

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
October 31, 2016

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of October, before transfers in, totaled \$5,648,397, which exceeded projections by \$111,840 or 2.0% of the year-to-date budget. This compares to \$5,255,256 received during the same period last year, indicating revenues are up from last year by 7.5%. 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	\$15,157,786	\$4,880,719	\$4,934,360	\$ 53,641	1.1%	\$4,430,671	11.4%
Licenses & Permits	135,110	33,131	46,727	13,596	41.0%	18,269	155.8%
Intergovernmental	278,612	81,494	106,277	24,783	30.4%	260,653	-59.2%
Charges for Service	985,450	325,852	337,925	12,073	3.7%	333,726	1.3%
Fines & Forfeitures	363,600	121,188	110,874	(10,314)	-8.5%	93,280	18.9%
Other Revenues	289,218	90,242	107,364	17,122	19.0%	114,039	-5.9%
Investment Income	8,000	3,931	4,870	939	23.9%	4,618	5.5%
Total Revenues	\$ 17,217,776	\$ 5,536,557	\$ 5,648,397	\$ 111,840	2.0%	\$ 5,255,256	7.48%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,776,500	592,160	593,627	1,467	0.2%	456,337	30.1%
Total Revenues & Trans	\$ 18,994,276	\$ 6,128,717	\$ 6,242,025	\$ 113,308	1.8%	\$ 5,711,593	9.3%

- **Franchise Tax:** Franchise taxes recorded through October represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through October totaling \$283,341 exceeded YTD projections by \$37,820 or 13.3% of budget and up 5.9% from revenues earned during the same period last year. This is due to higher electric and natural gas franchise tax revenues received than projected so far this year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through October is estimated at \$66,511, exceeding YTD budget by \$4,087, or 6.1%. Based on estimates, revenues are down 2.1% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$3,569,464 recorded through October represents actual year-to-date revenues earned through October 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$5,336 or 0.1% of YTD budget, and up 1.8% 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 \$9,833 or 8.0% of YTD budget, and down 13.5% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$9,089 but revenues from park and rec fees are up by \$13,504.
- **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 October totaled \$4,092,635. This represents 28.8% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$4,324,457 or 34.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$231,8215 or 5.4% 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	\$ 10,629,117	\$ 3,516,369	\$ 2,987,196	\$ 529,173	85.0%	\$ 3,076,697	-2.9%
Materials & Supplies	840,910	267,927	188,283	79,644	70.3%	185,636	1.4%
Other Charges & Services	2,501,322	791,363	781,725	9,638	98.8%	757,680	3.2%
Capital Outlay	58,379	17,131	14,136	2,995	82.5%	183,167	-92.3%
Gen. Admin. - Debt Service	171,917	57,300	121,276	(63,976)	211.7%	121,276	0.0%
Inventory Short/ Long	-	-	20	(20)	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,201,645	\$ 4,650,090	\$ 4,092,635	\$ 557,455	88.0%	\$ 4,324,457	-5.4%
Transfers Out	6,234,971	1,933,652	1,924,798	8,854	99.5%	2,037,776	-5.5%
Total Expend & Trans	\$ 20,436,616	\$ 6,583,742	\$ 6,017,433	\$ 566,309	91.4%	\$ 6,362,233	-5.4%

- **Personal Services:** Regular salaries were under budget \$285,826. 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 \$49,334.
- **Materials & Supplies:** Motor fuel expenditures contribute \$27,072 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 (\$11,159), agricultural supplies (\$6,073) and other minor variances.
- **Other Charges & Services:** Insurance premiums are over YTD budget by \$15,890 because the budget has not yet been allocated by month based on when actual premiums are paid. City Dues are also over budget by \$28,301 for the same reason as well. Other Services & Fee were down \$27,418 and Professional Services were also down \$19,066.
- **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 October totaled \$5,725,988, which exceeds year-to-date budget by \$55,677, or 1.0%. Revenues also exceeded prior year revenues by \$159,336 or 2.9%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,933,841	\$ 3,067,675	\$ 3,145,028	\$ 77,353	2.5%	\$ 3,008,742	4.5%
Wastewater/Svc Fees/Taps	3,450,604	1,201,084	1,117,062	(84,022)	-7.0%	1,116,234	0.1%
Solid Waste/Svc Fees	1,929,661	643,216	657,341	14,125	2.2%	634,248	3.6%
Stormwater/Svc Fees	1,208,200	402,736	403,964	1,228	0.3%	391,280	3.2%
Subtotal - Utilities	\$ 14,522,306	\$ 5,314,711	\$ 5,323,396	\$ 8,685	0.2%	\$ 5,150,504	3.4%
Airport	357,225	128,091	152,330	24,239	18.9%	167,569	-9.1%
Golf Course	522,800	227,509	250,262	22,753	10.0%	248,579	0.7%
Total Revenues	\$ 15,402,331	\$ 5,670,311	\$ 5,725,988	\$ 55,677	1.0%	\$ 5,566,652	2.9%

- **Water:** Water volume billed through October exceeded projections by 0.4% and up from prior year volume by 5.1 %; average billed rate per thousand gallons at \$7.44 exceeded the projected rate of \$7.38 by 0.8%. Average volume billed per customer fell slightly short of projections by 0.1%. Residential volume billed through October is up 1.5% from last year, commercial volume up 15.3% from last year, offset by a decrease in industrial volume of 25.4%. Overall, total water revenues exceeded YTD projections by \$77,353 or 2.5%, and prior year revenues by 4.5%.
- **Wastewater:** Wastewater volume billed through October fell short of projections by 11.2% and from prior year volume billed by 6.7%; the average rate per thousand gallons was \$6.15, which exceeded the projected rate of \$5.90 by 4.1%. Volume per customer fell short of projections by 11.8%, and 7.3% from prior year. Overall, YTD total wastewater revenues fell short of budget by 7.0% of budget but up by 0.1% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.7%, and revenues earned from commercial accounts exceeded projections by 4.2%. Overall, revenues are up by 2.2% from budget and and prior year revenues by 3.2%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees are slightly more than projections and up from prior year revenues by 3.2%.
- **Airport:** Total revenues year-to-date exceeded projection by 18.9% but down 9.1% from prior year. Charges for services are slight down from projections so far this year and revenues earned from resale supplies exceeded budget year to date by 28.4%. Aviation fuel sales volume sold so far this year are up from last year by 1,418 gallons or 4.2%. Average price per gallon of \$3.15 was down from last year's price of \$3.74 by 15.7%. Overall, total revenue earned from fuel sales exceeded projections and are down from prior year by 12.1%.
- **Golf Course:** The total number of rounds played through October was 11,424, down 4.4%% from last year rounds played of 11,953. Average green fees earned per round were \$12.82, up 5.9% from the average green fees earned per round last year of \$12.11. Year-to-date revenues were 10.0% up from projections and slightly up 0.7% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of October totaled \$2,482,441, which represents 23.2% of the annual budget. Expenses incurred during the same period last year totaled \$2,588,181, which represented 24.6% of the annual spending. Airport expenses totaled \$170,617, which represents 35.1% of the annual budget. FY-16 expenses incurred during this same period were \$179,985, which represented 37.8% of that year's annual spending. Finally, Golf Course expenses were \$255,755, which equals 34.2% of the annual budget. FY-16 YTD expenses totaled \$236,809, or 25.7% of that year's annual spending.

Overall, combined expenses of \$2,908,813 reflected a decrease from the \$3,004,975 expenses incurred during the same period last year by \$96,162, or 3.2%.

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	\$ 4,366,305	\$ 1,436,869	\$ 1,205,869	\$ 231,000	83.9%	\$ 1,197,203	0.7%
Materials & Supplies	1,580,179	515,287	336,117	179,170	65.2%	410,302	-18.1%
Other Charges & Svcs	3,441,218	1,120,848	878,674	242,174	78.4%	895,537	-1.9%
Indirect Costs	(61,666)	(20,560)	(17,269)	(3,291)	84.0%	(15,862)	8.9%
Capital Outlay	84,500	28,160	17,184	10,976	61.0%	47,799	-64.0%
Debt Service	1,174,770	391,580	61,863	329,717	15.8%	55,163	12.1%
Other Expenses	134,600	44,852	3	44,849	0.0%	(1,962)	0.0%
Total Utilities	\$ 10,719,906	\$ 3,517,036	\$ 2,482,441	\$ 1,034,595	70.6%	\$ 2,588,181	-4.1%
Airport							
Personal Services	\$ 96,759	\$ 31,221	\$ 27,610	\$ 3,611	88.4%	\$ 27,784	-0.6%
Materials & Supplies	237,197	86,752	105,087	(18,335)	121.1%	119,749	-12.2%
Other Charges & Svcs	108,330	35,284	23,835	11,449	67.6%	19,378	23.0%
Indirect Costs	42,569	14,188	12,121	2,067	85.4%	10,869	11.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	496	1,964	(1,468)	396.0%	2,205	0.0%
Total Airport	\$ 486,355	\$ 167,941	\$ 170,617	\$ (2,676)	101.6%	\$ 179,985	-5.2%
Golf Course							
Personal Services	\$ 980	\$ 324	\$ 555	\$ (231)	0.0%	\$ 375	0.0%
Materials & Supplies	186,310	59,090	71,012	(11,922)	120.2%	46,603	52.4%
Other Charges & Svcs	534,858	185,084	179,040	6,044	96.7%	184,762	-3.1%
Indirect Costs	19,096	6,364	5,148	1,216	80.9%	4,993	3.1%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,000	1,664	-	1,664	0.0%	76	-100.0%
Other Expenses	800	264	-	264	0.0%	-	0.0%
Total Golf Course	\$ 747,044	\$ 252,790	\$ 255,755	\$ (2,965)	101.2%	\$ 236,809	8.0%
Total Expenses	\$ 11,953,305	\$ 3,937,767	\$ 2,908,813	\$ 1,028,954	73.9%	\$ 3,004,975	-3.2%
Transfers Out Utility Funds	\$ 6,315,195	\$ 2,098,028	\$ 2,092,137	\$ 5,891	99.7%	\$ 6,333,675	-67.0%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	11,338	8,845	2,493	0.0%	9,176	-
Depreciation- Utility Funds	3,181,471	1,031,592	874,865	156,727	84.8%	-	0.0%
Depreciation- Airport	408,679	134,003	135,156	(1,153)	100.9%	-	0.0%
Depreciation- Golf Course	161,730	53,908	40,627	13,281	75.4%	-	0.0%
Total Exp & Transfers	\$ 22,045,880	\$ 7,266,636	\$ 6,060,443	\$ 1,206,193	83.4%	\$ 9,347,827	-35.2%

- **Personal Services (combined):** Regular salaries were down by \$108,520. 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 \$29,653.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$79,943. Motor Fuel was under budget by \$13,440. Water and wastewater collection expense was also down by \$75,867.

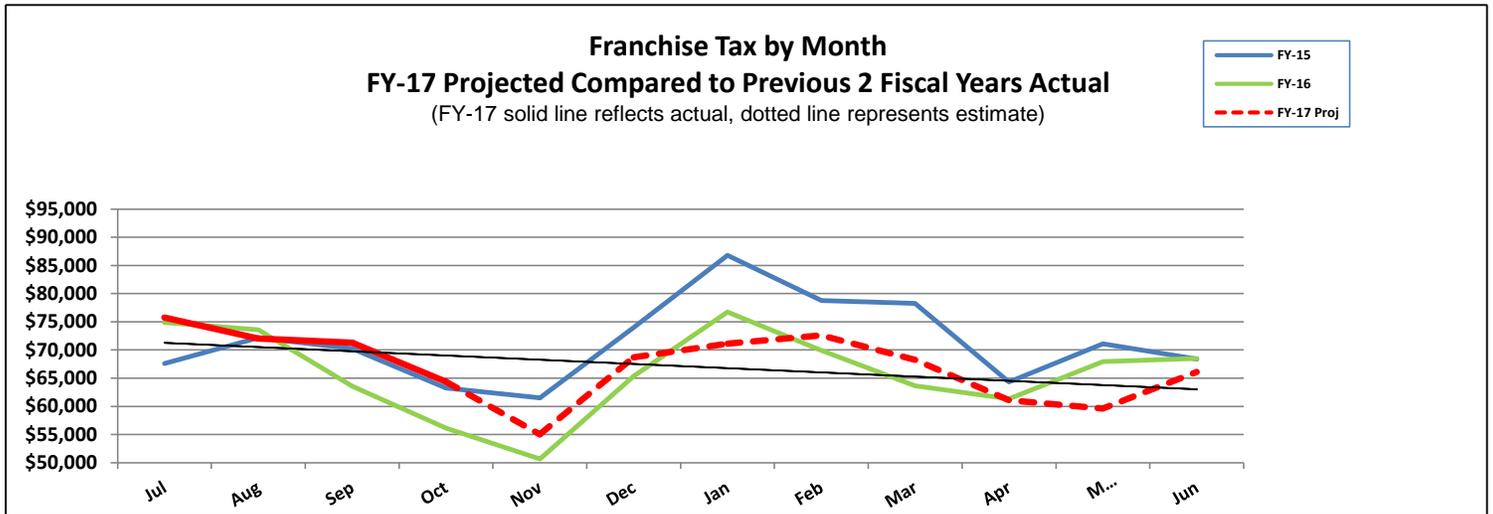
- **Other Charges & Services (combined):** Insurance premium spending was up \$27,986 because the budget has not yet been allocated by month based on when actual premiums are paid. Other Svcs and Fees were down \$36,376 and Professional Svcs were down \$54,416. Utilities are also down by \$99,826. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$30,275) and Other Contracts & Svcs (\$49,264).

