

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
September 30, 2016**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

	<u>Page</u>
FINANCIAL HIGHLIGHTS	1-5
FRANCHISE TAX REVENUE	6
HOTEL / MOTEL	7
HOTEL/ MOTEL REVENUE BY ROOM	8
SALES TAX REVENUE	9
USE TAX REVENUE	10
SCHEDULE OF WATER REVENUES	11
SCHEDULE OF WATER VOLUME BY CLASS	12
SCHEDULE OF WASTEWATER REVENUES	13
ROUNDS & REVENUE REPORT	14-15
FINANCIAL SUMMARY	16
<u>GENERAL FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	17
Schedule of Revenues by Source	18
<u>MUNICIPAL AUTHORITY UTILITY FUNDS:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets:	
Water	19
Wastewater	20
Solid Waste	21
Stormwater	22
<u>MUNICIPAL AUTHORITY AIRPORT FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	23
<u>MUNICIPAL AUTHORITY GOLF COURSE FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	24

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>SPECIAL PROGRAMS FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	25
<u>GENERAL STCF:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	26
<u>MUNICIPAL AUTHORITY STCF:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	27
<u>PARK & RECREATION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	28
<u>ODOC HOME INVESTMENTS PARTNERSHIP FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	29
<u>CDBG – EDIF FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	30
<u>ODOC – EECBG FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	31
<u>TAX INCREMENTAL DISTRICT FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	32
<u>SINKING FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	33
<u>CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	34
<u>STREET IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	35
<u>AIRPORT CONSTRUCTION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	36
<u>CAPITAL IMPROVEMENT WATER & WASTEWATER FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	37

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>GENERAL OBLIGATION BOND 2006 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	38
<u>GENERAL OBLIGATION BOND 2014 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	39
<u>VISION 2025 FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	40
<u>STORMWATER CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	41
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balances	42
<u>ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balances	43
<u>WATER METER REPLACEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	44
<u>GOLF COURSE CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	45
<u>INVESTMENT PORTFOLIO:</u>	46
<u>LIST OF BUDGET AMENDMENTS:</u>	47

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of September, before transfers in, totaled \$4,318,885, which exceeded projections by \$46,423 or 1.1% of the year-to-date budget. This compares to \$4,066,789 received during the same period last year, indicating revenues are up from last year by 6.2%. 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	\$3,750,129	\$3,766,269	\$ 16,140	0.4%	\$3,370,255	11.8%
Licenses & Permits	135,110	28,376	43,032	14,656	51.6%	18,171	136.8%
Intergovernmental	355,000	88,746	87,749	(997)	-1.1%	269,726	-67.5%
Charges for Service	1,018,850	253,212	256,364	3,152	1.2%	257,178	-0.3%
Fines & Forfeitures	330,200	82,548	79,679	(2,869)	-3.5%	57,912	37.6%
Other Revenues	287,000	67,497	83,242	15,745	23.3%	91,253	-8.8%
Investment Income	8,000	1,954	2,550	596	30.5%	2,295	11.1%
Total Revenues	\$ 17,155,946	\$ 4,272,462	\$ 4,318,885	\$ 46,423	1.1%	\$ 4,066,789	6.20%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,776,500	444,120	443,800	(320)	-0.1%	365,100	21.6%
Total Revenues & Trans	\$ 18,932,446	\$ 4,716,582	\$ 4,762,685	\$ 46,103	1.0%	\$ 4,431,889	7.5%

- **Franchise Tax:** Franchise taxes recorded through September represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through September totaling \$210,586 exceeded YTD projections by \$19,095 or 9.97% of budget, and down 1.4% 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 September is estimated at \$51,636, exceeding YTD budget by \$4,754, or 10.14%. Based on estimates, revenues are down 1.31% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$2,679,340 recorded through September represents actual year-to-date revenues earned through September 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$20,660 or 0.8% of YTD budget, and down 0.9% 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 \$1,419, or 1.5% of YTD budget, and down 8.0% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$15,603 but revenues from park and rec fees are up by \$13260.
- **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 September totaled \$3,105,511. This represents 22.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$3,118,506 or 24.9% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$12,995 or 0.4% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,512,009	\$ 2,627,434	\$ 2,195,697	\$ 431,737	83.6%	\$ 2,094,746	4.8%
Materials & Supplies	787,110	196,393	151,554	44,839	77.2%	149,687	1.2%
Other Charges & Services	2,413,842	603,694	640,938	(37,244)	106.2%	585,691	9.4%
Capital Outlay	43,000	11,976	1,773	10,203	14.8%	178,599	-99.0%
Gen. Admin. - Debt Service	171,917	42,975	115,529	(72,554)	268.8%	109,782	5.2%
Inventory Short/ Long	-	-	20	(20)	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 13,927,878	\$ 3,482,472	\$ 3,105,511	\$ 376,961	89.2%	\$ 3,118,506	-0.4%
Transfers Out	6,234,971	1,557,738	1,550,277	7,461	99.5%	1,657,339	-6.5%
Total Expend & Trans	\$ 20,162,849	\$ 5,040,210	\$ 4,655,788	\$ 384,422	92.4%	\$ 4,775,845	-2.5%

- **Personal Services:** Regular salaries were under budget \$214,336. 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 \$74,912.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$10,523 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 (\$6,896), agricultural supplies (\$3,793) and other minor variances.
 - **Other Charges & Services:** Insurance premiums are over YTD budget by \$27,399 because the budget has not yet been allocated by month based on when actual premiums are paid. City Dues are also over budget by \$29,323 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 September totaled \$2,746,551, which exceeds year-to-date budget by \$105,252, or 4.0%. Revenues also exceeded prior year revenues by \$137,289, or 3.2%. 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	\$ 2,365,636	\$ 2,451,375	\$ 85,739	3.6%	\$ 2,325,206	5.4%
Wastewater/Svc Fees/Taps	3,450,604	884,501	835,573	(48,928)	-5.5%	833,276	0.3%
Solid Waste/Svc Fees	1,929,661	482,412	490,589	8,177	1.7%	474,319	3.4%
Stormwater/Svc Fees	1,208,200	302,052	301,525	(527)	-0.2%	292,925	2.9%
Subtotal - Utilities	\$ 14,522,306	\$ 4,034,601	\$ 4,079,061	\$ 44,460	1.1%	\$ 3,925,726	3.9%
Airport	357,225	97,222	113,411	16,189	16.7%	128,594	-11.8%
Golf Course	522,800	188,979	194,494	5,515	2.9%	195,357	-0.4%
Total Revenues	\$ 15,402,331	\$ 4,320,802	\$ 4,386,966	\$ 66,164	1.5%	\$ 4,249,677	3.2%

- Water:** Water volume billed through September fell short of projections by 11.7% and up from prior year volume by 5.0 %; average billed rate per thousand gallons at \$7.42 exceeded the projected rate of \$7.38 by 0.5%. Average volume billed per customer exceeded projections by 1.3%. Residential volume billed through September is up 1.9% from last year, commercial volume up 22.5% from last year, offset by a decrease in industrial volume of 26.2%. Overall, total water revenues exceeded YTD projections by \$85,739 or 3.6%, and prior year revenues by 5.4%.
- Wastewater:** Wastewater volume billed through September fell short of projections by 2.6% and from prior year volume billed by 8.9%; the average rate per thousand gallons was \$6.14, which exceeded the projected rate of \$5.89 by 4.1%. Volume per customer fell short of projections by 10.1%, and 6.6% from prior year. Overall, YTD total wastewater revenues fell short of budget by 5.5% of budget but up by 0.3% 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 3.9%. Overall, revenues are up by 1.7% from budget and and prior year revenues by 3.4%.
- Stormwater:** Year-to-date revenues earned from stormwater fees are slightly less than projections and up from prior year revenues by 2.9%.
- Airport:** Total revenues year-to-date exceeded projection by \$16.7 but down 11.8% from prior year. Charges for services met projections so far this year and revenues earned from resale supplies exceeded budget year to date by 24.5%. Aviation fuel sales volume sold so far this year was slightly down from last year by 202 gallons or 0.8%. Average price per gallon of \$3.12 was also down from this time last year of \$3.50 by 11.0%. Overall, total revenue earned from fuel sales exceeded projections and are down from prior year by 16.0%.
- Golf Course:** The total number of rounds played through September was 8,769, down 4.4%% from last year rounds played of 9,176. Average green fees earned per round were \$13.11, up 5.3% from the average green fees earned per round last year of \$12.46. Year-to-date revenues were 2.9% up from projections and slightly down 0.4% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of September totaled \$1,807,072, which represents 17.3% of the annual budget. Expenses incurred during the same period last year totaled \$1,848,427, which represented 18.1% of the annual spending. Airport expenses totaled \$127,033, which represents 26.6% of the annual budget. FY-16 expenses incurred during this same period were \$136,464, which represented 29.0% of that year's annual spending. Finally, Golf Course expenses were \$182,286, which equals 24.8% of the annual budget. FY-16 YTD expenses totaled \$183,708, or 20.1% of that year's annual spending.

Overall, combined expenses of \$2,116,391 reflected a decrease from the \$2,168,599 expenses incurred during the same period last year by \$52,208, or 2.4%.

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	\$ 1,070,763	\$ 898,437	\$ 172,326	83.9%	\$ 819,718	9.6%
Materials & Supplies	1,529,998	382,236	195,008	187,228	51.0%	291,044	-33.0%
Other Charges & Svcs	3,323,559	830,880	651,172	179,708	78.4%	647,385	0.6%
Indirect Costs	(61,666)	(15,420)	(12,271)	(3,149)	79.6%	(10,721)	14.5%
Capital Outlay	84,500	21,120	12,859	8,261	60.9%	47,799	-73.1%
Debt Service	1,174,770	293,685	61,863	231,822	21.1%	55,163	12.1%
Other Expenses	134,600	33,639	3	33,636	0.0%	(1,962)	0.0%
Total Utilities	\$ 10,469,407	\$ 2,616,903	\$ 1,807,072	\$ 809,831	69.1%	\$ 1,848,427	-2.2%
Airport							
Personal Services	\$ 92,213	\$ 23,037	\$ 20,198	\$ 2,839	87.7%	\$ 18,770	7.6%
Materials & Supplies	236,080	66,010	77,649	(11,639)	117.6%	95,575	-18.8%
Other Charges & Svcs	105,080	26,159	19,779	6,380	75.6%	14,916	32.6%
Indirect Costs	42,569	10,641	8,558	2,083	80.4%	7,203	18.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	372	849	(477)	228.3%	-	0.0%
Total Airport	\$ 477,442	\$ 126,219	\$ 127,033	\$ (814)	100.6%	\$ 136,464	-6.9%
Golf Course							
Personal Services	\$ 980	\$ 243	\$ 375	\$ (132)	0.0%	\$ 375	0.0%
Materials & Supplies	172,898	43,200	44,690	(1,490)	103.4%	44,115	1.3%
Other Charges & Svcs	534,858	146,858	133,507	13,351	90.9%	135,636	-1.6%
Indirect Costs	19,096	4,773	3,714	1,059	77.8%	3,518	5.6%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,000	1,248	-	1,248	0.0%	63	-100.0%
Other Expenses	800	198	-	198	0.0%	-	0.0%
Total Golf Course	\$ 733,632	\$ 196,520	\$ 182,286	\$ 14,234	92.8%	\$ 183,708	-0.8%
Total Expenses	\$ 11,680,481	\$ 2,939,642	\$ 2,116,391	\$ 823,251	72.0%	\$ 2,168,599	-2.4%
Transfers Out							
Transfers Out Utility Funds	\$ 6,315,195	\$ 1,578,921	\$ 1,573,956	\$ 4,965	99.7%	\$ 4,742,294	-66.8%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	8,704	5,988	2,716	0.0%	5,500	-
Depreciation- Utility Funds	3,051,471	762,861	656,120	106,741	86.0%	-	0.0%
Depreciation- Airport	398,679	99,669	101,367	(1,698)	101.7%	-	0.0%
Depreciation- Golf Course	161,730	40,431	30,471	9,960	75.4%	-	0.0%
Total Exp & Transfers	\$ 21,633,056	\$ 5,430,228	\$ 4,484,292	\$ 945,936	82.6%	\$ 6,916,392	-35.2%

- **Personal Services (combined):** Regular salaries were down by \$77,017. 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 \$22,023.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$85,752. Motor Fuel was under budget by \$20,264. Water and wastewater collection expense was also down by \$72,539.

