

City of Sand Springs



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

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of November, before transfers in, totaled \$6,859,565, which exceeded projections by \$12,604 or 0.2% of the year-to-date budget. This compares to \$6,537,498 received during the same period last year, indicating revenues are up from last year by 4.9%. 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	\$6,025,514	\$6,009,667	\$ (15,847)	-0.3%	\$5,644,962	6.5%
Licenses & Permits	135,110	36,781	49,890	13,109	35.6%	18,334	172.1%
Intergovernmental	278,612	106,132	129,979	23,847	22.5%	193,095	-32.7%
Charges for Service	985,450	408,583	419,968	11,385	2.8%	436,208	-3.7%
Fines & Forfeitures	363,600	151,485	115,265	(36,220)	-23.9%	107,631	7.1%
Other Revenues	301,393	114,509	129,119	14,610	12.8%	132,621	-2.6%
Investment Income	8,000	3,957	5,678	1,721	43.5%	4,647	22.2%
Total Revenues	\$ 17,229,951	\$ 6,846,961	\$ 6,859,565	\$ 12,604	0.2%	\$ 6,537,498	4.9%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,776,500	740,200	741,544	1,344	0.2%	546,476	35.7%
Total Revenues & Trans	\$ 19,006,451	\$ 7,587,161	\$ 7,601,109	\$ 13,948	0.2%	\$ 7,083,974	7.3%

- **Franchise Tax:** Franchise taxes recorded through November represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through November totaling \$342,575 exceeded YTD projections by \$42,047 or 12.3% of budget and up 7.0% 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 November is estimated at \$80,098, exceeding YTD budget by \$4,720, or 5.9%. Based on estimates, revenues are down 4.1% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$4,425,462 recorded through November represents actual year-to-date revenues earned through November 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$67,338 or 1.5% of YTD budget, and down 0.1% 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 \$9,861 or 6.5% of YTD budget, and down 12.3% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$6,090 but revenues from park and rec fees are up by \$12,301.
- **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 November totaled \$5,057,988. This represents 35.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$5,248,163 or 42.0% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$190,175 or 3.6% 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	\$ 4,245,791	\$ 3,769,188	\$ 476,603	88.8%	\$ 3,766,649	0.1%
Materials & Supplies	842,760	339,692	204,078	135,614	60.1%	209,473	-2.6%
Other Charges & Services	2,501,472	1,020,685	943,544	77,141	92.4%	938,796	0.5%
Capital Outlay	58,379	22,286	14,136	8,150	63.4%	206,222	-93.1%
Gen. Admin. - Debt Service	171,917	71,625	127,022	(55,397)	177.3%	127,022	0.0%
Inventory Short/ Long	-	-	20	(20)	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,203,645	\$ 5,700,079	\$ 5,057,988	\$ 642,091	88.7%	\$ 5,248,163	-3.6%
Transfers Out	6,234,971	2,328,081	2,325,793	2,288	99.9%	2,407,716	-3.4%
Total Expend & Trans	\$ 20,438,616	\$ 8,028,160	\$ 7,383,781	\$ 644,379	92.0%	\$ 7,655,879	-3.6%

- **Personal Services:** Regular salaries were under budget \$144,150. Work comp premiums are also down so far this year by \$74,063.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$35,881 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 (\$15,501), agricultural supplies (\$8,365) and other minor variances.
 - **Other Charges & Services:** Insurance premiums are over YTD budget by \$23,053. Other Services & Fees are up by \$31,141 over projections, as well as Professional Services (\$22,824) and Other Contracts & Services (\$32,908).
 - **Capital Outlay:** The items budgeted in capital outlay so far this year have been partially purchased.
-

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through November totaled \$7,007,154, which exceeds year-to-date budget by \$85,862, or 1.2%. Revenues also exceeded prior year revenues by \$319,978 or 4.8%. 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	\$ 3,650,964	\$ 3,802,232	\$ 151,268	4.1%	\$ 3,575,238	6.3%
Wastewater/Svc Fees/Taps	3,450,604	1,557,920	1,396,122	(161,798)	-10.4%	1,369,463	1.9%
Solid Waste/Svc Fees	1,929,661	804,020	823,186	19,166	2.4%	788,525	4.4%
Stormwater/Svc Fees	1,208,200	503,420	504,782	1,362	0.3%	483,309	4.4%
Subtotal - Utilities	\$ 14,522,306	\$ 6,516,324	\$ 6,526,322	\$ 9,998	0.2%	\$ 6,216,536	5.0%
Airport	357,225	156,117	197,413	41,296	26.5%	197,868	-0.2%
Golf Course	522,800	248,851	283,419	34,568	13.9%	272,772	3.9%
Total Revenues	\$ 15,402,331	\$ 6,921,292	\$ 7,007,154	\$ 85,862	1.2%	\$ 6,687,177	4.8%

- Water:** Water volume billed through November exceeded projections by 2.7% and up from prior year volume by 6.7%; average billed rate per thousand gallons at \$7.44 exceeded the projected rate of \$7.41 by 0.4%. Average volume billed per customer was up slightly from projections by 2.0%. Residential volume billed through November is up 3.1% from last year, commercial volume up 13.9% from last year, offset by a decrease in industrial volume of 15.2%. Overall, total water revenues exceeded YTD projections by \$151,268 or 4.1%, and prior year revenues by 6.3%.
- Wastewater:** Wastewater volume billed through November fell short of projections by 13.0% and from prior year volume billed by 3.8%; the average rate per thousand gallons was \$6.15, which exceeded the projected rate of \$6.01 by 2.4%. Volume per customer fell short of projections by 13.6%, and 4.5% from prior year. Overall, YTD total wastewater revenues fell short of budget by 10.4% of budget but up by 1.9% 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 5.2%. Overall, revenues are up by 2.4% from budget and prior year revenues by 4.4%.
- Stormwater:** Year-to-date revenues earned from stormwater fees are slightly more than projections by 0.3% and up from prior year revenues by 4.4%.
- Airport:** Total revenues year-to-date exceeded projection by 26.5% but down 0.2% from prior year. Charges for services are up from projections by 6.2% so far this year and revenues earned from resale supplies exceeded budget year to date by 36.4%. Aviation fuel sales volume sold so far this year are up from last year by 6,186 gallons or 16.1%. Average price per gallon of \$3.17 was down from last year's price of \$3.72 by 14.8%. Overall, total revenue earned from fuel sales exceeded projections and are down from prior year by 0.2%.
- Golf Course:** The total number of rounds played through November was 13,158, down 1.7% from last year rounds played of 13,388. Average green fees earned per round were \$12.60, up 6.5% from the average green fees earned per round last year of \$11.84. Year-to-date revenues were 13.9% up from projections and up 3.9% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of November totaled \$3,192,816, which represents 29.8% of the annual budget. Expenses incurred during the same period last year totaled \$3,093,498, which represented 29.4% of the annual spending. Airport expenses totaled \$219,616, which represents 45.2% of the annual budget. FY-16 expenses incurred during this same period were \$205,131, which represented 43.1% of that year's annual spending. Finally, Golf Course expenses were \$324,327, which equals 43.4% of the annual budget. FY-16 YTD expenses totaled \$267,112, or 28.9% of that year's annual spending.

Overall, combined expenses of \$3,736,759 reflected an increase from the \$3,565,741 expenses incurred during the same period last year by \$171,018, or 4.8%.

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	\$ 1,741,543	\$ 1,528,281	\$ 213,262	87.8%	\$ 1,465,900	4.3%
Materials & Supplies	1,581,525	648,506	419,938	228,568	64.8%	463,425	-9.4%
Other Charges & Svcs	3,441,218	1,420,277	1,179,367	240,910	83.0%	1,083,451	8.9%
Indirect Costs	(61,666)	(25,700)	(21,527)	(4,173)	83.8%	(20,279)	6.2%
Capital Outlay	84,500	35,200	20,564	14,636	58.4%	47,799	-57.0%
Debt Service	1,174,770	489,475	65,863	423,612	13.5%	55,163	19.4%
Other Expenses	134,600	56,065	330	55,735	0.6%	(1,962)	0.0%
Total Utilities	\$ 10,721,252	\$ 4,365,366	\$ 3,192,816	\$ 1,172,550	73.1%	\$ 3,093,498	3.2%
Airport							
Personal Services	\$ 96,759	\$ 39,226	\$ 34,874	\$ 4,352	88.9%	\$ 33,755	3.3%
Materials & Supplies	239,197	105,264	135,452	(30,188)	128.7%	130,830	3.5%
Other Charges & Svcs	106,330	48,634	31,450	17,184	64.7%	24,215	29.9%
Indirect Costs	42,569	17,735	15,168	2,567	85.5%	14,127	7.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	620	2,672	(2,052)	430.9%	2,205	0.0%
Total Airport	\$ 486,355	\$ 211,479	\$ 219,616	\$ (8,137)	103.8%	\$ 205,131	7.1%
Golf Course							
Personal Services	\$ 980	\$ 405	\$ 555	\$ (150)	0.0%	\$ 375	0.0%
Materials & Supplies	186,310	74,980	90,667	(15,687)	120.9%	50,012	81.3%
Other Charges & Svcs	534,858	223,844	226,746	(2,902)	101.3%	210,497	7.7%
Indirect Costs	19,096	7,955	6,359	1,596	79.9%	6,152	3.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,000	2,080	-	2,080	0.0%	76	-100.0%
Other Expenses	800	330	-	330	0.0%	-	0.0%
Total Golf Course	\$ 747,044	\$ 309,594	\$ 324,327	\$ (14,733)	104.8%	\$ 267,112	21.4%
Total Expenses	\$ 11,954,651	\$ 4,886,439	\$ 3,736,759	\$ 1,149,680	76.5%	\$ 3,565,741	4.8%
Transfers Out Utility Funds	\$ 6,315,195	\$ 2,629,478	\$ 2,627,967	\$ 1,511	99.9%	\$ 8,969,170	-70.7%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	12,699	11,500	1,199	0.0%	11,953	-
Depreciation- Utility Funds	3,181,471	1,300,323	1,093,549	206,774	84.1%	-	0.0%
Depreciation- Airport	408,679	168,337	168,945	(608)	100.4%	-	0.0%
Depreciation- Golf Course	161,730	67,385	50,784	16,601	75.4%	-	0.0%
Total Exp & Transfers	\$ 22,047,226	\$ 9,064,661	\$ 7,689,504	\$ 1,375,157	84.8%	\$ 12,546,864	-38.7%

- **Personal Services (combined):** Regular salaries were down by \$59,564. Group insurance is also down so far this year by \$37,221.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$99,240. Motor Fuel was under budget by \$21,132. Water and wastewater collection expense was also down by \$108,338.

