898	10,464
Information Services	321,053	238,851	27,365	202,695	84.9%	7,308	111,049
Facilities Management	548,927	411,071	33,222	338,113	82.3%	9,760	201,054
Fleet Maintenance	300,235	224,668	15,109	197,392	87.9%	4,326	98,517
Police	3,289,732	2,489,813	204,637	2,194,239	88.1%	5,106	1,090,387
Animal Control	123,312	83,561	7,635	85,153	101.9%	175	37,984
Communications	604,318	451,263	38,843	432,273	95.8%	22,277	149,768
Fire	3,793,250	2,885,113	228,040	2,569,194	89.1%	57,743	1,166,313
Emergency Management	59,952	44,252	2,866	37,539	84.8%	85	22,327
Neighborhood Services	361,643	270,107	17,929	245,184	90.8%	5,599	110,860
Street	948,184	711,036	44,934	462,339	65.0%	63,238	422,607
Parks & Recreation	1,253,701	918,610	85,730	790,001	86.0%	144,926	318,774
Museum	47,662	35,495	2,454	30,137	84.9%	3,195	14,330
Senior Citizens	34,612	25,720	1,810	20,717	80.5%	180	13,715
Economic Development	364,514	270,525	20,374	243,830	90.1%	4,935	115,749
Debt Service:							
Principal Retirement	162,782	122,085	5,055	142,641	0.0%	-	20,141
Interest and Fiscal Charges	8,721	6,534	691	7,368	0.0%	-	1,353
Total Expenditures	\$ 14,245,857	\$ 10,674,962	\$ 846,936	\$ 9,258,906	86.7%	\$ 391,421	\$ 4,595,531
Excess (deficiency) of Revenues over Expenditures	\$ 2,792,004	\$ 1,472,657	\$ 442,727	\$ 2,540,231			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 67,914	\$ 50,931	\$ -	\$ -	0.0%		\$ 67,914
Transfers In	1,196,500	893,788	90,005	926,486	103.7%		270,014
Transfers Out	(6,058,409)	(4,438,197)	(346,768)	(4,120,738)	92.8%		(1,937,671)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,793,995)	\$ (3,493,478)	\$ (256,763)	\$ (3,194,252)	91.4%		\$ (1,599,743)
Net Change in Fund Balance	\$ (2,001,991)	\$ (2,020,821)	\$ 185,964	\$ (654,020)			
Beginning Fund Balance	\$ 6,371,999	\$ 4,166,480	\$ 5,466,623	\$ 6,371,999			
Ending Fund Balance	\$ 4,370,008	\$ 2,145,659	\$ 6,077,898	\$ 5,717,979			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		\$ 17,606			
Prepays	-	-		1,047			
Restricted:							
Animal Control	16,148	16,148		21,148			
Jail Reserves	101,491	101,491		98,141			
Police Substance Abuse Reserves	106,176	106,176		89,508			
License Plate Seizures	15,670	15,670		23,100			
Juvenile Programs	71,315	71,315		70,645			
Econ Development - Hotel Tax	255,336	255,336		358,491			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	77,800	-		78,159			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	33,500	33,500		106,370			
Encumbrances	-	-		391,421			
Alive at 25	4,666	4,666		5,191			
Defensive Driving School	12,820	12,820		12,340			
Larceny School Fund	31,216	31,216		32,366			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,654,788	1,162,314		1,654,788			
Undesignated	1,744,318	90,244		2,535,673			
Total Ending Fund Balance	\$ 4,370,008	\$ 2,145,659		\$ 5,717,979			
Total Unreserved % of Net Revenues	30.8%	14.4%		33.8%			
*Net revenues equal gross revenues minus sales tax transfers and incentives							
Operating Transfers In:							
General STCF - E911 wireless	\$ 115,000	\$ 82,672	\$ -	\$ 115,000			
Sinking Fund - Interest	1,500	1,125	5	1,486			
M A Water Utility Fund	980,000	734,994	81,667	735,003			
M A SW Utility Fund	100,000	74,997	8,333	74,997			
Total Operating Transfers In	\$ 1,196,500	\$ 893,788	\$ 90,005	\$ 926,486			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	1,156,941	237,981	1,131,529			
Capital Improvement Fund	36,100	27,072	6,016	27,072			
General STCF - E911 wired	15,200	11,394	2,534	11,403			
General STCF	206,980	155,232	34,496	155,232			
TID #1 Property Tax	1,172,336	773,667	110,107	532,443			
M A Water Utility Fund - 1 penny tax	3,085,195	2,313,891	475,963	2,263,059			
Total Operating Transfers Out	\$ 6,058,409	\$ 4,438,197	\$ 867,098	\$ 4,120,738			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2015 through 3/31/16**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 10,798,180	\$ 8,013,801	\$ 931,050	7,990,266	\$ (23,535)	99.7%
Use Tax	402,360	313,937	38,026	300,188	(13,749)	95.6%
Incremental Property Tax	1,172,336	311,167	-	110,107	(201,060)	0.0%
Hotel/Motel Tax	157,200	112,364	16,000	140,158	27,794	124.7%
Franchise Tax	838,700	636,245	54,390	590,312	(45,933)	92.8%
Video Provider Fee	30,000	22,500	-	26,219	3,719	0.0%
E-911 Fees	48,000	35,991	2,611	22,215	(13,776)	61.7%
Abatement Fees	25,000	18,747	(3)	20,486	1,739	109.3%
Payment in lieu of Taxes	1,155,739	866,799	96,309	866,781	(18)	100.0%
LICENSES & PERMITS:						
Licenses	107,400	51,029	1,553	45,148	(5,881)	88.5%
Permits	49,600	37,188	1,615	22,369	(14,819)	60.2%
INTERGOVERNMENTAL:						
Taxes	338,200	253,638	25,844	255,377	1,739	100.7%
Grants	249,966	226,438	773	206,707	(19,731)	91.3%
CHARGES FOR SERVICES:						
*Other Fees	25,380	19,017	1,212	13,515	(5,502)	71.1%
Park & Rec Fees	62,300	46,710	10,110	63,326	16,616	135.6%
Inspection/Zoning Fees	84,000	63,000	4,503	42,468	(20,532)	67.4%
Court Costs/Penalties	194,000	144,987	19,205	159,585	14,598	110.1%
Fire Runs	2,000	1,494	-	375	(1,119)	25.1%
Fire Protection Fees	158,000	118,494	13,079	119,179	685	100.6%
First Responder Runs	20,000	14,994	1,200	6,450	(8,544)	43.0%
First Responder Fees	242,000	181,494	20,108	182,860	1,366	100.8%
EMSA Subsidy	136,000	101,997	11,277	103,937	1,940	101.9%
EMSA Total Care	130,000	97,497	10,855	98,996	1,499	101.5%
FINES AND FORFEITURES:	332,500	249,363	18,919	196,411	(52,952)	78.8%
OTHER REVENUES:						
Interest on Taxes	5,000	3,744	463	3,732	(12)	99.7%
** Other	267,000	199,737	8,202	204,766	5,029	102.5%
INVESTMENT INCOME:						
Interest Earned	7,000	5,247	2,362	7,204	1,957	137.3%
TOTAL REVENUES	\$ 17,037,861	\$ 12,147,619	\$ 1,289,663	11,799,137	\$ (348,482)	97.1%

