

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
April 30, 2016

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of April, before transfers in, totaled \$13,100,252, which fell short of projections by \$432,130 or 3.2% of the year-to-date budget. This compares to \$12,958,730 received during the same period last year, indicating revenues are slightly up from last year by 1.09%. 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	\$13,571,776	\$10,651,842	\$10,354,538	\$ (297,304)	-2.8%	\$11,321,533	-8.5%
Licenses & Permits	157,000	96,130	72,092	(24,038)	-25.0%	77,833	-7.4%
Intergovernmental	1,643,905	1,395,882	1,363,674	(32,208)	-2.3%	360,334	278.4%
Charges for Service	1,009,680	841,330	846,251	4,921	0.6%	818,884	3.3%
Fines & Forfeitures	376,500	313,389	233,588	(79,801)	-25.5%	184,020	26.9%
Other Revenues	277,000	227,979	220,820	(7,159)	-3.1%	187,535	17.7%
Investment Income	7,000	5,830	9,289	3,459	59.3%	8,591	8.1%
Total Revenues	\$ 17,042,861	\$ 13,532,382	\$ 13,100,252	\$ (432,130)	-3.2%	\$12,958,730	1.09%
Capital Lease Proceeds	67,914	56,590	-	(56,590)	-100.0%	-	0.0%
Transfers In	1,196,500	994,685	1,018,413	23,728	2.4%	1,468,072	-30.6%
Total Revenues & Trans	\$ 18,307,275	\$ 14,583,657	\$ 14,118,665	\$ (464,992)	-3.2%	\$ 14,426,802	-2.1%

- Franchise Tax:** Franchise taxes recorded through April represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through April totaling \$651,411 fell short of YTD projections by \$47,670 or 6.8% of budget and are down 9.7% 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 April totaled \$157,274, exceeding YTD budget by \$31,006, or 24.6%. Based on this total, revenues are up 28.9% from last year for the same period. However, estimated revenue earned per room through April is \$68.68, which is down from last year's revenue per room of \$78.24 by 12.2%.
- Sales & Use Tax:** Sales tax totaling \$8,941,836 recorded through April represents actual year-to-date revenues earned through April 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues were slightly above projections by \$13,933 or 0.2% of YTD budget, but are up 1.7% 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 \$10,276 or 4.4% of YTD budget, and down 12.0% from the same period last year.
- Charges for Service:** Revenue from Inspections fees fell short of budget by \$22,479 or 43.3%. 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 \$1,772. Other miscellaneous revenues are down by \$5,472.

Expenditures:

General Fund expenditures, before transfers, through April totaled \$10,409,365. This represents 73.0% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$9,748,949 or 81.3% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$660,416 or 6.8% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,265,141	\$ 8,542,994	\$ 7,876,595	\$ 666,399	92.2%	\$ 7,421,133	6.1%
Materials & Supplies	879,184	731,084	452,619	278,465	61.9%	461,774	-2.0%
Other Charges & Services	2,508,329	2,074,187	1,613,141	461,046	77.8%	1,686,740	-4.4%
Capital Outlay	426,700	371,554	301,046	70,508	81.0%	58,133	417.9%
Gen. Admin. - Debt Service	171,503	142,910	166,166	(23,256)	116.3%	120,582	37.8%
Inventory Short/ Long	-	-	(202)	202	-	-	-
Bad Debt	-	-	-	-	-	587	-100.0%
Total Expenditures	\$ 14,250,857	\$ 11,862,729	\$ 10,409,365	\$ 1,453,364	87.7%	\$ 9,748,949	6.8%
Transfers Out	6,058,409	4,978,256	4,563,831	414,425	91.7%	4,308,890	5.9%
Total Expend & Trans	\$ 20,309,266	\$ 16,840,985	\$ 14,973,196	\$ 1,867,789	88.9%	\$ 14,057,839	6.5%

- **Personal Services:** Regular salaries were under budget by \$335,569. Overtime is over budget by \$14,960. Other items that contributed to this variance include part-time salaries, group insurance, and training and travel.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$131,563 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include office supplies (\$9,085) and traffic control maintenance (\$28,190).
 - **Other Charges & Services:** Professional Services spending is down \$62,487 and Other Contracts and Services are down by \$197,617.
 - **Capital Outlay:** The majority of the budgeted capital expenditures included in this category are tied to grant spending.
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MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through April totaled \$12,353,108, which exceeded projections of the year-to-date budget by \$161,813, or 1.3%. Revenues exceeded prior year revenues by \$238,131, or 1.97%. 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	\$ 6,085,298	\$ 6,339,428	\$ 254,130	4.2%	\$ 6,136,508	3.3%
Wastewater/Svc Fees/Taps	3,430,738	2,879,583	2,678,255	(201,328)	-7.0%	2,756,757	-2.8%
Solid Waste/Svc Fees	1,869,185	1,557,640	1,575,292	17,652	1.1%	1,526,120	3.2%
Stormwater/Svc Fees	1,130,617	942,170	978,267	36,097	3.8%	950,641	2.9%
Subtotal - Utilities	\$ 13,911,296	\$ 11,464,691	\$ 11,571,243	\$ 106,552	0.9%	\$ 11,370,026	1.8%
Airport	441,610	305,803	352,738	46,935	15.3%	340,362	3.6%
Golf Course	535,402	420,801	429,128	8,327	2.0%	404,589	6.1%
Total Revenues	\$ 14,888,308	\$ 12,191,295	\$ 12,353,108	\$ 161,813	1.3%	\$ 12,114,977	2.0%

- Water:** Water volume billed through April exceeded projections by 2.7% and fell slightly short of prior year volume by 2.3%; average billed rate per thousand gallons at \$7.27 slightly exceeded the projected rate of \$7.22. Average volume billed per customer exceeded projections by 1.3%. Residential volume billed through April is slightly up from last year by 0.2% and industrial volume billed is down 19.6% from last year, and commercial volume is slightly up 0.2% from last year. Overall, total water revenues are up from YTD projections by \$235,568 or 4.0%, and prior year revenues by 3.1%.
- Wastewater:** Wastewater volume billed through April fell short of projections by 9.0% and fell short of prior year volume billed by 7.7%; the average rate per thousand gallons was \$5.90, which exceeded the projected rate of \$5.80 by 1.7%. Volume per customer fell short of projections by 9.9%, and 8.4% from prior year. Overall, YTD total wastewater revenues fell short of budget by 6.9% and down by 2.9% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.6%, and revenues earned from commercial accounts fell short of budget by 0.8%. Overall, revenues exceeded projections by 1.1% and prior year revenues by 3.2%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 3.8%, and exceeded prior year revenues by 2.9%.
- Airport:** Total revenues year-to-date exceeded projections by \$46,935 or 15.3%, and up 3.6% over prior year. Charges for services fell slightly short of projections year to date by 0.7%. Revenues earned from resale supplies exceeded budget year to date by 23.6%. Competitive fuel pricing combined with good flying weather during the year resulted in 35.8% higher aviation fuel resale volume over previous year, but the average fuel rate was down from last year by 10.3%. Overall, total revenue earned from fuel sales exceeds prior year by 21.8%.
- Golf Course:** The total number of rounds played through April was 20,772, up 3.8 % from last year rounds played of 20,018. Average green fees earned per round were \$12.15, down 0.6% from the average green fees earned per round last year of \$12.22. Year-to-date revenues were 2.0% above projections and 6.1% up from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of April totaled \$7,134,063, which represents 67.6% of the annual budget. Expenses incurred during the same period last year totaled 381,881,277, which represents 68.5% of the annual budget. FY-15 expenses incurred during this same period were \$360,405, which represented 77.6% of that year's annual budget. Finally, Golf Course expenses were \$540,659, which equals 55.8% of the annual budget. FY-15 YTD expenses totaled \$563,424, or 80.0% of that year's annual budget.

Overall, combined expenses of \$8,056,602 reflected an increase from the \$7,728,645 expenses incurred during the same period last year by \$327,957, or 4.24%.

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	\$ 3,467,592	\$ 3,201,332	\$ 266,260	92.3%	\$ 2,894,320	10.6%
Materials & Supplies	1,682,821	1,382,329	940,551	441,778	68.0%	913,844	2.9%
Other Charges & Svcs	3,357,250	2,800,857	2,286,357	514,500	81.6%	2,228,438	2.6%
Indirect Costs	(59,749)	(49,810)	(47,100)	(2,710)	94.6%	(42,142)	11.8%
Capital Outlay	78,391	63,197	58,220	4,977	92.1%	62,417	-6.7%
Debt Service	1,194,312	995,230	694,407	300,823	69.8%	724,048	-4.1%
Other Expenses	134,600	112,120	296	111,824	0.3%	23,890	0.0%
Total Utilities	\$ 10,555,955	\$ 8,771,515	\$ 7,134,063	\$ 1,637,452	81.3%	\$ 6,804,816	4.8%
Airport							
Personal Services	\$ 94,147	\$ 78,188	\$ 74,030	\$ 4,158	94.7%	\$ 68,793	7.6%
Materials & Supplies	321,690	226,580	231,181	(4,601)	102.0%	217,792	6.1%
Other Charges & Svcs	98,908	83,768	42,215	41,553	50.4%	40,367	4.6%
Indirect Costs	41,612	34,670	32,211	2,459	92.9%	29,446	9.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,240	2,244	(1,004)	181.0%	4,007	0.0%
Total Airport	\$ 557,857	\$ 424,446	\$ 381,881	\$ 42,565	90.0%	\$ 360,405	6.0%
Golf Course							
Personal Services	\$ 980	\$ 760	\$ 965	\$ (205)	0.0%	\$ 955	0.0%
Materials & Supplies	183,334	151,457	121,413	30,044	80.2%	154,607	-21.5%
Other Charges & Svcs	535,867	446,480	401,415	45,065	89.9%	393,695	2.0%
Indirect Costs	18,137	15,110	14,889	221	98.5%	12,697	17.3%
Capital Outlay	223,756	176,350	1,900	174,450	0.0%	-	0.0%
Debt Service	5,540	4,610	76	4,534	1.7%	1,310	-94.2%
Other Expenses	800	660	-	660	0.0%	160	0.0%
Total Golf Course	\$ 968,414	\$ 795,427	\$ 540,659	\$ 254,769	68.0%	\$ 563,424	-4.0%
Total Expenses	\$ 12,082,226	\$ 9,991,388	\$ 8,056,602	\$ 1,934,786	80.6%	\$ 7,728,645	4.2%
Transfers Out Utility Funds	\$ 15,769,866	\$ 12,600,860	\$ 14,696,139	\$ (2,095,279)	116.6%	\$ 15,619,993	-5.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	21,250	18,474	2,776	0.0%	17,825	-
Depreciation- Utility Funds	2,973,696	2,478,070	2,002,921	475,149	80.8%	1,999,020	0.0%
Depreciation- Airport	407,621	339,680	220,437	119,243	64.9%	221,480	0.0%
Depreciation- Golf Course	186,639	155,530	126,265	29,265	81.2%	122,241	0.0%
Total Exp & Transfers	\$ 31,445,548	\$ 25,586,778	\$ 25,120,838	\$ 465,940	98.2%	\$ 25,709,203	-2.3%

