

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
August 31, 2016

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of August, before transfers in, totaled \$3,042,953, which exceeded projections by \$52,467 or 1.8% of the year-to-date budget. This compares to \$2,768,666 received during the same period last year, indicating revenues are up from last year by 9.91%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$15,021,786	\$2,638,244	\$2,662,945	\$ 24,701	0.9%	\$2,255,001	18.1%
Licenses & Permits	135,110	23,990	33,180	9,190	38.3%	17,869	85.7%
Intergovernmental	355,000	59,164	64,521	5,357	9.1%	229,003	-71.8%
Charges for Service	1,018,850	168,944	163,662	(5,282)	-3.1%	163,411	0.2%
Fines & Forfeitures	330,200	55,032	51,716	(3,316)	-6.0%	32,193	60.6%
Other Revenues	287,000	44,998	66,798	21,800	48.4%	71,056	-6.0%
Investment Income	8,000	114	131	17	15.1%	133	-1.6%
Total Revenues	\$ 17,155,946	\$ 2,990,486	\$ 3,042,953	\$ 52,467	1.8%	\$ 2,768,666	9.91%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,776,500	296,080	295,883	(197)	-0.1%	195,934	51.0%
Total Revenues & Trans	\$ 18,932,446	\$ 3,286,566	\$ 3,338,836	\$ 52,270	1.6%	\$ 2,964,600	12.6%

- **Franchise Tax:** Franchise taxes recorded through August represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through August totaling \$150,287 exceeded YTD projections by \$27,780 or 22.7% of budget, and up 1.2% from revenues earned during the same period last year. This is due to higher electric franchise tax revenues received than projected so far this year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through August is estimated at \$34,110, exceeding YTD budget by \$1,787, or 5.5%. Based on estimates, revenues are up 22.6% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$1,796,991 recorded through August represents actual year-to-date revenues earned through August 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$17,409 or 1.0% of YTD budget, and down 0.4% 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 \$916, or 1.5% of YTD budget, and down 11.3% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$19,088 but revenues from park and rec fees are up by \$12,457.
- **Other Revenues:** Other revenues are up due to timing of normal recurring revenues that take place early in the year but budget was evenly distributed throughout the year.

Expenditures:

General Fund expenditures, before transfers, through August totaled \$1,837,499. This represents 13.2% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$2,231,460 or 17.8% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$393,961 or 17.7% 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	\$ 10,512,009	\$ 1,751,792	\$ 1,206,391	\$ 545,401	68.9%	\$ 1,386,311	-13.0%
Materials & Supplies	787,110	131,066	97,488	33,578	74.4%	108,595	-10.2%
Other Charges & Services	2,413,842	356,002	423,818	(67,816)	119.0%	449,733	-5.8%
Capital Outlay	43,000	7,166	-	7,166	0.0%	177,039	-100.0%
Gen. Admin. - Debt Service	171,917	28,650	109,782	(81,132)	383.2%	109,782	0.0%
Inventory Short/ Long	-	-	20	(20)	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 13,927,878	\$ 2,274,676	\$ 1,837,499	\$ 437,177	80.8%	\$ 2,231,460	-17.7%
Transfers Out	6,234,971	1,177,195	1,177,349	(154)	100.0%	1,235,986	-4.7%
Total Expend & Trans	\$ 20,162,849	\$ 3,451,871	\$ 3,014,848	\$ 437,023	87.3%	\$ 3,467,446	-13.1%

- **Personal Services:** Regular salaries were under budget \$371,637. The budget for this line item has not yet been allocated by month based on this year's pay periods. Work comp premiums are also down so far this year by \$141,213.
- **Materials & Supplies:** Motor fuel expenditures contribute \$12,456 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include traffic control maintenance (\$7,430), agricultural supplies (\$3,813) other minor variances.
- **Other Charges & Services:** Insurance premiums are over YTD budget by \$38,908 because the budget has not yet been allocated by month based on when actual premiums are paid. City Dues are also over budget by \$33,776 for the same reason as well.
- **Capital Outlay:** The items budgeted in capital outlay so far this year have not yet been purchased.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through August totaled \$2,950,974, which exceeds year-to-date budget by \$115,039, or 4.1%. Revenues also exceeded prior year revenues by \$197,935, or 7.2%. 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	\$ 7,933,841	\$ 1,504,368	\$ 1,664,863	\$ 160,495	10.7%	\$ 1,479,015	12.6%
Wastewater/Svc Fees/Taps	3,450,604	613,955	553,983	(59,972)	-9.8%	548,150	1.1%
Solid Waste/Svc Fees	1,929,661	321,608	325,917	4,309	1.3%	317,638	2.6%
Stormwater/Svc Fees	1,208,200	201,368	201,787	419	0.2%	195,315	3.3%
Subtotal - Utilities	\$ 14,522,306	\$ 2,641,299	\$ 2,746,551	\$ 105,252	4.0%	\$ 2,540,118	8.1%
Airport	357,225	65,912	72,746	6,834	10.4%	81,364	-10.6%
Golf Course	522,800	128,724	131,677	2,953	2.3%	131,557	0.1%
Total Revenues	\$ 15,402,331	\$ 2,835,935	\$ 2,950,974	\$ 115,039	4.1%	\$ 2,753,039	7.2%

- **Water:** Water volume billed through August exceeded projections by 9.7% and prior year volume by 9.7%; average billed rate per thousand gallons at \$7.42 exceeded the projected rate of \$7.37 by 0.6%. Average volume billed per customer exceeded projections by 9.0%. Residential volume billed through August is up 10.0% from last year, commercial volume up 31.3% from last year, offset by a decrease in industrial volume of 21.9%. Overall, total water revenues exceeded YTD projections by \$160,495 or 10.7%, and prior year revenues by 12.6%.
- **Wastewater:** Wastewater volume billed through August fell short of projections by 12.5% and from prior year volume billed by 4.2%; the average rate per thousand gallons was \$6.12, which exceeded the projected rate of \$5.93 by 3.3%. Volume per customer fell short of projections by 13.2%, and 5.0% from prior year. Overall, YTD total wastewater revenues fell short of budget by 9.8% of budget but up by 1.1% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.2%, and revenues earned from commercial accounts exceeded projections by 1.3%. Overall, revenues are up by 1.3% from budget and and prior year revenues by 2.6%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees were on track with projections and up from prior year revenues by 3.3%.
- **Airport:** Total revenues year-to-date exceeded projection by \$10.4 but down 10.6% from prior year. Charges for services met projections so far this year and revenues earned from resale supplies exceeded budget year to date by 14.9%. Aviation fuel sales volume sold so far this year was slightly down from last year by 646 gallons or 3.8%. Average price per gallon of \$3.10 was also down from this time last year of \$3.42 by 9.4%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 20.4%.
- **Golf Course:** The total number of rounds played through August was 5,912, down 3.4% from last year rounds played of 6,119. Average green fees earned per round were \$13.35, up 5.9% from the average green fees earned per round last year of \$12.61. Year-to-date revenues were 2.3% up from projections and about even with prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of August totaled \$1,060,701, which represents 10.1% of the annual budget. Expenses incurred during the same period last year totaled \$1,234,500, which represented 12.1% of the annual spending. Airport expenses totaled \$82,541, which represents 17.3% of the annual budget. FY-16 expenses incurred during this same period were \$94,250, which represented 20.0% of that year's annual spending. Finally, Golf Course expenses were \$130,967, which equals 17.9% of the annual budget. FY-16 YTD expenses totaled \$128,287, or 14.0% of that year's annual spending.

Overall, combined expenses of \$1,274,209 reflected a decrease from the \$1,457,036 expenses incurred during the same period last year by \$182,827, or 12.5%.

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	\$ 4,283,646	\$ 713,842	\$ 488,626	\$ 225,217	68.5%	\$ 541,968	-9.8%
Materials & Supplies	1,529,998	254,924	125,674	129,250	49.3%	164,920	-23.8%
Other Charges & Svcs	3,323,559	553,820	436,892	116,928	78.9%	490,887	-11.0%
Indirect Costs	(61,666)	(10,280)	(7,716)	(2,564)	75.1%	(7,149)	7.9%
Capital Outlay	84,500	14,080	3,670	10,410	26.1%	43,908	-91.6%
Debt Service	1,174,770	195,790	13,553	182,238	6.9%	-	#DIV/0!
Other Expenses	134,600	22,426	3	22,423	0.0%	(34)	0.0%
Total Utilities	\$ 10,469,407	\$ 1,744,602	\$ 1,060,701	\$ 683,901	60.8%	\$ 1,234,500	-14.1%
Airport							
Personal Services	\$ 92,213	\$ 15,358	\$ 10,787	\$ 4,571	70.2%	\$ 11,967	-9.9%
Materials & Supplies	236,080	44,897	51,157	(6,260)	113.9%	64,655	-20.9%
Other Charges & Svcs	105,080	17,506	14,772	2,734	84.4%	12,879	14.7%
Indirect Costs	42,569	7,094	5,374	1,720	75.8%	4,749	13.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	248	451	(203)	182.0%	-	0.0%
Total Airport	\$ 477,442	\$ 85,103	\$ 82,541	\$ 2,562	97.0%	\$ 94,250	-12.4%
Golf Course							
Personal Services	\$ 980	\$ 162	\$ 375	\$ (213)	0.0%	\$ 375	0.0%
Materials & Supplies	172,898	28,800	38,130	(9,330)	132.4%	26,276	45.1%
Other Charges & Svcs	534,858	105,832	90,120	15,712	85.2%	99,172	-9.1%
Indirect Costs	19,096	3,182	2,342	840	73.6%	2,401	-2.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,000	832	-	832	0.0%	63	-100.0%
Other Expenses	800	132	-	132	0.0%	-	0.0%
Total Golf Course	\$ 733,632	\$ 138,940	\$ 130,967	\$ 7,973	94.3%	\$ 128,287	2.1%
Total Expenses	\$ 11,680,481	\$ 1,968,645	\$ 1,274,209	\$ 694,436	64.7%	\$ 1,457,036	-12.5%
Transfers Out							
Transfers Out Utility Funds	\$ 6,315,195	\$ 1,056,728	\$ 1,056,837	\$ (109)	100.0%	\$ 2,983,535	-64.6%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	5,804	3,000	2,804	0.0%	5,500	-
Depreciation- Utility Funds	3,051,471	508,574	-	508,574	0.0%	-	0.0%
Depreciation- Airport	398,679	66,446	-	66,446	0.0%	-	0.0%
Depreciation- Golf Course	161,730	26,954	-	26,954	0.0%	-	0.0%
Total Exp & Transfers	\$ 21,633,056	\$ 3,633,151	\$ 2,334,046	\$ 1,299,105	64.2%	\$ 4,446,072	-47.5%

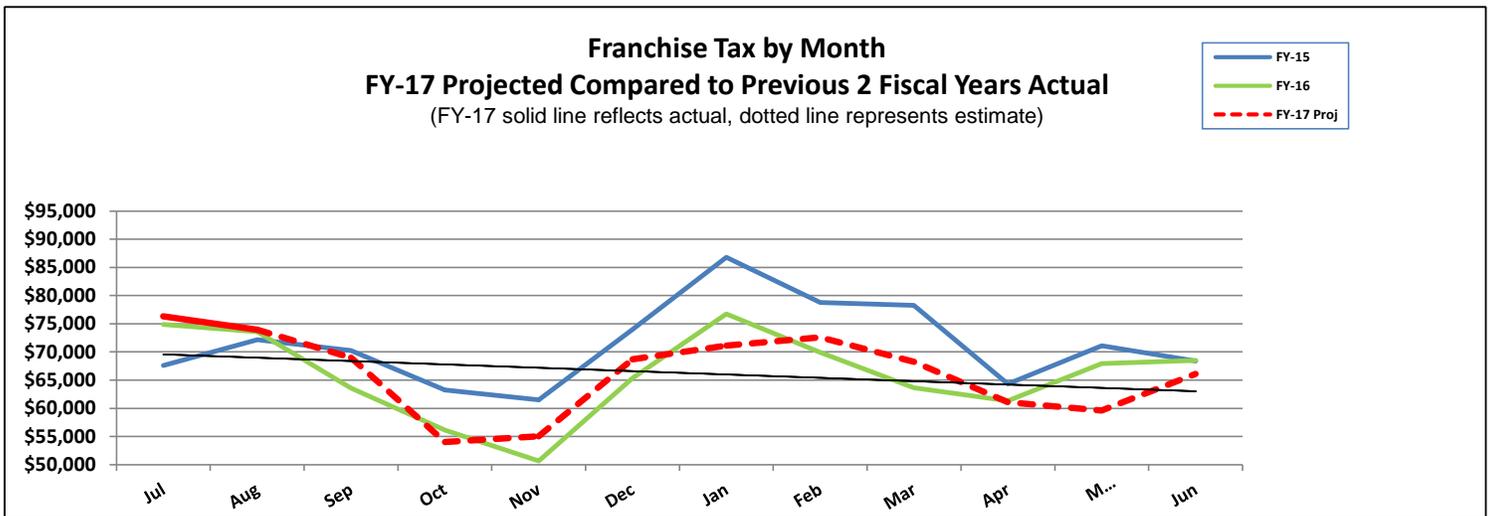
- **Personal Services (combined):** Regular salaries were down by \$145,837. The budget for this line item has not yet been allocated by month based on this year's pay periods. Group insurance is also down so far this year by \$15,240.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$57,149. Motor Fuel was under budget by \$7,117. Water and wastewater collection expense was also down by \$55,577.
- **Other Charges & Services (combined):** Insurance premium spending was up \$45,255 because the budget has not yet been allocated by month based on when actual premiums are paid. Other Svcs and Fees were down \$20,057 and Professional Svcs were down \$41,847. Utilities are also down by \$60,962. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$12,440) and Other Contracts & Svcs (\$28,072).