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

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

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 3/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,314,556	\$ 5,398,316	\$ 493,895	\$ 5,610,774	103.9%		\$ 1,703,782
Water Fees	165,000	123,741	11,240	141,831	114.6%		23,169
Other-Lake Permits	1,200	900	150	1,187	131.8%		13
Total Operating Revenues	\$ 7,480,756	\$ 5,522,957	\$ 505,284	\$ 5,753,792	104.2%		\$ 1,726,964
Operating Expenses:							
Public Works	\$ 820,997	\$ 603,903	\$ 52,398	\$ 511,421	84.7%	\$ 8,392	\$ 301,184
Water Maintenance/Operations	1,731,494	1,302,060	128,803	1,217,953	93.5%	20,747	492,793
Skiatook Water System	614,360	453,756	5,588	238,845	52.6%	179,678	195,838
Water Treatment	1,419,585	1,061,811	67,253	790,888	74.5%	262,961	365,736
Lake Caretaker	17,894	13,374	442	9,816	73.4%	659	7,419
Engineering	465,319	347,709	31,196	327,429	94.2%	-	137,890
Customer Service	794,557	584,232	78,662	524,503	89.8%	50,198	219,856
Safety & Training	8,900	6,669	2	7,953	119.3%	-	947
Bad Debt	50,000	37,494	-	171	0.0%	-	49,829
Inventory Short- Long	20,000	14,994	-	-	0.0%	-	20,000
Depreciation	1,695,012	1,271,259	96,584	873,585	68.7%	-	821,427
Indirect Costs	(781,885)	(586,413)	(67,645)	(549,967)	93.8%	-	(231,918)
Total Operating Expenses	\$ 6,856,233	\$ 5,110,848	\$ 393,282	\$ 3,952,597	77.3%	\$ 522,635	\$ 2,381,001
Operating Inc/(Loss)	\$ 624,523	\$ 412,109	\$ 112,002	\$ 1,801,196			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 1,908	\$ 56	2,190	114.8%		\$ 360
Other Income	2,000	1,494	608	8,342	558.4%		(6,342)
Contributed Capital	9,731,696	9,731,696	-	-	0.0%		9,731,696
Interest, Fees, Amortization	(1,057,292)	(792,954)	(29,061)	(562,375)	70.9%		(494,917)
Loss on Disposal of Assets	(14,000)	(10,494)	520	2,366	0.0%		(16,366)
Total Non-Operating Rev(Exp)	\$ 8,664,954	\$ 8,931,650	\$ (27,877)	\$ (549,476)	-6.2%		\$ 9,214,430
Net Income(Loss) Before Transfers	\$ 9,289,477	\$ 9,343,759	\$ 84,125	\$ 1,251,719			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 2,913,885	\$ 283,498	\$ 2,863,063	98.3%		\$ 1,022,132
Transfers Out	(14,332,691)	(9,938,517)	(619,755)	(12,829,319)	129.1%		(1,503,372)
Net Other Financing Sources (Uses)	\$ (10,447,496)	\$ (7,024,632)	\$ (336,257)	\$ (9,966,256)	141.9%		\$ (481,240)
Change in Net Assets	\$ (1,158,019)	\$ 2,319,127	\$ (252,132)	\$ (8,714,537)			
Restricted	\$ 23,246,569	\$ 23,246,569	\$ 14,055,465	\$ 23,246,569			
Unrestricted	4,900,726	4,900,726	5,629,425	4,900,726			
Beginning Net Assets	\$ 28,147,295	\$ 28,147,295	\$ 19,684,890	\$ 28,147,296			
Restricted	\$ 22,319,950	\$ 22,319,950	\$ 19,434,167	\$ 13,804,742			
Unrestricted	4,669,326	8,146,472	(1,408)	5,628,017			
Ending Net Assets	\$ 26,989,276	\$ 30,466,422	\$ 19,432,758	\$ 19,432,758			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 2,313,891	\$ 216,831	\$ 2,263,060	97.8%		\$ 822,135
Capital Impr W & WWF Fund	800,000	599,994	66,667	600,003	100.0%		199,997
Total	\$ 3,885,195	\$ 2,913,885	\$ 283,498	\$ 2,863,063	98.3%		\$ 1,022,132
Transfer Out:							
General Fund	\$ 980,000	\$ 734,994	\$ 81,667	\$ 735,003	100.0%		\$ 244,997
Airport Construction Fund	-	-	-	-	0.0%		-
Capital Improvement Fund	130,800	98,100	10,900	98,100	100.0%		32,700
CIW & WWF-Rev Bond Pmts	9,731,696	6,487,800	279,525	9,420,660	0.0%		311,036
Capital Impr W&WWF - 1 penny tax	3,085,195	2,313,891	216,830	2,263,059	97.8%		822,136
Municipal Authority Golf Fund	70,000	52,497	5,833	52,497	100.0%		17,503
Municipal Authority Airport	100,000	74,997	8,333	74,997	100.0%		25,003
M A STCF	35,000	26,244	-	35,000	133.4%		-
Water Meter Repl Fund	200,000	149,994	16,667	150,003	0.0%		49,997
Total	\$ 14,332,691	\$ 9,938,517	\$ 619,755	\$ 12,829,319	129.1%		\$ 1,503,372

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 3/31/16

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,398,738	\$ 2,581,266	\$ 245,807	\$ 2,395,555	92.8%	\$	1,003,183
Wastewater Fees	27,700	20,772	1,328	15,316	73.7%		12,384
Environmental Compliance	4,300	3,222	381	3,509	108.9%		791
Total Operating Revenues	\$ 3,430,738	\$ 2,605,260	\$ 247,515	\$ 2,414,380	92.7%	\$	1,016,358
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 999,280	\$ 746,715	\$ 80,503	\$ 670,092	89.7%	\$ 3,595	\$ 325,593
Environmental Compliance	248,024	185,931	16,752	166,429	89.5%	883	80,712
Wastewater Treatment	692,616	519,345	36,494	380,091	73.2%	39,297	273,228
Bad Debt	30,000	22,500	-	-	0.0%	-	30,000
Depreciation	1,053,770	790,326	83,660	753,300	95.3%	-	300,470
Indirect Costs	440,698	330,516	36,877	311,454	94.2%	-	129,244
Total Operating Expenses	\$ 3,464,388	\$ 2,595,333	\$ 254,287	\$ 2,281,366	87.9%	\$ 43,776	\$ 1,139,246
Operating Inc/(Loss)	\$ (33,650)	\$ 9,927	\$ (6,772)	\$ 133,015			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 1,125	\$ 1,843	\$ 3,399	302.1%	\$	(1,899)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,494)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(137,020)	(102,753)	(37,544)	(119,528)	116.3%		(17,492)
Total Non-Operating Rev(Exp)	\$ (137,520)	\$ (103,122)	\$ (35,701)	\$ (116,129)	112.6%	\$	(21,391)
Net Income(Loss) Before Transfers	\$ (171,170)	\$ (93,195)	\$ (42,473)	\$ 16,886			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(74,000)	(55,494)	(3,518)	(63,442)	0.0%		(10,558)
Net Other Financing Sources (Uses)	\$ (74,000)	\$ (55,494)	\$ (3,518)	\$ (63,442)	0.0%	\$	(10,558)
Change in Net Assets	\$ (245,170)	\$ (148,689)	\$ (45,991)	\$ (46,556)			
Restricted	\$ 17,345,612	\$ 17,345,612	\$ -	\$ 17,345,612			
Unrestricted	2,487,043	2,487,043	-	2,487,043			
Beginning Net Assets	\$ 19,832,655	\$ 19,832,655	\$ -	\$ 19,832,655			
Restricted	\$ 16,453,145	\$ 16,453,145	\$ 104,641	\$ 17,248,455			
Unrestricted	3,134,340	3,230,821	(150,632)	2,537,644			
Ending Net Assets	\$ 19,587,485	\$ 19,683,966	\$ (45,991)	\$ 19,786,099			
Transfer Out:							
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
MA Short Term Capital Fund	74,000	55,494	-	59,924	0.0%		14,076.00
Total	\$ 74,000	\$ 55,494	\$ -	\$ 59,924	0.0%	\$ -	\$ 14,076