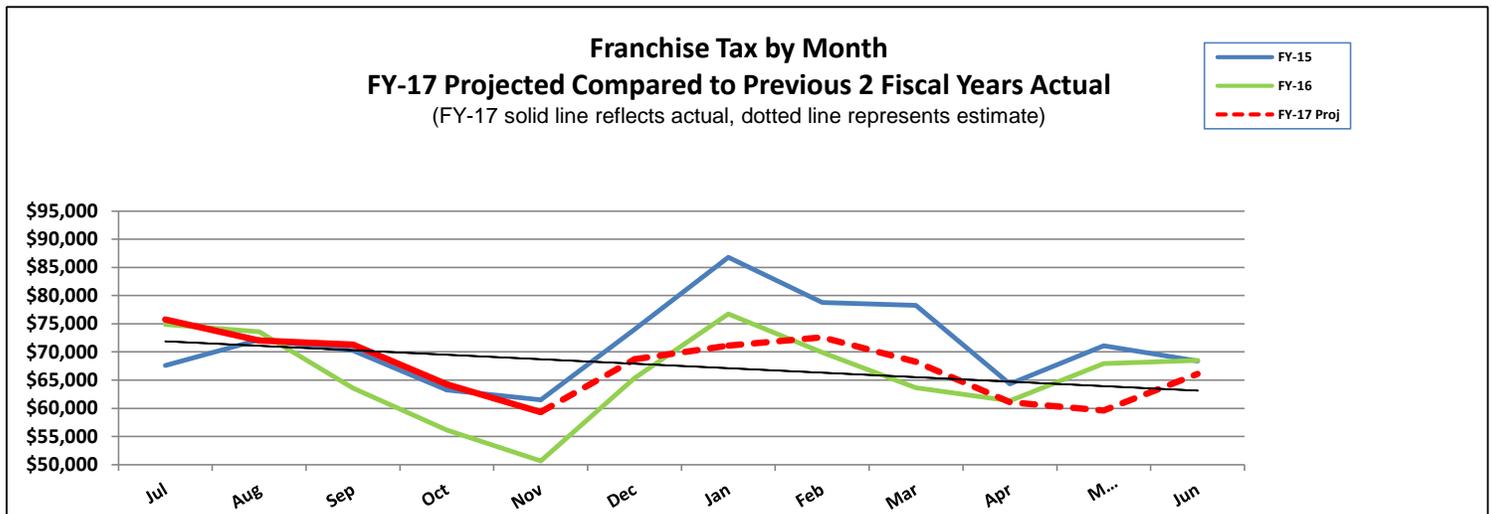
- **Other Charges & Services (combined):** Insurance premium spending was up \$28,361. Other Svcs and Fees were down \$22,875 and Professional Svcs were down \$65,266. Utilities are also down by \$89,400. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$31,134) and Other Contracts & Svcs (\$64,430).

**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	64,251	10,221	56,134	8,117	18.9%	14.5%
November	55,007	59,304	4,297	50,658	8,646	7.8%	17.1%
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	\$ 342,575	\$ 42,047	\$ 792,154	\$ 23,770	14.0%	7.5%

YTD Total Budget	\$	300,528	Prior Year	\$	318,805
Y-T-D Actual		342,575	Y-T-D Actual		342,575
Y-T-D Variance		42,047	Y-T-D Variance		23,770
Y-T-D % Variance		14.0%	Y-T-D % Variance		7.5%



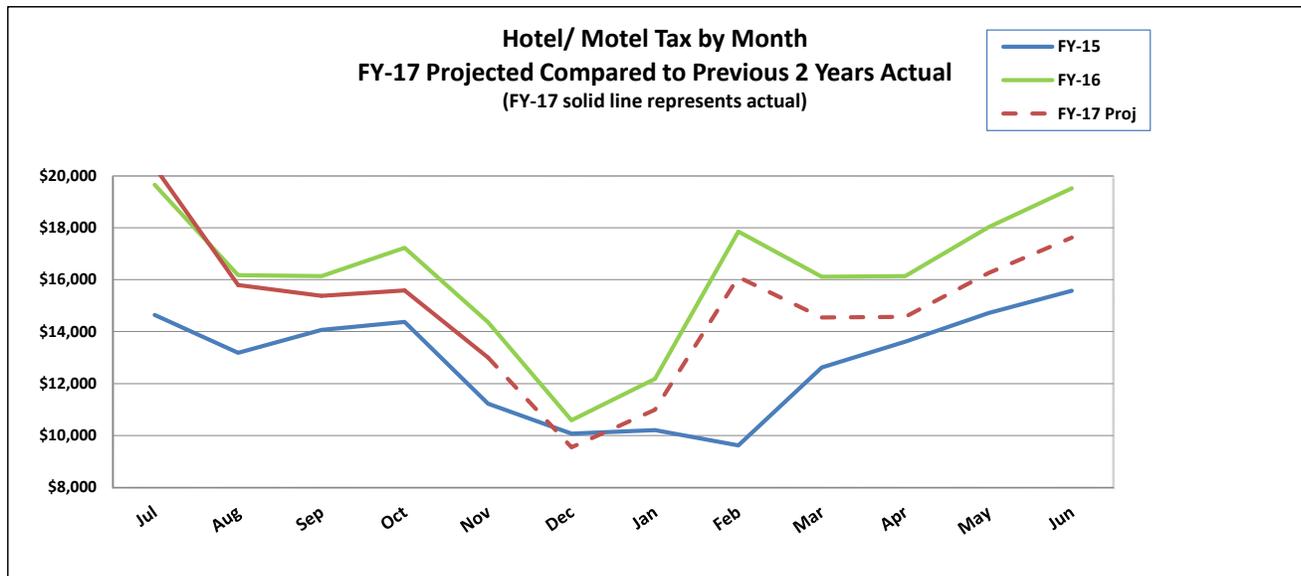
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	15,587	45	15,587	14,374	1,213	0.3%	8.4%
November	12,954	13,000	46	13,000	11,223	1,777	0.4%	15.8%
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	\$ 80,098	\$ 4,720	\$ 80,098	\$ 153,898	\$ 12,613	6.3%	18.7%

Y-T-D Budget	\$ 75,378	Prior Year	\$ 67,485
Y-T-D Actual	80,098	Y-T-D Actual	80,098
Y-T-D Variance	4,720	Y-T-D Variance	12,613
Y-T-D % Var	6.3%	Y-T-D % Var	18.7%

*Estimated

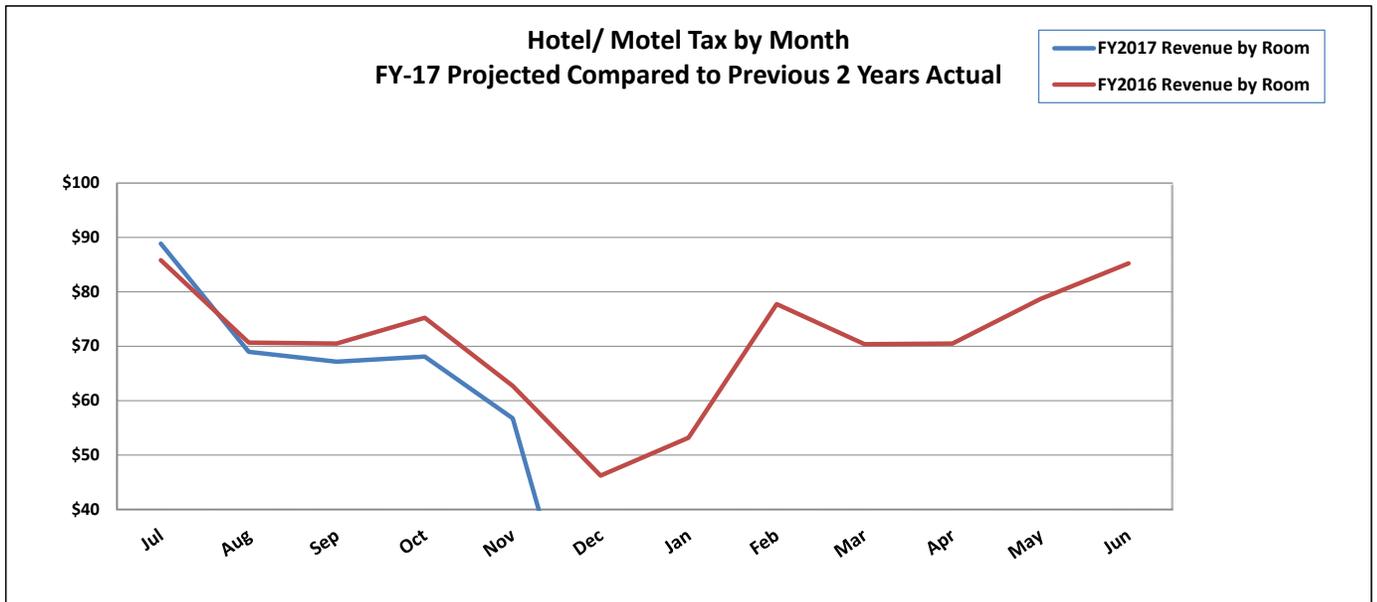


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	175,000	80,098
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 251,833	\$ 368,884

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

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

	FY2017 Revenue by Room			FY2016 Revenue by Room			Change	
	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>\$</u>	<u>%</u>
Jul	\$ 20,340	229	\$ 88.82	\$ 19,648	229	\$ 85.80	3.02	3.5%
Aug	15,796	229	68.98	16,176	229	70.64	(1.66)	-2.3%
Sep	15,374	229	67.14	16,136	229	70.46	(3.32)	-4.7%
Oct	15,587	229	68.07	17,225	229	75.22	(7.15)	-9.5%
Nov	13,000	229	56.77	14,357	229	62.69	(5.92)	-9.4%
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	\$ 80,098	229	\$ 69.95	\$ 193,902	229	\$ 70.56	(0.61)	-0.9%
YTD Totals	\$ 80,098	229	\$ 69.95	\$ 69,185	229	\$ 72.96	(3.01)	-4.1%

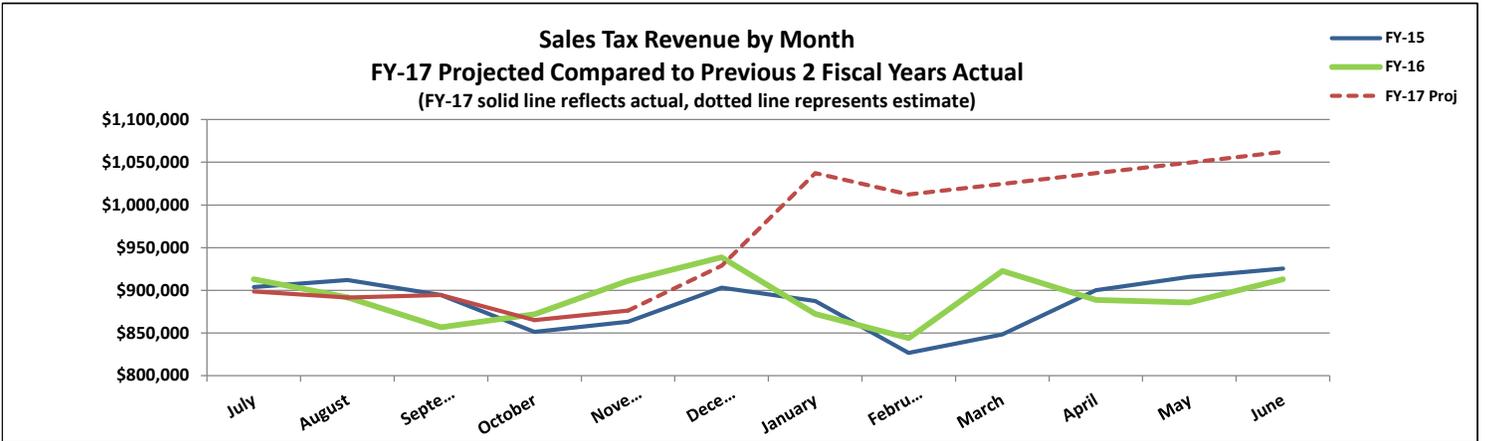


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2017**

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	864,961	(9,839)	864,961	872,001	(7,040)	-1.1%	-0.8%
November	918,000	876,199	(41,801)	876,199	911,137	(34,938)	-4.6%	-3.8%
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	\$ 4,425,462	\$ (67,338)	\$ 4,425,462	\$ 10,709,092	\$ (18,825)	-1.5%	-0.4%

Y-T-D Budget	\$ 4,492,800	Prior Year	\$ 4,444,287
Y-T-D Actual	4,425,462	Y-T-D Actual	4,425,462
Y-T-D Variance	(67,338)	Y-T-D Variance	(18,825)
Y-T-D % Var	-1.5%	Y-T-D % Var	-0.4%