**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	\$ 75,741	\$ 16,099	\$ 74,885	\$ 857	27.0%	1.1%
August	62,865	72,007	9,142	73,569	(1,562)	14.5%	-2.1%
September	68,984	71,271	2,287	63,559	7,712	3.3%	12.1%
October	54,030	64,321	10,291	56,134	8,187	19.0%	14.6%
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	\$ 283,341	\$ 37,820	\$ 792,154	\$ 15,194	15.4%	5.7%

YTD Total Budget	\$ 245,521	Prior Year	\$ 268,147
Y-T-D Actual	283,341	Y-T-D Actual	283,341
Y-T-D Variance	37,820	Y-T-D Variance	15,194
Y-T-D % Variance	15.4%	Y-T-D % Variance	5.7%



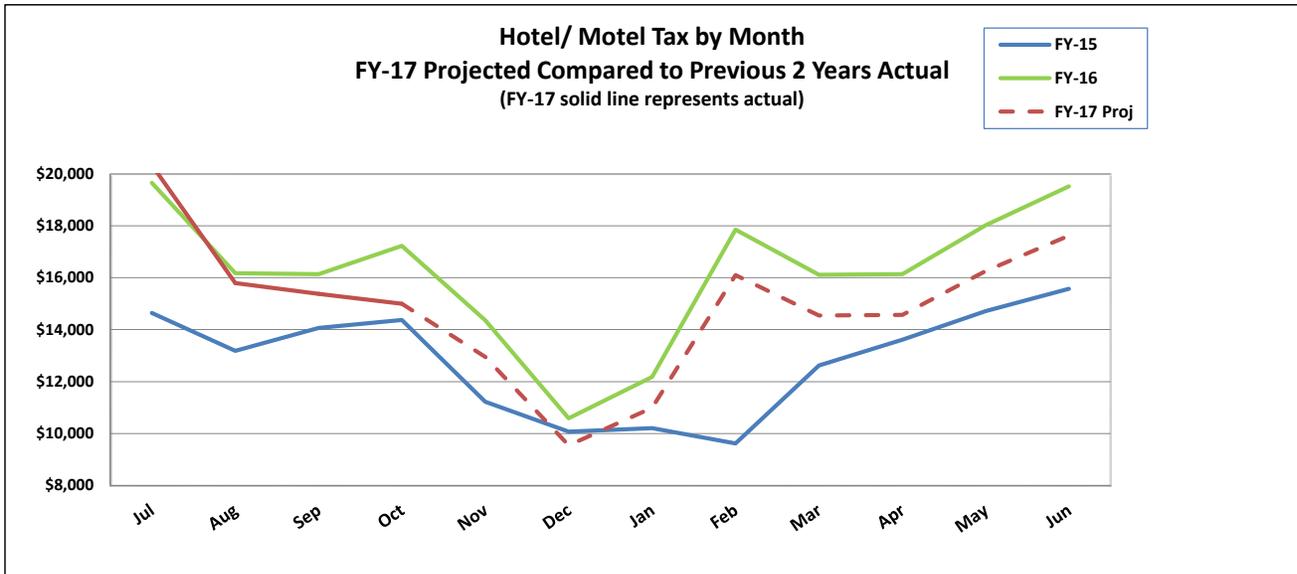
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	15,374	815	15,374	14,061	1,313	5.6%	9.3%
October	15,542	15,000	(542)	15,000	14,374	626	-3.5%	4.4%
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	\$ 66,511	\$ 4,087	\$ 66,511	\$ 153,898	\$ 10,249	6.5%	18.2%

Y-T-D Budget	\$ 62,424	Prior Year	\$ 56,262
Y-T-D Actual	66,511	Y-T-D Actual	66,511
Y-T-D Variance	4,087	Y-T-D Variance	10,249
Y-T-D % Var	6.5%	Y-T-D % Var	18.2%

*Estimated

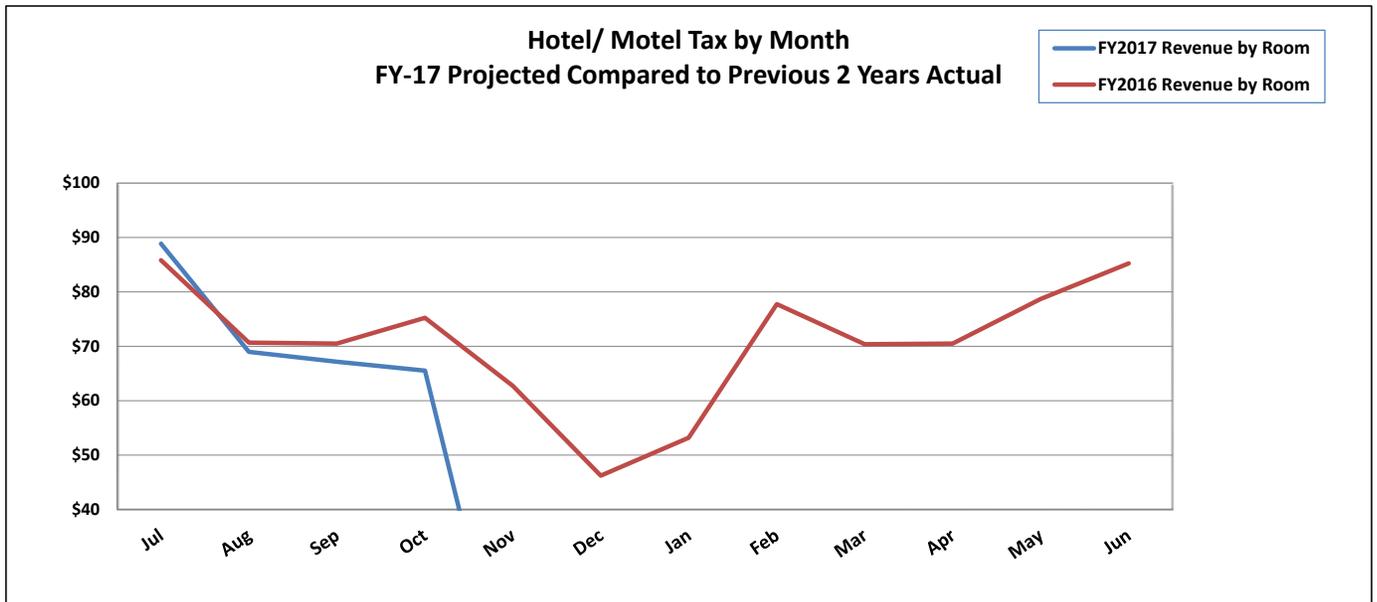


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	175,000	66,511
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 251,833	\$ 355,297

	Entrepreneurial Spirit Grants			
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
FY-13	11,781	-	-	11,781
FY-14	11,781	-	-	11,781
FY-15	11,781	-	-	11,781
FY-16	11,781	-	-	11,781
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	15,374	229	67.14	16,136	229	70.46	(3.32)	-4.7%
Oct	15,000	229	65.50	17,225	229	75.22	(9.72)	-12.9%
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	\$ 66,511	229	\$ 72.61	\$ 193,902	229	\$ 70.56	2.05	2.9%
YTD Totals	\$ 66,511	229	\$ 72.61	\$ 69,185	229	\$ 75.53	(2.92)	-3.9%

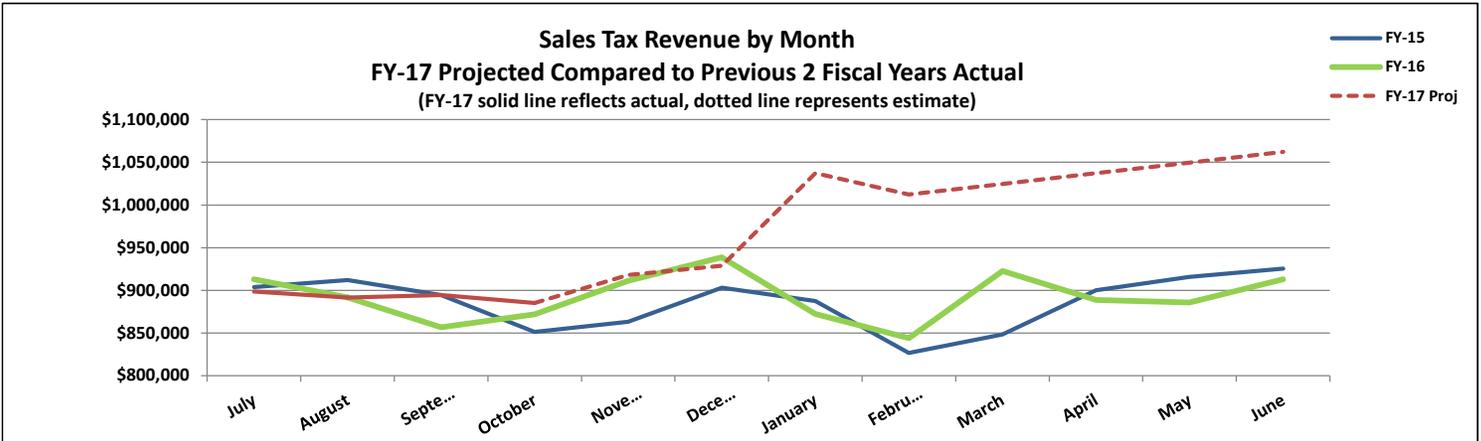


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2017**

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	894,337	8,737	894,337	856,701	37,635	1.0%	4.4%
October	874,800	885,162	10,362	885,162	872,001	13,161	1.2%	1.5%
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	\$ 3,569,464	\$ (5,336)	\$ 3,569,464	\$ 10,709,092	\$ 36,314	-0.1%	1.0%

Y-T-D Budget	\$ 3,574,800	Prior Year	\$ 3,533,150
Y-T-D Actual	3,569,464	Y-T-D Actual	3,569,464
Y-T-D Variance	(5,336)	Y-T-D Variance	36,314
Y-T-D % Var	-0.1%	Y-T-D % Var	1.0%



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	896,172	823,514	851,278	Sept 16-Oct 15	72,658	8.82%	44,894	5.27%
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	\$ 4,507,318	\$ 10,729,139	\$ 10,639,119		\$ 46,824	1.05%	\$ (16,280)	-0.36%

October figures represent actual sales tax collections thru October 15 and estimated sales tax collections based on October 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

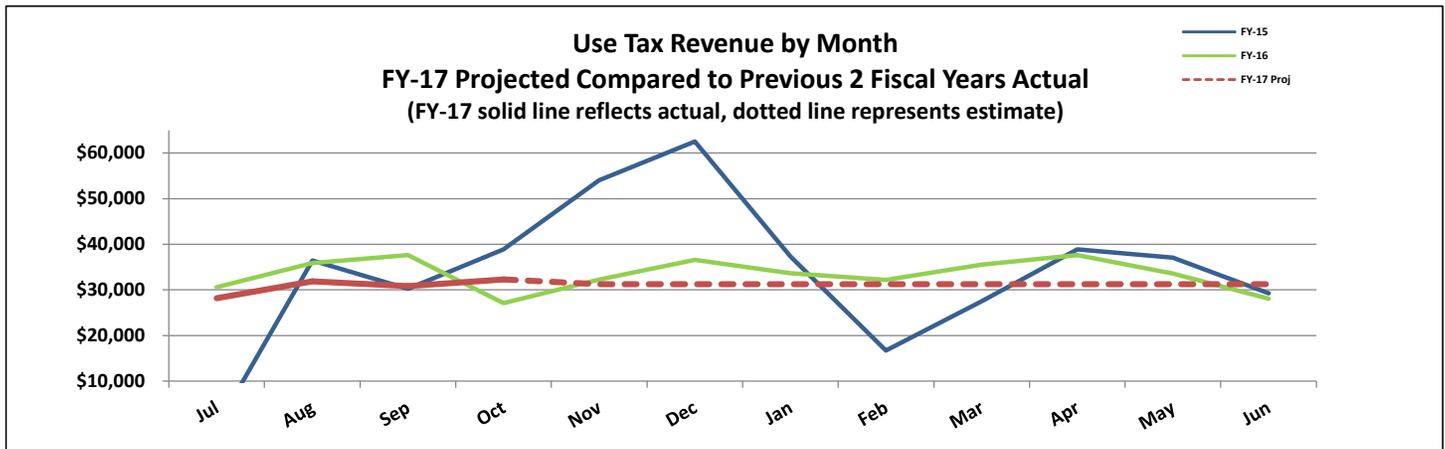
COMPARISON TO BUDGET

COMPARISON TO PRIOR YEAR

PERCENTAGE

MONTH	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	30,822	(5,854)	30,822	37,664	(6,842)	-16.0%	-18.2%
October	36,439	32,291	(4,148)	32,291	27,104	5,188	-11.4%	19.1%
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	\$ 123,182	\$ (9,833)	\$ 123,182	\$ 400,819	\$ (8,099)	-7.4%	-6.2%