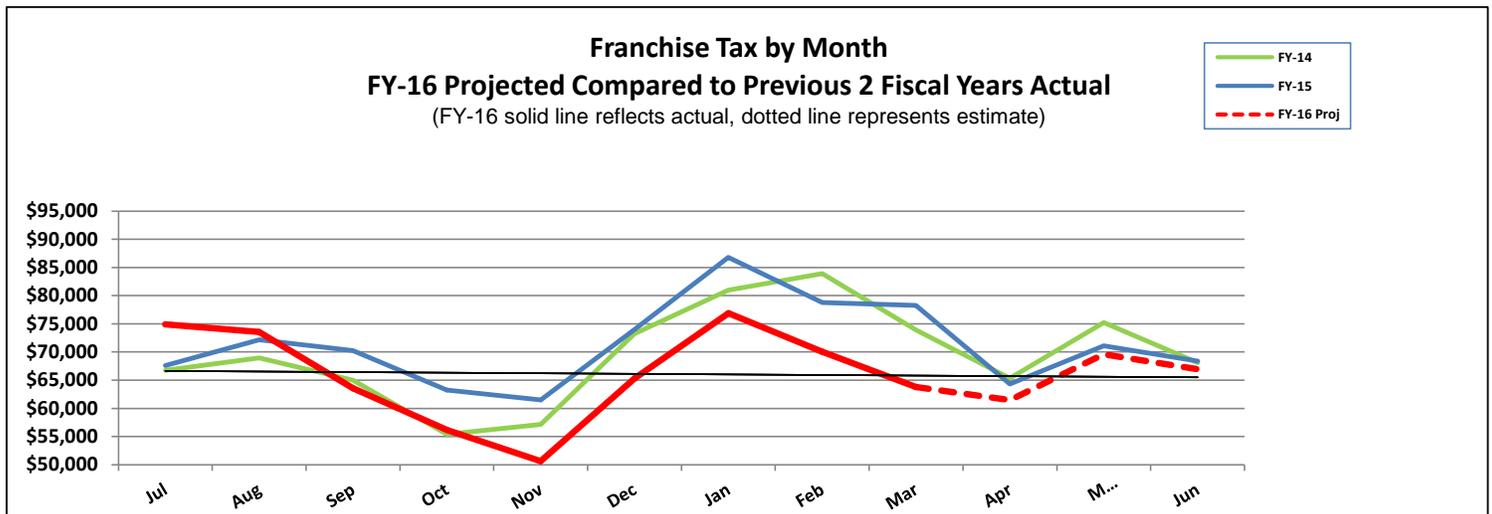
- **Personal Services (combined):** Regular salaries were down by \$163,525. Group insurance is down \$49,294. Training and travel is down \$31,4629 and overtime is also down by \$14,908.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$70,772. Water and wastewater collection expense was down \$165,083, but aviation fuel for resale expense was up \$9,064 due to higher than projected volume sales.
- **Other Charges & Services (combined):** Other Svcs and Fees were down \$48,698 and Professional Svcs were down \$120,642. Utilities were also down \$183,103. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$61,321) and Other Contracts & Svcs (\$149,490).

**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	63,765	(13,522)	78,274	(14,510)	-17.5%	-18.5%
April	62,836	61,479	(1,357)	64,329	(2,849)	-2.2%	-4.4%
May	73,554	-	-	71,088	-	-	-
June	66,065	-	-	68,382	-	-	-
TOTAL	\$ 838,700	\$ 656,308	\$ (42,773)	\$ 856,339	\$ (60,562)	-6.1%	-8.4%

YTD Total Budget	\$	699,081	Prior Year	\$	716,869
Y-T-D Actual		656,308	Y-T-D Actual		656,308
Y-T-D Variance		(42,773)	Y-T-D Variance		(60,562)
Y-T-D % Variance		-6.1%	Y-T-D % Variance		-8.4%



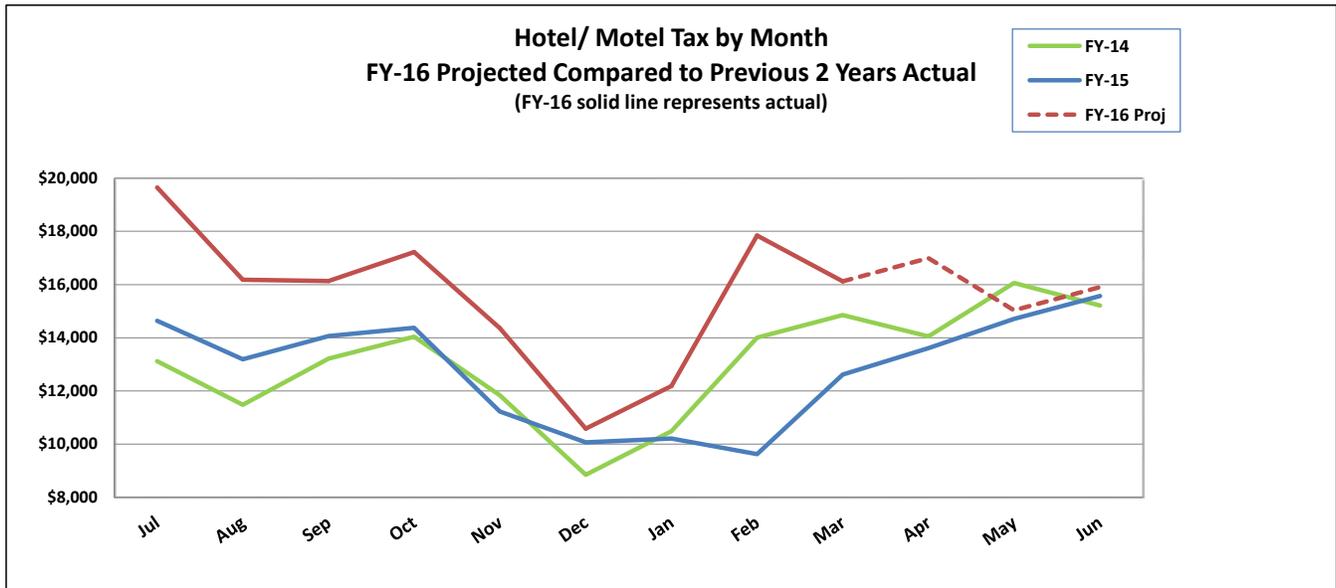
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	16,116	3,231	16,116	12,615	3,502	25.1%	27.8%
April	13,904	17,000	3,096	17,000	13,612	3,388	22.3%	24.9%
May	15,029	-	-	-	14,713	-	-	-
June	15,903	-	-	-	15,569	-	-	-
TOTAL	\$ 157,200	\$ 157,274	\$ 31,006	\$ 157,274	\$ 153,898	\$ 33,659	24.6%	27.2%

Y-T-D Budget	\$ 126,268	Prior Year	\$ 123,615
Y-T-D Actual	157,274	Y-T-D Actual	157,274
Y-T-D Variance	31,006	Y-T-D Variance	33,659
Y-T-D % Var	24.6%	Y-T-D % Var	27.2%

*Estimated

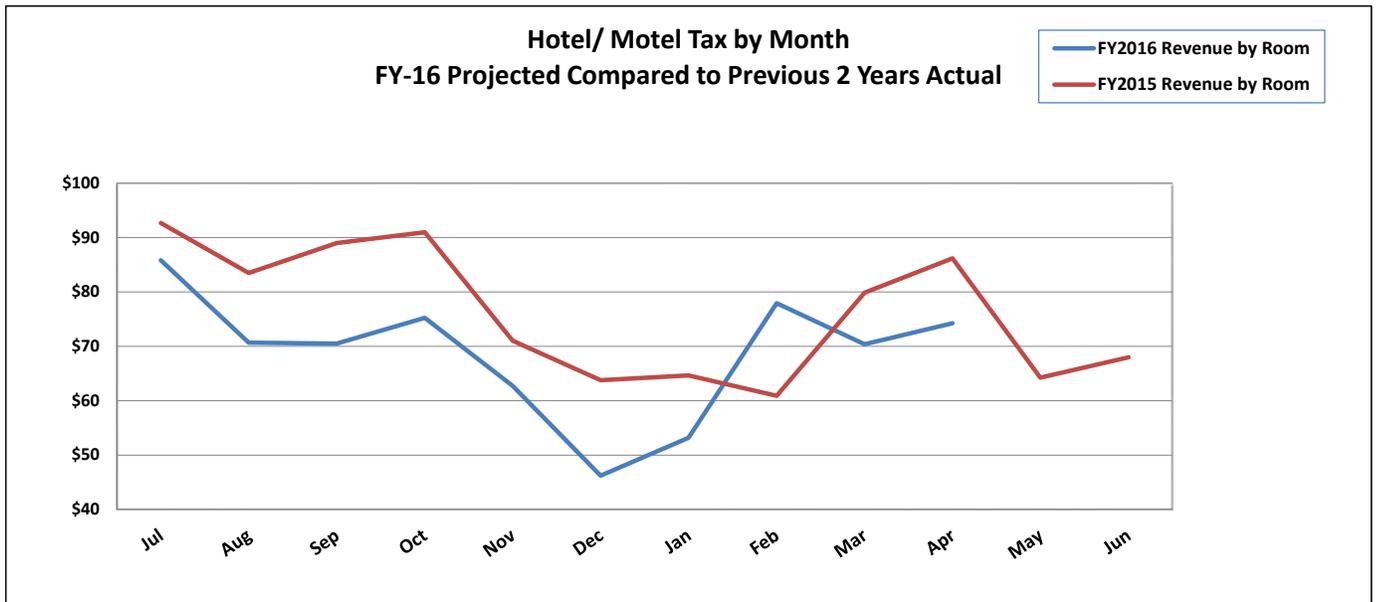


	Budget	Actual
Beginning Reserve Balance	\$ 221,636	218,333
FY-16 Budgeted Revenue	157,200	157,274
Appropriations/ Spending:		
Economic Development	(88,500)	-
Transfer to River West	-	-
Museum	(35,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 255,336	\$ 375,607

	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	12,182	229	53.20	10,210	158	64.62	(11.42)	-17.7%
Feb	17,849	229	77.94	9,621	158	60.89	17.05	28.0%
Mar	16,116	229	70.38	12,615	158	79.84	(9.46)	-11.9%
Apr	17,000	229	74.24	13,612	158	86.15	(11.92)	-13.8%
May				14,713	229	64.25		
Jun				15,569	229	67.99		
Total	\$ 157,274	2,290	\$ 68.68	\$ 153,897	2,038	\$ 78.24	(9.56)	-12.2%
YTD Totals	\$ 157,274	2,290	\$ 68.68	\$ 123,615	1,580	\$ 78.24	(9.56)	-12.2%

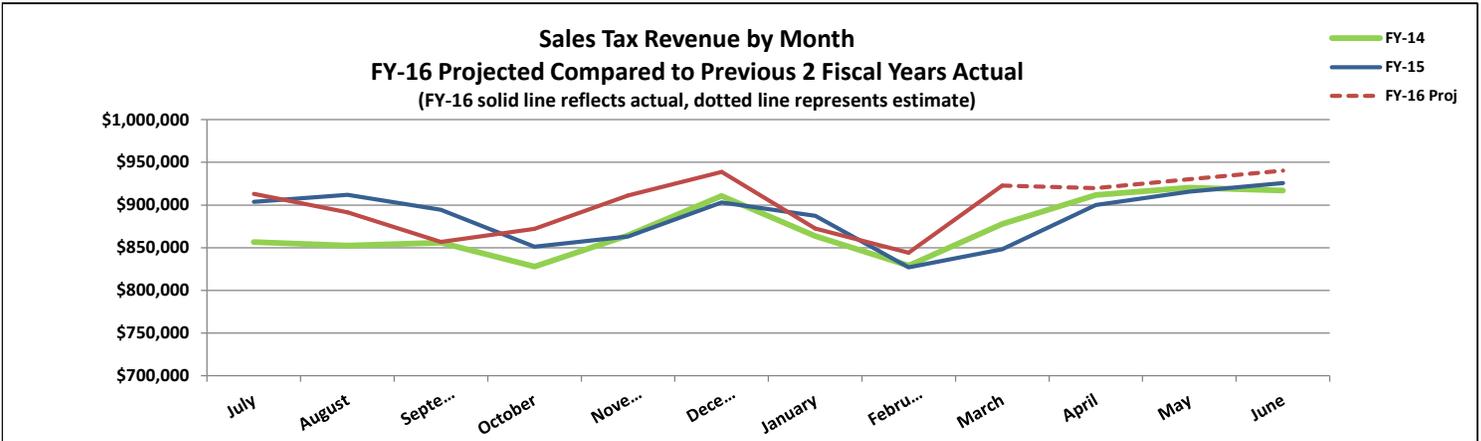


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2016**

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	922,720	61,231	922,720	848,153	74,567	7.1%	8.8%
April	914,102	919,682	5,580	919,682	899,951	19,731	0.6%	2.2%
May	930,145			-	915,746			
June	940,132			-	925,578			
TOTAL	\$ 10,798,180	\$ 8,941,836	\$ 13,933	\$ 8,941,836	\$ 10,631,021	\$ 152,139	0.2%	1.7%

Y-T-D Budget	\$ 8,927,903	Prior Year	\$ 8,789,697
Y-T-D Actual	8,941,836	Y-T-D Actual	8,941,836
Y-T-D Variance	13,933	Y-T-D Variance	152,139
Y-T-D % Var	0.2%	Y-T-D % Var	1.7%