Memo - OTC Cash Deposits including interest

Date	FY2017	FY2016	FY2015	Sales Month	FY17 vs FY16		FY17 vs FY15	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,566	\$ 918,533	\$ 924,299	May 16-Jun 15	\$ 33	0.00%	\$ (5,733)	-0.62%
August	908,671	933,974	922,483	Jun 16-Jul 15	(25,303)	-2.71%	(13,811)	-1.50%
September	890,059	893,251	886,243	Jul 16-Aug 15	(3,192)	-0.36%	3,816	0.43%
October	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	834,995	921,772	852,179	Oct 16-Nov 15	(86,777)	-9.41%	(17,184)	-2.02%
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	\$ 5,342,313	\$ 10,729,139	\$ 10,639,119		\$ (39,953)	-0.74%	\$ (33,464)	-0.62%

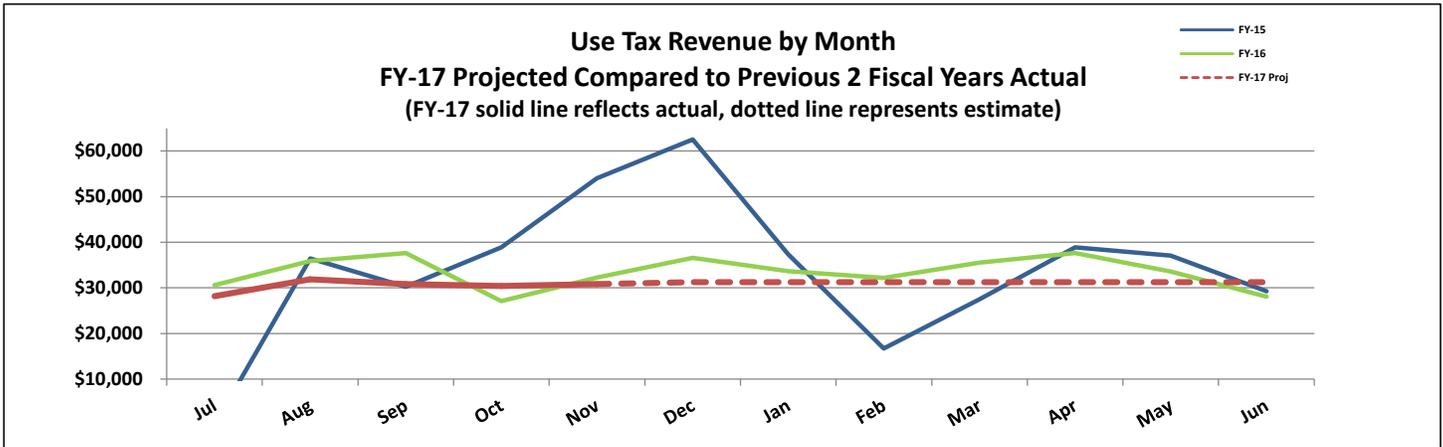
November figures represent actual sales tax collections thru November 15 and estimated sales tax collections based on November budget for the remaining 1/2 of month.

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2017 ACTUAL	FY2016 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 28,569	\$ 28,158	\$ (411)	\$ 28,158	\$ 30,614	\$ (2,456)	-1.4%	-8.0%
August	31,331	31,910	579	31,910	35,900	(3,989)	1.8%	-11.1%
September	36,676	30,822	(5,854)	30,822	37,664	(6,842)	-16.0%	-18.2%
October	36,439	30,410	(6,029)	30,410	27,104	3,307	-16.5%	12.2%
November	28,971	30,824	1,853	30,824	32,249	(1,425)	6.4%	-4.4%
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	\$ 152,125	\$ (9,861)	\$ 152,125	\$ 400,819	\$ (11,405)	-6.1%	-7.0%

Y-T-D Budget	\$ 161,986	Prior Year	\$ 163,530
Y-T-D Actual	152,125	Y-T-D Actual	152,125
Y-T-D Variance	(9,861)	Y-T-D Variance	(11,405)
Y-T-D % Var	-6.1%	Y-T-D % Var	-7.0%



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	\$ 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	32,702	27,138	58,272	Oct 16-Nov 15	5,564	20.50%	(25,570)	-43.88%
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	\$ 180,914	\$ 409,590	\$ 413,040		\$ (15,654)	-7.96%	\$ (28,163)	-13.47%

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

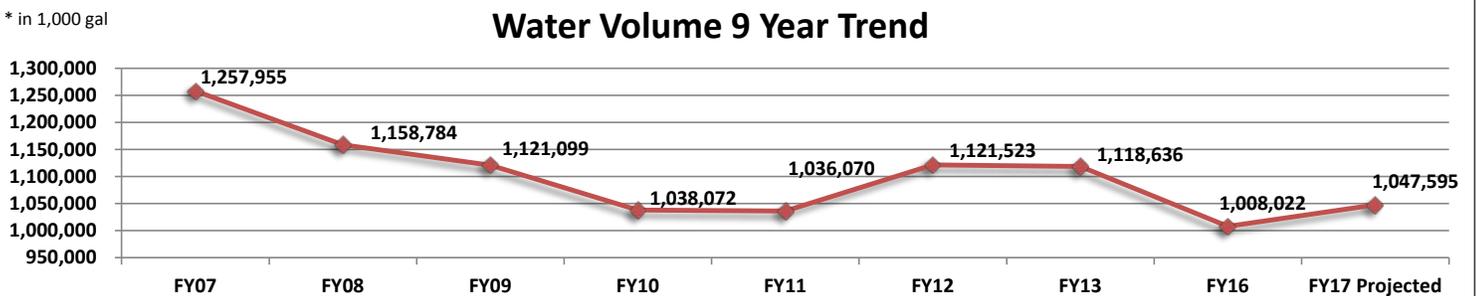
MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	109,777	99,065	99,062	10.8%	10.8%	\$ 811,266	\$ 739,518	\$ 717,979	9.7%	13.0%
August	109,339	100,723	100,723	8.6%	8.6%	814,695	733,470	712,107	11.1%	14.4%
September	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	85,847	74,658	74,658	15.0%	15.0%	640,548	567,599	551,067	12.9%	16.2%
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	495,103	1,034,688	1,008,022	2.7%	6.7%	3,684,683	7,750,542	7,363,318	3.1%	6.2%
YTD	495,103	482,196	463,933	2.7%	6.7%	3,684,683	3,573,766	3,469,676	3.1%	6.2%

Additional Information:

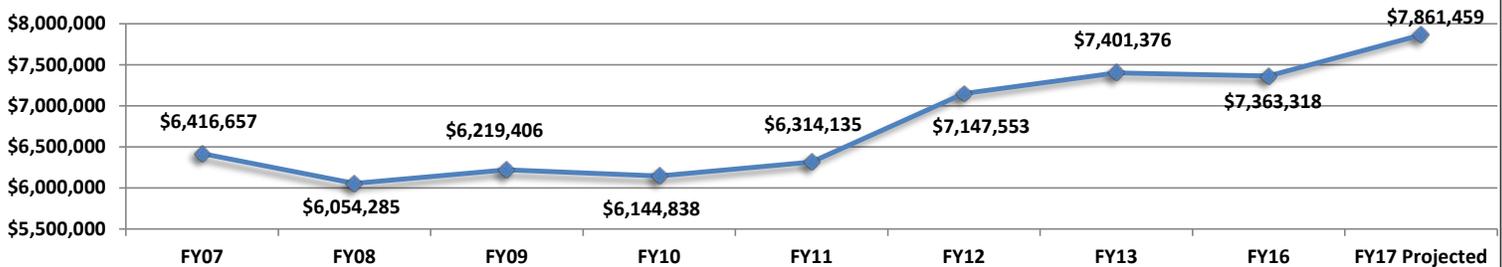
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,160	12,081	12,081	0.7%	0.7%
Vol per Cust *	8.14	7.98	7.68	2.0%	6.0%
Average Rate	\$ 7.44	\$ 7.41	\$ 7.48	0.4%	-0.5%

* in thousand gallons

Water Volume 9 Year Trend

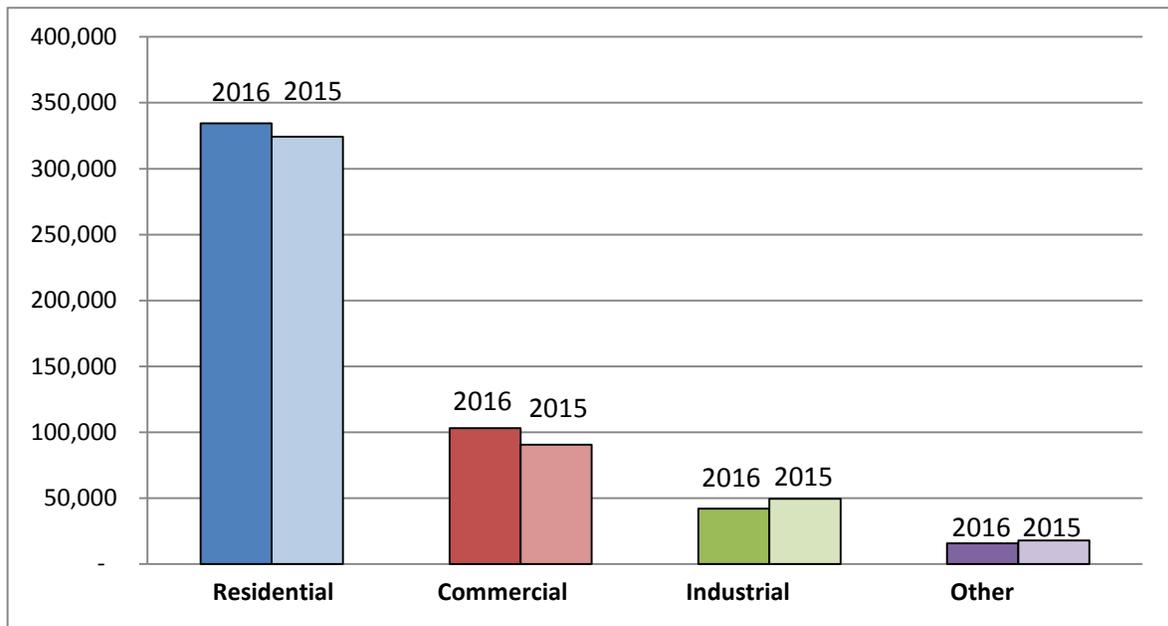
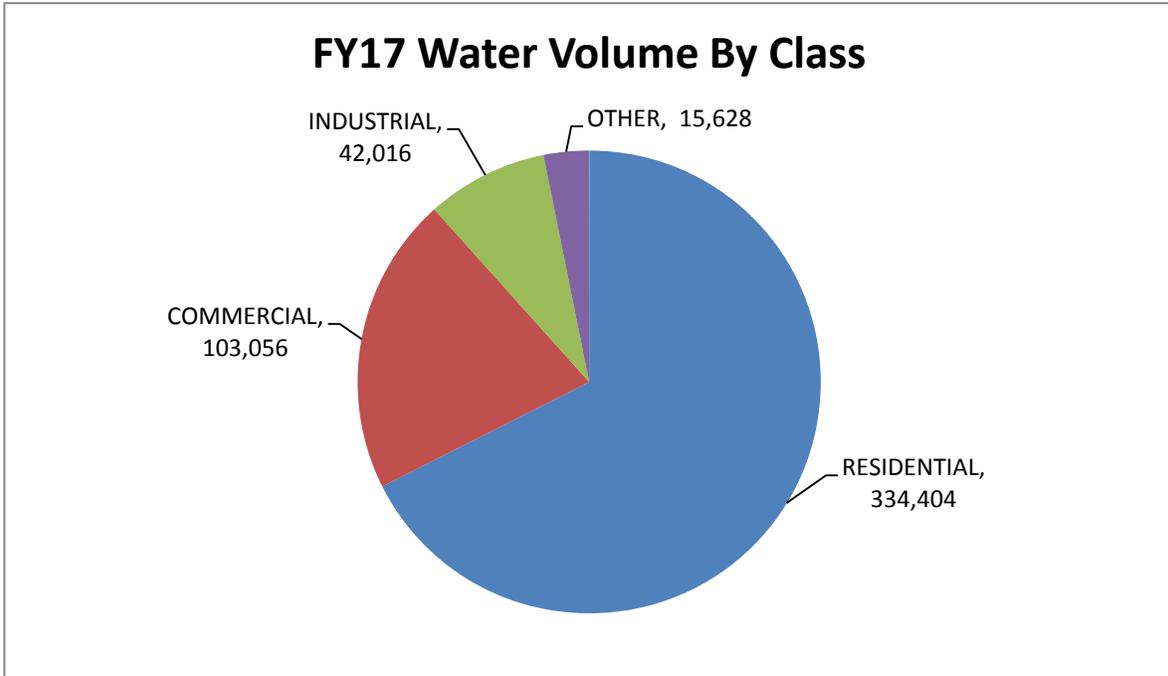