Y-T-D Budget	\$ 133,015	Prior Year	\$ 131,281
Y-T-D Actual	123,182	Y-T-D Actual	123,182
Y-T-D Variance	(9,833)	Y-T-D Variance	(8,099)
Y-T-D % Var	-7.4%	Y-T-D % Var	-6.2%



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	28,165	37,115	49,863	Sept 16-Oct 15	(8,950)	-24.11%	(21,698)	-43.52%
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	\$ 148,212	\$ 409,590	\$ 413,040		\$ (21,219)	-12.52%	\$ (2,593)	-1.72%

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

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

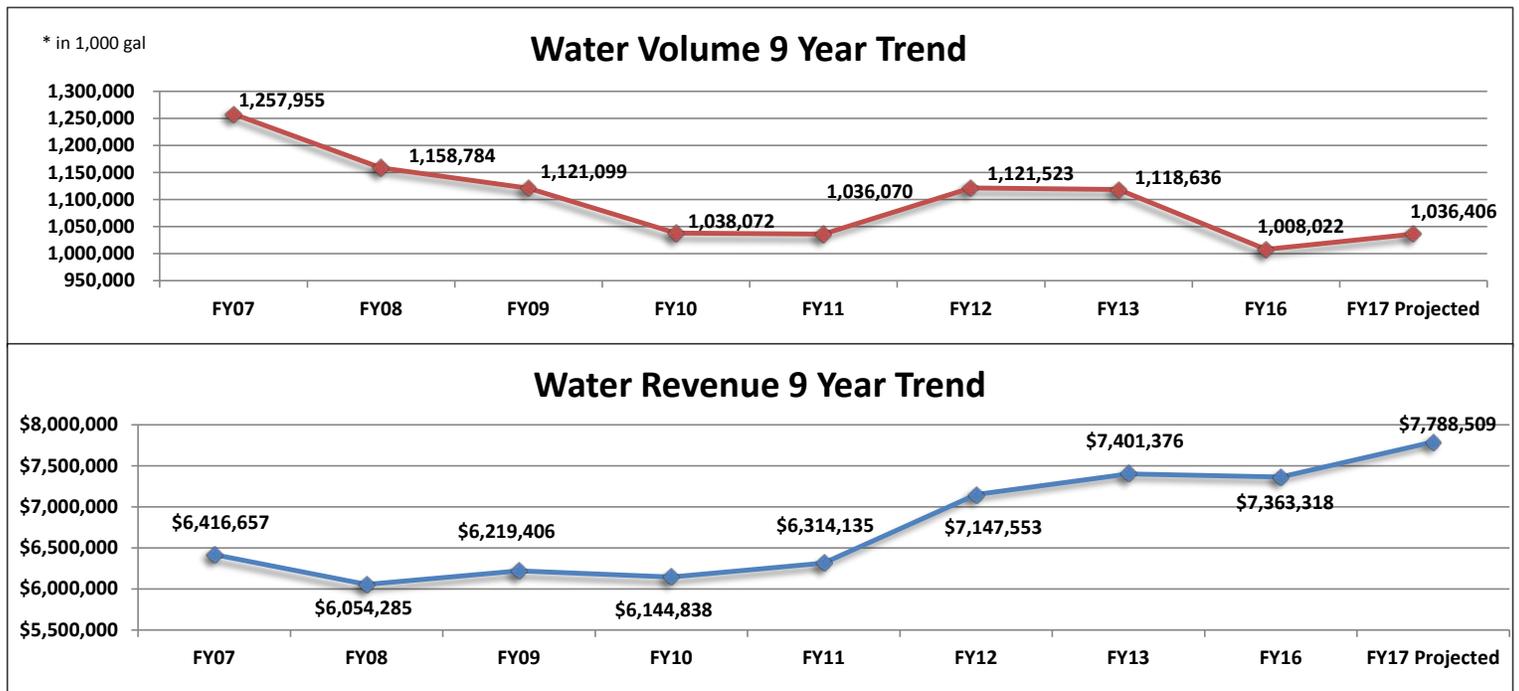
Accrual Basis

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	89,123	93,309	93,309	-4.5%	-4.5%	668,479	686,349	666,358	-2.6%	0.3%
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	409,256	1,034,688	1,008,022	0.4%	5.1%	3,044,134	7,750,542	7,363,318	1.3%	4.3%
YTD	409,256	407,538	389,275	0.4%	5.1%	3,044,134	3,006,167	2,918,609	1.3%	4.3%

Additional Information:

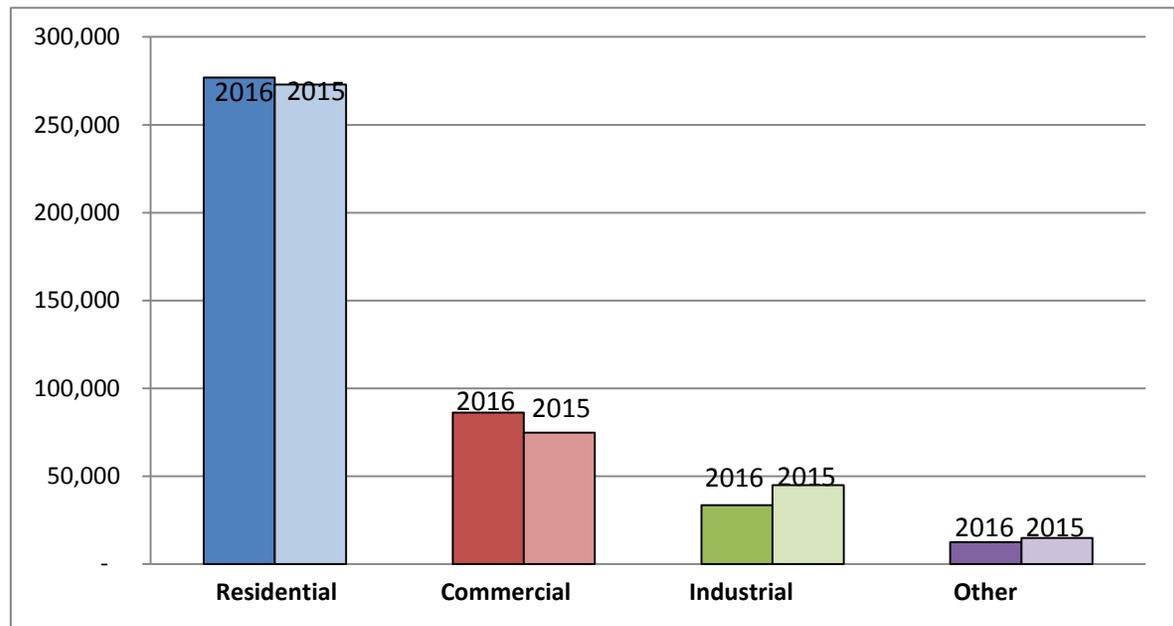
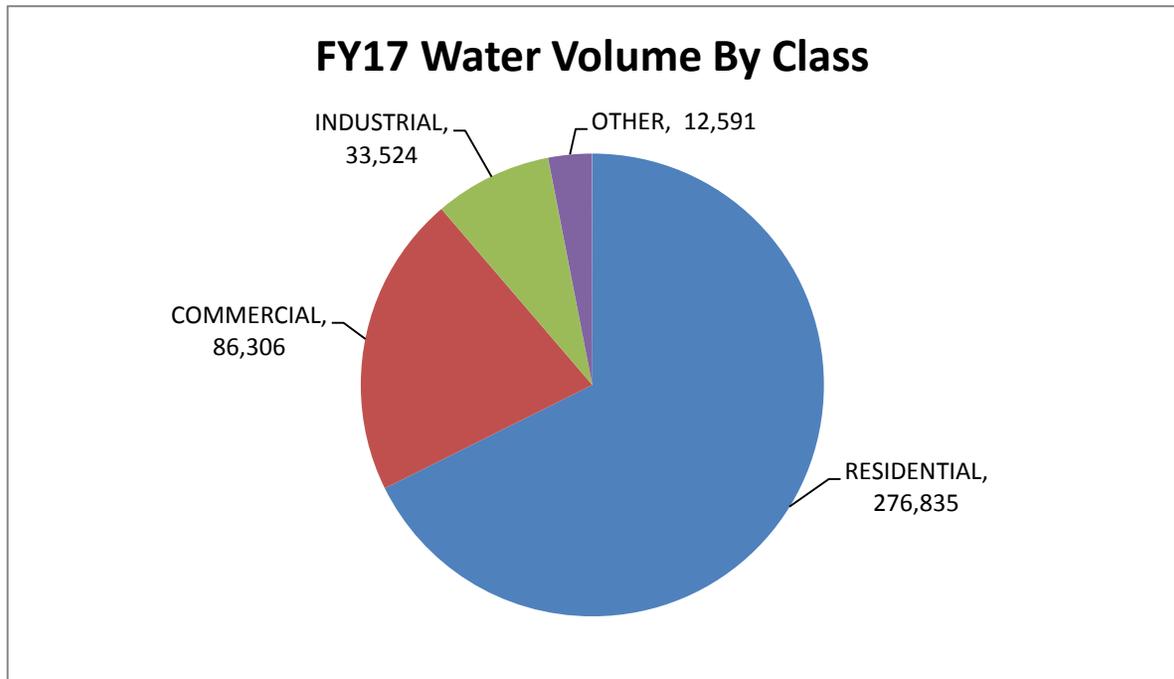
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,159	12,091	12,091	0.6%	0.6%
Vol per Cust *	8.41	8.43	8.05	-0.1%	4.5%
Average Rate	\$ 7.44	\$ 7.38	\$ 7.50	0.8%	-0.8%

* in thousand gallons



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

<u>CLASS</u>	VOLUME (in thousands)				<u>% VAR</u>
	<u>FY17 YTD</u>	<u>% of Total</u>	<u>FY16 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	276,835	67.64%	272,868	66.96%	1.5%
COMMERCIAL	86,306	21.09%	74,846	18.37%	15.3%
INDUSTRIAL	33,524	8.19%	44,928	11.02%	-25.4%
OTHER	12,591	3.08%	14,871	3.65%	-15.3%
Total	409,256	100%	407,512	100%	0.4%



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

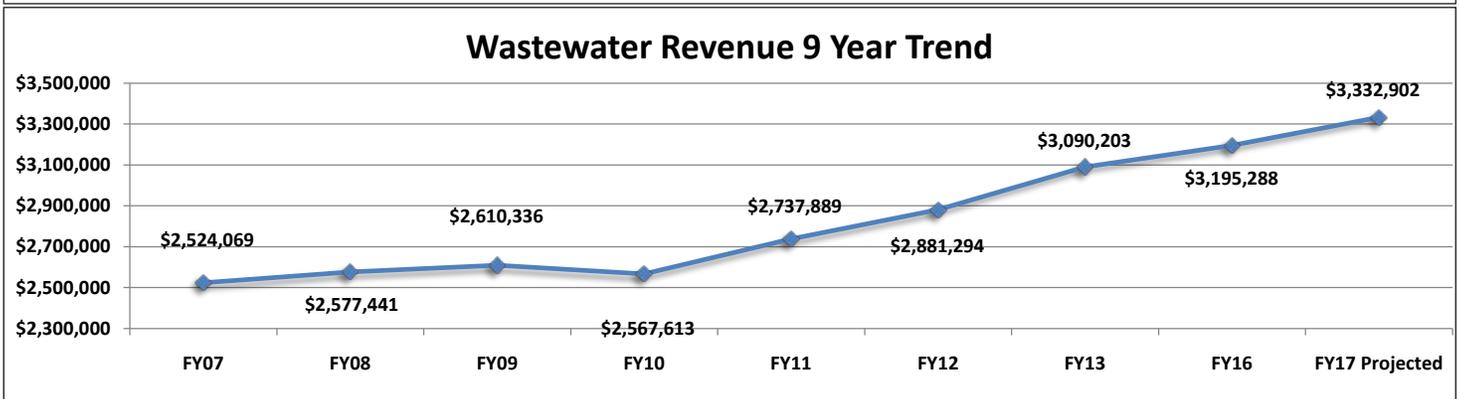
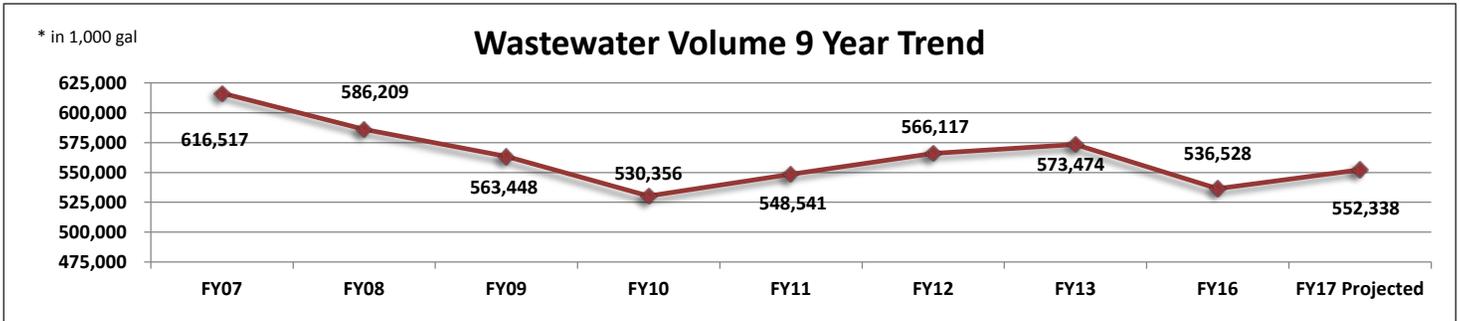
Accrual Basis

