

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
June 30, 2016
Un-Audited

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND**Revenues:**

General Fund revenues earned through the end of June, before transfers in, totaled \$15,826,601, which fell short of projections by \$1,236,260 or 7.2% of the year-to-date budget. This compares to \$15,690,452 received during the same period last year, indicating revenues are slightly up from last year by 0.9%. 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	\$13,571,776	\$12,415,144	\$ (1,156,632)	-8.5%	\$13,590,743	-8.7%
Licenses & Permits	157,000	157,000	140,389	(16,611)	-10.6%	149,481	-6.1%
Intergovernmental	1,663,905	1,663,905	1,664,158	253	0.0%	424,178	292.3%
Charges for Service	1,009,680	1,009,680	1,013,469	3,789	0.4%	985,075	2.9%
Fines & Forfeitures	376,500	376,500	274,421	(102,079)	-27.1%	216,195	26.9%
Other Revenues	277,000	277,000	283,878	6,878	2.5%	318,159	-10.8%
Investment Income	7,000	7,000	35,143	28,143	402.0%	6,620	430.9%
Total Revenues	\$ 17,062,861	\$ 17,062,861	\$ 15,826,601	\$ (1,236,260)	-7.2%	\$15,690,452	0.87%
Capital Lease Proceeds	67,914	67,914	-	(67,914)	-100.0%	-	0.0%
Transfers In	1,196,500	1,196,500	1,198,554	2,054	0.2%	1,763,079	-32.0%
Total Revenues & Trans	\$ 18,327,275	\$ 18,327,275	\$ 17,025,155	\$ (1,302,120)	-7.1%	\$ 17,453,531	-2.5%

- Franchise Tax:** Franchise taxes recorded through June represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through June totaling \$789,430 fell short of YTD projections by \$49,270 or 5.9% of budget and are up 0.7% 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 June totaled \$192,432, exceeding YTD budget by \$35,232, or 22.4%. Based on this total, revenues are up 41.9% from last year for the same period. However, estimated revenue earned per room through June is \$70.03, which is down from last year's revenue per room of \$75.51 by 7.3 %.
- Sales & Use Tax:** Sales tax totaling \$10,725,199 recorded through June represents actual year-to-date revenues earned through June 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues were slightly below projections by \$72,981 or 0.7% of YTD budget, but are up 1.0% 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 \$700 or 0.2% of YTD budget, and down 8.9% from the same period last year.
- Charges for Service:** Revenue from Inspections fees fell short of budget by \$22,431 or 36.0%. Building permits issued so far this year are down significantly, causing the reduction in inspection fee revenues.
- Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded projections YTD by \$35,497. Other miscellaneous revenues are down by \$28,604.

Expenditures:

General Fund expenditures, before transfers, through June totaled \$12,561,851. This represents 88.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$12,068,403 or 81.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$493,448 or 4.1% 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	\$ 10,261,232	\$ 10,261,232	\$ 9,525,665	\$ 735,567	92.8%	\$ 9,251,019	3.0%
Materials & Supplies	842,224	842,224	545,656	296,568	64.8%	580,154	-5.9%
Other Charges & Services	2,556,368	2,556,368	2,020,123	536,245	79.0%	2,029,585	-0.5%
Capital Outlay	426,700	426,700	300,551	126,149	70.4%	79,552	277.8%
Gen. Admin. - Debt Service	171,503	171,503	171,913	(410)	100.2%	126,328	36.1%
Inventory Short/ Long	-	-	(2,056)	2,056	-	1,177	-274.6%
Bad Debt	-	-	-	-	-	587	-100.0%
Total Expenditures	\$ 14,258,027	\$ 14,258,027	\$ 12,561,851	\$ 1,696,176	88.1%	\$ 12,068,403	4.1%
Transfers Out	6,058,409	6,058,409	5,394,339	664,070	89.0%	5,094,774	5.9%
Total Expend & Trans	\$ 20,316,436	\$ 20,316,436	\$ 17,956,190	\$ 2,360,246	88.4%	\$ 17,163,178	4.6%

- **Personal Services:** Regular salaries were under budget by \$229,844. Overtime is under budget by \$21,968. Other items that contributed to this variance include part-time salaries, group insurance, and training and travel.
- **Materials & Supplies:** Motor fuel expenditures contribute \$97,960 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include office supplies (\$10,094) and traffic control maintenance (\$27,327).
- **Other Charges & Services:** Professional Services spending is down \$79,390 and Other Contracts and Services are down by \$166,177.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category are tied to grant spending.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through June totaled \$14,847,227, which fell short of projections of the year-to-date budget by \$41,081, or 0.3%. Revenues exceeded prior year revenues by \$279,091, or 1.9%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,480,756	\$ 7,480,756	\$ 7,549,949	\$ 69,193	0.9%	\$ 7,352,120	2.7%
Wastewater/Svc Fees/Taps	3,430,738	3,430,738	3,221,421	(209,317)	-6.1%	3,296,169	-2.3%
Solid Waste/Svc Fees	1,869,185	1,869,185	1,902,464	33,279	1.8%	1,839,671	3.4%
Stormwater/Svc Fees	1,130,617	1,130,617	1,181,648	51,031	4.5%	1,144,786	3.2%
Subtotal - Utilities	\$ 13,911,296	\$ 13,911,296	\$ 13,855,482	\$ (55,814)	-0.4%	\$ 13,632,746	1.6%
Airport	441,610	441,610	418,735	(22,875)	-5.2%	409,097	2.4%
Golf Course	535,402	535,402	573,010	37,608	7.0%	526,293	8.9%
Total Revenues	\$ 14,888,308	\$ 14,888,308	\$ 14,847,227	\$ (41,081)	-0.3%	\$ 14,568,136	1.9%

- Water:** Water volume billed through June met projections by 0.0% and fell short of prior year volume by 2.3%; average billed rate per thousand gallons at \$7.30 exceeded the projected rate of \$7.26. Average volume billed per customer fell short of projections by 1.4%. Residential volume billed through June is up from last year by 1.7% and industrial volume billed is down from last year by 21.8%, and commercial volume is up 9.4% from last year. Overall, total water revenues are up from YTD projections by \$69,193 or 0.9%, and prior year revenues by 2.7%.
- Wastewater:** Wastewater volume billed through June fell short of projections by 8.0% and fell short of prior year volume billed by 6.7%; the average rate per thousand gallons was \$5.96, which exceeded the projected rate of \$5.83 by 2.2%. Volume per customer fell short of projections by 9.0%, and 7.4% from prior year. Overall, YTD total wastewater revenues fell short of budget by 6.1% and down by 2.3% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.3%, and revenues earned from commercial accounts fell short of budget by 0.1%. Overall, revenues exceeded projections by 1.8% and prior year revenues by 3.4%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 4.5%, and exceeded prior year revenues by 3.2%.
- Airport:** Total revenues year-to-date fell short of projections by \$22,875 or 5.2%, and up 2.4% over prior year. Charges for services fell slightly short of projections year to date by 1.6%. Revenues earned from resale supplies fell short of budget year to date by 6.6%. Competitive fuel pricing combined with good flying weather during the year resulted in 30.9% higher aviation fuel resale volume over previous year, but the average fuel rate was down from last year by 18.8%. Overall, total revenue earned from fuel sales exceeds prior year by 6.3%.
- Golf Course:** The total number of rounds played through June was 26,884, up 6.7 % from last year rounds played of 25,201. Average green fees earned per round were \$12.65, up 0.6% from the average green fees earned per round last year of \$12.58. Year-to-date revenues were 7.0% above projections and 8.9% up from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of June totaled \$9,182,544, which represents 87.0% of the annual budget. Expenses incurred during the same period last year totaled \$8,832,557, which represents 85.5% of the annual budget. Airport expenses totaled \$458,339, which represents 82.2% of the annual budget. FY-15 expenses incurred during this same period were \$435,561, which represented 87.3% of that year's annual budget. Finally, Golf Course expenses were \$871,855, which equals 90.0% of the annual budget. FY-15 YTD expenses totaled \$693,382, or 88.6% of that year's annual budget.

Overall, combined expenses of \$10,512,768 reflected an increase from the \$9,961,500 in expenses incurred during the same period last year by \$551,268, or 5.5%.

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	\$ 4,189,511	\$ 4,189,511	\$ 3,967,486	\$ 222,025	94.7%	\$ 3,630,304	9.3%
Materials & Supplies	1,642,404	1,642,404	1,164,733	477,671	70.9%	1,202,361	-3.1%
Other Charges & Svcs	3,374,262	3,374,262	2,799,509	574,753	83.0%	2,736,915	2.3%
Indirect Costs	(59,749)	(59,749)	(57,506)	(2,243)	96.2%	(50,960)	12.8%
Capital Outlay	80,615	80,615	77,257	3,358	95.8%	62,768	23.1%
Debt Service	1,194,312	1,194,312	1,187,158	7,154	99.4%	1,219,950	-2.7%
Other Expenses	134,600	134,600	43,908	90,692	32.6%	31,219	0.0%
Total Utilities	\$ 10,555,955	\$ 10,555,955	\$ 9,182,544	\$ 1,373,411	87.0%	\$ 8,832,557	4.0%
Airport							
Personal Services	\$ 93,956	\$ 93,956	\$ 89,549	\$ 4,407	95.3%	\$ 85,169	5.1%
Materials & Supplies	324,406	324,406	275,318	49,088	84.9%	263,866	4.3%
Other Charges & Svcs	96,383	96,383	51,603	44,780	53.5%	46,858	10.1%
Indirect Costs	41,612	41,612	39,480	2,132	94.9%	35,661	10.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,500	2,390	(890)	159.3%	4,007	0.0%
Total Airport	\$ 557,857	\$ 557,857	\$ 458,339	\$ 99,518	82.2%	\$ 435,561	5.2%
Golf Course							
Personal Services	\$ 980	\$ 980	\$ 965	\$ 15	0.0%	\$ 955	0.0%
Materials & Supplies	182,746	182,746	151,453	31,293	82.9%	179,795	-15.8%
Other Charges & Svcs	536,455	536,455	514,577	21,878	95.9%	495,750	3.8%
Indirect Costs	18,137	18,137	18,026	111	99.4%	15,299	17.8%
Capital Outlay	223,756	223,756	186,787	36,969	0.0%	-	0.0%
Debt Service	5,540	5,540	76	5,464	1.4%	1,424	-94.7%
Other Expenses	800	800	-	800	0.0%	160	0.0%
Total Golf Course	\$ 968,414	\$ 968,414	\$ 871,885	\$ 96,529	90.0%	\$ 693,382	25.7%
Total Expenses	\$ 12,082,226	\$ 12,082,226	\$ 10,512,768	\$ 1,569,458	87.0%	\$ 9,961,500	5.5%
Transfers Out							
Transfers Out Utility Funds	\$ 15,919,866	\$ 15,919,866	\$ 15,904,602	\$ 15,264	99.9%	\$ 19,665,486	-19.1%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	25,500	26,703	(1,203)	0.0%	21,361	-
Depreciation- Utility Funds	2,973,696	2,973,696	2,396,031	577,665	80.6%	2,198,579	0.0%
Depreciation- Airport	407,621	407,621	262,806	144,815	64.5%	243,628	0.0%
Depreciation- Golf Course	186,639	186,639	151,507	35,132	81.2%	134,426	0.0%
Total Exp & Transfers	\$ 31,595,548	\$ 31,595,548	\$ 29,254,418	\$ 2,341,130	92.6%	\$ 32,224,980	-9.2%

- **Personal Services (combined):** Regular salaries were down by \$26,182. Group insurance is down \$48,732. Training and travel is down \$25,850 and overtime is also down by \$23,715.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$60,352. Water and wastewater collection expense was down \$220,698, and aviation fuel for resale expense was down \$37,749 due to some bad weather days.

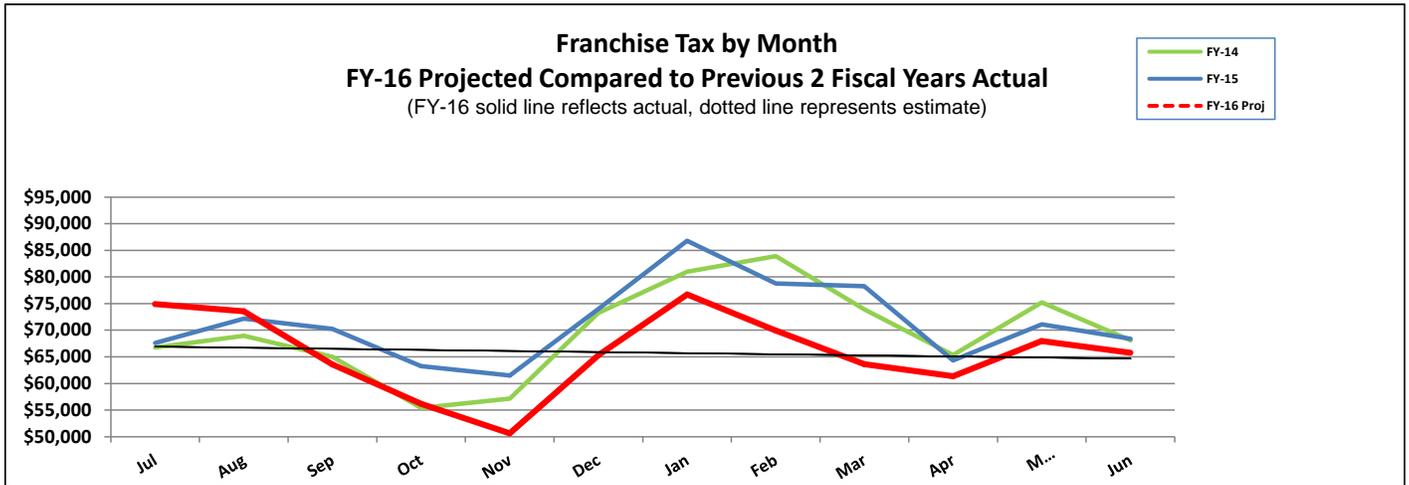
- **Other Charges & Services (combined):** Other Svcs and Fees were down \$32,723 and Professional Svcs were down \$99,400. Utilities were also down \$205,082. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$62,651) and Other Contracts & Svcs (\$171,773).