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	925,934	887,039	907,296	Mar 16-Apr 15	38,895	4.38%	18,639	2.05%
June		914,249	917,859	Apr 16-May 15				
TOTAL	\$ 9,876,703	\$ 10,639,119	\$ 10,419,404		\$ 151,833	1.56%	\$ 375,159	3.95%

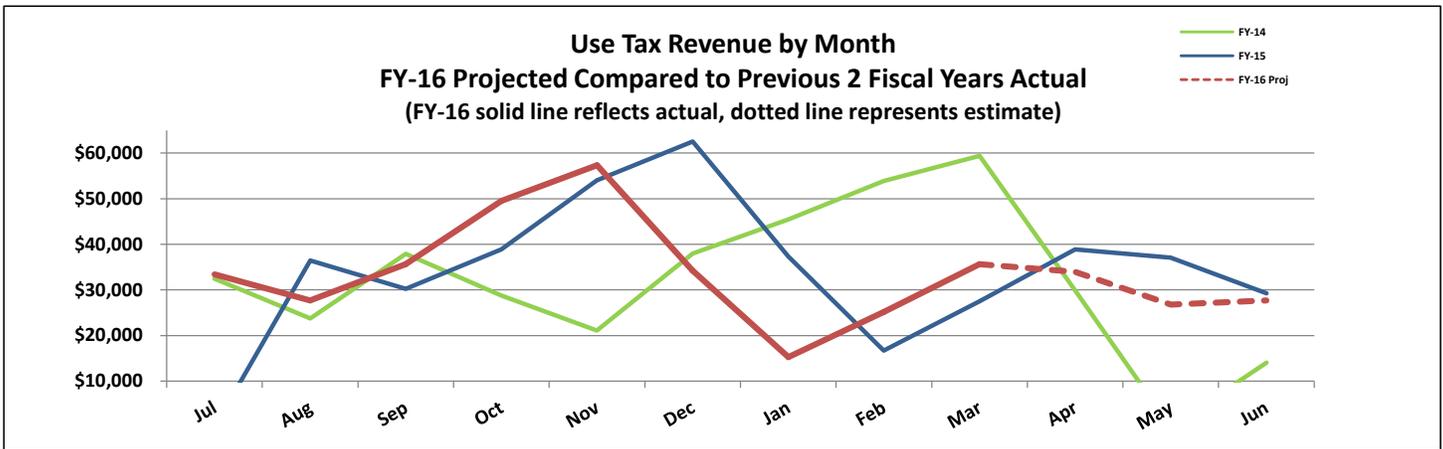
April figures represent actual sales tax collections thru April 15 and estimated sales tax collections based on April budget for the remaining 1/2 of month.

**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	35,537	(86)	35,537	38,878	(3,341)	-0.2%	-8.6%
April	33,947	36,102	2,155	36,102	37,048	(946)	6.3%	-2.6%
May	26,798			-	29,246			
June	27,678			-	30,208			
TOTAL	\$ 402,360	\$ 337,608	\$ (10,276)	\$ 337,608	\$ 439,123	\$ (42,061)	-3.0%	-11.1%

Y-T-D Budget	\$ 347,884	Prior Year	\$ 379,669
Y-T-D Actual	337,608	Y-T-D Actual	337,608
Y-T-D Variance	(10,276)	Y-T-D Variance	(42,061)
Y-T-D % Var	-3.0%	Y-T-D % Var	-11.1%



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	38,287	48,388	31,956	Mar 16-Apr 15	(10,102)	-20.88%	6,331	19.81%
June		25,768	36,425	Apr 16-May 15				
TOTAL	\$ 372,510	\$ 413,040	\$ 431,099		\$ (14,763)	-3.81%	\$ (22,164)	-5.62%

*April figures represent actual use tax collections thru April 15 and estimated use tax collections based on April 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

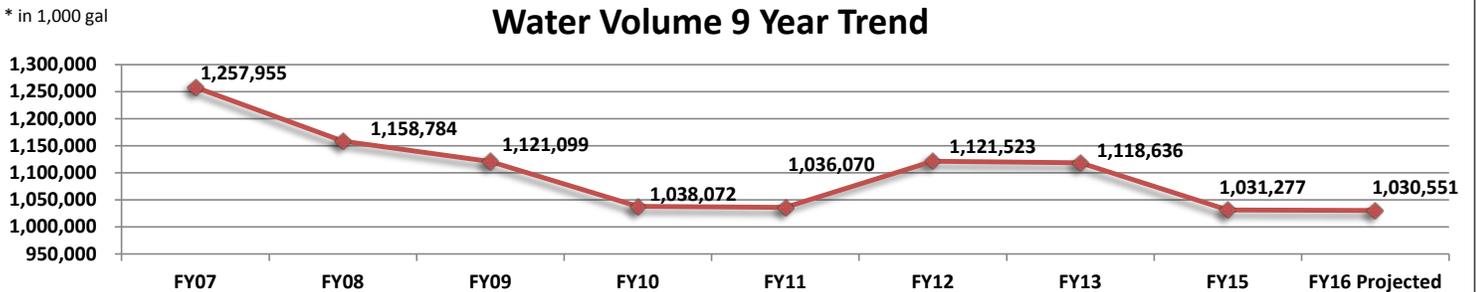
MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	99,065	102,000	98,725	-2.9%	0.3%	\$ 717,979	\$ 736,134	\$ 681,129	-2.5%	5.4%
August	100,723	105,000	114,088	-4.1%	-11.7%	712,107	757,785	787,515	-6.0%	-9.6%
September	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	75,566	76,000	87,349	-0.6%	-13.5%	545,938	548,492	592,690	-0.5%	-7.9%
May	-	87,000	79,331			-	646,706	573,467		
June	-	97,000	85,344			-	721,042	615,811		
Total	846,551	1,008,000	1,031,277	13.2%	8.6%	6,158,543	7,314,556	7,189,375	14.1%	13.9%
YTD	846,551	824,000	866,602	2.7%	-2.3%	6,158,543	5,946,808	6,000,097	3.6%	2.6%

Additional Information:

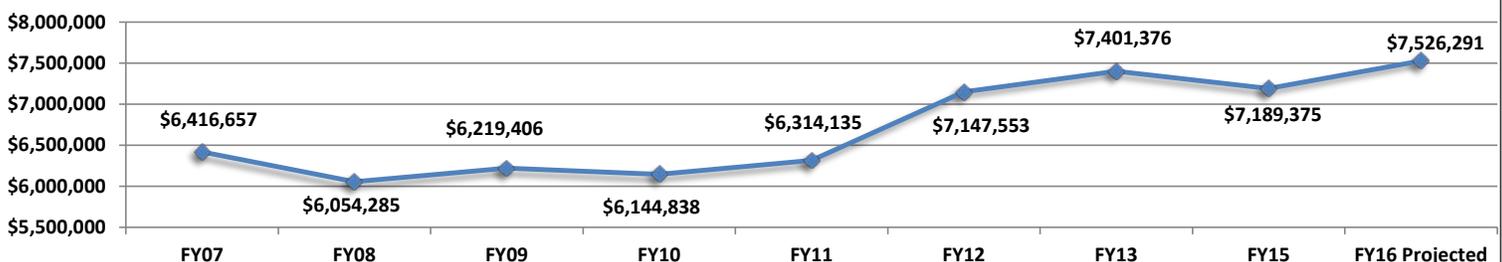
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,130	11,960	12,021	1.4%	0.9%
Vol per Cust *	6.98	6.89	7.21	1.3%	-3.2%
Average Rate	\$ 7.27	\$ 7.22	\$ 6.92	0.8%	5.1%

* in thousand gallons

Water Volume 9 Year Trend

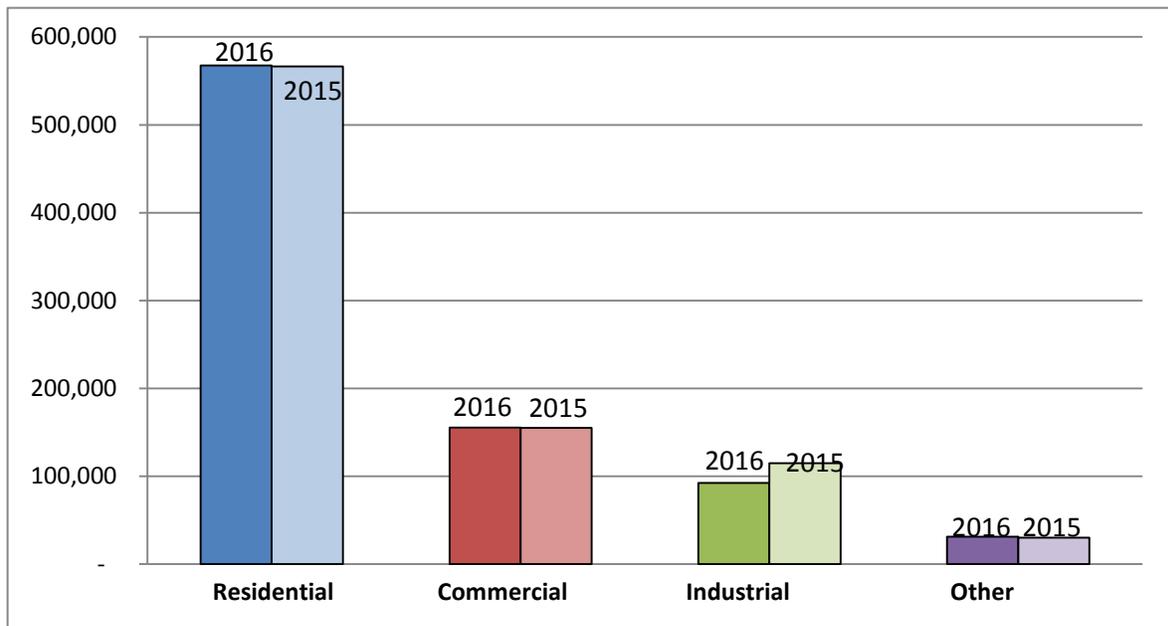
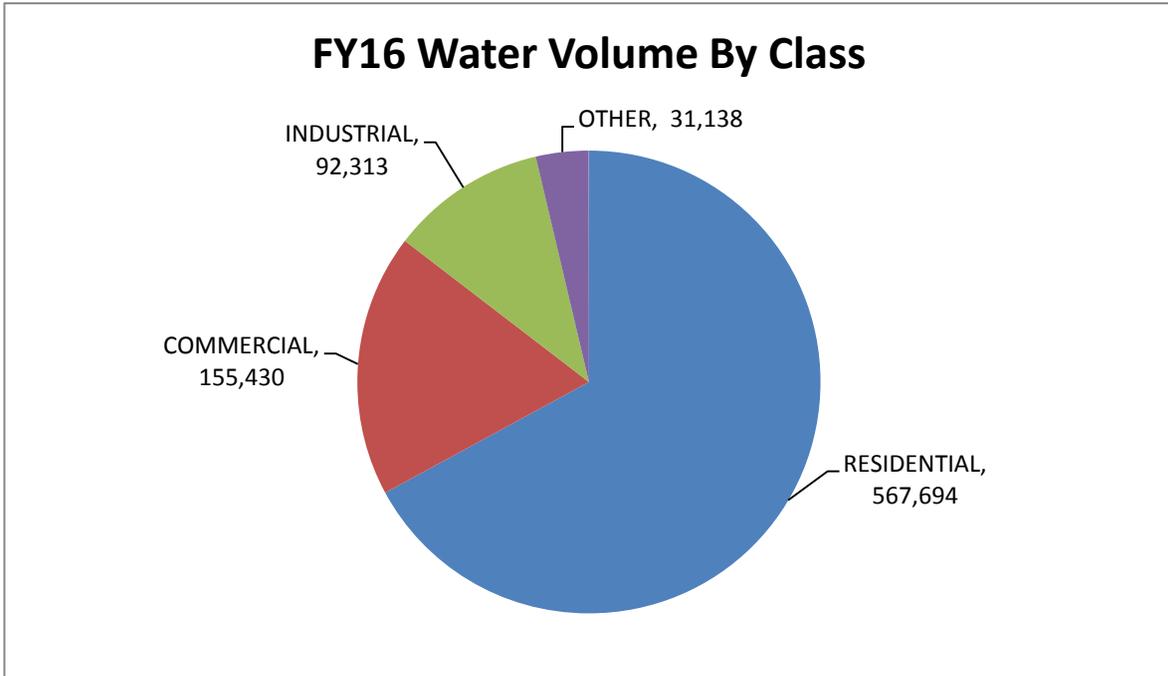