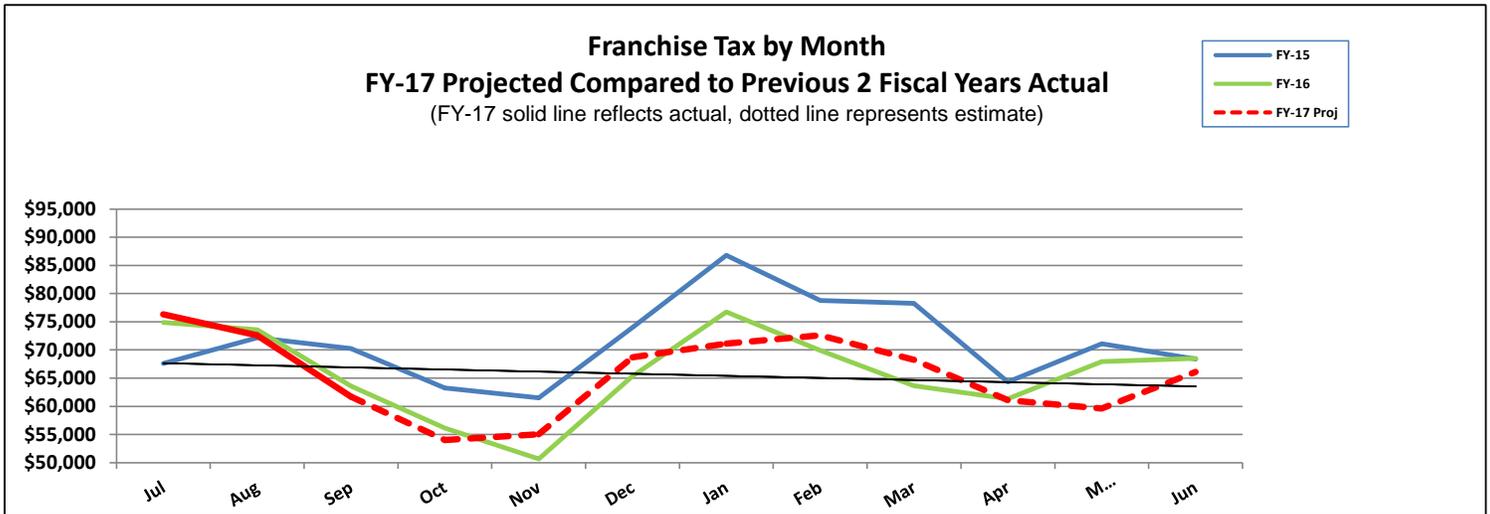
- **Other Charges & Services (combined):** Insurance premium spending was up \$37,037 because the budget has not yet been allocated by month based on when actual premiums are paid. Other Svcs and Fees were down \$29,704 and Professional Svcs were down \$47,409. Utilities are also down by \$82,626. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$20,637) and Other Contracts & Svcs (\$39,128).

**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	72,581	9,716	73,569	(988)	15.5%	-1.3%
September	68,984	61,691	(7,293)	63,559	(1,868)	-10.6%	-2.9%
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	\$ 210,586	\$ 19,095	\$ 792,154	\$ (1,426)	10.0%	-0.7%

YTD Total Budget	\$	191,491	Prior Year	\$	212,013
Y-T-D Actual		210,586	Y-T-D Actual		210,586
Y-T-D Variance		19,095	Y-T-D Variance		(1,426)
Y-T-D % Variance		10.0%	Y-T-D % Variance		-0.7%



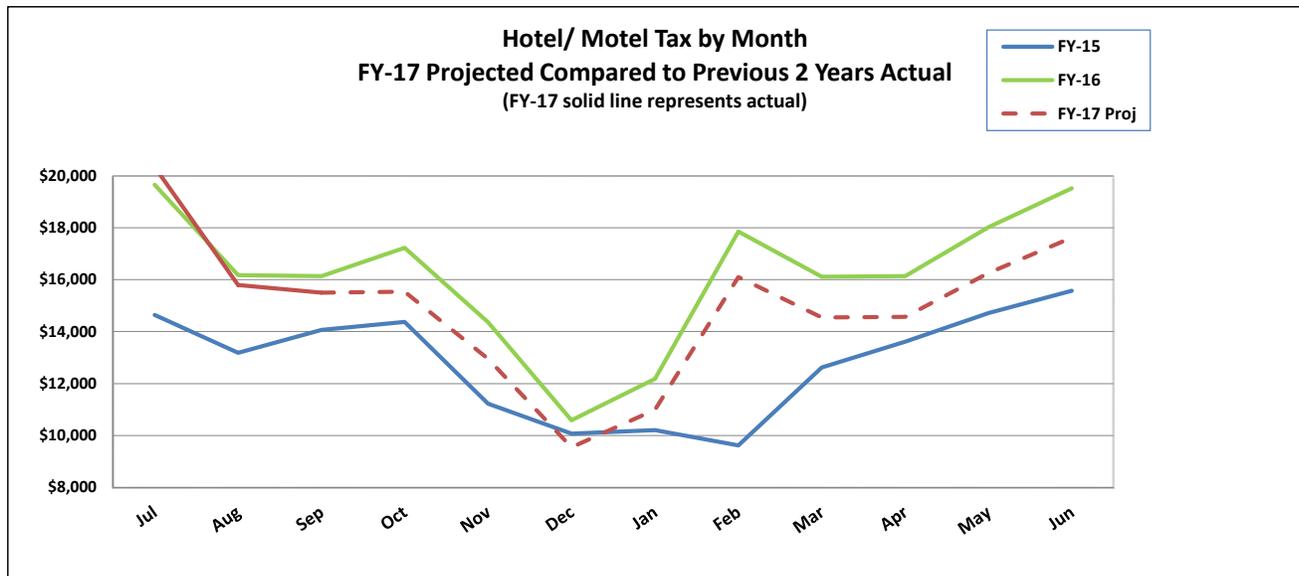
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	\$ 20,340	\$ 2,612	\$ 20,340	\$ 14,639	\$ 5,701	14.7%	38.9%
August	14,595	15,796	1,201	15,796	13,188	2,608	8.2%	19.8%
September	14,559	15,500	941	15,500	14,061	1,439	6.5%	10.2%
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	\$ 51,636	\$ 4,754	\$ 51,636	\$ 153,898	\$ 9,748	10.1%	23.3%

Y-T-D Budget	\$ 46,882	Prior Year	\$ 41,888
Y-T-D Actual	51,636	Y-T-D Actual	51,636
Y-T-D Variance	4,754	Y-T-D Variance	9,748
Y-T-D % Var	10.1%	Y-T-D % Var	23.3%

*Estimated

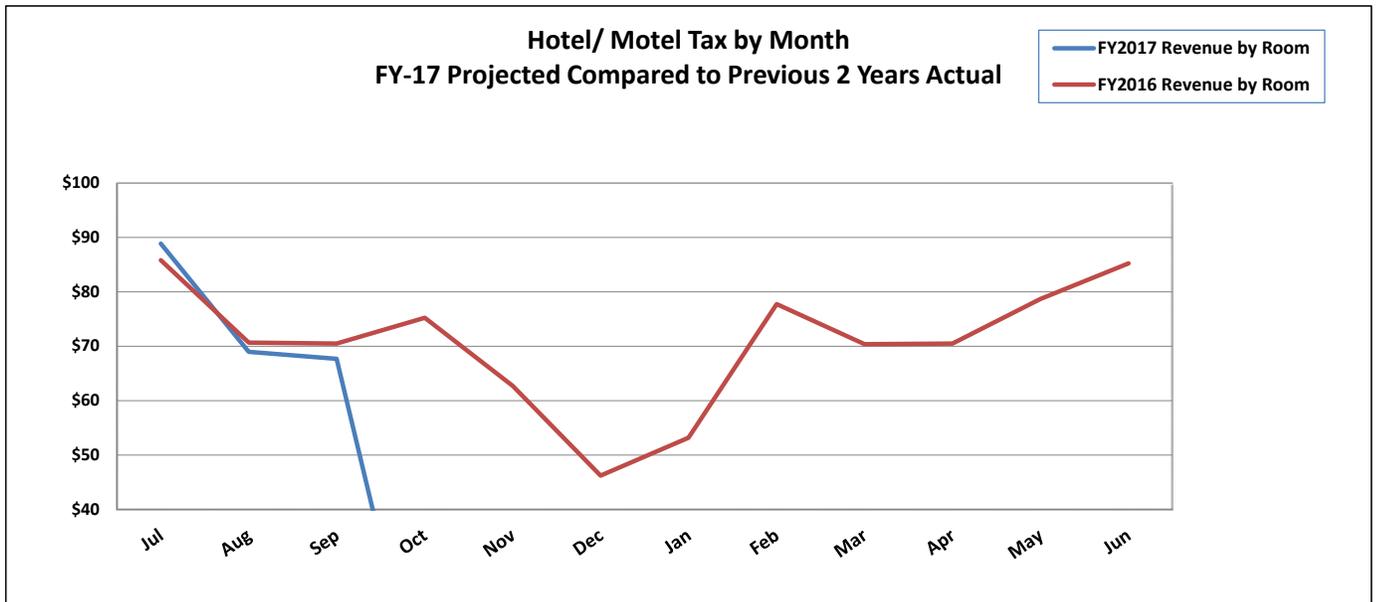


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	175,000	51,636
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 251,833	\$ 340,422

	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	\$ 20,340	229	\$ 88.82	\$ 19,648	229	\$ 85.80	3.02	3.5%
Aug	15,796	229	68.98	16,176	229	70.64	(1.66)	-2.3%
Sep	15,500	229	67.69	16,136	229	70.46	(2.78)	-3.9%
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	-	17,799	229	77.72		
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	\$ 51,636	229	\$ 78.90	\$ 193,902	229	\$ 70.56	8.34	11.8%
YTD Totals	\$ 51,636	229	\$ 78.90	\$ 35,824	229	\$ 78.22	0.68	0.9%

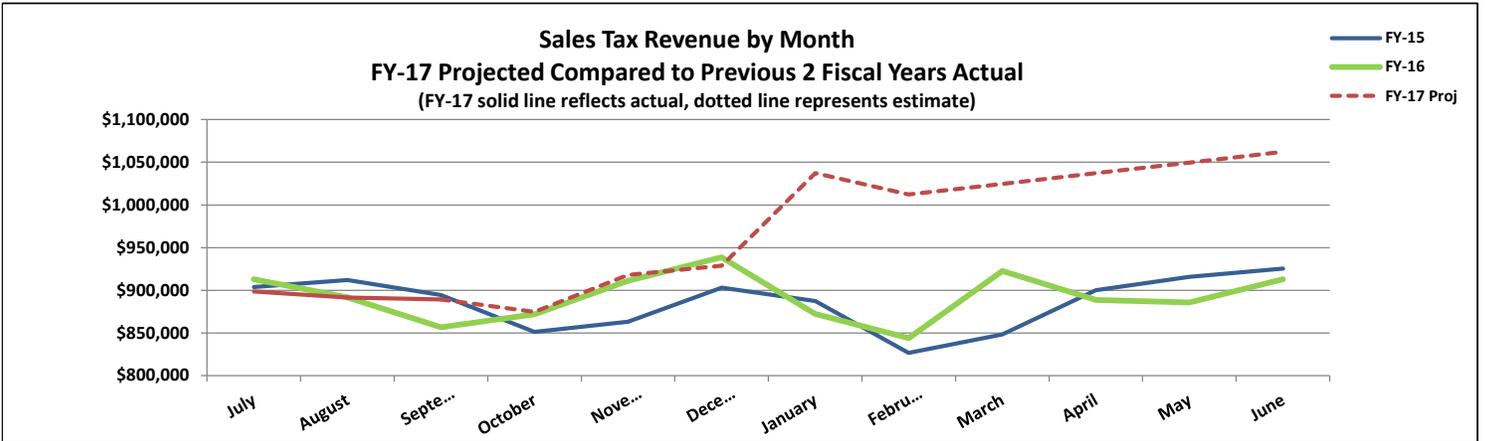


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2017**

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	891,291	(15,909)	891,291	891,559	(269)	-1.8%	0.0%
September	885,600	889,375	3,775	889,375	856,701	32,673	0.4%	3.8%
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	\$ 2,679,340	\$ (20,660)	\$ 2,679,340	\$ 10,709,092	\$ 18,191	-0.8%	0.7%

