

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
December 31, 2016

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

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

TABLE OF CONTENTS
(Continued)

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

TABLE OF CONTENTS
(Continued)

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

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of December, before transfers in, totaled \$8,144,481, which fell short of projections by \$26,115 or 0.3% of the year-to-date budget. This compares to \$7,891,994 received during the same period last year, indicating revenues are up from last year by 3.2%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$15,157,786	\$7,170,966	\$7,148,123	\$ (22,843)	-0.3%	\$6,125,148	16.7%
Licenses & Permits	135,110	44,665	52,690	8,025	18.0%	43,837	20.2%
Intergovernmental	348,612	140,770	149,757	8,987	6.4%	905,461	-83.5%
Charges for Service	985,450	489,603	502,105	12,502	2.6%	510,298	-1.6%
Fines & Forfeitures	363,600	181,782	134,101	(47,681)	-26.2%	151,670	-11.6%
Other Revenues	301,393	138,776	151,848	13,072	9.4%	150,843	0.7%
Investment Income	8,000	4,034	5,856	1,822	45.2%	4,738	23.6%
Total Revenues	\$ 17,299,951	\$ 8,170,596	\$ 8,144,481	\$ (26,115)	-0.3%	\$ 7,891,994	3.2%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,776,500	888,240	889,591	1,351	0.2%	636,476	39.8%
Total Revenues & Trans	\$ 19,076,451	\$ 9,058,836	\$ 9,034,071	\$ (24,765)	-0.3%	\$ 8,528,470	5.9%

- **Franchise Tax:** Franchise taxes recorded through December represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through December totaling \$398,038 exceeded YTD projections by \$28,793 or 7.2% of budget and up 3.7% 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 December is estimated at \$92,468, exceeding YTD budget by \$7,539, or 8.2%. Based on estimates, revenues are down 3.7% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$5,349,794 recorded through December represents actual year-to-date revenues earned through December 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$71,806 or 1.3% 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 \$1,413 or 0.8% of YTD budget, and down 7.3% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$1,106 but revenues from park and rec fees are up by \$11,405.
- **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 December totaled \$6,173,101. This represents 43.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$6,579,562 or 52.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$406,461 or 6.2% 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	\$ 10,676,692	\$ 5,201,911	\$ 4,614,308	\$ 587,603	88.7%	\$ 4,788,757	-3.6%
Materials & Supplies	849,215	412,379	260,498	151,881	63.2%	259,709	0.3%
Other Charges & Services	2,505,722	1,323,733	1,138,133	185,600	86.0%	1,097,905	3.7%
Capital Outlay	58,379	27,441	27,373	68	99.8%	300,421	-90.9%
Gen. Admin. - Debt Service	171,917	85,950	132,769	(46,819)	154.5%	132,769	0.0%
Inventory Short/ Long	-	-	20	(20)	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,261,925	\$ 7,051,414	\$ 6,173,101	\$ 878,313	87.5%	\$ 6,579,562	-6.2%
Transfers Out	6,234,971	2,727,138	2,724,851	2,287	99.9%	2,844,009	-4.2%
Total Expend & Trans	\$ 20,496,896	\$ 9,778,552	\$ 8,897,952	\$ 880,600	91.0%	\$ 9,423,571	-5.6%