Water Revenue 9 Year Trend



MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
 Period Ending April 30, 2016

VOLUME (in thousands)					
CLASS	FY16 YTD	% of Total	FY15 YTD	% of Total	% VAR PRIOR YEAR
RESIDENTIAL	567,694	67.06%	566,358	65.35%	0.2%
COMMERCIAL	155,430	18.36%	155,146	17.90%	0.2%
INDUSTRIAL	92,313	10.90%	114,797	13.25%	-19.6%
OTHER	31,138	3.68%	30,297	3.50%	2.8%
Total	846,576	100%	866,597	100%	-2.3%



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

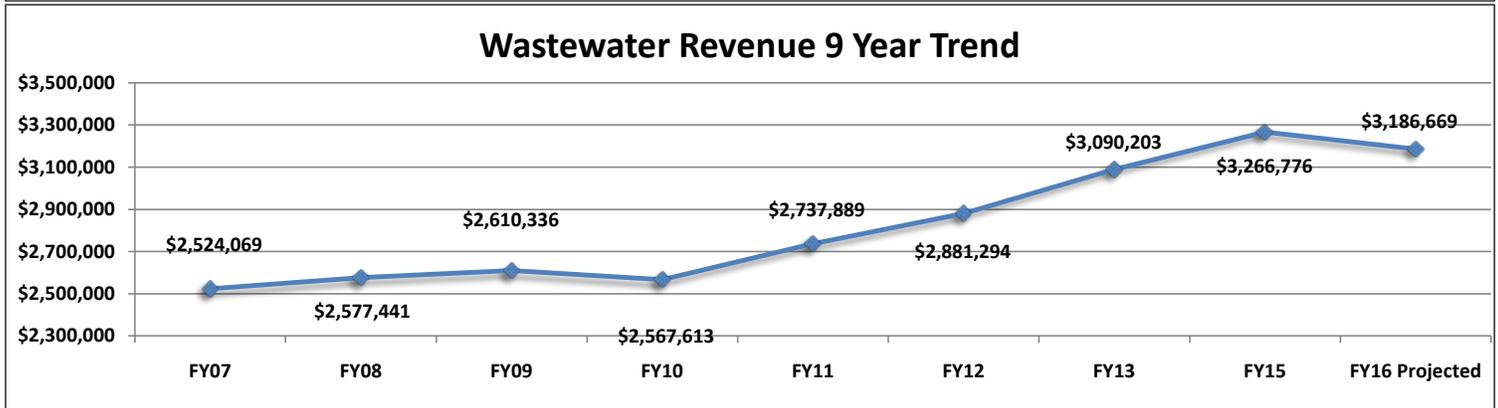
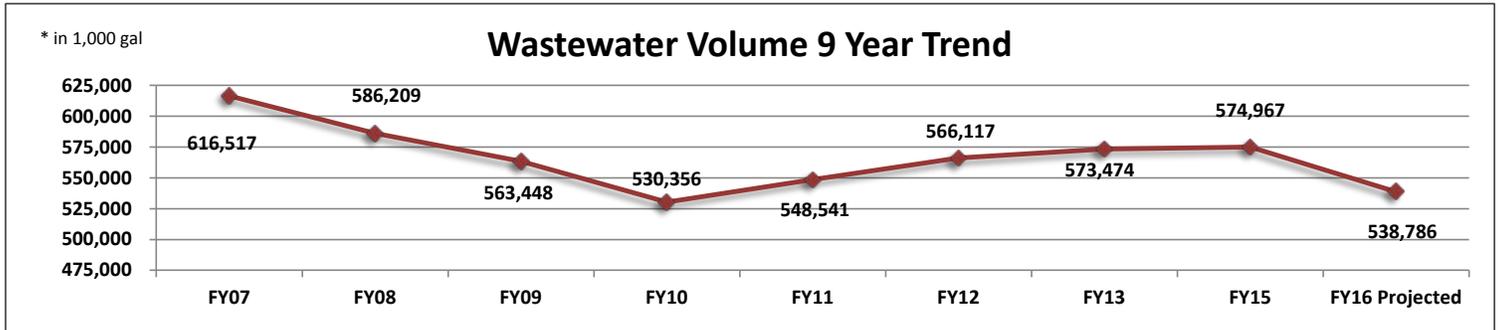
Accrual Basis

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	-12.4%	-11.2%	249,376	272,056	268,330	-8.3%	-7.1%
April	41,840	46,835	46,181	-10.7%	-9.4%	259,321	271,832	253,456	-4.6%	2.3%
May	-	45,208	44,577			-	270,681	271,434		
June	-	46,011	45,368			-	275,484	261,510		
Total	447,567	583,105	574,967	0.6%	2.0%	2,640,504	3,400,838	3,266,776	2.2%	6.5%
YTD	447,567	491,886	485,022	-9.0%	-7.7%	2,640,504	2,854,673	2,733,832	-7.5%	-3.4%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,975	6,911	6,920	0.9%	0.8%
Vol per Cust *	6.42	7.12	7.01	-9.9%	-8.4%
Average Rate	\$ 5.90	\$ 5.80	\$ 5.64	1.7%	4.7%

* 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
April 30, 2016**

INCOME

	APRIL		YEAR TO DATE	
	FY16	FY15	FY16	FY15
GREEN FEES	\$ 26,266	\$ 21,829	\$ 205,099	\$ 199,536
DISCOUNT FEES	7,254	7,379	47,322	47,692
CARTS	17,874	15,710	154,163	138,397
RANGE	1,631	1,579	12,401	11,673
GIFT CERT/RAIN CKS	103	(194)	1,597	1,097
GRILL	1,063	961	8,546	6,194
TOTAL	\$ 54,191	\$ 47,264	\$ 429,127	\$ 404,590

ROUNDS PLAYED

	APRIL		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	97	80	868	800
TWILIGHT	279	107	1,235	869
SENIORS	178	129	2,154	1,533
JUNIORS	6	13	224	215
GROUP	503	552	4,520	5,161
PASSPORT/SCHOOL	8	7	76	70
MEMBER ROUNDS	694	636	6,401	6,147
WEEKEND	475	445	3,813	3,712
OTHER	59	224	1,480	1,511
DISCOUNT CARDS	-	-	-	-
TOTAL	2,299	2,193	20,771	20,018

GREEN FEES

	APRIL		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	\$ 2,034	\$ 1,594	\$ 17,579	\$ 15,966
TWILIGHT	4,185	1,494	17,794	12,125
SENIORS	2,134	1,419	24,265	16,861
JUNIORS	60	130	2,240	2,150
GROUP	9,251	9,374	74,659	87,218
PASSPORT/SCHOOL	-	-	-	220
WEEKEND	11,032	9,837	87,533	83,480
OTHER	169	1,987	11,659	8,665
DISCOUNT CARDS	-	-	500	-
ANNUAL CARDS	7,750	6,075	39,535	40,910
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,100)	(2,702)	(23,348)	(22,956)
TOTAL	\$ 33,515	\$ 29,208	\$ 252,416	\$ 244,640

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	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ 33,515	\$ 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	20,772	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 252,417	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through April

Y-T-D Comparison	Rnds	20,772	19,382	16,789	16,645	15,433	15,544	12,387	12,973	11,441	14,166
	Rev	\$ 252,417	\$ 244,640	\$ 202,006	\$ 185,218	\$ 177,885	\$ 172,981	\$ 152,282	\$ 158,335	\$ 130,521	\$ 169,419
Revenues per Round	Avg	\$ 12.15	\$ 12.62	\$ 12.03	\$ 11.13	\$ 11.53	\$ 11.13	\$ 12.29	\$ 12.20	\$ 11.41	\$ 11.96

Annual Comparison

Revenue var prior year		3.2%	21.1%	9.1%	4.1%	2.8%	13.6%	-3.8%	21.3%	-23.0%	-12.4%
Revenues per Round	\$	12.15	\$ 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 4/30/16

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 11,232,866	\$ -	\$ -	\$ 75,668	\$ -	\$ -	\$ 11,308,534
Licenses & Permits	72,092	-	-	-	-	-	72,092
Intergovernmental	500,076	40,556	-	369,290	-	-	909,922
Charges for Services	873,838	-	-	44,375	11,392,643	781,866	13,092,721
Fines & Forfeitures	206,001	-	-	-	-	-	206,001
Other Revenues	220,820	-	-	81,310	178,600	-	480,731
Investment Income	9,289	290	3,524	71,313	-	-	84,415
Total Gross Operating Revenues	\$ 13,114,982	\$ 40,846	\$ 3,524	\$ 641,956	\$ 11,571,243	\$ 781,866	\$ 26,154,416
Expenditures:							
General Government	\$ 647,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,191
Planning and Zoning	128,041	-	-	-	-	-	128,041
Financial Administration	862,279	-	-	-	-	-	862,279
Public Safety	6,269,605	24,793	-	857,676	-	-	7,152,074
Highways and Streets	504,295	-	-	746,490	-	-	1,250,784
Health and Welfare	23,950	-	-	-	-	-	23,950
Utility Services	-	-	-	11,668,536	8,442,981	-	20,111,516
Culture and Recreation	925,860	-	-	2,083,269	-	-	3,009,129
Airport	-	-	-	390,959	-	602,318	993,277
Golf Course	-	-	-	5,610	-	666,847	672,457
Community and Economic Development	283,271	532,443	-	4,637	-	-	820,351
Facilities Management and Fleet Maint	598,706	-	-	-	-	-	598,706
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	158,117	-	565,000	-	-	-	723,117
Interest and Fiscal Charges	8,049	-	174,966	-	-	-	183,015
Total Expenditures	\$ 10,409,365	\$ 557,235	\$ 739,966	\$ 15,757,177	\$ 8,442,981	\$ 1,269,164	\$ 37,175,889
Excess (deficiency) of Revenues over Expenditures	\$ 2,705,617	\$ (516,390)	\$ (736,442)	\$ (15,115,221)	\$ 3,128,262	\$ (487,299)	\$ (11,021,473)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 12,414	\$ 41	\$ 12,455
Other Income	-	-	-	-	8,342	29,061	37,403
Interest, Fees, Amortization	-	-	-	-	(694,407)	(76)	(694,483)
Loss on Disposal of Assets	-	-	-	-	404	-	404
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (673,247)	\$ 29,026	\$ (644,221)
Net Income(Loss) Before Transfers	\$ 2,705,617	\$ (516,390)	\$ (736,442)	\$ (15,115,221)	\$ 2,455,015	\$ (458,273)	\$ (11,665,694)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	10,000	-	-	10,000
Transfers In	1,018,413	532,443	-	15,339,885	3,210,775	141,660	20,243,176
Transfers Out	(4,563,831)	-	(3,413)	(961,318)	(14,696,139)	(18,474)	(20,243,175)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (3,545,417)	\$ 532,443	\$ (3,413)	\$ 14,388,566	\$ (11,485,364)	\$ 123,186	\$ 10,000
Net Change in Fund Balance	\$ (839,801)	\$ 16,053	\$ (739,856)	\$ (726,655)	\$ (9,030,349)	\$ (335,087)	\$ (11,655,694)
Beginning Fund Balance	\$ 6,371,999	\$ 145,172	\$ 738,998	\$ 24,880,712	\$ 54,786,187	\$ 7,747,407	\$ 94,670,475
Ending Fund Balance	\$ 5,532,198	\$ 161,225	\$ (858)	\$ 24,154,058	\$ 45,755,838	\$ 7,412,320	\$ 83,014,781
Nonspendable	\$ 18,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,653
Restricted	779,163	26,050	(858)	536,209	36,327,434	7,046,233	44,714,231
Assigned	745,090	134,492	-	24,221,429	-	-	25,101,011
Unassigned, designated	1,655,538	-	-	-	-	-	1,655,538
Unassigned, undesignated	2,333,754	683	-	(603,580)	9,428,404	366,087	11,525,348
Total Ending Fund Balance	\$ 5,532,198	\$ 161,225	\$ (858)	\$ 24,154,058	\$ 45,755,838	\$ 7,412,320	\$ 83,014,781