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 3/31/16

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,490,260	\$ 1,117,692	\$ 124,513	\$ 1,134,031	101.5%		\$ 356,229
Solid Waste - Commercial	378,925	284,184	29,222	279,568	98.4%		99,357
Total Operating Revenues	\$ 1,869,185	\$ 1,401,876	\$ 153,734	\$ 1,413,599	100.8%		\$ 455,586
Operating Expenses:							
Solid Waste - Residential	\$ 839,270	\$ 629,157	\$ 51,817	\$ 536,705	85.3%	\$ 43,418	259,147
Solid Waste - Commercial	373,879	280,305	20,469	184,753	65.9%	25,842	163,284
Solid Waste - Recycling	34,816	26,091	217	31,815	121.9%	-	3,001
Bad Debt	11,000	8,244	-	173	2.1%	-	10,827
Depreciation	84,081	63,054	7,934	71,410	113.3%	-	12,671
Indirect Costs	196,371	147,276	17,070	137,293	93.2%	-	59,078
Total Operating Expenses	\$ 1,539,417	\$ 1,154,127	\$ 97,507	\$ 962,148	83.4%	\$ 69,260	\$ 508,008
Operating Inc/(Loss)	\$ 329,768	\$ 247,749	\$ 56,228	\$ 451,450			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 1,125	\$ 1,375	\$ 2,784	247.5%		\$ (1,284)
Contributed Capital Revenue	263,175	197,379	-	-	0.0%		263,175
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,744)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 259,675	\$ 194,760	\$ 1,375	\$ 2,784	1.4%		\$ 256,891
Net Income(Loss) Before Transfers	\$ 589,443	\$ 442,509	\$ 57,603	\$ 454,235			
Other Financing Sources (Uses):							
Transfer Out	\$ (363,175)	\$ (272,376)	\$ (30,264)	\$ (272,376)	100.0%		\$ (90,799)
Net Other Financing Sources (Uses)	\$ (363,175)	\$ (272,376)	\$ (30,264)	\$ (272,376)	100.0%		\$ (90,799)
Change in Net Assets	\$ 226,268	\$ 170,133	\$ 27,339	\$ 181,859			
Restricted	\$ 493,913	\$ 493,913	\$ 430,438	\$ 493,913			
Unrestricted	486,227	486,227	704,223	486,227			
Beginning Net Assets	\$ 980,140	\$ 980,140	\$ 1,134,660	\$ 980,140			
Restricted	\$ 644,830	\$ 644,830	\$ 422,503	\$ 422,503			
Unrestricted	561,578	505,443	739,496	739,496			
Ending Net Assets	\$ 1,206,408	\$ 1,150,273	\$ 1,161,999	\$ 1,161,999			
Transfer Out:							
General Fund	\$ 100,000	\$ 74,997	\$ 8,333	\$ 74,997	100.0%		\$ 25,003
MA Short-term Capital Fund	263,175	197,379	21,931	197,379	0.0%		65,796
Total	\$ 363,175	\$ 272,376	\$ 30,264	\$ 272,376	100.0%		\$ 90,799

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 3/31/16

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,130,617	\$ 847,953	95,828	\$ 877,487	103.5%		\$ 253,130
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,130,617	\$ 847,953	\$ 95,828	\$ 877,487	103.5%		\$ 253,130
Operating Expenses:							
Stormwater Maintenance	\$ 225,801	\$ 167,394	\$ 10,178	\$ 117,894	70.4%	\$ -	\$ 107,907
Depreciation	140,833	105,624	11,796	106,160	100.5%	-	34,673
Bad Debt Expense	2,600	1,944	-	-	0.0%	-	2,600
Indirect Cost	85,067	63,792	8,004	60,360	94.6%	-	24,707
Total Operating Expenses	\$ 454,301	\$ 338,754	\$ 29,978	\$ 284,414	84.0%	\$ -	\$ 169,887
Operating Inc/(Loss)	\$ 676,316	\$ 509,199	\$ 65,850	\$ 593,073			
Non-Operating Rev(Exp)							
Interest Income	\$ 25	\$ 18	4	\$ 45	251.7%		\$ (20)
Total Non-Operating Rev(Exp)	\$ 25	\$ 18	\$ 4	\$ 45	251.7%		\$ (20)
Net Income(Loss) Before Transfers	\$ 676,341	\$ 509,217	\$ 65,854	\$ 593,119			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,000,000)	(749,997)	(83,333)	(749,997)	100.0%		(250,003)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (749,997)	\$ (83,333)	\$ (749,997)	100.0%		\$ (250,003)
Change in Net Assets	\$ (323,659)	\$ (240,780)	\$ (17,479)	\$ (156,878)			
Restricted	\$ 5,253,374	\$ 5,253,374	\$ 5,159,009	\$ 5,253,374			
Unrestricted	572,722	572,722	527,688	572,722			
Beginning Net Assets	\$ 5,826,096	\$ 5,826,096	\$ 5,686,697	\$ 5,826,096			
Restricted	\$ 5,263,769	\$ 5,263,769	\$ 5,147,213	\$ 5,147,213			
Unrestricted	238,668	321,547	522,004	522,004			
Ending Net Assets	\$ 5,502,437	\$ 5,585,316	\$ 5,669,218	\$ 5,669,218			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 749,997	83,333	\$ 749,997	100.0%	\$ -	\$ 250,003
Total	\$ 1,000,000	\$ 749,997	\$ 83,333	\$ 749,997	100.0%		\$ 250,003

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 3/31/16**

	ANNUAL	Y-T-D	ACTUAL		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 124,110	\$ 93,069	\$ 9,705	\$ 92,639	99.5%		\$ 31,471
Resale Supplies	212,500	154,144	22,789	229,674	149.0%		(17,174)
Total Operating Revenues	\$ 336,610	\$ 247,213	\$ 32,493	\$ 322,313	130.4%		\$ 14,297
Operating Expenses:							
Airport Operations	\$ 434,745	\$ 325,509	\$ 33,101	\$ 309,245	95.0%	\$ 21,234	\$ 104,266
Bad Debt	500	369	-	2,244	0.0%	-	(1,744)
Depreciation	407,621	305,712	22,139	199,252	65.2%	-	208,369
Indirect Costs	41,612	31,203	3,837	27,788	89.1%	-	13,824
Total Operating Expenses	\$ 884,478	\$ 662,793	\$ 59,077	\$ 538,530	81.3%	\$ 21,234	\$ 324,715
Operating Income (Loss)	\$ (547,868)	\$ (415,580)	\$ (26,584)	\$ (216,216)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 20	\$ 9	\$ 2	\$ 18	204.8%		\$ 2
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(747)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ (980)	\$ (738)	\$ 2	\$ 18	-2.5%		\$ (998)
Net Income(Loss) Before Transfers	\$ (548,848)	\$ (416,318)	\$ (26,582)	\$ (216,198)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	74,997	8,333	74,997	100.0%		25,003
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 74,997	\$ 8,333	\$ 74,997	100.0%		\$ -
Change in Net Assets	\$ (448,848)	\$ (341,321)	\$ (18,249)	\$ (141,201)			
Restricted	\$ 6,089,888	\$ 6,089,888	\$ 5,912,775	\$ 6,089,888			
Unrestricted	172,650	172,650	226,811	172,650			
Beginning Net Assets	\$ 6,262,538	\$ 6,262,538	\$ 6,139,586	\$ 6,262,538			
Restricted	\$ 5,480,532	\$ 5,480,532	\$ 5,890,636	\$ 5,890,636			
Unrestricted	333,158	440,685	230,701	230,701			
Ending Unrestricted Net Assets	\$ 5,813,690	\$ 5,921,217	\$ 6,121,337	\$ 6,121,337			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 74,997	\$ 8,333	\$ 74,997	100.0%		\$ 25,003
Total	\$ 100,000	\$ 74,997	\$ 8,333	\$ 74,997	100.0%		\$ 25,003