**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	76,719	(8,144)	86,787	(10,069)	-9.6%	-11.6%
February	77,436	69,921	(7,515)	78,760	(8,839)	-9.7%	-11.2%
March	77,287	63,618	(13,669)	78,274	(14,657)	-17.7%	-18.7%
April	62,836	61,335	(1,502)	64,329	(2,994)	-2.4%	-4.7%
May	73,554	67,947	(5,607)	71,088	(3,141)	-7.6%	-4.4%
June	66,065	65,760	(305)	68,382	(2,622)	-0.5%	-3.8%
TOTAL	\$ 838,700	\$ 789,430	\$ (49,270)	\$ 856,339	\$ (66,910)	-5.9%	-7.8%

YTD Total Budget	\$	838,700	Prior Year	\$	856,339
Y-T-D Actual		789,430	Y-T-D Actual		789,430
Y-T-D Variance		(49,270)	Y-T-D Variance		(66,910)
Y-T-D % Variance		-5.9%	Y-T-D % Variance		-7.8%



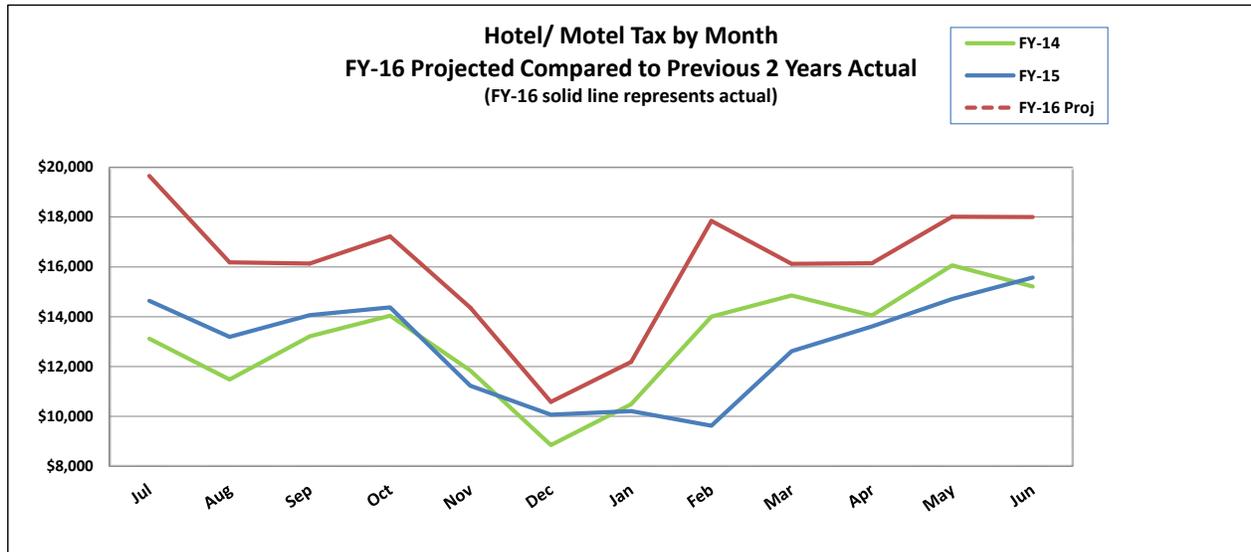
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

**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	16,141	2,237	16,141	13,612	2,529	16.1%	18.6%
May	15,029	18,017	2,988	18,017	14,713	3,303	19.9%	22.5%
June	15,903	18,000	2,097	18,000	15,569	2,431	13.2%	15.6%
TOTAL	\$ 157,200	\$ 192,432	\$ 35,232	\$ 192,432	\$ 153,898	\$ 38,535	22.4%	25.0%

Y-T-D Budget	\$ 157,200	Prior Year	\$ 153,898
Y-T-D Actual	192,432	Y-T-D Actual	192,432
Y-T-D Variance	35,232	Y-T-D Variance	38,535
Y-T-D % Var	22.4%	Y-T-D % Var	25.0%

*Estimated

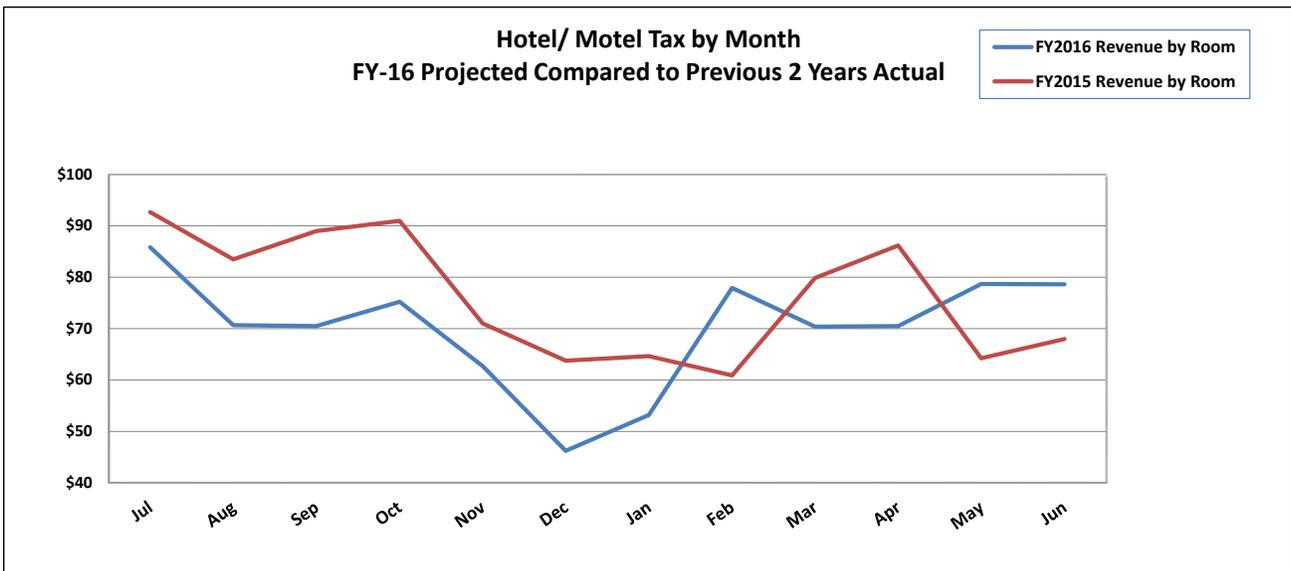


	Budget	Actual
Beginning Reserve Balance	\$ 221,636	218,333
FY-16 Budgeted Revenue	157,200	192,432
Appropriations/ Spending:		
Economic Development	(88,500)	-
Transfer to River West	-	-
Museum	(35,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 255,336	\$ 410,765

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

**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	16,141	229	70.49	13,612	158	86.15	(15.67)	-18.2%
May	18,017	229	78.68	14,713	229	64.25	14.43	22.5%
Jun	18,000	229	78.60	15,569	229	67.99	10.62	15.6%
Total	\$ 192,432	2,748	\$ 70.03	\$ 153,897	2,038	\$ 75.51	(5.49)	-7.3%
YTD Totals	\$ 192,432	2,748	\$ 70.03	\$ 153,897	2,038	\$ 75.51	(5.49)	-7.3%

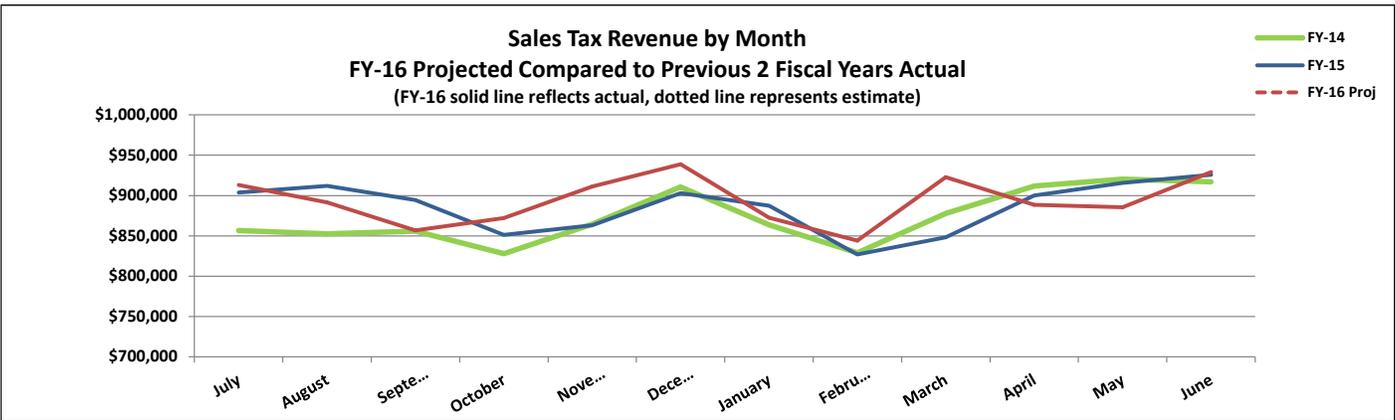


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2016**

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	888,523	(25,579)	888,523	899,951	(11,428)	-2.8%	-1.3%
May	930,145	885,533	(44,612)	885,533	915,746	(30,213)	-4.8%	-3.3%
June	940,132	928,991	(11,141)	928,991	925,578	3,412	-1.2%	0.4%
TOTAL	\$ 10,798,180	\$ 10,725,199	\$ (72,981)	\$ 10,725,199	\$ 10,631,021	\$ 94,178	-0.7%	0.9%

Y-T-D Budget	\$ 10,798,180	Prior Year	\$ 10,631,021
Y-T-D Actual	10,725,199	Y-T-D Actual	10,725,199
Y-T-D Variance	(72,981)	Y-T-D Variance	94,178
Y-T-D % Var	-0.7%	Y-T-D % Var	0.9%



Memo - OTC Cash Deposits including interest

Date	FY2017	FY2016	FY2015	FY2014	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,566	\$ 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	890,610	Jun 16-Jul 15	11,492	1.25%	43,364	4.87%
September	893,251	886,243	823,641	823,641	Jul 16-Aug 15	7,007	0.79%	69,609	8.45%
October	891,223	939,295	882,805	882,805	Aug 16-Sept 15	(48,072)	-5.12%	8,418	0.95%
November	823,514	851,278	830,099	830,099	Sept 16-Oct 15	(27,765)	-3.26%	(6,586)	-0.79%
December	921,772	852,179	826,840	826,840	Oct 16-Nov 15	69,593	8.17%	94,932	11.48%
January	901,848	875,227	903,155	903,155	Nov 16-Dec 15	26,621	3.04%	(1,306)	-0.14%
February	977,260	932,142	919,809	919,809	Dec 16-Jan 15	45,118	4.84%	57,451	6.25%
March	768,469	844,115	808,805	808,805	Jan 16-Feb 15	(75,646)	-8.96%	(40,336)	-4.99%
April	920,924	810,568	849,999	849,999	Feb 16-Mar 15	110,356	13.61%	70,925	8.34%
May	925,934	887,039	907,296	907,296	Mar 16-Apr 15	38,895	4.38%	18,639	2.05%
June		852,435	914,249	917,859	Apr 16-May 15	(61,813)	-6.76%	(65,424)	-7.13%
TOTAL	\$ 918,566	\$ 10,729,139	\$ 10,639,119	\$ 10,419,404		\$ 90,020	0.85%	\$ 309,735	2.97%

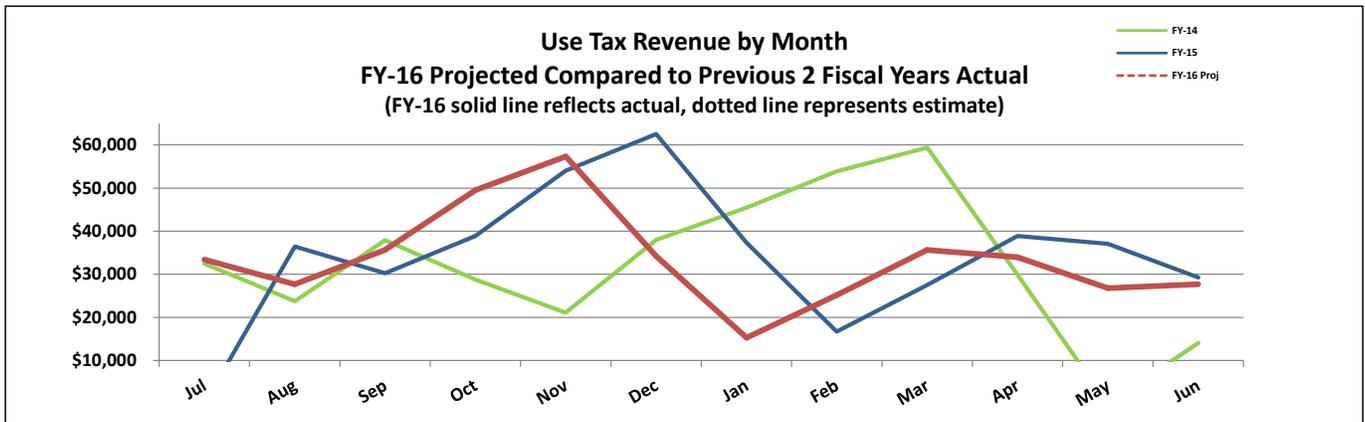
June figures represent actual sales tax collections thru June 15 and estimated sales tax collections based on June budget for the remaining 1/2 of month.