Water Revenue 9 Year Trend



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending November 30, 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	334,404	67.54%	324,332	67.26%	3.1%
COMMERCIAL	103,056	20.81%	90,508	18.77%	13.9%
INDUSTRIAL	42,016	8.49%	49,554	10.28%	-15.2%
OTHER	15,628	3.16%	17,829	3.70%	-12.3%
Total	495,103	100%	482,222	100%	2.7%



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

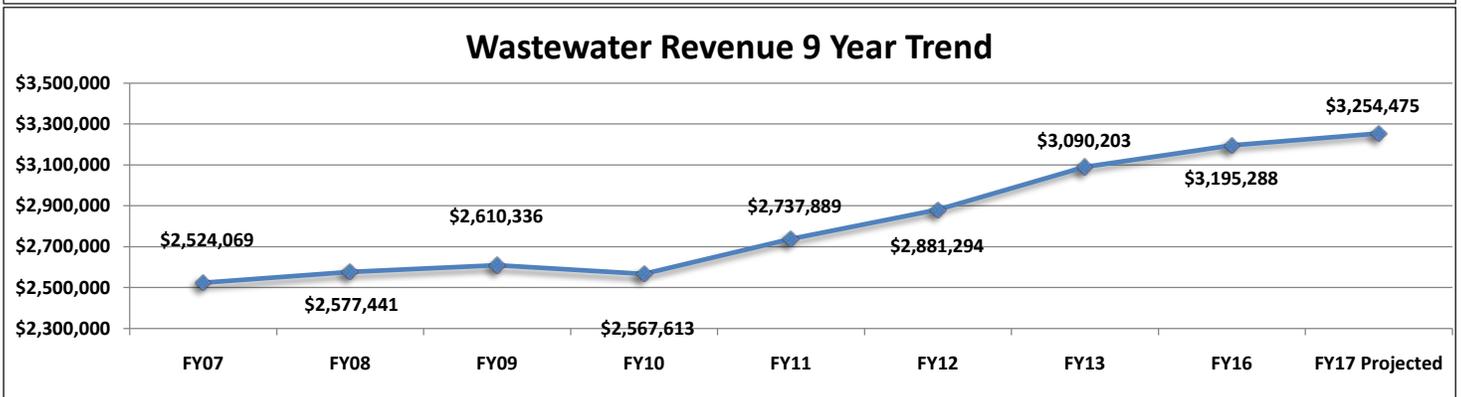
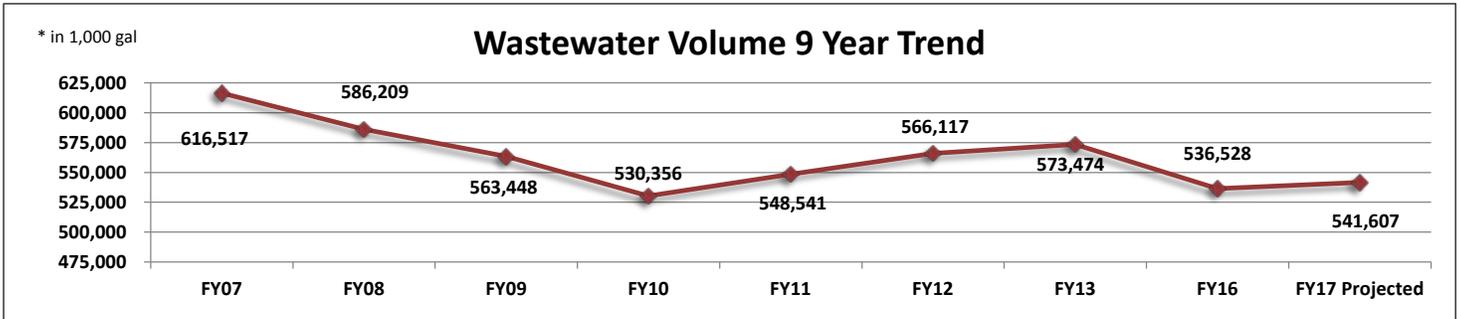
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	44,603	48,914	46,384	-8.8%	-3.8%	\$ 274,030	\$ 291,206	\$ 268,101	-5.9%	2.2%
August	45,304	53,790	47,499	-15.8%	-4.6%	276,302	317,519	272,217	-13.0%	1.5%
September	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	44,675	55,406	40,592	-19.4%	10.1%	275,794	354,221	251,954	-22.1%	9.5%
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	223,898	574,967	536,528	-13.0%	-3.8%	1,377,567	3,422,603	3,195,288	-10.9%	1.9%
YTD	223,898	257,258	232,655	-13.0%	-3.8%	1,377,567	1,545,695	1,352,105	-10.9%	1.9%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,009	6,954	6,954	0.8%	0.8%
Vol per Cust *	6.39	7.40	6.69	-13.6%	-4.5%
Average Rate	\$ 6.15	\$ 6.01	\$ 5.81	2.4%	5.9%

* 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
November 30, 2016**

INCOME

	NOVEMBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
GREEN FEES	\$ 16,107	\$ 12,447	\$ 148,832	\$ 133,690
DISCOUNT FEES	3,249	1,220	17,026	24,778
CARTS	12,316	9,615	102,880	100,094
RANGE	950	615	7,884	7,763
GIFT CERT/RAIN CKS	(49)	(223)	999	616
GRILL	582	520	5,799	5,832
TOTAL	\$ 33,157	\$ 24,194	\$ 283,419	\$ 272,772

ROUNDS PLAYED

	NOVEMBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	99	67	558	577
TWILIGHT	61	35	1,049	694
SENIORS	284	171	1,589	1,453
JUNIORS	1	2	168	197
GROUP	448	346	3,252	2,861
PASSPORT/SCHOOL	9	8	51	42
MEMBER ROUNDS	598	536	3,772	3,834
WEEKEND	196	215	2,434	2,494
OTHER	38	55	285	1,236
DISCOUNT CARDS	-	-	-	-
TOTAL	1,734	1,435	13,158	13,388

GREEN FEES

	NOVEMBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	\$ 2,079	\$ 1,338	\$ 11,668	\$ 11,531
TWILIGHT	915	490	15,694	9,697
SENIORS	3,408	1,881	19,061	15,983
JUNIORS	10	20	1,680	1,970
GROUP	6,656	4,715	58,020	49,235
PASSPORT/SCHOOL	20	-	20	-
WEEKEND	4,509	5,154	56,436	57,640
OTHER	-	108	215	10,620
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	3,550	1,225	18,400	16,450
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,790)	(1,264)	(15,341)	(14,658)
TOTAL	\$ 19,357	\$ 13,667	\$ 165,853	158,468

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	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 19,357	\$ 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	13,158	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 165,853	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through November

Y-T-D Comparison	Rnds	13,158	13,388	13,492	12,590	11,979	10,397	11,729	10,051	9,473	8,549	10,796
	Rev	\$ 165,853	\$ 158,468	\$ 165,341	\$ 150,695	\$ 132,268	\$ 120,461	\$ 132,729	\$ 124,615	\$ 121,246	\$ 91,487	\$ 121,822
Revenues per Round	Avg	\$ 12.60	\$ 11.84	\$ 12.25	\$ 11.97	\$ 11.04	\$ 11.59	\$ 11.32	\$ 12.40	\$ 12.80	\$ 10.70	\$ 11.28
Annual Comparison												
Revenue var prior year		4.7%	-4.2%	9.7%	13.9%	9.8%	-9.2%	6.5%	2.8%	32.5%	-24.9%	-6.5%
Revenues per Round	\$	12.60	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 11/30/16

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 5,954,255	\$ -	\$ -	\$ 38,974	\$ -	\$ -	\$ 5,993,229
Licenses & Permits	49,890	-	-	-	-	-	49,890
Intergovernmental	185,391	2,371	-	21,985	-	-	209,747
Charges for Services	433,289	-	-	38,025	6,427,672	480,832	7,379,819
Fines & Forfeitures	101,944	-	-	-	-	-	101,944
Other Revenues	129,119	-	-	347,929	98,649	-	575,697
Investment Income	5,678	283	2,298	30,141	-	-	38,399
Total Gross Operating Revenues	\$ 6,859,565	\$ 2,654	\$ 2,298	\$ 477,053	\$ 6,526,322	\$ 480,832	\$ 14,348,724
Expenditures:							
General Government	\$ 312,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,716
Planning and Zoning	64,851	-	-	-	-	-	64,851
Financial Administration	408,013	-	-	-	-	-	408,013
Public Safety	2,946,463	20,931	-	163,853	-	-	3,131,247
Highways and Streets	264,532	10,118	-	131,470	-	-	406,120
Health and Welfare	11,438	-	-	-	-	-	11,438
Utility Services	-	-	-	1,369,401	4,220,502	-	5,589,903
Culture and Recreation	506,202	-	-	376,751	-	-	882,953
Airport	-	-	-	21,800	-	388,561	410,361
Golf Course	-	-	-	-	-	375,111	375,111
Community and Economic Development	111,334	-	-	354,247	-	-	465,581
Facilities Management and Fleet Maint	305,419	-	-	22,003	-	-	327,422
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	123,210	-	-	-	-	-	123,210
Interest and Fiscal Charges	3,813	-	55,623	203,389	-	-	262,825
Total Expenditures	\$ 5,057,988	\$ 31,049	\$ 55,623	\$ 2,642,915	\$ 4,220,502	\$ 763,672	\$ 12,771,749
Excess (deficiency) of Revenues over Expenditures	\$ 1,801,577	\$ (28,395)	\$ (53,324)	\$ (2,165,862)	\$ 2,305,820	\$ (282,840)	\$ 1,576,975
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 6,629	\$ 29	\$ 6,658
Other Income	-	-	-	-	2,465	138	2,602
Interest, Fees, Amortization	-	-	-	-	(65,863)	-	(65,863)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (56,769)	\$ 167	\$ (56,602)
Net Income(Loss) Before Transfers	\$ 1,801,577	\$ (28,395)	\$ (53,324)	\$ (2,165,862)	\$ 2,249,051	\$ (282,673)	\$ 1,520,373
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	107,996	-	-	107,996
Transfers In	741,544	397,595	-	2,460,533	1,615,465	125,000	5,340,137
Transfers Out	(2,325,793)	-	(1,961)	(372,917)	(2,627,967)	(11,500)	(5,340,137)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,584,249)	\$ 397,595	\$ (1,961)	\$ 2,195,612	\$ (1,012,502)	\$ 113,500	\$ 107,996
Net Change in Fund Balance	\$ 217,328	\$ 369,199	\$ (55,285)	\$ 29,750	\$ 1,236,549	\$ (169,173)	\$ 1,628,368
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	\$ 5,717,120	\$ 519,397	\$ 727,910	\$ 22,931,802	\$ 58,744,789	\$ 7,385,659	\$ 96,026,678
Nonspendable	\$ 21,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,720
Restricted	802,016	15,932	725,847	566,171	48,154,680	7,010,635	57,275,281
Assigned	1,131,160	112,602	2,063	22,096,342	-	-	23,342,168
Unassigned, designated	1,620,025	-	-	-	-	-	1,620,025
Unassigned, undesignated	2,142,199	390,862	-	269,289	10,590,110	375,024	13,767,484
Total Ending Fund Balance	\$ 5,717,120	\$ 519,397	\$ 727,910	\$ 22,931,802	\$ 58,744,789	\$ 7,385,659	\$ 96,026,678