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 4/30/16**

	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	\$ 11,531,622	\$ 1,166,134	11,232,866	97.4%		\$ 3,394,649
Licenses & Permits	157,000	96,130	4,575	72,092	75.0%		84,908
Intergovernmental	588,166	516,102	37,992	500,076	96.9%		88,090
Charges for Services	1,053,680	877,649	83,147	873,838	99.6%		179,842
Fines & Forfeitures	332,500	277,070	9,590	206,001	74.3%		126,499
Other Revenues	277,000	227,979	12,322	220,820	96.9%		56,180
Investment Income	7,000	5,830	2,085	9,289	159.3%		(2,289)
Total Revenues	\$ 17,042,861	\$ 13,532,382	\$ 1,315,845	\$ 13,114,982	96.9%		\$ 3,927,879
Expenditures:							
Municipal Court	\$ 203,451	\$ 161,254	13,233	133,999	83.1%	\$ 1,091	\$ 68,360
City Manager	354,045	291,570	36,859	291,451	100.0%	788	61,826
City Clerk	184,285	151,669	12,509	116,703	76.9%	633	66,948
General Administration	175,935	145,617	(8,581)	105,038	72.1%	14,547	56,350
Planning & Development	159,353	131,378	18,162	128,041	97.5%	10	31,302
Human Resources	200,195	165,088	16,511	155,431	94.2%	2,945	41,819
Finance	640,106	527,309	49,135	398,727	75.6%	8,317	233,062
City Attorney	105,889	87,968	10,314	78,841	89.6%	20,089	6,959
Information Services	321,053	266,208	26,585	229,280	86.1%	10,055	81,718
Facilities Management	548,927	456,968	38,838	376,951	82.5%	7,305	164,671
Fleet Maintenance	300,235	249,810	24,362	221,754	88.8%	17,466	61,015
Police	3,289,732	2,756,388	304,451	2,498,690	90.7%	11,842	779,200
Animal Control	123,312	96,762	11,873	97,027	100.3%	175	26,110
Communications	604,318	502,248	56,293	488,567	97.3%	13,543	102,208
Fire	3,793,250	3,187,765	302,784	2,871,978	90.1%	57,285	863,987
Emergency Management	59,952	49,438	4,265	41,804	84.6%	85	18,063
Neighborhood Services	366,643	302,237	26,356	271,540	89.8%	3,143	91,960
Street	948,184	790,040	41,955	504,295	63.8%	65,369	378,520
Parks & Recreation	1,253,701	1,030,113	100,945	890,946	86.5%	142,139	220,616
Museum	47,662	39,519	4,777	34,914	88.3%	3,205	9,543
Senior Citizens	34,612	28,654	3,233	23,950	83.6%	-	10,662
Economic Development	364,514	301,816	39,442	283,271	93.9%	4,335	76,908
Debt Service:							
Principal Retirement	162,782	135,650	15,476	158,117	0.0%	-	4,665
Interest and Fiscal Charges	8,721	7,260	681	8,049	0.0%	-	672
Total Expenditures	\$ 14,250,857	\$ 11,862,729	\$ 1,150,459	\$ 10,409,365	87.7%	\$ 384,348	\$ 3,457,144
Excess (deficiency) of Revenues over Expenditures	\$ 2,792,004	\$ 1,669,653	\$ 165,385	\$ 2,705,617			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 67,914	\$ 56,590	\$ -	-	0.0%		\$ 67,914
Transfers In	1,196,500	994,685	91,927	1,018,413	102.4%		178,087
Transfers Out	(6,058,409)	(4,978,256)	(443,093)	(4,563,831)	91.7%		(1,494,578)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,793,995)	\$ (3,926,981)	\$ (351,166)	\$ (3,545,417)	90.3%		\$ (1,248,578)
Net Change in Fund Balance	\$ (2,001,991)	\$ (2,257,328)	\$ (185,780)	\$ (839,801)			
Beginning Fund Balance	\$ 6,371,999	\$ 4,166,480	\$ 5,466,623	\$ 6,371,999			
Ending Fund Balance	\$ 4,370,008	\$ 1,909,152	\$ 6,077,898	\$ 5,532,198			
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		98,825			
Police Substance Abuse Reserves	106,176	106,176		89,823			
License Plate Seizures	15,670	15,670		23,100			
Juvenile Programs	71,315	71,315		70,515			
Econ Development - Hotel Tax	255,336	255,336		375,608			
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		110,225			
Encumbrances	-	-		384,348			
Alive at 25	4,666	4,666		5,191			
Defensive Driving School	12,820	12,820		12,260			
Larceny School Fund	31,216	31,216		33,066			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,655,538	1,292,248		1,655,538			
Undesignated	1,743,568	(276,197)		2,333,754			
Total Ending Fund Balance	\$ 4,370,008	\$ 1,909,152		\$ 5,532,198			
Total Unreserved % of Net Revenues	30.8%	10.5%		32.1%			
*Net revenues equal gross revenues minus sales tax transfers and incentives							
Operating Transfers In:							
General STCF - E911 wireless	\$ 115,000	\$ 93,445	-	115,000			
Sinking Fund - Interest	1,500	1,250	1,927	3,413			
M A Water Utility Fund	980,000	816,660	81,667	816,670			
M A SW Utility Fund	100,000	83,330	8,333	83,330			
Total Operating Transfers In	\$ 1,196,500	\$ 994,685	\$ 91,927	\$ 1,018,413			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	1,285,490	140,523	1,272,053			
Capital Improvement Fund	36,100	30,080	3,008	30,080			
General STCF - E911 wired	15,200	12,660	1,267	12,670			
General STCF	206,980	172,480	17,248	172,480			
TID #1 Property Tax	1,172,336	906,556	-	532,443			
M A Water Utility Fund - 1 penny tax	3,085,195	2,570,990	281,047	2,544,105			
Total Operating Transfers Out	\$ 6,058,409	\$ 4,978,256	\$ 443,093	\$ 4,563,831			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2015 through 4/30/16**

	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	\$ 8,927,903	\$ 951,570	8,941,836	\$ 13,933	100.2%
Use Tax	402,360	347,884	37,420	337,608	(10,276)	97.0%
Incremental Property Tax	1,172,336	381,556	-	110,107	(271,449)	0.0%
Hotel/Motel Tax	157,200	126,268	17,116	157,274	31,006	124.6%
Franchise Tax	838,700	699,081	61,099	651,411	(47,670)	93.2%
Video Provider Fee	30,000	25,000	-	26,219	1,219	0.0%
E-911 Fees	48,000	39,990	2,620	24,836	(15,154)	62.1%
Abatement Fees	25,000	20,830	-	20,486	(345)	98.3%
Payment in lieu of Taxes	1,155,739	963,110	96,309	963,090	(20)	100.0%
LICENSES & PERMITS:						
Licenses	107,400	54,810	1,620	46,768	(8,043)	85.3%
Permits	49,600	41,320	2,956	25,325	(15,996)	61.3%
INTERGOVERNMENTAL:						
Taxes	338,200	281,820	30,820	286,197	4,377	101.6%
Grants	249,966	234,282	7,172	213,879	(20,403)	91.3%
CHARGES FOR SERVICES:						
*Other Fees	25,380	21,130	1,662	15,177	(5,953)	71.8%
Park & Rec Fees	62,300	51,900	7,960	71,286	19,386	137.4%
Inspection/Zoning Fees	84,000	70,000	5,053	47,521	(22,479)	67.9%
Court Costs/Penalties	194,000	161,319	10,757	170,342	9,023	105.6%
Fire Runs	2,000	1,660	1,000	1,375	(285)	82.8%
Fire Protection Fees	158,000	131,660	13,238	132,417	757	100.6%
First Responder Runs	20,000	16,660	-	6,450	(10,210)	38.7%
First Responder Fees	242,000	201,660	20,775	203,635	1,975	101.0%
EMSA Subsidy	136,000	113,330	11,593	115,530	2,200	101.9%
EMSA Total Care	130,000	108,330	11,108	110,104	1,774	101.6%
FINES AND FORFEITURES:	332,500	277,070	9,590	206,001	(71,069)	74.3%
OTHER REVENUES:						
Interest on Taxes	5,000	4,160	413	4,145	(15)	99.6%
** Other	272,000	223,819	11,909	216,675	(7,144)	96.8%
INVESTMENT INCOME:						
Interest Earned	7,000	5,830	2,085	9,289	3,459	159.3%
TOTAL REVENUES	\$ 17,042,861	\$ 13,532,382	\$ 1,315,845	13,114,982	\$ (417,400)	96.9%

* 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 4/30/16**

	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	\$ 5,946,808	\$ 571,601	\$ 6,182,376	104.0%		\$ 1,132,181
Water Fees	165,000	137,490	13,934	155,766	113.3%		9,234
Other-Lake Permits	1,200	1,000	100	1,287	128.7%		(87)
Total Operating Revenues	\$ 7,480,756	\$ 6,085,298	\$ 585,636	\$ 6,339,428	104.2%		\$ 1,141,328
Operating Expenses:							
Public Works	\$ 820,997	\$ 676,219	\$ 79,566	\$ 590,987	87.4%	\$ 13,872	\$ 216,138
Water Maintenance/Operations	1,731,494	1,445,140	134,000	1,351,953	93.6%	16,153	363,388
Skiatook Water System	614,360	507,281	78,224	317,068	62.5%	108,566	188,726
Water Treatment	1,419,585	1,181,025	75,441	866,329	73.4%	224,866	328,390
Lake Caretaker	17,894	14,860	237	10,054	67.7%	648	7,192
Engineering	465,319	386,862	46,810	374,239	96.7%	-	91,080
Customer Service	794,557	654,295	82,074	606,576	92.7%	36,005	151,975
Safety & Training	8,900	7,410	-	7,953	107.3%	-	947
Bad Debt	50,000	41,660	-	171	0.0%	-	49,829
Inventory Short- Long	20,000	16,660	-	-	0.0%	-	20,000
Depreciation	1,695,012	1,412,510	95,075	968,660	68.6%	-	726,352
Indirect Costs	(781,885)	(651,570)	(81,885)	(631,852)	97.0%	-	(150,033)
Total Operating Expenses	\$ 6,856,233	\$ 5,692,352	\$ 509,542	\$ 4,462,138	78.4%	\$ 400,109	\$ 1,993,985
Operating Inc/(Loss)	\$ 624,523	\$ 392,946	\$ 76,094	\$ 1,877,290			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 2,120	\$ 3,965	6,156	290.4%		\$ (3,606)
Other Income	2,000	1,660	-	8,342	502.5%		(6,342)
Contributed Capital	9,731,696	9,731,696	-	-	0.0%		9,731,696
Interest , Fees, Amortization	(1,057,292)	(881,060)	-	(562,375)	63.8%		(494,917)
Loss on Disposal of Assets	(14,000)	(11,660)	(1,962)	404	0.0%		(14,404)
Total Non-Operating Rev(Exp)	\$ 8,664,954	\$ 8,842,756	\$ 2,003	\$ (547,473)	-6.2%		\$ 9,212,427
Net Income(Loss) Before Transfers	\$ 9,289,477	\$ 9,235,702	\$ 78,098	\$ 1,329,817			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 3,237,650	\$ 347,713	\$ 3,210,775	99.2%		\$ 674,420
Transfers Out	(14,332,691)	(11,403,230)	(663,891)	(13,493,209)	118.3%		(839,482)
Net Other Financing Sources (Uses)	\$ (10,447,496)	\$ (8,165,580)	\$ (316,178)	\$ (10,282,434)	125.9%		\$ (165,062)
Change in Net Assets	\$ (1,158,019)	\$ 1,070,122	\$ (238,080)	\$ (8,952,618)			
Restricted	\$ 23,246,569	\$ 23,246,569	\$ 13,804,742	\$ 23,246,569			
Unrestricted	4,900,726	4,900,726	5,628,017	4,900,726			
Beginning Net Assets	\$ 28,147,295	\$ 28,147,295	\$ 19,432,758	\$ 28,147,296			
Restricted	\$ 22,319,950	\$ 22,319,950	\$ 19,229,803	\$ 13,601,786			
Unrestricted	4,669,326	6,897,467	(35,125)	5,592,892			
Ending Net Assets	\$ 26,989,276	\$ 29,217,417	\$ 19,194,678	\$ 19,194,678			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 2,570,990	\$ 281,046	\$ 2,544,105	99.0%		\$ 541,090
Capital Impr W & WW Fund	800,000	666,660	66,667	666,670	100.0%		133,330
Total	\$ 3,885,195	\$ 3,237,650	\$ 347,713	\$ 3,210,775	99.2%		\$ 674,420
Transfer Out:							
General Fund	\$ 980,000	\$ 816,660	\$ 81,667	\$ 816,670	100.0%		\$ 163,330
Airport Construction Fund	-	-	-	-	0.0%		-
Capital Improvement Fund	130,800	109,000	10,900	109,000	100.0%		21,800
CIW & WWF-Rev Bond Pmts	9,731,696	7,569,100	259,444	9,680,104	0.0%		51,592
Capital Impr W&WWF - 1 penny tax	3,085,195	2,570,990	281,047	2,544,105	99.0%		541,090
Municipal Authority Golf Fund	70,000	58,330	5,833	58,330	100.0%		11,670
Municipal Authority Airport	100,000	83,330	8,333	83,330	100.0%		16,670
M A STCF	35,000	29,160	-	35,000	120.0%		-
Water Meter Repl Fund	200,000	166,660	16,667	166,670	0.0%		33,330
Total	\$ 14,332,691	\$ 11,403,230	\$ 663,891	\$ 13,493,209	118.3%		\$ 839,482