**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2017**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 59,642	\$ 76,315	\$ 16,673	\$ 74,885	\$ 1,431	28.0%	1.9%
August	62,865	73,972	11,107	73,569	403	17.7%	0.5%
September	68,984	-	-	63,559	-	0.0%	0.0%
October	54,030	-	-	56,134	-	0.0%	0.0%
November	55,007	-	-	50,658	-	0.0%	0.0%
December	68,717	-	-	65,326	-	0.0%	0.0%
January	71,136	-	-	76,719	-	0.0%	0.0%
February	72,597	-	-	69,921	-	0.0%	0.0%
March	68,231	-	-	63,618	-	0.0%	0.0%
April	61,080	-	-	61,335	-	0.0%	0.0%
May	59,600	-	-	67,947	-	0.0%	0.0%
June	66,111	-	-	68,484	-	0.0%	0.0%
TOTAL	\$ 768,000	\$ 150,287	\$ 27,780	\$ 792,154	\$ 1,834	22.7%	1.2%

YTD Total Budget	\$	122,507	Prior Year	\$	148,454
Y-T-D Actual		150,287	Y-T-D Actual		150,287
Y-T-D Variance		27,780	Y-T-D Variance		1,834
Y-T-D % Variance		22.7%	Y-T-D % Variance		1.2%



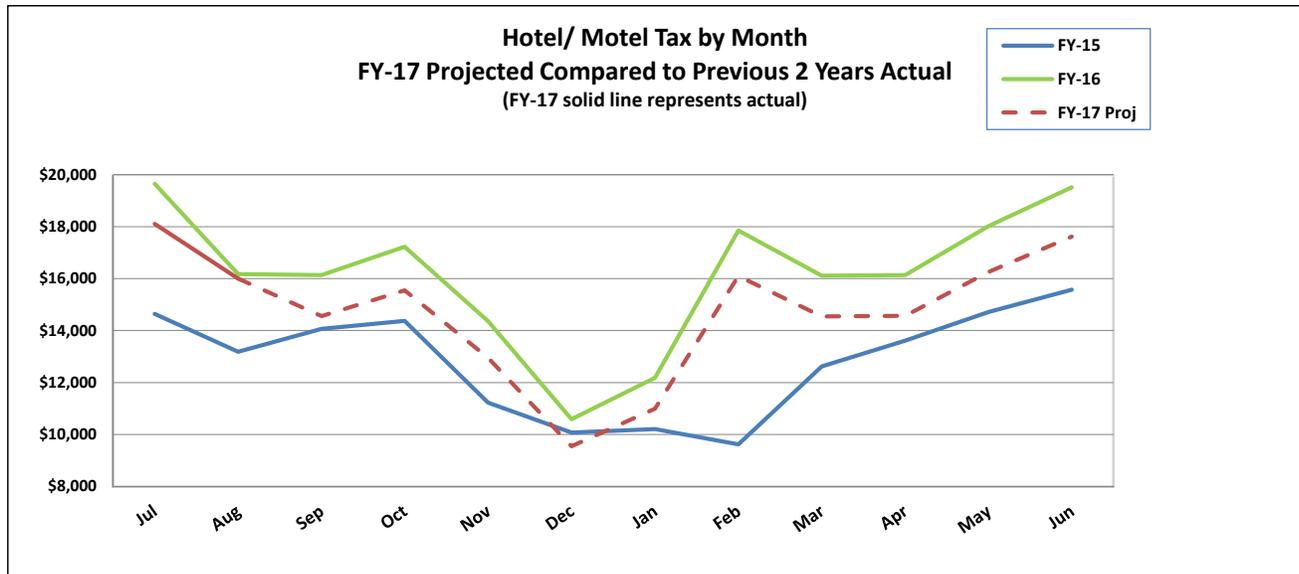
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2017

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2017 ACTUAL	FY2016 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 17,728	\$ 18,110	\$ 382	\$ 18,110	\$ 14,639	\$ 3,471	2.2%	23.7%
August	14,595	16,000	1,405	16,000	13,188	2,812	9.6%	21.3%
September	14,559	-	-	-	14,061	-	-	-
October	15,542	-	-	-	14,374	-	-	-
November	12,954	-	-	-	11,223	-	-	-
December	9,551	-	-	-	10,072	-	-	-
January	10,992	-	-	-	10,210	-	-	-
February	16,104	-	-	-	9,621	-	-	-
March	14,542	-	-	-	12,615	-	-	-
April	14,564	-	-	-	13,612	-	-	-
May	16,256	-	-	-	14,713	-	-	-
June	17,613	-	-	-	15,569	-	-	-
TOTAL	\$ 175,000	\$ 34,110	\$ 1,787	\$ 34,110	\$ 153,898	\$ 6,283	5.5%	22.6%

Y-T-D Budget	\$ 32,323	Prior Year	\$ 27,827
Y-T-D Actual	34,110	Y-T-D Actual	34,110
Y-T-D Variance	1,787	Y-T-D Variance	6,283
Y-T-D % Var	5.5%	Y-T-D % Var	22.6%

*Estimated

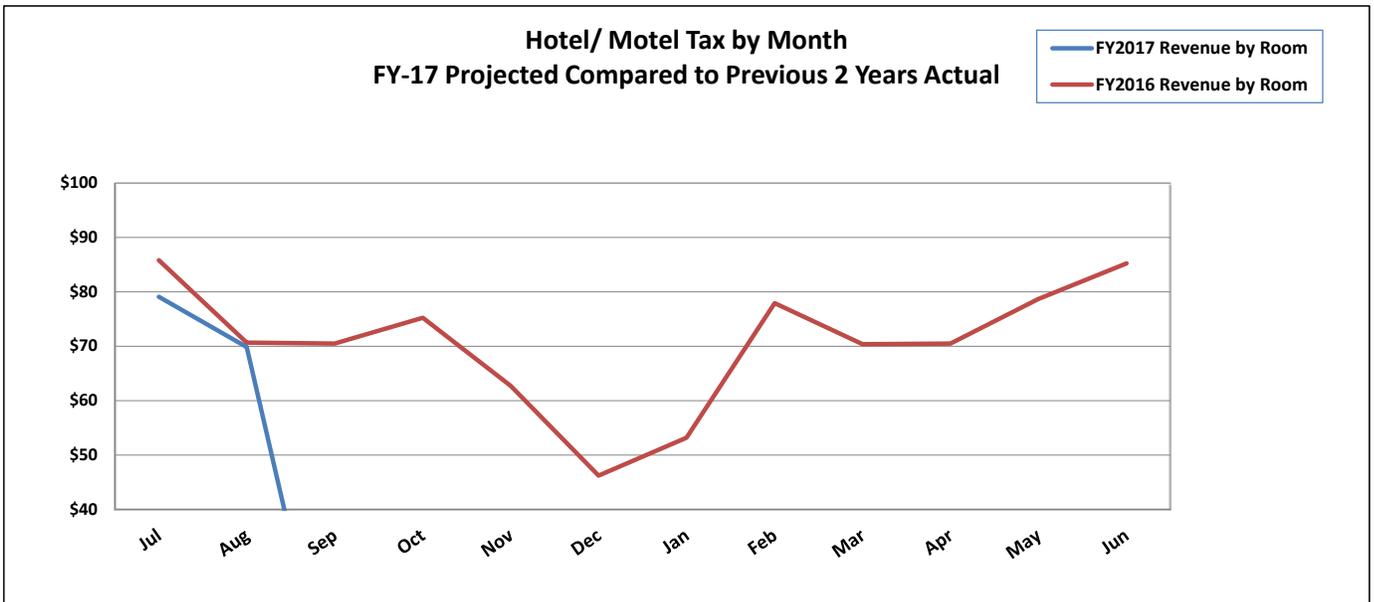


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	175,000	34,110
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 251,833	\$ 322,896

	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
FY-13	11,781	-	-	11,781
FY-14	11,781	-	-	11,781
FY-15	11,781	-	-	11,781
FY-16	11,781	-	-	11,781
FY-17	11,781	-	-	11,781

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2017

	FY2017 Revenue by Room			FY2016 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	\$ 18,110	229	\$ 79.08	\$ 19,648	229	\$ 85.80	(6.72)	-7.8%
Aug	16,000	229	69.87	16,176	229	70.64	(0.77)	-1.1%
Sep	-	229	-	16,136	229	70.46		
Oct	-	229	-	17,225	229	75.22		
Nov	-	229	-	14,357	229	62.69		
Dec	-	229	-	10,586	229	46.23		
Jan	-	229	-	12,182	229	53.20		
Feb	-	229	-	17,849	229	77.94		
Mar	-	229	-	16,116	229	70.38		
Apr	-	229	-	16,141	229	70.49		
May	-	229	-	18,017	229	78.68		
Jun	-	229	-	19,520	229	85.24		
Total	\$ 34,110	229	\$ 74.48	\$ 193,952	229	\$ 70.58	3.90	5.5%
YTD Totals	\$ 34,110	229	\$ 74.48	\$ 35,824	229	\$ 78.22	(3.74)	-4.8%

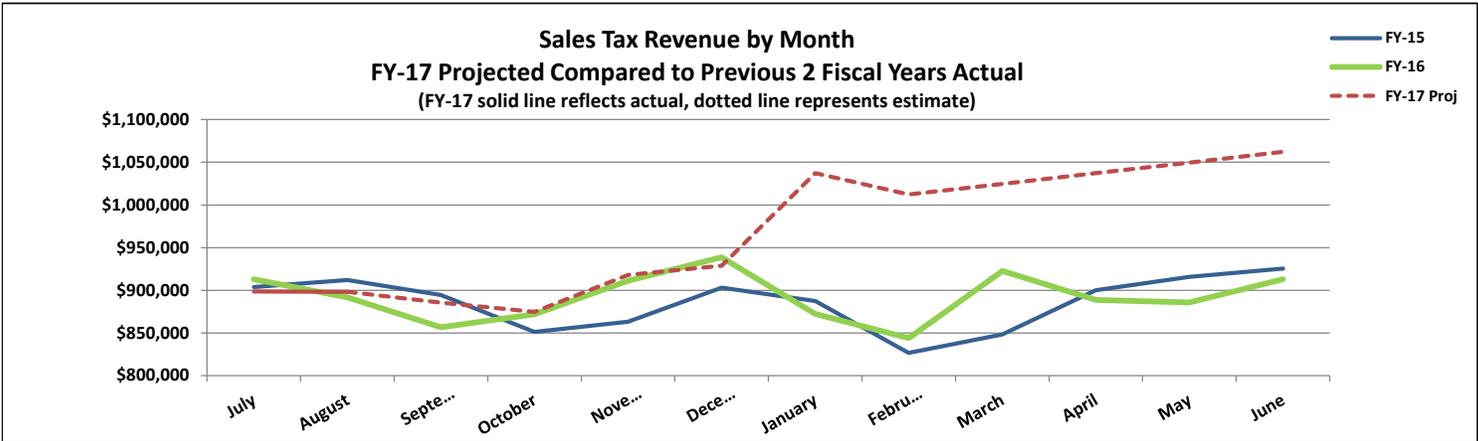


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2017**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2017 ACTUAL	FY2016 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 907,200	\$ 898,675	\$ (8,525)	\$ 898,675	\$ 912,888	\$ (14,214)	-0.9%	-1.6%
August	907,200	898,316	(8,884)	898,316	891,559	6,756	-1.0%	0.8%
September	885,600	-	-	-	856,701	-	-	-
October	874,800	-	-	-	872,001	-	-	-
November	918,000	-	-	-	911,137	-	-	-
December	928,800	-	-	-	938,815	-	-	-
January	1,037,263	-	-	-	872,249	-	-	-
February	1,012,269	-	-	-	844,082	-	-	-
March	1,024,766	-	-	-	922,720	-	-	-
April	1,037,263	-	-	-	888,523	-	-	-
May	1,049,760	-	-	-	885,533	-	-	-
June	1,062,256	-	-	-	912,883	-	-	-
TOTAL	\$ 11,645,177	\$ 1,796,991	\$ (17,409)	\$ 1,796,991	\$ 10,709,092	\$ (7,457)	-1.0%	-0.4%

Y-T-D Budget	\$ 1,814,400	Prior Year	\$ 1,804,448
Y-T-D Actual	1,796,991	Y-T-D Actual	1,796,991
Y-T-D Variance	(17,409)	Y-T-D Variance	(7,457)
Y-T-D % Var	-1.0%	Y-T-D % Var	-0.4%



Memo - OTC Cash Deposits including interest

Date	FY2017	FY2016	FY2015	Sales Month	FY17 vs FY16		FY17 vs FY15	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,566	\$ 918,533	\$ 924,299	May 16-Jun 15	\$ 33	0.00%	\$ (5,733)	-0.62%
August	908,671	933,974	922,483	Jun 16-Jul 15	(25,303)	-2.71%	(13,811)	-1.50%
September	890,059	893,251	886,243	Jul 16-Aug 15	(3,192)	-0.36%	3,816	0.43%
October	-	891,223	939,295	Aug 16-Sept 15	-	-	-	-
November	-	823,514	851,278	Sept 16-Oct 15	-	-	-	-
December	-	921,772	852,179	Oct 16-Nov 15	-	-	-	-
January	-	901,848	875,227	Nov 16-Dec 15	-	-	-	-
February	-	977,260	932,142	Dec 16-Jan 15	-	-	-	-
March	-	768,469	844,115	Jan 16-Feb 15	-	-	-	-
April	-	920,924	810,568	Feb 16-Mar 15	-	-	-	-
May	-	925,934	887,039	Mar 16-Apr 15	-	-	-	-
June	-	852,435	914,249	Apr 16-May 15	-	-	-	-
TOTAL	\$ 2,717,296	\$ 10,729,139	\$ 10,639,119		\$ (28,462)	-1.04%	\$ (15,729)	-0.58%