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 3/31/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services:							
Fees	\$ 329,360	\$ 234,451	\$ 23,699	\$ 218,901	93.4%		\$ 110,459
Cart Rentals	185,812	133,080	13,293	136,289	102.4%		49,523
Driving Range Tokens	13,730	9,835	1,087	10,770	109.5%		2,960
Gift Certificates/Rain Checks	(3,500)	(2,508)	(246)	1,494	-59.6%		(4,994)
Grill Lease	10,000	7,161	643	7,482	104.5%		2,518
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 535,402	\$ 382,019	\$ 38,477	\$ 374,936	98.1%		\$ 160,466
Operating Expenses:							
Golf Pro	\$ 510,257	\$ 381,993	\$ 23,921	\$ 207,515	54.3%	\$ 159,388	\$ 143,354
Golf Maintenance	433,680	308,705	19,244	266,162	86.2%	4,436	163,083
Bad Debt	800	594	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	186,639	139,977	12,626	113,638	81.2%	-	73,001
Indirect Costs	18,137	13,599	1,857	13,073	96.1%	-	5,064
Total Operating Expenses	\$ 1,149,513	\$ 844,868	\$ 57,647	\$ 600,387	71.1%	\$ 163,823	\$ 385,303
Operating Income (Loss)	\$ (614,111)	\$ (462,849)	\$ (19,171)	\$ (225,451)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 25	\$ 18	\$ 1	\$ 20	0.0%		\$ 5
Other Income	29,561	7,634	-	29,061	380.7%		500
Contributed Capital	187,045	140,283	-	-	0.0%		187,045
Interest , Fees, Amoritization	(5,540)	(4,149)	-	(76)	1.8%		(5,464)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 211,091	\$ 143,786	\$ 1	\$ 29,005	20.2%		\$ 182,086
Net Income(Loss) Before Transfers	\$ (403,020)	\$ (319,063)	\$ (19,169)	\$ (196,446)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 70,000	\$ 52,497	\$ 5,833	\$ 52,497	100.0%		\$ 17,503
Transfer Out-Cap Improv Fund	(25,500)	(19,125)	(1,509)	(16,672)	0.0%		(8,828)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 44,500	\$ 33,372	\$ 4,324	\$ 35,825	107.4%		\$ 8,675
Change in Net Assets	\$ (358,520)	\$ (285,691)	\$ (14,845)	\$ (160,621)			
Restricted	\$ 1,293,055	\$ 1,293,055	\$ 1,201,934	\$ 1,293,055			
Unrestricted	191,814	191,814	137,158	191,814			
Beginning Net Assets	\$ 1,484,869	\$ 1,484,869	\$ 1,339,093	\$ 1,484,869			
Restricted	\$ 1,098,628	\$ 1,098,628	\$ 1,098,628	\$ 1,189,409			
Unrestricted	27,721	100,550	225,620	134,839			
Ending Net Assets	\$ 1,126,349	\$ 1,199,178	\$ 1,324,248	\$ 1,324,248			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 3/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	-	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	200	289	-	(89)
Other Revenue	-	371	-	(371)
Total Revenues	3,200	660	-	2,540
Operating Transfers In:				
General Fund	\$ -	-	\$ -	-
Total Oper Transfers In	\$ -	-	\$ -	-
Expenditures:				
Police	\$ 107,496	23,895	\$ 6,000	\$ 77,601
Fire	3,207	535	-	2,672
Parks & Recreation	5,000	-	-	5,000
Animal Control	865	-	-	865
Total Expenditures	\$ 116,568	24,431	\$ 6,000	\$ 86,137
Operating Transfers Out:				
General Fund	\$ -	-	\$ -	-
Total Operating Transfers Out	\$ -	-	\$ -	-
Net Change in Fund Balance	\$ (113,368)	(23,771)		
Assigned				
Police	\$ 109,655	109,655		
Fire	3,207	3,207		
Parks & Recreation	5,000	5,000		
Animal Control	866	866		
Unassigned	393	393		
Beginning Fund Balance	119,121	119,121		
Ending Fund Balance	\$ 5,753	95,351		
Assigned				
Police	\$ 3,000	79,760		
Fire	0	2,672		
Parks & Recreation	-	5,000		
Animal Control	1	866		
Encumbrances	-	6,000		
Unassigned	593	1,053		
Total Ending Fund Balance	\$ 5,753	95,351		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 3/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 66,831		\$ 28,169
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	44		156
Other Revenues	34,788	38,810		(4,022)
Sale of Capital Assets	-	-		-
Total Revenues	\$ 150,514	\$ 105,686		\$ 44,828
Operating Transfers In:				
MA Water Utility Fund	-	-		-
General Fund	206,980	155,232		51,748
General Fund- E911 Wired	15,200	11,403		3,797
Total Oper Transfers In	\$ 222,180	\$ 166,635		\$ 55,545
Expenditures:				
Information Services	-	-	-	-
Parks & Recreation	-	-	-	-
Police	151,935	151,785	150	0
Communications	-	1,076	-	(1,076)
E-911 Wireless Monies	-	-	-	-
Emergency Management	5,545	-	5,545	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Street	160,979	-	3,079	157,900
Fleet Maintenance	26,000	-	-	26,000
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 352,267	\$ 152,862	\$ 8,774	\$ 190,631
Operating Transfers Out				
General Fund	-	-		-
General Fund - E911 Wireless	95,000	95,000		-
Total Operating Transfers Out:	\$ 95,000	\$ 95,000		-
Net Change in Fund Balance	\$ (74,573)	\$ 24,459		
Assigned:				
E-911 Wired	\$ 121,716	\$ 121,716		
E-911 Wireless	234,689	234,689		
Encumbrances	8,624	8,624		
Unassigned	126,321	126,321		
Beginning Fund Balance	\$ 491,351	\$ 491,351		
Ending Fund Balance	\$ 416,778	\$ 515,810		
Assigned:				
E-911 Wired	\$ 136,916	\$ 133,119		
E-911 Wireless	234,689	206,520		
Encumbrances	-	8,774		
Unassigned	45,173	167,396		
Total Ending Fund Balance	\$ 416,778	\$ 515,810		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 3/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 28		\$ (13)
Total Revenues	\$ 15	\$ 28		\$ (13)
Operating Transfers In:				
MA Water Util Fund	\$ 35,000	\$ 35,000		\$ -
MA Wastewater Util Fund	74,000	63,442		10,558
MA Solid Waste Util Fund	263,175	197,379		65,796
Total Oper Transfers In	\$ 372,175	\$ 295,821		\$ 76,354
Expenditures:				
Water Maint & Operations	\$ 35,000	\$ 26,250	\$ -	\$ 8,750
Water Treatment	-	-	-	-
Engineering	-	-	-	-
Wastewater Maint & Operations	69,000	34,617	28,131	6,252
Wastewater Environmental Compliance	5,000	4,066	-	934
Solid Waste Residential	256,000	18,919	2,010	235,071
Solid Waste Commercial	7,175	1,272	5,400	503
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 372,175	\$ 85,124	\$ 35,541	\$ 251,510
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 15	\$ 210,725		
Assigned:				
MA Water Utility Fund	\$ 25,862	\$ 25,862		
MA Wastewater Utility Fund	2,051	2,051		
MA Solid Waste Utility Fund	131,807	131,807		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	197	197		
Beginning Net Assets	\$ 159,917	\$ 159,917		
Ending Net Assets	\$ 159,932	\$ 370,642		
Assigned:				
MA Water Utility Fund	\$ 25,862	\$ 34,612		
MA Wastewater Fund	2,051	(1,321)		
MA Solid Waste Fund	131,807	301,585		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	35,541		
Unassigned	212	225		
Total Ending Net Assets	\$ 159,932	\$ 370,642		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 3/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 2,700		\$ 4,300
Interest Earned	500	13		487
Total Revenues	\$ 7,500	\$ 2,713		\$ 4,787
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ 20,000	\$ 20,000		\$ -
GO Bond 2014	200,000	125,000		75,000
Total Operating Transfers Out:	\$ 220,000	\$ 145,000		\$ 75,000
Net Change in Fund Balance	\$ (212,500)	\$ (142,287)		
Assigned	\$ 245,216	\$ 245,216		
Unassigned	-	0		
Beginning Fund Balance	\$ 245,216	\$ 245,216		
Assigned	\$ 32,716	\$ 102,929		
Unassigned	-	0		
Ending Fund Balance	\$ 32,716	\$ 102,930		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2015 through 3/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 17		\$ 3
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 17		\$ 3
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 17		
Beginning Fund Balance	\$ 51,539	\$ 51,539		
Ending Fund Balance	\$ 51,559	\$ 51,557		
Restricted	\$ 51,539	\$ 51,539		
Assigned	-	-		
Unassigned	20	17		
Total Ending Fund Balance	\$ 51,559	\$ 51,557		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	20,199	-		\$ 20,199
Interest Earned	-	-		-
Total Revenues	20,199	-		\$ 20,199
Operating Transfers In:				
Capital Improvement Fund	-	-		\$ -
Total Oper Transfers In	-	-		\$ -
Expenditures:				
Infrastructure Improvements	20,199	-	\$ -	\$ 20,199
Total Expenditures	20,199	-	\$ -	\$ 20,199
Net Change in Fund Balance	-	-		
Beginning Fund Balance	26,050	26,050		
Ending Fund Balance	26,050	26,050		
Assigned to Encumbrances	-	-		
Restricted for Improvements	26,050	26,050		
Unassigned	-	-		
Total Ending Fund Balance	26,050	26,050		

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 20,199	\$ - \$ 1,261,851		\$ 20,199
Transfers from Other Funds	973,842	973,842	-	973,842		-
Other	7,951	7,951	-	7,951		-
Interest Earned	5,216	5,216	-	5,216		-
TOTAL	\$ 2,366,886	\$ 2,248,860	20,199.00	- \$ 2,248,860		\$ 20,199