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 11/30/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 15,021,786	\$ 5,968,849	\$ 1,063,823	5,954,255	99.8%		\$ 9,067,531
Licenses & Permits	135,110	36,781	3,163	49,890	135.6%		85,220
Intergovernmental	414,612	162,797	35,186	185,391	113.9%		229,221
Charges for Services	1,018,850	422,488	84,617	433,289	102.6%		585,561
Fines & Forfeitures	330,200	137,580	1,817	101,944	74.1%		228,256
Other Revenues	301,393	114,509	21,755	129,119	112.8%		172,274
Investment Income	8,000	3,957	808	5,678	143.5%		2,322
Total Revenues	\$ 17,229,951	\$ 6,846,961	\$ 1,211,168	\$ 6,859,565	100.2%		\$ 10,370,386
Expenditures:							
Municipal Court	\$ 219,527	\$ 89,278	11,229	\$ 61,460	68.8%	\$ 6,735	\$ 151,332
City Manager	356,493	142,475	27,936	139,814	98.1%	2,908	213,771
City Clerk	186,287	70,113	14,076	63,481	90.5%	1,233	121,574
General Administration	219,248	104,414	3,352	47,961	45.9%	55,984	115,303
Planning & Development	163,584	66,728	11,489	64,851	97.2%	8,474	90,259
Human Resources	202,042	79,263	14,203	60,492	76.3%	6,394	135,155
Finance	634,081	248,557	44,039	207,845	83.5%	47,966	378,470
City Attorney	106,172	44,328	9,723	38,573	87.0%	49,868	17,731
Information Services	138,237	130,362	22,560	101,303	77.7%	20,425	196,509
Facilities Management	555,506	232,318	37,221	189,351	81.5%	19,832	346,324
Fleet Maintenance	291,199	117,065	7,365	116,068	99.1%	6,552	168,578
Police	3,333,401	1,332,458	252,613	1,202,463	90.2%	25,569	2,105,370
Animal Control	110,946	44,799	8,258	41,471	92.6%	709	68,766
Communications	633,543	256,003	43,809	255,421	99.8%	59,661	318,461
Fire	3,728,039	1,463,453	263,332	1,300,062	88.8%	247,824	2,180,154
Emergency Management	60,894	25,314	3,604	24,534	96.9%	548	35,812
Neighborhood Services	317,660	128,708	25,626	122,512	95.2%	24,910	170,238
Street	920,903	376,846	58,190	264,532	70.2%	58,817	597,554
Parks & Recreation	1,227,329	482,079	73,248	488,001	101.2%	98,714	640,615
Museum	58,838	24,523	3,324	18,201	74.2%	8,491	32,146
Senior Citizens	32,543	14,191	2,235	11,438	80.6%	228	20,877
Economic Development	355,256	155,179	22,173	111,334	71.7%	617	243,306
Debt Service:							
Principal Retirement	162,862	67,855	5,137	123,210	0.0%	-	39,652
Interest and Fiscal Charges	9,055	3,770	610	3,813	0.0%	-	5,242
Total Expenditures	\$ 14,203,645	\$ 5,700,079	\$ 965,353	\$ 5,057,988	88.7%	\$ 752,457	\$ 8,393,200
Excess (deficiency) of Revenues over Expenditures	\$ 3,026,306	\$ 1,146,882	\$ 245,815	\$ 1,801,577			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,776,500	740,200	147,917	741,544	100.2%		1,034,956
Transfers Out	(6,234,971)	(2,328,081)	(400,995)	(2,325,793)	99.9%		(3,909,178)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,458,471)	\$ (1,587,881)	\$ (253,078)	\$ (1,584,249)	99.8%		\$ (2,874,222)
Net Change in Fund Balance	\$ (1,432,165)	\$ (440,999)	\$ (7,263)	\$ 217,328			
Nonspendable	22,778	22,778		21,720			
Restricted							
Animal Control	21,148	21,148		21,148			
Jail Reserves	100,490	100,490		100,490			
Police Substance Abuse Reserves	92,473	92,473		92,473			
License Plate Seizures	25,200	25,200		25,200			
Juvenile Programs	70,270	70,270		70,270			
Econ Development - Hotel Tax	288,786	288,786		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	200,000		200,000			
Community Center Improvements	110,675	110,675		110,675			
Community Center Maintenance	92,295	92,295		92,295			
Comp Absences/Contractual Wage Obligation	64,489	64,489		64,489			
Encumbrances	5,191	5,191		5,191			
Alive at 25	12,260	12,260		12,260			
Defensive Driving School	34,266	34,266		34,266			
Larceny School Fund	1,570,173	1,570,173		1,570,173			
Undesignated	2,767,323	2,767,323		2,767,381			
Beginning Fund Balance	\$ 5,499,792	\$ 4,166,480	\$ 5,466,623	\$ 5,499,792			
Ending Fund Balance	\$ 4,067,627	\$ 3,725,481	\$ 6,077,898	\$ 5,717,120			
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		103,711			
Police Substance Abuse Reserves	97,106	97,106		95,983			
License Plate Seizures	40,738	40,738		27,790			
Juvenile Programs	70,484	70,484		70,220			
Econ Development - Hotel Tax	251,833	251,833		368,884			
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		125,208			
Encumbrances	-	-		752,457			
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		36,094			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,620,025	665,657		1,620,025			
Undesignated	1,403,297	2,093,320		2,142,199			
Total Ending Fund Balance	\$ 4,067,627	\$ 3,725,481		\$ 5,717,120			
Total Unreserved % of Net Revenues	26.0%	56.1%		0.298538042			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 39,580	7,917	39,583			
Sinking Fund - Interest	1,500	625	-	1,961			
M A Water Utility Fund	980,000	408,330	81,667	408,333			
M A SW Utility Fund	700,000	291,665	58,333	291,667			
Total Operating Transfers In	\$ 1,776,500	\$ 740,200	\$ 147,917	\$ 741,544			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	641,828	133,332	641,066			
General STCF - E911 wired	12,000	5,000	1,000	5,000			
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	1,283,658	266,663	1,282,132			
Total Operating Transfers Out	\$ 6,234,971	\$ 2,328,081	\$ 400,995	\$ 2,325,793			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2016 through 11/30/16**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 11,645,177	\$ 4,492,800	\$ 855,998	4,425,462	\$ (67,338)	98.5%
Use Tax	375,000	161,986	28,943	152,125	(9,861)	93.9%
Incremental Property Tax	750,000	397,595	-	397,595	(0)	0.0%
Hotel/Motel Tax	175,000	75,378	13,587	80,098	4,720	106.3%
Franchise Tax	768,000	300,528	59,234	342,575	42,047	114.0%
Video Provider Fee	55,000	14,085	-	10,525	(3,560)	0.0%
E-911 Fees	30,000	11,177	2,280	9,044	(2,133)	80.9%
Abatement Fees	20,000	13,800	3,483	35,341	21,541	256.1%
Payment in lieu of Taxes	1,203,609	501,500	100,298	501,490	(10)	100.0%
LICENSES & PERMITS:						
Licenses	102,410	20,262	1,888	25,668	5,406	126.7%
Permits	32,700	16,519	1,275	24,222	7,703	146.6%
INTERGOVERNMENTAL:						
Taxes	355,000	147,910	27,176	142,918	(4,992)	96.6%
Grants	59,612	14,887	8,010	42,473	27,586	285.3%
CHARGES FOR SERVICES:						
*Other Fees	12,400	5,165	1,400	10,447	5,282	202.3%
Park & Rec Fees	71,800	27,908	5,393	40,209	12,301	144.1%
Inspection/Zoning Fees	65,500	27,290	3,647	28,966	1,676	106.1%
Court Costs/Penalties	183,400	76,405	18,073	69,732	(6,673)	91.3%
Fire Runs	750	310	-	200	(110)	64.5%
Fire Protection Fees	159,000	66,250	13,187	66,373	123	100.2%
First Responder Runs	10,000	4,165	-	2,000	(2,165)	48.0%
First Responder Fees	245,000	102,080	20,446	102,265	185	100.2%
EMSA Subsidy	138,000	57,500	11,460	57,871	371	100.6%
EMSA Total Care	133,000	55,415	11,012	55,227	(188)	99.7%
FINES AND FORFEITURES:	330,200	137,580	1,817	101,944	(35,636)	74.1%
OTHER REVENUES:						
Interest on Taxes	5,000	2,080	367	2,016	(64)	96.9%
** Other	296,393	112,429	21,388	127,103	14,674	113.1%
INVESTMENT INCOME:						
Interest Earned	8,000	3,957	808	5,678	1,721	143.5%
TOTAL REVENUES	\$ 17,229,951	\$ 6,846,961	\$ 1,211,168	6,859,565	\$ 12,604	100.2%

* 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 11/30/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,750,541	\$ 3,574,594	\$ 642,268	\$ 3,717,162	104.0%		\$ 4,033,379
Water Fees	182,000	75,830	14,935	84,143	111.0%		97,857
Other-Lake Permits	1,300	540	-	926	171.4%		374
Total Operating Revenues	\$ 7,933,841	\$ 3,650,964	\$ 657,203	\$ 3,802,232	104.1%		\$ 4,131,609
Operating Expenses:							
Public Works	\$ 816,753	\$ 320,600	\$ 61,948	\$ 285,350	89.0%	\$ 29,255	\$ 502,148
Water Maintenance/Operations	1,797,895	739,668	151,914	707,545	95.7%	30,207	1,060,143
Skiatook Water System	582,670	233,135	46,307	119,531	51.3%	184,611	278,528
Water Treatment	1,428,321	585,589	101,874	393,964	67.3%	453,859	580,498
Lake Caretaker	17,948	7,537	447	3,652	48.5%	5,816	8,479
Engineering	479,792	191,866	38,443	179,772	93.7%	3,611	296,409
Customer Service	869,285	344,031	52,977	278,156	80.9%	97,439	493,689
Safety & Training	8,900	3,705	-	0	0.0%	-	8,900
Bad Debt	50,000	20,830	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	8,330	-	-	0.0%	-	20,000
Depreciation	1,395,344	581,390	116,444	582,853	100.3%	-	812,491
Indirect Costs	(822,109)	(342,545)	(59,854)	(292,955)	85.5%	-	(529,154)
Total Operating Expenses	\$ 6,644,799	\$ 2,694,136	\$ 510,500	\$ 2,257,869	83.8%	\$ 804,798	\$ 3,582,131
Operating Inc/(Loss)	\$ 1,289,042	\$ 956,828	\$ 146,703	\$ 1,544,362			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 1,060	\$ 583	2,744	258.9%		\$ (194)
Other Income	3,346	998	1,346	2,465	247.0%		881
Contributed Capital	-	-	-	-	0.0%		-
Interest, Fees, Amortization	(1,049,919)	(437,460)	(3,500)	(4,000)	0.9%		(1,045,919)
Loss on Disposal of Assets	(14,000)	(5,835)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,058,023)	\$ (441,237)	\$ (1,571)	\$ 1,209	-0.3%		\$ (1,059,232)
Net Income(Loss) Before Transfers	\$ 231,019	\$ 515,591	\$ 145,132	\$ 1,545,571			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 1,616,988	\$ 333,330	\$ 1,615,465	99.9%		\$ 2,269,730
Transfers Out	(4,615,195)	(1,921,148)	(394,164)	(1,919,634)	99.9%		(2,695,561)
Net Other Financing Sources (Uses)	\$ (730,000)	\$ (304,160)	\$ (60,834)	\$ (304,168)	100.0%		\$ (425,832)
Change in Net Assets	\$ (498,981)	\$ 211,431	\$ 84,298	\$ 1,241,403			
Restricted	\$ 15,357,937	\$ 15,357,937	\$ 17,446,600	\$ 16,289,494			
Unrestricted	5,378,737	5,378,737	5,378,736	5,378,736			
Beginning Net Assets	\$ 20,736,674	\$ 20,736,674	\$ 22,825,336	\$ 21,668,231			
Restricted	\$ 14,747,999	\$ 14,747,999	\$ 22,861,526	\$ 16,469,867			
Unrestricted	5,626,335	6,200,106	48,108	6,439,767			
Ending Net Assets	\$ 20,237,693	\$ 20,948,105	\$ 22,909,634	\$ 22,909,634			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 1,283,658	\$ 266,663	\$ 1,282,132	99.9%		\$ 1,803,063
Capital Impr W & WW Fund	800,000	333,330	66,667	333,333	100.0%		466,667
Total	\$ 3,885,195	\$ 1,616,988	\$ 333,330	\$ 1,615,465	99.9%		\$ 2,269,730
Transfer Out:							
General Fund	\$ 980,000	\$ 408,330	\$ 81,667	\$ 408,333	100.0%		\$ 571,667
Airport Construction Fund	20,000	8,335	1,667	8,333	0.0%		11,667
Capital Improvement Fund	30,000	12,500	2,500	12,500	100.0%		17,500
CIW & WWF-Rev Bond Pmts	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,085,195	1,283,658	266,663	1,282,132	99.9%		1,803,063
Municipal Authority Golf Fund	250,000	104,165	20,833	104,167	100.0%		145,833
Municipal Authority Airport	50,000	20,830	4,167	20,833	100.0%		29,167
M A STCF	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	83,330	16,667	83,335	0.0%		116,665
Total	\$ 4,615,195	\$ 1,921,148	\$ 394,164	\$ 1,919,634	99.9%		\$ 2,695,561