- **Personal Services:** Regular salaries were under budget \$127,998. Work comp premiums are also down so far this year by \$224,587 due to the timing of premium payment.
- **Materials & Supplies:** Motor fuel expenditures contribute \$43,183 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 (\$19,873), agricultural supplies (\$10,583) and other minor variances.
- **Other Charges & Services:** Insurance premiums are under YTD budget by \$36,464 (this is due to the timing of premium payment). Other Services & Fees are down by \$30,028 from projections, as well as Professional Services (\$13,008) and Other Contracts & Services (\$52,280).
- **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 December totaled \$8,145,147, which fell from year-to-date budget by \$41,316, or 0.5%. Revenues exceeded prior year revenues by \$197,753 or 2.5%. 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	\$ 4,342,588	\$ 4,370,851	\$ 28,263	0.7%	\$ 4,248,785	2.9%
Wastewater/Svc Fees/Taps	3,450,604	1,831,838	1,665,508	(166,330)	-9.1%	1,650,096	0.9%
Solid Waste/Svc Fees	1,929,661	964,824	984,863	20,039	2.1%	948,326	3.9%
Stormwater/Svc Fees	1,208,200	604,104	606,071	1,967	0.3%	586,474	3.3%
Subtotal - Utilities	\$ 14,522,306	\$ 7,743,354	\$ 7,627,293	\$ (116,061)	-1.5%	\$ 7,433,682	2.6%
Airport	357,225	182,803	219,866	37,063	20.3%	225,531	-2.5%
Golf Course	522,800	260,306	297,989	37,683	14.5%	288,182	3.4%
Total Revenues	\$ 15,402,331	\$ 8,186,463	\$ 8,145,147	\$ (41,316)	-0.5%	\$ 7,947,395	2.5%

- Water:** Water volume billed through December fell slightly short of projections by 0.6% and up from prior year volume by 2.7%; average billed rate per thousand gallons at \$7.46 exceeded the projected rate of \$7.44 by 0.3%. Average volume billed per customer was down slightly from projections by 1.2%. Residential volume billed through December is down 0.2% from last year, commercial volume up 11.2% from last year, offset by a decrease in industrial volume of 19.0%. Overall, total water revenues exceeded YTD projections by \$28,263 or 0.7%, and prior year revenues by 2.9%.
- Wastewater:** Wastewater volume billed through December fell short of projections by 11.6% and from prior year volume billed by 4.8%; the average rate per thousand gallons was \$6.16, which exceeded the projected rate of \$6.01 by 2.4%. Volume per customer fell short of projections by 12.3%, and 5.5% from prior year. Overall, YTD total wastewater revenues fell short of budget by 9.1% of budget but up by 0.9% 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 3.5%. Overall, revenues are up by 2.1% from budget and prior year revenues by 3.9%.
- Stormwater:** Year-to-date revenues earned from stormwater fees are slightly more than projections by 0.3% and up from prior year revenues by 3.3%.
- Airport:** Total revenues year-to-date exceeded projection by 20.3% but down 2.5% from prior year. Charges for services are up from projections by 4.1% so far this year and revenues earned from resale supplies exceeded budget year to date by 28.5%. Aviation fuel sales volume sold so far this year are up from last year by 6,058 gallons or 13.9%. Average price per gallon of \$3.18 was down from last year's price of \$3.69 by 13.7%. Overall, total revenue earned from fuel sales exceeded projections and are down from prior year by 2.2%.
- Golf Course:** The total number of rounds played through December was 13,883, down 3.0% from last year rounds played of 14,314. Average green fees earned per round were \$12.55, up 8.2% from the average green fees earned per round last year of \$11.60. Year-to-date revenues were 14.5% up from projections and up 3.4% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of December totaled \$4,653,482, which represents 43.4% of the annual budget. Expenses incurred during the same period last year totaled \$3,935,582, which represented 37.4% of the annual spending. Airport expenses totaled \$255,143, which represents 52.5% of the annual budget. FY-16 expenses incurred during this same period were \$229,500, which represented 48.2% of that year's annual spending. Finally, Golf Course expenses were \$370,921, which equals 49.7% of the annual budget. FY-16 YTD expenses totaled \$325,526, or 34.9% of that year's annual spending.

Overall, combined expenses of \$5,279,545 reflected an increase from the \$4,490,608 in expenses incurred during the same period last year by \$788,937, or 17.6%.