**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	37,654	3,707	37,654	37,048	606	10.9%	1.6%
May	26,798	33,593	6,795	33,593	29,246	4,347	25.4%	14.9%
June	27,678	28,907	1,229	28,907	30,208	(1,301)	4.4%	-4.3%
TOTAL	\$ 402,360	\$ 401,660	\$ (700)	\$ 401,660	\$ 439,123	\$ (37,464)	-0.2%	-8.5%

Y-T-D Budget	\$ 402,360	Prior Year	\$ 439,123
Y-T-D Actual	401,660	Y-T-D Actual	401,660
Y-T-D Variance	(700)	Y-T-D Variance	(37,464)
Y-T-D % Var	-0.2%	Y-T-D % Var	-8.5%



Memo - OTC Cash Deposits including interest

Date	FY2017	FY2016	FY2015	FY2013	Sales Month	FY16 vs FY15		FY16 vs
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance
July	\$ 30,162	\$ 32,768	\$ -	\$ 35,214	May 16-Jun 15	\$ 32,768	0.00%	\$ (2,446)
August		27,693	40,374	39,693	Jun 16-Jul 15	(12,681)	-31.41%	(12,000)
September		33,584	32,632	27,103	Jul 16-Aug 15	952	2.92%	6,481
October		38,271	27,936	27,786	Aug 16-Sept 15	10,335	37.00%	10,485
November		37,115	49,863	43,206	Sept 16-Oct 15	(12,748)	-25.57%	(6,091)
December		27,138	58,272	48,104	Oct 16-Nov 15	(31,134)	-53.43%	(20,966)
January		37,409	66,933	45,379	Nov 16-Dec 15	(29,524)	-44.11%	(7,970)
February		35,824	7,819	34,234	Dec 16-Jan 15	28,005	358.19%	1,590
March		31,569	25,628	23,854	Jan 16-Feb 15	5,941	23.18%	7,715
April		32,852	29,428	38,146	Feb 16-Mar 15	3,425	11.64%	(5,294)
May		38,287	48,388	31,956	Mar 16-Apr 15	(10,102)	-20.88%	6,331
June		37,081	25,768	36,425	Apr 16-May 15	11,313	43.90%	655
TOTAL	\$ 30,162	\$ 409,590	\$ 413,040	\$ 431,099		\$ (3,450)	-0.84%	\$ (21,509)

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

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

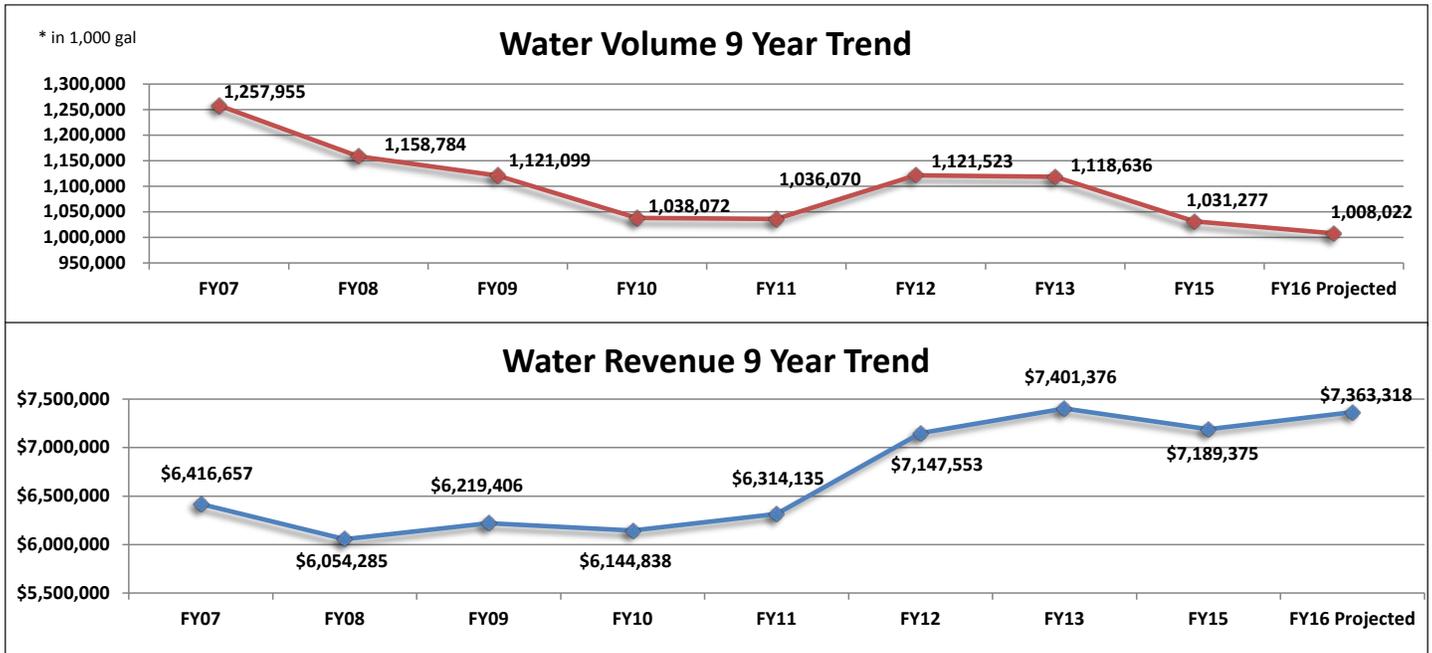
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	99,062	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	96,181	96,000	96,181	0.2%	0.0%	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	77,220	87,000	79,331	-11.2%	-2.7%	576,381	646,706	573,467	-10.9%	0.5%
June	102,514	97,000	85,344	5.7%	20.1%	628,394	721,042	615,811	-12.8%	2.0%
Total	1,008,022	1,008,000	1,031,277	0.0%	-2.3%	7,363,318	7,314,556	7,189,375	11.7%	12.0%
YTD	1,008,022	1,008,000	1,031,277	0.0%	-2.3%	7,363,318	7,314,556	7,189,375	0.7%	2.4%

Additional Information:

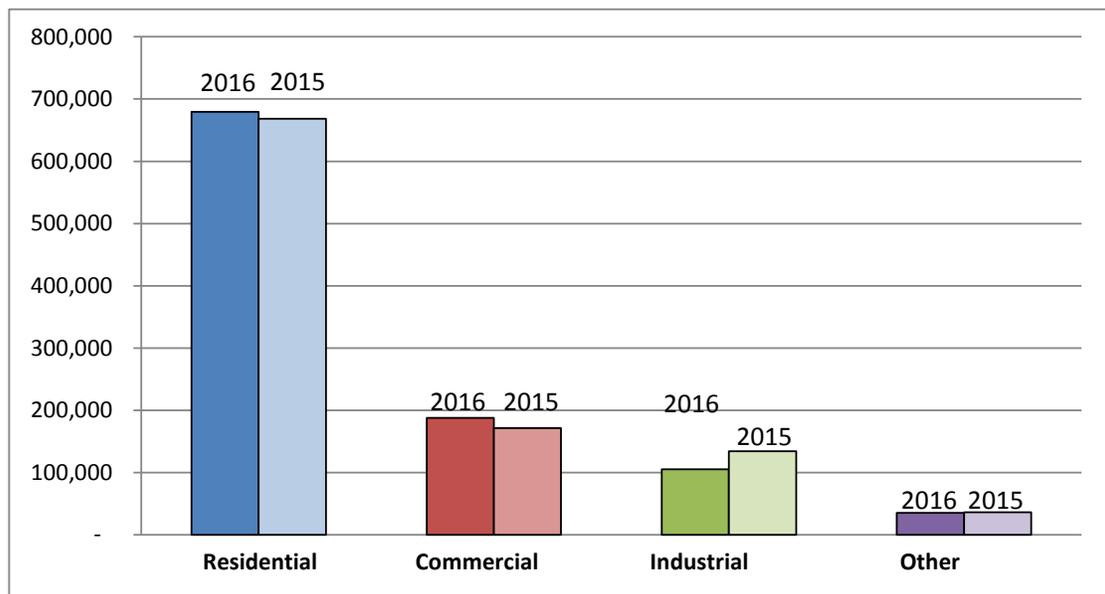
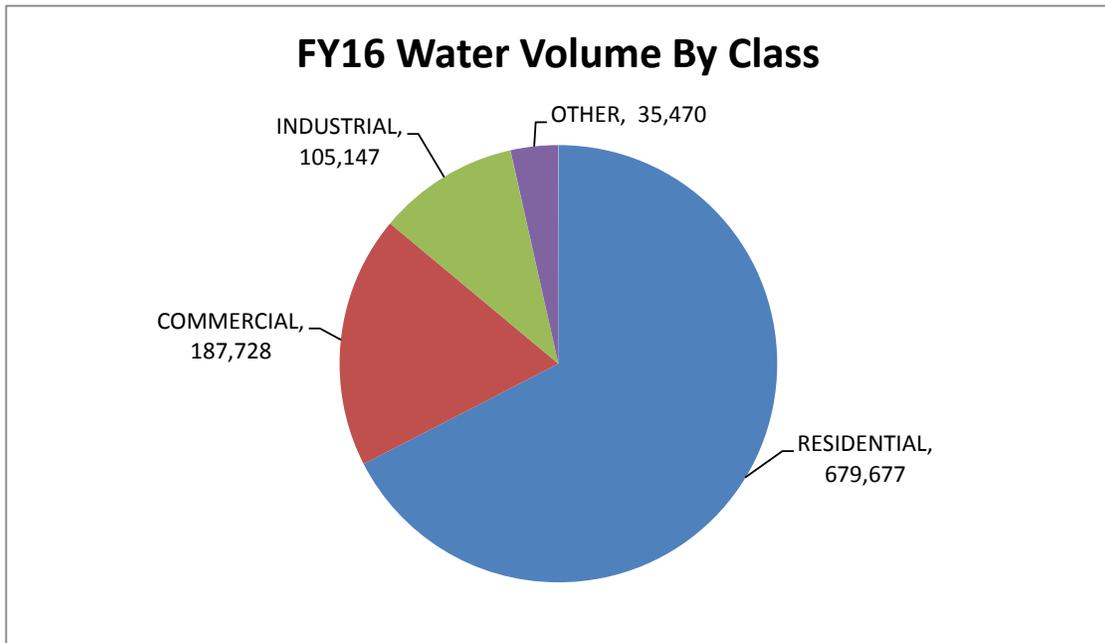
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,136	11,969	12,027	1.4%	0.9%
Vol per Cust *	6.92	7.02	7.15	-1.4%	-3.1%
Average Rate	\$ 7.30	\$ 7.26	\$ 6.97	0.7%	4.8%

* in thousand gallons



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

<u>CLASS</u>	VOLUME (in thousands)				<u>% VAR</u>
	<u>FY16 YTD</u>	<u>% of Total</u>	<u>FY15 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	679,677	67.43%	668,326	66.13%	1.7%
COMMERCIAL	187,728	18.62%	171,662	16.99%	9.4%
INDUSTRIAL	105,147	10.43%	134,540	13.31%	-21.8%
OTHER	35,470	3.52%	36,122	3.57%	-1.8%
Total	1,008,022	100%	1,010,650	100%	-0.3%