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 11/30/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,422,604	\$ 1,546,260	\$ 276,048	\$ 1,382,542	89.4%	\$	2,040,062
Wastewater Fees	23,700	9,870	2,183	10,890	110.3%		12,810
Environmental Compliance	4,300	1,790	829	2,690	150.3%		1,610
Total Operating Revenues	\$ 3,450,604	\$ 1,557,920	\$ 279,060	\$ 1,396,122	89.6%	\$	2,054,482
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,004,506	\$ 411,034	\$ 76,490	\$ 371,011	90.3%	\$ 17,882	\$ 615,613
Environmental Compliance	260,700	105,250	14,333	83,550	79.4%	3,050	174,100
Wastewater Treatment	742,225	298,291	60,781	243,800	81.7%	68,658	429,767
Bad Debt	30,000	12,500	-	-	0.0%	-	30,000
Depreciation	1,530,702	612,513	82,642	412,706	67.4%	-	1,117,996
Indirect Costs	462,220	192,590	34,239	166,024	86.2%	-	296,196
Total Operating Expenses	\$ 4,030,353	\$ 1,632,178	\$ 268,484	\$ 1,277,091	78.2%	\$ 89,590	\$ 2,663,672
Operating Inc/(Loss)	\$ (579,749)	\$ (74,258)	\$ 10,576	\$ 119,031			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,600	\$ 1,080	\$ 43	\$ 2,003	185.5%	\$	597
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	12,437,548	5,182,310	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(830)	-	-	0.0%		(2,000)
Interest, Fees, Amortization	(124,851)	(52,015)	(500)	(61,863)	118.9%		(62,988)
Total Non-Operating Rev(Exp)	\$ 12,313,297	\$ 5,130,545	\$ (457)	\$ (59,860)	-1.2%	\$	12,373,157
Net Income(Loss) Before Transfers	\$ 11,733,548	\$ 5,056,287	\$ 10,120	\$ 59,171			
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	\$ 5,056,287	\$ 10,120	\$ 59,171			
Restricted	\$ 17,035,172	\$ 17,035,172	\$ -	\$ 26,428,305			
Unrestricted	2,585,387	2,585,387	-	2,585,386			
Beginning Net Assets	\$ 19,620,559	\$ 19,620,559	\$ -	\$ 29,013,691			
Restricted	\$ 28,641,985	\$ 21,264,757	\$ (59,552)	\$ 26,272,526			
Unrestricted	3,412,089	3,412,089	69,671	2,800,336			
Ending Net Assets	\$ 31,354,107	\$ 24,676,846	\$ 10,120	\$ 29,072,862			
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 11/30/16

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,544,661	\$ 643,605	\$ 130,877	\$ 654,458	101.7%		\$ 890,203
Solid Waste - Commerical	385,000	160,415	34,969	168,728	105.2%		216,272
Total Operating Revenues	\$ 1,929,661	\$ 804,020	\$ 165,845	\$ 823,186	102.4%		\$ 1,106,475
Operating Expenses:							
Solid Waste - Residential	\$ 864,021	\$ 355,139	\$ 66,314	\$ 309,214	87.1%	\$ 82,595	472,212
Solid Waste - Commercial	366,772	151,189	23,897	96,981	64.1%	58,932	210,859
Solid Waste - Recycling	35,416	14,649	2,872	14,362	98.0%	18,587	2,467
Bad Debt	11,000	4,580	327	329	7.2%	-	10,671
Depreciation	95,191	39,660	7,912	39,558	99.7%	-	55,633
Indirect Costs	206,327	85,965	14,937	73,084	85.0%	-	133,243
Total Operating Expenses	\$ 1,578,727	\$ 651,182	\$ 116,258	\$ 533,529	81.9%	\$ 160,114	\$ 885,085
Operating Inc/(Loss)	\$ 350,934	\$ 152,838	\$ 49,587	\$ 289,658			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,400	\$ 1,000	\$ 24	\$ 1,551	155.1%		\$ 849
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,080)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (2,600)	\$ (1,080)	\$ 24	\$ 1,551	-143.6%		\$ (4,151)
Net Income(Loss) Before Transfers	\$ 348,334	\$ 151,758	\$ 49,611	\$ 291,209			
Other Financing Sources (Uses):							
Transfer Out	\$ (700,000)	\$ (291,665)	\$ (116,667)	\$ (291,667)	100.0%		\$ (408,333)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (291,665)	\$ (116,667)	\$ (291,667)	100.0%		\$ (408,333)
Change in Net Assets	\$ (351,666)	\$ (139,907)	\$ (67,056)	\$ (458)			
Restricted	\$ 652,645	\$ 652,645	\$ 425,136	\$ 715,987			
Unrestricted	803,765	803,765	843,676	486,227			
Beginning Net Assets	\$ 1,456,410	\$ 1,456,410	\$ 1,268,812	\$ 1,202,214			
Restricted	\$ 557,455	\$ 557,455	\$ 358,891	\$ 358,891			
Unrestricted	642,230	759,048	842,865	842,865			
Ending Net Assets	\$ 1,104,744	\$ 1,316,503	\$ 1,201,756	\$ 1,201,756			
Transfer Out:							
General Fund	\$ 700,000	\$ 291,665	\$ 116,667	\$ 291,667	100.0%		\$ 408,333
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 700,000	\$ 291,665	\$ 116,667	\$ 291,667	100.0%		\$ 408,333

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 11/30/16

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,208,200	\$ 503,420	100,817	\$ 504,782	100.3%		\$ 703,418
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,208,200	\$ 503,420	\$ 100,817	\$ 504,782	100.3%		\$ 703,418
Operating Expenses:							
Stormwater Maintenance	\$ 198,344	\$ 83,843	\$ 11,710	\$ 61,262	73.1%	\$ 350	\$ 136,733
Depreciation	160,234	66,760	11,686	58,431	87.5%	-	101,803
Bad Debt Expense	2,600	1,080	-	-	0.0%	-	2,600
Indirect Cost	91,896	38,290	6,420	32,320	84.4%	-	59,576
Total Operating Expenses	\$ 453,074	\$ 189,973	\$ 29,817	\$ 152,013	80.0%	\$ 350	\$ 300,711
Operating Inc/(Loss)	\$ 755,126	\$ 313,447	\$ 71,001	\$ 352,769			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 25	8	\$ 331	1322.8%		\$ (266)
Total Non-Operating Rev(Exp)	\$ 65	\$ 25	\$ 8	\$ 331	1322.8%		\$ (266)
Net Income(Loss) Before Transfers	\$ 755,191	\$ 313,472	\$ 71,009	\$ 353,099			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(416,665)	(83,333)	(416,667)	100.0%		(583,333)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (416,665)	\$ (83,333)	\$ (416,667)	100.0%		\$ (583,333)
Change in Net Assets	\$ (244,809)	\$ (103,193)	\$ (12,325)	\$ (63,567)			
Restricted	\$ 5,111,827	\$ 5,111,827	\$ 5,065,082	\$ 5,111,827			
Unrestricted	512,278	512,278	507,780	512,278			
Beginning Net Assets	\$ 5,624,105	\$ 5,624,105	\$ 5,572,862	\$ 5,624,104			
Restricted	\$ 4,951,592	\$ 4,951,592	\$ 5,053,396	\$ 5,053,396			
Unrestricted	481,287	569,320	507,141	507,141			
Ending Net Assets	\$ 5,379,296	\$ 5,520,912	\$ 5,560,537	\$ 5,560,537			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 416,665	83,333	\$ 416,667	100.0%		\$ 583,333
Total	\$ 1,000,000	\$ 416,665	\$ 83,333	\$ 416,667	100.0%		\$ 583,333

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 11/30/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 123,325	\$ 51,385	\$ 13,938	\$ 54,593	106.2%		\$ 68,732
Resale Supplies	233,900	104,732	31,145	142,820	136.4%		91,080
Total Operating Revenues	\$ 357,225	\$ 156,117	\$ 45,084	\$ 197,413	126.5%		\$ 159,812
Operating Expenses:							
Airport Operations	\$ 442,286	\$ 193,124	\$ 45,244	\$ 201,776	104.5%	\$ 14,335	\$ 226,175
Bad Debt	500	205	707	2,672	0.0%	-	(2,172)
Depreciation	408,679	168,337	33,789	168,945	100.4%	-	239,734
Indirect Costs	42,569	17,735	3,047	15,168	85.5%	-	27,401
Total Operating Expenses	\$ 894,034	\$ 379,401	\$ 82,787	\$ 388,561	102.4%	\$ 14,335	\$ 491,138
Operating Income (Loss)	\$ (536,809)	\$ (223,284)	\$ (37,704)	\$ (191,148)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 10	\$ 5	\$ 16	158.3%		\$ 9
Other	-	-	-	0	0.0%		(0)
Gain(loss) on disposal of Assets	(1,000)	(415)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (975)	\$ (405)	\$ 5	\$ 16	-3.9%		\$ (991)
Net Income(Loss) Before Transfers	\$ (537,784)	\$ (223,689)	\$ (37,699)	\$ (191,132)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	20,830	4,167	20,833	100.0%		29,167
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 20,830	\$ 4,167	\$ 20,833	100.0%		\$ -
Change in Net Assets	\$ (487,784)	\$ (202,859)	\$ (33,533)	\$ (170,299)			
Restricted	\$ 5,766,829	\$ 5,766,829	\$ 5,938,385	\$ 6,073,541			
Unrestricted	229,330	229,330	227,720	229,330			
Beginning Net Assets	\$ 5,996,159	\$ 5,996,159	\$ 6,166,105	\$ 6,302,871			
Restricted	\$ 5,358,150	\$ 5,358,150	\$ 5,904,596	\$ 5,904,596			
Unrestricted	150,225	435,150	227,977	227,977			
Ending Unrestricted Net Assets	\$ 5,508,375	\$ 5,793,300	\$ 6,132,572	\$ 6,132,572			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 20,830	\$ 4,167	\$ 20,833	100.0%		\$ 29,167
Total	\$ 50,000	\$ 20,830	\$ 4,167	\$ 20,833	100.0%		\$ 29,167