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
PROJECTS:						
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	-	\$ 1,504,214	-	-
Set Aside 2005	150,424	150,424	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	36,326	-	-
Set Aside 2013	71,681	-	20,199	-	-	20,199
TOTAL	\$ 2,359,293	\$ 2,287,611.88	20,199.00	- \$ 2,287,612	\$ -	\$ 20,199

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16**

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

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund Sales Tax	\$ 1,172,336	\$ 532,443		\$ 639,893
Total Oper Transfers In	\$ 1,172,336	\$ 532,443		\$ 639,893
Expenditures:				
Other Services & Fees	\$ 1,172,336	\$ 532,443	\$ -	\$ 639,893
Total Expenditures	\$ 1,172,336	\$ 532,443	\$ -	\$ 639,893
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ (0)		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	(0)		
Unassigned				
Total Ending Fund Balance	\$ -	\$ (0)		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,723,382	2,551,046	1,172,336	532,443	3,083,489		639,893
Interest Earned	-	-	-	-	-		-
TOTAL	\$ 3,723,382	\$ 2,551,046	\$ 1,172,336	\$ 532,443	\$ 3,083,489		\$ 639,893
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,762,919	590,583	1,172,336	532,443	1,123,026		639,893
TOTAL	\$ 3,991,248	\$ 2,818,912	\$ 1,172,336	\$ 532,443	\$ 3,351,355	\$ -	\$ 639,893

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 3/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	99		151
Interest Earned	1,500	3,419		(1,919)
Total Revenues	\$ 1,337,280	\$ 3,518		\$ 1,333,762
Expenditures:				
Principal	\$ 1,010,000	\$ 565,000		\$ 445,000
Interest & Fees	181,888	174,966	-	6,922
Total Expenditures	\$ 1,191,888	\$ 739,966	\$ -	\$ 451,922
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 1,500	\$ 1,486		\$ 14
Total Oper Transfers Out	\$ 1,500	\$ 1,486		\$ 14
Net Change in Fund Balance	\$ 143,892	\$ (737,934)		
Restricted	\$ 738,998	\$ 738,998		
Assigned	-	-		
Beginning Fund Balance	\$ 738,998	\$ 738,998		
Restricted	\$ 882,640	\$ 1,064		
Assigned	250	-		
Ending Fund Balance	\$ 882,890	\$ 1,064		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR		
Revenues:						
Intergovernmental	\$ 168,000	\$ -		\$ 168,000		
Interest Earned	1,500	582		918		
Total Revenues	\$ 169,500	\$ 582		\$ 168,918		
Operating Transfers In:						
General Fund	\$ 36,100	\$ 27,072		\$ 9,028		
Street Improvement Fund	-	-		-		
MA Water Utility Fund	130,800	98,100		32,700		
Total Oper Transfers In	\$ 166,900	\$ 125,172		\$ 41,728		
Expenditures:						
Facilities Management	\$ 60,457	\$ -	\$ -	\$ 60,457		
Emergency Management	4,660	-	-	4,660		
Street	15,817	-	-	15,817		
Parks & Recreation	217,674	14,243	-	203,631		
Wastewater Maint & Operations	70,800	-	-	70,800		
Golf Course	113,862	5,610	400	107,852		
Economic Development	478,317	4,391	360,536	113,389		
Public Works	7,000	-	-	7,000		
Lake Caretaker	50,000	-	-	50,000		
Capital Proj Indirect Cost	-	-	-	-		
Total Expenditures	\$ 1,028,787	\$ 24,245	\$ 360,936	\$ 643,606		
Operating Transfers Out:						
Capital Impr W&WW Fund	\$ -	\$ -		\$ -		
Total Oper Transfers Out	\$ -	\$ -		\$ -		
Net Change in Fund Balance						
	\$ (692,387)	\$ 101,509				
Assigned to Encumbrances						
Assigned to River City Cross	\$ -	\$ -				
Assigned to Southside Park	36,297	36,297				
Assigned to Improvements	10,750	10,750				
Beginning Fund Balance	\$ 745,408	\$ 745,408				
Ending Fund Balance						
	\$ 53,021	\$ 846,917				
Assigned to Encumbrances						
Assigned to River City Cross	\$ -	\$ 360,936				
Assigned to Southside Park	(20)	31,906				
Assigned to Improvements	10,750	10,750				
Total Ending Fund Balance	\$ 53,021	\$ 846,917				
REVENUE SOURCES/USES:						
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -
Intergovernmental	1,333,945	1,165,945	168,000	-	1,165,945	168,000
Interest Earned	848,152	846,652	1,500	582	847,235	918
Other Revenues	260,087	260,087	-	-	260,087	-
Land Sales Proceeds	785,452	785,452	-	-	785,452	-
Contributions & Donations	47,525	47,525	-	-	47,525	-
Transfers from Other Funds	9,316,933	9,150,033	166,900	125,172	9,275,205	41,728
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)	-
TOTAL	\$ 10,246,670	\$ 9,910,270	\$ 336,400	\$ 125,754	\$ 10,036,025	\$ 210,646
PROJECTS:						
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	4,660
SS Rotary Centennial Park	7,525	3,832	3,693	1,023	4,855	2,670
Keystone Forest Trail	35,941	35,941	-	-	35,941	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	126,000
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-
DT Tree/Sidewalk Replace	26,925	11,108	15,817	-	11,108	15,817
SS Lake Spillway Improv	323,127	277,466	45,661	13,220	290,686	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	100,000
River West (RCC)	141,078	104,781	36,297	4,391	109,172	16,799
Energy Conservation Fund	38,478	38,232	246	-	38,232	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	5,000
Property Purchase	31,500	-	31,500	-	-	31,500
PW Complex Development	50,000	50,000	-	-	50,000	-
129th Property- Master Plan	12,200	12,200	-	-	12,200	-
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	23,810
Sidewalk Master Plan (TSET Grant)	99,880	49,880	50,000	-	49,880	50,000
The American	48,500	48,500	-	-	48,500	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-
Fleet Maintenance Facility	-	-	-	-	-	-
Lincoln Building Roof Repl	20,000	17,389	2,611	-	17,389	2,611
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-
Golf Course Pro Shop Improv	20,000	12,457	7,543	5,610	18,067	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-
River West Trail Improvements (RCC)	25,000	24,980	20	-	24,980	20
River West Street Lighting (RCC)	350,000	-	350,000	-	-	4,570
WWTP Roof Replacement	60,000	-	60,000	-	345,430	60,000
City Hall Improvements	10,900	-	10,900	-	-	10,900
Fleet Remediation	10,000	-	10,000	-	-	10,000
Fire Station Kitchen Cabi	15,200	-	15,200	-	-	15,200
Dudley Complex Demo	10,800	-	10,800	-	-	10,800
Sidewalk Master Plan- TSET	42,000	-	42,000	-	-	42,000
Capital Proj Indirect Cost	55,759	55,759	-	-	55,759	-
TOTAL	\$ 3,549,272	\$ 2,520,485	\$ 1,028,787	\$ 24,245	\$ 2,544,729	\$ 360,936

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	25,000	31,455		(6,455)
Other Revenues	-	2,999		(2,999)
Total Revenues	\$ 1,775,000	\$ 34,454		\$ 1,740,546
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 1,131,529		\$ 411,069
Capital Impr W&WW Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	39,531	24,707		14,824
Total Oper Transfers In	\$ 1,582,129	\$ 1,156,236		\$ 425,893
Expenditures:				
Public Improvements	\$ 10,755,933	726,565	\$ 348,362	\$ 9,681,006
Total Expenditures	\$ 10,755,933	\$ 726,565	\$ 348,362	\$ 9,681,006
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance				
	\$ (7,398,804)	\$ 464,125		
Assigned to Encumbrances				
	\$ -	\$ -		
Restricted for Improvements				
	7,566,362	7,566,362		
Beginning Fund Balance	\$ 7,566,362	\$ 7,566,362		
Ending Fund Balance				
	\$ 167,558	\$ 8,030,487		
Assigned to Encumbrances				
	\$ -	\$ 348,362		
Restricted for Improvements				
	167,558	7,682,125		
Total Ending Fund Balance	\$ 167,558	\$ 8,030,487		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES(USES):							
Interest Earned	\$ 214,550	\$ 189,550	\$ 25,000	\$ 31,455	\$ 221,005		\$ (6,455)
Intergovernmental Revenue	2,215,455	465,455	1,750,000	-	465,455		1,750,000
Other Revenues	150,000	150,000	-	2,999	152,999		(2,999)
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	9,426,670	7,884,072	1,542,598	1,131,529	9,015,601		411,069
Transfers In Other Funds	1,099,789	150,000	39,531	24,707	174,707		14,824
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 13,113,064	\$ 8,845,677	\$ 3,357,129	\$ 1,190,690	\$ 10,036,367		\$ 2,166,439