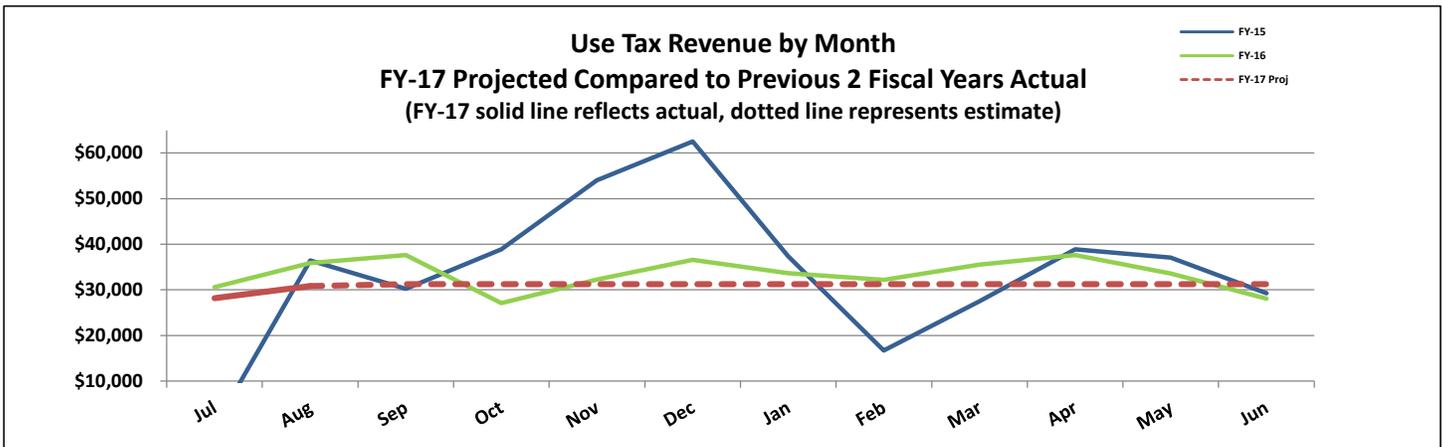
August figures represent actual sales tax collections thru August 15 and estimated sales tax collections based on August budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2017**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2017 ACTUAL	FY2016 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 28,569	\$ 28,158	\$ (411)	\$ 28,158	\$ 30,614	\$ (2,456)	-1.4%	-8.0%
August	31,331	30,826	(505)	30,826	35,900	(5,074)	-1.6%	-14.1%
September	36,676	-	-	-	37,664	-		
October	36,439	-	-	-	27,104	-		
November	28,971	-	-	-	32,249	-		
December	24,112	-	-	-	36,586	-		
January	24,593	-	-	-	33,672	-		
February	34,071	-	-	-	32,182	-		
March	35,502	-	-	-	35,537	-		
April	34,936	-	-	-	37,654	-		
May	31,254	-	-	-	33,593	-		
June	28,546	-	-	-	28,066	-		
TOTAL	\$ 375,000	\$ 58,984	\$ (916)	\$ 58,984	\$ 400,819	\$ (7,530)	-1.5%	-11.3%

Y-T-D Budget	\$ 59,900	Prior Year	\$ 66,513
Y-T-D Actual	58,984	Y-T-D Actual	58,984
Y-T-D Variance	(916)	Y-T-D Variance	(7,530)
Y-T-D % Var	-1.5%	Y-T-D % Var	-11.3%



Memo - OTC Cash Deposits including interest

Date	FY2017	FY2016	FY2015	Sales Month	FY17 vs FY16		FY17 vs FY15	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 30,162	\$ 32,768	\$ -	May 16-Jun 15	\$ (2,606)	-7.95%	\$ 30,162	0.00%
August	26,017	27,693	40,374	Jun 16-Jul 15	(1,676)	-6.05%	(14,358)	-35.56%
September	30,344	33,584	32,632	Jul 16-Aug 15	(3,240)	-9.65%	(2,288)	-7.01%
October	-	38,271	27,936	Aug 16-Sept 15				
November	-	37,115	49,863	Sept 16-Oct 15				
December	-	27,138	58,272	Oct 16-Nov 15				
January	-	37,409	66,933	Nov 16-Dec 15				
February	-	35,824	7,819	Dec 16-Jan 15				
March	-	31,569	25,628	Jan 16-Feb 15				
April	-	32,852	29,428	Feb 16-Mar 15				
May	-	38,287	48,388	Mar 16-Apr 15				
June	-	37,081	25,768	Apr 16-May 15				
TOTAL	\$ 86,523	\$ 409,590	\$ 413,040		\$ (7,522)	-10.30%	\$ 13,516	18.51%

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

**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
Fiscal Year Ending June 30, 2017**

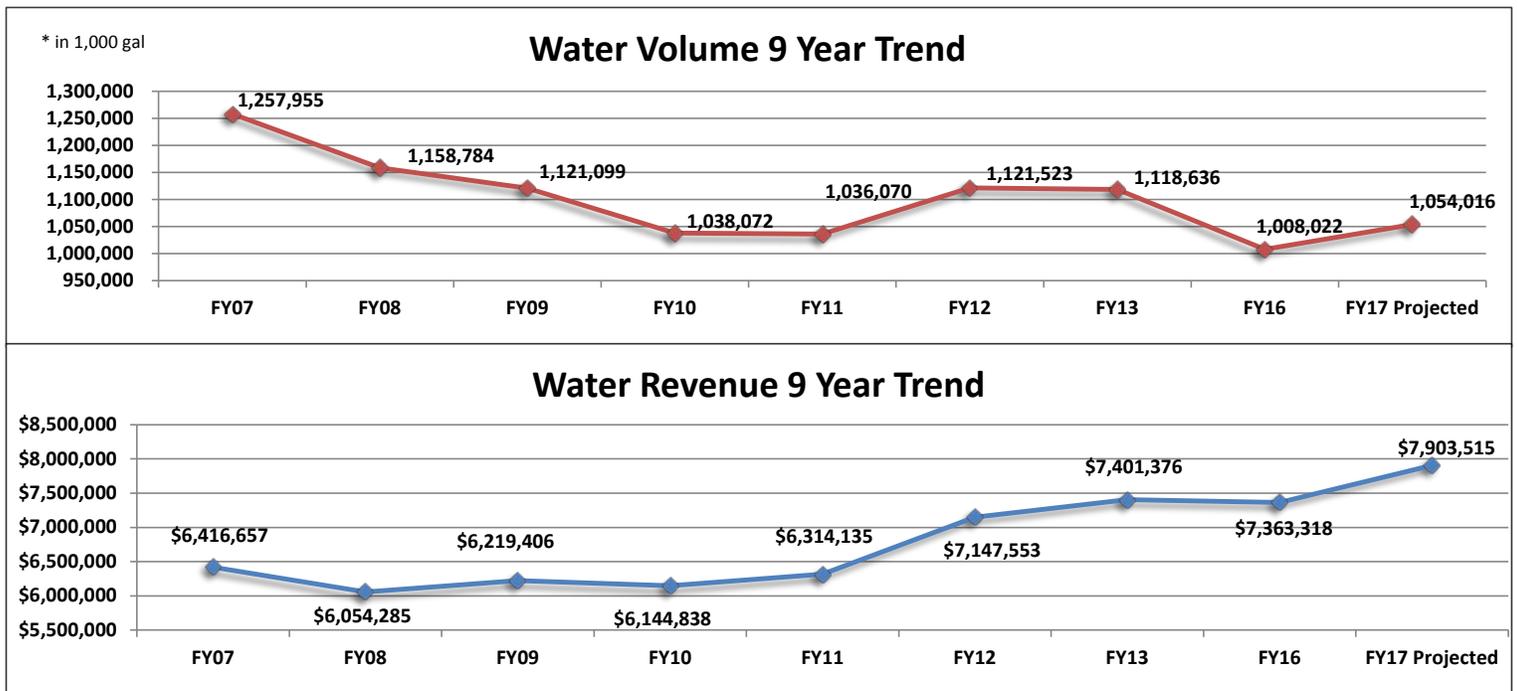
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	109,777	99,065	99,062	10.8%	10.8%	\$ 811,266	\$ 739,518	\$ 717,979	9.7%	13.0%
August	109,339	100,723	100,723	8.6%	8.6%	814,695	733,470	712,107	11.1%	14.4%
September	-	114,441	96,181			-	846,830	822,165		
October	-	93,309	93,309			-	686,349	666,358		
November	-	74,658	74,658			-	567,599	551,067		
December	-	89,492	89,492			-	677,184	657,460		
January	-	66,000	68,244			-	490,612	506,455		
February	-	64,000	63,224			-	488,316	470,761		
March	-	73,000	67,829			-	563,829	508,252		
April	-	76,000	75,566			-	547,089	545,938		
May	-	87,000	77,220			-	667,205	576,381		
June	-	97,000	102,514			-	742,541	628,394		
Total	219,116	1,034,688	1,008,022	9.7%	9.7%	1,625,961	7,750,542	7,363,318	10.4%	13.7%
YTD	219,116	199,788	199,785	9.7%	9.7%	1,625,961	1,472,988	1,430,086	10.4%	13.7%

Additional Information:

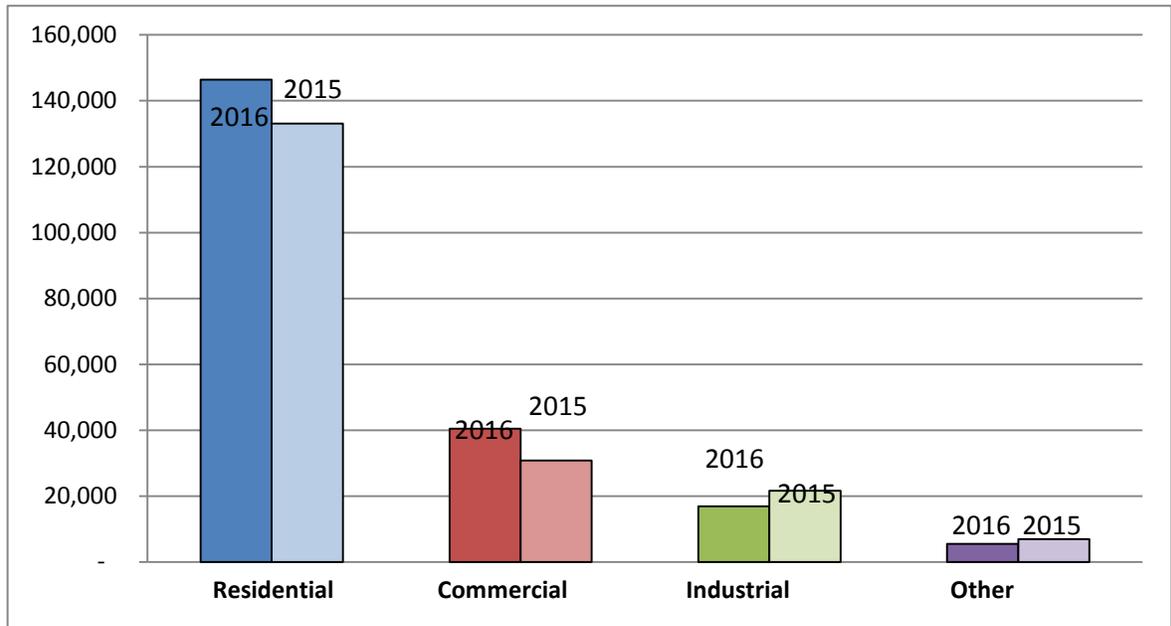
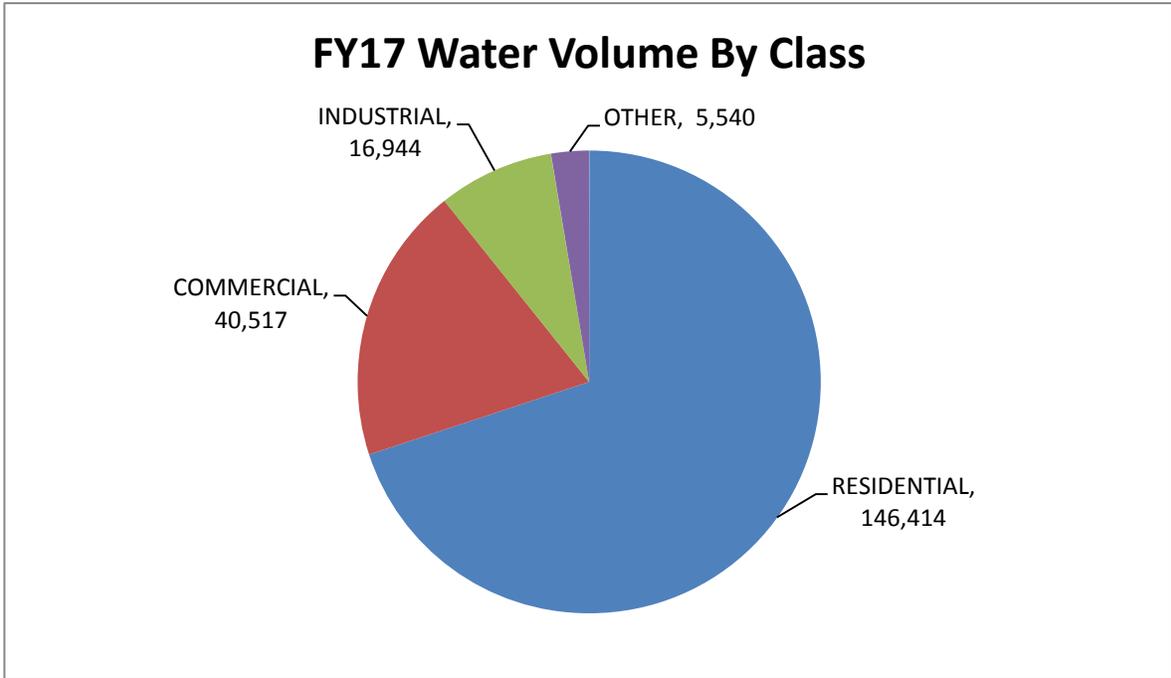
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,175	12,104	12,104	0.6%	0.6%
Vol per Cust *	9.00	8.25	8.25	9.0%	9.0%
Average Rate	\$ 7.42	\$ 7.37	\$ 7.16	0.6%	3.7%

* in thousand gallons



MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
 Period Ending August 31, 2016

VOLUME (in thousands)					
CLASS	FY17 YTD	% of Total	FY16 YTD	% of Total	% VAR PRIOR YEAR
RESIDENTIAL	146,414	69.92%	133,137	69.10%	10.0%
COMMERCIAL	40,517	19.35%	30,870	16.02%	31.3%
INDUSTRIAL	16,944	8.09%	21,692	11.26%	-21.9%
OTHER	5,540	2.65%	6,982	3.62%	-20.6%
Total	209,415	100%	192,680	100%	8.7%