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 4/30/16**

	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	\$ 2,852,923	\$ 261,152	\$ 2,656,708	93.1%	\$	742,030
Wastewater Fees	27,700	23,080	2,461	17,777	77.0%		9,923
Environmental Compliance	4,300	3,580	262	3,771	105.3%		529
Total Operating Revenues	\$ 3,430,738	\$ 2,879,583	\$ 263,875	\$ 2,678,255	93.0%		\$ 752,483
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 999,280	\$ 830,846	\$ 78,273	\$ 748,364	90.1%	\$ 3,648	\$ 247,267
Environmental Compliance	248,024	206,590	27,078	193,508	93.7%	620	53,896
Wastewater Treatment	692,616	577,054	63,330	443,421	76.8%	32,278	216,918
Bad Debt	30,000	25,000	-	-	0.0%	-	30,000
Depreciation	1,053,770	878,140	83,660	836,960	95.3%	-	216,810
Indirect Costs	440,698	367,240	46,122	357,576	97.4%	-	83,122
Total Operating Expenses	\$ 3,464,388	\$ 2,884,870	\$ 298,464	\$ 2,579,829	89.4%	\$ 36,546	\$ 848,013
Operating Inc/(Loss)	\$ (33,650)	\$ (5,287)	\$ (34,588)	\$ 98,426			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 1,250	\$ 23	\$ 3,422	273.8%	\$	(1,922)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,660)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(137,020)	(114,170)	(12,505)	(132,033)	115.6%		(4,987)
Total Non-Operating Rev(Exp)	\$ (137,520)	\$ (114,580)	\$ (12,482)	\$ (128,610)	112.2%		\$ (8,910)
Net Income(Loss) Before Transfers	\$ (171,170)	\$ (119,867)	\$ (47,070)	\$ (30,184)			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(74,000)	(61,660)	(3,518)	(66,960)	0.0%		(7,040)
Net Other Financing Sources (Uses)	\$ (74,000)	\$ (61,660)	\$ (3,518)	\$ (66,960)	0.0%		\$ (7,040)
Change in Net Assets	\$ (245,170)	\$ (181,527)	\$ (50,588)	\$ (97,144)			
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	\$ (72,794)	\$ 17,175,661			
Unrestricted	3,134,340	3,197,983	22,206	2,559,850			
Ending Net Assets	\$ 19,587,485	\$ 19,651,128	\$ (50,588)	\$ 19,735,511			
Transfer Out:							
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
MA Short Term Capital Fund	74,000	61,660	7,036	66,960	0.0%		7,040.00
Total	\$ 74,000	\$ 61,660	\$ 7,036	\$ 66,960	0.0%	\$ -	\$ 7,040

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 4/30/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,490,260	\$ 1,241,880	\$ 128,129	\$ 1,262,160	101.6%		\$ 228,100
Solid Waste - Commerical	378,925	315,760	33,564	313,132	99.2%		65,793
Total Operating Revenues	\$ 1,869,185	\$ 1,557,640	\$ 161,694	\$ 1,575,292	101.1%		\$ 293,893
Operating Expenses:							
Solid Waste - Residential	\$ 839,270	\$ 699,130	\$ 64,228	\$ 600,933	86.0%	\$ 32,178	206,159
Solid Waste - Commercial	373,879	311,450	28,694	213,447	68.5%	20,444	139,988
Solid Waste - Recycling	34,816	28,990	217	32,032	110.5%	-	2,784
Bad Debt	11,000	9,160	356	529	5.8%	-	10,471
Depreciation	84,081	70,060	7,934	79,345	113.3%	-	4,736
Indirect Costs	196,371	163,640	20,620	157,914	96.5%	-	38,457
Total Operating Expenses	\$ 1,539,417	\$ 1,282,430	\$ 122,050	\$ 1,084,198	84.5%	\$ 52,622	\$ 402,597
Operating Inc/(Loss)	\$ 329,768	\$ 275,210	\$ 39,644	\$ 491,095			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 1,250	\$ 3	\$ 2,788	223.0%		\$ (1,288)
Contributed Capital Revenue	263,175	219,310	-	-	0.0%		263,175
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(4,160)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 259,675	\$ 216,400	\$ 3	\$ 2,788	1.3%		\$ 256,887
Net Income(Loss) Before Transfers	\$ 589,443	\$ 491,610	\$ 39,648	\$ 493,882			
Other Financing Sources (Uses):							
Transfer Out	\$ (363,175)	\$ (302,640)	\$ (30,264)	\$ (302,640)	100.0%		\$ (60,535)
Net Other Financing Sources (Uses)	\$ (363,175)	\$ (302,640)	\$ (30,264)	\$ (302,640)	100.0%		\$ (60,535)
Change in Net Assets	\$ 226,268	\$ 188,970	\$ 9,384	\$ 191,242			
Restricted	\$ 493,913	\$ 493,913	\$ 422,503	\$ 493,913			
Unrestricted	486,227	486,227	739,496	486,227			
Beginning Net Assets	\$ 980,140	\$ 980,140	\$ 1,161,999	\$ 980,140			
Restricted	\$ 644,830	\$ 644,830	\$ 414,569	\$ 414,569			
Unrestricted	561,578	524,280	756,814	756,814			
Ending Net Assets	\$ 1,206,408	\$ 1,169,110	\$ 1,171,383	\$ 1,171,383			
Transfer Out:							
General Fund	\$ 100,000	\$ 83,330	\$ 8,333	\$ 83,330	100.0%		\$ 16,670
MA Short-term Capital Fund	263,175	219,310	21,931	219,310	0.0%		43,865
Total	\$ 363,175	\$ 302,640	\$ 30,264	\$ 302,640	100.0%		\$ 60,535

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 4/30/16

	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	\$ 942,170	100,780	\$ 978,267	103.8%		\$ 152,350
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,130,617	\$ 942,170	\$ 100,780	\$ 978,267	103.8%		\$ 152,350
Operating Expenses:							
Stormwater Maintenance	\$ 225,801	\$ 186,823	\$ 11,703	\$ 129,597	69.4%	\$ -	\$ 96,204
Depreciation	140,833	117,360	11,796	117,956	100.5%	-	22,877
Bad Debt Expense	2,600	2,160	-	-	0.0%	-	2,600
Indirect Cost	85,067	70,880	8,903	69,262	97.7%	-	15,805
Total Operating Expenses	\$ 454,301	\$ 377,223	\$ 32,401	\$ 316,815	84.0%	\$ -	\$ 137,486
Operating Inc/(Loss)	\$ 676,316	\$ 564,947	\$ 68,378	\$ 661,452			
Non-Operating Rev(Exp)							
Interest Income	\$ 25	\$ 20	3	\$ 49	243.9%		\$ (24)
Total Non-Operating Rev(Exp)	\$ 25	\$ 20	\$ 3	\$ 49	243.9%		\$ (24)
Net Income(Loss) Before Transfers	\$ 676,341	\$ 564,967	\$ 68,382	\$ 661,500			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(833,330)	(83,333)	(833,330)	100.0%		(166,670)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (833,330)	\$ (83,333)	\$ (833,330)	100.0%		\$ (166,670)
Change in Net Assets	\$ (323,659)	\$ (268,363)	\$ (14,951)	\$ (171,830)			
Restricted	\$ 5,253,374	\$ 5,253,374	\$ 5,147,213	\$ 5,253,374			
Unrestricted	572,722	572,722	522,004	572,722			
Beginning Net Assets	\$ 5,826,096	\$ 5,826,096	\$ 5,669,218	\$ 5,826,096			
Restricted	\$ 5,263,769	\$ 5,263,769	\$ 5,135,418	\$ 5,135,418			
Unrestricted	238,668	293,964	518,849	518,849			
Ending Net Assets	\$ 5,502,437	\$ 5,557,733	\$ 5,654,267	\$ 5,654,267			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 833,330	83,333	\$ 833,330	100.0%		\$ 166,670
Total	\$ 1,000,000	\$ 833,330	\$ 83,333	\$ 833,330	100.0%		\$ 166,670

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 4/30/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 124,110	\$ 103,410	\$ 10,018	\$ 102,657	99.3%		\$ 21,453
Resale Supplies	317,500	202,393	20,406	250,080	123.6%		67,420
Total Operating Revenues	\$ 441,610	\$ 305,803	\$ 30,424	\$ 352,738	115.3%		\$ 88,872
Operating Expenses:							
Airport Operations	\$ 514,745	\$ 388,536	\$ 38,180	\$ 347,426	89.4%	\$ 18,869	\$ 148,450
Bad Debt	500	410	-	2,244	0.0%	-	(1,744)
Depreciation	407,621	339,680	21,185	220,437	64.9%	-	187,184
Indirect Costs	41,612	34,670	4,423	32,211	92.9%	-	9,401
Total Operating Expenses	\$ 964,478	\$ 763,296	\$ 63,788	\$ 602,318	78.9%	\$ 18,869	\$ 343,291
Operating Income (Loss)	\$ (522,868)	\$ (457,493)	\$ (33,364)	\$ (249,580)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 20	\$ 10	\$ 2	\$ 20	201.1%		\$ (0)
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(830)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (980)	\$ (820)	\$ 2	\$ 20	-2.5%		\$ (1,000)
Net Income(Loss) Before Transfers	\$ (523,848)	\$ (458,313)	\$ (33,362)	\$ (249,560)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	83,330	8,333	83,330	100.0%		16,670
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 83,330	\$ 8,333	\$ 83,330	100.0%		\$ -
Change in Net Assets	\$ (423,848)	\$ (374,983)	\$ (25,029)	\$ (166,230)			
Restricted	\$ 6,089,888	\$ 6,089,888	\$ 5,890,636	\$ 6,089,888			
Unrestricted	172,650	172,650	230,701	172,650			
Beginning Net Assets	\$ 6,262,538	\$ 6,262,538	\$ 6,121,337	\$ 6,262,538			
Restricted	\$ 5,480,532	\$ 5,480,532	\$ 5,869,451	\$ 5,869,451			
Unrestricted	358,158	407,023	226,857	226,857			
Ending Unrestricted Net Assets	\$ 5,838,690	\$ 5,887,555	\$ 6,096,308	\$ 6,096,308			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 83,330	\$ 8,333	\$ 83,330	100.0%		\$ 16,670
Total	\$ 100,000	\$ 83,330	\$ 8,333	\$ 83,330	100.0%		\$ 16,670