PROJECTS:							
	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
Hwy97T Pavement Repl	-	-	-	-	-		-
West 51st Street	325,000	325,000	-	-	325,000		-
Main Street Improvements	7,683,329	582,855	7,100,474	55,388	638,243	61,308	6,983,778
Highway 97 Lighting	122,600	122,600	-	-	122,600		-
Airport Access Road	450,000	-	450,000	-	-		450,000
Highway 97 Widening	411,758	90,668	321,090	277,600	368,268		43,490
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226		-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130		-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063		-
Street Overlays	371,481	371,481	-	-	371,481		-
113th W Ave Widening	752,326	262,029	490,297	-	262,029	30,297	460,000
41st Street Sidewalk	677,143	677,143	-	-	677,143		-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754		-
Roadway Striping (Thermo)	237,906	212,906	25,000	-	212,906		25,000
School Crosswalk Striping	20,813	10,813	10,000	-	10,813		10,000
2012 Street Overlays	387,831	387,831	-	-	387,831		-
Park Road Trail	198,680	-	198,680	19,523	19,523		179,157
Project Design Assistance	22,083	14,917	7,166	3,700	18,617		3,466
Charles Page Blvd Improvements	374,898	374,898	-	-	374,898		-
113th W Ave Widening-Ph 2	417,743	42,845	374,898	-	42,845	64,898	310,000
113th W Ave Widening-Ph 3	180,000	82,141	97,859	-	82,141	12,859	85,000
2014 Street Overlays	396,406	396,406	-	-	396,406		-
Traffic Signal Upgrades (41st & Hwy)	213,000	18,000	195,000	170,667	188,667	19,925	4,408
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700		-
River West Street Construction	2,749,789	2,359,320	390,469	167,858	2,527,178	148,326	74,286
Bridge Rehabilitation	150,000	-	150,000	12,100	12,100	10,750	127,150
Retaining Wall	20,000	-	20,000	17,629	17,629		2,371
2016 Street Overlays	765,000	-	765,000	-	-		765,000
Pavement Rehab	60,000	-	60,000	-	-		60,000
41st St Improvements	100,000	-	100,000	2,100	2,100		97,900
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373		-
TOTAL	\$ 17,695,032	\$ 6,939,099	\$ 10,755,933	\$ 726,565	\$ 7,665,664	\$ 348,362	\$ 9,681,006

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 70,000	\$ 36,250		\$ 33,750
Interest Earned	6,000	13,390		(7,390)
Other Revenues	-	-		-
Total Revenues	\$ 76,000	\$ 49,640		\$ 26,360
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 2,263,059		\$ 822,136
M A WW Util Fund	-	-		-
M A Wtr Util Fund - Revenue Bond	9,731,696	9,420,660		311,036
Total Oper Transfers In	\$ 12,816,891	\$ 11,683,719		\$ 1,133,172
Expenditures:				
Water	\$ 7,169,521	\$ 3,117,765	\$ 953,033	\$ 3,098,723
Wastewater	14,307,743	7,566,858	30,221	6,710,664
Total Expenditures	\$ 21,477,264	\$ 10,684,623	\$ 983,254	\$ 9,809,387
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	600,003		199,997
Total Oper Transfers Out	\$ 800,000	\$ 600,003		\$ 199,997
Net Change in Fund Balance	\$ (9,384,373)	\$ 448,733		
Beginning Fund Balance	\$ 9,836,601	\$ 9,836,601		
Assigned to Encumbrances	\$ -	\$ 983,254		
Restricted for Improvements	452,228	9,302,080		
Total Ending Fund Balance	\$ 452,228	\$ 10,285,333		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,568,854	3,498,854	70,000	36,250	3,535,104		33,750
Interest Earned	2,401,991	2,395,991	6,000	13,390	2,409,381		(7,390)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	71,972,594	59,155,703	12,816,891	11,683,719	70,839,421		1,133,172
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(600,003)	(19,119,837)		(199,997)
TOTAL	\$ 59,482,094	\$ 47,389,203	\$ 12,092,891	\$ 11,133,356	\$ 58,522,559		\$ 959,535

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2009	\$ 32,752,311	32,752,311	\$ -	\$ -	\$ 32,752,311	\$ -	\$ -
San Swr Lift Station Rehab	622,100	491,852	130,248	35,827	527,679		94,421
N Wtr Sys Press Zone Study	55,255	55,255	-	-	55,255		-
SRWCS Rep Pump P201	30,554	30,554	-	-	30,554		-
Water Pump Stations Rehab.	338,959	245,676	93,283	19,500	265,176	2,170	71,613
Sewer Basin Mapping	6,050	6,050	-	-	6,050		-
2" Water Line Replacements	1,033,952	881,775	152,177	30,074	911,849		122,103
Wtr Distribution Flow Meter	252,303	143,501	108,802	6,573	150,074		102,229
Shell Lake Dam Improvements	513,770	373,825	139,945	28,535	402,360	20,300	91,110
Hwy 97 12" WL	194,643	87,845	106,798	-	87,845	4,133	102,665
Chlorine Residual Improvement	242,301	141,520	100,781	18,460	159,980	14,860	67,461
San Sewer Line Replacement	2,296,671	1,565,139	731,532	25,569	1,590,708	421	705,542
WTP Influent Valve Rehap	50,000	-	50,000	-	50,000		50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011		97,900
WTP Chlorine Crane	2,495	2,495	-	-	2,495		-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-		25,000
Lift Station Improvements	342,466	342,466	-	-	342,466		-
WTP Chlorine Containment	50,000	-	50,000	-	-		50,000
RWD#1 Syst Improvements	235,309	235,309	-	-	235,309		-
Lagoon Rehab	20,000	-	20,000	-	-		20,000
Sewer LS Generator Improv	50,000	-	50,000	45,105	45,105		4,895
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282		35,540
Meters for New Water Taps	107,173	52,173	55,000	11,120	63,293	2,070	41,810
WTP Improvements	213,310	100,604	112,706	7,809	108,413		104,897
WWTP Improvements	505,601	179,160	326,441	191,533	370,694	29,800	105,108
Meter Vault Improvements	100,000	12,471	87,529	-	12,471		87,529
Emergency Repairs	200,000	-	200,000	-	-		200,000
10th St Sewer Relocation (Hickory)	118,358	118,358	-	-	118,358		-
SCADA Upgrades (Water)	174,999	136,876	38,123	-	136,876		38,123
73rd W Ave Water Line (new)	20,000	-	20,000	-	-		20,000
SRWCS One-Way Tank	50,000	-	50,000	-	-		50,000
WWTP Mechanical System Upgrades	-	-	-	-	-		-
209th Water BPS Improvement	724,999	681,444	43,555	371	681,815	1,425	41,759
River West W&WW Construction	-	-	-	-	-		-
McKinley Tanks (.5mg tank)	900,000	311	899,689	608,772	609,082	174,922	115,995
WWTP Construction	400,000	-	400,000	-	-		400,000
WWTP Belt Filter Upgrade	190,000	-	190,000	23,512	23,512		166,488
S. Side Water Contr Valve	150,000	-	150,000	92,620	92,620	28,474	28,906
WTP Backwash Impr	10,000	-	10,000	-	-		10,000
Shell Lake RWCS	150,000	-	150,000	-	-		150,000
WTP Filter Backwash Pumps	100,000	-	100,000	44,122	44,122	29,078	26,800
Coyote Trail Standpipe	630,000	-	630,000	141,737	141,737	351,660	136,603
Water Distribution	1,552,836	1,391,290	161,546	19,897	1,411,187	99,376	42,273
Wastewater Collection	469,384	452,962	16,422	15,250	468,212		1,172
Fire Hydrant Replacement	496,680	433,811	62,869	42,317	476,128	823	19,730
Spring Lake Campus (Rev Bond)	8,866,031	6,660,805	2,205,226	1,498,088	8,158,893		707,138
41st Street Water Tower (Rev Bond)	2,999,999	2,958,404	41,595	-	2,958,404		41,595
WWTP Improvements (Rev Bond)	18,132,725	5,689,625	12,443,100	7,230,062	12,919,686		5,213,038
Wtr Tanks Inspec/Rehab	2,659,387	1,467,930	1,191,457	547,770	2,015,700	223,742	419,945
Capital Project Indirect Cost-W	113,020	113,020	-	-	113,020		-
Capital Project Indirect Cost-WW	130,034	130,034	-	-	130,034		-
TOTAL	\$ 79,442,407	\$ 57,965,143	\$ 21,477,264	\$ 10,684,623	\$ 68,649,766	\$ 983,254	\$ 9,809,387