**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
Fiscal Year Ending June 30, 2017**

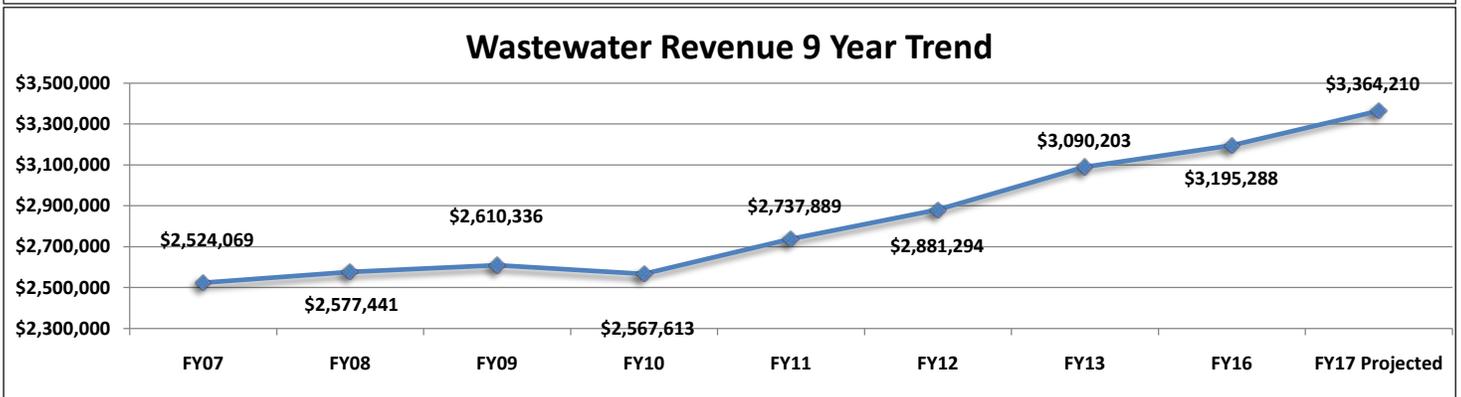
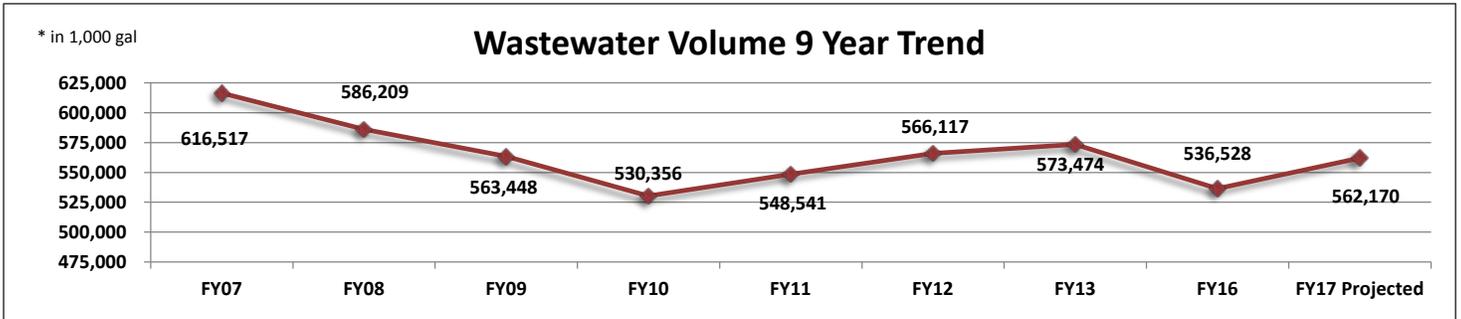
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	44,603	48,914	46,384	-8.8%	-3.8%	\$ 274,030	\$ 291,206	\$ 268,101	-5.9%	2.2%
August	45,304	53,790	47,499	-15.8%	-4.6%	276,302	317,519	272,217	-13.0%	1.5%
September	-	46,228	49,421			-	268,781	278,977		
October	-	52,920	48,759			-	313,968	280,856		
November	-	55,406	40,592			-	354,221	251,954		
December	-	45,013	47,780			-	272,153	272,447		
January	-	47,069	44,490			-	282,645	264,072		
February	-	43,284	39,759			-	259,470	243,183		
March	-	46,217	41,043			-	256,583	249,376		
April	-	46,181	41,840			-	267,799	259,321		
May	-	44,577	44,558			-	266,762	265,275		
June	-	45,368	44,403			-	271,496	289,508		
Total	89,907	574,967	536,528	-12.5%	-4.2%	550,332	3,422,603	3,195,288	-9.6%	1.9%
YTD	89,907	102,704	93,883	-12.5%	-4.2%	550,332	608,725	540,318	-9.6%	1.9%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,023	6,965	6,965	0.8%	0.8%
Vol per Cust *	6.40	7.37	6.74	-13.2%	-5.0%
Average Rate	\$ 6.12	\$ 5.93	\$ 5.76	3.3%	6.4%

* 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
August 31, 2016**

INCOME

	AUGUST		YEAR TO DATE	
	FY17	FY16	FY17	FY16
GREEN FEES	\$ 33,690	\$ 33,885	\$ 71,359	\$ 64,435
DISCOUNT FEES	2,572	5,765	7,574	12,750
CARTS	22,407	23,838	45,630	46,785
RANGE	1,749	1,859	3,449	3,663
GIFT CERT/RAIN CKS	(500)	(701)	941	930
GRILL	1,290	1,650	2,725	2,994
TOTAL	\$ 61,208	\$ 66,295	\$ 131,677	\$ 131,557

ROUNDS PLAYED

	AUGUST		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	139	89	250	279
TWILIGHT	256	132	527	223
SENIORS	380	299	639	645
JUNIORS	139	18	161	48
GROUP	622	666	1,341	1,286
PASSPORT/SCHOOL	10	7	20	15
MEMBER ROUNDS	840	883	1,622	1,675
WEEKEND	534	748	1,227	1,282
OTHER	68	357	125	666
DISCOUNT CARDS	-	-	-	-
TOTAL	2,988	3,199	5,912	6,119

GREEN FEES

	AUGUST		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	\$ 2,910	\$ 1,780	\$ 5,222	\$ 5,580
TWILIGHT	3,835	1,833	7,886	3,107
SENIORS	4,558	3,289	7,661	7,095
JUNIORS	1,390	180	1,610	480
GROUP	11,834	12,750	26,865	24,523
PASSPORT/SCHOOL	-	-	-	-
WEEKEND	12,260	17,187	28,697	29,610
OTHER	124	3,348	189	6,130
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	2,700	2,950	8,100	7,800
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,354)	(3,668)	(7,301)	(7,140)
TOTAL	\$ 36,257	\$ 39,650	\$ 78,928	\$ 77,185

SAND SPRINGS MUNICIPAL GOLF COURSE

Fiscal Year 2017

Report on Rounds and Green Fees Revenue Per Month

MONTH		FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	2,924	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 42,671	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	2,988	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 36,257	\$ 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	5,912	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 78,928	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through August

Y-T-D Comparison	Rnds	5,912	6,119	6,861	6,465	5,788	5,320	5,567	5,458	4,789	4,311	5,253
	Rev	\$ 78,928	\$ 77,186	\$ 88,417	\$ 77,526	\$ 66,805	\$ 59,504	\$ 66,710	\$ 69,992	\$ 66,027	\$ 47,916	\$ 61,288
Revenues per Round	Avg	\$ 13.35	\$ 12.61	\$ 12.89	\$ 11.99	\$ 11.54	\$ 11.18	\$ 11.98	\$ 12.82	\$ 13.79	\$ 11.11	\$ 11.67
Annual Comparison												
Revenue var prior year		2.3%	-12.7%	14.0%	16.0%	12.3%	-10.8%	-4.7%	6.0%	37.8%	-21.8%	-3.4%
Revenues per Round	\$	13.35	\$ 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
07/01/2016 through 08/31/16

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 2,662,945	\$ -	\$ -	\$ 9,961	\$ -	\$ -	\$ 2,672,905
Licenses & Permits	33,180	-	-	-	-	-	33,180
Intergovernmental	64,521	210	-	-	-	-	64,731
Charges for Services	163,662	-	-	12,300	2,706,306	204,423	3,086,690
Fines & Forfeitures	51,716	-	-	-	-	-	51,716
Other Revenues	66,798	-	-	327,839	40,245	-	434,882
Investment Income	131	110	207	7,856	-	-	8,304
Total Gross Operating Revenues	\$ 3,042,953	\$ 320	\$ 207	\$ 357,955	\$ 2,746,551	\$ 204,423	\$ 6,352,409
Expenditures:							
General Government	\$ 114,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,199
Planning and Zoning	22,466	-	-	-	-	-	22,466
Financial Administration	127,437	-	-	-	-	-	127,437
Public Safety	977,333	3,147	-	149,447	-	-	1,129,927
Highways and Streets	91,050	-	-	32,825	-	-	123,875
Health and Welfare	4,336	-	-	-	-	-	4,336
Utility Services	-	-	-	(343,975)	1,047,149	-	703,174
Culture and Recreation	225,939	(25)	-	(16,914)	-	-	209,001
Airport	-	-	-	-	-	82,541	82,541
Golf Course	-	-	-	-	-	130,967	130,967
Community and Economic Development	41,325	-	-	4,186	-	-	45,511
Facilities Management and Fleet Maint	123,632	-	-	22,003	-	-	145,636
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	107,830	-	-	-	-	-	107,830
Interest and Fiscal Charges	1,952	-	52,106	203,389	-	-	257,448
Total Expenditures	\$ 1,837,499	\$ 3,122	\$ 52,106	\$ 50,962	\$ 1,047,149	\$ 213,508	\$ 3,204,346
Excess (deficiency) of Revenues over Expenditures	\$ 1,205,454	\$ (2,802)	\$ (51,899)	\$ 306,994	\$ 1,699,402	\$ (9,084)	\$ 3,148,063
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ 9	\$ 649
Other Income	-	-	-	-	885	-	885
Interest, Fees, Amortization	-	-	-	-	(13,553)	-	(13,553)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (12,028)	\$ 9	\$ (12,018)
Net Income(Loss) Before Transfers	\$ 1,205,454	\$ (2,802)	\$ (51,899)	\$ 306,994	\$ 1,687,374	\$ (9,075)	\$ 3,136,045
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	295,883	397,595	-	991,088	651,836	50,000	2,386,402
Transfers Out	(1,177,349)	-	(50)	(149,167)	(1,056,837)	(3,000)	(2,386,402)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (881,465)	\$ 397,595	\$ (50)	\$ 841,921	\$ (405,001)	\$ 47,000	\$ -
Net Change in Fund Balance	\$ 323,988	\$ 394,793	\$ (51,949)	\$ 1,148,915	\$ 1,282,374	\$ 37,925	\$ 3,136,045
Beginning Fund Balance	\$ 5,518,209	\$ 149,575	\$ 783,195	\$ 22,927,163	\$ 57,709,204	\$ 7,699,294	\$ 94,786,640
Ending Fund Balance	\$ 5,842,198	\$ 544,368	\$ 731,246	\$ 24,076,078	\$ 58,991,577	\$ 7,737,218	\$ 97,922,685
Nonspendable	\$ 18,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,653
Restricted	638,514	26,050	729,183	673,030	48,902,446	7,377,826	58,347,049
Assigned	1,075,783	120,613	2,063	22,925,142	-	-	24,123,601
Unassigned, designated	1,609,108	-	-	-	-	-	1,609,108
Unassigned, undesignated	2,500,140	397,705	-	477,906	10,089,132	359,393	13,824,275
Total Ending Fund Balance	\$ 5,842,198	\$ 544,368	\$ 731,246	\$ 24,076,078	\$ 58,991,577	\$ 7,737,218	\$ 97,922,685