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	\$ 4,366,199	\$ 2,456,786	\$ 2,067,193	\$ 389,593	84.1%	\$ 1,940,072	6.6%
Materials & Supplies	1,577,091	914,269	599,005	315,264	65.5%	569,268	5.2%
Other Charges & Svcs	3,445,758	2,034,508	1,434,098	600,410	70.5%	1,352,134	6.1%
Indirect Costs	(61,666)	(35,980)	(29,888)	(6,092)	83.1%	(26,891)	11.1%
Capital Outlay	84,500	49,280	22,969	26,311	46.6%	47,799	-51.9%
Debt Service	1,174,770	685,265	558,288	126,977	81.5%	55,163	912.1%
Other Expenses	134,600	78,491	1,816	76,675	2.3%	(1,963)	0.0%
Total Utilities	\$ 10,721,252	\$ 6,182,619	\$ 4,653,482	\$ 1,529,137	75.3%	\$ 3,935,582	18.2%
Airport							
Personal Services	\$ 96,759	\$ 47,958	\$ 47,434	\$ 524	98.9%	\$ 46,740	1.5%
Materials & Supplies	239,197	122,608	149,935	(27,327)	122.3%	134,067	11.8%
Other Charges & Svcs	106,330	56,999	34,177	22,822	60.0%	28,246	21.0%
Indirect Costs	42,569	21,282	20,802	480	97.7%	18,242	14.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	744	2,795	(2,051)	375.7%	2,205	0.0%
Total Airport	\$ 486,355	\$ 249,591	\$ 255,143	\$ (5,552)	102.2%	\$ 229,500	11.2%
Golf Course							
Personal Services	\$ 2,105	\$ 647	\$ 915	\$ (268)	0.0%	\$ 605	0.0%
Materials & Supplies	185,410	90,741	99,803	(9,062)	110.0%	63,813	56.4%
Other Charges & Svcs	534,633	268,361	261,118	7,243	97.3%	252,383	3.5%
Indirect Costs	19,096	9,546	9,086	460	95.2%	8,649	5.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,000	2,496	-	2,496	0.0%	76	-100.0%
Other Expenses	800	396	-	396	0.0%	-	0.0%
Total Golf Course	\$ 747,044	\$ 372,187	\$ 370,921	\$ 1,266	99.7%	\$ 325,526	13.9%
Total Expenses	\$ 11,954,651	\$ 6,804,397	\$ 5,279,545	\$ 1,524,852	77.6%	\$ 4,490,608	17.6%
Transfers Out							
Transfers Out Utility Funds	\$ 6,315,195	\$ 3,689,291	\$ 3,162,506	\$ 526,785	85.7%	\$ 10,429,220	-69.7%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	13,577	13,500	77	0.0%	13,388	-
Depreciation- Utility Funds	3,181,471	1,837,785	1,312,231	525,554	71.4%	-	0.0%
Depreciation- Airport	408,679	202,671	202,734	(63)	100.0%	-	0.0%
Depreciation- Golf Course	161,730	80,862	60,941	19,921	75.4%	-	0.0%
Total Exp & Transfers	\$ 22,047,226	\$ 12,628,583	\$ 10,031,458	\$ 2,597,125	79.4%	\$ 14,933,216	-32.8%

- **Personal Services (combined):** Regular salaries were down by \$161,018. Group insurance is also down so far this year by \$96,743.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$135,488. Motor Fuel was under budget by \$39,395. Water and wastewater collection expense was also down by \$135,722.