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 380,895	\$ 162,232		\$ 218,663
Interest Earned	5	10		(5)
Total Revenues	\$ 380,900	\$ 162,242		\$ 218,658
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 480,491	\$ 228,467	\$ 185,177	\$ 66,847
Total Expenditures	\$ 480,491	\$ 228,467	\$ 185,177	\$ 66,847
Net Change in Fund Balance	\$ (99,591)	\$ (66,225)		
Beginning Fund Balance	\$ 120,108	\$ 120,108		
Ending Fund Balance	\$ 20,517	\$ 53,883		
Assigned to Encumbrances	\$ -	\$ 185,177		
Assigned to Improvements	20,517	(131,294)		
Total Ending Fund Balance	\$ 20,517	\$ 53,883		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 7,150,992	\$ 6,770,097	\$ 380,895	\$ 162,232	\$ 6,932,329		\$ 218,663
Interest Earned	99,330	99,325	5	10	99,335		(5)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,628,018	\$ 9,247,118	\$ 380,900	\$ 162,242	\$ 9,409,360		\$ 218,658

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	483,095	66,104	416,991	228,467	294,571	185,177	3,347
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 12,547,591	\$ 12,067,100	\$ 480,491	\$ 228,467	\$ 12,295,567	\$ 185,177	\$ 66,847

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 6		\$ 4
Total Revenues	\$ 10	\$ 6		\$ 4
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	26,397	6,750	8,250	11,397
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ 26,397	\$ 6,750	\$ 8,250	\$ 11,397
Operating Transfers Out:				
Street Improvement Fund	\$ 39,531	\$ 24,707		\$ 14,824
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ 39,531	\$ 24,707		\$ 14,824
Net Change in Fund Balance	\$ (65,918)	\$ (31,451)		
Restricted Public Safety #1	\$ 14,627	\$ 14,627		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	4,755	4,755		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	46,545	46,545		
Beginning Fund Balance	\$ 65,927	\$ 65,927		
Ending Fund Balance	\$ 9	\$ 34,476		
Restricted Public Safety #1	\$ -	\$ 11,397		
Restricted Streets & Drain #2	-	14,824		
Restricted Comm Cntr Prop #5	-	-		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	8,250		
Assigned to Improvements	9	5		
Total Ending Fund Balance	\$ 9	\$ 34,476		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	708,926	708,926	-	-	708,926		-
Interest Earned	646,143	646,133	10	6	646,139		4
Transfers to Other Funds	(220,469)	(260,000)	39,531	24,707	(235,293)		14,824
TOTAL	\$ 7,494,600	\$ 7,455,059	\$ 39,541	\$ 24,713	\$ 7,479,772		\$ 4
PROJECTS:							
Finance							
Legal & Administration	196,455	196,455	-	-	196,455	-	-
Public Safety							
Fire Station Land Acquisition	173,140	146,743	26,397	6,750	153,493	8,250	11,397
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,662,184	4,662,184	-	-	4,662,184	-	-
TOTAL	\$ 7,267,004	\$ 7,240,607	\$ 26,397	\$ 6,750	\$ 7,247,357	\$ 8,250	\$ 11,397

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	150	83	-	67
Other Revenues	72,500	42,500	-	30,000
Total Revenues	\$ 72,650	\$ 42,583	\$ -	\$ 30,067
Expenditures:				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	1,851,738	1,480,880	227,899	142,959
Total Expenditures	\$ 1,854,831	\$ 1,480,880	\$ 227,899	\$ 146,052
Excess (deficiency) of revenues over expenditures	\$ (1,782,181) \$ (1,438,296)			\$ (115,985)
Other Financing Sources/ Uses:				
Transfers In	\$ 200,000	\$ 125,000		\$ 75,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 200,000	\$ 125,000		\$ 75,000
Net Change in Fund Balance	\$ (1,582,181) \$ (1,313,296)			
Restricted Culture & Recreation	\$ 1,579,242	\$ 1,579,242		
Restricted Finance	3,093	3,093		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,475	2,475		
Beginning Fund Balance	\$ 1,584,811	\$ 1,584,810		
Ending Fund Balance	\$ 2,630 \$ 271,514			
Restricted Culture & Recreation	\$ 4	\$ 37,963		
Restricted Finance	0	3,093		
Assigned to Encumbrances	-	227,899		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,625	2,558		
Total Ending Fund Balance	\$ 2,630	\$ 271,514		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	200,000	-	200,000	125,000	125,000		75,000
Other Revenues	72,500	-	72,500	42,500	42,500		30,000
Interest Earned	150	-	150	83	83		67
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,639,891	\$ 2,367,241	\$ 272,650	\$ 167,583	\$ 2,534,824		\$ 105,067
PROJECTS:							
Finance							
Legal & Administration	\$ 79,874	\$ 76,781	\$ 3,093	\$ -	\$ 76,781	\$ -	\$ 3,093
Parks & Recreation							
Park Improvements	2,108,317	614,080	1,494,237	1,199,969	1,814,049	216,217	78,051
Golf Course Improvements	72,469	51,522	20,947	7,631	59,153	130	13,186
Museum Improvements	328,524	28,602	299,922	273,280	301,882	11,552	15,090
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
TOTAL	\$ 2,637,496	\$ 782,665	\$ 1,854,831	\$ 1,480,880	\$ 2,263,544	\$ 227,899	\$ 146,052

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	3,305,301	491,957	286,477	2,526,867
Total Expenditures	\$ 3,305,301	\$ 491,957	\$ 286,477	\$ 2,526,867
Excess (deficiency) of revenues over expenditures	\$ (3,305,301)	\$ (491,957)		\$ (2,526,867)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	3,305,301	10,000		3,295,301
Total Other Fin Sources/ Uses	\$ 3,305,301	\$ 10,000		\$ 3,295,301
Net Change in Fund Balance	\$ -	\$ (481,957)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ (481,957)		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	286,477		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(768,434)		
Total Ending Fund Balance	\$ -	\$ (481,957)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	3,305,301	-	3,305,301	10,000	10,000		3,295,301
TOTAL	\$ 3,305,301	\$ -	\$ 3,305,301	\$ 10,000	\$ 10,000		\$ 3,295,301

PROJECTS:

Parks & Recreation

Economic Development	\$ 292,075	\$ -	\$ 292,075	\$ -	\$ -	\$ -	\$ 292,075
Event Facilities	1,595,239	1,600	1,593,639	380,832	382,432	13,892	1,198,915
Community Enrichment	2,511,019	1,091,432	1,419,587	111,125	1,202,557	272,585	1,035,877
TOTAL	\$ 4,398,333	\$ 1,093,032	\$ 3,305,301	\$ 491,957	\$ 1,584,988	\$ 286,477	\$ 2,526,867

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 6,434		\$ (1,434)
Total Revenues	\$ 5,000	\$ 6,434		\$ (1,434)
Expenditures:				
Stormwater	\$ 4,335,000	\$ 286,771	\$ 590	\$ 4,047,639
Total Expenditures	\$ 4,335,000	\$ 286,771	\$ 590	\$ 4,047,639
Excess (deficiency) of revenues over expenditures	\$ (4,330,000)	\$ (280,337)	\$ -	\$ (590)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 749,997		\$ 250,003
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 749,997		\$ 250,003
Net Change in Fund Balance	\$ (3,330,000)	\$ 469,660		
Beginning Fund Balance	\$ 3,356,852	\$ 3,356,852		
Ending Fund Balance	\$ 26,852	\$ 3,826,512		
Assigned to Encumbrances	\$ -	\$ 590		
Assigned to Improvements	26,852	3,825,922		
Total Ending Fund Balance	\$ 26,852	\$ 3,826,512		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 73,528	\$ 68,528	\$ 5,000	\$ 6,434	\$ 74,962		\$ (1,434)
Transfers from Other Funds	3,203,000	2,203,000	1,000,000	749,997	2,952,997		250,003
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 3,276,528	\$ 2,271,528	\$ 1,005,000	\$ 756,431	\$ 3,027,959		\$ 248,569