Y-T-D Budget	\$ 2,700,000	Prior Year	\$ 2,661,149
Y-T-D Actual	2,679,340	Y-T-D Actual	2,679,340
Y-T-D Variance	(20,660)	Y-T-D Variance	18,191
Y-T-D % Var	-0.8%	Y-T-D % Var	0.7%



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	893,850	891,223	939,295	Aug 16-Sept 15	2,627	0.29%	(45,445)	-4.84%
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	\$ 3,611,146	\$ 10,729,139	\$ 10,639,119		\$ (25,835)	-0.71%	\$ (61,174)	-1.67%

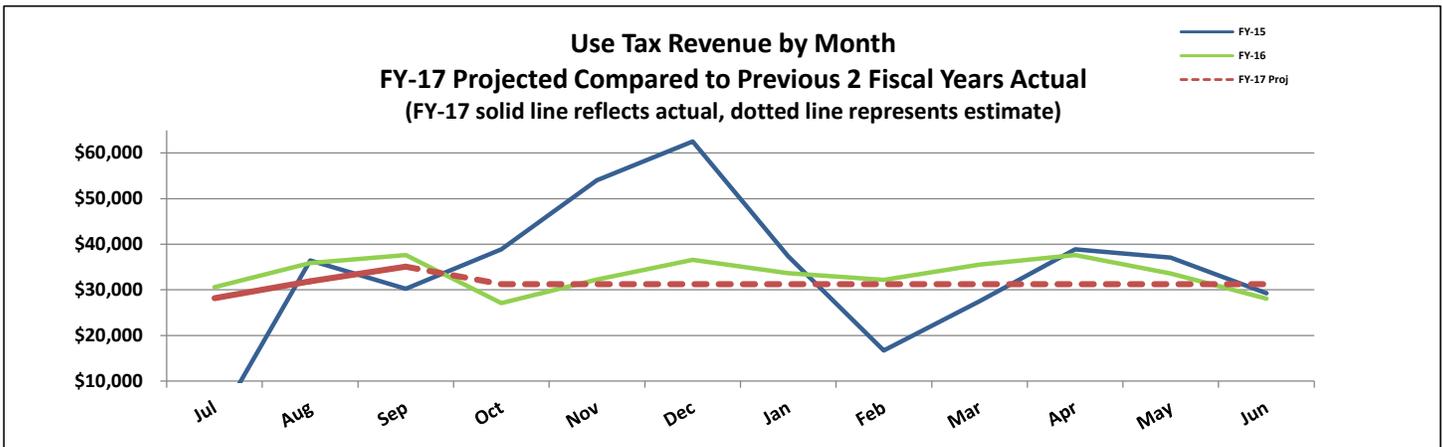
September figures represent actual sales tax collections thru September 15 and estimated sales tax collections based on September budget for the remaining 1/2 of month.

**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	31,910	579	31,910	35,900	(3,989)	1.8%	-11.1%
September	36,676	35,088	(1,588)	35,088	37,664	(2,576)	-4.3%	-6.8%
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	\$ 95,157	\$ (1,419)	\$ 95,157	\$ 400,819	\$ (9,021)	-1.5%	-8.7%

Y-T-D Budget	\$ 96,576	Prior Year	\$ 104,177
Y-T-D Actual	95,157	Y-T-D Actual	95,157
Y-T-D Variance	(1,419)	Y-T-D Variance	(9,021)
Y-T-D % Var	-1.5%	Y-T-D % Var	-8.7%



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	33,525	38,271	27,936	Aug 16-Sept 15	(4,747)	-12.40%	5,589	20.01%
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	\$ 120,047	\$ 409,590	\$ 413,040		\$ (12,269)	-9.27%	\$ 19,105	18.93%

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

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

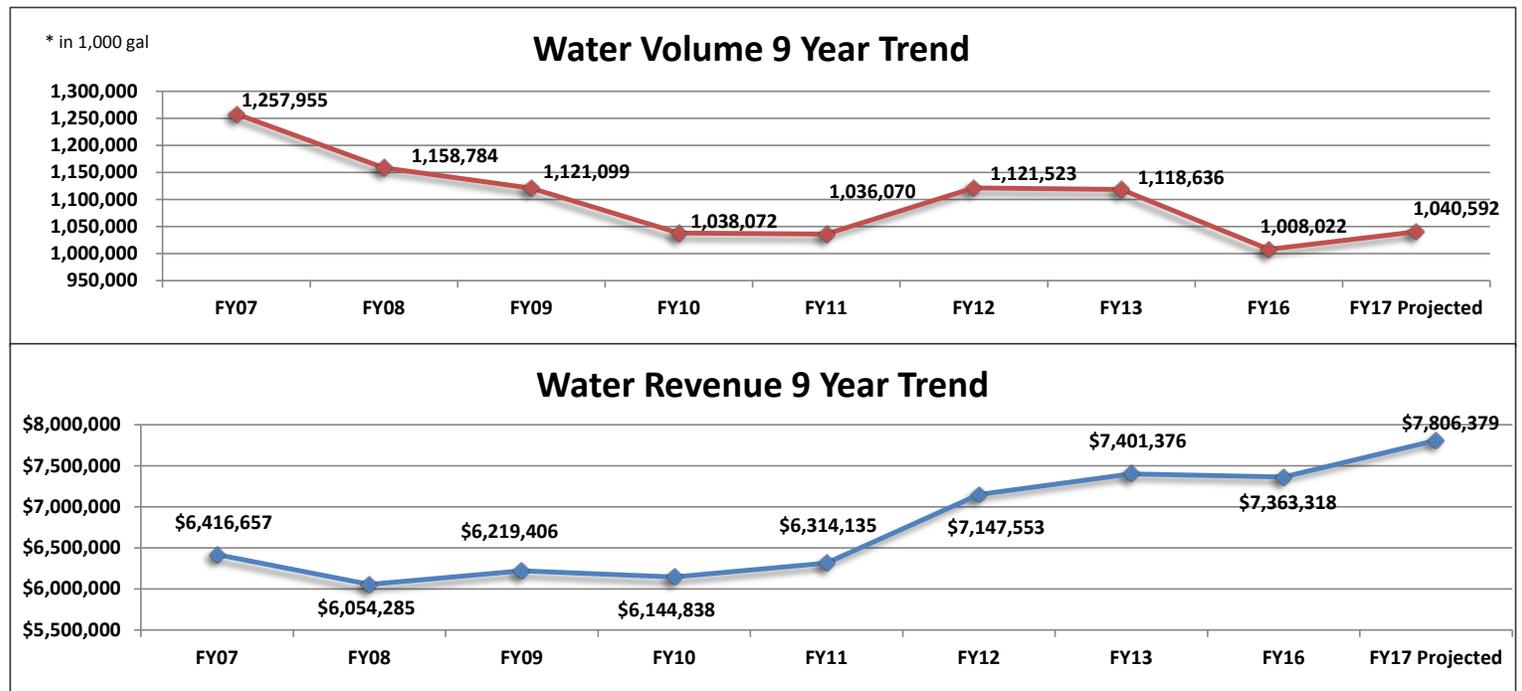
Accrual Basis

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	101,017	114,441	96,181	-11.7%	5.0%	749,694	846,830	822,165	-11.5%	-8.8%
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	320,133	1,034,688	1,008,022	1.9%	8.2%	2,375,655	7,750,542	7,363,318	2.4%	5.5%
YTD	320,133	314,229	295,966	1.9%	8.2%	2,375,655	2,319,818	2,252,251	2.4%	5.5%

Additional Information:

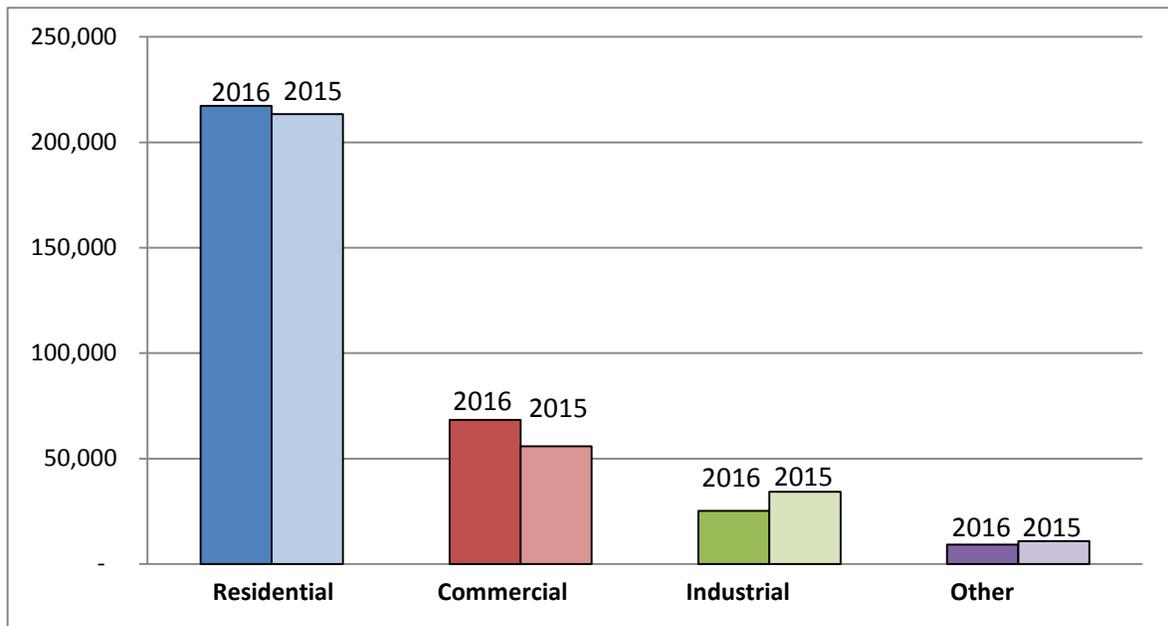
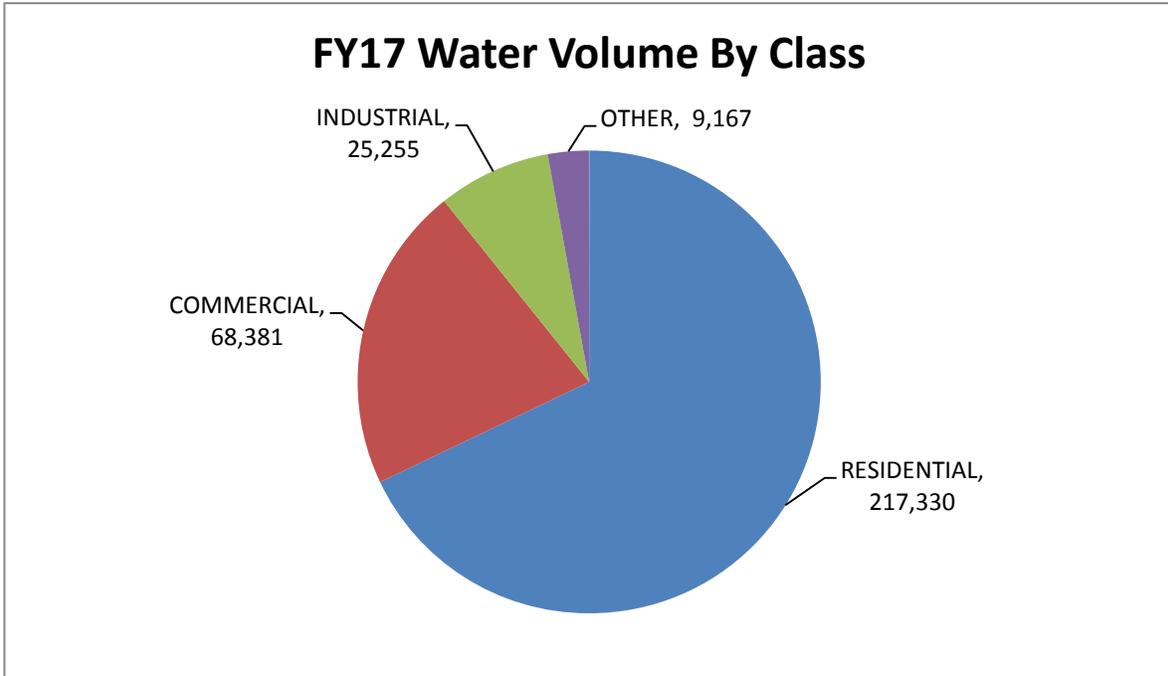
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,168	12,104	12,104	0.5%	0.5%
Vol per Cust *	8.77	8.65	8.15	1.3%	7.6%
Average Rate	\$ 7.42	\$ 7.38	\$ 7.61	0.5%	-2.5%