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

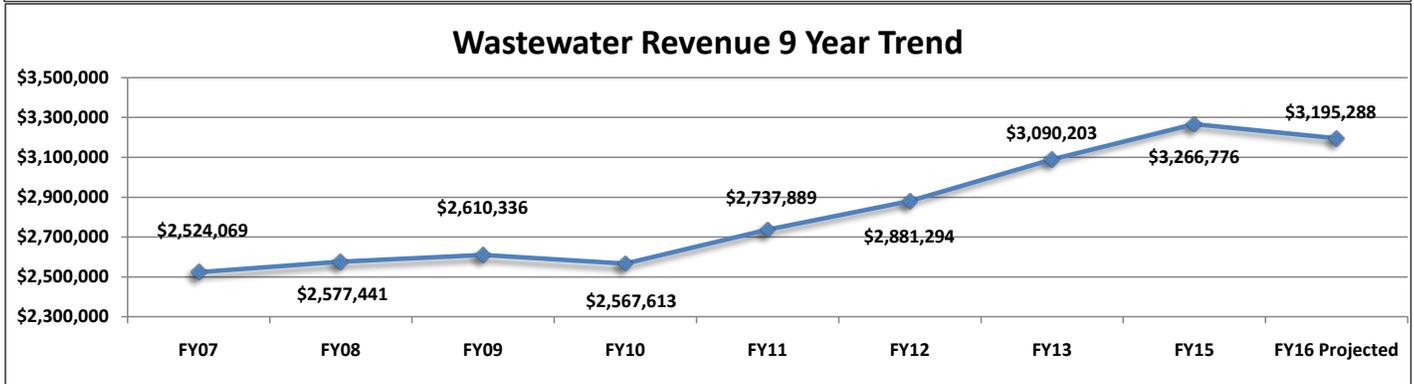
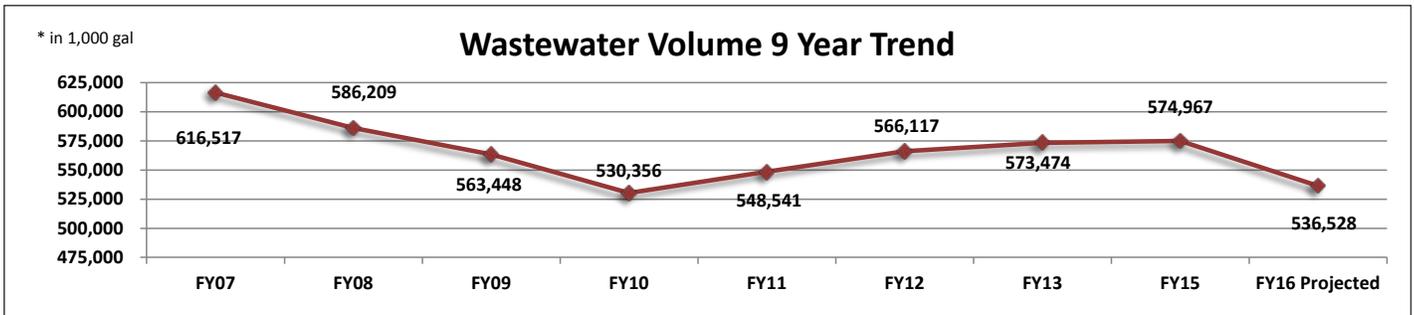
Accrual Basis

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	\$ 287,636	\$ 277,365	-6.8%	-3.3%
August	47,499	54,551	53,790	-12.9%	-11.7%	272,217	316,316	302,863	-13.9%	-10.1%
September	49,421	46,882	46,228	5.4%	6.9%	278,977	271,847	263,316	2.6%	5.9%
October	48,759	53,669	52,920	-9.1%	-7.9%	280,856	311,260	287,755	-9.8%	-2.4%
November	40,592	56,190	55,406	-27.8%	-26.7%	251,954	325,934	301,720	-22.7%	-16.5%
December	47,780	45,650	45,013	4.7%	6.1%	272,447	264,788	264,431	2.9%	3.0%
January	44,490	47,735	47,069	-6.8%	-5.5%	264,072	276,938	259,771	-4.6%	1.7%
February	39,759	43,897	43,284	-9.4%	-8.1%	243,183	254,666	254,825	-4.5%	-4.6%
March	41,043	46,871	46,217	-12.4%	-11.2%	249,376	271,881	268,330	-8.3%	-7.1%
April	41,840	46,835	46,181	-10.7%	-9.4%	259,321	271,657	253,456	-4.5%	2.3%
May	44,558	45,208	44,577	-1.4%	0.0%	265,275	270,506	271,434	-1.9%	-2.3%
June	44,403	46,011	45,368	-3.5%	-2.1%	289,508	275,309	261,510	5.2%	10.7%
Total	536,528	583,105	574,967	-8.0%	-6.7%	3,195,288	3,398,738	3,266,776	-6.0%	-2.2%
YTD	536,528	583,105	574,967	-8.0%	-6.7%	3,195,288	3,398,738	3,266,776	-6.0%	-2.2%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,981	6,908	6,925	1.1%	0.8%
Vol per Cust *	6.40	7.03	6.92	-9.0%	-7.4%
Average Rate	\$ 5.96	\$ 5.83	\$ 5.68	2.2%	4.8%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
June 30, 2016**

INCOME

	JUNE		YEAR TO DATE	
	FY16	FY15	FY16	FY15
GREEN FEES	\$ 38,563	\$ 34,502	\$ 279,285	\$ 253,809
DISCOUNT FEES	8,067	8,819	60,824	65,745
CARTS	26,789	27,348	205,051	182,026
RANGE	1,906	1,950	16,314	14,678
GIFT CERT/RAIN CKS	(1,712)	(114)	(281)	744
GRILL	1,687	1,775	11,815	9,063
TOTAL	\$ 75,301	\$ 74,280	\$ 573,009	\$ 526,065

ROUNDS PLAYED

	JUNE		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	105	102	1,091	984
TWILIGHT	255	543	1,888	1,713
SENIORS	296	252	2,659	1,878
JUNIORS	18	15	247	235
GROUP	1,052	519	6,280	6,008
PASSPORT/SCHOOL	10	15	97	92
MEMBER ROUNDS	818	765	7,968	7,438
WEEKEND	568	689	5,054	4,808
OTHER	59	304	1,599	2,045
DISCOUNT CARDS	-	-	-	-
TOTAL	3,181	3,204	26,883	25,201

GREEN FEES

	JUNE		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	\$ 2,189	\$ 2,022	\$ 22,243	\$ 19,625
TWILIGHT	3,797	7,601	27,533	23,940
SENIORS	3,550	2,771	30,323	20,655
JUNIORS	180	150	2,470	2,350
GROUP	19,062	10,306	105,974	102,811
PASSPORT/SCHOOL	-	40	-	260
WEEKEND	13,352	14,803	116,576	107,672
OTHER	208	2,710	12,049	13,414
DISCOUNT CARDS	-	-	500	-
ANNUAL CARDS	8,600	6,925	53,885	55,885
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(4,313)	(4,007)	(31,459)	(29,646)
TOTAL	\$ 46,625	\$ 43,321	\$ 340,094	\$ 316,966

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	2,931	1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev	\$ 41,053	\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
June	Rnds	3,181	3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev	\$ 46,625	\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
Total	Rnds	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through June

Y-T-D Comparison	Rnds	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221
Revenues per Round	Avg	\$ 12.65	\$ 12.90	\$ 12.73	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19

Annual Comparison											
Revenue var prior year		7.3%	-3.1%	10.1%	-0.6%	7.5%	12.4%	-5.0%	14.4%	-9.1%	-13.1%
Revenues per Round	\$	12.65	\$ 12.90	\$ 12.73	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19

**CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2015 through 6/30/16**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE UTILITY FUNDS	FUNDS OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 13,498,337	\$ -	\$ -	\$ 91,305	\$ -	\$ -	\$ 13,589,642
Licenses & Permits	140,389	-	-	-	-	-	140,389
Intergovernmental	580,964	41,813	-	396,139	-	-	1,018,916
Charges for Services	1,047,611	-	-	51,100	13,642,717	991,745	15,733,172
Fines & Forfeitures	240,280	-	-	-	-	-	240,280
Other Revenues	283,877	-	-	122,533	212,765	-	619,175
Investment Income	35,143	432	3,696	96,007	-	-	135,278
Total Gross Operating Revenues	\$ 15,826,600	\$ 42,245	\$ 3,696	\$ 757,084	\$ 13,855,482	\$ 991,745	\$ 31,476,852
Expenditures:							
General Government	\$ 769,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,368
Planning and Zoning	152,313	-	-	-	-	-	152,313
Financial Administration	1,040,573	-	-	-	-	-	1,040,573
Public Safety	7,559,559	37,841	-	871,076	-	-	8,468,475
Highways and Streets	612,914	-	-	771,216	-	-	1,384,130
Health and Welfare	28,374	-	-	-	-	-	28,374
Utility Services	-	-	-	13,056,463	10,391,822	-	23,448,284
Culture and Recreation	1,157,237	-	-	2,164,988	-	-	3,322,225
Airport	-	-	-	390,959	-	721,145	1,112,105
Golf Course	-	-	-	5,610	-	1,023,316	1,028,926
Community and Economic Development	352,353	532,443	-	7,000	-	-	891,795
Facilities Management and Fleet Maint	717,248	-	-	-	-	-	717,248
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	163,193	-	1,010,000	-	-	-	1,173,193
Interest and Fiscal Charges	8,720	-	202,574	(690)	-	-	210,604
Total Expenditures	\$ 12,561,851	\$ 570,284	\$ 1,212,574	\$ 17,266,620	\$ 10,391,822	\$ 1,744,461	\$ 43,747,612
Excess (deficiency) of Revenues over Expenditures	\$ 3,264,750	\$ (528,039)	\$ (1,208,878)	\$ (16,509,537)	\$ 3,463,661	\$ (752,717)	\$ (12,270,760)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 17,753	\$ 46	\$ 17,799
Other Income	-	-	-	-	8,829	30,594	39,423
Interest, Fees, Amortization	-	-	-	-	(1,187,158)	(76)	(1,187,234)
Loss on Disposal of Assets	-	-	-	-	404	-	404
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (1,160,172)	\$ 30,564	\$ (1,129,608)
Net Income(Loss) Before Transfers	\$ 3,264,750	\$ (528,039)	\$ (1,208,878)	\$ (16,509,537)	\$ 2,303,488	\$ (722,153)	\$ (13,400,368)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	603,364	-	-	603,364
Transfers In	1,198,554	532,443	-	16,563,655	3,869,078	320,000	22,483,729
Transfers Out	(5,394,339)	-	(3,554)	(1,154,531)	(15,904,602)	(26,703)	(22,483,729)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (4,195,786)	\$ 532,443	\$ (3,554)	\$ 16,012,488	\$ (12,035,524)	\$ 293,297	\$ 603,364
Net Change in Fund Balance	\$ (931,036)	\$ 4,404	\$ (1,212,431)	\$ (497,049)	\$ (9,732,036)	\$ (428,856)	\$ (12,797,004)
Beginning Fund Balance	\$ 6,371,999	\$ 145,172	\$ 738,998	\$ 24,880,712	\$ 54,797,519	\$ 7,747,407	\$ 94,681,807
Ending Fund Balance	\$ 5,440,963	\$ 149,575	\$ (473,434)	\$ 24,383,664	\$ 45,065,483	\$ 7,318,551	\$ 81,884,803
Nonspendable	\$ 18,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,653
Restricted	819,430	26,050	(473,434)	578,635	35,754,244	6,978,571	43,683,497
Assigned	517,146	122,700	-	23,740,827	-	-	24,380,673
Unassigned, designated	1,658,538	-	-	-	-	-	1,658,538
Unassigned, undesignated	2,427,196	825	-	64,202	9,311,239	339,981	12,143,441
Total Ending Fund Balance	\$ 5,440,963	\$ 149,575	\$ (473,434)	\$ 24,383,664	\$ 45,065,483	\$ 7,318,551	\$ 81,884,803