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	17,029	30,000	-	17,029	-	30,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	371,855	21,855	350,000	286,771	308,626	590	62,639
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	11,151	11,151	-	-	11,151	-	-
Pecan-Woodland East Diversion	-	-	1,050,000	-	-	-	1,050,000
Meadow Valley Flood Acquisitions	-	-	350,000	-	-	-	350,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	-	-	160,000	-	-	-	160,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 3,623,296	\$ 905,119	\$ 4,335,000	\$ 286,771	\$ 1,191,890	\$ 590	\$ 4,047,639

**CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 2,370		\$ (2,370)
Bond Proceeds	-	-		-
Total Revenues	\$ -	\$ 2,370		\$ (2,370)
Expenditures:				
Stormwater	\$ 15,573,274	\$ 697,802	\$ -	\$ 14,875,472
Total Expenditures	\$ 15,573,274	\$ 697,802	\$ -	\$ 14,875,472
Excess (deficiency) of revenues over expenditures	\$ (15,573,274)	\$ (695,432)	\$ -	\$ (14,877,842)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Debt Service				
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (15,573,274)	\$ (695,432)		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ (15,573,274)	\$ (695,432)		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	(15,573,274)	(695,432)		
Total Ending Fund Balance	\$ (15,573,274)	\$ (695,432)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ 2,370	\$ 2,370		\$ (2,370)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ -	\$ -	\$ -	\$ 2,370	\$ 2,370		\$ (2,370)
PROJECTS:							
Legal & Admin Fees	\$ 710,139	\$ -	\$ 710,139	\$ 697,802	\$ 697,802	\$ -	\$ 12,337
Public Safety Complex	14,613,135	-	14,613,135	-	-	-	14,613,135
Public Safety Schools	250,000	-	250,000	-	-	-	250,000
Public Safety Tornado Shelters	-	-	-	-	-	-	-
TOTAL	\$ 15,573,274	\$ -	\$ 15,573,274	\$ 697,802	\$ 697,802	\$ -	\$ 14,875,472

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 1,210		\$ (810)
Total Revenues	\$ 400	\$ 1,210		\$ (810)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 150,003		\$ 49,997
Total Oper Transfers In	\$ 200,000	\$ 150,003		\$ 49,997
Expenditures:				
Water Dist & WW Coll System	\$ 801,000	\$ 57,158	\$ -	\$ 743,843
Total Expenditures	\$ 801,000	\$ 57,158	\$ -	\$ 743,843
Net Change in Fund Balance	\$ (600,600)	\$ 94,055		
Beginning Net Assets	\$ 602,486	\$ 602,486		
Ending Net Assets	\$ 1,886	\$ 696,541		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,886	696,541		
Total Ending Fund Balance	\$ 1,886	\$ 696,541		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 1,351	\$ 951	\$ 400	\$ 1,210	\$ 2,161		\$ (810)
Transfers from Other Funds	600,000	400,000	200,000	150,003	550,003		49,997
TOTAL	\$ 601,351	\$ 400,951	\$ 200,400	\$ 151,213	\$ 552,164		\$ 49,187
PROJECTS:							
Water Meter Replacements	\$ 801,000	\$ -	\$ 801,000	\$ 57,158	\$ 57,158	\$ -	\$ 743,843
TOTAL	\$ 801,000	\$ -	\$ 801,000	\$ 57,158	\$ 57,158	\$ -	\$ 743,843

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 3/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 6		\$ 4
Total Revenues	\$ 10	\$ 6		\$ 4
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 16,672		\$ 8,828
Total Oper Transfers In	\$ 25,500	\$ 16,672		\$ 8,828
Expenditures:				
Golf Course	\$ 54,128	\$ -	\$ -	\$ 54,128
Total Expenditures	\$ 54,128	\$ -	\$ -	\$ 54,128
Net Change in Fund Balance	\$ (28,618)	\$ 16,678		
Beginning Fund Balance	\$ 54,129	\$ 54,129		
Ending Fund Balance	\$ 25,511	\$ 70,807		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,511	70,807		
Total Ending Fund Balance	\$ 25,511	\$ 70,807		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 66	\$ 56	\$ 10	\$ 6	\$ 62		\$ 4
Transfers from Other Funds	113,451	87,951	25,500	16,672	104,623	-	8,828
TOTAL	\$ 113,517	\$ 88,007	\$ 25,510	\$ 16,678	\$ 104,685		\$ 8,832
PROJECTS:							
Golf Course Improvements	\$ 116,401	\$ 62,273	\$ 54,128	\$ -	\$ 62,273	\$ -	\$ 54,128
TOTAL	\$ 116,401	\$ 62,273	\$ 54,128	\$ -	\$ 62,273	\$ -	\$ 54,128

Bank	Security Description	Coupon	Date of		Principal Cost	03/31/16 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.45%	5/20/2016	11/20/2015	350,000.00	351,754.37
American Heritage Bank	17849	CD	0.45%	4/1/2016	10/1/2015	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	800004416	CD	0.45%	4/24/2016	10/24/2015	3,500,000.00	3,500,000.00
American Heritage Bank	61448	CD	0.55%	5/28/2016	5/28/2015	500,000.00	561,176.53
American Heritage Bank	800003666	CD	0.55%	6/22/2016	6/22/2015	3,083,711.61	3,083,711.61
BancFirst	61000063	CD	0.05%	1/14/2017	1/14/2016	250,000.00	254,504.32
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704365	CD	0.90%	9/27/2016	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	250,000.00
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	250,000.00
Bank of Oklahoma	713010806	CD	1.10%	9/29/2017	9/29/2015	250,000.00	250,000.00
Bank of Oklahoma	713010807	CD	1.10%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	713010808	CD	1.15%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	250,000.00
Bank of Oklahoma	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	195,000.00
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	250,000.00
Bank of Oklahoma	380021751	CD	1.10%	3/25/2019	3/23/2016	250,000.00	250,000.00
Bank of Oklahoma	380021752	CD	1.15%	3/22/2019	3/22/2016	250,000.00	250,000.00
Bank of Oklahoma	380021753	CD	1.10%	3/29/2019	3/30/2016	250,000.00	250,000.00
Bank of Oklahoma	380021754	CD	1.10%	3/18/2019	3/18/2016	250,000.00	250,000.00
Bank of Oklahoma	380021755	CD	1.10%	3/18/2019	3/16/2016	250,000.00	250,000.00
Bank of Oklahoma	380021756	CD	1.15%	3/29/2019	3/29/2016	250,000.00	250,000.00
Bank of Oklahoma	380021757	CD	1.15%	3/15/2019	3/15/2016	250,000.00	250,000.00
Bank of Oklahoma	813008744	CD	1.20%	9/30/2016	3/30/2016	250,000.00	250,000.00
Spirit Bank	300097630	CD	0.60%	7/7/2016	7/7/2015	200,000.00	200,000.00
Stillwater National Bank	80115	CD	0.40%	4/24/2017	3/24/2016	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.25%	5/10/2016	11/10/2015	100,000.00	100,000.00
Total Certificates of Deposit						\$ 13,828,711.61	\$ 13,896,146.83
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,070.91	
Total Pooled Cash						\$ 58,070.91	\$ -
Total Investments						\$ 13,886,782.52	\$ 13,896,146.83

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING FEBRUARY, 2016**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
December	General Fund	TYPROS Grant- Historic Tour	\$ 2,000	Economic Development Rev & Exp
February	General Fund	New Ping Pong Tables @ Case Comm Cntr	5,250	Case Center Reserves
March	General Fund	Paint Touch Ups @ Case Comm Cntr	3,000	Case Center Reserves
March	General Fund	Animal Sterilization/Adoption program	17,625	Animal Control Reserves
Total Amendments			<u>\$ 27,875</u>	

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