* in thousand gallons



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

VOLUME (in thousands)					
<u>CLASS</u>	<u>FY17 YTD</u>	<u>% of Total</u>	<u>FY16 YTD</u>	<u>% of Total</u>	<u>% VAR</u> <u>PRIOR YEAR</u>
RESIDENTIAL	217,330	67.89%	213,339	67.89%	1.9%
COMMERCIAL	68,381	21.36%	55,840	17.77%	22.5%
INDUSTRIAL	25,255	7.89%	34,213	10.89%	-26.2%
OTHER	9,167	2.86%	10,838	3.45%	-15.4%
Total	320,133	100%	314,229	100%	1.9%



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

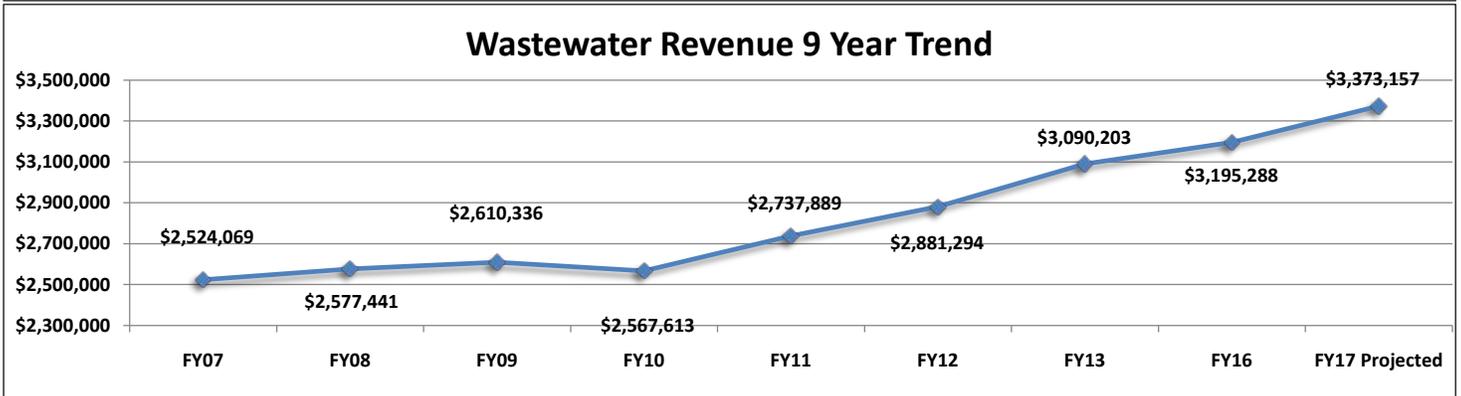
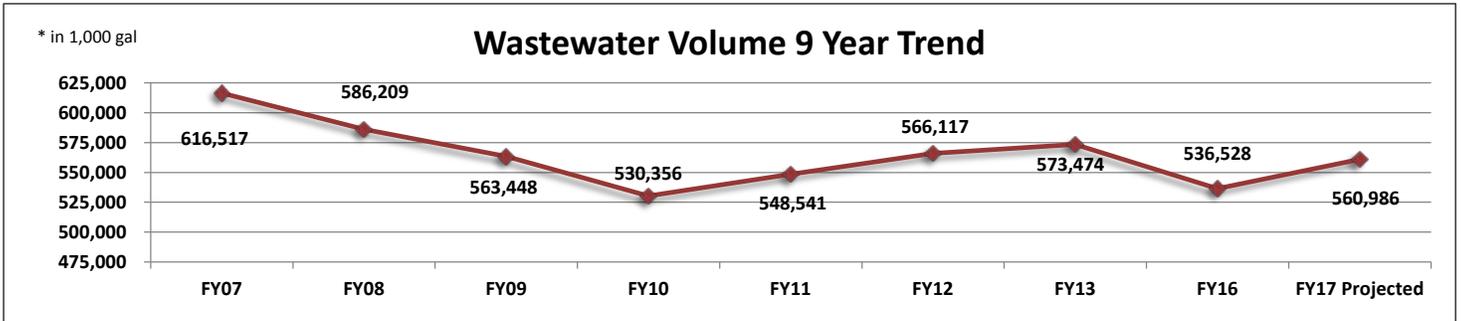
Accrual Basis

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	45,044	46,228	49,421	-2.6%	-8.9%	277,728	268,781	278,977	3.3%	-0.4%
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	134,951	574,967	536,528	-9.4%	-5.8%	828,060	3,422,603	3,195,288	-5.6%	1.1%
YTD	134,951	148,932	143,304	-9.4%	-5.8%	828,060	877,506	819,295	-5.6%	1.1%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,016	6,959	6,959	0.8%	0.8%
Vol per Cust *	6.41	7.13	6.86	-10.1%	-6.6%
Average Rate	\$ 6.14	\$ 5.89	\$ 5.72	4.1%	7.3%

* 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
September 30, 2016**

INCOME

	SEPTEMBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
GREEN FEES	\$ 32,813	\$ 29,790	\$ 104,173	\$ 94,225
DISCOUNT FEES	3,249	7,333	10,823	20,083
CARTS	23,458	23,835	69,087	70,620
RANGE	1,782	1,812	5,231	5,476
GIFT CERT/RAIN CKS	252	(85)	1,193	845
GRILL	1,262	1,115	3,988	4,108
TOTAL	\$ 62,817	\$ 63,800	\$ 194,494	\$ 195,357

ROUNDS PLAYED

	SEPTEMBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	104	106	354	385
TWILIGHT	170	266	697	489
SENIORS	346	369	985	1,014
JUNIORS	2	37	163	85
GROUP	835	561	2,176	1,847
PASSPORT/SCHOOL	9	9	29	24
MEMBER ROUNDS	779	838	2,401	2,513
WEEKEND	552	551	1,779	1,833
OTHER	60	320	185	986
DISCOUNT CARDS	-	-	-	-
TOTAL	2,857	3,057	8,769	9,176

GREEN FEES

	SEPTEMBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	\$ 2,178	\$ 2,113	\$ 7,399	\$ 7,693
TWILIGHT	2,533	3,720	10,419	6,827
SENIORS	4,152	4,059	11,813	11,154
JUNIORS	20	370	1,630	850
GROUP	14,374	9,813	41,239	34,336
PASSPORT/SCHOOL	-	-	-	-
WEEKEND	12,592	12,471	41,289	42,081
OTHER	-	2,786	189	8,916
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	3,550	5,225	11,650	13,025
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,336)	(3,434)	(10,637)	(10,574)
TOTAL	\$ 36,063	\$ 37,123	\$ 114,991	\$ 114,308

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

INCOME

	SEPTEMBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
GREEN FEES	\$ 32,813	\$ 29,790	\$ 104,173	\$ 94,225
DISCOUNT FEES	3,249	7,333	10,823	20,083
CARTS	23,458	23,835	69,087	70,620
RANGE	1,782	1,812	5,231	5,476
GIFT CERT/RAIN CKS	252	(85)	1,193	845
GRILL	1,262	1,115	3,988	4,108
TOTAL	\$ 62,817	\$ 63,800	\$ 194,494	\$ 195,357

ROUNDS PLAYED

	SEPTEMBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	104	106	354	385
TWILIGHT	170	266	697	489
SENIORS	346	369	985	1,014
JUNIORS	2	37	163	85
GROUP	835	561	2,176	1,847
PASSPORT/SCHOOL	9	9	29	24
MEMBER ROUNDS	779	838	2,401	2,513
WEEKEND	552	551	1,779	1,833
OTHER	60	320	185	986
DISCOUNT CARDS	-	-	-	-
TOTAL	2,857	3,057	8,769	9,176

GREEN FEES

	SEPTEMBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	\$ 2,178	\$ 2,113	\$ 7,399	\$ 7,693
TWILIGHT	2,533	3,720	10,419	6,827
SENIORS	4,152	4,059	11,813	11,154
JUNIORS	20	370	1,630	850
GROUP	14,374	9,813	41,239	34,336
PASSPORT/SCHOOL	-	-	-	-
WEEKEND	12,592	12,471	41,289	42,081
OTHER	-	2,786	189	8,916
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	3,550	5,225	11,650	13,025
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,336)	(3,434)	(10,637)	(10,574)
TOTAL	\$ 36,063	\$ 37,123	\$ 114,991	\$ 114,308

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	2,857	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 36,063	\$ 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	8,769	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 114,991	\$ 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	8,769	9,176	9,688	9,297	8,324	7,082	7,975	7,402	6,874	6,245	7,643
Revenues per Round	Rev	\$ 114,991	\$ 114,309	\$ 123,475	\$ 113,578	\$ 100,494	\$ 88,610	\$ 95,781	\$ 94,595	\$ 92,689	\$ 70,112	\$ 88,763
	Avg	\$ 13.11	\$ 12.46	\$ 12.75	\$ 12.22	\$ 12.07	\$ 12.51	\$ 12.01	\$ 12.78	\$ 13.48	\$ 11.23	\$ 11.61

Annual Comparison		0.6%	-7.4%	8.7%	13.0%	13.4%	-7.5%	1.3%	2.1%	32.2%	-21.0%	-1.5%
Revenue var prior year												
Revenues per Round	\$	13.11	\$ 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 09/30/16

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 3,766,269	\$ -	\$ -	\$ 17,998	\$ -	\$ -	\$ 3,784,267
Licenses & Permits	43,032	-	-	-	-	-	43,032
Intergovernmental	112,955	210	-	2,365	-	-	115,529
Charges for Services	256,364	-	-	22,225	4,017,697	307,905	4,604,191
Fines & Forfeitures	79,679	-	-	-	-	-	79,679
Other Revenues	83,242	-	-	327,839	61,364	-	472,446
Investment Income	2,550	167	2,162	10,802	-	-	15,681
Total Gross Operating Revenues	\$ 4,344,090	\$ 377	\$ 2,162	\$ 381,229	\$ 4,079,061	\$ 307,905	\$ 9,114,825
Expenditures:							
General Government	\$ 198,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,632
Planning and Zoning	37,532	-	-	-	-	-	37,532
Financial Administration	220,908	-	-	-	-	-	220,908
Public Safety	1,748,772	3,266	-	156,979	-	-	1,909,017
Highways and Streets	158,255	-	-	47,978	-	-	206,233
Health and Welfare	6,759	-	-	-	-	-	6,759
Utility Services	-	-	-	225,920	2,401,329	-	2,627,249
Culture and Recreation	338,258	-	-	96,323	-	-	434,581
Airport	-	-	-	-	-	228,400	228,400
Golf Course	-	-	-	-	-	212,756	212,756
Community and Economic Development	65,623	-	-	351,003	-	-	416,627
Facilities Management and Fleet Maint	215,242	-	-	22,003	-	-	237,245
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	112,946	-	-	-	-	-	112,946
Interest and Fiscal Charges	2,583	-	52,106	203,389	-	-	258,078
Total Expenditures	\$ 3,105,511	\$ 3,266	\$ 52,106	\$ 1,103,596	\$ 2,401,329	\$ 441,157	\$ 7,106,965
Excess (deficiency) of Revenues over Expenditures	\$ 1,238,579	\$ (2,888)	\$ (49,945)	\$ (722,367)	\$ 1,677,732	\$ (133,252)	\$ 2,007,859
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 3,577	\$ 16	\$ 3,592
Other Income	-	-	-	-	930	57	987
Interest, Fees, Amortization	-	-	-	-	(61,863)	-	(61,863)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (57,356)	\$ 73	\$ (57,283)
Net Income(Loss) Before Transfers	\$ 1,238,579	\$ (2,888)	\$ (49,945)	\$ (722,367)	\$ 1,620,377	\$ (133,179)	\$ 1,950,576
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	443,800	397,595	-	1,471,171	966,455	75,000	3,354,020
Transfers Out	(1,550,277)	-	(50)	(223,750)	(1,573,956)	(5,988)	(3,354,020)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,106,477)	\$ 397,595	\$ (50)	\$ 1,247,421	\$ (607,501)	\$ 69,012	\$ -
Net Change in Fund Balance	\$ 132,103	\$ 394,707	\$ (49,995)	\$ 525,053	\$ 1,012,876	\$ (64,167)	\$ 1,950,576
Beginning Fund Balance	\$ 5,499,792	\$ 150,198	\$ 783,195	\$ 22,902,053	\$ 57,508,240	\$ 7,554,832	\$ 94,398,310
Ending Fund Balance	\$ 5,631,894	\$ 544,904	\$ 733,201	\$ 23,427,106	\$ 58,521,116	\$ 7,490,665	\$ 96,348,886
Nonspendable	\$ 21,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,720
Restricted	770,201	26,050	731,138	575,067	48,240,662	7,098,526	57,441,645
Assigned	1,319,257	120,470	2,063	22,379,448	-	-	23,821,238
Unassigned, designated	1,612,088	-	-	-	-	-	1,612,088
Unassigned, undesignated	1,908,628	398,384	-	472,591	10,280,454	392,138	13,452,195
Total Ending Fund Balance	\$ 5,631,894	\$ 544,904	\$ 733,201	\$ 23,427,106	\$ 58,521,116	\$ 7,490,665	\$ 96,348,886