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 08/31/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 15,021,786	\$ 2,638,244	\$ 2,662,945	2,662,945	100.9%		\$ 12,358,841
Licenses & Permits	135,110	23,990	33,180	33,180	138.3%		101,930
Intergovernmental	355,000	59,164	64,521	64,521	109.1%		290,479
Charges for Services	1,018,850	168,944	163,662	163,662	96.9%		855,188
Fines & Forfeitures	330,200	55,032	51,716	51,716	94.0%		278,484
Other Revenues	287,000	44,998	66,798	66,798	148.4%		220,202
Investment Income	8,000	114	131	131	115.1%		7,869
Total Revenues	\$ 17,155,946	\$ 2,990,486	\$ 3,042,953	\$ 3,042,953	101.8%		\$ 14,112,993
Expenditures:							
Municipal Court	\$ 219,127	\$ 36,506	21,361	21,361	58.5%	\$ 12,015	\$ 185,750
City Manager	356,486	59,398	44,818	44,818	75.5%	9,085	302,583
City Clerk	186,087	31,000	19,390	19,390	62.5%	3,705	162,992
General Administration	218,248	36,368	28,629	28,629	78.7%	3,957	185,662
Planning & Development	163,284	27,194	22,466	22,466	82.6%	14,376	126,443
Human Resources	201,842	33,620	19,288	19,288	57.4%	6,844	175,710
Finance	592,433	98,720	67,014	67,014	67.9%	38,730	486,688
City Attorney	106,172	17,692	7,832	7,832	44.3%	76,379	21,961
Information Services	319,674	53,262	33,303	33,303	62.5%	21,533	264,839
Facilities Management	543,212	90,504	78,395	78,395	86.6%	28,921	435,896
Fleet Maintenance	290,030	48,316	45,237	45,237	93.6%	11,769	233,024
Police	3,280,282	546,686	404,626	404,626	74.0%	85,786	2,789,870
Animal Control	110,946	18,470	13,909	13,909	75.3%	2,369	94,668
Communications	630,699	105,100	107,471	107,471	102.3%	90,328	432,899
Fire	3,706,253	571,528	396,613	396,613	69.4%	88,740	3,220,900
Emergency Management	60,100	9,994	12,196	12,196	122.0%	1,262	46,442
Neighborhood Services	316,928	52,802	42,517	42,517	80.5%	29,444	244,967
Street	908,037	151,318	91,050	91,050	60.2%	90,790	726,197
Parks & Recreation	1,102,937	183,732	217,286	217,286	118.3%	118,378	767,273
Museum	56,838	9,458	8,653	8,653	91.5%	11,904	36,281
Senior Citizens	32,543	5,412	4,336	4,336	80.1%	907	27,300
Economic Development	352,803	58,946	41,325	41,325	70.1%	2,231	309,248
Debt Service:							
Principal Retirement	162,862	27,142	107,830	107,830	0.0%	-	55,032
Interest and Fiscal Charges	9,055	1,508	1,952	1,952	0.0%	-	7,103
Total Expenditures	\$ 13,926,878	\$ 2,274,676	\$ 1,837,499	\$ 1,837,499	80.8%	\$ 749,453	\$ 11,339,926
Excess (deficiency) of Revenues over Expenditures	\$ 3,229,068	\$ 715,810	\$ 1,205,454	\$ 1,205,454			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,776,500	296,080	295,883	295,883	99.9%		1,480,617
Transfers Out	(6,234,971)	(1,177,195)	(1,177,349)	(1,177,349)	100.0%		(5,057,622)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,458,471)	\$ (881,115)	\$ (881,465)	\$ (881,465)	100.0%		\$ (3,577,006)
Net Change in Fund Balance	\$ (1,229,403)	\$ (165,305)	\$ 323,988	\$ 323,988			
Beginning Fund Balance	\$ 3,890,713	\$ 4,166,480	\$ 5,466,623	\$ 5,518,209			
Ending Fund Balance	\$ 2,661,310	\$ 4,001,175	\$ 6,077,898	\$ 5,842,198			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		17,606			
Prepays	-	-		1,047			
Restricted:							
Animal Control	7,887	7,887		21,148			
Jail Reserves	103,308	103,308		94,732			
Police Substance Abuse Reserves	97,106	97,106		84,704			
License Plate Seizures	40,738	40,738		15,260			
Juvenile Programs	70,484	70,484		70,084			
Econ Development - Hotel Tax	251,833	251,833		252,443			
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	92,140	92,140		81,393			
Encumbrances	-	-		749,453			
Alive at 25	4,866	4,866		5,191			
Defensive Driving School	15,140	15,140		11,540			
Larceny School Fund	38,240	38,240		28,206			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,609,108	267,123		1,609,108			
Undesignated	7,897	2,767,547		2,500,140			
Total Ending Fund Balance	\$ 2,661,310	\$ 4,001,175		\$ 5,842,198			
Total Unreserved % of Net Revenues	14.0%	137.1%		32.8%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 15,832	15,833	15,833			
Sinking Fund - Interest	1,500	250	50	50			
M A Water Utility Fund	980,000	163,332	163,333	163,333			
M A SW Utility Fund	700,000	116,666	116,667	116,667			
Total Operating Transfers In	\$ 1,776,500	\$ 296,080	\$ 295,883	\$ 295,883			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	259,200	259,251	259,251			
General STCF - E911 wired	12,000	2,000	2,000	2,000			
General STCF	-	-	-	-			
TID #1 Property Tax	750,000	397,595	397,595	397,595			
Pub Safety CIF	691,509	-	-	-			
Econ Dev CIF	153,669	-	-	-			
M A Water Utility Fund - 1 penny tax	3,085,195	518,400	518,503	518,503			
Total Operating Transfers Out	\$ 6,234,971	\$ 1,177,195	\$ 1,177,349	\$ 1,177,349			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2016 through 08/31/16**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 11,645,177	\$ 1,814,400	\$ 1,796,991	1,796,991	\$ (17,409)	99.0%
Use Tax	375,000	59,900	58,943	58,943	(957)	98.4%
Incremental Property Tax	750,000	397,595	397,595	397,595	(0)	0.0%
Hotel/Motel Tax	175,000	32,323	34,110	34,110	1,787	105.5%
Franchise Tax	768,000	122,507	150,287	150,287	27,780	122.7%
Video Provider Fee	55,000	-	-	-	-	0.0%
E-911 Fees	30,000	2,919	2,143	2,143	(776)	73.4%
Abatement Fees	20,000	8,000	22,281	22,281	14,281	278.5%
Payment in lieu of Taxes	1,203,609	200,600	200,596	200,596	(4)	100.0%
LICENSES & PERMITS:						
Licenses	102,410	14,344	16,099	16,099	1,755	112.2%
Permits	32,700	9,646	17,082	17,082	7,436	177.1%
INTERGOVERNMENTAL:						
Taxes	355,000	59,164	59,283	59,283	119	100.2%
Grants	-	-	5,239	5,239	5,239	#DIV/0!
CHARGES FOR SERVICES:						
*Other Fees	12,400	2,066	4,697	4,697	2,631	227.4%
Park & Rec Fees	71,800	11,112	23,569	23,569	12,457	212.1%
Inspection/Zoning Fees	65,500	10,916	11,325	11,325	409	103.7%
Court Costs/Penalties	183,400	30,562	11,474	11,474	(19,088)	37.5%
Fire Runs	750	124	200	200	76	161.3%
Fire Protection Fees	159,000	26,500	26,582	26,582	82	100.3%
First Responder Runs	10,000	1,666	-	-	(1,666)	0.0%
First Responder Fees	245,000	40,832	40,962	40,962	130	100.3%
EMSA Subsidy	138,000	23,000	22,895	22,895	(105)	99.5%
EMSA Total Care	133,000	22,166	21,957	21,957	(209)	99.1%
FINES AND FORFEITURES:	330,200	55,032	51,716	51,716	(3,316)	94.0%
OTHER REVENUES:						
Interest on Taxes	5,000	832	834	834	2	100.2%
** Other	282,000	44,166	65,965	65,965	21,799	149.4%
INVESTMENT INCOME:						
Interest Earned	8,000	114	131	131	17	115.1%
TOTAL REVENUES	\$ 17,155,946	\$ 2,990,486	\$ 3,042,953	3,042,953	\$ 52,467	101.8%

* 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
07/01/2016 through 08/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,750,541	\$ 1,473,820	\$ 795,919	\$ 1,628,269	110.5%		\$ 6,122,272
Water Fees	182,000	30,332	17,880	36,565	120.6%		145,435
Other-Lake Permits	1,300	216	29	29	13.4%		1,271
Total Operating Revenues	\$ 7,933,841	\$ 1,504,368	\$ 813,829	\$ 1,664,863	110.7%		\$ 6,268,978
Operating Expenses:							
Public Works	\$ 774,771	\$ 129,102	\$ 50,345	\$ 88,223	68.3%	\$ 16,527	\$ 670,021
Water Maintenance/Operations	1,787,076	297,816	123,666	246,675	82.8%	44,244	1,496,158
Skiatook Water System	530,328	88,382	1,054	20,840	23.6%	180,402	329,085
Water Treatment	1,395,893	232,630	48,310	112,482	48.4%	545,635	737,776
Lake Caretaker	17,948	2,980	377	1,999	67.1%	1,534	14,414
Engineering	478,446	79,720	31,858	58,282	73.1%	11,584	408,580
Customer Service	808,669	134,752	56,171	102,463	76.0%	139,848	566,358
Safety & Training	8,900	1,482	-	-	0.0%	-	8,900
Bad Debt	50,000	8,332	1	1	0.0%	-	49,999
Inventory Short- Long	20,000	3,332	-	-	0.0%	-	20,000
Depreciation	1,395,344	232,556	-	-	0.0%	-	1,395,344
Indirect Costs	(822,108)	(137,018)	(55,121)	(99,363)	72.5%	-	(722,745)
Total Operating Expenses	\$ 6,445,267	\$ 1,074,066	\$ 256,660	\$ 531,603	49.5%	\$ 939,774	\$ 4,973,890
Operating Inc/(Loss)	\$ 1,488,574	\$ 430,302	\$ 557,169	\$ 1,133,261			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 424	\$ 98	155	36.5%		\$ 2,395
Other Income	2,000	332	97	885	266.7%		1,115
Contributed Capital	-	-	-	-	0.0%		-
Interest, Fees, Amortization	(1,049,919)	(174,984)	-	-	0.0%		(1,049,919)
Loss on Disposal of Assets	(14,000)	(2,334)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,059,369)	\$ (176,562)	\$ 195	\$ 1,040	-0.6%		\$ (1,060,409)
Net Income(Loss) Before Transfers	\$ 429,205	\$ 253,740	\$ 557,364	\$ 1,134,301			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 651,732	\$ 324,426	\$ 651,836	100.0%		\$ 3,233,359
Transfers Out	(4,615,195)	(773,396)	(385,260)	(773,503)	100.0%		(3,841,692)
Net Other Financing Sources (Uses)	\$ (730,000)	\$ (121,664)	\$ (60,834)	\$ (121,667)	100.0%		\$ (608,333)
Change in Net Assets	\$ (300,795)	\$ 132,076	\$ 496,530	\$ 1,012,634			
Restricted	\$ 15,357,937	\$ 15,357,937	\$ 17,081,145	\$ 16,565,042			
Unrestricted	4,507,910	4,507,910	5,376,587	5,376,587			
Beginning Net Assets	\$ 19,865,847	\$ 19,865,847	\$ 22,457,733	\$ 21,941,629			
Restricted	\$ 14,747,999	\$ 14,747,999	\$ 21,790,244	\$ 16,870,347			
Unrestricted	4,817,054	5,249,924	1,164,019	6,083,916			
Ending Net Assets	\$ 19,565,052	\$ 19,997,923	\$ 22,954,263	\$ 22,954,263			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 518,400	\$ 257,760	\$ 518,503	100.0%		\$ 2,566,692
Capital Impr W & WW Fund	800,000	133,332	66,667	133,333	100.0%		666,667
Total	\$ 3,885,195	\$ 651,732	\$ 324,426	\$ 651,836	100.0%		\$ 3,233,359
Transfer Out:							
General Fund	\$ 980,000	\$ 163,332	\$ 81,667	\$ 163,333	100.0%		\$ 816,667
Airport Construction Fund	20,000	3,334	1,667	3,333	0.0%		16,667
Capital Improvement Fund	30,000	5,000	2,500	5,000	100.0%		25,000
CIW & WWF-Rev Bond Pmts	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,085,195	518,400	257,760	518,503	100.0%		2,566,692
Municipal Authority Golf Fund	250,000	41,666	20,833	41,667	100.0%		208,333
Municipal Authority Airport	50,000	8,332	4,167	8,333	100.0%		41,667
M A STCF	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	33,332	16,667	33,334	0.0%		166,666
Total	\$ 4,615,195	\$ 773,396	\$ 385,260	\$ 773,503	100.0%		\$ 3,841,692

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 08/31/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
Operating Revenues:								
Wastewater	\$ 3,422,604	\$ 609,291	\$ 276,246	\$ 550,333	90.3%		\$ 2,872,271	
Wastewater Fees	23,700	3,948	1,220	3,413	86.5%		20,287	
Environmental Compliance	4,300	716	35	237	33.1%		4,063	
Total Operating Revenues	\$ 3,450,604	\$ 613,955	\$ 277,501	\$ 553,983	90.2%		\$ 2,896,621	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 995,692	\$ 165,924	\$ 59,221	\$ 127,049	76.6%	\$ 26,465	\$ 842,177	
Environmental Compliance	259,983	43,314	13,998	27,186	62.8%	4,612	228,185	
Wastewater Treatment	705,438	117,548	46,655	92,234	78.5%	85,538	527,666	
Bad Debt	30,000	5,000	-	-	0.0%	-	30,000	
Depreciation	1,400,702	233,450	-	-	0.0%	-	1,400,702	
Indirect Costs	462,220	77,036	30,929	55,655	72.2%	-	406,565	
Total Operating Expenses	\$ 3,854,035	\$ 642,272	\$ 150,804	\$ 302,125	47.0%	\$ 116,615	\$ 3,435,296	
Operating Inc/(Loss)	\$ (403,431)	\$ (28,317)	\$ 126,697	\$ 251,859				
Non-Operating Rev(Exp)								
Interest Income	\$ 2,600	\$ 432	\$ 39	\$ 60	13.9%		\$ 2,540	
Other Revenue	-	-	-	-	0.0%		-	
Contributed Capital	12,437,548	2,072,924	-	-	0.0%		12,437,548	
Loss on Disposal of Asset	(2,000)	(332)	-	-	0.0%		(2,000)	
Interest, Fees, Amortization	(124,851)	(20,806)	(13,553)	(13,553)	65.1%		(111,299)	
Total Non-Operating Rev(Exp)	\$ 12,313,297	\$ 2,052,218	\$ (13,513)	\$ (13,493)	-0.7%		\$ 12,326,790	
Net Income(Loss) Before Transfers	\$ 11,909,866	\$ 2,023,901	\$ 113,184	\$ 238,366				
Other Financing Sources (Uses):								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	
Transfers Out	-	-	-	-	0.0%	-	-	
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	
Change in Net Assets	\$ 11,909,866	\$ 2,023,901	\$ 113,184	\$ 238,366				
Restricted	\$ 17,035,172	\$ 17,035,172	\$ 9,279,801	\$ 26,358,955				
Unrestricted	2,309,477	2,309,477	(25,188)	2,582,639				
Beginning Net Assets	\$ 19,344,649	\$ 19,344,649	\$ 9,254,613	\$ 28,941,593				
Restricted	\$ 28,641,985	\$ 18,756,020	\$ 9,419,353	\$ 26,521,823				
Unrestricted	2,612,530	2,612,530	(51,556)	2,658,136				
Ending Net Assets	\$ 31,254,515	\$ 21,368,550	\$ 9,367,797	\$ 29,179,959				
Transfer Out:								
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	
MA Short Term Capital Fund	-	-	-	-	0.0%	-	-	
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 08/31/16