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 4/30/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 329,360	\$ 258,252	\$ 33,520	\$ 252,421	97.7%		\$ 76,939
Cart Rentals	185,812	146,589	17,874	154,163	105.2%		31,649
Driving Range Tokens	13,730	10,834	1,631	12,401	114.5%		1,329
Gift Certificates/Rain Checks	(3,500)	(2,762)	104	1,598	-57.9%		(5,098)
Grill Lease	10,000	7,888	1,063	8,546	108.3%		1,454
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 535,402	\$ 420,801	\$ 54,192	\$ 429,128	102.0%		\$ 106,274
Operating Expenses:							
Golf Pro	\$ 510,257	\$ 424,720	\$ 26,624	\$ 234,139	55.1%	\$ 159,451	\$ 116,668
Golf Maintenance	433,680	350,327	25,393	291,555	83.2%	32,127	109,999
Bad Debt	800	660	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	186,639	155,530	12,627	126,265	81.2%	-	60,374
Indirect Costs	18,137	15,110	1,817	14,889	98.5%	-	3,248
Total Operating Expenses	\$ 1,149,513	\$ 946,347	\$ 66,460	\$ 666,847	70.5%	\$ 191,578	\$ 291,088
Operating Income (Loss)	\$ (614,111)	\$ (525,546)	\$ (12,268)	\$ (237,719)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 25	\$ 20	\$ 1	\$ 21	0.0%		\$ 4
Other Income	29,561	14,940	-	29,061	194.5%		500
Contributed Capital	187,045	155,870	-	-	0.0%		187,045
Interest , Fees, Amoritization	(5,540)	(4,610)	-	(76)	1.7%		(5,464)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 211,091	\$ 166,220	\$ 1	\$ 29,006	17.5%		\$ 182,085
Net Income(Loss) Before Transfers	\$ (403,020)	\$ (359,326)	\$ (12,267)	\$ (208,713)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 70,000	\$ 58,330	\$ 5,833	\$ 58,330	100.0%		\$ 11,670
Transfer Out-Cap Improv Fund	(25,500)	(21,250)	(1,802)	(18,474)	0.0%		(7,026)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 44,500	\$ 37,080	\$ 4,031	\$ 39,856	107.5%		\$ 4,644
Change in Net Assets	\$ (358,520)	\$ (322,246)	\$ (8,236)	\$ (168,857)			
Restricted	\$ 1,293,055	\$ 1,293,055	\$ 1,189,409	\$ 1,293,055			
Unrestricted	191,814	191,814	134,839	191,814			
Beginning Net Assets	\$ 1,484,869	\$ 1,484,869	\$ 1,324,248	\$ 1,484,869			
Restricted	\$ 1,098,628	\$ 1,098,628	\$ 1,098,628	\$ 1,176,782			
Unrestricted	27,721	63,995	217,384	139,230			
Ending Net Assets	\$ 1,126,349	\$ 1,162,623	\$ 1,316,012	\$ 1,316,012			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 4/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	39,066	\$ -	\$ (36,066)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	1,490	-	(1,490)
Interest Earned	200	290	-	(90)
Other Revenue	-	-	-	-
Total Revenues	3,200	40,846	-	(37,646)
Operating Transfers In:				
General Fund	\$ -	-	\$ -	\$ -
Total Oper Transfers In	\$ -	-	\$ -	\$ -
Expenditures:				
Police	\$ 107,496	23,995	\$ 21,483	\$ 62,017
Fire	3,207	797	-	2,410
Parks & Recreation	5,000	-	-	5,000
Animal Control	865	-	-	865
Total Expenditures	\$ 116,568	24,793	\$ 21,483	\$ 70,292
Operating Transfers Out:				
General Fund	\$ -	-	\$ -	\$ -
Total Operating Transfers Out	\$ -	-	\$ -	\$ -
Net Change in Fund Balance	\$ (113,368)	16,053		
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	135,175		
Assigned				
Police	\$ 3,000	103,242		
Fire	0	3,900		
Parks & Recreation	-	5,000		
Animal Control	1	866		
Encumbrances	-	21,483		
Unassigned	593	683		
Total Ending Fund Balance	\$ 5,753	135,175		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 4/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 75,668		\$ 19,332
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	48		152
Other Revenues	34,788	38,810		(4,022)
Sale of Capital Assets	-	-		-
Total Revenues	\$ 150,514	\$ 114,526		\$ 35,988
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	206,980	172,480		34,500
General Fund- E911 Wired	15,200	12,670		2,530
Total Oper Transfers In	\$ 222,180	\$ 185,150		\$ 37,030
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	151,935	151,785	150	0
Communications	-	1,676	-	(1,676)
E-911 Wireless Monies	-	-	-	-
Emergency Management	5,545	-	5,545	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	26,000	-	22,003	3,997
Street	160,979	-	3,079	157,900
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 352,267	\$ 153,462	\$ 30,777	\$ 168,028
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)	\$ 51,215		
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	\$ 542,566		
Assigned:				
E-911 Wired	\$ 136,916	\$ 134,386		
E-911 Wireless	234,689	215,357		
Encumbrances	-	30,777		
Unassigned	45,173	162,046		
Total Ending Fund Balance	\$ 416,778	\$ 542,566		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 4/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 32		\$ (17)
Total Revenues	\$ 15	\$ 32		\$ (17)
Operating Transfers In:				
MA Water Util Fund	\$ 35,000	\$ 35,000		\$ -
MA Wastewater Util Fund	74,000	66,960		7,040
MA Solid Waste Util Fund	263,175	219,310		43,865
Total Oper Transfers In	\$ 372,175	\$ 321,270		\$ 50,905
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	21,239	-	234,761
Solid Waste Commercial	7,175	6,894	219	62
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 372,175	\$ 93,066	\$ 28,350	\$ 250,759
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 15	\$ 228,235		
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	\$ 388,152		
Assigned:				
MA Water Utility Fund	\$ 25,862	\$ 34,612		
MA Wastewater Fund	2,051	2,197		
MA Solid Waste Fund	131,807	322,764		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	28,350		
Unassigned	212	228		
Total Ending Net Assets	\$ 159,932	\$ 388,152		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 4/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 3,025		\$ 3,975
Interest Earned	500	14		486
Total Revenues	\$ 7,500	\$ 3,039		\$ 4,461
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ 20,000	\$ 20,000		\$ -
GO Bond 2014	200,000	150,000		50,000
Total Operating Transfers Out:	\$ 220,000	\$ 170,000		\$ 50,000
Net Change in Fund Balance	\$ (212,500)	\$ (166,961)		
Assigned	\$ 245,216	\$ 245,216		
Unassigned	-	0		
Beginning Fund Balance	\$ 245,216	\$ 245,216		
Assigned	\$ 32,716	\$ 78,255		
Unassigned	-	0		
Ending Fund Balance	\$ 32,716	\$ 78,255		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2015 through 4/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 19		\$ 1
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 19		\$ 1
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 19		
Beginning Fund Balance	\$ 51,539	\$ 51,539		
Ending Fund Balance	\$ 51,559	\$ 51,559		
Restricted	\$ 51,539	\$ 51,539		
Assigned	-	-		
Unassigned	20	19		
Total Ending Fund Balance	\$ 51,559	\$ 51,559		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 4/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	155,910	-		\$ 155,910
Interest Earned	-	-		-
Total Revenues	155,910	-		\$ 155,910
Operating Transfers In:				
Capital Improvement Fund	-	-		\$ -
Total Oper Transfers In	-	-		\$ -
Expenditures:				
Infrastructure Improvements	155,910	-	\$ -	\$ 155,910
Total Expenditures	155,910	-	\$ -	\$ 155,910
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 L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 155,910	\$ -	\$ 1,261,851		\$ 155,910
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	155,910	-	\$ 2,248,860		\$ 155,910

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	91,880	71,681	20,199	-	71,681	-	20,199
Set Aside 2014	73,388	-	73,388	-	-	-	73,388
Set Aside 2015	62,323	-	62,323	-	-	-	62,323
TOTAL	\$ 2,515,203	\$ 2,359,293	\$ 155,910	\$ -	\$ 2,359,293	\$ -	\$ 155,910

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 4/30/16**

	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 L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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 4/30/16**

	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 L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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 4/30/16**

	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	3,425		(1,925)
Total Revenues	\$ 1,337,280	\$ 3,524		\$ 1,333,756
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	\$ 3,413		\$ (1,913)
Total Oper Transfers Out	\$ 1,500	\$ 3,413		\$ (1,913)
Net Change in Fund Balance	\$ 143,892	\$ (739,856)		
Restricted	\$ 738,998	\$ 738,998		
Assigned	-	-		
Beginning Fund Balance	\$ 738,998	\$ 738,998		
Restricted	\$ 882,640	\$ (858)		
Assigned	250	-		
Ending Fund Balance	\$ 882,890	\$ (858)		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 4/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR		
Revenues:						
Intergovernmental	\$ 168,000	\$ 42,000		\$ 126,000		
Interest Earned	1,500	589		911		
Total Revenues	\$ 169,500	\$ 42,589		\$ 126,911		
Operating Transfers In:						
General Fund	\$ 36,100	\$ 30,080		\$ 6,020		
Street Improvement Fund	-	-		-		
MA Water Utility Fund	130,800	109,000		21,800		
Total Oper Transfers In	\$ 166,900	\$ 139,080		\$ 27,820		
Expenditures:						
Facilities Management	\$ 60,457	\$ -	\$ -	\$ 60,457		
Emergency Management	4,660	-	-	4,660		
Street	15,817	-	-	15,817		
Parks & Recreation	217,874	14,243	-	203,631		
Wastewater Maint & Operations	70,800	-	-	70,800		
Golf Course	113,862	5,610	400	107,852		
Economic Development	478,317	4,637	360,338	113,342		
Public Works	7,000	-	-	7,000		
Lake Caretaker	50,000	-	-	50,000		
Capital Proj Indirect Cost	-	-	-	-		
Total Expenditures	\$ 1,028,787	\$ 24,490	\$ 360,738	\$ 643,559		
Operating Transfers Out:						
Capital Impr W&WW Fund	\$ -	\$ -		\$ -		
Total Oper Transfers Out	\$ -	\$ -		\$ -		
Net Change in Fund Balance						
	\$ (692,387)	\$ 157,179				
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	\$ 902,587				
Assigned to Encumbrances						
Assigned to River City Cross	\$ -	\$ 360,738				
Assigned to Southside Park	(20)	31,660				
Assigned to Improvements	10,750	10,750				
	42,291	499,438				
Total Ending Fund Balance	\$ 53,021	\$ 902,587				
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	42,000	1,207,945	126,000
Interest Earned	848,152	846,652	1,500	589	847,242	911
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	139,080	9,289,113	27,820
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)	-
TOTAL	\$ 10,246,670	\$ 9,910,270	\$ 336,400	\$ 181,669	\$ 10,091,940	\$ 154,731
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	4,637	109,418	16,752
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	-
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	-	-	345,430
WWTP Roof Replacement	60,000	-	60,000	-	-	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	\$ 24,490	\$ 2,544,974	\$ 643,559

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 4/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	25,000	40,135		(15,135)
Other Revenues	-	-		-
Total Revenues	\$ 1,775,000	\$ 40,135		\$ 1,734,865
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 1,272,053		\$ 270,545
Capital Impr W&WW Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	39,531	29,648		9,883
Total Oper Transfers In	\$ 1,582,129	\$ 1,301,701		\$ 280,428
Expenditures:				
Public Improvements	\$ 10,769,933	746,490	\$ 328,437	\$ 9,695,006
Total Expenditures	\$ 10,769,933	\$ 746,490	\$ 328,437	\$ 9,695,006
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (7,412,804)	\$ 595,346		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	7,566,362	7,566,362		
Beginning Fund Balance	\$ 7,566,362	\$ 7,566,362		
Ending Fund Balance	\$ 153,558	\$ 8,161,708		
Assigned to Encumbrances	\$ -	\$ 328,437		
Restricted for Improvements	153,558	7,833,270		
Total Ending Fund Balance	\$ 153,558	\$ 8,161,708		

	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	\$ 40,135	\$ 229,685		(15,135)
Intergovernmental Revenue	2,215,455	465,455	1,750,000	-	465,455		1,750,000
Other Revenues	150,000	150,000	-	-	150,000		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	9,426,670	7,884,072	1,542,598	1,272,053	9,156,125		270,545
Transfers In Other Funds	1,099,789	150,000	39,531	29,648	179,648		9,883
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 13,113,064	\$ 8,845,677	\$ 3,357,129	\$ 1,341,836	\$ 10,187,513		\$ 2,015,293

PROJECTS:							
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	190,592	208,592	-	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
Wilson Ave Signal Timing	14,000	-	14,000	-	-	-	14,000
Morrow & Adams RR Signals	-	-	-	-	-	-	-
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-	-
TOTAL	\$ 17,709,032	\$ 6,939,099	\$ 10,769,933	\$ 746,490	\$ 7,685,589	\$ 328,437	\$ 9,695,006