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 09/30/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 15,021,786	\$ 3,750,129	\$ 1,103,324	3,766,269	100.4%		\$ 11,255,517
Licenses & Permits	135,110	28,376	9,852	43,032	151.6%		92,078
Intergovernmental	376,094	90,855	48,433	112,955	124.3%		263,139
Charges for Services	1,018,850	253,212	92,703	256,364	101.2%		762,486
Fines & Forfeitures	330,200	82,548	27,963	79,679	96.5%		250,521
Other Revenues	287,000	67,497	16,444	83,242	123.3%		203,758
Investment Income	8,000	1,954	2,419	2,550	130.5%		5,450
Total Revenues	\$ 17,177,040	\$ 4,274,571	\$ 1,301,137	\$ 4,344,090	101.6%		\$ 12,832,950
Expenditures:							
Municipal Court	\$ 219,127	\$ 54,759	15,238	36,600	66.8%	\$ 11,106	\$ 171,422
City Manager	356,486	89,097	37,620	82,439	92.5%	9,614	264,433
City Clerk	186,087	46,500	16,388	35,779	76.9%	3,818	146,491
General Administration	218,248	54,552	15,186	43,815	80.3%	37,843	136,590
Planning & Development	163,284	40,791	15,067	37,532	92.0%	14,305	111,447
Human Resources	201,842	50,430	12,432	31,720	62.9%	6,199	163,924
Finance	592,433	148,080	47,617	114,631	77.4%	36,039	441,763
City Attorney	106,172	26,538	11,702	19,534	73.6%	66,371	20,267
Information Services	319,674	79,893	21,720	55,023	68.9%	19,492	245,160
Facilities Management	543,212	135,756	36,748	115,143	84.8%	27,904	400,166
Fleet Maintenance	290,030	72,474	54,862	100,099	138.1%	11,136	178,795
Police	3,280,282	820,029	293,431	698,057	85.1%	84,637	2,497,588
Animal Control	110,946	27,705	10,670	24,579	88.7%	2,369	83,998
Communications	630,699	157,650	51,740	159,212	101.0%	85,257	386,230
Fire	3,718,526	927,750	383,854	780,468	84.1%	292,963	2,645,096
Emergency Management	60,100	14,991	5,247	17,443	116.4%	1,262	41,394
Neighborhood Services	316,928	79,203	26,496	69,013	87.1%	26,915	221,000
Street	908,037	226,977	67,205	158,255	69.7%	78,597	671,185
Parks & Recreation	1,102,937	275,598	109,982	327,268	118.7%	116,607	659,063
Museum	56,838	14,187	2,338	10,991	77.5%	11,414	34,434
Senior Citizens	32,543	8,118	2,423	6,759	83.3%	907	24,877
Economic Development	353,803	88,419	24,298	65,623	74.2%	2,231	285,949
Debt Service:							
Principal Retirement	162,862	40,713	5,116	112,946	0.0%	-	49,916
Interest and Fiscal Charges	9,055	2,262	630	2,583	0.0%	-	6,472
Total Expenditures	\$ 13,940,151	\$ 3,482,472	\$ 1,268,012	\$ 3,105,511	89.2%	\$ 946,984	\$ 9,887,656
Excess (deficiency) of Revenues over Expenditures	\$ 3,236,889	\$ 792,099	\$ 33,126	\$ 1,238,579			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,776,500	444,120	147,917	443,800	99.9%		1,332,700
Transfers Out	(6,234,971)	(1,557,738)	(372,928)	(1,550,277)	99.5%		(4,684,694)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,458,471)	\$ (1,113,618)	\$ (225,011)	\$ (1,106,477)	99.4%		\$ (3,351,994)
Net Change in Fund Balance	\$ (1,221,582)	\$ (321,519)	\$ (191,886)	\$ 132,103			
Nonspendable	30,034	30,034		21,720			
Restricted							
Animal Control	21,148	21,148		21,148			
Jail Reserves	81,491	81,491		100,490			
Police Substance Abuse Reserves	80,176	80,176		92,473			
License Plate Seizures	-	-		25,200			
Juvenile Programs	70,315	70,315		70,270			
Econ Development - Hotel Tax	249,436	249,436		288,786			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Assigned							
Subsequent Year Budget				200,000			
Community Center Improvements	241,933	241,933		110,675			
Community Center Maintenance	-	-		92,295			
Comp Absences/Contractual Wage Obligation	-	-		64,489			
Encumbrances	206,537	206,537		5,191			
Alive at 25	5,491	5,491		7,820			
Defensive Driving School	7,820	7,820		34,266			
Larceny School Fund	20,216	20,216		1,570,173			
Designated	1,617,851	1,617,851		2,768,381			
Undesignated	2,242,828	2,242,828					
Beginning Fund Balance	\$ 3,890,713	\$ 4,166,480	\$ 5,466,623	\$ 5,499,792			
Ending Fund Balance	\$ 2,669,131	\$ 3,844,961	\$ 6,077,898	\$ 5,631,894			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		20,132			
Prepays	-	-		1,588			
Restricted:							
Animal Control	7,887	7,887		21,148			
Jail Reserves	103,308	103,308		102,178			
Police Substance Abuse Reserves	97,106	97,106		94,673			
License Plate Seizures	40,738	40,738		27,230			
Juvenile Programs	70,484	70,484		70,270			
Econ Development - Hotel Tax	251,833	251,833		340,422			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	77,800	-		92,295			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	92,140	92,140		120,006			
Encumbrances	-	-		946,984			
Alive at 25	4,866	4,866		5,191			
Defensive Driving School	15,140	15,140		12,210			
Larceny School Fund	38,240	38,240		34,866			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,612,088	400,220		1,612,088			
Undesignated	12,738	2,478,237		1,908,628			
Total Ending Fund Balance	\$ 2,669,131	\$ 3,844,961		\$ 5,631,894			
Total Unreserved % of Net Revenues	14.0%	92.3%		0.280551976			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 23,748	7,917	23,750			
Sinking Fund - Interest	1,500	375	-	50			
M A Water Utility Fund	980,000	244,998	81,667	245,000			
M A SW Utility Fund	700,000	174,999	58,333	175,000			
Total Operating Transfers In	\$ 1,776,500	\$ 444,120	\$ 147,917	\$ 443,800			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	385,714	123,976	383,227			
General STCF - E911 wired	12,000	3,000	1,000	3,000			
General STCF	-	-	-	-			
TID #1 Property Tax	750,000	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	771,429	247,952	766,455			
Total Operating Transfers Out	\$ 6,234,971	\$ 1,557,738	\$ 372,928	\$ 1,550,277			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2016 through 09/30/16**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 11,645,177	\$ 2,700,000	\$ 882,349	2,679,340	\$ (20,660)	99.2%
Use Tax	375,000	96,576	36,214	95,157	(1,419)	98.5%
Incremental Property Tax	750,000	397,595	-	397,595	(0)	0.0%
Hotel/Motel Tax	175,000	46,882	17,527	51,636	4,754	110.1%
Franchise Tax	768,000	191,491	60,299	210,586	19,095	110.0%
Video Provider Fee	55,000	-	-	-	-	0.0%
E-911 Fees	30,000	5,685	2,275	4,417	(1,268)	77.7%
Abatement Fees	20,000	11,000	4,362	26,643	15,643	242.2%
Payment in lieu of Taxes	1,203,609	300,900	100,298	300,894	(6)	100.0%
LICENSES & PERMITS:						
Licenses	102,410	16,439	6,217	22,316	5,877	135.7%
Permits	32,700	11,937	3,635	20,716	8,779	173.5%
INTERGOVERNMENTAL:						
Taxes	355,000	88,746	28,466	87,749	(997)	98.9%
Grants	21,094	2,109	19,967	25,206	23,097	1195.2%
CHARGES FOR SERVICES:						
*Other Fees	12,400	3,099	1,476	6,173	3,074	199.2%
Park & Rec Fees	71,800	16,464	6,155	29,724	13,260	180.5%
Inspection/Zoning Fees	65,500	16,374	9,203	20,528	4,154	125.4%
Court Costs/Penalties	183,400	45,843	17,895	29,369	(16,474)	64.1%
Fire Runs	750	186	-	200	14	107.5%
Fire Protection Fees	159,000	39,750	13,110	39,692	(58)	99.9%
First Responder Runs	10,000	2,499	2,000	2,000	(499)	80.0%
First Responder Fees	245,000	61,248	20,423	61,385	137	100.2%
EMSA Subsidy	138,000	34,500	11,447	34,342	(158)	99.5%
EMSA Total Care	133,000	33,249	10,995	32,952	(297)	99.1%
FINES AND FORFEITURES:						
	330,200	82,548	27,963	79,679	(2,869)	96.5%
OTHER REVENUES:						
Interest on Taxes	5,000	1,248	425	1,258	10	100.8%
** Other	282,000	66,249	16,020	81,984	15,735	123.8%
INVESTMENT INCOME:						
Interest Earned	8,000	1,954	2,419	2,550	596	130.5%
TOTAL REVENUES	\$ 17,177,040	\$ 4,274,571	\$ 1,301,137	4,344,090	\$ 69,519	101.6%