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	44,272	52,920	48,759	-16.3%	-9.2%	273,713	313,968	280,856	-12.8%	-2.5%
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	179,223	574,967	536,528	-11.2%	-6.7%	1,101,773	3,422,603	3,195,288	-7.5%	0.1%
YTD	179,223	201,852	192,063	-11.2%	-6.7%	1,101,773	1,191,474	1,100,151	-7.5%	0.1%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,010	6,964	6,964	0.7%	0.7%
Vol per Cust *	6.39	7.25	6.90	-11.8%	-7.3%
Average Rate	\$ 6.15	\$ 5.90	\$ 5.73	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
October 31, 2016**

INCOME

	OCTOBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
GREEN FEES	\$ 28,552	\$ 27,018	\$ 132,725	\$ 121,243
DISCOUNT FEES	2,953	3,475	13,776	23,558
CARTS	21,476	19,859	90,563	90,478
RANGE	1,703	1,672	6,934	7,148
GIFT CERT/RAIN CKS	(145)	(6)	1,048	839
GRILL	1,229	1,204	5,216	5,313
TOTAL	\$ 55,768	\$ 53,222	\$ 250,262	\$ 248,579

ROUNDS PLAYED

	OCTOBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	105	125	459	510
TWILIGHT	291	170	988	659
SENIORS	320	268	1,305	1,282
JUNIORS	4	110	167	195
GROUP	628	668	2,804	2,515
PASSPORT/SCHOOL	13	10	42	34
MEMBER ROUNDS	773	785	3,174	3,298
WEEKEND	459	446	2,238	2,279
OTHER	62	195	247	1,181
DISCOUNT CARDS	-	-	-	-
TOTAL	2,655	2,777	11,424	11,953

GREEN FEES

	OCTOBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	\$ 2,190	\$ 2,500	\$ 9,589	\$ 10,193
TWILIGHT	4,361	2,380	14,779	9,207
SENIORS	3,840	2,948	15,653	14,102
JUNIORS	40	1,100	1,670	1,950
GROUP	10,126	10,184	51,364	44,520
PASSPORT/SCHOOL	-	-	-	-
WEEKEND	10,638	10,405	51,927	52,486
OTHER	26	1,596	215	10,512
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	3,200	2,200	14,850	15,225
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,914)	(2,821)	(13,551)	(13,394)
TOTAL	\$ 31,505	\$ 30,492	\$ 146,496	144,801

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	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 31,505	\$ 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	11,424	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 146,496	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through October

Y-T-D Comparison	Rnds	11,424	11,953	12,165	11,375	10,456	9,338	10,314	8,696	8,634	7,649	9,382
Revenues per Round	Rev	\$ 146,496	\$ 144,801	\$ 152,345	\$ 137,918	\$ 120,250	\$ 110,928	\$ 120,676	\$ 110,056	\$ 113,687	\$ 84,512	\$ 107,279
	Avg	\$ 12.82	\$ 12.11	\$ 12.52	\$ 12.12	\$ 11.50	\$ 11.88	\$ 11.70	\$ 12.66	\$ 13.17	\$ 11.05	\$ 11.43

Annual Comparison		1.2%	-5.0%	10.5%	14.7%	8.4%	-8.1%	9.6%	-3.2%	34.5%	-21.2%	-4.4%
Revenue var prior year												
Revenues per Round	\$	12.82	\$ 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 10/31/16

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 4,890,431	\$ -	\$ -	\$ 26,113	\$ -	\$ -	\$ 4,916,544
Licenses & Permits	46,727	-	-	-	-	-	46,727
Intergovernmental	150,206	252	-	19,465	-	-	169,922
Charges for Services	348,672	-	-	30,375	5,242,693	402,592	6,024,332
Fines & Forfeitures	100,127	-	-	-	-	-	100,127
Other Revenues	107,364	-	-	347,929	80,703	-	535,996
Investment Income	4,870	224	2,166	22,356	-	-	29,615
Total Gross Operating Revenues	\$ 5,648,397	\$ 476	\$ 2,166	\$ 446,237	\$ 5,323,396	\$ 402,592	\$ 11,823,264
Expenditures:							
General Government	\$ 256,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,121
Planning and Zoning	53,362	-	-	-	-	-	53,362
Financial Administration	317,488	-	-	-	-	-	317,488
Public Safety	2,349,221	20,816	-	159,296	-	-	2,529,334
Highways and Streets	206,341	10,118	-	130,251	-	-	346,710
Health and Welfare	9,203	-	-	-	-	-	9,203
Utility Services	-	-	-	1,037,776	3,295,443	-	4,333,218
Culture and Recreation	429,629	-	-	131,233	-	-	560,862
Airport	-	-	-	19,000	-	305,774	324,774
Golf Course	-	-	-	-	-	296,383	296,383
Community and Economic Development	89,161	-	-	351,907	-	-	441,068
Facilities Management and Fleet Maint	260,832	-	-	22,003	-	-	282,835
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	118,073	-	-	-	-	-	118,073
Interest and Fiscal Charges	3,203	-	52,106	203,389	-	-	258,699
Total Expenditures	\$ 4,092,635	\$ 30,934	\$ 52,106	\$ 2,054,856	\$ 3,295,443	\$ 602,156	\$ 10,128,130
Excess (deficiency) of Revenues over Expenditures	\$ 1,555,762	\$ (30,459)	\$ (49,940)	\$ (1,608,619)	\$ 2,027,953	\$ (199,564)	\$ 1,695,133
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 5,970	\$ 21	\$ 5,991
Other Income	-	-	-	-	1,119	107	1,226
Interest, Fees, Amortization	-	-	-	-	(61,863)	-	(61,863)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (54,773)	\$ 128	\$ (54,645)
Net Income(Loss) Before Transfers	\$ 1,555,762	\$ (30,459)	\$ (49,940)	\$ (1,608,619)	\$ 1,973,180	\$ (199,436)	\$ 1,640,488
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	107,996	-	-	107,996
Transfers In	593,627	397,595	-	1,952,716	1,282,135	100,000	4,326,073
Transfers Out	(1,924,798)	-	(1,961)	(298,333)	(2,092,137)	(8,845)	(4,326,073)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,331,170)	\$ 397,595	\$ (1,961)	\$ 1,762,378	\$ (810,001)	\$ 91,155	\$ 107,996
Net Change in Fund Balance	\$ 224,592	\$ 367,136	\$ (51,901)	\$ 153,760	\$ 1,163,178	\$ (108,281)	\$ 1,748,484
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	\$ 5,724,384	\$ 517,334	\$ 731,294	\$ 23,055,812	\$ 58,671,419	\$ 7,446,551	\$ 96,146,794
Nonspendable	\$ 21,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,720
Restricted	786,890	15,932	729,231	570,823	48,197,639	7,054,581	57,355,097
Assigned	1,243,311	120,716	2,063	21,960,609	-	-	23,326,699
Unassigned, designated	1,618,199	-	-	-	-	-	1,618,199
Unassigned, undesignated	2,054,264	380,685	-	514,780	10,473,780	391,970	13,815,480
Total Ending Fund Balance	\$ 5,724,384	\$ 517,334	\$ 731,294	\$ 23,046,212	\$ 58,671,419	\$ 7,446,551	\$ 96,137,194

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 10/31/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 15,021,786	\$ 4,835,387	\$ 1,124,162	4,890,431	101.1%		\$ 10,131,355
Licenses & Permits	135,110	33,131	3,696	46,727	141.0%		88,383
Intergovernmental	414,612	126,826	37,251	150,206	118.4%		264,406
Charges for Services	1,018,850	336,976	92,308	348,672	103.5%		670,178
Fines & Forfeitures	330,200	110,064	20,448	100,127	91.0%		230,073
Other Revenues	289,218	90,242	24,122	107,364	119.0%		181,854
Investment Income	8,000	3,931	2,320	4,870	123.9%		3,130
Total Revenues	\$ 17,217,776	\$ 5,536,557	\$ 1,304,307	\$ 5,648,397	102.0%		\$ 11,569,379
Expenditures:							
Municipal Court	\$ 219,527	\$ 73,056	13,631	50,231	68.8%	\$ 8,920	\$ 160,376
City Manager	356,493	118,797	29,439	111,878	94.2%	5,808	238,807
City Clerk	186,287	62,022	13,626	49,404	79.7%	2,585	134,298
General Administration	219,248	72,848	794	44,609	61.2%	37,122	137,518
Planning & Development	163,584	54,421	15,830	53,362	98.1%	9,527	100,695
Human Resources	202,042	67,282	14,570	46,289	68.8%	4,919	150,833
Finance	634,081	202,068	48,975	163,606	81.0%	60,167	410,308
City Attorney	106,172	35,384	9,316	28,850	81.5%	58,432	18,890
Information Services	318,237	106,364	23,720	78,743	74.0%	23,559	215,935
Facilities Management	555,506	182,374	36,987	152,129	83.4%	24,051	379,326
Fleet Maintenance	291,199	96,762	8,603	108,703	112.3%	9,937	172,560
Police	3,333,401	1,099,274	251,792	949,850	86.4%	61,503	2,322,049
Animal Control	110,946	36,940	8,635	33,214	89.9%	1,661	76,072
Communications	633,543	210,516	52,401	211,613	100.5%	68,084	353,846
Fire	3,728,039	1,216,798	256,262	1,036,729	85.3%	263,999	2,427,311
Emergency Management	80,894	20,076	3,486	20,930	104.3%	905	39,059
Neighborhood Services	317,680	105,685	27,873	96,886	91.7%	23,002	197,772
Street	920,903	304,065	48,086	206,341	67.9%	78,784	635,777
Parks & Recreation	1,227,329	381,285	87,485	414,753	108.8%	113,193	699,383
Museum	56,838	18,916	3,886	14,877	78.6%	9,261	32,700
Senior Citizens	32,543	10,824	2,444	9,203	85.0%	680	22,660
Economic Development	355,256	118,053	23,537	89,161	75.5%	1,614	264,482
Debt Service:							
Principal Retirement	162,862	54,284	5,127	118,073	0.0%	-	44,789
Interest and Fiscal Charges	9,055	3,016	620	3,203	0.0%	-	5,852
Total Expenditures	\$ 14,201,645	\$ 4,650,090	\$ 987,124	\$ 4,092,635	88.0%	\$ 867,711	\$ 9,241,299
Excess (deficiency) of Revenues over Expenditures	\$ 3,016,131	\$ 886,467	\$ 317,183	\$ 1,555,762			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,776,500	592,160	149,827	593,627	100.2%		1,182,873
Transfers Out	(6,234,971)	(1,933,652)	(374,521)	(1,924,798)	99.5%		(4,310,173)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,458,471)	\$ (1,341,492)	\$ (224,694)	\$ (1,331,170)	99.2%		\$ (3,127,301)
Net Change in Fund Balance	\$ (1,442,340)	\$ (455,025)	\$ 92,489	\$ 224,592			
Nonspendable	30,034	30,034		21,720			
Restricted							
Animal Control	21,148	21,148		21,148			
Jail Reserves	81,491	81,491		100,480			
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		12,260			
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	\$ 2,448,373	\$ 3,711,455	\$ 6,077,898	\$ 5,724,384			
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		103,102			
Police Substance Abuse Reserves	97,106	97,106		95,623			
License Plate Seizures	40,738	40,738		27,230			
Juvenile Programs	70,484	70,484		70,210			
Econ Development - Hotel Tax	251,833	251,833		355,296			
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		122,532			
Encumbrances	-	-		867,711			
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		35,666			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,618,199	530,695		1,618,199			
Undesignated	(214,131)	2,214,255		2,054,264			
Total Ending Fund Balance	\$ 2,448,373	\$ 3,711,455		\$ 5,724,384			
Total Unreserved % of Net Revenues	12.1%	68.5%		0.291697236			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 31,664	15,833	31,667			
Sinking Fund - Interest	1,500	500	1,911	1,961			
M A Water Utility Fund	980,000	326,664	163,333	326,667			
M A SW Utility Fund	700,000	233,332	116,667	233,333			
Total Operating Transfers In	\$ 1,776,500	\$ 592,160	\$ 297,744	\$ 593,627			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	510,685	248,483	507,734			
General STCF - E911 wired	12,000	4,000	2,000	4,000			
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	1,021,372	496,966	1,015,469			
Total Operating Transfers Out	\$ 6,234,971	\$ 1,933,652	\$ 747,449	\$ 1,924,798			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2016 through 10/31/16**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 11,645,177	\$ 3,574,800	\$ 890,124	3,569,464	\$ (5,336)	99.9%
Use Tax	375,000	133,015	28,025	123,182	(9,833)	92.6%
Incremental Property Tax	750,000	397,595	-	397,595	(0)	0.0%
Hotel/Motel Tax	175,000	62,424	14,874	66,511	4,087	106.5%
Franchise Tax	768,000	245,521	72,754	283,341	37,820	115.4%
Video Provider Fee	55,000	-	10,525	10,525	10,525	0.0%
E-911 Fees	30,000	8,432	2,347	6,764	(1,668)	80.2%
Abatement Fees	20,000	12,400	5,215	31,858	19,458	256.9%
Payment in lieu of Taxes	1,203,609	401,200	100,298	401,192	(8)	100.0%
LICENSES & PERMITS:						
Licenses	102,410	18,903	1,465	23,780	4,877	125.8%
Permits	32,700	14,228	2,231	22,947	8,719	161.3%
INTERGOVERNMENTAL:						
Taxes	355,000	118,328	27,993	115,742	(2,586)	97.8%
Grants	59,612	8,498	9,258	34,464	25,966	405.6%
CHARGES FOR SERVICES:						
*Other Fees	12,400	4,132	2,874	9,047	4,915	218.9%
Park & Rec Fees	71,800	21,312	5,093	34,816	13,504	163.4%
Inspection/Zoning Fees	65,500	21,832	4,792	25,319	3,487	116.0%
Court Costs/Penalties	183,400	61,124	22,289	51,658	(9,466)	84.5%
Fire Runs	750	248	-	200	(48)	80.6%
Fire Protection Fees	159,000	53,000	13,494	53,186	186	100.4%
First Responder Runs	10,000	3,332	-	2,000	(1,332)	60.0%
First Responder Fees	245,000	81,664	20,435	81,819	155	100.2%
EMSA Subsidy	138,000	46,000	12,070	46,411	411	100.9%
EMSA Total Care	133,000	44,332	11,263	44,215	(117)	99.7%
FINES AND FORFEITURES:						
	330,200	110,064	20,448	100,127	(9,937)	91.0%
OTHER REVENUES:						
Interest on Taxes	5,000	1,664	391	1,649	(15)	99.1%
** Other	284,218	88,578	23,731	105,715	17,137	119.3%
INVESTMENT INCOME:						
Interest Earned	8,000	3,931	2,320	4,870	939	123.9%
TOTAL REVENUES	\$ 17,217,776	\$ 5,536,557	\$ 1,304,307	5,648,397	\$ 111,840	102.0%