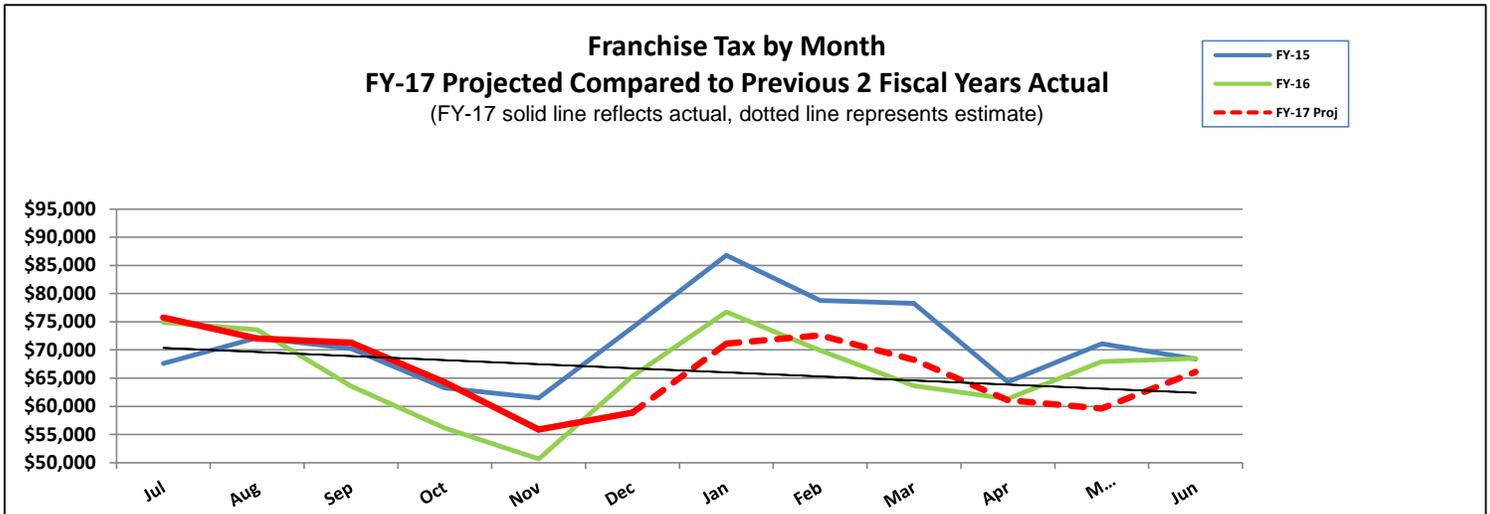
- **Other Charges & Services (combined):** Insurance premium spending was down \$17,375 due to timing of premium payment. Other Svcs and Fees were down \$51,889 and Professional Svcs were down \$81,553. Utilities are also down by \$182,246. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$54,008) and Other Contracts & Svcs (\$112,540).

**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	55,899	892	50,658	5,241	1.6%	10.3%
December	68,717	58,869	(9,848)	65,326	(6,457)	-14.3%	-9.9%
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	\$ 398,038	\$ 28,793	\$ 792,154	\$ 13,908	7.8%	3.6%

YTD Total Budget	\$	369,245	Prior Year	\$	384,131
Y-T-D Actual		398,038	Y-T-D Actual		398,038
Y-T-D Variance		28,793	Y-T-D Variance		13,908
Y-T-D % Variance		7.8%	Y-T-D % Variance		3.6%



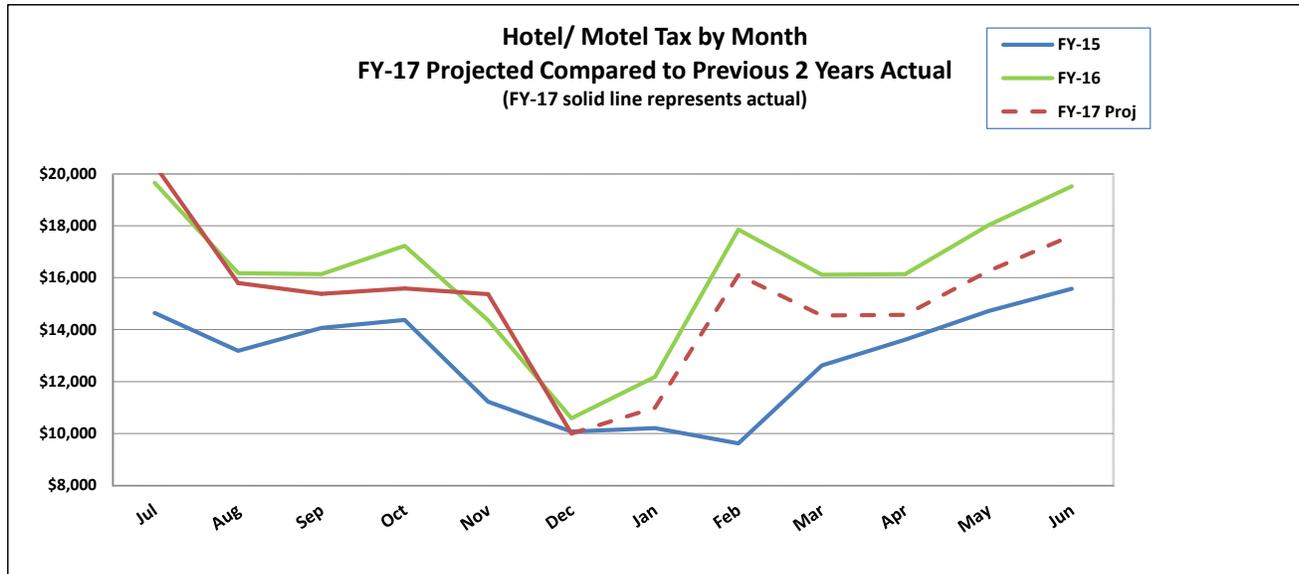
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	15,370	2,416	15,370	11,223	4,147	18.7%	36.9%
December	9,551	10,000	449	10,000	10,072	(72)	4.7%	-0.7%
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	\$ 92,468	\$ 7,539	\$ 92,468	\$ 153,898	\$ 14,911	8.9%	19.2%