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 6/30/16**

	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	\$ 14,627,515	\$ 1,161,777	13,498,337	92.3%		\$ 1,129,178
Licenses & Permits	157,000	157,000	48,884	140,389	89.4%		16,611
Intergovernmental	608,166	608,166	53,018	580,964	95.5%		27,202
Charges for Services	1,053,680	1,053,680	81,442	1,047,611	99.4%		6,069
Fines & Forfeitures	332,500	332,500	2,974	240,280	72.3%		92,220
Other Revenues	277,000	277,000	22,282	283,877	102.5%		(6,877)
Investment Income	7,000	7,000	25,801	35,143	502.0%		(28,143)
Total Revenues	\$ 17,062,861	\$ 17,062,861	\$ 1,396,179	\$ 15,826,600	92.8%		\$ 1,236,261
Expenditures:							
Municipal Court	\$ 204,661	\$ 204,661	13,914	160,561	78.5%	\$ 875	\$ 43,225
City Manager	354,789	354,789	34,965	350,983	98.9%	320	3,486
City Clerk	179,110	179,110	11,768	138,291	77.2%	-	40,819
General Administration	175,935	175,935	1,587	119,533	67.9%	2,560	53,842
Planning & Development	159,353	159,353	14,182	152,313	95.6%	-	7,040
Human Resources	204,626	204,626	16,064	186,805	91.3%	335	17,486
Finance	640,396	640,396	42,936	478,479	74.7%	41,048	120,869
City Attorney	105,889	105,889	14,715	100,590	95.0%	-	5,299
Information Services	321,053	321,053	23,045	274,698	85.6%	1,407	44,949
Facilities Management	546,427	546,427	39,110	452,121	82.7%	5,681	88,625
Fleet Maintenance	291,164	291,164	23,550	265,127	91.1%	1,065	24,972
Police	3,289,569	3,289,569	306,784	3,015,177	91.7%	3,464	270,928
Animal Control	123,475	123,475	11,060	117,358	95.0%	-	6,117
Communications	604,318	604,318	54,784	584,195	96.7%	128	19,995
Fire	3,753,520	3,753,520	317,987	3,464,312	92.3%	102	289,106
Emergency Management	59,952	59,952	4,405	49,597	82.7%	191	10,165
Neighborhood Services	366,643	366,643	36,296	328,919	89.7%	688	37,036
Street	948,184	948,184	54,944	612,914	64.6%	39,411	295,858
Parks & Recreation	1,308,172	1,308,172	109,508	1,113,100	85.1%	53,010	142,061
Museum	50,162	50,162	2,502	44,137	88.0%	-	6,025
Senior Citizens	34,612	34,612	2,609	28,374	82.0%	-	6,238
Economic Development	364,514	364,514	44,687	352,353	96.7%	270	11,891
Debt Service:							
Principal Retirement	162,782	162,782	-	163,193	0.0%	-	(411)
Interest and Fiscal Charges	8,721	8,721	-	8,720	0.0%	-	1
Total Expenditures	\$ 14,258,027	\$ 14,258,027	\$ 1,181,400	\$ 12,561,851	88.1%	\$ 150,554	\$ 1,545,623
Excess (deficiency) of Revenues over Expenditures	\$ 2,804,834	\$ 2,804,834	\$ 214,779	\$ 3,264,750			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 67,914	\$ 67,914	\$ -	\$ -	0.0%		\$ 67,914
Transfers In	1,196,500	1,196,500	90,129	1,198,554	100.2%		(2,054)
Transfers Out	(6,058,409)	(6,058,409)	(394,295)	(5,394,339)	89.0%		(664,070)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,793,995)	\$ (4,793,995)	\$ (304,166)	\$ (4,195,786)	87.5%		\$ (598,209)
Net Change in Fund Balance	\$ (1,989,161)	\$ (1,989,161)	\$ (89,387)	\$ (931,036)			
Beginning Fund Balance	\$ 6,371,999	\$ 4,166,480	\$ 5,466,623	\$ 6,371,999			
Ending Fund Balance	\$ 4,382,838	\$ 2,177,319	\$ 6,077,898	\$ 5,440,963			
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		100,480			
Police Substance Abuse Reserves	106,176	106,176		92,473			
License Plate Seizures	15,670	15,670		24,150			
Juvenile Programs	71,315	71,315		70,270			
Econ Development - Hotel Tax	255,336	255,336		410,765			
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		114,875			
Encumbrances	-	-		150,554			
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		34,266			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,658,538	1,658,538		1,658,538			
Undesignated	1,753,398	(374,320)		2,427,196			
Total Ending Fund Balance	\$ 4,382,838	\$ 2,177,319		\$ 5,440,963			
Total Unreserved % of Net Revenues		30.9%	10.3%	32.9%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 115,000	\$ 115,000	-	115,000			
Sinking Fund - Interest	1,500	1,500	129	3,554			
M A Water Utility Fund	980,000	980,000	81,663	980,000			
M A SW Utility Fund	100,000	100,000	8,337	100,000			
Total Operating Transfers In	\$ 1,196,500	\$ 1,196,500	\$ 90,129	\$ 1,198,554			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	1,542,598	124,256	1,534,539			
Capital Improvement Fund	36,100	36,100	3,012	36,100			
General STCF - E911 wired	15,200	15,200	1,263	15,200			
General STCF	206,980	206,980	17,252	206,980			
TID #1 Property Tax	1,172,336	1,172,336	-	532,443			
M A Water Utility Fund - 1 penny tax	3,085,195	3,085,195	248,512	3,069,078			
Total Operating Transfers Out	\$ 6,058,409	\$ 6,058,409	\$ 394,295	\$ 5,394,339			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2015 through 6/30/16**

	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	\$ 10,798,180	\$ 923,559	10,725,199	\$ (72,981)	99.3%
Use Tax	402,360	402,360	30,576	401,660	(700)	99.8%
Incremental Property Tax	1,172,336	1,172,336	-	110,107	(1,062,229)	0.0%
Hotel/Motel Tax	157,200	157,200	25,479	192,432	35,232	122.4%
Franchise Tax	838,700	838,700	67,051	789,430	(49,270)	94.1%
Video Provider Fee	30,000	30,000	-	38,734	8,734	0.0%
E-911 Fees	48,000	48,000	2,481	29,774	(18,226)	62.0%
Abatement Fees	25,000	25,000	16,322	55,293	30,293	221.2%
Payment in lieu of Taxes	1,155,739	1,155,739	96,309	1,155,708	(31)	100.0%
LICENSES & PERMITS:						
Licenses	107,400	107,400	44,410	106,268	(1,133)	98.9%
Permits	49,600	49,600	4,474	34,122	(15,479)	68.8%
INTERGOVERNMENTAL:						
Taxes	338,200	338,200	28,197	341,348	3,148	100.9%
Grants	269,966	269,966	24,821	239,616	(30,350)	88.8%
CHARGES FOR SERVICES:						
*Other Fees	25,380	25,380	1,229	17,473	(7,907)	68.8%
Park & Rec Fees	62,300	62,300	5,012	81,241	18,941	130.4%
Inspection/Zoning Fees	84,000	84,000	6,622	61,569	(22,431)	73.3%
Court Costs/Penalties	194,000	194,000	11,921	203,427	9,427	104.9%
Fire Runs	2,000	2,000	-	1,875	(125)	93.8%
Fire Protection Fees	158,000	158,000	13,220	159,105	1,105	100.7%
First Responder Runs	20,000	20,000	500	6,950	(13,050)	34.8%
First Responder Fees	242,000	242,000	20,485	244,572	2,572	101.1%
EMSA Subsidy	136,000	136,000	11,449	139,026	3,026	102.2%
EMSA Total Care	130,000	130,000	11,005	132,374	2,374	101.8%
FINES AND FORFEITURES:						
	332,500	332,500	2,974	240,280	(92,220)	72.3%
OTHER REVENUES:						
Interest on Taxes	5,000	5,000	435	4,984	(16)	99.7%
** Other	272,000	272,000	21,847	278,893	6,893	102.5%
INVESTMENT INCOME:						
Interest Earned	7,000	7,000	25,801	35,143	28,143	502.0%
TOTAL REVENUES	\$ 17,062,861	\$ 17,062,861	\$ 1,396,179	15,826,600	\$ (1,236,261)	92.8%

* 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 6/30/16

	ANNUAL	Y-T-D	ACTUAL		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Water	\$ 7,314,556	\$ 7,314,556	\$ 612,754	\$ 7,363,318	100.7%		\$ (48,762)
Water Fees	165,000	165,000	14,658	184,540	111.8%		(19,540)
Other-Lake Permits	1,200	1,200	705	2,092	174.3%		(892)
Total Operating Revenues	\$ 7,480,756	\$ 7,480,756	\$ 628,118	\$ 7,549,949	100.9%		\$ (69,193)
Operating Expenses:							
Public Works	\$ 835,239	\$ 835,239	\$ 101,105	\$ 745,004	89.2%	\$ 39,753	\$ 50,482
Water Maintenance/Operations	1,725,826	1,725,826	176,773	1,645,814	95.4%	5,596	74,416
Skiatook Water System	609,140	609,140	54,744	400,941	65.8%	65,721	142,477
Water Treatment	1,407,085	1,407,085	95,098	1,088,871	77.4%	115,035	203,178
Lake Caretaker	17,894	17,894	789	11,384	63.6%	170	6,340
Engineering	474,465	474,465	57,606	467,151	98.5%	-	7,314
Customer Service	794,557	794,557	69,505	734,393	92.4%	7,378	52,785
Safety & Training	8,900	8,900	-	7,953	89.4%	-	947
Bad Debt	50,000	50,000	311	482	0.0%	-	49,518
Inventory Short- Long	20,000	20,000	43,013	43,013	0.0%	-	(23,013)
Depreciation	1,695,012	1,695,012	94,771	1,158,506	68.3%	-	536,506
Indirect Costs	(781,885)	(781,885)	(89,022)	(782,413)	100.1%	-	528
Total Operating Expenses	\$ 6,856,233	\$ 6,856,233	\$ 604,694	\$ 5,521,100	80.5%	\$ 233,654	\$ 1,101,479
Operating Inc/(Loss)	\$ 624,523	\$ 624,523	\$ 23,424	\$ 2,028,849			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 2,550	\$ 5,751	11,945	468.4%		\$ (9,395)
Other Income	2,000	2,000	487	8,829	441.4%		(6,829)
Contributed Capital	9,731,696	9,731,696	-	-	0.0%		9,731,696
Interest , Fees, Amortization	(1,057,292)	(1,057,292)	(498,417)	(1,060,791)	100.3%		3,499
Loss on Disposal of Assets	(14,000)	(14,000)	-	404	0.0%		(14,404)
Total Non-Operating Rev(Exp)	\$ 8,664,954	\$ 8,664,954	\$ (492,179)	\$ (1,039,613)	-12.0%		\$ 9,704,567
Net Income(Loss) Before Transfers	\$ 9,289,477	\$ 9,289,477	\$ (468,755)	\$ 989,236			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 3,885,195	\$ 315,175	\$ 3,869,078	99.6%		\$ 16,117
Transfers Out	(14,482,691)	(14,482,691)	(521,912)	(14,467,427)	99.9%		(15,264)
Net Other Financing Sources (Uses)	\$ (10,597,496)	\$ (10,597,496)	\$ (206,737)	\$ (10,598,349)	100.0%		\$ 853
Change in Net Assets	\$ (1,308,019)	\$ (1,308,019)	\$ (675,492)	\$ (9,609,113)			
Restricted	\$ 23,246,569	\$ 23,246,569	\$ 13,606,899	\$ 23,246,569			
Unrestricted	4,900,726	4,900,726	5,606,776	4,900,726			
Beginning Net Assets	\$ 28,147,295	\$ 28,147,295	\$ 19,213,674	\$ 28,147,296			
Restricted	\$ 22,169,950	\$ 22,169,950	\$ 18,774,897	\$ 13,168,121			
Unrestricted	4,669,326	4,669,326	(236,715)	5,370,061			
Ending Net Assets	\$ 26,839,276	\$ 26,839,276	\$ 18,538,182	\$ 18,538,182			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 3,085,195	\$ 248,512	\$ 3,069,078	99.5%		\$ 16,117
Capital Impr W & WW Fund	800,000	800,000	66,663	800,000	100.0%		-
Total	\$ 3,885,195	\$ 3,885,195	\$ 315,175	\$ 3,869,078	99.6%		\$ 16,117
Transfer Out:							
General Fund	\$ 980,000	\$ 980,000	\$ 81,663	\$ 980,000	100.0%		\$ -
Airport Construction Fund	-	-	-	-	0.0%		-
Capital Improvement Fund	130,800	130,800	10,900	130,800	100.0%		-
CIW & WWF-Rev Bond Pmts	9,731,696	9,731,696	-	9,732,549	0.0%		(853)
Capital Impr W&WWF - 1 penny tax	3,085,195	3,085,195	248,512	3,069,078	99.5%		16,117
Municipal Authority Golf Fund	220,000	220,000	155,837	220,000	100.0%		-
Municipal Authority Airport	100,000	100,000	8,337	100,000	100.0%		-
M A STCF	35,000	35,000	-	35,000	100.0%		-
Water Meter Repl Fund	200,000	200,000	16,663	200,000	0.0%		-
Total	\$ 14,482,691	\$ 14,482,691	\$ 521,912	\$ 14,467,427	99.9%		\$ 15,264