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,544,661	\$ 257,442	\$ 260,604	\$ 260,604	101.2%		\$ 1,284,057
Solid Waste - Commerical	385,000	64,166	65,313	65,313	101.8%		319,687
Total Operating Revenues	\$ 1,929,661	\$ 321,608	\$ 325,917	\$ 325,917	101.3%		\$ 1,603,744
Operating Expenses:							
Solid Waste - Residential	\$ 858,626	\$ 143,072	\$ 110,862	\$ 110,862	77.5%	\$ 113,085	634,679
Solid Waste - Commercial	366,772	61,106	35,989	35,989	58.9%	73,275	257,508
Solid Waste - Recycling	34,816	5,798	5,745	5,745	99.1%	26,548	2,523
Bad Debt	11,000	1,832	3	3	0.1%	-	10,997
Depreciation	95,191	15,864	-	-	0.0%	-	95,191
Indirect Costs	206,327	34,386	24,643	24,643	71.7%	-	181,684
Total Operating Expenses	\$ 1,572,732	\$ 262,058	\$ 177,241	\$ 177,241	67.6%	\$ 212,908	\$ 1,182,584
Operating Inc/(Loss)	\$ 356,929	\$ 59,550	\$ 148,677	\$ 148,677			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,400	\$ 400	\$ 114	\$ 114	28.5%		\$ 2,286
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(832)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (2,600)	\$ (432)	\$ 114	\$ 114	-26.4%		\$ (2,714)
Net Income(Loss) Before Transfers	\$ 354,329	\$ 59,118	\$ 148,791	\$ 148,791			
Other Financing Sources (Uses):							
Transfer Out	\$ (700,000)	\$ (116,666)	\$ (116,667)	\$ (116,667)	100.0%		\$ (583,333)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (116,666)	\$ (116,667)	\$ (116,667)	100.0%		\$ (583,333)
Change in Net Assets	\$ (345,671)	\$ (57,548)	\$ 32,124	\$ 32,124			
Restricted	\$ 652,645	\$ 652,645	\$ 1,201,877	\$ 715,650			
Unrestricted	554,614	554,614	-	486,227			
Beginning Net Assets	\$ 1,207,259	\$ 1,207,259	\$ 1,201,877	\$ 1,201,877			
Restricted	\$ 557,455	\$ 557,455	\$ 398,449	\$ 398,449			
Unrestricted	304,133	592,256	835,551	835,551			
Ending Net Assets	\$ 861,588	\$ 1,149,711	\$ 1,234,001	\$ 1,234,001			
Transfer Out:							
General Fund	\$ 700,000	\$ 116,666	\$ 116,667	\$ 116,667	100.0%		\$ 583,333
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 700,000	\$ 116,666	\$ 116,667	\$ 116,667	100.0%		\$ 583,333

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 08/31/16

	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:							
Stormwater Fees	\$ 1,208,200	\$ 201,368	201,787	\$ 201,787	100.2%		\$ 1,006,413
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 1,208,200	\$ 201,368	\$ 201,787	\$ 201,787	100.2%		\$ 1,006,413
Operating Expenses:							
Stormwater Maintenance	\$ 198,343	\$ 33,040	\$ 24,832	\$ 24,832	75.2%	\$ 1,245	\$ 172,267
Depreciation	160,234	26,704	-	-	0.0%	-	160,234
Bad Debt Expense	2,600	432	-	-	0.0%	-	2,600
Indirect Cost	91,896	15,316	11,349	11,349	74.1%	-	80,547
Total Operating Expenses	\$ 453,073	\$ 75,492	\$ 36,181	\$ 36,181	47.9%	\$ 1,245	\$ 415,648
Operating Inc/(Loss)	\$ 755,127	\$ 125,876	\$ 165,606	\$ 165,606			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 10	311	\$ 311	3109.5%		\$ (246)
Total Non-Operating Rev(Exp)	\$ 65	\$ 10	\$ 311	\$ 311	3109.5%		\$ (246)
Net Income(Loss) Before Transfers	\$ 755,192	\$ 125,886	\$ 165,917	\$ 165,917			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(166,666)	(166,667)	(166,667)	100.0%		(833,333)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (166,666)	\$ (166,667)	\$ (166,667)	100.0%		\$ (833,333)
Change in Net Assets	\$ (244,808)	\$ (40,780)	\$ (750)	\$ (750)			
Restricted	\$ 5,111,827	\$ 5,111,827	\$ 5,624,104	\$ 5,111,827			
Unrestricted	412,320	412,320	-	512,278			
Beginning Net Assets	\$ 5,524,147	\$ 5,524,147	\$ 5,624,104	\$ 5,624,104			
Restricted	\$ 4,951,592	\$ 4,951,592	\$ 5,111,827	\$ 5,111,827			
Unrestricted	327,746	531,775	511,528	511,528			
Ending Net Assets	\$ 5,279,339	\$ 5,483,367	\$ 5,623,354	\$ 5,623,354			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 166,666	166,667	\$ 166,667	100.0%		\$ 833,333
Total	\$ 1,000,000	\$ 166,666	\$ 166,667	\$ 166,667	100.0%		\$ 833,333

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 08/31/16**

	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	\$ 123,325	\$ 20,554	\$ 20,627	\$ 20,627	100.4%		\$ 102,698
Resale Supplies	233,900	45,358	52,119	52,119	114.9%		181,781
Total Operating Revenues	\$ 357,225	\$ 65,912	\$ 72,746	\$ 72,746	110.4%		\$ 284,479
Operating Expenses:							
Airport Operations	\$ 433,373	\$ 77,761	\$ 76,716	\$ 76,716	98.7%	\$ 19,461	\$ 337,197
Bad Debt	500	82	451	451	0.0%	-	49
Depreciation	398,679	66,446	-	-	0.0%	-	398,679
Indirect Costs	42,569	7,094	5,374	5,374	75.8%	-	37,195
Total Operating Expenses	\$ 875,121	\$ 151,383	\$ 82,541	\$ 82,541	54.5%	\$ 19,461	\$ 773,120
Operating Income (Loss)	\$ (517,896)	\$ (85,471)	\$ (9,795)	\$ (9,795)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 4	\$ 5	\$ 5	132.8%		\$ 20
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(166)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (975)	\$ (162)	\$ 5	\$ 5	-3.3%		\$ (980)
Net Income(Loss) Before Transfers	\$ (518,871)	\$ (85,633)	\$ (9,790)	\$ (9,790)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	8,332	8,333	8,333	100.0%		41,667
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 8,332	\$ 8,333	\$ 8,333	100.0%		\$ -
Change in Net Assets	\$ (468,871)	\$ (77,301)	\$ (1,456)	\$ (1,456)			
Restricted	\$ 5,766,829	\$ 5,766,829	\$ 6,447,333	\$ 6,218,002			
Unrestricted	137,508	137,508	-	229,330			
Beginning Net Assets	\$ 5,904,337	\$ 5,904,337	\$ 6,447,333	\$ 6,447,333			
Restricted	\$ 5,368,150	\$ 5,368,150	\$ 6,218,002	\$ 6,218,002			
Unrestricted	67,316	458,886	227,874	227,874			
Ending Unrestricted Net Assets	\$ 5,435,466	\$ 5,827,036	\$ 6,445,876	\$ 6,445,876			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 8,332	\$ 8,333	\$ 8,333	100.0%		\$ 41,667
Total	\$ 50,000	\$ 8,332	\$ 8,333	\$ 8,333	100.0%		\$ 41,667

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 08/31/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 309,000	\$ 73,127	\$ 78,933	\$ 78,933	107.9%		\$ 230,067
Cart Rentals	192,000	50,338	45,630	45,630	90.6%		146,370
Driving Range Tokens	15,000	3,662	3,449	3,449	94.2%		11,551
Gift Certificates/Rain Checks	(3,500)	(825)	941	941	-114.0%		(4,441)
Grill Lease	10,300	2,422	2,725	2,725	112.5%		7,575
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 522,800	\$ 128,724	\$ 131,677	\$ 131,677	102.3%		\$ 391,123
Operating Expenses:							
Golf Pro	\$ 314,547	\$ 58,134	\$ 62,883	\$ 62,883	108.2%	\$ 1,087	\$ 250,577
Golf Maintenance	394,189	76,660	65,741	65,741	85.8%	7,901	320,547
Bad Debt	800	132	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	161,730	26,954	-	-	0.0%	-	161,730
Indirect Costs	19,096	3,182	2,342	2,342	73.6%	-	16,754
Total Operating Expenses	\$ 890,362	\$ 165,062	\$ 130,967	\$ 130,967	79.3%	\$ 8,988	\$ 750,407
Operating Income (Loss)	\$ (367,562)	\$ (36,338)	\$ 710	\$ 710			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 4	\$ 4	\$ 4	0.0%		\$ 26
Other Income	500	82	-	-	0.0%		500
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,000)	(832)	-	-	0.0%		(5,000)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,470)	\$ (746)	\$ 4	\$ 4	-0.5%		\$ (4,474)
Net Income(Loss) Before Transfers	\$ (372,032)	\$ (37,084)	\$ 714	\$ 714			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 250,000	\$ 41,666	\$ 41,667	\$ 41,667	100.0%		\$ 208,333
Transfer Out-Cap Improv Fund	(25,500)	(5,804)	(3,000)	(3,000)	0.0%		(22,500)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 224,500	\$ 35,862	\$ 38,667	\$ 38,667	107.8%		\$ 185,833
Change in Net Assets	\$ (147,532)	\$ (1,222)	\$ 39,381	\$ 39,381			
Restricted	\$ 1,307,266	\$ 1,307,266	\$ 1,251,961	\$ 1,156,823			
Unrestricted	12,343	12,343	-	95,138			
Beginning Net Assets	\$ 1,319,609	\$ 1,319,609	\$ 1,251,961	\$ 1,251,961			
Restricted	\$ 1,145,536	\$ 1,145,536	\$ 1,145,536	\$ 1,159,823			
Unrestricted	26,541	172,851	145,806	131,519			
Ending Net Assets	\$ 1,172,077	\$ 1,318,387	\$ 1,291,342	\$ 1,291,342			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 08/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ -	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	210	-	(210)
Interest Earned	200	104	-	96
Other Revenue	-	-	-	-
Total Revenues	\$ 3,200	\$ 314	\$ -	\$ 2,886
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 10,466	\$ 2,847	\$ (200)	\$ 7,819
Fire	650	300	-	350
Parks & Recreation	-	(25)	-	25
Animal Control	1	-	-	1
Total Expenditures	\$ 11,117	\$ 3,122	\$ (200)	\$ 8,195
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (7,917)	\$ (2,808)		
Assigned				
Police	\$ 10,466	\$ 113,611		
Fire	650	4,009		
Parks & Recreation	-	5,034		
Animal Control	1	871		
Unassigned	-	-		
Beginning Fund Balance	\$ 11,117	\$ 123,525		
Ending Fund Balance	\$ 3,200	\$ 120,717		
Assigned				
Police	\$ 3,000	\$ 110,964		
Fire	-	3,919		
Parks & Recreation	5,000	5,059		
Animal Control	-	871		
Encumbrances	-	(200)		
Unassigned	200	104		
Total Ending Fund Balance	\$ 3,200	\$ 120,717		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 08/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 9,961		\$ 85,039
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	16		184
Other Revenues	-	339		(339)
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 10,315		\$ 105,411
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,000	2,000		10,000
Total Oper Transfers In	\$ 12,000	\$ 2,000		\$ 10,000
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	-	-	-	-
Communications	-	-	-	-
E-911 Wireless Monies	-	135	-	(135)
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	-	22,003	-	(22,003)
Street	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	-	-	-	-
Total Expenditures	\$ -	\$ 22,138	\$ -	\$ (22,138)
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	15,833		79,167
Total Operating Transfers Out:	\$ 95,000	\$ 15,833		\$ 79,167
Net Change in Fund Balance	\$ 32,726	\$ (25,656)		
Assigned:				
E-911 Wired	\$ 124,971	\$ 136,916		
E-911 Wireless	234,381	234,116		
Encumbrances	-	57,585		
Unassigned	49,092	203,697		
Beginning Fund Balance	\$ 408,444	\$ 632,314		
Ending Fund Balance	\$ 441,170	\$ 606,658		
Assigned:				
E-911 Wired	\$ 136,971	\$ 138,781		
E-911 Wireless	234,381	228,108		
Encumbrances	-	-		
Unassigned	69,818	239,768		
Total Ending Fund Balance	\$ 441,170	\$ 606,658		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 08/31/16**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 15	\$	10			\$	5
Other Revenues	-		-				-
Total Revenues	\$ 15	\$	10			\$	5
Operating Transfers In:							
MA Water Util Fund	-	\$	-			\$	-
MA Wastewater Util Fund	-		-				-
MA Solid Waste Util Fund	-		-				-
Total Oper Transfers In	\$ -	\$	-			\$	-
Expenditures:							
Water Maint & Operations	-	\$	-	\$	-	\$	-
Water Treatment	-		-		-		-
Engineering	-		-		-		-
Wastewater Maint & Operations	-		-		-		-
Wastewater Environmental Compliance	-		-		-		-
Solid Waste Residential	-		-		-		-
Solid Waste Commercial	-		-		-		-
Airport	-		-		-		-
Golf Course	-		-		-		-
Total Expenditures	\$ -	\$	-	\$	-	\$	-
Operating Transfers Out							
MA Wastewater Util Fund	-	\$	-			\$	-
Total Operating Transfers Out:	\$ -	\$	-			\$	-
Net Change in Assets	\$ 15	\$	10				
Assigned:							
MA Water Utility Fund	(87,855)	\$	-				
MA Wastewater Utility Fund	56,351		-				
MA Solid Waste Utility Fund	143,332		-				
MA Golf Course Fund	-		-				
MA Stormwater Utility Fund	-		-				
Encumbrances	-		237,243				
Unassigned	80,928		182,498				
Beginning Net Assets	\$ 192,756	\$	419,741				
Ending Net Assets	\$ 192,771	\$	419,751				
Assigned:							
MA Water Utility Fund	(87,855)	\$	-				
MA Wastewater Fund	56,351		-				
MA Solid Waste Fund	143,332		-				
MA Airport Fund	-		-				
MA Golf Course	-		-				
MA Stormwater Utility Fund	-		-				
Encumbrances	-		-				
Unassigned	80,943		419,751				
Total Ending Net Assets	\$ 192,771	\$	419,751				

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 08/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 300		\$ 6,700
Interest Earned	500	1		499
Total Revenues	\$ 7,500	\$ 301		\$ 7,199
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 7,500	\$ 301		
Assigned	\$ 32,716	\$ 29,231		
Unassigned	-	-		
Beginning Fund Balance	\$ 32,716	\$ 29,231		
Assigned	\$ 40,216	\$ 29,532		
Unassigned	-	-		
Ending Fund Balance	\$ 40,216	\$ 29,532		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2016 through 08/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 4		\$ 16
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 4		\$ 16
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 4		
Beginning Fund Balance	\$ 51,536	\$ 51,563		
Ending Fund Balance	\$ 51,556	\$ 51,567		
Restricted	\$ 51,491	\$ 51,563		
Assigned	-	-		
Unassigned	65	4		
Total Ending Fund Balance	\$ 51,556	\$ 51,567		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
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	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	\$ -	\$ -	\$ 1,261,851		\$ -
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	-	-	\$ 2,248,860		\$ -