Y-T-D Budget	\$ 84,929	Prior Year	\$ 77,557
Y-T-D Actual	92,468	Y-T-D Actual	92,468
Y-T-D Variance	7,539	Y-T-D Variance	14,911
Y-T-D % Var	8.9%	Y-T-D % Var	19.2%

*Estimated

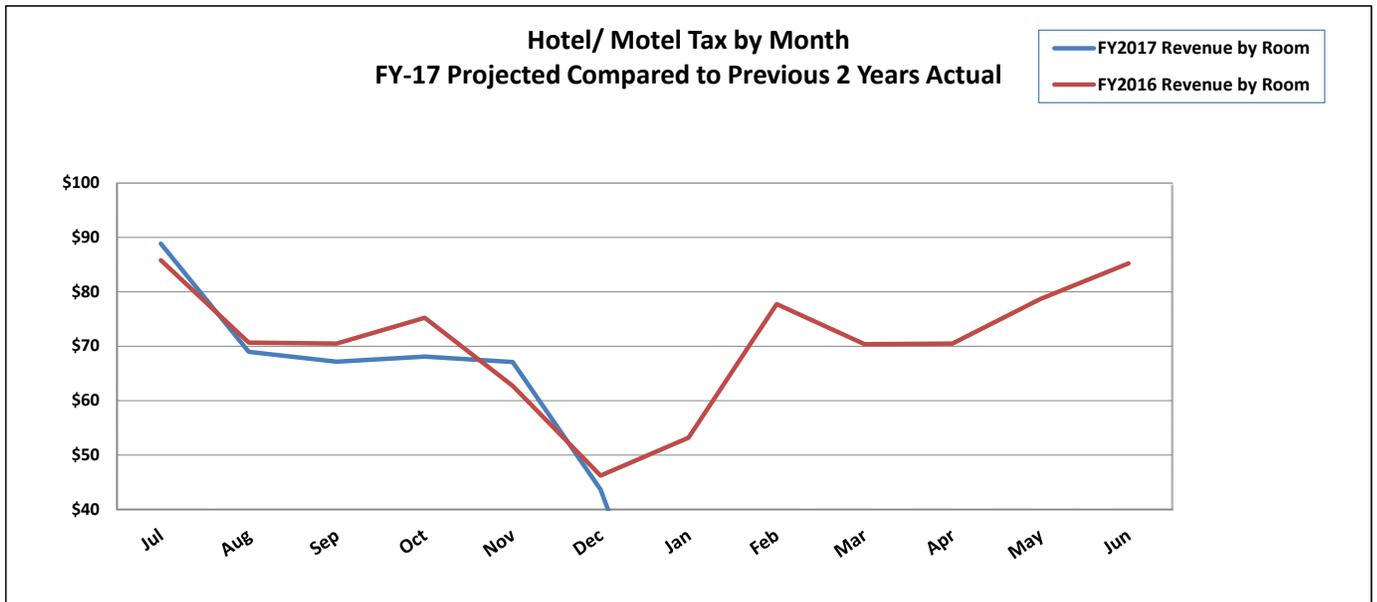


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	175,000	92,468
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 251,833	\$ 381,254