* 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 10/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,750,541	\$ 3,006,579	\$ 677,705	\$ 3,074,894	102.3%		\$ 4,675,647
Water Fees	182,000	60,664	15,949	69,209	114.1%		112,791
Other-Lake Permits	1,300	432	-	926	214.3%		374
Total Operating Revenues	\$ 7,933,841	\$ 3,067,675	\$ 693,653	\$ 3,145,028	102.5%		\$ 4,788,813
Operating Expenses:							
Public Works	\$ 816,753	\$ 262,869	\$ 66,665	\$ 223,402	85.0%	\$ 40,593	\$ 552,759
Water Maintenance/Operations	1,797,895	596,834	156,987	555,631	93.1%	42,318	1,199,946
Skiatook Water System	582,670	182,580	24,114	73,225	40.1%	198,613	310,833
Water Treatment	1,428,321	468,862	100,322	292,090	62.3%	491,661	644,571
Lake Caretaker	17,948	5,960	473	3,205	53.8%	5,929	8,814
Engineering	478,446	159,440	38,223	141,329	88.6%	7,447	329,670
Customer Service	869,285	276,240	58,251	225,179	81.5%	110,974	533,131
Safety & Training	8,900	2,964	-	0	0.0%	-	8,900
Bad Debt	50,000	16,664	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	6,664	-	-	0.0%	-	20,000
Depreciation	1,395,344	465,112	116,505	466,408	100.3%	-	928,936
Indirect Costs	(822,109)	(274,036)	(66,385)	(233,101)	85.1%	-	(589,008)
Total Operating Expenses	\$ 6,643,453	\$ 2,170,153	\$ 495,155	\$ 1,747,369	80.5%	\$ 897,534	\$ 3,998,550
Operating Inc/(Loss)	\$ 1,290,388	\$ 897,522	\$ 198,498	\$ 1,397,659			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 848	\$ 1,902	2,162	254.9%		\$ 388
Other Income	2,000	664	189	1,119	168.5%		881
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,049,919)	(349,968)	-	(500)	0.1%		(1,049,419)
Loss on Disposal of Assets	(14,000)	(4,668)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,059,369)	\$ (353,124)	\$ 2,091	\$ 2,780	-0.8%		\$ (1,062,149)
Net Income(Loss) Before Transfers	\$ 231,019	\$ 544,398	\$ 200,589	\$ 1,400,440			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 1,288,036	\$ 315,681	\$ 1,282,135	99.5%		\$ 2,603,060
Transfers Out	(4,615,195)	(1,531,364)	(376,514)	(1,525,470)	99.6%		(3,089,725)
Net Other Financing Sources (Uses)	\$ (730,000)	\$ (243,328)	\$ (60,834)	\$ (243,335)	100.0%		\$ (486,665)
Change in Net Assets	\$ (498,981)	\$ 301,070	\$ 139,756	\$ 1,157,105			
Restricted	\$ 15,357,937	\$ 15,357,937	\$ 17,306,844	\$ 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	\$ 22,685,580	\$ 21,668,231			
Restricted	\$ 14,747,999	\$ 14,747,999	\$ 22,721,707	\$ 16,433,677			
Unrestricted	4,817,054	5,418,918	103,629	6,391,659			
Ending Net Assets	\$ 19,366,866	\$ 20,166,917	\$ 22,825,336	\$ 22,825,336			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 1,021,372	\$ 249,014	\$ 1,015,469	99.4%		\$ 2,069,726
Capital Impr W & WW Fund	800,000	266,664	66,667	266,667	100.0%		533,333
Total	\$ 3,885,195	\$ 1,288,036	\$ 315,681	\$ 1,282,135	99.5%		\$ 2,603,060
Transfer Out:							
General Fund	\$ 980,000	\$ 326,664	\$ 81,667	\$ 326,667	100.0%		\$ 653,333
Airport Construction Fund	20,000	6,668	1,667	6,667	0.0%		13,333
Capital Improvement Fund	30,000	10,000	2,500	10,000	100.0%		20,000
CIW & WWF-Rev Bond Pmts	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,085,195	1,021,372	249,014	1,015,469	99.4%		2,069,726
Municipal Authority Golf Fund	250,000	83,332	20,833	83,333	100.0%		166,667
Municipal Authority Airport	50,000	16,664	4,167	16,667	100.0%		33,333
M A STCF	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	66,664	16,667	66,668	0.0%		133,332
Total	\$ 4,615,195	\$ 1,531,364	\$ 376,514	\$ 1,525,470	99.6%		\$ 3,089,725

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 10/31/16**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,422,604	\$ 1,191,756	\$ 278,100	\$ 1,106,494	92.8%		\$ 2,316,110
Wastewater Fees	23,700	7,896	3,025	8,707	110.3%		14,993
Environmental Compliance	4,300	1,432	364	1,861	130.0%		2,439
Total Operating Revenues	\$ 3,450,604	\$ 1,201,084	\$ 281,490	\$ 1,117,062	93.0%		\$ 2,333,542
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,004,506	\$ 332,826	\$ 83,551	\$ 294,521	88.5%	\$ 22,864	\$ 687,121
Environmental Compliance	260,700	86,708	22,171	69,217	79.8%	3,812	187,672
Wastewater Treatment	742,225	239,183	41,527	183,019	76.5%	78,055	481,151
Bad Debt	30,000	10,000	-	-	0.0%	-	30,000
Depreciation	1,530,702	481,344	82,642	330,065	68.6%	-	1,200,637
Indirect Costs	462,220	154,072	37,332	131,785	85.5%	-	330,435
Total Operating Expenses	\$ 4,030,353	\$ 1,304,133	\$ 267,221	\$ 1,008,607	77.3%	\$ 104,730	\$ 2,917,016
Operating Inc/(Loss)	\$ (579,749)	\$ (103,049)	\$ 14,268	\$ 108,455			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,600	\$ 864	\$ 477	\$ 1,960	226.8%		\$ 641
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	12,437,548	4,145,848	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(664)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(124,851)	(41,612)	-	(61,363)	147.5%		(63,488)
Total Non-Operating Rev(Exp)	\$ 12,313,297	\$ 4,104,436	\$ 477	\$ (59,403)	-1.4%		\$ 12,372,700
Net Income(Loss) Before Transfers	\$ 11,733,548	\$ 4,001,387	\$ 14,745	\$ 49,052			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	-	-	-	-	0.0%	-	-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Change in Net Assets	\$ 11,733,548	\$ 4,001,387	\$ 14,745	\$ 49,052			
Restricted	\$ 17,035,172	\$ 17,035,172	\$ -	\$ 26,428,305			
Unrestricted	2,309,477	2,309,477	-	2,585,386			
Beginning Net Assets	\$ 19,344,649	\$ 19,344,649	\$ -	\$ 29,013,691			
Restricted	\$ 28,641,985	\$ 20,733,506	\$ (59,552)	\$ 26,332,078			
Unrestricted	2,612,530	2,612,530	74,297	2,730,665			
Ending Net Assets	\$ 31,078,197	\$ 23,346,036	\$ 14,745	\$ 29,062,743			
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 10/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Solid Waste - Residential	\$ 1,544,661	\$ 514,884	\$ 132,963	\$ 523,582	101.7%		\$ 1,021,079
Solid Waste - Commerical	385,000	128,332	33,789	133,759	104.2%		251,241
Total Operating Revenues	\$ 1,929,661	\$ 643,216	\$ 166,752	\$ 657,341	102.2%		\$ 1,272,320
Operating Expenses:							
Solid Waste - Residential	\$ 864,021	\$ 286,743	\$ 56,460	\$ 242,901	84.7%	\$ 96,877	524,243
Solid Waste - Commercial	366,772	122,212	16,822	73,084	59.8%	65,517	228,172
Solid Waste - Recycling	35,416	11,663	2,872	11,490	98.5%	21,240	2,686
Bad Debt	11,000	3,664	-	3	0.1%	-	10,997
Depreciation	95,191	31,728	7,912	31,647	99.7%	-	63,544
Indirect Costs	206,327	68,772	16,778	58,147	84.6%	-	148,180
Total Operating Expenses	\$ 1,578,727	\$ 524,782	\$ 100,845	\$ 417,270	79.5%	\$ 183,634	\$ 977,822
Operating Inc/(Loss)	\$ 350,934	\$ 118,434	\$ 65,907	\$ 240,071			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,400	\$ 800	\$ 10	\$ 1,527	190.9%		\$ 873
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,664)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (2,600)	\$ (864)	\$ 10	\$ 1,527	-176.7%		\$ (4,127)
Net Income(Loss) Before Transfers	\$ 348,334	\$ 117,570	\$ 65,917	\$ 241,598			
Other Financing Sources (Uses):							
Transfer Out	\$ (700,000)	\$ (233,332)	\$ -	\$ (233,333)	100.0%		\$ (466,667)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (233,332)	\$ -	\$ (233,333)	100.0%		\$ (466,667)
Change in Net Assets	\$ (351,666)	\$ (115,762)	\$ 65,917	\$ 8,264			
Restricted	\$ 652,645	\$ 652,645	\$ 316,381	\$ 715,987			
Unrestricted	554,614	554,614	828,180	486,227			
Beginning Net Assets	\$ 1,207,259	\$ 1,207,259	\$ 1,144,562	\$ 1,202,214			
Restricted	\$ 557,455	\$ 557,455	\$ 366,803	\$ 366,803			
Unrestricted	304,133	534,042	843,676	843,676			
Ending Net Assets	\$ 855,593	\$ 1,091,497	\$ 1,210,479	\$ 1,210,479			
Transfer Out:							
General Fund	\$ 700,000	\$ 174,999	\$ -	\$ 175,000	100.0%		\$ 525,000
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 700,000	\$ 174,999	\$ -	\$ 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 10/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 1,208,200	\$ 402,736	102,440	\$ 403,964	100.3%		\$ 804,236
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 1,208,200	\$ 402,736	\$ 102,440	\$ 403,964	100.3%		\$ 804,236
Operating Expenses:							
Stormwater Maintenance	\$ 198,344	\$ 66,080	\$ 11,929	\$ 49,552	75.0%	\$ 895	\$ 147,897
Depreciation	160,234	53,408	11,686	46,745	87.5%	-	113,489
Bad Debt Expense	2,600	864	-	-	0.0%	-	2,600
Indirect Cost	91,896	30,632	7,278	25,900	84.6%	-	65,996
Total Operating Expenses	\$ 453,074	\$ 150,984	\$ 30,893	\$ 122,196	80.9%	\$ 895	\$ 329,983
Operating Inc/(Loss)	\$ 755,126	\$ 251,752	\$ 71,547	\$ 281,768			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 20	5	\$ 322	1612.1%		\$ (257)
Total Non-Operating Rev(Exp)	\$ 65	\$ 20	\$ 5	\$ 322	1612.1%		\$ (257)
Net Income(Loss) Before Transfers	\$ 755,191	\$ 251,772	\$ 71,552	\$ 282,090			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(333,332)	(83,333)	(333,333)	100.0%		(666,667)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (333,332)	\$ (83,333)	\$ (333,333)	100.0%		\$ (666,667)
Change in Net Assets	\$ (244,809)	\$ (81,560)	\$ (11,782)	\$ (51,243)			
Restricted	\$ 5,111,827	\$ 5,111,827	\$ 5,076,768	\$ 5,111,827			
Unrestricted	412,320	412,320	507,875	512,278			
Beginning Net Assets	\$ 5,524,147	\$ 5,524,147	\$ 5,584,643	\$ 5,624,104			
Restricted	\$ 4,951,592	\$ 4,951,592	\$ 5,065,082	\$ 5,065,082			
Unrestricted	327,746	490,995	507,780	507,780			
Ending Net Assets	\$ 5,279,338	\$ 5,442,587	\$ 5,572,862	\$ 5,572,862			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 333,332	83,333	\$ 333,333	100.0%		\$ 666,667
Total	\$ 1,000,000	\$ 333,332	\$ 83,333	\$ 333,333	100.0%		\$ 666,667