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR
PROJECTS:						
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	-	-
Set Aside 2006	140,489	140,489	-	-	-	-
Set Aside 2007	114,158	114,158	-	-	-	-
Set Aside 2008	94,133	94,133	-	-	-	-
Set Aside 2009	96,124	96,124	-	-	-	-
Set Aside 2010	102,286	102,286	-	-	-	-
Set Aside 2011	49,458	49,458	-	-	-	-
Set Aside 2012	36,326	36,326	-	-	-	-
Set Aside 2013	71,681	71,681	-	-	-	-
Set Aside 2014	-	-	-	-	-	-
Set Aside 2015	-	-	-	-	-	-
TOTAL	\$ 2,359,293	\$ 2,359,293	\$ -	\$ -	\$ -	\$ -

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

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

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned		7		(7)
Total Revenues	\$ -	\$ 7		\$ (7)
Operating Transfers In:				
General Fund Sales Tax	\$ 750,000	\$ 397,595		\$ 352,405
Total Oper Transfers In	\$ 750,000	\$ 397,595		\$ 352,405
Expenditures:				
Other Services & Fees	\$ 750,000	\$ -	\$ -	\$ 750,000
Total Expenditures	\$ 750,000	\$ -	\$ -	\$ 750,000
Net Change in Fund Balance	\$ -	\$ 397,601		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ 397,601		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements		397,601		
Unassigned				
Total Ending Fund Balance	\$ -	\$ 397,601		

	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	3,301,046	2,551,046	750,000	397,595	2,948,641		352,405
Interest Earned	-	-	-	7	7		(7)
TOTAL	\$ 3,301,046	\$ 2,551,046	\$ 750,000	\$ 397,601	\$ 2,948,648		\$ 352,399
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,340,583	590,583	750,000	-	590,583		750,000
TOTAL	\$ 3,568,912	\$ 2,818,912	\$ 750,000	\$ -	\$ 2,818,912	\$ -	\$ 750,000

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 08/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	199		51
Interest Earned	1,500	7		1,493
Total Revenues	\$ 1,337,280	\$ 207		\$ 1,337,073
Expenditures:				
Principal	\$ 1,050,000	\$ -		\$ 1,050,000
Interest & Fees	158,465	52,106	-	106,359
Total Expenditures	\$ 1,208,465	\$ 52,106	\$ -	\$ 1,156,359
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 1,500	\$ 50		\$ 1,450
Total Oper Transfers Out	\$ 1,500	\$ 50		\$ 1,450
Net Change in Fund Balance	\$ 127,315	\$ (51,949)		
Beginning Fund Balance				
Restricted	\$ 882,556	\$ 781,132		
Assigned	2,834	2,063		
Beginning Fund Balance	\$ 885,390	\$ 783,195		
Ending Fund Balance				
Restricted	\$ 1,009,621	\$ 729,183		
Assigned	3,084	2,063		
Ending Fund Balance	\$ 1,012,705	\$ 731,246		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	760	212		548
Land Sales Proceeds	-	318,036		(318,036)
Total Revenues	\$ 760	\$ 318,248		\$ (317,488)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	30,000	5,000		25,000
Total Oper Transfers In	\$ 30,000	\$ 5,000		\$ 25,000
Expenditures:				
Facilities Management	\$ -	\$ -	\$ -	\$ -
Emergency Management	-	-	-	-
Street	-	-	-	-
Parks & Recreation	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	-	-	-	-
Economic Development	-	4,186	17,409	(21,595)
Public Works	132,000	-	-	132,000
Lake Caretaker	-	-	-	-
Total Expenditures	\$ 132,000	\$ 4,186	\$ 17,409	\$ 110,405

Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -

Net Change in Fund Balance **\$ (101,240) \$ 319,062**

Assigned to Encumbrances	\$ -	\$ 355,830
Assigned to River City Cross	36,297	51,225
Assigned to Southside Park	10,750	10,750
Assigned to Improvements	698,361	467,944
Beginning Fund Balance	\$ 745,408	\$ 885,748

Ending Fund Balance **\$ 644,168 \$ 1,204,810**

Assigned to Encumbrances	\$ -	\$ 17,409
Assigned to River City Cross	36,297	365,075
Assigned to Southside Park	10,750	10,750
Assigned to Improvements	597,121	811,577
Total Ending Fund Balance	\$ 644,168	\$ 1,204,810

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,207,945	1,207,945	-	-	1,207,945		-
Interest Earned	848,270	847,510	760	212	847,722		548
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	785,452	785,452	-	318,036	1,103,487		(318,036)
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,346,933	9,316,933	30,000	5,000	9,321,933		25,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,150,788	\$ 10,120,028	\$ 30,760	\$ 323,248	\$ 10,443,275		\$ (292,488)

PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	44,475	44,475	-	-	44,475	-	-
Public Works Facility Impr	99,917	99,917	-	-	99,917	-	-
Emergency Weather Sirens	45,339	45,339	-	-	45,339	-	-
SS Rotary Centennial Park	4,855	4,855	-	-	4,855	-	-
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	11,107	11,107	-	-	11,107	-	-
SS Lake Spillway Improv	290,686	290,686	-	-	290,686	-	-
Golf Course Pond Improv	30,491	30,491	-	-	30,491	-	-
River West (RCC)	118,404	118,404	-	4,186	122,589	17,409	(21,595)
Energy Conservation Fund	38,232	38,232	-	-	38,232	-	-
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Ray Brown Parking Overlay	6,450	6,450	-	-	6,450	-	-
Golf Course Gated Entry	14,081	14,081	-	-	14,081	-	-
Highway 97 Trail Repairs	42,389	42,389	-	-	42,389	-	-
River City Park Road Repairs	47,451	47,451	-	-	47,451	-	-
Sand Springs Lake Parking Impr	22,190	22,190	-	-	22,190	-	-
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Lincoln Building Roof Repl	17,389	17,389	-	-	17,389	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	18,067	18,067	-	-	18,067	-	-
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Trail Improvements (RCC)	24,980	24,980	-	-	24,980	-	-
River West Street Lighting (RCC)	-	-	-	-	-	-	-
City Hall Improvements	-	-	-	-	-	-	-
Fleet Remediation	-	-	-	-	-	-	-
Fire Station Kitchen Cabi	-	-	-	-	-	-	-
Dudley Complex Demo	-	-	-	-	-	-	-
Sidewalk Master Plan- TSET	-	-	-	-	-	-	-
Overhead Door Lifts	30,000	-	30,000	-	-	-	30,000
Equipment Canopies	102,000	-	102,000	-	-	-	102,000
TOTAL	\$ 4,319,928	\$ 4,187,928	\$ 132,000	\$ 4,186	\$ 4,192,114	\$ 17,409	\$ 110,405

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	33,790	3,783		30,007
Other Revenues	-	9,464		(9,464)
Total Revenues	\$ 33,790	\$ 13,247		\$ 20,543
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 259,251		\$ 1,283,347
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,542,598	\$ 259,251		\$ 1,283,347
Expenditures:				
Public Improvements	\$ 1,706,534	\$ 32,825	\$ 17,920	\$ 1,655,789
Total Expenditures	\$ 1,706,534	\$ 32,825	\$ 17,920	\$ 1,655,789
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (130,146)	\$ 239,673		
Assigned to Encumbrances	\$ -	\$ 67,112		
Restricted for Improvements	7,566,362	8,089,513		
Beginning Fund Balance	\$ 7,566,362	\$ 8,156,625		
Ending Fund Balance	\$ 7,436,216	\$ 8,396,299		
Assigned to Encumbrances	\$ -	\$ 17,920		
Restricted for Improvements	7,436,216	8,378,378		
Total Ending Fund Balance	\$ 7,436,216	\$ 8,396,299		

	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):							
Interest Earned	\$ 367,231	\$ 333,441	\$ 33,790	\$ 3,783	\$ 337,224		\$ 30,007
Intergovernmental Revenue	447,303	447,303	-	-	447,303		-
Other Revenues	168,152	168,152	-	9,464	177,616		(9,464)
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	13,633,207	12,090,609	1,542,598	259,251	12,349,860		1,283,347
Transfers In Other Funds	1,099,789	2,398,169	-	-	2,398,169		-
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 15,722,282	\$ 15,444,274	\$ 1,576,388	\$ 272,498	\$ 15,716,772		\$ 1,303,890

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY14	\$ 2,545,782	\$ 2,545,782	\$ -	\$ -	\$ 2,545,782	\$ -	\$ -
Main Street Improvements	646,475	646,475	-	-	646,475	-	-
Airport Access Road	70,000	-	70,000	-	-	-	70,000
Highway 97 Widening	368,268	368,268	-	-	368,268	-	-
113th W Ave Widening	422,382	302,382	120,000	-	302,382	-	120,000
Roadway Striping (Thermo)	212,906	212,906	-	32,825	245,730	5,773	(38,597)
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
Park Road Trail	19,523	19,523	-	-	19,523	-	-
Project Design Assistance	27,644	21,110	6,534	-	21,110	-	6,534
113th W Ave Widening-Ph 2	627,437	107,437	520,000	-	107,437	5,350	514,650
113th W Ave Widening-Ph 3	692,141	82,141	610,000	-	82,141	-	610,000
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy	308,592	208,592	100,000	-	208,592	-	100,000
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,656,802	2,656,802	-	-	2,656,802	6,798	(6,798)
Bridge Rehabilitation	67,973	17,973	50,000	-	17,973	-	50,000
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	-	-	-	-	-	-	-
Pavement Rehab	-	-	-	-	-	-	-
41st St Improvements	22,100	2,100	20,000	-	2,100	-	20,000
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	18,097	18,097	-	-	18,097	-	-
Underpass Improvements (Hwy 97A)	200,000	-	200,000	-	-	-	200,000
TOTAL	\$ 9,471,669	\$ 7,765,135	\$ 1,706,534	\$ 32,825	\$ 7,797,960	\$ 17,920	\$ 1,655,789

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16

	BUDGET	ACTUAL	ENCUMB	REMAINING
	CURR YEAR	CURR YEAR	OUTSTAND	APPROPR
Revenues:				
Water Taps	\$ 48,860	\$ 12,000		\$ 36,860
Interest Earned	20,300	1,011		19,289
Other Revenues	-	-		-
Total Revenues	\$ 69,160	\$ 13,011		\$ 56,149
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 518,503		\$ 2,566,692
M A WW Util Fund	-	-		-
Total Oper Transfers In	\$ 3,085,195	\$ 518,503		\$ 2,566,692
Expenditures:				
Water	\$ 3,585,000	\$ (121,867)	\$ 299,352	\$ 3,407,514
Wastewater	115,105	(222,108)	91,535	245,678
Total Expenditures	\$ 3,700,105	\$ (343,975)	\$ 390,887	\$ 3,653,193
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	133,333		666,667
Total Oper Transfers Out	\$ 800,000	\$ 133,333		\$ 666,667
Net Change in Fund Balance	\$ (1,345,750)	\$ 742,155		
Beginning Fund Balance	\$ 9,836,601	\$ 8,428,921		
Assigned to Encumbrances	\$ -	\$ 390,887		
Restricted for Improvements	8,490,851	8,780,189		
Total Ending Fund Balance	\$ 8,490,851	\$ 9,171,076		

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	OUTSTAND
REVENUE SOURCES/USES:						
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -
Water/Sewer Taps	3,594,814	3,545,954	48,860	12,000	3,557,954	36,860
Interest Earned	2,440,165	2,419,865	20,300	1,011	2,420,876	19,289
Other Revenues	257,594	257,594	-	-	257,594	-
Transfers from Other Funds	75,042,525	71,957,330	3,085,195	518,503	72,475,832	2,566,692
Transfers to Other Funds	(20,119,834)	(19,319,834)	(800,000)	(133,333)	(19,453,168)	(666,667)
TOTAL	\$ 61,816,159	\$ 59,461,804	\$ 2,354,355	\$ 398,180	\$ 59,859,985	\$ 1,956,175

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	OUTSTAND
PROJECTS:						
Projects prior to FY2014	\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -
San Swr Lift Station Rehab	543,359	543,359	-	-	543,359	-
Water Pump Stations Rehab.	287,161	267,161	20,000	-	267,161	20,000
Sewer Basin Mapping	-	-	-	-	-	-
2" Water Line Replacements	927,109	917,109	10,000	-	917,109	10,000
Wtr Distribution Flow Meter	150,074	150,074	-	-	150,074	-
Shell Lake Dam Improvements	462,360	402,360	60,000	10,500	412,860	49,500
Hwy 97 12" WL	87,845	87,845	-	-	87,845	-
Chlorine Residual Improvement	175,766	160,766	15,000	-	160,766	917
San Sewer Line Replacement	1,590,708	1,590,708	-	36,914	1,627,622	28,000
WTP Influent Valve Rehab	-	-	-	-	-	(64,914)
Blending Vault Improvement	6,011	6,011	-	-	6,011	-
Shell Lake Dam Rehab Study	-	-	-	-	-	-
WTP Chlorine Containment	-	-	-	-	-	-
Lagoon Rehab	-	-	-	-	-	-
Sewer LS Generator Improv	90,210	45,105	45,105	-	45,105	45,105
AMR Equip For New Water Tap	24,282	24,282	-	-	24,282	-
Meters for New Water Taps	63,293	63,293	-	-	63,293	-
WTP Improvements	133,920	133,920	-	-	133,920	-
WWTP Improvements	400,669	400,669	-	-	400,669	-
Meter Vault Improvements	12,471	12,471	-	-	12,471	-
Emergency Repairs	-	-	-	-	-	-
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-
73rd W Ave Water Line (new)	-	-	-	-	-	-
209th Water BPS Improvement	681,815	681,815	-	-	681,815	-
McKinley Tanks (.5mg tank)	703,942	703,942	-	-	703,942	-
WWTP Belt Filter Upgrade	23,512	23,512	-	49,877	73,389	61,850
S. Side Water Contr Valve	125,229	125,229	-	-	125,229	-
Shell Lake RWCS	-	-	-	-	-	-
WTP Filter Backwash Pumps	1,262,114	62,114	1,200,000	2,212	64,326	1,197,788
Coyote Trail Standpipe	440,295	440,295	-	1,607	441,902	(1,607)
Prue Water Tank Rehab	600,000	-	600,000	-	-	-
W. McKinley Tank Rehab	1,300,000	-	1,300,000	-	-	-
Hwy 51 Tank Rehab	300,000	-	300,000	-	-	-
McKinley South Tank Replacement (\$9	55,000	-	55,000	-	-	1,300
Water Distribution	1,411,187	1,411,187	-	-	1,411,187	-
Wastewater Collection	539,776	469,776	70,000	-	469,776	1,685
Fire Hydrant Replacement	500,947	475,947	25,000	-	475,947	25,000
Spring Lake Campus (Rev Bond)	8,397,699	8,397,699	-	(137,320)	8,260,379	137,320
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404	-
WWTP Improvements (Rev Bond)	14,077,005	14,077,005	-	(308,899)	13,768,106	308,899
Wtr Tanks Inspec/Rehab	2,027,628	2,027,628	-	1,135	2,028,763	297,135
TOTAL	\$ 74,282,519	\$ 70,582,414	\$ 3,700,105	\$ (343,975)	\$ 70,238,439	\$ 390,887
						\$ 3,653,193