* 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 09/30/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,750,541	\$ 2,319,814	\$ 768,920	\$ 2,397,190	103.3%		\$ 5,353,351
Water Fees	182,000	45,498	16,694	53,260	117.1%		128,740
Other-Lake Permits	1,300	324	897	926	285.7%		374
Total Operating Revenues	\$ 7,933,841	\$ 2,365,636	\$ 786,511	\$ 2,451,375	103.6%		\$ 5,482,466
Operating Expenses:							
Public Works	\$ 774,771	\$ 193,653	\$ 68,514	\$ 156,737	80.9%	\$ 16,823	\$ 601,211
Water Maintenance/Operations	1,787,076	446,724	151,969	398,644	89.2%	48,278	1,340,154
Skiatook Water System	530,328	132,573	28,271	49,111	37.0%	159,695	321,522
Water Treatment	1,395,893	348,945	79,285	191,768	55.0%	519,950	684,175
Lake Caretaker	17,948	4,470	733	2,732	61.1%	1,174	14,042
Engineering	478,446	119,580	44,824	103,106	86.2%	11,584	363,756
Customer Service	808,669	202,128	64,466	166,929	82.6%	128,133	513,607
Safety & Training	8,900	2,223	0	0	0.0%	-	8,900
Bad Debt	50,000	12,498	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	4,998	-	-	0.0%	-	20,000
Depreciation	1,395,344	348,834	349,903	349,903	100.3%	-	1,045,441
Indirect Costs	(822,108)	(205,527)	(67,353)	(166,716)	81.1%	-	(655,392)
Total Operating Expenses	\$ 6,445,267	\$ 1,611,099	\$ 720,611	\$ 1,252,214	77.7%	\$ 885,638	\$ 4,307,415
Operating Inc/(Loss)	\$ 1,488,574	\$ 754,537	\$ 65,900	\$ 1,199,161			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 636	\$ 104	259	40.7%		\$ 2,291
Other Income	2,000	498	45	930	186.8%		1,070
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,049,919)	(262,476)	(500)	(500)	0.2%		(1,049,419)
Loss on Disposal of Assets	(14,000)	(3,501)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,059,369)	\$ (264,843)	\$ (351)	\$ 689	-0.3%		\$ (1,060,058)
Net Income(Loss) Before Transfers	\$ 429,205	\$ 489,694	\$ 65,549	\$ 1,199,850			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 971,427	\$ 314,619	\$ 966,455	99.5%		\$ 2,918,740
Transfers Out	(4,615,195)	(1,153,923)	(375,452)	(1,148,956)	99.6%		(3,466,239)
Net Other Financing Sources (Uses)	\$ (730,000)	\$ (182,496)	\$ (60,834)	\$ (182,501)	100.0%		\$ (547,499)
Change in Net Assets	\$ (300,795)	\$ 307,198	\$ 4,716	\$ 1,017,349			
Restricted	\$ 15,357,937	\$ 15,357,937	\$ 17,302,128	\$ 16,289,494			
Unrestricted	4,507,910	4,507,910	5,378,736	5,378,736			
Beginning Net Assets	\$ 19,865,847	\$ 19,865,847	\$ 22,680,864	\$ 21,668,231			
Restricted	\$ 14,747,999	\$ 14,747,999	\$ 22,481,466	\$ 16,397,550			
Unrestricted	4,817,054	5,425,046	204,114	6,288,031			
Ending Net Assets	\$ 19,565,052	\$ 20,173,045	\$ 22,685,580	\$ 22,685,580			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 771,429	\$ 247,952	\$ 766,455	99.4%		\$ 2,318,740
Capital Impr W & WW Fund	800,000	199,998	66,667	200,000	100.0%		600,000
Total	\$ 3,885,195	\$ 971,427	\$ 314,619	\$ 966,455	99.5%		\$ 2,918,740
Transfer Out:							
General Fund	\$ 980,000	\$ 244,998	\$ 81,667	\$ 245,000	100.0%		\$ 735,000
Airport Construction Fund	20,000	5,001	1,667	5,000	0.0%		15,000
Capital Improvement Fund	30,000	7,500	2,500	7,500	100.0%		22,500
CIW & WWF-Rev Bond Pmts	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,085,195	771,429	247,952	766,455	99.4%		2,318,740
Municipal Authority Golf Fund	250,000	62,499	20,833	62,500	100.0%		187,500
Municipal Authority Airport	50,000	12,498	4,167	12,500	100.0%		37,500
M A STCF	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	49,998	16,667	50,001	0.0%		149,999
Total	\$ 4,615,195	\$ 1,153,923	\$ 375,452	\$ 1,148,956	99.6%		\$ 3,466,239

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 09/30/16

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,422,604	\$ 877,505	\$ 278,061	\$ 828,394	94.4%	\$	2,594,210
Wastewater Fees	23,700	5,922	2,269	5,682	95.9%		18,018
Environmental Compliance	4,300	1,074	1,260	1,497	139.4%		2,803
Total Operating Revenues	\$ 3,450,604	\$ 884,501	\$ 281,590	\$ 835,573	94.5%		\$ 2,615,031
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 995,692	\$ 248,886	\$ 83,921	\$ 210,971	84.8%	\$ 29,770	\$ 754,952
Environmental Compliance	259,983	64,971	19,860	47,046	72.4%	4,612	208,326
Wastewater Treatment	705,438	176,322	49,259	141,493	80.2%	77,253	486,692
Bad Debt	30,000	7,500	-	-	0.0%	-	30,000
Depreciation	1,400,702	350,175	247,423	247,423	70.7%	-	1,153,279
Indirect Costs	462,220	115,554	38,798	94,453	81.7%	-	367,767
Total Operating Expenses	\$ 3,854,035	\$ 963,408	\$ 439,261	\$ 741,386	77.0%	\$ 111,635	\$ 3,001,014
Operating Inc/(Loss)	\$ (403,431)	\$ (78,907)	\$ (157,672)	\$ 94,187			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,600	\$ 648	\$ 1,423	\$ 1,483	228.9%	\$	1,117
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	12,437,548	3,109,386	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(498)	-	-	0.0%		(2,000)
Interest, Fees, Amortization	(124,851)	(31,209)	(47,810)	(61,363)	196.6%		(63,488)
Total Non-Operating Rev(Exp)	\$ 12,313,297	\$ 3,078,327	\$ (46,387)	\$ (59,880)	-1.9%		\$ 12,373,177
Net Income(Loss) Before Transfers	\$ 11,909,866	\$ 2,999,420	\$ (204,059)	\$ 34,307			
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	\$ 2,999,420	\$ (204,059)	\$ 34,307			
Restricted	\$ 17,035,172	\$ 17,035,172	\$ 69,351	\$ 26,428,305			
Unrestricted	2,309,477	2,309,477	2,747	2,585,386			
Beginning Net Assets	\$ 19,344,649	\$ 19,344,649	\$ 72,097	\$ 29,013,691			
Restricted	\$ 28,641,985	\$ 19,731,539	\$ (130,193)	\$ 26,391,630			
Unrestricted	2,612,530	2,612,530	(1,769)	2,656,368			
Ending Net Assets	\$ 31,254,515	\$ 22,344,069	\$ (131,961)	\$ 29,047,998			
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 09/30/16

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,544,661	\$ 386,163	\$ 130,014	\$ 390,619	101.2%		\$ 1,154,042
Solid Waste - Commerical	385,000	96,249	34,657	99,970	103.9%		285,030
Total Operating Revenues	\$ 1,929,661	\$ 482,412	\$ 164,672	\$ 490,589	101.7%		\$ 1,439,072
Operating Expenses:							
Solid Waste - Residential	\$ 858,626	\$ 214,608	\$ 75,579	\$ 186,440	86.9%	\$ 104,571	567,614
Solid Waste - Commercial	366,772	91,659	20,272	56,261	61.4%	69,818	240,693
Solid Waste - Recycling	34,816	8,697	2,872	8,617	99.1%	23,894	2,305
Bad Debt	11,000	2,748	-	3	0.1%	-	10,997
Depreciation	95,191	23,796	23,735	23,735	99.7%	-	71,456
Indirect Costs	206,327	51,579	16,727	41,369	80.2%	-	164,958
Total Operating Expenses	\$ 1,572,732	\$ 393,087	\$ 139,185	\$ 316,426	80.5%	\$ 198,283	\$ 1,058,023
Operating Inc/(Loss)	\$ 356,929	\$ 89,325	\$ 25,487	\$ 174,163			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,400	\$ 600	\$ 1,403	\$ 1,517	252.8%		\$ 883
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,248)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (2,600)	\$ (648)	\$ 1,403	\$ 1,517	-234.1%		\$ (4,117)
Net Income(Loss) Before Transfers	\$ 354,329	\$ 88,677	\$ 26,890	\$ 175,680			
Other Financing Sources (Uses):							
Transfer Out	\$ (700,000)	\$ (174,999)	\$ (58,333)	\$ (175,000)	100.0%		\$ (525,000)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (174,999)	\$ (58,333)	\$ (175,000)	100.0%		\$ (525,000)
Change in Net Assets	\$ (345,671)	\$ (86,322)	\$ (31,444)	\$ 680			
Restricted	\$ 652,645	\$ 652,645	\$ 398,787	\$ 715,987			
Unrestricted	554,614	554,614	835,551	486,227			
Beginning Net Assets	\$ 1,207,259	\$ 1,207,259	\$ 1,234,338	\$ 1,202,214			
Restricted	\$ 557,455	\$ 557,455	\$ 374,714	\$ 374,714			
Unrestricted	304,133	563,482	828,180	828,180			
Ending Net Assets	\$ 861,588	\$ 1,120,937	\$ 1,202,895	\$ 1,202,895			
Transfer Out:							
General Fund	\$ 700,000	\$ 174,999	\$ 58,333	\$ 175,000	100.0%		\$ 525,000
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 700,000	\$ 174,999	\$ 58,333	\$ 175,000	100.0%		\$ 525,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 09/30/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 1,208,200	\$ 302,052	99,738	\$ 301,525	99.8%		\$ 906,675
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 1,208,200	\$ 302,052	\$ 99,738	\$ 301,525	99.8%		\$ 906,675
Operating Expenses:							
Stormwater Maintenance	\$ 198,343	\$ 49,560	\$ 12,791	\$ 37,623	75.9%	\$ 1,245	\$ 159,476
Depreciation	160,234	40,056	35,059	35,059	87.5%	-	125,175
Bad Debt Expense	2,600	648	-	-	0.0%	-	2,600
Indirect Cost	91,896	22,974	7,273	18,622	81.1%	-	73,274
Total Operating Expenses	\$ 453,073	\$ 113,238	\$ 55,123	\$ 91,304	80.6%	\$ 1,245	\$ 360,525
Operating Inc/(Loss)	\$ 755,127	\$ 188,814	\$ 44,615	\$ 210,221			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 15	7	\$ 318	2118.5%		\$ (253)
Total Non-Operating Rev(Exp)	\$ 65	\$ 15	\$ 7	\$ 318	2118.5%		\$ (253)
Net Income(Loss) Before Transfers	\$ 755,192	\$ 188,829	\$ 44,622	\$ 210,539			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(249,999)	(83,333)	(250,000)	100.0%		(750,000)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (249,999)	\$ (83,333)	\$ (250,000)	100.0%		\$ (750,000)
Change in Net Assets	\$ (244,808)	\$ (61,170)	\$ (38,711)	\$ (39,461)			
Restricted	\$ 5,111,827	\$ 5,111,827	\$ 5,111,827	\$ 5,111,827			
Unrestricted	412,320	412,320	511,528	512,278			
Beginning Net Assets	\$ 5,524,147	\$ 5,524,147	\$ 5,623,354	\$ 5,624,104			
Restricted	\$ 4,951,592	\$ 4,951,592	\$ 5,076,768	\$ 5,076,768			
Unrestricted	327,746	511,385	507,875	507,875			
Ending Net Assets	\$ 5,279,339	\$ 5,462,977	\$ 5,584,643	\$ 5,584,643			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 249,999	83,333	\$ 250,000	100.0%		\$ 750,000
Total	\$ 1,000,000	\$ 249,999	\$ 83,333	\$ 250,000	100.0%		\$ 750,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 09/30/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 123,325	\$ 30,831	\$ 10,095	\$ 30,723	99.6%		\$ 92,602
Resale Supplies	233,900	66,391	30,569	82,688	124.5%		151,212
Total Operating Revenues	\$ 357,225	\$ 97,222	\$ 40,665	\$ 113,411	116.7%		\$ 243,815
Operating Expenses:							
Airport Operations	\$ 433,373	\$ 115,206	\$ 40,910	\$ 117,626	102.1%	\$ 19,718	\$ 296,029
Bad Debt	500	123	398	849	0.0%	-	(349)
Depreciation	398,679	99,669	101,367	101,367	101.7%	-	297,312
Indirect Costs	42,569	10,641	3,184	8,558	80.4%	-	34,011
Total Operating Expenses	\$ 875,121	\$ 225,639	\$ 145,860	\$ 228,400	101.2%	\$ 19,718	\$ 627,003
Operating Income (Loss)	\$ (517,896)	\$ (128,417)	\$ (105,195)	\$ (114,990)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 6	\$ 3	\$ 9	146.0%		\$ 16
Other	-	-	0	0	0.0%		(0)
Gain(loss) on disposal of Assets	(1,000)	(249)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (975)	\$ (243)	\$ 4	\$ 9	-3.7%		\$ (984)
Net Income(Loss) Before Transfers	\$ (518,871)	\$ (128,660)	\$ (105,191)	\$ (114,981)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	12,498	4,167	12,500	100.0%		37,500
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 12,498	\$ 4,167	\$ 12,500	100.0%		\$ -
Change in Net Assets	\$ (468,871)	\$ (116,162)	\$ (101,025)	\$ (102,481)			
Restricted	\$ 5,766,829	\$ 5,766,829	\$ 6,073,541	\$ 6,073,541			
Unrestricted	137,508	137,508	227,874	229,330			
Beginning Net Assets	\$ 5,904,337	\$ 5,904,337	\$ 6,301,415	\$ 6,302,871			
Restricted	\$ 5,368,150	\$ 5,368,150	\$ 5,972,174	\$ 5,972,174			
Unrestricted	67,316	420,025	228,217	228,217			
Ending Unrestricted Net Assets	\$ 5,435,466	\$ 5,788,175	\$ 6,200,390	\$ 6,200,390			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 12,498	\$ 4,167	\$ 12,500	100.0%		\$ 37,500
Total	\$ 50,000	\$ 12,498	\$ 4,167	\$ 12,500	100.0%		\$ 37,500