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 10/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 123,325	\$ 41,108	\$ 9,932	\$ 40,654	98.9%		\$ 82,671
Resale Supplies	233,900	86,983	28,987	111,675	128.4%		122,225
Total Operating Revenues	\$ 357,225	\$ 128,091	\$ 38,919	\$ 152,330	118.9%		\$ 204,895
Operating Expenses:							
Airport Operations	\$ 442,286	\$ 153,257	\$ 38,906	\$ 156,532	102.1%	\$ 17,800	\$ 267,954
Bad Debt	500	164	1,115	1,964	0.0%	-	(1,464)
Depreciation	408,679	134,003	33,789	135,156	100.9%	-	273,523
Indirect Costs	42,569	14,188	3,563	12,121	85.4%	-	30,448
Total Operating Expenses	\$ 894,034	\$ 301,612	\$ 77,373	\$ 305,774	101.4%	\$ 17,800	\$ 570,460
Operating Income (Loss)	\$ (536,809)	\$ (173,521)	\$ (38,454)	\$ (153,444)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 8	\$ 3	\$ 11	141.5%		\$ 14
Other	-	-	-	0	0.0%		(0)
Gain(loss) on disposal of Assets	(1,000)	(332)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (975)	\$ (324)	\$ 3	\$ 11	-3.5%		\$ (986)
Net Income(Loss) Before Transfers	\$ (537,784)	\$ (173,845)	\$ (38,452)	\$ (153,433)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	16,664	4,167	16,667	100.0%		33,333
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 16,664	\$ 4,167	\$ 16,667	100.0%		\$ -
Change in Net Assets	\$ (487,784)	\$ (157,181)	\$ (34,285)	\$ (136,766)			
Restricted	\$ 5,766,829	\$ 5,766,829	\$ 5,972,174	\$ 6,073,541			
Unrestricted	137,508	137,508	228,217	229,330			
Beginning Net Assets	\$ 5,904,337	\$ 5,904,337	\$ 6,200,390	\$ 6,302,871			
Restricted	\$ 5,368,150	\$ 5,368,150	\$ 5,938,385	\$ 5,938,385			
Unrestricted	48,403	379,006	227,720	227,720			
Ending Unrestricted Net Assets	\$ 5,416,553	\$ 5,747,156	\$ 6,166,105	\$ 6,166,105			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 16,664	\$ 4,167	\$ 16,667	100.0%		\$ 33,333
Total	\$ 50,000	\$ 16,664	\$ 4,167	\$ 16,667	100.0%		\$ 33,333

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 10/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 309,000	\$ 129,543	\$ 31,505	\$ 146,501	113.1%		\$ 162,499
Cart Rentals	192,000	88,598	21,476	90,563	102.2%		101,437
Driving Range Tokens	15,000	6,495	1,703	6,934	106.8%		8,066
Gift Certificates/Rain Checks	(3,500)	(1,443)	(145)	1,048	-72.6%		(4,548)
Grill Lease	10,300	4,316	1,229	5,216	120.9%		5,084
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 522,800	\$ 227,509	\$ 55,768	\$ 250,262	110.0%		\$ 272,538
Operating Expenses:							
Golf Pro	\$ 324,429	\$ 108,362	\$ 23,561	\$ 111,435	102.8%	\$ 2,161	\$ 210,833
Golf Maintenance	397,719	136,136	48,474	139,173	102.2%	22,424	236,122
Bad Debt	800	264	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	161,730	53,908	10,157	40,627	75.4%	-	121,103
Indirect Costs	19,096	6,364	1,434	5,148	80.9%	-	13,948
Total Operating Expenses	\$ 903,774	\$ 305,034	\$ 83,626	\$ 296,383	97.2%	\$ 24,586	\$ 582,806
Operating Income (Loss)	\$ (380,974)	\$ (77,525)	\$ (27,858)	\$ (46,120)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 8	\$ 3	\$ 10	0.0%		\$ 20
Other Income	500	164	51	107	65.4%		393
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,000)	(1,664)	-	-	0.0%		(5,000)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,470)	\$ (1,492)	\$ 53	\$ 117	-7.8%		\$ (4,587)
Net Income(Loss) Before Transfers	\$ (385,444)	\$ (79,017)	\$ (27,805)	\$ (46,003)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 250,000	\$ 83,332	\$ 20,833	\$ 83,333	100.0%		\$ 166,667
Transfer Out-Cap Improv Fund	(25,500)	(11,338)	(2,857)	(8,845)	0.0%		\$ (16,655)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 224,500	\$ 71,994	\$ 17,976	\$ 74,488	103.5%		\$ 150,012
Change in Net Assets	\$ (160,944)	\$ (7,023)	\$ (9,829)	\$ 28,485			
Restricted	\$ 1,307,266	\$ 1,307,266	\$ 1,126,353	\$ 1,156,823			
Unrestricted	12,343	12,343	163,922	95,138			
Beginning Net Assets	\$ 1,319,609	\$ 1,319,609	\$ 1,290,275	\$ 1,251,961			
Restricted	\$ 1,145,536	\$ 1,145,536	\$ 1,145,536	\$ 1,116,196			
Unrestricted	26,541	167,050	134,910	164,250			
Ending Net Assets	\$ 1,158,665	\$ 1,312,586	\$ 1,280,446	\$ 1,280,446			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 10/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ -	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	252	-	(252)
Interest Earned	200	206	-	(6)
Other Revenue	-	-	-	-
Total Revenues	\$ 3,200	\$ 458	\$ -	\$ 2,742
Operating Transfers In:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 113,610	\$ 20,352	\$ 6,045	\$ 87,213
Fire	4,009	489	-	3,520
Parks & Recreation	5,034	-	-	5,034
Animal Control	870	(25)	-	895
Total Expenditures	\$ 123,523	\$ 20,816	\$ 6,045	\$ 96,662
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (120,323)	\$ (20,358)		
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	\$ (109,206)	\$ 103,789		
Assigned				
Police	\$ 3,000	\$ 87,213		
Fire	(3,359)	3,772		
Parks & Recreation	5,000	5,034		
Animal Control	(869)	896		
Encumbrances	-	6,045		
Unassigned	200	828		
Total Ending Fund Balance	\$ (109,206)	\$ 103,789		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 10/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 26,113		\$ 68,887
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	33		167
Other Revenues	340	339		1
Sale of Capital Assets	-	-		-
Total Revenues	\$ 116,066	\$ 26,485		\$ 89,581
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,000	4,000		8,000
Total Oper Transfers In	\$ 12,000	\$ 4,000		\$ 8,000
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	340	-	-	340
Communications	-	609	-	(609)
E-911 Wireless Monies	-	-	-	-
Emergency Management	-	-	-	-
E-911 Monies	5,545	-	5,545	(0)
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	22,003	22,003	-	(0)
Street	147,937	-	30,037	117,901
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 183,633	\$ 22,612	\$ 35,582	\$ 125,439
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	31,667		63,333
Total Operating Transfers Out:	\$ 95,000	\$ 31,667		\$ 63,333
Net Change in Fund Balance	\$ (150,567)	\$ (23,794)		
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	\$ 257,877	\$ 608,520		
Assigned:				
E-911 Wired	\$ 136,971	\$ 135,371		
E-911 Wireless	234,381	228,562		
Encumbrances	-	35,582		
Unassigned	(113,475)	209,005		
Total Ending Fund Balance	\$ 257,877	\$ 608,520		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 10/31/16**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 15	\$	22			\$ (7)	
Other Revenues	-		-			-	
Total Revenues	\$ 15	\$	22			\$ (7)	
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	237,243		-		237,243		-
Solid Waste Commercial	-		-		-		-
Airport	-		-		-		-
Golf Course	-		-		-		-
Total Expenditures	\$ 265,374	\$	28,131	\$	237,243	\$	-
Operating Transfers Out							
MA Wastewater Util Fund	\$ -	\$	-			\$ -	
Total Operating Transfers Out:	\$ -	\$	-			\$ -	
Net Change in Assets	\$ (265,359)	\$	(28,109)				
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	\$ (72,603)	\$	419,763				
Assigned:							
MA Water Utility Fund	\$ (87,855)	\$	-			-	
MA Wastewater Fund	28,220		(28,131)			-	
MA Solid Waste Fund	(93,911)		(237,243)			-	
MA Airport Fund	-		-			-	
MA Golf Course	-		-			-	
MA Stormwater Utility Fund	-		-			-	
Encumbrances	-		237,243			-	
Unassigned	80,943		447,894			-	
Total Ending Net Assets	\$ (72,603)	\$	419,763				

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 10/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 1,625		\$ 5,375
Interest Earned	500	2		498
Total Revenues	\$ 7,500	\$ 1,627		\$ 5,873
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	\$ 1,627		
Assigned	\$ 32,716	\$ 29,231		
Unassigned	-	-		
Beginning Fund Balance	\$ 32,716	\$ 29,231		
Assigned	\$ 40,216	\$ 30,857		
Unassigned	-	-		
Ending Fund Balance	\$ 40,216	\$ 30,857		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2016 through 10/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 8		\$ 12
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 8		\$ 12
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 8		
Beginning Fund Balance	\$ 51,536	\$ 51,563		
Ending Fund Balance	\$ 51,556	\$ 51,571		
Restricted	\$ 51,491	\$ 51,563		
Assigned	-	-		
Unassigned	65	8		
Total Ending Fund Balance	\$ 51,556	\$ 51,571		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 10/31/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 155,910	\$ -		\$ 155,910
Interest Earned	-	-		-
Total Revenues	\$ 155,910	\$ -		\$ 155,910
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Infrastructure Improvements	\$ 155,910	\$ 10,118	\$ 17,755	\$ 128,037
Total Expenditures	\$ 155,910	\$ 10,118	\$ 17,755	\$ 128,037
Net Change in Fund Balance	\$ -	\$ (10,118)		
Beginning Fund Balance	\$ 26,050	\$ 26,050		
Ending Fund Balance	\$ 26,050	\$ 15,932		
Assigned to Encumbrances	\$ -	\$ 17,755		
Restricted for Improvements	26,050	15,932		
Unassigned	-	(17,755)		
Total Ending Fund Balance	\$ 26,050	\$ 15,932		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 155,910	\$ -	\$ 1,261,851		\$ 155,910
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,366,886	\$ 2,248,860	155,910	-	\$ 2,248,860		\$ 155,910

PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	91,880	71,681	20,199	10,118	81,799	17,755	(7,674)
Set Aside 2014	73,388	-	73,388	-	-	-	73,388
Set Aside 2015	62,323	-	62,323	-	-	-	62,323
TOTAL	\$ 2,515,203	\$ 2,359,293	\$ 155,910	\$ 10,118	\$ 2,369,411	\$ 17,755	\$ 128,037

CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 10/31/16

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

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 10/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	18		(18)
Total Revenues	\$ -	\$ 18		\$ (18)
Operating Transfers In:				
General Fund Sales Tax	\$ 1,147,595	\$ 397,595		\$ 750,000
Total Oper Transfers In	\$ 1,147,595	\$ 397,595		\$ 750,000
Expenditures:				
Other Services & Fees	\$ 1,147,595	\$ -	\$ -	\$ 1,147,595
Total Expenditures	\$ 1,147,595	\$ -	\$ -	\$ 1,147,595
Net Change in Fund Balance	\$ -	\$ 397,613		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ 397,612		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	397,612		
Unassigned	-	-		
Total Ending Fund Balance	\$ -	\$ 397,612		

	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	3,698,641	2,551,046	1,147,595	397,595	2,948,641		750,000
Interest Earned	-	-	-	18	18		(18)
TOTAL	\$ 3,698,641	\$ 2,551,046	\$ 1,147,595	\$ 397,613	\$ 2,948,659		\$ 749,982
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,738,178	590,583	1,147,595	-	590,583		1,147,595
TOTAL	\$ 3,966,507	\$ 2,818,912	\$ 1,147,595	\$ -	\$ 2,818,912	\$ -	\$ 1,147,595