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 4/30/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 70,000	\$ 41,350		\$ 28,650
Interest Earned	6,000	14,555		(8,555)
Other Revenues	-	-		-
Total Revenues	\$ 76,000	\$ 55,905		\$ 20,995
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 2,544,105		\$ 541,090
M A WW Util Fund	-	-		-
M A Wtr Util Fund - Revenue Bond	9,731,696	9,680,104		51,592
Total Oper Transfers In	\$ 12,816,891	\$ 12,224,209		\$ 592,682
Expenditures:				
Water	\$ 7,169,521	\$ 3,405,601	\$ 1,206,217	\$ 2,557,703
Wastewater	14,307,743	7,825,940	183,818	6,297,986
Total Expenditures	\$ 21,477,264	\$ 11,231,541	\$ 1,390,035	\$ 8,855,688
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	666,670		133,330
Total OperTransfers Out	\$ 800,000	\$ 666,670		\$ 133,330
Net Change in Fund Balance	\$ (9,384,373)	\$ 381,903		
Beginning Fund Balance	\$ 9,836,601	\$ 9,836,601		
Assigned to Encumbrances	\$ -	\$ 1,390,035		
Restricted for Improvements	452,228	8,828,469		
Total Ending Fund Balance	\$ 452,228	\$ 10,218,504		

	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	41,350	3,540,204		28,650
Interest Earned	2,401,991	2,395,991	6,000	14,555	2,410,545		(8,555)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	71,972,594	59,155,703	12,816,891	12,224,209	71,379,912		592,682
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(666,670)	(19,186,504)		(133,330)
TOTAL	\$ 59,482,094	\$ 47,389,203	\$ 12,092,891	\$ 11,613,444	\$ 59,002,647		\$ 479,447
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	4,211	90,210
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	5,260	116,843
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	19,246	160,766	14,074	67,461
San Sewer Line Replacement	2,296,671	1,565,139	731,532	25,569	1,590,708	29,280	676,683
WTP Influent Valve Rehap	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	33,868	134,472	-	78,839
WWTP Improvements	505,601	179,160	326,441	191,709	370,869	29,800	104,932
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
209th Water BPS Improvement	724,999	681,444	43,555	371	681,815	1,425	41,759
McKinley Tanks (.5mg tank)	900,000	311	899,689	612,782	613,092	170,912	115,995
WWTP Construction	400,000	-	400,000	-	-	-	400,000
WWTP Belt Filter Upgrade	190,000	-	190,000	23,512	23,512	120,527	45,961
S. Side Water Contr Valve	150,000	-	150,000	119,026	119,026	6,203	24,771
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	58,254	58,254	16,478	25,268
Coyote Trail Standpipe	630,000	-	630,000	356,403	356,403	136,994	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	42,136	475,947	823	19,911
Spring Lake Campus (Rev Bond)	8,866,031	6,660,805	2,205,226	1,500,046	8,160,851	484,655	220,525
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	7,488,968	13,178,592	-	4,954,132
Wtr Tanks Inspec/Rehab	2,659,387	1,467,930	1,191,457	547,770	2,015,700	241,345	402,342
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	\$ 11,231,541	\$ 69,196,684	\$ 1,390,035	\$ 8,855,688

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 4/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 380,895	\$ 327,290		\$ 53,605
Interest Earned	5	10		(5)
Total Revenues	\$ 380,900	\$ 327,300		\$ 53,600
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 480,491	\$ 390,959	\$ 22,685	\$ 66,847
Total Expenditures	\$ 480,491	\$ 390,959	\$ 22,685	\$ 66,847
Net Change in Fund Balance	\$ (99,591)	\$ (63,659)		
Beginning Fund Balance	\$ 120,108	\$ 120,108		
Ending Fund Balance	\$ 20,517	\$ 56,449		
Assigned to Encumbrances	\$ -	\$ 22,685		
Assigned to Improvements	20,517	33,764		
Total Ending Fund Balance	\$ 20,517	\$ 56,449		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 7,150,992	\$ 6,770,097	\$ 380,895	\$ 327,290	\$ 7,097,387		\$ 53,605
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	\$ 327,300	\$ 9,574,418		\$ 53,600

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
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	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwny-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwny-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	483,095	66,104	416,991	390,959	457,063	22,685	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	\$ 390,959	\$ 12,458,059	\$ 22,685	\$ 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 4/30/16**

	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	7,500	7,500	11,397
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ 26,397	\$ 7,500	\$ 7,500	\$ 11,397
Operating Transfers Out:				
Street Improvement Fund	\$ 39,531	\$ 29,648		\$ 9,883
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ 39,531	\$ 29,648		\$ 9,883
Net Change in Fund Balance	\$ (65,918)	\$ (37,142)		
Beginning Fund Balance				
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				
Restricted Public Safety #1	\$ -	\$ 11,397		
Restricted Streets & Drain #2	-	9,883		
Restricted Comm Cntr Prop #5	-	-		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	7,500		
Assigned to Improvements	9	5		
Total Ending Fund Balance	\$ 9	\$ 28,785		

	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	29,648	(230,352)		9,883
TOTAL	\$ 7,494,600	\$ 7,455,059	\$ 39,541	\$ 29,654	\$ 7,484,714		\$ 4
PROJECTS:							
Finance							
Legal & Administration	196,455	196,455	-	-	196,455	-	-
Public Safety							
Fire Station Land Acquisition	173,140	146,743	26,397	7,500	154,243	7,500	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	\$ 7,500	\$ 7,248,107	\$ 7,500	\$ 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 4/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	150	85	-	65
Other Revenues	72,500	42,500	-	30,000
Total Revenues	\$ 72,650	\$ 42,585	\$ -	\$ 30,065
Expenditures:				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	1,851,738	1,537,302	177,388	137,048
Total Expenditures	\$ 1,854,831	\$ 1,537,302	\$ 177,388	\$ 140,141
Excess (deficiency) of revenues over expenditures	\$ (1,782,181)	\$ (1,494,717)		\$ (110,076)
Other Financing Sources/ Uses:				
Transfers In	\$ 200,000	\$ 150,000		\$ 50,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 200,000	\$ 150,000		\$ 50,000
Net Change in Fund Balance	\$ (1,582,181)	\$ (1,344,717)		
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	\$ 1,584,811		
Ending Fund Balance	\$ 2,630	\$ 240,094		
Restricted Culture & Recreation	\$ 4	\$ 57,053		
Restricted Finance	0	3,093		
Assigned to Encumbrances	-	177,388		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,625	2,560		
Total Ending Fund Balance	\$ 2,630	\$ 240,094		

	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	150,000	150,000		50,000
Other Revenues	72,500	-	72,500	42,500	42,500		30,000
Interest Earned	150	-	150	85	85		65
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,639,891	\$ 2,367,241	\$ 272,650	\$ 192,585	\$ 2,559,826		\$ 80,065
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	1,256,207	1,870,287	160,531	77,499
Golf Course Improvements	72,469	51,522	20,947	7,631	59,153	130	13,186
Museum Improvements	328,524	28,602	299,922	273,464	302,066	16,726	9,731
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
TOTAL	\$ 2,637,496	\$ 782,665	\$ 1,854,831	\$ 1,537,302	\$ 2,319,967	\$ 177,388	\$ 140,141

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 4/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	3,305,301	531,724	246,710	2,526,867
Total Expenditures	\$ 3,305,301	\$ 531,724	\$ 246,710	\$ 2,526,867
Excess (deficiency) of revenues over expenditures	\$ (3,305,301)	\$ (531,724)		\$ (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	\$ -	\$ (521,724)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ (521,724)		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	246,710		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(768,434)		
Total Ending Fund Balance	\$ -	\$ (521,724)		

	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	394,724	396,324	-	1,198,915
Community Enrichment	2,511,019	1,091,432	1,419,587	137,000	1,228,432	246,710	1,035,877
TOTAL	\$ 4,398,333	\$ 1,093,032	\$ 3,305,301	\$ 531,724	\$ 1,624,755	\$ 246,710	\$ 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 4/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 7,527		\$ (2,527)
Total Revenues	\$ 5,000	\$ 7,527		\$ (2,527)
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)	\$ (279,244)	\$ -	\$ (590)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 833,330		\$ 166,670
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 833,330		\$ 166,670
Net Change in Fund Balance	\$ (3,330,000)	\$ 554,086		
Beginning Fund Balance	\$ 3,356,852	\$ 3,356,852		
Ending Fund Balance	\$ 26,852	\$ 3,910,938		
Assigned to Encumbrances	\$ -	\$ 590		
Assigned to Improvements	26,852	3,910,348		
Total Ending Fund Balance	\$ 26,852	\$ 3,910,938		

	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	\$ 7,527	\$ 76,055		\$ (2,527)
Transfers from Other Funds	3,203,000	2,203,000	1,000,000	833,330	3,036,330		166,670
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 3,276,528	\$ 2,271,528	\$ 1,005,000	\$ 840,857	\$ 3,112,385		\$ 164,143
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 4/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 4,712		\$ (4,712)
Bond Proceeds	-	-		-
Total Revenues	\$ -	\$ 4,712		\$ (4,712)
Expenditures:				
Public Safety	\$ 15,573,274	\$ 696,715	\$ -	\$ 14,876,559
Total Expenditures	\$ 15,573,274	\$ 696,715	\$ -	\$ 14,876,559
Excess (deficiency) of revenues over expenditures	\$ (15,573,274)	\$ (692,003)	\$ -	\$ (14,881,271)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Debt Service				
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (15,573,274)	\$ (692,003)		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ (15,573,274)	\$ (692,003)		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	(15,573,274)	(692,003)		
Total Ending Fund Balance	\$ (15,573,274)	\$ (692,003)		

	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	\$ -	\$ -	\$ -	\$ 4,712	\$ 4,712		\$ (4,712)
Bond Proceeds	-	-	-	-	-	-	-
Sales Tax Transfers In	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 4,712	\$ 4,712		\$ (4,712)
PROJECTS:							
Legal & Admin Fees	\$ 710,139	\$ -	\$ 710,139	\$ 696,715	\$ 696,715	\$ -	\$ 13,424
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	\$ 696,715	\$ 696,715	\$ -	\$ 14,876,559

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 4/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 3,575		\$ (3,175)
Total Revenues	\$ 400	\$ 3,575		\$ (3,175)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 166,670		\$ 33,330
Total Oper Transfers In	\$ 200,000	\$ 166,670		\$ 33,330
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)	\$ 113,087		
Beginning Net Assets	\$ 602,486	\$ 602,486		
Ending Net Assets	\$ 1,886	\$ 715,573		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,886	715,573		
Total Ending Fund Balance	\$ 1,886	\$ 715,573		

	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	\$ 3,575	\$ 4,526		\$ (3,175)
Transfers from Other Funds	600,000	400,000	200,000	166,670	566,670		33,330
TOTAL	\$ 601,351	\$ 400,951	\$ 200,400	\$ 170,245	\$ 571,196		\$ 30,155
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 4/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 7		\$ 3
Total Revenues	\$ 10	\$ 7		\$ 3
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 18,474		\$ 7,026
Total Oper Transfers In	\$ 25,500	\$ 18,474		\$ 7,026
Expenditures:				
Golf Course	\$ 54,128	\$ -	\$ -	\$ 54,128
Total Expenditures	\$ 54,128	\$ -	\$ -	\$ 54,128
Net Change in Fund Balance	\$ (28,618)	\$ 18,481		
Beginning Fund Balance	\$ 54,129	\$ 54,129		
Ending Fund Balance	\$ 25,511	\$ 72,610		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,511	72,610		
Total Ending Fund Balance	\$ 25,511	\$ 72,610		

	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	\$ 7	\$ 63		\$ 3
Transfers from Other Funds	113,451	87,951	25,500	18,474	106,425	-	7,026
TOTAL	\$ 113,517	\$ 88,007	\$ 25,510	\$ 18,481	\$ 106,488		\$ 7,029
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

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	04/30/16 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	0.50%	10/1/2016	4/1/2016	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	800004416	CD	0.50%	10/24/2016	4/24/2016	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
Spirit Bank	1018964046	CDARS	0.80%	4/13/2017	4/14/2016	750,000.00	750,279.49
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						\$ 14,578,711.61	\$ 14,646,426.32
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,071.51	
Total Pooled Cash						\$ 58,071.51	\$ -
Total Investments						\$ 14,636,783.12	\$ 14,646,426.32

**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.