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 09/30/16**

	ANNUAL	Y-T-D	ACTUAL		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 309,000	\$ 106,942	\$ 36,063	\$ 114,996	107.5%		\$ 194,004
Cart Rentals	192,000	74,188	23,458	69,087	93.1%		122,913
Driving Range Tokens	15,000	5,365	1,782	5,231	97.5%		9,769
Gift Certificates/Rain Checks	(3,500)	(1,186)	252	1,193	-100.6%		(4,693)
Grill Lease	10,300	3,670	1,262	3,988	108.7%		6,312
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 522,800	\$ 188,979	\$ 62,817	\$ 194,494	102.9%		\$ 328,306
Operating Expenses:							
Golf Pro	\$ 314,547	\$ 82,552	\$ 24,991	\$ 87,874	106.4%	\$ 1,074	\$ 225,599
Golf Maintenance	394,189	107,749	24,957	90,698	84.2%	5,592	297,899
Bad Debt	800	198	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	161,730	40,431	30,471	30,471	75.4%	-	131,259
Indirect Costs	19,096	4,773	1,371	3,714	77.8%	-	15,382
Total Operating Expenses	\$ 890,362	\$ 235,703	\$ 81,789	\$ 212,756	90.3%	\$ 6,666	\$ 670,940
Operating Income (Loss)	\$ (367,562)	\$ (46,724)	\$ (18,972)	\$ (18,262)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 6	\$ 3	\$ 7	0.0%		\$ 23
Other Income	500	123	57	57	46.1%		443
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,000)	(1,248)	-	-	0.0%		(5,000)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,470)	\$ (1,119)	\$ 60	\$ 64	-5.7%		\$ (4,534)
Net Income(Loss) Before Transfers	\$ (372,032)	\$ (47,843)	\$ (18,913)	\$ (18,198)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 250,000	\$ 62,499	\$ 20,833	\$ 62,500	100.0%		\$ 187,500
Transfer Out-Cap Improv Fund	(25,500)	(8,704)	(2,988)	(5,988)	0.0%		(19,512)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 224,500	\$ 53,795	\$ 17,845	\$ 56,512	105.1%		\$ 167,988
Change in Net Assets	\$ (147,532)	\$ 5,952	\$ (1,067)	\$ 38,314			
Restricted	\$ 1,307,266	\$ 1,307,266	\$ 1,159,823	\$ 1,156,823			
Unrestricted	12,343	12,343	131,519	95,138			
Beginning Net Assets	\$ 1,319,609	\$ 1,319,609	\$ 1,291,342	\$ 1,251,961			
Restricted	\$ 1,145,536	\$ 1,145,536	\$ 1,145,536	\$ 1,126,353			
Unrestricted	26,541	180,025	144,739	163,922			
Ending Net Assets	\$ 1,172,077	\$ 1,325,561	\$ 1,290,275	\$ 1,290,275			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 09/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ -	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	210	-	(210)
Interest Earned	200	154	-	46
Other Revenue	-	-	-	-
Total Revenues	\$ 3,200	\$ 364	\$ -	\$ 2,836
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 10,466	\$ 2,847	\$ -	\$ 7,619
Fire	650	444	-	206
Parks & Recreation	-	-	-	-
Animal Control	-	(25)	-	25
Total Expenditures	\$ 11,116	\$ 3,266	\$ -	\$ 7,850
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (7,916)	\$ (2,901)		
Assigned				
Police	\$ 10,466	\$ 113,611		
Fire	650	4,009		
Parks & Recreation	-	5,034		
Animal Control	1	871		
Unassigned	-	622		
Beginning Fund Balance	\$ 11,117	\$ 124,148		
Ending Fund Balance	\$ 3,201	\$ 121,246		
Assigned				
Police	\$ 3,000	\$ 110,764		
Fire	-	3,776		
Parks & Recreation	5,000	5,034		
Animal Control	1	896		
Encumbrances	-	-		
Unassigned	200	777		
Total Ending Fund Balance	\$ 3,201	\$ 121,246		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 09/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 17,998		\$ 77,002
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	26		174
Other Revenues	-	339		(339)
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 18,363		\$ 97,363
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,000	3,000		9,000
Total Oper Transfers In	\$ 12,000	\$ 3,000		\$ 9,000
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	-	-	-	-
Communications	-	-	-	-
E-911 Wireless Monies	-	267	-	(267)
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	-	22,003	-	(22,003)
Street	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	-	-	-	-
Total Expenditures	\$ -	\$ 22,270	\$ -	\$ (22,270)
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	23,750		71,250
Total Operating Transfers Out:	\$ 95,000	\$ 23,750		\$ 71,250
Net Change in Fund Balance	\$ 32,726	\$ (24,657)		
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	\$ 607,657		
Assigned:				
E-911 Wired	\$ 136,971	\$ 139,649		
E-911 Wireless	234,381	228,097		
Encumbrances	-	-		
Unassigned	69,818	239,911		
Total Ending Fund Balance	\$ 441,170	\$ 607,657		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 09/30/16**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 15	\$	17			\$	(2)
Other Revenues	-		-				-
Total Revenues	\$ 15	\$	17			\$	(2)
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	-		28,131				(28,131)
Wastewater Environmental Compliance	-		-				-
Solid Waste Residential	-		-				-
Solid Waste Commercial	-		-				-
Airport	-		-				-
Golf Course	-		-				-
Total Expenditures	\$ -	\$	28,131	\$	-	\$	(28,131)
Operating Transfers Out							
MA Wastewater Util Fund	\$ -	\$	-			\$	-
Total Operating Transfers Out:	\$ -	\$	-			\$	-
Net Change in Assets	\$ 15	\$	(28,114)				
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		210,629				
Beginning Net Assets	\$ 192,756	\$	447,872				
Ending Net Assets	\$ 192,771	\$	419,758				
Assigned:							
MA Water Utility Fund	\$ (87,855)	\$	-				
MA Wastewater Fund	56,351		(28,131)				
MA Solid Waste Fund	143,332		-				
MA Airport Fund	-		-				
MA Golf Course	-		-				
MA Stormwater Utility Fund	-		-				
Encumbrances	-		-				
Unassigned	80,943		447,889				
Total Ending Net Assets	\$ 192,771	\$	419,758				

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 09/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 1,475		\$ 5,525
Interest Earned	500	1		499
Total Revenues	\$ 7,500	\$ 1,476		\$ 6,024
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	\$ 1,476		
Assigned	\$ 32,716	\$ 29,231		
Unassigned	-	-		
Beginning Fund Balance	\$ 32,716	\$ 29,231		
Assigned	\$ 40,216	\$ 30,707		
Unassigned	-	-		
Ending Fund Balance	\$ 40,216	\$ 30,707		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2016 through 09/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 6		\$ 14
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 6		\$ 14
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 6		
Beginning Fund Balance	\$ 51,536	\$ 51,563		
Ending Fund Balance	\$ 51,556	\$ 51,569		
Restricted	\$ 51,491	\$ 51,563		
Assigned	-	-		
Unassigned	65	6		
Total Ending Fund Balance	\$ 51,556	\$ 51,569		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 09/30/16**

	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 L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ -	\$ -	\$ 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 L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	-	-	-	-	-	-	-
Set Aside 2015	-	-	-	-	-	-	-
TOTAL	\$ 2,359,293	\$ 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 09/30/16**

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

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 09/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	13		(13)
Total Revenues	\$ -	\$ 13		\$ (13)
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	\$ -	\$ 397,608		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ 397,608		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	397,608		
Unassigned				
Total Ending Fund Balance	\$ -	\$ 397,608		

	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 09/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	201		49
Interest Earned	1,500	1,961		(461)
Total Revenues	\$ 1,337,280	\$ 2,162		\$ 1,335,118
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	\$ (49,995)		
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	\$ 731,138		
Assigned	3,084	2,063		
Ending Fund Balance	\$ 1,012,705	\$ 733,201		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 09/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	760	319		441
Land Sales Proceeds	-	318,036		(318,036)
Total Revenues	\$ 760	\$ 318,355		\$ (317,595)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	30,000	7,500		22,500
Total Oper Transfers In	\$ 30,000	\$ 7,500		\$ 22,500
Expenditures:				
Facilities Management	\$ -	\$ -	\$ -	\$ -
Emergency Management	-	-	-	-
Street	-	-	-	-
Parks & Recreation	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	-	-	-	-
Economic Development	-	351,003	16,021	(367,024)
Public Works	132,000	-	-	132,000
Lake Caretaker	-	-	-	-
Total Expenditures	\$ 132,000	\$ 351,003	\$ 16,021	\$ (235,024)

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

Net Change in Fund Balance **\$ (101,240) \$ (25,149)**

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	469,065
Beginning Fund Balance	\$ 745,408	\$ 886,869

Ending Fund Balance **\$ 644,168 \$ 861,720**

Assigned to Encumbrances	\$ -	\$ 16,021
Assigned to River City Cross	36,297	363,687
Assigned to Southside Park	10,750	10,750
Assigned to Improvements	597,121	471,263
Total Ending Fund Balance	\$ 644,168	\$ 861,720

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	319	847,829		441
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	7,500	9,324,433		22,500
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,150,788	\$ 10,120,028	\$ 30,760	\$ 325,855	\$ 10,445,882		\$ (295,095)

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	-	5,574	123,977	16,021	(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)	-	-	-	345,430	345,430	-	(345,430)
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	\$ 351,003	\$ 4,538,931	\$ 16,021	\$ (235,024)

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 09/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	33,790	1,188		32,602
Other Revenues	-	9,464		(9,464)
Total Revenues	\$ 33,790	\$ 10,652		\$ 23,138
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 383,227		\$ 1,159,371
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,542,598	\$ 383,227		\$ 1,159,371
Expenditures:				
Public Improvements	\$ 1,706,534	\$ 47,978	\$ 25,333	\$ 1,633,223
Total Expenditures	\$ 1,706,534	\$ 47,978	\$ 25,333	\$ 1,633,223
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance				
	\$ (130,146)	\$ 345,901		
Assigned to Encumbrances				
	\$ -	\$ 67,112		
Restricted for Improvements				
	7,566,362	8,103,370		
Beginning Fund Balance	\$ 7,566,362	\$ 8,170,482		
Ending Fund Balance				
	\$ 7,436,216	\$ 8,516,383		
Assigned to Encumbrances				
	\$ -	\$ 25,333		
Restricted for Improvements				
	7,436,216	8,491,050		
Total Ending Fund Balance	\$ 7,436,216	\$ 8,516,383		

	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	\$ 1,188	\$ 334,629		\$ 32,602
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	383,227	12,473,836		1,159,371
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	\$ 393,879	\$ 15,838,153		\$ 1,182,509

	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	-	10,976	657,451	-	(10,976)
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	-	34,552	247,458	4,045	(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	5,900	634
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	2,450	20,423	3,240	44,310
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	\$ 47,978	\$ 7,813,113	\$ 25,333	\$ 1,633,223

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 09/30/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 48,860	\$ 20,750		\$ 28,110
Interest Earned	20,300	4,983		15,317
Other Revenues	-	-		-
Total Revenues	\$ 69,160	\$ 25,733		\$ 43,427
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 766,455		\$ 2,318,740
M A WW Util Fund	-	-		-
Total Oper Transfers In	\$ 3,085,195	\$ 766,455		\$ 2,318,740
Expenditures:				
Water	\$ 3,585,000	\$ 49,688	\$ 334,222	\$ 3,201,091
Wastewater	115,105	136,781	240,949	(262,625)
Total Expenditures	\$ 3,700,105	\$ 186,468	\$ 575,171	\$ 2,938,466
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	200,000		600,000
Total Oper Transfers Out	\$ 800,000	\$ 200,000		\$ 600,000
Net Change in Fund Balance	\$ (1,345,750)	\$ 405,719		
Beginning Fund Balance	\$ 9,836,601	\$ 8,349,212		
Assigned to Encumbrances	\$ -	\$ 575,171		
Restricted for Improvements	8,490,851	8,179,761		
Total Ending Fund Balance	\$ 8,490,851	\$ 8,754,932		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,594,814	3,545,954	48,860	20,750	3,566,704		28,110
Interest Earned	2,440,165	2,419,865	20,300	4,983	2,424,848		15,317
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	75,042,525	71,957,330	3,085,195	766,455	72,723,784		2,318,740
Transfers to Other Funds	(20,119,834)	(19,319,834)	(800,000)	(200,000)	(19,519,834)		(600,000)
TOTAL	\$ 61,816,159	\$ 59,461,804	\$ 2,354,355	\$ 592,188	\$ 60,053,992		\$ 1,762,167