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 6/30/16

	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:							
Wastewater	\$ 3,398,738	\$ 3,398,738	\$ 271,242	\$ 3,195,287	94.0%	\$	203,451
Wastewater Fees	27,700	27,700	1,230	21,271	76.8%		6,429
Environmental Compliance	4,300	4,300	587	4,863	113.1%		(563)
Total Operating Revenues	\$ 3,430,738	\$ 3,430,738	\$ 273,059	\$ 3,221,421	93.9%		\$ 209,317
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,005,804	\$ 1,005,804	\$ 88,824	\$ 914,972	91.0%	\$ 2,063	\$ 88,769
Environmental Compliance	249,500	249,500	28,067	236,543	94.8%	717	12,240
Wastewater Treatment	684,616	684,616	99,188	585,602	85.5%	16,772	82,243
Bad Debt	30,000	30,000	-	-	0.0%	-	30,000
Depreciation	1,053,770	1,053,770	81,643	1,000,764	95.0%	-	53,006
Indirect Costs	440,698	440,698	51,656	443,748	100.7%	-	(3,050)
Total Operating Expenses	\$ 3,464,388	\$ 3,464,388	\$ 349,377	\$ 3,181,630	91.8%	\$ 19,551	\$ 263,207
Operating Inc/(Loss)	\$ (33,650)	\$ (33,650)	\$ (76,318)	\$ 39,791			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 1,500	\$ (477)	\$ 2,956	197.1%	\$	(1,456)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(2,000)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(137,020)	(137,020)	5,666	(126,367)	92.2%		(10,653)
Total Non-Operating Rev(Exp)	\$ (137,520)	\$ (137,520)	\$ 5,189	\$ (123,410)	89.7%		\$ (14,110)
Net Income(Loss) Before Transfers	\$ (171,170)	\$ (171,170)	\$ (71,129)	\$ (83,619)			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(74,000)	(74,000)	(3,522)	(74,000)	0.0%		-
Net Other Financing Sources (Uses)	\$ (74,000)	\$ (74,000)	\$ (3,522)	\$ (74,000)	0.0%	\$	-
Change in Net Assets	\$ (245,170)	\$ (245,170)	\$ (74,651)	\$ (157,619)			
Restricted	\$ 17,345,612	\$ 17,345,612	\$ 11,332	\$ 17,356,944			
Unrestricted	2,487,043	2,487,043	-	2,487,043			
Beginning Net Assets	\$ 19,832,655	\$ 19,832,655	\$ 11,332	\$ 19,843,987			
Restricted	\$ 16,453,145	\$ 16,453,145	\$ (41,272)	\$ 17,075,597			
Unrestricted	3,134,340	3,134,340	(22,047)	2,610,771			
Ending Net Assets	\$ 19,587,485	\$ 19,587,485	\$ (63,319)	\$ 19,686,368			
Transfer Out:							
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
MA Short Term Capital Fund	74,000	74,000	3,522	74,000	0.0%		-
Total	\$ 74,000	\$ 74,000	\$ 3,522	\$ 74,000	0.0%	\$ -	\$ -

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 6/30/16

	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:							
Solid Waste - Residential	\$ 1,490,260	\$ 1,490,260	\$ 129,786	\$ 1,524,101	102.3%		\$ (33,841)
Solid Waste - Commercial	378,925	378,925	34,162	378,363	99.9%		562
Total Operating Revenues	\$ 1,869,185	\$ 1,869,185	\$ 163,948	\$ 1,902,464	101.8%		\$ (33,279)
Operating Expenses:							
Solid Waste - Residential	\$ 847,099	\$ 847,099	\$ 71,797	\$ 722,554	85.3%	\$ 17,899	106,646
Solid Waste - Commercial	366,050	366,050	26,297	261,640	71.5%	12,705	91,704
Solid Waste - Recycling	34,816	34,816	219	32,469	93.3%	-	2,347
Bad Debt	11,000	11,000	288	817	7.4%	-	10,183
Depreciation	84,081	84,081	7,934	95,213	113.2%	-	(11,132)
Indirect Costs	196,371	196,371	22,672	195,828	99.7%	-	543
Total Operating Expenses	\$ 1,539,417	\$ 1,539,417	\$ 129,207	\$ 1,308,522	85.0%	\$ 30,604	\$ 200,291
Operating Inc/(Loss)	\$ 329,768	\$ 329,768	\$ 34,741	\$ 593,942			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 1,500	\$ 4	\$ 2,796	186.4%		\$ (1,296)
Contributed Capital Revenue	263,175	263,175	-	-	0.0%		263,175
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(5,000)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 259,675	\$ 259,675	\$ 4	\$ 2,796	1.1%		\$ 256,879
Net Income(Loss) Before Transfers	\$ 589,443	\$ 589,443	\$ 34,745	\$ 596,738			
Other Financing Sources (Uses):							
Transfer Out	\$ (363,175)	\$ (363,175)	\$ (30,271)	\$ (363,175)	100.0%		\$ -
Net Other Financing Sources (Uses)	\$ (363,175)	\$ (363,175)	\$ (30,271)	\$ (363,175)	100.0%		\$ -
Change in Net Assets	\$ 226,268	\$ 226,268	\$ 4,474	\$ 233,563			
Restricted	\$ 493,913	\$ 493,913	\$ 406,634	\$ 493,913			
Unrestricted	486,227	486,227	802,594	486,227			
Beginning Net Assets	\$ 980,140	\$ 980,140	\$ 1,209,229	\$ 980,140			
Restricted	\$ 644,830	\$ 644,830	\$ 398,700	\$ 398,700			
Unrestricted	561,578	561,578	815,003	815,003			
Ending Net Assets	\$ 1,206,408	\$ 1,206,408	\$ 1,213,703	\$ 1,213,703			
Transfer Out:							
General Fund	\$ 100,000	\$ 100,000	\$ 8,337	\$ 100,000	100.0%		\$ -
MA Short-term Capital Fund	263,175	263,175	21,934	263,175	0.0%		-
Total	\$ 363,175	\$ 363,175	\$ 30,271	\$ 363,175	100.0%		\$ -

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 6/30/16

	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	\$ 1,130,617	103,116	\$ 1,181,648	104.5%		\$ (51,031)
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,130,617	\$ 1,130,617	\$ 103,116	\$ 1,181,648	104.5%		\$ (51,031)
Operating Expenses:							
Stormwater Maintenance	\$ 225,801	\$ 225,801	\$ 13,049	\$ 153,692	68.1%	\$ -	\$ 72,109
Depreciation	140,833	140,833	11,796	141,547	100.5%	-	(714)
Bad Debt Expense	2,600	2,600	-	-	0.0%	-	2,600
Indirect Cost	85,067	85,067	9,105	85,330	100.3%	-	(263)
Total Operating Expenses	\$ 454,301	\$ 454,301	\$ 33,950	\$ 380,569	83.8%	\$ -	\$ 73,732
Operating Inc/(Loss)	\$ 676,316	\$ 676,316	\$ 69,166	\$ 801,079			
Non-Operating Rev(Exp)							
Interest Income	\$ 25	\$ 25	3	\$ 56	222.4%		\$ (31)
Total Non-Operating Rev(Exp)	\$ 25	\$ 25	\$ 3	\$ 56	222.4%		\$ (31)
Net Income(Loss) Before Transfers	\$ 676,341	\$ 676,341	\$ 69,169	\$ 801,134			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,000,000)	(1,000,000)	(83,337)	(1,000,000)	100.0%		-
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (1,000,000)	\$ (83,337)	\$ (1,000,000)	100.0%		\$ -
Change in Net Assets	\$ (323,659)	\$ (323,659)	\$ (14,168)	\$ (198,866)			
Restricted	\$ 5,253,374	\$ 5,253,374	\$ 5,123,622	\$ 5,253,374			
Unrestricted	572,722	572,722	517,776	572,722			
Beginning Net Assets	\$ 5,826,096	\$ 5,826,096	\$ 5,641,398	\$ 5,826,096			
Restricted	\$ 5,263,769	\$ 5,263,769	\$ 5,111,827	\$ 5,111,827			
Unrestricted	238,668	238,668	515,404	515,404			
Ending Net Assets	\$ 5,502,437	\$ 5,502,437	\$ 5,627,230	\$ 5,627,230			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 1,000,000	83,337	\$ 1,000,000	100.0%	\$ -	-
Total	\$ 1,000,000	\$ 1,000,000	\$ 83,337	\$ 1,000,000	100.0%	\$ -	-

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 6/30/16**

	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	\$ 124,110	\$ 9,791	\$ 122,093	98.4%		\$ 2,017
Resale Supplies	317,500	317,500	25,454	296,642	93.4%		20,858
Total Operating Revenues	\$ 441,610	\$ 441,610	\$ 35,244	\$ 418,735	94.8%		\$ 22,875
Operating Expenses:							
Airport Operations	\$ 514,745	\$ 514,745	\$ 40,667	\$ 416,469	80.9%	\$ 9,018	\$ 89,258
Bad Debt	500	500	-	2,390	0.0%	-	(1,890)
Depreciation	407,621	407,621	21,185	262,806	64.5%	-	144,815
Indirect Costs	41,612	41,612	3,949	39,480	94.9%	-	2,132
Total Operating Expenses	\$ 964,478	\$ 964,478	\$ 65,801	\$ 721,145	74.8%	\$ 9,018	\$ 234,315
Operating Income (Loss)	\$ (522,868)	\$ (522,868)	\$ (30,556)	\$ (302,410)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 20	\$ 20	\$ 2	\$ 24	118.8%		\$ (4)
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(1,000)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (980)	\$ (980)	\$ 2	\$ 24	-2.4%		\$ (1,004)
Net Income(Loss) Before Transfers	\$ (523,848)	\$ (523,848)	\$ (30,555)	\$ (302,387)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	100,000	8,337	100,000	100.0%		-
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 100,000	\$ 8,337	\$ 100,000	100.0%		\$ -
Change in Net Assets	\$ (423,848)	\$ (423,848)	\$ (22,218)	\$ (202,387)			
Restricted	\$ 6,089,888	\$ 6,089,888	\$ 5,848,267	\$ 6,089,888			
Unrestricted	172,650	172,650	234,102	172,650			
Beginning Net Assets	\$ 6,262,538	\$ 6,262,538	\$ 6,082,369	\$ 6,262,538			
Restricted	\$ 5,480,532	\$ 5,480,532	\$ 5,827,082	\$ 5,827,082			
Unrestricted	358,158	358,158	233,069	233,069			
Ending Unrestricted Net Assets	\$ 5,838,690	\$ 5,838,690	\$ 6,060,151	\$ 6,060,151			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 100,000	\$ 8,337	\$ 100,000	100.0%		\$ -
Total	\$ 100,000	\$ 100,000	\$ 8,337	\$ 100,000	100.0%		\$ -