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 10/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	202		48
Interest Earned	1,500	1,964		(464)
Total Revenues	\$ 1,337,280	\$ 2,166		\$ 1,335,114
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	\$ 1,961		\$ (461)
Total Oper Transfers Out	\$ 1,500	\$ 1,961		\$ (461)
Net Change in Fund Balance	\$ 127,315	\$ (51,901)		
Restricted	\$ 882,556	\$ 781,132		
Assigned	2,834	2,063		
Beginning Fund Balance	\$ 885,390	\$ 783,195		
Restricted	\$ 1,009,621	\$ 729,231		
Assigned	3,084	2,063		
Ending Fund Balance	\$ 1,012,705	\$ 731,294		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 10/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 42,000	\$ -		\$ 42,000
Interest Earned	760	421		339
Land Sales Proceeds	-	318,036		(318,036)
Total Revenues	\$ 42,760	\$ 318,456		\$ (275,696)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	30,000	10,000		20,000
Total Oper Transfers In	\$ 30,000	\$ 10,000		\$ 20,000
Expenditures:				
Facilities Management	\$ 60,457	\$ -	\$ -	\$ 60,457
Emergency Management	4,660	-	-	4,660
Street	15,817	-	-	15,817
Parks & Recreation	77,630	-	-	77,630
Wastewater Maint & Operations	10,800	-	10,000	800
Golf Course	108,252	-	400	107,852
Economic Development	445,354	351,907	15,145	78,302
Public Works	139,000	-	-	139,000
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 921,970	\$ 351,907	\$ 25,545	\$ 544,518
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (849,210)	\$ (23,451)		
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	\$ (103,802)	\$ 863,418		
Assigned to Encumbrances	\$ -	\$ 25,545		
Assigned to River City Cross	(9,057)	362,783		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	(105,495)	464,341		
Total Ending Fund Balance	\$ (103,802)	\$ 863,418		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -	\$ -
Intergovernmental	1,249,945	1,207,945	42,000	-	1,207,945	-	42,000
Interest Earned	848,270	847,510	760	421	847,930	-	339
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	10,000	9,326,933	-	20,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)	-	-
TOTAL	\$ 10,192,788	\$ 10,120,028	\$ 72,760	\$ 328,456	\$ 10,448,484		\$ (255,696)

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	26,924	11,107	15,817	-	11,107	-	15,817
SS Lake Spillway Improv	323,127	290,686	32,441	-	290,686	-	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	163,738	118,404	45,334	6,478	124,881	15,145	23,711
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	31,500	-	31,500	-	-	-	31,500
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	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	20,000	17,389	2,611	-	17,389	-	2,611
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	20,000	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Trail Improvements (RCC)	25,000	24,980	20	-	24,980	-	20
River West Street Lighting (RCC)	350,000	-	350,000	345,430	345,430	-	4,570
City Hall Improvements	10,900	-	10,900	-	-	-	10,900
Fleet Remediation	10,000	-	10,000	-	-	-	10,000
Fire Station Kitchen Cabi	15,200	-	15,200	-	-	-	15,200
Dudley Complex Demo	10,800	-	10,800	-	-	10,000	800
Sidewalk Master Plan- TSET	50,000	-	50,000	-	-	-	50,000
Overhead Door Lifts	30,000	-	30,000	-	-	-	30,000
Equipment Canopies	102,000	-	102,000	-	-	-	102,000
TOTAL	\$ 5,109,898	\$ 4,187,928	\$ 921,970	\$ 351,907	\$ 4,539,835	\$ 25,545	\$ 544,518

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 10/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	7,444		26,346
Other Revenues	-	9,464		(9,464)
Total Revenues	\$ 1,783,790	\$ 16,908		\$ 1,766,882
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 507,734		\$ 1,034,864
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,542,598	\$ 507,734		\$ 1,034,864
Expenditures:				
Public Improvements	\$ 11,484,342	\$ 130,251	\$ 421,350	\$ 10,932,741
Total Expenditures	\$ 11,484,342	\$ 130,251	\$ 421,350	\$ 10,932,741
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,157,954)	\$ 394,391		
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	\$ (591,592)	\$ 8,564,873		
Assigned to Encumbrances	\$ -	\$ 421,350		
Restricted for Improvements	(591,592)	8,143,524		
Total Ending Fund Balance	\$ (591,592)	\$ 8,564,873		

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE		
REVENUE SOURCES(USES):						
Interest Earned	\$ 367,231	\$ 333,441	\$ 33,790	\$ 7,444	\$ 340,885	\$ 26,346
Intergovernmental Revenue	2,197,303	447,303	1,750,000	-	447,303	1,750,000
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	507,734	12,598,343	1,034,864
Transfers In Other Funds	1,099,789	2,398,169	-	-	2,398,169	-
Transfers Out Other Funds	-	-	-	-	-	-
TOTAL	\$ 17,472,282	\$ 15,444,274	\$ 3,326,388	\$ 524,642	\$ 15,968,917	\$ 2,801,746

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE		
PROJECTS:						
Projects Prior to FY14	\$ 2,545,782	\$ 2,545,782	\$ -	\$ -	\$ 2,545,782	\$ -
Main Street Improvements	7,683,329	646,475	7,036,854	10,976	657,451	39,356
Airport Access Road	520,000	-	520,000	-	-	520,000
Highway 97 Widening	411,758	368,268	43,490	-	368,268	43,490
113th W Ave Widening	872,326	302,382	569,944	-	302,382	7,594
Roadway Striping (Thermo)	252,906	212,906	40,000	34,552	247,458	4,045
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	20,000
Park Road Trail	198,680	19,523	179,157	-	19,523	179,157
Project Design Assistance	28,618	21,110	7,508	-	21,110	5,900
113th W Ave Widening-Ph 2	937,742	107,437	830,305	-	107,437	5,656
113th W Ave Widening-Ph 3	790,000	82,141	707,859	80,252	162,393	12,859
2014 Street Overlays	396,406	396,406	-	-	396,406	-
Traffic Signal Upgrades (41st & Hwy)	313,000	208,592	104,408	-	208,592	104,408
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-
River West Street Construction	2,749,789	2,656,802	92,987	-	2,656,802	92,987
Bridge Rehabilitation	200,000	17,973	182,027	4,471	22,444	6,096
Retaining Wall	17,629	17,629	-	-	17,629	-
2016 Street Overlays	765,000	-	765,000	-	-	339,843
Pavement Rehab	60,000	-	60,000	-	-	60,000
41st St Improvements	120,000	2,100	117,900	-	2,100	117,900
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	6,903
Underpass Improvements (Hwy 97A)	200,000	-	200,000	-	-	200,000
TOTAL	\$ 19,249,477	\$ 7,765,135	\$ 11,484,342	\$ 130,251	\$ 7,895,386	\$ 421,350
						\$ 10,932,741

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 10/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 131,490	\$ 19,465		\$ 112,025
Interest Earned	15	5		10
Total Revenues	\$ 131,505	\$ 19,469		\$ 112,036
Operating Transfers In:				
MA Water Utility Fund	\$ 20,000	\$ 6,667		\$ 13,333
Total Oper Transfers In	\$ 20,000	\$ 6,667		\$ 13,333
Expenditures:				
Airport Improvements	\$ 224,990	\$ 19,000	\$ 127,100	\$ 78,890
Total Expenditures	\$ 224,990	\$ 19,000	\$ 127,100	\$ 78,890
Net Change in Fund Balance	\$ (73,485)	\$ 7,136		
Beginning Fund Balance	\$ 20,527	\$ 83,299		
Ending Fund Balance	\$ (52,958)	\$ 90,435		
Assigned to Encumbrances	\$ -	\$ 127,100		
Assigned to Improvements	(52,958)	(36,665)		
Total Ending Fund Balance	\$ (52,958)	\$ 90,435		

REVENUE SOURCES/USES:	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
Intergovernmental	\$ 6,901,587	\$ 6,770,097	\$ 131,490	\$ 19,465	\$ 6,789,562		\$ 112,025
Interest Earned	99,340	99,325	15	5	99,329		10
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,496,384	2,476,384	20,000	6,667	2,483,051		13,333
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,398,623	\$ 9,247,118	\$ 151,505	\$ 26,136	\$ 9,273,253		\$ 125,369

PROJECTS:	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	OUTSTAND	APPROPR
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	88,691	48,691	40,000	-	48,691	40,000
Rehab rwny-Txwys-Design	143,150	143,150	-	-	143,150	-
Rehab rwny-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-
Outdoor Improvements	16,500	-	16,500	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-
Regional Detention NW Apron	5,000	-	5,000	-	-	5,000
Signage Improvements	3,990	1,990	2,000	-	1,990	2,000
PAPI & Electrical Vault (match)	161,490	-	161,490	19,000	19,000	127,100
	-	-	-	-	-	15,390
TOTAL	\$ 6,620,069	\$ 6,395,079	\$ 224,990	\$ 19,000	\$ 6,414,079	\$ 127,100
						\$ 78,890

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 10/31/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 48,860	\$ 28,750		\$ 20,110
Interest Earned	20,300	6,657		13,643
Other Revenues	-	-		-
Total Revenues	\$ 69,160	\$ 35,407		\$ 33,753
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 1,015,469		\$ 2,069,726
M A WW Util Fund	-	-		-
Total Oper Transfers In	\$ 3,085,195	\$ 1,015,469		\$ 2,069,726
Expenditures:				
Water	\$ 5,944,894	\$ 268,340	\$ 654,780	\$ 5,021,773
Wastewater	4,566,342	723,890	2,509,929	1,332,523
Total Expenditures	\$ 10,511,236	\$ 992,230	\$ 3,164,709	\$ 6,354,297
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	266,667		533,333
Total Oper Transfers Out	\$ 800,000	\$ 266,667		\$ 533,333
Net Change in Fund Balance	\$ (8,156,881)	\$ (208,021)		
Beginning Fund Balance	\$ 9,836,601	\$ 8,349,212		
Assigned to Encumbrances	\$ -	\$ 3,164,709		
Restricted for Improvements	1,679,720	4,976,483		
Total Ending Fund Balance	\$ 1,679,720	\$ 8,141,192		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,594,814	3,545,954	48,860	28,750	3,574,704		20,110
Interest Earned	2,440,165	2,419,865	20,300	6,657	2,426,523		13,643
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	75,042,525	71,957,330	3,085,195	1,015,469	72,972,798		2,069,726
Transfers to Other Funds	(20,119,834)	(19,319,834)	(800,000)	(266,667)	(19,586,501)		(533,333)
TOTAL	\$ 61,816,159	\$ 59,461,804	\$ 2,354,355	\$ 784,209	\$ 60,246,014		\$ 1,570,146

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2014	\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -	\$ -
San Swr Lift Station Rehab	622,100	543,359	78,741	-	543,359	-	78,741
Water Pump Stations Rehab.	358,959	267,161	91,798	-	267,161	-	91,798
Sewer Basin Mapping	-	-	-	-	-	-	-
2" Water Line Replacements	1,043,952	917,109	126,843	-	917,109	-	126,843
Wtr Distribution Flow Meter	202,303	150,074	52,229	-	150,074	-	52,229
Shell Lake Dam Improvements	573,770	402,360	171,410	30,080	432,440	13,310	128,020
Hwy 97 12" WL	144,643	87,845	56,798	-	87,845	4,133	52,665
Chlorine Residual Improvement	257,301	160,766	96,535	1,572	162,338	13,157	81,806
San Sewer Line Replacement	2,279,771	1,590,708	689,063	64,914	1,655,622	421	623,728
WTP Influent Valve Rehap	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
Sewer LS Generator Improv	95,105	45,105	50,000	-	45,105	-	50,000
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282	-	35,540
Meters for New Water Taps	107,173	63,293	43,880	-	63,293	-	43,880
WTP Improvements	213,311	133,920	79,391	-	133,920	17,675	61,716
WWTP Improvements	505,601	400,669	104,932	-	400,669	-	104,932
Meter Vault Improvements	100,000	12,471	87,529	-	12,471	-	87,529
Emergency Repairs	200,000	-	200,000	-	-	-	200,000
SCADA Upgrades (Water)	174,999	136,876	38,123	-	136,876	-	38,123
73rd W Ave Water Line (new)	20,000	-	20,000	-	-	-	20,000
209th Water BPS Improvement	683,240	681,815	1,425	-	681,815	1,425	(0)
McKinley Tanks (.5mg tank)	840,419	703,942	136,477	-	703,942	31,800	104,677
WWTP Belt Filter Upgrade	190,000	23,512	166,488	111,727	135,239	-	54,761
S. Side Water Contr Valve	150,000	125,229	24,771	-	125,229	-	24,771
WTP Backwash Impr	-	-	-	-	-	-	-
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	1,300,000	62,114	1,237,886	2,212	64,326	10,406	1,225,268
Coyote Trail Standpipe	533,955	440,295	93,660	1,607	441,902	31,657	60,396
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	4,033	4,033	2,790	-
McKinley South Tank Replacement (\$9	55,000	-	55,000	850	850	35,856	-
Water Distribution	1,510,563	1,411,187	99,376	-	1,411,187	99,376	(0)
Wastewater Collection	539,776	469,776	70,000	1,685	471,461	-	68,315
Fire Hydrant Replacement	521,680	475,947	45,733	-	475,947	-	45,733
Spring Lake Campus (Rev Bond)	8,708,215	8,397,699	310,516	1,701	8,399,400	101,267	207,548
41st Street Water Tower (Rev Bond)	2,999,999	2,958,404	41,595	-	2,958,404	-	41,595
WWTP Improvements (Rev Bond)	17,464,123	14,077,005	3,387,118	545,564	14,622,569	2,509,508	332,046
Wtr Tanks Inspec/Rehab	2,253,107	2,027,628	225,479	226,286	2,253,914	291,928	(292,735)
TOTAL	\$ 81,093,650	\$ 70,582,414	\$ 10,511,236	\$ 992,230	\$ 71,574,644	\$ 3,164,709	\$ 6,354,297