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 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	17,000	419,360	-	43,000
Hwy 97 12" WL	87,845	87,845	-	-	87,845	-	-
Chlorine Residual Improvement	175,766	160,766	15,000	917	161,683	-	14,083
San Sewer Line Replacement	1,590,708	1,590,708	-	64,914	1,655,622	-	(64,914)
WTP Influent Valve Rehap	-	-	-	-	-	-	-
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	17,675	(17,675)
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	-	111,727	135,239	-	(111,727)
S. Side Water Contr Valve	125,229	125,229	-	-	125,229	-	-
WTP Backwash Impr	-	-	-	-	-	-	-
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	569	569	6,254	-
McKinley South Tank Replacement (\$9)	55,000	-	55,000	-	-	36,705	-
Water Distribution	1,411,187	1,411,187	-	-	1,411,187	-	-
Wastewater Collection	539,776	469,776	70,000	1,685	471,461	-	68,315
Fire Hydrant Replacement	500,947	475,947	25,000	-	475,947	-	25,000
Spring Lake Campus (Rev Bond)	8,397,699	8,397,699	-	(2,319)	8,395,380	5,020	(2,701)
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	-	(41,545)	14,035,460	240,949	(199,404)
Wtr Tanks Inspec/Rehab	2,027,628	2,027,628	-	29,702	2,057,330	268,568	(298,270)
TOTAL	\$ 74,282,519	\$ 70,582,414	\$ 3,700,105	\$ 186,468	\$ 70,768,882	\$ 575,171	\$ 2,938,466

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 09/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 131,490	\$ 2,365		\$ 129,125
Interest Earned	15	4		11
Total Revenues	\$ 131,505	\$ 2,368		\$ 129,137
Operating Transfers In:				
MA Water Utility Fund	\$ 20,000	\$ 5,000		\$ 15,000
Total Oper Transfers In	\$ 20,000	\$ 5,000		\$ 15,000
Expenditures:				
Airport Improvements	\$ 161,490	\$ -	\$ 146,100	\$ 15,390
Total Expenditures	\$ 161,490	\$ -	\$ 146,100	\$ 15,390
Net Change in Fund Balance	\$ (9,985)	\$ 7,368		
Beginning Fund Balance	\$ 20,527	\$ 83,299		
Ending Fund Balance	\$ 10,542	\$ 90,667		
Assigned to Encumbrances	\$ -	\$ 146,100		
Assigned to Improvements	10,542	(55,433)		
Total Ending Fund Balance	\$ 10,542	\$ 90,667		

	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	\$ 6,901,587	\$ 6,770,097	\$ 131,490	\$ 2,365	\$ 6,772,462		\$ 129,125
Interest Earned	99,340	99,325	15	4	99,328		11
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,496,384	2,476,384	20,000	5,000	2,481,384		15,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,398,623	\$ 9,247,118	\$ 151,505	\$ 7,368	\$ 9,254,486		\$ 144,137

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 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)	161,490	-	161,490	-	-	146,100	15,390
TOTAL	\$ 6,556,569	\$ 6,395,079	\$ 161,490	\$ -	\$ 6,395,079	\$ 146,100	\$ 15,390

**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 09/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 1		\$ (1)
Total Revenues	\$ -	\$ 1		\$ (1)
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	-	7,400	(5,350)	(2,050)
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ -	\$ 7,400	\$ (5,350)	\$ (2,050)
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ (7,399)		
Restricted Public Safety #1 Assigned to Encumbrances	\$ -	\$ 18,903		
Assigned to Improvements	9	(0)		
Beginning Fund Balance	\$ 9	\$ 18,903		
Ending Fund Balance	\$ 9	\$ 11,503		
Restricted Public Safety #1 Assigned to Encumbrances	\$ -	\$ 16,853		
Assigned to Improvements	-	(5,350)		
Total Ending Fund Balance	\$ 9	\$ 11,503		

	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	-	1	646,134		(1)
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,059	\$ 7,455,059	\$ -	\$ 1	\$ 7,455,060		\$ (1)
PROJECTS:							
Finance							
Legal & Administration	196,645	196,645	-	-	196,645	-	-
Public Safety							
Fire Station Land Acquisition	161,103	161,103	-	7,400	168,503	(5,350)	(2,050)
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	\$ -	\$ 7,400	\$ 7,290,099	\$ (5,350)	\$ (2,050)

**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 09/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	8	-	492
Other Revenues	-	-	-	-
Total Revenues	\$ 500	\$ 8	\$ -	\$ 492
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	58,163	15,500	(73,663)
Total Expenditures	\$ -	\$ 58,163	\$ 15,500	\$ (73,663)
Excess (deficiency) of revenues over expenditures	\$ 500	\$ (58,155)		\$ 74,155
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 500	\$ (58,155)		
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	\$ 134,174		
Restricted Culture & Recreation	\$ -	\$ 116,100		
Restricted Finance	-	-		
Assigned to Encumbrances	-	15,500		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	3,241	2,575		
Total Ending Fund Balance	\$ 3,241	\$ 134,174		

	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	8	98		492
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,610,331	\$ 2,609,831	\$ 500	\$ 8	\$ 2,609,839		\$ 492
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	1,948,513	1,948,513	-	60,163	2,008,676	13,500	(73,663)
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	\$ -	\$ 58,163	\$ 2,475,899	\$ 15,500	\$ (73,663)

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 09/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	\$ 2,000,000	\$ 38,160	\$ -	\$ 1,961,840
Total Expenditures	\$ 2,000,000	\$ 38,160	\$ -	\$ 1,961,840
Excess (deficiency) of revenues over expenditures	\$ (2,000,000)	\$ (38,160)		\$ (1,961,840)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	2,000,000	-		2,000,000
Total Other Fin Sources/ Uses	\$ 2,000,000	\$ -		\$ 2,000,000
Net Change in Fund Balance	\$ -	\$ (38,160)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(34,926)		
Beginning Fund Balance	\$ -	\$ (34,926)		
Ending Fund Balance	\$ -	\$ (73,086)		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(217,790)		
Total Ending Fund Balance	\$ -	\$ (73,086)		

	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	2,603,364	603,364	2,000,000	-	603,364		2,000,000
TOTAL	\$ 2,603,364	\$ 603,364	\$ 2,000,000	\$ -	\$ 603,364		\$ 2,000,000
PROJECTS:							
Parks & Recreation							
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Event Facilities	394,724	394,724	-	12,900	407,624	-	(12,900)
Community Enrichment	2,208,640	208,640	2,000,000	25,260	233,900	-	1,974,740
TOTAL	\$ 2,603,364	\$ 603,364	\$ 2,000,000	\$ 38,160	\$ 641,524	\$ -	\$ 1,961,840

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 09/30/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 1,281		\$ 5,649
Total Revenues	\$ 6,930	\$ 1,281		\$ 5,649
Expenditures:				
Stormwater	\$ 1,000,000	\$ 11,321	\$ 634	\$ 988,045
Total Expenditures	\$ 1,000,000	\$ 11,321	\$ 634	\$ 988,045
Excess (deficiency) of revenues over expenditures	\$ (993,070)	\$ (10,040)	\$ -	\$ (634)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 250,000		\$ 750,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 250,000		\$ 750,000
Net Change in Fund Balance	\$ 6,930	\$ 239,960		
Beginning Fund Balance	\$ 28,782	\$ 4,083,201		
Ending Fund Balance	\$ 35,712	\$ 4,323,160		
Assigned to Encumbrances	\$ -	\$ 634		
Assigned to Improvements	35,712	4,322,526		
Total Ending Fund Balance	\$ 35,712	\$ 4,323,160		

	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	\$ 1,281	\$ 78,882		\$ 5,649
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	250,000	3,453,000		750,000
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 251,281	\$ 3,531,882		\$ 755,649
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	-	11,321	320,537	634	(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	\$ 11,321	\$ 1,203,801	\$ 634	\$ 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 09/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,000	\$ 2,246		\$ 754
Bond Proceeds	-	-		-
Total Revenues	\$ 3,000	\$ 2,246		\$ 754
Expenditures:				
Public Safety	\$ -	\$ 149,312	\$ -	\$ (149,312)
Total Expenditures	\$ -	\$ 149,312	\$ -	\$ (149,312)
Excess (deficiency) of revenues over expenditures	\$ 3,000	\$ (147,066)	\$ -	\$ 150,066
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	\$ (350,456)		
Beginning Fund Balance	\$ (15,573,274)	\$ (903,616)		
Ending Fund Balance	\$ (15,346,529)	\$ (1,254,072)		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	(15,346,529)	(1,254,072)		
Total Ending Fund Balance	\$ (15,346,529)	\$ (1,254,072)		

	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	\$ 2,246	\$ 8,342		\$ 754
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	\$ (201,144)	\$ (194,357)		\$ 427,889
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
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 09/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 719		\$ (319)
Total Revenues	\$ 400	\$ 719		\$ (319)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 50,001		\$ 149,999
Total Oper Transfers In	\$ 200,000	\$ 50,001		\$ 149,999
Expenditures:				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 200,000	\$ -	\$ -	\$ 200,000
Net Change in Fund Balance	\$ 400	\$ 50,720		
Beginning Net Assets	\$ 1,886	\$ 814,475		
Ending Net Assets	\$ 2,286	\$ 865,195		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	2,286	865,195		
Total Ending Fund Balance	\$ 2,286	\$ 865,195		

	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	\$ 719	\$ 8,341		\$ (319)
Transfers from Other Funds	1,000,000	800,000	200,000	50,001	850,001		149,999
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 50,720	\$ 858,342		\$ 149,680
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 09/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 4		\$ 6
Total Revenues	\$ 10	\$ 4		\$ 6
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 5,988		\$ 19,512
Total Oper Transfers In	\$ 25,500	\$ 5,988		\$ 19,512
Expenditures:				
Golf Course	\$ 45,000	\$ -	\$ -	\$ 45,000
Total Expenditures	\$ 45,000	\$ -	\$ -	\$ 45,000
Net Change in Fund Balance	\$ (19,490)	\$ 5,992		
Beginning Fund Balance	\$ 25,511	\$ 80,840		
Ending Fund Balance	\$ 6,021	\$ 86,831		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	6,021	86,831		
Total Ending Fund Balance	\$ 6,021	\$ 86,831		

	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	\$ 4	\$ 89		\$ 6
Transfers from Other Funds	187,087	161,587	25,500	5,988	167,575	-	19,512
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 5,992	\$ 167,664		\$ 19,518
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	09/30/16 Market Value	
			Maturity	Purchase			
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
American Heritage Bank	17849	CD	0.50%	10/1/2016	4/1/2016	\$ 100,000.00	\$ 100,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
American Heritage Bank	800004416	CD	0.50%	10/24/2016	4/24/2016	3,500,000.00	3,500,000.00
Valley National Bank	210017554	CD	0.25%	11/8/2016	5/10/2016	100,000.00	100,000.00
American Heritage Bank	88800010275	CD	0.50%	11/20/2016	5/20/2016	350,000.00	352,544.53
BancFirst	61000063	CD	0.05%	1/14/2017	1/14/2016	250,000.00	254,504.32
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
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
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
Spirit Bank	300097630	CD	0.60%	7/7/2017	7/7/2016	200,000.00	200,000.00
Bank of Oklahoma	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	250,000.00
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	250,000.00
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
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>
July	General Fund	Tourism Bags for Econ Development	1,000	from Hotel/Motel fund
September	General Fund	FY15 Homeland Security Grant Program	3,556	for Fire-repairs to tow vehicle

Total Amendments

\$ 4,556

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.