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 11/30/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 309,000	\$ 141,925	\$ 19,357	\$ 165,858	116.9%		\$ 143,142
Cart Rentals	192,000	96,766	12,316	102,880	106.3%		89,120
Driving Range Tokens	15,000	7,017	950	7,884	112.4%		7,116
Gift Certificates/Rain Checks	(3,500)	(1,591)	(49)	999	-62.8%		(4,499)
Grill Lease	10,300	4,734	582	5,799	122.5%		4,501
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 522,800	\$ 248,851	\$ 33,157	\$ 283,419	113.9%		\$ 239,381
Operating Expenses:							
Golf Pro	\$ 324,429	\$ 132,592	\$ 24,013	\$ 135,448	102.2%	\$ 2,158	\$ 186,823
Golf Maintenance	397,719	166,637	43,348	182,521	109.5%	14,735	200,463
Bad Debt	800	330	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	161,730	67,385	10,157	50,784	75.4%	-	110,946
Indirect Costs	19,096	7,955	1,211	6,359	79.9%	-	12,737
Total Operating Expenses	\$ 903,774	\$ 374,899	\$ 78,729	\$ 375,111	100.1%	\$ 16,894	\$ 511,769
Operating Income (Loss)	\$ (380,974)	\$ (126,048)	\$ (45,572)	\$ (91,692)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 10	\$ 4	\$ 13	0.0%		\$ 17
Other Income	500	205	30	138	67.2%		362
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,000)	(2,080)	-	-	0.0%		(5,000)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,470)	\$ (1,865)	\$ 34	\$ 151	-8.1%		\$ (4,621)
Net Income(Loss) Before Transfers	\$ (385,444)	\$ (127,913)	\$ (45,538)	\$ (91,541)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 250,000	\$ 104,165	\$ 20,833	\$ 104,167	100.0%		\$ 145,833
Transfer Out-Cap Improv Fund	(25,500)	(12,699)	(2,655)	(11,500)	0.0%		\$ (14,000)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 224,500	\$ 91,466	\$ 18,178	\$ 92,667	101.3%		\$ 131,833
Change in Net Assets	\$ (160,944)	\$ (36,447)	\$ (27,360)	\$ 1,125			
Restricted	\$ 1,307,266	\$ 1,307,266	\$ 1,116,196	\$ 1,156,823			
Unrestricted	95,138	95,138	164,250	95,138			
Beginning Net Assets	\$ 1,402,404	\$ 1,402,404	\$ 1,280,446	\$ 1,251,961			
Restricted	\$ 1,145,536	\$ 1,145,536	\$ 1,145,536	\$ 1,106,039			
Unrestricted	95,924	220,421	107,550	147,047			
Ending Net Assets	\$ 1,241,460	\$ 1,365,957	\$ 1,253,086	\$ 1,253,086			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 11/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ -	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	2,000	2,371	-	(371)
Interest Earned	200	256	-	(56)
Other Revenue	-	-	-	-
Total Revenues	\$ 5,200	\$ 2,627	\$ -	\$ 2,573
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 113,610	\$ 20,452	\$ 6,045	\$ 87,113
Fire	6,009	504	-	5,505
Parks & Recreation	5,034	-	-	5,034
Animal Control	870	(25)	-	895
Total Expenditures	\$ 125,523	\$ 20,931	\$ 6,045	\$ 98,547
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (120,323)	\$ (18,304)		
Assigned				
Police	\$ 113,610	\$ 113,611		
Fire	4,009	4,009		
Parks & Recreation	5,034	5,034		
Animal Control	870	871		
Unassigned	622	622		
Beginning Fund Balance	\$ 124,145	\$ 124,148		
Ending Fund Balance	\$ 3,822	\$ 105,844		
Assigned				
Police	\$ 3,000	\$ 87,113		
Fire	-	5,877		
Parks & Recreation	5,000	5,034		
Animal Control	-	896		
Encumbrances	-	6,045		
Unassigned	822	879		
Total Ending Fund Balance	\$ 3,822	\$ 105,844		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 11/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 38,974		\$ 56,026
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	46		154
Other Revenues	340	339		1
Sale of Capital Assets	-	-		-
Total Revenues	\$ 116,066	\$ 39,359		\$ 76,707
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,000	5,000		7,000
Total Oper Transfers In	\$ 12,000	\$ 5,000		\$ 7,000
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	39,583		55,417
Total Operating Transfers Out:	\$ 95,000	\$ 39,583		\$ 55,417
Net Change in Fund Balance	\$ (150,567)	\$ (17,836)		
Assigned:				
E-911 Wired	\$ 136,916	\$ 136,916		
E-911 Wireless	234,116	234,116		
Encumbrances	57,585	57,585		
Unassigned	203,697	203,697		
Beginning Fund Balance	\$ 632,314	\$ 632,314		
Ending Fund Balance	\$ 481,747	\$ 614,477		
Assigned:				
E-911 Wired	\$ 136,971	\$ 136,371		
E-911 Wireless	234,381	233,506		
Encumbrances	-	35,582		
Unassigned	110,395	209,018		
Total Ending Fund Balance	\$ 481,747	\$ 614,477		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 11/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 31		\$ (16)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 31		\$ (16)
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)	\$ (28,100)		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		-
MA Wastewater Utility Fund	-	-		-
MA Solid Waste Utility Fund	-	-		-
MA Golf Course Fund	-	-		-
MA Stormwater Utility Fund	-	-		-
Encumbrances	237,243	237,243		-
Unassigned	210,629	210,629		-
Beginning Net Assets	\$ 447,872	\$ 447,872		-
Ending Net Assets	\$ 182,513	\$ 419,772		-
Assigned:				
MA Water Utility Fund	\$ -	\$ -		-
MA Wastewater Fund	(28,131)	(28,131)		-
MA Solid Waste Fund	(237,243)	(237,243)		-
MA Airport Fund	-	-		-
MA Golf Course	-	-		-
MA Stormwater Utility Fund	-	-		-
Encumbrances	-	237,243		-
Unassigned	447,887	447,903		-
Total Ending Net Assets	\$ 182,513	\$ 419,772		-

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 11/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 1,775		\$ 5,225
Interest Earned	500	2		498
Total Revenues	\$ 7,500	\$ 1,777		\$ 5,723
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	\$ 1,777		
Assigned	\$ 29,230	\$ 29,231		
Unassigned	-	-		
Beginning Fund Balance	\$ 29,230	\$ 29,231		
Assigned	\$ 36,730	\$ 31,008		
Unassigned	-	-		
Ending Fund Balance	\$ 36,730	\$ 31,008		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2016 through 11/30/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 10		\$ 10
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 10		\$ 10
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 10		
Beginning Fund Balance	\$ 51,562	\$ 51,563		
Ending Fund Balance	\$ 51,582	\$ 51,573		
Restricted	\$ 51,562	\$ 51,563		
Assigned	-	-		
Unassigned	20	10		
Total Ending Fund Balance	\$ 51,582	\$ 51,573		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 11/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 155,910	\$ -		\$ 155,910
Interest Earned	-	-		-
Total Revenues	\$ 155,910	\$ -		\$ 155,910
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Infrastructure Improvements	\$ 155,910	\$ 10,118	\$ 7,637	\$ 138,155
Total Expenditures	\$ 155,910	\$ 10,118	\$ 7,637	\$ 138,155
Net Change in Fund Balance	\$ -	\$ (10,118)		
Beginning Fund Balance	\$ 26,050	\$ 26,050		
Ending Fund Balance	\$ 26,050	\$ 15,932		
Assigned to Encumbrances	\$ -	\$ 7,637		
Restricted for Improvements	26,050	15,932		
Unassigned	-	(7,637)		
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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	91,880	71,681	20,199	10,118	81,799	7,637	2,444
Set Aside 2014	73,388	-	73,388	-	-	-	73,388
Set Aside 2015	62,323	-	62,323	-	-	-	62,323
TOTAL	\$ 2,515,203	\$ 2,359,293	\$ 155,910	\$ 10,118	\$ 2,369,411	\$ 7,637	\$ 138,155

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 11/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Operating Transfers Out:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Expenditures:				
Building Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -		-
Beginning Fund Balance	\$ -	\$ 6		6
Ending Fund Balance	\$ -	\$ 6		6
Assigned to Encumbrances	\$ -	\$ -		-
Restricted for Improvements	-	6		-
Unassigned	-	-		-
Total Ending Fund Balance	\$ -	\$ 6		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 11/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned		26		(26)
Total Revenues	\$ -	\$ 26		\$ (26)
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	\$ -	\$ 397,621		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ 397,621		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements		397,621		
Unassigned		-		
Total Ending Fund Balance	\$ -	\$ 397,621		

	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	-	-	-	26	26		(26)
TOTAL	\$ 3,698,641	\$ 2,551,046	\$ 1,147,595	\$ 397,621	\$ 2,948,668		\$ 749,974
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 11/30/16**

	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	2,097		(597)
Total Revenues	\$ 1,337,280	\$ 2,298		\$ 1,334,982
Expenditures:				
Principal	\$ 1,050,000	\$ -		\$ 1,050,000
Interest & Fees	158,465	55,623	-	102,843
Total Expenditures	\$ 1,208,465	\$ 55,623	\$ -	\$ 1,152,843
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	\$ (55,285)		
Restricted	\$ 781,133	\$ 781,132		
Assigned	2,063	2,063		
Beginning Fund Balance	\$ 783,196	\$ 783,195		
Restricted	\$ 908,198	\$ 725,847		
Assigned	2,313	2,063		
Ending Fund Balance	\$ 910,511	\$ 727,910		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 11/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 42,000	\$ -		\$ 42,000
Interest Earned	760	527		233
Land Sales Proceeds	-	318,036		(318,036)
Total Revenues	\$ 42,760	\$ 318,563		\$ (275,803)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	30,000	12,500		17,500
Total Oper Transfers In	\$ 30,000	\$ 12,500		\$ 17,500
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	354,247	12,833	78,274
Public Works	139,000	-	-	139,000
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 921,970	\$ 354,247	\$ 23,233	\$ 544,490
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (849,210)	\$ (23,184)		
Assigned to Encumbrances	\$ 355,830	\$ 355,830		
Assigned to River City Cross	51,225	51,225		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	469,065	469,065		
Beginning Fund Balance	\$ 886,870	\$ 886,869		
Ending Fund Balance	\$ 37,660	\$ 863,684		
Assigned to Encumbrances	\$ -	\$ 23,233		
Assigned to River City Cross	5,871	360,443		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	21,039	469,259		
Total Ending Fund Balance	\$ 37,660	\$ 863,684		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
			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	527	848,037		233
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	12,500	9,329,433		17,500
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,192,788	\$ 10,120,028	\$ 72,760	\$ 331,063	\$ 10,451,090		\$ (258,303)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
			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	8,818	127,221	12,833	23,683
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	\$ 354,247	\$ 4,542,175	\$ 23,233	\$ 544,490