**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 10/31/16**

	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	18,902	7,400	600	10,902
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ 18,902	\$ 7,400	\$ 600	\$ 10,902
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (18,902)	\$ (7,399)		
Restricted Public Safety #1	\$ -	\$ 18,903		
Assigned to Encumbrances	-	-		
Assigned to Improvements	9	(0)		
Beginning Fund Balance	\$ 9	\$ 18,903		
Ending Fund Balance	\$ (18,893)	\$ 11,503		
Restricted Public Safety #1	\$ -	\$ 10,903		
Assigned to Encumbrances	-	600		
Assigned to Improvements	(18,893)	1		
Total Ending Fund Balance	\$ (18,893)	\$ 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	180,005	161,103	18,902	7,400	168,503	600	10,902
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	\$ 7,301,601	\$ 7,282,699	\$ 18,902	\$ 7,400	\$ 7,290,099	\$ 600	\$ 10,902

**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 10/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	10	-	490
Other Revenues	20,090	20,090	-	-
Total Revenues	\$ 20,590	\$ 20,100	\$ -	\$ 490
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	212,469	58,163	42,504	111,802
Total Expenditures	\$ 212,469	\$ 58,163	\$ 42,504	\$ 111,802
Excess (deficiency) of revenues over expenditures	\$ (191,879)	\$ (38,063)		\$ (111,312)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (191,879)	\$ (38,063)		
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	\$ (189,138)	\$ 154,266		
Restricted Culture & Recreation	\$ -	\$ 109,185		
Restricted Finance	-	-		
Assigned to Encumbrances	-	42,504		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(189,138)	2,577		
Total Ending Fund Balance	\$ (189,138)	\$ 154,266		

	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	62,590	42,500	20,090	20,090	62,590		-
Interest Earned	590	90	500	10	100		490
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,630,421	\$ 2,609,831	\$ 20,590	\$ 20,100	\$ 2,629,931		\$ 490
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,096,665	1,948,513	148,152	60,163	2,008,676	41,860	46,129
Golf Course Improvements	72,469	59,153	13,316	-	59,153	645	12,672
Museum Improvements	335,979	321,610	14,369	(2,000)	319,610	-	16,369
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
TOTAL	\$ 2,630,205	\$ 2,417,736	\$ 212,469	\$ 58,163	\$ 2,475,899	\$ 42,504	\$ 111,802

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 10/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Total Revenues	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Expenditures:				
Parks & Recreation	\$ 4,667,011	\$ 73,070	\$ 119,444	\$ 4,474,497
Total Expenditures	\$ 4,667,011	\$ 73,070	\$ 119,444	\$ 4,474,497
Excess (deficiency) of revenues over expenditures	\$ (2,667,011)	\$ (73,070)		\$ (2,474,497)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	2,701,937	107,996		2,593,941
Total Other Fin Sources/ Uses	\$ 2,701,937	\$ 107,996		\$ 2,593,941
Net Change in Fund Balance	\$ 34,926	\$ 34,926		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(34,926)		
Beginning Fund Balance	\$ -	\$ (34,926)		
Ending Fund Balance	\$ 34,926	\$ -		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(144,704)		
Total Ending Fund Balance	\$ -	\$ -		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Contributions & Donations	2,000,000	-	2,000,000	-	-	-	2,000,000
Transfers to Other Funds	-	-	-	-	-	-	-
Contributed Capital	3,305,301	603,364	2,701,937	107,996	711,360	-	2,593,941
TOTAL	\$ 5,305,301	\$ 603,364	\$ 4,701,937	\$ 107,996	\$ 711,360		\$ 4,593,941
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 292,075	\$ -	\$ 292,075	\$ -	\$ -	\$ -	\$ 292,075
Event Facilities	1,593,639	394,724	1,198,915	12,900	407,624	-	1,186,015
Community Enrichment	3,384,661	208,640	3,176,021	60,170	268,810	119,444	2,996,407
TOTAL	\$ 5,270,375	\$ 603,364	\$ 4,667,011	\$ 73,070	\$ 676,434	\$ 119,444	\$ 4,474,497

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 10/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 2,428		\$ 4,502
Total Revenues	\$ 6,930	\$ 2,428		\$ 4,502
Expenditures:				
Stormwater	\$ 5,047,639	\$ 11,321	\$ 634	\$ 5,035,684
Total Expenditures	\$ 5,047,639	\$ 11,321	\$ 634	\$ 5,035,684
Excess (deficiency) of revenues over expenditures	\$ (5,040,709)	\$ (8,893)	\$ -	\$ (634)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 333,333		\$ 666,667
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 333,333		\$ 666,667
Net Change in Fund Balance	\$ (4,040,709)	\$ 324,440		
Beginning Fund Balance	\$ 28,782	\$ 4,083,201		
Ending Fund Balance	\$ (4,011,927)	\$ 4,407,641		
Assigned to Encumbrances	\$ -	\$ 634		
Assigned to Improvements	(4,011,927)	4,407,007		
Total Ending Fund Balance	\$ (4,011,927)	\$ 4,407,641		

	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	\$ 2,428	\$ 80,029		\$ 4,502
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	333,333	3,536,333		666,667
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 335,761	\$ 3,616,362		\$ 671,169
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	17,029	30,000	-	17,029	-	30,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	371,854	309,216	62,638	11,321	320,537	634	50,683
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	11,151	11,151	-	-	11,151	-	-
Pecan-Woodland East Diversion	-	-	2,050,001	-	-	-	2,050,001
Meadow Valley Flood Acquisitions	-	-	350,000	-	-	-	350,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	-	-	160,000	-	-	-	160,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 3,623,295	\$ 1,192,480	\$ 5,047,639	\$ 11,321	\$ 1,203,801	\$ 634	\$ 5,035,684

**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 10/31/16**

	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	\$ 14,869,254	\$ 151,287	\$ 6,325	\$ 14,711,642
Total Expenditures	\$ 14,869,254	\$ 151,287	\$ 6,325	\$ 14,711,642
Excess (deficiency) of revenues over expenditures	\$ (14,866,254)	\$ (149,041)	\$ -	\$ (6,325)
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	\$ (14,642,509)	\$ (352,431)		
Beginning Fund Balance	\$ (15,573,274)	\$ (903,616)		
Ending Fund Balance	\$ (30,215,783)	\$ (1,256,047)		
Assigned to Encumbrances	\$ -	\$ 6,325		
Assigned to Improvements	(30,215,783)	(1,262,372)		
Total Ending Fund Balance	\$ (30,215,783)	\$ (1,256,047)		

	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	-	-	14,632,654	1,975	1,975	5,925	14,624,754
Public Safety Schools	-	13,399	236,600	149,312	162,712	400	86,888
Public Safety Tornado Shelters	-	-	-	-	-	-	-
TOTAL	\$ 696,715	\$ 710,114	\$ 14,869,254	\$ 151,287	\$ 861,401	\$ 6,325	\$ 14,711,642

**CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 10/31/16**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 500	\$ -	\$ 500	\$ -	\$ -		\$ 500
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	153,669	-	153,669	-	-		153,669
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 154,169	\$ -	\$ 154,169	\$ -	\$ -		\$ 154,169
PROJECTS:							
Legal & Admin Fees	-	-	-	-	-	-	-
Economic Dev Projects	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 10/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 3,075		\$ (2,675)
Total Revenues	\$ 400	\$ 3,075		\$ (2,675)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 66,668		\$ 133,332
Total Oper Transfers In	\$ 200,000	\$ 66,668		\$ 133,332
Expenditures:				
Water Dist & WW Coll System	\$ 350,000	\$ 6,094	\$ 9,600	\$ 334,306
Total Expenditures	\$ 350,000	\$ 6,094	\$ 9,600	\$ 334,306
Net Change in Fund Balance	\$ (149,600)	\$ 63,649		
Beginning Net Assets	\$ 1,886	\$ 814,475		
Ending Net Assets	\$ (147,714)	\$ 878,124		
Assigned to Encumbrances	\$ -	\$ 9,600		
Assigned to Improvements	(147,714)	868,524		
Total Ending Fund Balance	\$ (147,714)	\$ 878,124		

	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	\$ 3,075	\$ 10,697		\$ (2,675)
Transfers from Other Funds	1,000,000	800,000	200,000	66,668	866,668		133,332
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 69,743	\$ 877,365		\$ 130,657
PROJECTS:							
Water Meter Replacements	\$ 350,000	\$ -	\$ 350,000	\$ 6,094	\$ 6,094	\$ 9,600	\$ 334,306
TOTAL	\$ 350,000	\$ -	\$ 350,000	\$ 6,094	\$ 6,094	\$ 9,600	\$ 334,306

**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 10/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 5		\$ 5
Total Revenues	\$ 10	\$ 5		\$ 5
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 8,845		\$ 16,655
Total Oper Transfers In	\$ 25,500	\$ 8,845		\$ 16,655
Expenditures:				
Golf Course	\$ 99,128	\$ -	\$ -	\$ 99,128
Total Expenditures	\$ 99,128	\$ -	\$ -	\$ 99,128
Net Change in Fund Balance	\$ (73,618)	\$ 8,850		
Beginning Fund Balance	\$ 25,511	\$ 80,840		
Ending Fund Balance	\$ (48,107)	\$ 89,689		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	(48,107)	89,689		
Total Ending Fund Balance	\$ (48,107)	\$ 89,689		

	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	\$ 5	\$ 90		\$ 5
Transfers from Other Funds	187,087	161,587	25,500	8,845	170,432	-	16,655
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 8,850	\$ 170,522		\$ 16,660
PROJECTS:							
Golf Course Improvements	\$ 179,961	\$ 80,833	\$ 99,128	\$ -	\$ 80,833	\$ -	\$ 99,128
TOTAL	\$ 179,961	\$ 80,833	\$ 99,128	\$ -	\$ 80,833	\$ -	\$ 99,128

Bank	Security Description	Coupon	Date of		Principal Cost	10/31/16 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.50%	11/20/2016	5/20/2016	350,000.00	352,544.53
American Heritage Bank	17849	CD	0.50%	4/1/2017	10/1/2016	\$ 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
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	250,571.25
Bank of Oklahoma	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	251,067.75
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	251,015.25
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	251,014.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	251,014.00
Bank of Oklahoma	713010806	CD	1.10%	9/29/2017	9/29/2015	250,000.00	251,109.25
Bank of Oklahoma	713010807	CD	1.10%	10/2/2017	10/2/2015	250,000.00	251,103.00
Bank of Oklahoma	713010808	CD	1.15%	10/2/2017	10/2/2015	250,000.00	251,102.75
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	253,637.75
Bank of Oklahoma	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	195,961.55
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	253,436.50
Bank of Oklahoma	380021757	CD	1.15%	3/15/2019	3/15/2016	250,000.00	252,726.25
Bank of Oklahoma	380021755	CD	1.10%	3/18/2019	3/16/2016	250,000.00	250,438.00
Bank of Oklahoma	380021754	CD	1.10%	3/18/2019	3/18/2016	250,000.00	252,737.00
Bank of Oklahoma	380021752	CD	1.15%	3/22/2019	3/22/2016	250,000.00	252,375.50
Bank of Oklahoma	380021751	CD	1.10%	3/25/2019	3/23/2016	250,000.00	252,437.75
Bank of Oklahoma	380021756	CD	1.15%	3/29/2019	3/29/2016	250,000.00	250,110.75
Bank of Oklahoma	380021753	CD	1.10%	3/29/2019	3/30/2016	250,000.00	252,429.75
Bank of Oklahoma	813008744	CD	1.20%	9/30/2019	3/30/2016	250,777.25	250,777.25
Bank of Oklahoma	813012911	CD	1.35%	10/19/2019	10/19/2016	250,000.00	250,000.00
Bank of Oklahoma	813012919	CD	1.30%	10/13/2019	10/15/2016	250,000.00	250,000.00
Bank of Oklahoma	813012921	CD	1.30%	10/13/2019	10/15/2016	250,000.00	250,000.00
Bank of Oklahoma	813012923	CD	1.30%	10/13/2019	10/15/2016	250,000.00	250,000.00
Spirit Bank	1018964046	CDARS	0.80%	4/13/2017	4/14/2016	750,000.00	750,789.43
Spirit Bank	300097630	CD	0.60%	7/7/2017	7/7/2016	200,000.00	200,000.00
Spirit Bank	1019576759	CD	1.00%	10/27/2017	10/27/2016	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.40%	4/24/2017	3/24/2016	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.25%	11/8/2016	5/10/2016	100,000.00	100,000.00
Total Certificates of Deposit						\$ 14,646,542.59	\$ 14,747,948.90
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,075.64	
Total Pooled Cash						\$ 58,075.64	\$ -
Total Investments						\$ 14,704,618.23	\$ 14,747,948.90

**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
October	General Fund	Emergency Mgmt grant rollover from FY16	794	Proj #211107
Total Amendments			\$ 5,350	

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.