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 6/30/16

	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:							
Charges for Services:							
Fees	\$ 329,360	\$ 329,360	\$ 46,630	\$ 340,109	103.3%		\$ (10,749)
Cart Rentals	185,812	185,812	26,789	205,051	110.4%		(19,239)
Driving Range Tokens	13,730	13,730	1,906	16,314	118.8%		(2,584)
Gift Certificates/Rain Checks	(3,500)	(3,500)	(1,712)	(280)	8.0%		(3,220)
Grill Lease	10,000	10,000	1,687	11,815	118.1%		(1,815)
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 535,402	\$ 535,402	\$ 75,301	\$ 573,010	107.0%		\$ (37,608)
Operating Expenses:							
Golf Pro	\$ 515,101	\$ 515,101	\$ 195,000	\$ 454,208	88.2%	\$ 10,082	\$ 50,811
Golf Maintenance	428,836	428,836	45,914	399,574	93.2%	3,530	25,732
Bad Debt	800	800	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	186,639	186,639	12,617	151,507	81.2%	-	35,132
Indirect Costs	18,137	18,137	1,640	18,026	99.4%	-	111
Total Operating Expenses	\$ 1,149,513	\$ 1,149,513	\$ 255,172	\$ 1,023,316	89.0%	\$ 13,612	\$ 112,585
Operating Income (Loss)	\$ (614,111)	\$ (614,111)	\$ (179,871)	\$ (450,306)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 25	\$ 25	\$ 0	\$ 23	0.0%		\$ 2
Other Income	29,561	29,561	1,533	30,594	103.5%		(1,033)
Contributed Capital	187,045	187,045	-	-	0.0%		187,045
Interest , Fees, Amortization	(5,540)	(5,540)	-	(76)	1.4%		(5,464)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev/(Exp)	\$ 211,091	\$ 211,091	\$ 1,533	\$ 30,540	14.5%		\$ 180,551
Net Income(Loss) Before Transfers	\$ (403,020)	\$ (403,020)	\$ (178,338)	\$ (419,766)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 220,000	\$ 220,000	\$ 155,837	\$ 220,000	100.0%		\$ -
Transfer Out-Cap Improv Fund	(25,500)	(25,500)	(5,931)	(26,703)	0.0%		\$ 1,203
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 194,500	\$ 194,500	\$ 149,906	\$ 193,297	99.4%		\$ 1,203
Change in Net Assets	\$ (208,520)	\$ (208,520)	\$ (28,432)	\$ (226,469)			
Restricted	\$ 1,293,055	\$ 1,293,055	\$ 1,164,106	\$ 1,293,055			
Unrestricted	191,814	191,814	122,726	191,814			
Beginning Net Assets	\$ 1,484,869	\$ 1,484,869	\$ 1,286,832	\$ 1,484,869			
Restricted	\$ 1,248,628	\$ 1,248,628	\$ 1,248,628	\$ 1,151,489			
Unrestricted	27,221	27,221	9,772	106,911			
Ending Net Assets	\$ 1,276,349	\$ 1,276,349	\$ 1,258,400	\$ 1,258,400			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 6/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	40,183	\$ -	\$ (37,183)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	1,630	-	(1,630)
Interest Earned	200	432	-	(232)
Other Revenue	-	-	-	-
Total Revenues	3,200	42,245	-	(39,045)
Operating Transfers In:				
General Fund	\$ -	-	\$ -	-
Total Oper Transfers In	\$ -	-	\$ -	-
Expenditures:				
Police	\$ 107,496	36,988	\$ 8,667	\$ 61,841
Fire	3,207	853	-	2,354
Parks & Recreation	5,000	-	-	5,000
Animal Control	865	-	-	865
Total Expenditures	\$ 116,568	37,841	\$ 8,667	\$ 70,060
Operating Transfers Out:				
General Fund	\$ -	-	\$ -	-
Total Operating Transfers Out	\$ -	-	\$ -	-
Net Change in Fund Balance	\$ (113,368)	4,404		
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	123,525		
Assigned				
Police	\$ 3,000	104,183		
Fire	0	3,984		
Parks & Recreation	-	5,000		
Animal Control	1	866		
Encumbrances	-	8,667		
Unassigned	593	825		
Total Ending Fund Balance	\$ 5,753	123,525		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 6/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 91,305		\$ 3,695
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	59		141
Other Revenues	34,788	69,671		(34,883)
Sale of Capital Assets	-	-		-
Total Revenues	\$ 150,514	\$ 161,035		\$ (10,521)
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	206,980	206,980		-
General Fund- E911 Wired	15,200	15,200		-
Total Oper Transfers In	\$ 222,180	\$ 222,180		\$ -
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	151,935	151,785	-	150
Communications	1,677	1,676	-	1
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	-	-	160,979
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 353,944	\$ 153,462	\$ 27,548	\$ 172,934
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	\$ (76,250)	\$ 134,753		
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	\$ 415,101	\$ 626,104		
Assigned:				
E-911 Wired	\$ 136,916	\$ 136,916		
E-911 Wireless	234,689	230,994		
Encumbrances	-	27,548		
Unassigned	43,496	230,646		
Total Ending Fund Balance	\$ 415,101	\$ 626,104		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 6/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 39		\$ (24)
Other Revenues	-	10,361		(10,361)
Total Revenues	\$ 15	\$ 10,400		\$ (10,385)
Operating Transfers In:				
MA Water Util Fund	\$ 35,000	\$ 35,000		\$ -
MA Wastewater Util Fund	74,000	74,000		-
MA Solid Waste Util Fund	263,175	263,175		-
Total Oper Transfers In	\$ 372,175	\$ 372,175		\$ -
Expenditures:				
Water Maint & Operations	\$ 35,000	\$ 27,551	\$ -	\$ 7,449
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	258,500	21,239	237,243	18
Solid Waste Commercial	7,175	7,147	-	28
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 374,675	\$ 94,620	\$ 265,374	\$ 14,681
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (2,485)	\$ 287,955		
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	\$ 157,432	\$ 447,872		
Assigned:				
MA Water Utility Fund	\$ 25,862	\$ 33,311		
MA Wastewater Fund	2,051	9,237		
MA Solid Waste Fund	129,307	129,352		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	265,374		
Unassigned	212	10,597		
Total Ending Net Assets	\$ 157,432	\$ 447,872		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 6/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 4,000		\$ 3,000
Interest Earned	500	14		486
Total Revenues	\$ 7,500	\$ 4,014		\$ 3,486
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ 20,000	\$ 20,000		\$ -
GO Bond 2014	200,000	200,000		-
Total Operating Transfers Out:	\$ 220,000	\$ 220,000		\$ -
Net Change in Fund Balance	\$ (212,500)	\$ (215,986)		
Assigned	\$ 245,216	\$ 245,216		
Unassigned	-	0		
Beginning Fund Balance	\$ 245,216	\$ 245,216		
Assigned	\$ 32,716	\$ 29,230		
Unassigned	-	0		
Ending Fund Balance	\$ 32,716	\$ 29,231		

UN-AUDITED

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 6/30/16

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 23		\$ (3)
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 23		\$ (3)
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 23		
Beginning Fund Balance	\$ 51,539	\$ 51,539		
Ending Fund Balance	\$ 51,559	\$ 51,563		
Restricted	\$ 51,539	\$ 51,539		
Assigned	-	-		
Unassigned	20	23		
Total Ending Fund Balance	\$ 51,559	\$ 51,563		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 6/30/16**

	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	-	\$ 17,755	\$ 138,155
Total Expenditures	155,910	-	\$ 17,755	\$ 138,155
Net Change in Fund Balance	-	-		
Beginning Fund Balance	26,050	26,050		
Ending Fund Balance	26,050	26,050		
Assigned to Encumbrances	-	-		
Restricted for Improvements	26,050	26,050		
Unassigned	-	-		
Total Ending Fund Balance	26,050	26,050		

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 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
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	17,755	2,444
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	\$ 17,755	\$ 138,155

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 6/30/16**

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 6/30/16**

	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 6/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	140		110
Interest Earned	1,500	3,556		(2,056)
Total Revenues	\$ 1,337,280	\$ 3,696		\$ 1,333,584
Expenditures:				
Principal	\$ 1,010,000	\$ 1,010,000		\$ -
Interest & Fees	203,200	202,574	-	626
Total Expenditures	\$ 1,213,200	\$ 1,212,574	\$ -	\$ 626
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 1,500	\$ 3,554		\$ (2,054)
Total Oper Transfers Out	\$ 1,500	\$ 3,554		\$ (2,054)
Net Change in Fund Balance	\$ 122,580	\$ (1,212,431)		
Restricted	\$ 738,998	\$ 738,998		
Assigned	-	-		
Beginning Fund Balance	\$ 738,998	\$ 738,998		
Restricted	\$ 861,328	\$ (473,434)		
Assigned	250	-		
Ending Fund Balance	\$ 861,578	\$ (473,434)		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 6/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 168,000	\$ 42,000		\$ 126,000
Interest Earned	1,500	857		643
Total Revenues	\$ 169,500	\$ 42,857		\$ 126,643
Operating Transfers In:				
General Fund	\$ 36,100	\$ 36,100		\$ -
Street Improvement Fund				-
MA Water Utility Fund	130,800	130,800		800
Total Oper Transfers In	\$ 166,900	\$ 166,900		\$ -
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	10,800	-	10,000	800
Golf Course	113,862	5,610	400	107,852
Economic Development	436,317	7,000	355,230	74,087
Public Works	7,000	-	-	7,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	-	-	-	-
Total Expenditures	\$ 926,787	\$ 26,853	\$ 365,630	\$ 534,304
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (590,387)	\$ 182,904		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to River City Cross	36,297	36,297		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	698,361	698,361		
Beginning Fund Balance	\$ 745,408	\$ 745,408		
Ending Fund Balance	\$ 155,021	\$ 928,312		
Assigned to Encumbrances	\$ -	\$ 365,630		
Assigned to River City Cross	(20)	29,297		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	144,291	522,635		
Total Ending Fund Balance	\$ 155,021	\$ 928,312		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	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	857	847,510		643
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	166,900	9,316,933		-
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,246,670	\$ 9,910,270	\$ 336,400	\$ 209,757	\$ 10,120,028		\$ 126,643

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	400	100,000
River West (RCC)	141,078	104,781	36,297	7,000	111,781	9,801	19,497
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	4,570
WWTP Roof Replacement	-	-	-	-	-	-	-
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	-	-	10,000	800
Sidewalk Master Plan- TSET	-	-	-	-	-	-	-
Capital Proj Indirect Cost	55,759	55,759	-	-	55,759	-	-
TOTAL	\$ 3,447,272	\$ 2,520,485	\$ 926,787	\$ 26,853	\$ 2,547,337	\$ 365,630	\$ 534,304

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 6/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	25,000	50,718		(25,718)
Other Revenues	-	-		-
Total Revenues	\$ 1,775,000	\$ 50,718		\$ 1,724,282
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 1,534,539		\$ 8,059
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	4,941		(4,941)
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	39,531	34,590		4,941
Total Oper Transfers In	\$ 1,582,129	\$ 1,574,070		\$ 8,059
Expenditures:				
Public Improvements	\$ 10,807,562	771,216	\$ 333,507	\$ 9,702,840
Total Expenditures	\$ 10,807,562	\$ 771,216	\$ 333,507	\$ 9,702,840
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (7,450,433)	\$ 853,573		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	7,566,362	7,566,362		
Beginning Fund Balance	\$ 7,566,362	\$ 7,566,362		
Ending Fund Balance	\$ 115,929	\$ 8,419,935		
Assigned to Encumbrances	\$ -	\$ 333,507		
Restricted for Improvements	115,929	8,086,428		
Total Ending Fund Balance	\$ 115,929	\$ 8,419,935		

	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	\$ 50,718	\$ 240,268		\$ (25,718)
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	9,466,201	7,884,072	1,582,129	1,574,070	9,458,142		8,059
Transfers In Other Funds	1,099,789	150,000	39,531	34,590	184,590		4,941
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 13,152,595	\$ 8,845,677	\$ 3,396,660	\$ 1,659,378	\$ 10,505,055		\$ 1,737,282

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	7,683,329	582,855	7,100,474	63,620	646,475	48,274	6,988,580
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)	252,906	212,906	40,000	-	212,906	-	40,000
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	6,194	21,111	6	966
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	17,629	-	17,629	17,629	17,629	-	(0)
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	14,000	-	-
Morrow & Adams RR Signals	25,000	-	25,000	-	-	18,097	6,903
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-	-
TOTAL	\$ 17,746,661	\$ 6,939,099	\$ 10,807,562	\$ 771,216	\$ 7,710,315	\$ 333,507	\$ 9,702,840

**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 6/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 70,000	\$ 47,100		\$ 22,900
Interest Earned	6,000	23,874		(17,874)
Other Revenues	-	-		-
Total Revenues	\$ 76,000	\$ 70,974		\$ 5,026
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 3,069,078		\$ 16,117
M A WW Util Fund	-	-		-
M A Wtr Util Fund - Revenue Bond	9,731,696	9,732,549		(853)
Total Oper Transfers In	\$ 12,816,891	\$ 12,801,627		\$ 15,264
Expenditures:				
Water	\$ 6,394,991	\$ 3,845,875	\$ 775,902	\$ 1,773,214
Wastewater	13,907,743	8,771,396	3,325,321	1,811,026
Total Expenditures	\$ 20,302,734	\$ 12,617,272	\$ 4,101,223	\$ 3,584,239
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	800,000		-
Total Oper/Transfers Out	\$ 800,000	\$ 800,000		\$ -
Net Change in Fund Balance	\$ (8,209,843) \$ (544,670)			
Beginning Fund Balance	\$ 9,836,601 \$ 9,836,601			
Assigned to Encumbrances	\$ -	\$ 4,101,223		
Restricted for Improvements	1,626,758	5,190,708		
Total Ending Fund Balance	\$ 1,626,758 \$ 9,291,931			

	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	47,100	3,545,954		22,900
Interest Earned	2,401,991	2,395,991	6,000	23,874	2,419,865		(17,874)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	71,972,594	59,155,703	12,816,891	12,801,627	71,957,330		15,264
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(800,000)	(19,319,834)		-
TOTAL	\$ 59,482,094	\$ 47,389,203	\$ 12,092,891	\$ 12,072,602	\$ 59,461,804		\$ 20,289

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	51,507	543,359		78,741
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	21,485	267,161		71,798
Sewer Basin Mapping	6,050	6,050	-	-	6,050		-
2" Water Line Replacements	1,033,952	881,775	152,177	35,334	917,109		116,843
Wtr Distribution Flow Meter	202,303	143,501	58,802	6,573	150,074		52,229
Shell Lake Dam Improvements	513,770	373,825	139,945	28,535	402,360	20,300	91,110
Hwy 97 12' WL	144,643	87,845	56,798	-	87,845	4,133	52,665
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	70,180	635,783
WTP Influent Valve Rehab	50,000	-	50,000	-	50,000		50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011		97,900
WTP Chlorine Crane	2,495	-	2,495	-	2,495		-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-		25,000
Lift Station Improvements	342,466	342,466	-	-	342,466		-
WTP Chlorine Containment	50,000	-	50,000	-	-		50,000
RWD#1 Syst Improvements	235,309	235,309	-	-	235,309		-
Lagoon Rehab	20,000	-	20,000	-	-		20,000
Sewer LS Generator Improv	50,000	-	50,000	45,105	45,105		4,895
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282		35,540
Meters for New Water Taps	107,173	52,173	55,000	11,120	63,293	2,070	41,810
WTP Improvements	213,310	100,604	112,706	33,316	133,920		79,391
WWTP Improvements	505,601	179,160	326,441	221,509	400,669		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	-	-	-	-	-		-
209th Water BPS Improvement	681,814	681,444	370	371	681,815	1,425	(1,426)
McKinley Tanks (.5mg tank)	900,000	311	899,689	703,632	703,942	80,062	115,995
WWTP Construction	-	-	-	-	-		-
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	125,229	125,229		24,771
WTP Backwash Impr	-	-	-	-	-		-
Shell Lake RWCS	150,000	-	150,000	-	-		150,000
WTP Filter Backwash Pumps	100,000	-	100,000	62,114	62,114	12,618	25,268
Coyote Trail Standpipe	560,000	-	560,000	440,295	440,295	59,309	60,396
Water Distribution	1,462,836	1,391,290	71,546	19,897	1,411,187	99,376	(47,727)
Wastewater Collection	469,384	452,962	16,422	16,815	469,776		(393)
Fire Hydrant Replacement	496,680	433,811	62,869	42,136	475,947		20,733
Spring Lake Campus (Rev Bond)	8,866,031	6,660,805	2,205,226	1,736,895	8,397,699	249,407	218,925
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	8,387,380	14,077,005	3,134,614	921,106
Wtr Tanks Inspec/Rehab	2,248,042	1,467,930	780,112	559,698	2,027,628	233,129	(12,715)
Capital Project Indirect Cost-W	113,020	113,020	-	-	113,020		-
Capital Project Indirect Cost-WW	130,034	130,034	-	-	130,034		-
TOTAL	\$ 78,267,877	\$ 57,965,143	\$ 20,302,734	\$ 12,617,272	\$ 70,582,415	\$ 4,101,223	\$ 3,584,239