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	15	2		13
Total Revenues	\$ 15	\$ 2		\$ 13
Operating Transfers In:				
MA Water Utility Fund	\$ 20,000	\$ 3,333		\$ 16,667
Total Oper Transfers In	\$ 20,000	\$ 3,333		\$ 16,667
Expenditures:				
Airport Improvements	\$ 30,000	\$ -	\$ -	\$ 30,000
Total Expenditures	\$ 30,000	\$ -	\$ -	\$ 30,000
Net Change in Fund Balance	\$ (9,985)	\$ 3,335		
Beginning Fund Balance	\$ 20,527	\$ 83,299		
Ending Fund Balance	\$ 10,542	\$ 86,635		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	10,542	86,635		
Total Ending Fund Balance	\$ 10,542	\$ 86,635		

	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	\$ 6,770,097	\$ 6,770,097	\$ -	\$ -	\$ 6,770,097		\$ -
Interest Earned	99,340	99,325	15	2	99,327		13
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,496,384	2,476,384	20,000	3,333	2,479,717		16,667
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,267,133	\$ 9,247,118	\$ 20,015	\$ 3,335	\$ 9,250,453		\$ 16,680

PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	48,691	48,691	-	-	48,691	-	-
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	-	-	-	-	-	-	-
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	-	-	-	-	-	-	-
Signage Improvements	1,990	1,990	-	-	1,990	-	-
PAPI & Electrical Vault (match)	30,000	-	30,000	-	-	-	30,000
TOTAL	\$ 6,425,079	\$ 6,395,079	\$ 30,000	\$ -	\$ 6,395,079	\$ -	\$ 30,000

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 0		\$ (0)
Total Revenues	\$ -	\$ 0		\$ (0)
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ 0		
Restricted Public Safety #1 Assigned to Encumbrances	\$ -	\$ 18,903		
Assigned to Improvements	9	(0)		
Beginning Fund Balance	\$ 9	\$ 18,903		
Ending Fund Balance	\$ 9	\$ 18,903		
Restricted Public Safety #1 Assigned to Encumbrances	\$ -	\$ 18,903		
Assigned to Improvements	9	0		
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	646,133	646,133	-	0	646,134		(0)
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,059	\$ 7,455,059	\$ -	\$ 0	\$ 7,455,060		\$ (0)
PROJECTS:							
Finance							
Legal & Administration	196,645	196,645	-	-	196,645	-	-
Public Safety							
Fire Station Land Acquisition	161,103	161,103	-	-	161,103	-	-
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	-	-
Culture & Recreation							
Community Center	4,689,725	4,689,725	-	-	4,689,725	-	-
TOTAL	\$ 7,282,699	\$ 7,282,699	\$ -	\$ -	\$ 7,282,699	\$ -	\$ -

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	6	-	494
Other Revenues	-	-	-	-
Total Revenues	\$ 500	\$ 6	\$ -	\$ 494
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	(21,474)	2,000	19,474
Total Expenditures	\$ -	\$ (21,474)	\$ 2,000	\$ 19,474
Excess (deficiency) of revenues over expenditures	\$ 500	\$ 21,480		\$ (18,980)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 500	\$ 21,480		
Restricted Culture & Recreation	\$ -	\$ 65,659		
Restricted Finance	-	-		
Assigned to Encumbrances	125,323	124,104		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	2,566		
Beginning Fund Balance	\$ 2,741	\$ 192,329		
Ending Fund Balance	\$ 3,241	\$ 213,809		
Restricted Culture & Recreation	\$ -	\$ 209,236		
Restricted Finance	-	-		
Assigned to Encumbrances	-	2,000		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	3,241	2,572		
Total Ending Fund Balance	\$ 3,241	\$ 213,809		

	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		-
Other Revenues	42,500	42,500	-	-	42,500		-
Interest Earned	590	90	500	6	96		494
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,610,331	\$ 2,609,831	\$ 500	\$ 6	\$ 2,609,837		\$ 494
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	1,948,513	1,948,513	-	(19,474)	1,929,039	-	19,474
Golf Course Improvements	59,153	59,153	-	-	59,153	-	-
Museum Improvements	321,610	321,610	-	(2,000)	319,610	2,000	-
Keystone Ancient Forest Improvements	11,680	11,680	-	-	11,680	-	-
TOTAL	\$ 2,417,736	\$ 2,417,736	\$ -	\$ (21,474)	\$ 2,396,263	\$ 2,000	\$ 19,474

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	\$ -	\$ 4,560	\$ -	\$ (4,560)
Total Expenditures	\$ -	\$ 4,560	\$ -	\$ (4,560)
Excess (deficiency) of revenues over expenditures	\$ -	\$ (4,560)		\$ 4,560
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ (4,560)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(34,926)		
Beginning Fund Balance	\$ -	\$ (34,926)		
Ending Fund Balance	\$ -	\$ (39,486)		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(184,190)		
Total Ending Fund Balance	\$ -	\$ (39,486)		

	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	603,364	603,364	-	-	603,364		-
TOTAL	\$ 603,364	\$ 603,364	\$ -	\$ -	\$ 603,364		\$ -
PROJECTS:							
Parks & Recreation							
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Event Facilities	394,724	394,724	-	-	394,724	-	-
Community Enrichment	208,640	208,640	-	4,560	213,200	-	(4,560)
TOTAL	\$ 603,364	\$ 603,364	\$ -	\$ 4,560	\$ 607,924	\$ -	\$ (4,560)

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 759		\$ 6,171
Total Revenues	\$ 6,930	\$ 759		\$ 6,171
Expenditures:				
Stormwater	\$ 1,000,000	\$ -	\$ 11,955	\$ 988,045
Total Expenditures	\$ 1,000,000	\$ -	\$ 11,955	\$ 988,045
Excess (deficiency) of revenues over expenditures	\$ (993,070)	\$ 759	\$ -	\$ (11,955) \$ (981,874)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 166,667		\$ 833,333
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 166,667		\$ 833,333
Net Change in Fund Balance	\$ 6,930	\$ 167,426		
Beginning Fund Balance	\$ 28,782	\$ 4,078,564		
Ending Fund Balance	\$ 35,712	\$ 4,245,990		
Assigned to Encumbrances	\$ -	\$ 11,955		
Assigned to Improvements	35,712	4,234,035		
Total Ending Fund Balance	\$ 35,712	\$ 4,245,990		

	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	\$ 84,531	\$ 77,601	\$ 6,930	\$ 759	\$ 78,361		\$ 6,171
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	166,667	3,369,667		833,333
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 167,426	\$ 3,448,027		\$ 839,504
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	17,029	17,029	-	-	17,029	-	-
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	309,216	309,216	-	-	309,216	11,955	(11,955)
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)	-	-	-	-	-	-	-
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	-	-	1,000,000	-	-	-	1,000,000
Meadow Valley Flood Acquisitions	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 1,135,657	\$ 1,192,480	\$ 1,000,000	\$ -	\$ 1,192,480	\$ 11,955	\$ 988,045

**CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,000	\$ 1,464		\$ 1,536
Bond Proceeds	-	-		-
Total Revenues	\$ 3,000	\$ 1,464		\$ 1,536
Expenditures:				
Public Safety	\$ -	\$ 149,312	\$ -	\$ (149,312)
Total Expenditures	\$ -	\$ 149,312	\$ -	\$ (149,312)
Excess (deficiency) of revenues over expenditures	\$ 3,000	\$ (147,848)	\$ -	\$ 150,848
Other Financing Sources/ Uses:				
Transfers In	\$ 691,509	\$ -		\$ 691,509
Transfers Out	-	-		-
Debt Service	(467,764)	(203,389)		(264,375)
Total Other Fin Sources/ Uses	\$ 223,745	\$ (203,389)		\$ 427,134
Net Change in Fund Balance	\$ 226,745	\$ (351,237)		
Beginning Fund Balance	\$ (15,573,274)	\$ (903,616)		
Ending Fund Balance	\$ (15,346,529)	\$ (1,254,854)		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	(15,346,529)	(1,254,854)		
Total Ending Fund Balance	\$ (15,346,529)	\$ (1,254,854)		

	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	\$ 9,096	\$ 6,096	\$ 3,000	\$ 1,464	\$ 7,561		\$ 1,536
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	691,509	-	691,509	-	-		691,509
Debt Service Payments	(467,074)	690	(467,764)	(203,389)	(202,699)		(264,375)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 233,532	\$ 6,787	\$ 226,745	\$ (201,925)	\$ (195,138)		\$ 428,670
PROJECTS:							
Legal & Admin Fees	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	-	-	-	-	-	-	-
Public Safety Schools	-	13,399	-	149,312	162,712	-	(149,312)
Public Safety Tornado Shelters	-	-	-	-	-	-	-
TOTAL	\$ 696,715	\$ 710,114	\$ -	\$ 149,312	\$ 859,426	\$ -	\$ (149,312)

**CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ -		\$ 500
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ -		\$ 500
Expenditures:				
Economic Development	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ 500	\$ -	\$ -	\$ 500
Other Financing Sources/ Uses:				
Transfers In	\$ 153,669	\$ -		\$ 153,669
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 153,669	\$ -		\$ 153,669
Net Change in Fund Balance	\$ 154,169	\$ -		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ 154,169	\$ -		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	-	-		
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:							
Interest Earned	\$ 500	\$ -	\$ 500	\$ -	\$ -		\$ 500
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	153,669	-	153,669	-	-		153,669
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 154,169	\$ -	\$ 154,169	\$ -	\$ -		\$ 154,169
PROJECTS:							
Legal & Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Dev Projects	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 585		\$ (185)
Total Revenues	\$ 400	\$ 585		\$ (185)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 33,334		\$ 166,666
Total Oper Transfers In	\$ 200,000	\$ 33,334		\$ 166,666
Expenditures:				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 200,000	\$ -	\$ -	\$ 200,000
Net Change in Fund Balance	\$ 400	\$ 33,919		
Beginning Net Assets	\$ 1,886	\$ 807,622		
Ending Net Assets	\$ 2,286	\$ 841,541		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	2,286	841,541		
Total Ending Fund Balance	\$ 2,286	\$ 841,541		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 8,022	\$ 7,622	\$ 400	\$ 585	\$ 8,207		\$ (185)
Transfers from Other Funds	1,000,000	800,000	200,000	33,334	833,334		166,666
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 33,919	\$ 841,541		\$ 166,481
PROJECTS:							
Water Meter Replacements	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 08/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 2		\$ 8
Total Revenues	\$ 10	\$ 2		\$ 8
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 3,000		\$ 22,500
Total Oper Transfers In	\$ 25,500	\$ 3,000		\$ 22,500
Expenditures:				
Golf Course	\$ 45,000	\$ -	\$ -	\$ 45,000
Total Expenditures	\$ 45,000	\$ -	\$ -	\$ 45,000
Net Change in Fund Balance	\$ (19,490)	\$ 3,002		
Beginning Fund Balance	\$ 25,511	\$ 80,840		
Ending Fund Balance	\$ 6,021	\$ 83,842		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	6,021	83,842		
Total Ending Fund Balance	\$ 6,021	\$ 83,842		

	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	\$ 96	\$ 86	\$ 10	\$ 2	\$ 88		\$ 8
Transfers from Other Funds	187,087	161,587	25,500	3,000	164,587	-	22,500
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 3,002	\$ 164,675		\$ 22,508
PROJECTS:							
Golf Course Improvements	\$ 125,833	\$ 80,833	\$ 45,000	\$ -	\$ 80,833	\$ -	\$ 45,000
TOTAL	\$ 125,833	\$ 80,833	\$ 45,000	\$ -	\$ 80,833	\$ -	\$ 45,000

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	08/31/16 Market Value	
			Maturity	Purchase			
American Heritage Bank	17849	CD	0.50%	10/1/2016	4/1/2016	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	800004416	CD	0.50%	10/24/2016	4/24/2016	3,500,000.00	3,500,000.00
American Heritage Bank	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
American Heritage Bank	800003666	CD	0.65%	6/22/2017	6/22/2016	3,100,765.34	3,100,765.34
BancFirst	61000063	CD	0.05%	1/14/2017	1/14/2016	250,000.00	254,504.32
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704365	CD	0.90%	9/27/2016	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	813008744	CD	1.20%	9/30/2016	3/30/2016	250,000.00	250,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	250,000.00
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	250,000.00
Bank of Oklahoma	713010806	CD	1.10%	9/29/2017	9/29/2015	250,000.00	250,000.00
Bank of Oklahoma	713010807	CD	1.10%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	713010808	CD	1.15%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	250,000.00
Bank of Oklahoma	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	195,000.00
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	250,000.00
Bank of Oklahoma	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
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
Spirit Bank	300097630	CD	0.60%	7/7/2017	7/7/2016	200,000.00	200,000.00
Spirit Bank	1018964046	CDARS	0.80%	4/13/2017	4/14/2016	750,000.00	750,789.43
Stillwater National Bank	80115	CD	0.40%	4/24/2017	3/24/2016	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.25%	11/8/2016	5/10/2016	100,000.00	100,000.00
Total Certificates of Deposit						\$ 14,595,765.34	\$ 14,667,883.60
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,074.25	
Total Pooled Cash						\$ 58,074.25	\$ -
Total Investments						\$ 14,653,839.59	\$ 14,667,883.60

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING JUNE, 2017**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
		Total Amendments	<u>\$ -</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.