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 11/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	11,842		21,948
Other Revenues	-	9,464		(9,464)
Total Revenues	\$ 1,783,790	\$ 21,306		\$ 1,762,484
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 641,066		\$ 901,532
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,542,598	\$ 641,066		\$ 901,532
Expenditures:				
Public Improvements	\$ 11,484,342	\$ 131,470	\$ 416,086	\$ 10,936,786
Total Expenditures	\$ 11,484,342	\$ 131,470	\$ 416,086	\$ 10,936,786
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,157,954)	\$ 530,902		
Assigned to Encumbrances	\$ -	\$ 67,112		
Restricted for Improvements	8,170,481	8,103,370		
Beginning Fund Balance	\$ 8,170,481	\$ 8,170,482		
Ending Fund Balance	\$ 12,527	\$ 8,701,384		
Assigned to Encumbrances	\$ -	\$ 416,086		
Restricted for Improvements	12,527	8,285,299		
Total Ending Fund Balance	\$ 12,527	\$ 8,701,384		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES(USES):							
Interest Earned	\$ 367,231	\$ 333,441	\$ 33,790	\$ 11,842	\$ 345,283		\$ 21,948
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	641,066	12,731,675		901,532
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	\$ 662,372	\$ 16,106,647		\$ 2,664,016
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	6,986,522
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	562,350
Roadway Striping (Thermo)	252,906	212,906	40,000	34,552	247,458	-	5,448
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	1,608
113th W Ave Widening-Ph 2	937,742	107,437	830,305	-	107,437	5,656	824,649
113th W Ave Widening-Ph 3	790,000	82,141	707,859	80,252	162,393	12,859	614,748
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	5,690	23,663	4,877	171,460
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	765,000	-	765,000	-	-	339,843	425,157
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	\$ 131,470	\$ 7,896,605	\$ 416,086	\$ 10,936,786

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 11/30/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 48,860	\$ 36,250		\$ 12,610
Interest Earned	20,300	8,249		12,051
Other Revenues	-	-		-
Total Revenues	\$ 69,160	\$ 44,499		\$ 24,661
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 1,282,132		\$ 1,803,063
M A WW Util Fund	-	-		-
Total Oper Transfers In	\$ 3,085,195	\$ 1,282,132		\$ 1,803,063
Expenditures:				
Water	\$ 5,944,894	\$ 387,137	\$ 763,412	\$ 4,794,346
Wastewater	4,566,342	936,719	2,297,100	1,332,523
Total Expenditures	\$ 10,511,236	\$ 1,323,855	\$ 3,060,512	\$ 6,126,869
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	333,333		466,667
Total Oper Transfers Out	\$ 800,000	\$ 333,333		\$ 466,667
Net Change in Fund Balance	\$ (8,156,881)	\$ (330,558)		
Beginning Fund Balance	\$ 8,349,213	\$ 8,349,212		
Assigned to Encumbrances	\$ -	\$ 3,060,512		
Restricted for Improvements	192,332	4,958,143		
Total Ending Fund Balance	\$ 192,332	\$ 8,018,655		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,594,814	3,545,954	48,860	36,250	3,582,204		12,610
Interest Earned	2,440,165	2,419,865	20,300	8,249	2,428,114		12,051
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	75,042,525	71,957,330	3,085,195	1,282,132	73,239,462		1,803,063
Transfers to Other Funds	(20,119,834)	(19,319,834)	(800,000)	(333,333)	(19,653,168)		(466,667)
TOTAL	\$ 61,816,159	\$ 59,461,804	\$ 2,354,355	\$ 993,298	\$ 60,455,102		\$ 1,361,057

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2014	\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -	\$ -
San Swr Lift Station Rehab	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	35,540	437,900	1,350	134,520
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	2,058	162,824	94,671	(194)
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	0	1,425
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	273	273	-	-
Hwy 51 Tank Rehab	300,000	-	300,000	17,631	17,631	123,627	-
McKinley South Tank Replacement (\$9k)	55,000	-	55,000	1,875	1,875	34,831	-
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	17,631	493,578	6,400	21,702
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	758,393	14,835,398	2,296,679	332,046
Wtr Tanks Inspec/Rehab	2,253,107	2,027,628	225,479	306,608	2,334,236	206,218	(287,347)
TOTAL	\$ 81,093,650	\$ 70,582,414	\$ 10,511,236	\$ 1,323,855	\$ 71,906,269	\$ 3,060,512	\$ 6,126,869

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 11/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 131,490	\$ 21,985		\$ 109,505
Interest Earned	15	7		8
Total Revenues	\$ 131,505	\$ 21,991		\$ 109,514
Operating Transfers In:				
MA Water Utility Fund	\$ 20,000	\$ 8,333		\$ 11,667
Total Oper Transfers In	\$ 20,000	\$ 8,333		\$ 11,667
Expenditures:				
Airport Improvements	\$ 224,990	\$ 21,800	\$ 124,300	\$ 78,890
Total Expenditures	\$ 224,990	\$ 21,800	\$ 124,300	\$ 78,890
Net Change in Fund Balance	\$ (73,485)	\$ 8,525		
Beginning Fund Balance	\$ 83,299	\$ 83,299		
Ending Fund Balance	\$ 9,814	\$ 91,824		
Assigned to Encumbrances	\$ -	\$ 124,300		
Assigned to Improvements	9,814	(32,476)		
Total Ending Fund Balance	\$ 9,814	\$ 91,824		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,901,587	\$ 6,770,097	\$ 131,490	\$ 21,985	\$ 6,792,082		\$ 109,505
Interest Earned	99,340	99,325	15	7	99,331		8
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,496,384	2,476,384	20,000	8,333	2,484,717		11,667
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,398,623	\$ 9,247,118	\$ 151,505	\$ 30,325	\$ 9,277,442		\$ 121,180

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	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	21,800	21,800	124,300	15,390
TOTAL	\$ 6,620,069	\$ 6,395,079	\$ 224,990	\$ 21,800	\$ 6,416,879	\$ 124,300	\$ 78,890

**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 11/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 1		\$ (1)
Total Revenues	\$ -	\$ 1		\$ (1)
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	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 Assigned to Encumbrances	\$ 18,902	\$ 18,903		
Assigned to Improvements	-	(0)		
Beginning Fund Balance	\$ 18,902	\$ 18,903		
Ending Fund Balance	\$ -	\$ 11,504		
Restricted Public Safety #1 Assigned to Encumbrances	\$ -	\$ 10,903		
Assigned to Improvements	-	600		
Total Ending Fund Balance	\$ -	\$ 11,504		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
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	646,135		(1)
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,059	\$ 7,455,059	\$ -	\$ 1	\$ 7,455,061		\$ (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 Improvmnts	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 11/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	13	-	487
Other Revenues	20,090	20,090	-	-
Total Revenues	\$ 20,590	\$ 20,103	\$ -	\$ 487
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)	\$ (38,060)		\$ (111,315)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (191,879)	\$ (38,060)		
Restricted Culture & Recreation	\$ 65,659	\$ 65,659		
Restricted Finance	-	-		
Assigned to Encumbrances	124,104	124,104		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,566	2,566		
Beginning Fund Balance	\$ 192,329	\$ 192,329		
Ending Fund Balance	\$ 450	\$ 154,269		
Restricted Culture & Recreation	\$ -	\$ 109,185		
Restricted Finance	-	-		
Assigned to Encumbrances	-	42,504		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	450	2,580		
Total Ending Fund Balance	\$ 450	\$ 154,269		

	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	13	103		487
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,630,421	\$ 2,609,831	\$ 20,590	\$ 20,103	\$ 2,629,934		\$ 487
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 11/30/16

	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	\$ 318,588	\$ (126,074)	\$ 4,474,497
Total Expenditures	\$ 4,667,011	\$ 318,588	\$ (126,074)	\$ 4,474,497
Excess (deficiency) of revenues over expenditures	\$ (2,667,011)	\$ (318,588)		\$ (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	\$ (210,593)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(34,926)	(34,926)		
Beginning Fund Balance	\$ (34,926)	\$ (34,926)		
Ending Fund Balance	\$ -	\$ (245,518)		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(390,223)		
Total Ending Fund Balance	\$ -	\$ (245,518)		

	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	305,688	514,328	(126,074)	2,996,407
TOTAL	\$ 5,270,375	\$ 603,364	\$ 4,667,011	\$ 318,588	\$ 921,952	\$ (126,074)	\$ 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 11/30/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 3,787		\$ 3,143
Total Revenues	\$ 6,930	\$ 3,787		\$ 3,143
Expenditures:				
Stormwater	\$ 5,047,639	\$ 11,321	\$ -	\$ 5,036,318
Total Expenditures	\$ 5,047,639	\$ 11,321	\$ -	\$ 5,036,318
Excess (deficiency) of revenues over expenditures	\$ (5,040,709)	\$ (7,534)	\$ -	\$ (5,033,175)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 416,667		\$ 583,333
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 416,667		\$ 583,333
Net Change in Fund Balance	\$ (4,040,709)	\$ 409,133		
Beginning Fund Balance	\$ 4,083,201	\$ 4,083,201		
Ending Fund Balance	\$ 42,492	\$ 4,492,334		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	42,492	4,492,334		
Total Ending Fund Balance	\$ 42,492	\$ 4,492,334		

	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	\$ 3,787	\$ 81,389		\$ 3,143
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	416,667	3,619,667		583,333
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 420,454	\$ 3,701,055		\$ 586,476
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	-	51,317
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	\$ -	\$ 5,036,318

**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 11/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,000	\$ 2,246		\$ 754
Bond Proceeds	-	-		-
Total Revenues	\$ 3,000	\$ 2,246		\$ 754
Expenditures:				
Public Safety	\$ 14,869,254	\$ 155,844	\$ 2,322	\$ 14,711,088
Total Expenditures	\$ 14,869,254	\$ 155,844	\$ 2,322	\$ 14,711,088
Excess (deficiency) of revenues over expenditures	\$ (14,866,254)	\$ (153,598)	\$ -	\$ (2,322)
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)	\$ (356,988)		
Beginning Fund Balance	\$ (903,617)	\$ (903,616)		
Ending Fund Balance	\$ (15,546,126)	\$ (1,260,604)		
Assigned to Encumbrances	\$ -	\$ 2,322		
Assigned to Improvements	(15,546,126)	(1,262,926)		
Total Ending Fund Balance	\$ (15,546,126)	\$ (1,260,604)		

	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	6,532	6,532	1,922	14,624,200
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	\$ 155,844	\$ 865,958	\$ 2,322	\$ 14,711,088

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 11/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 3,372		\$ (2,972)
Total Revenues	\$ 400	\$ 3,372		\$ (2,972)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 83,335		\$ 116,665
Total Oper Transfers In	\$ 200,000	\$ 83,335		\$ 116,665
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)	\$ 80,614		
Beginning Net Assets	\$ 814,475	\$ 814,475		
Ending Net Assets	\$ 664,875	\$ 895,089		
Assigned to Encumbrances	\$ -	\$ 9,600		
Assigned to Improvements	664,875	885,489		
Total Ending Fund Balance	\$ 664,875	\$ 895,089		

	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	\$ 3,372	\$ 10,994		\$ (2,972)
Transfers from Other Funds	1,000,000	800,000	200,000	83,335	883,335		116,665
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 86,707	\$ 894,329		\$ 113,693
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 11/30/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 7		\$ 3
Total Revenues	\$ 10	\$ 7		\$ 3
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 11,500		\$ 14,000
Total Oper Transfers In	\$ 25,500	\$ 11,500		\$ 14,000
Expenditures:				
Golf Course	\$ 99,128	\$ -	\$ -	\$ 99,128
Total Expenditures	\$ 99,128	\$ -	\$ -	\$ 99,128
Net Change in Fund Balance	\$ (73,618)	\$ 11,507		
Beginning Fund Balance	\$ 80,840	\$ 80,840		
Ending Fund Balance	\$ 7,222	\$ 92,346		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	7,222	92,346		
Total Ending Fund Balance	\$ 7,222	\$ 92,346		

	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	\$ 7	\$ 92		\$ 3
Transfers from Other Funds	187,087	161,587	25,500	11,500	173,087	-	14,000
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 11,507	\$ 173,179		\$ 14,003
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

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	10/31/16 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.65%	11/20/2017	11/20/2016	350,000.00	353,434.25
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%	5/9/2017	11/8/2016	100,000.00	100,000.00
Total Certificates of Deposit						\$ 14,646,542.59	\$ 14,748,838.62
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	\$ 14,748,838.62

**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
November	Special Programs	Safeco check received	2,000	Fire-Proj #510004
November	MA Water Util Fund	Property Damage Insurance Settlement-vehicle	1,346	On Unit #423
Total Amendments			\$ 8,696	

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.