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 6/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 380,895	\$ 354,139		\$ 26,756
Interest Earned	5	11		(6)
Total Revenues	\$ 380,900	\$ 354,150		\$ 26,750
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)	\$ (36,809)		
Beginning Fund Balance	\$ 120,108	\$ 120,108		
Ending Fund Balance	\$ 20,517	\$ 83,299		
Assigned to Encumbrances	\$ -	\$ 22,685		
Assigned to Improvements	20,517	60,615		
Total Ending Fund Balance	\$ 20,517	\$ 83,299		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 7,150,992	\$ 6,770,097	\$ 380,895	\$ 354,139	\$ 7,124,236		\$ 26,756
Interest Earned	99,330	99,325	5	11	99,336		(6)
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	\$ 354,150	\$ 9,601,268		\$ 26,750

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rnw-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rnw-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 6/30/16**

	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	-	18,897
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ 26,397	\$ 7,500	\$ -	\$ 18,897
Operating Transfers Out:				
Street Improvement Fund	\$ 39,531	\$ 39,531		(0)
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ 39,531	\$ 39,531		\$ (0)
Net Change in Fund Balance				
	\$ (65,918)	\$ (47,025)		
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				
	\$ 9	\$ 18,903		
Total Ending Fund Balance				
Restricted Public Safety #1	\$ -	\$ 18,897		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	-	-		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	9	6		
Total Ending Fund Balance	\$ 9	\$ 18,903		

	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	646,140		4
Transfers to Other Funds	(220,469)	(260,000)	39,531	39,531	(220,469)		(0)
TOTAL	\$ 7,494,600	\$ 7,455,059	\$ 39,541	\$ 39,537	\$ 7,494,597		\$ 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	-	18,897
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	\$ -	\$ 18,897

**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 6/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	150	90	-	60
Other Revenues	72,500	42,500	-	30,000
Total Revenues	\$ 72,650	\$ 42,590	\$ -	\$ 30,060
Expenditures:				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	1,851,738	1,547,380	175,029	129,329
Total Expenditures	\$ 1,854,831	\$ 1,547,380	\$ 175,029	\$ 132,422
Excess (deficiency) of revenues over expenditures	\$ (1,782,181)	\$ (1,504,791)		\$ (102,361)
Other Financing Sources/ Uses:				
Transfers In	\$ 200,000	\$ 200,000		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 200,000	\$ 200,000		\$ -
Net Change in Fund Balance	\$ (1,582,181)	\$ (1,304,791)		
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	\$ 280,020		
Restricted Culture & Recreation	\$ 4	\$ 99,333		
Restricted Finance	0	3,093		
Assigned to Encumbrances	-	175,029		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,625	2,565		
Total Ending Fund Balance	\$ 2,630	\$ 280,020		

	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	200,000	200,000		-
Other Revenues	72,500	-	72,500	42,500	42,500		30,000
Interest Earned	150	-	150	90	90		60
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,639,891	\$ 2,367,241	\$ 272,650	\$ 242,590	\$ 2,609,830		\$ 30,060
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	1,261,111	1,875,191	162,832	70,294
Golf Course Improvements	72,469	51,522	20,947	7,631	59,153	645	12,672
Museum Improvements	328,524	28,602	299,922	278,639	307,241	11,552	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	\$ 1,547,380	\$ 2,330,045	\$ 175,029	\$ 132,422

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 6/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	3,305,301	603,364	179,630	2,522,307
Total Expenditures	\$ 3,305,301	\$ 603,364	\$ 179,630	\$ 2,522,307
Excess (deficiency) of revenues over expenditures	\$ (3,305,301)	\$ (603,364)		\$ (2,522,307)
Other Financing Sources/ Uses:				
Transfers In	-	-		-
Transfers Out	-	-		-
Contributed Capital	3,305,301	603,364		2,701,937
Total Other Fin Sources/ Uses	\$ 3,305,301	\$ 603,364		\$ 2,701,937
Net Change in Fund Balance	\$ -	\$ -		
Restricted Culture & Recreation	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ -		
Restricted Culture & Recreation	-	-		
Assigned to Encumbrances	-	179,630		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(179,630)		
Total Ending Fund Balance	\$ -	\$ -		

	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	603,364	603,364		2,701,937
TOTAL	\$ 3,305,301	\$ -	\$ 3,305,301	\$ 603,364	\$ 603,364		\$ 2,701,937
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	208,640	1,300,072	179,630	1,031,317
TOTAL	\$ 4,398,333	\$ 1,093,032	\$ 3,305,301	\$ 603,364	\$ 1,696,395	\$ 179,630	\$ 2,522,307

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 6/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 9,073		\$ (4,073)
Total Revenues	\$ 5,000	\$ 9,073		\$ (4,073)
Expenditures:				
Stormwater	\$ 4,335,000	\$ 287,361	\$ -	\$ 4,047,639
Total Expenditures	\$ 4,335,000	\$ 287,361	\$ -	\$ 4,047,639
Excess (deficiency) of revenues over expenditures	\$ (4,330,000)	\$ (278,288)	\$ -	\$ (4,051,712)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 1,000,000		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 1,000,000		\$ -
Net Change in Fund Balance	\$ (3,330,000)	\$ 721,712		
Beginning Fund Balance	\$ 3,356,852	\$ 3,356,852		
Ending Fund Balance	\$ 26,852	\$ 4,078,564		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	26,852	4,078,564		
Total Ending Fund Balance	\$ 26,852	\$ 4,078,564		

	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	\$ 9,073	\$ 77,601		\$ (4,073)
Transfers from Other Funds	3,203,000	2,203,000	1,000,000	1,000,000	3,203,000		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 3,276,528	\$ 2,271,528	\$ 1,005,000	\$ 1,009,073	\$ 3,280,601		\$ (4,073)
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	287,361	309,216	-	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	\$ 287,361	\$ 1,192,480	\$ -	\$ 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 6/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 6,096		\$ (6,096)
Bond Proceeds	-	-		-
Total Revenues	\$ -	\$ 6,096		\$ (6,096)
Expenditures:				
Public Safety	\$ 15,573,274	\$ 710,114	\$ 138,418	\$ 14,724,742
Total Expenditures	\$ 15,573,274	\$ 710,114	\$ 138,418	\$ 14,724,742
Excess (deficiency) of revenues over expenditures	\$ (15,573,274)	\$ (704,018)	\$ -	\$ (14,730,839)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Debt Service	-	690		(690)
Total Other Fin Sources/ Uses	\$ -	\$ 690		\$ (690)
Net Change in Fund Balance	\$ (15,573,274)	\$ (703,327)		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ (15,573,274)	\$ (703,327)		
Assigned to Encumbrances	\$ -	\$ 138,418		
Assigned to Improvements	(15,573,274)	(841,745)		
Total Ending Fund Balance	\$ (15,573,274)	\$ (703,327)		

	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	\$ -	\$ -	\$ -	\$ 6,096	\$ 6,096		\$ (6,096)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	-	-	-	-	-		-
Debt Service Payments	-	-	-	690	690		(690)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ -	\$ -	\$ -	\$ 6,787	\$ 6,787		\$ (6,787)
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	13,399	13,399	138,418	98,183
Public Safety Tornado Shelters	-	-	-	-	-	-	-
TOTAL	\$ 15,573,274	\$ -	\$ 15,573,274	\$ 710,114	\$ 710,114	\$ 138,418	\$ 14,724,742

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 6/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 5,137		\$ (4,737)
Total Revenues	\$ 400	\$ 5,137		\$ (4,737)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 200,000		\$ -
Total Oper Transfers In	\$ 200,000	\$ 200,000		\$ -
Expenditures:				
Water Dist & WW Coll System	\$ 801,000	\$ 57,210	\$ -	\$ 743,790
Total Expenditures	\$ 801,000	\$ 57,210	\$ -	\$ 743,790
Net Change in Fund Balance	\$ (600,600)	\$ 147,927		
Beginning Net Assets	\$ 602,486	\$ 602,486		
Ending Net Assets	\$ 1,886	\$ 750,412		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,886	750,412		
Total Ending Fund Balance	\$ 1,886	\$ 750,412		

	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	\$ 5,137	\$ 6,088		\$ (4,737)
Transfers from Other Funds	600,000	400,000	200,000	200,000	600,000		-
TOTAL	\$ 601,351	\$ 400,951	\$ 200,400	\$ 205,137	\$ 606,088		\$ (4,737)
PROJECTS:							
Water Meter Replacements	\$ 801,000	\$ -	\$ 801,000	\$ 57,210	\$ 57,210	\$ -	\$ 743,790
TOTAL	\$ 801,000	\$ -	\$ 801,000	\$ 57,210	\$ 57,210	\$ -	\$ 743,790

**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 6/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 8		\$ 2
Total Revenues	\$ 10	\$ 8		\$ 2
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 26,703		\$ (1,203)
Total Oper Transfers In	\$ 25,500	\$ 26,703		\$ (1,203)
Expenditures:				
Golf Course	\$ 54,128	\$ -	\$ -	\$ 54,128
Total Expenditures	\$ 54,128	\$ -	\$ -	\$ 54,128
Net Change in Fund Balance	\$ (28,618)	\$ 26,711		
Beginning Fund Balance	\$ 54,129	\$ 54,129		
Ending Fund Balance	\$ 25,511	\$ 80,840		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,511	80,840		
Total Ending Fund Balance	\$ 25,511	\$ 80,840		

	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	\$ 8	\$ 64		\$ 2
Transfers from Other Funds	113,451	87,951	25,500	26,703	114,654	-	(1,203)
TOTAL	\$ 113,517	\$ 88,007	\$ 25,510	\$ 26,711	\$ 114,718		\$ (1,201)
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

UN-AUDITED

Bank	Security Description	Coupon	Maturity	Date of		Principal Cost	06/30/16
				Purchase	Market Value		
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	632704366	CD	1.10%	3/27/2017	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	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
American Heritage Bank	800003666	CD	0.65%	6/22/2017	6/22/2016	3,100,765.34	3,100,765.34
Spirit Bank	300097630	CD	0.60%	7/7/2016	7/7/2015	200,000.00	200,000.00
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
BancFirst	61000063	CD	0.05%	1/14/2017	1/14/2016	250,000.00	254,504.32
Bank of Oklahoma	380021757	CD	1.15%	3/15/2019	3/15/2016	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	380021754	CD	1.10%	3/18/2019	3/18/2016	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	380021751	CD	1.10%	3/25/2019	3/23/2016	250,000.00	250,000.00
Stillwater National Bank	80115	CD	0.40%	4/24/2017	3/24/2016	100,000.00	100,000.00
Bank of Oklahoma	380021756	CD	1.15%	3/29/2019	3/29/2016	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	813008744	CD	1.20%	9/30/2016	3/30/2016	250,000.00	250,000.00
American Heritage Bank	17849	CD	0.50%	10/1/2016	4/1/2016	\$ 100,000.00	\$ 100,000.00
Spirit Bank	1018964046	CDARS	0.80%	4/13/2017	4/14/2016	750,000.00	750,789.43
American Heritage Bank	800004416	CD	0.50%	10/24/2016	4/24/2016	3,500,000.00	3,500,000.00
Valley National Bank	210017554	CD	0.25%	11/8/2016	5/10/2016	100,000.00	100,000.00
American Heritage Bank	88800010275	CD	0.50%	11/20/2016	5/20/2016	350,000.00	352,544.53
American Heritage Bank	61448	CD	0.65%	5/28/2017	5/28/2016	500,000.00	564,279.98
Total Certificates of Deposit						\$ 14,595,765.34	\$ 14,667,883.60
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,072.86	
Total Pooled Cash						\$ 58,072.86	\$ -
Total Investments						\$ 14,653,838.20	\$ 14,667,883.60

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING JUNE, 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
May	General Fund	Juvenile counseling svcs	1,500	Juvenile Program Reserves
June	GSTCF	Computer Equipment for Dispatch Consoles	1,677	E-911 Reserves
June	Sinking Fund	Interest on Bonds	21,312	Result of early payoff of GO Bond 06 Series
Total Amendments			<u>\$ 52,364</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.