	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	15,370	229	67.12	14,357	229	62.69	4.43	7.1%
Dec	10,000	229	43.67	10,586	229	46.23	(2.56)	-5.5%
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	\$ 92,468	229	\$ 67.30	\$ 193,902	229	\$ 70.56	(3.26)	-4.6%
YTD Totals	\$ 92,468	229	\$ 67.30	\$ 94,127	229	\$ 68.51	(1.21)	-1.8%

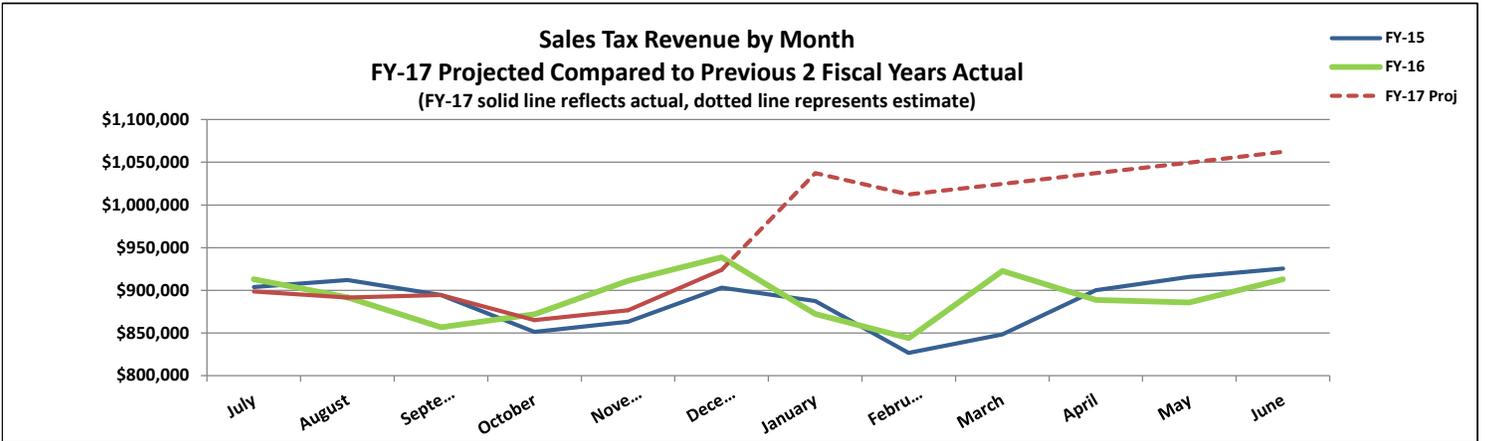


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2017**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2017 ACTUAL	FY2016 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 907,200	\$ 898,675	\$ (8,525)	\$ 898,675	\$ 912,888	\$ (14,214)	-0.9%	-1.6%
August	907,200	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	876,665	(41,335)	876,665	911,137	(34,472)	-4.5%	-3.8%
December	928,800	923,866	(4,934)	923,866	938,815	(14,949)	-0.5%	-1.6%
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	\$ 5,349,794	\$ (71,806)	\$ 5,349,794	\$ 10,709,092	\$ (33,308)	-1.3%	-0.6%

Y-T-D Budget	\$ 5,421,600	Prior Year	\$ 5,383,102
Y-T-D Actual	5,349,794	Y-T-D Actual	5,349,794
Y-T-D Variance	(71,806)	Y-T-D Variance	(33,308)
Y-T-D % Var	-1.3%	Y-T-D % Var	-0.6%



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	919,667	901,848	875,227	Nov 16-Dec 15	17,818	1.98%	44,439	5.08%
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	\$ 6,261,980	\$ 10,729,139	\$ 10,639,119		\$ (22,135)	-0.35%	\$ 10,975	0.18%

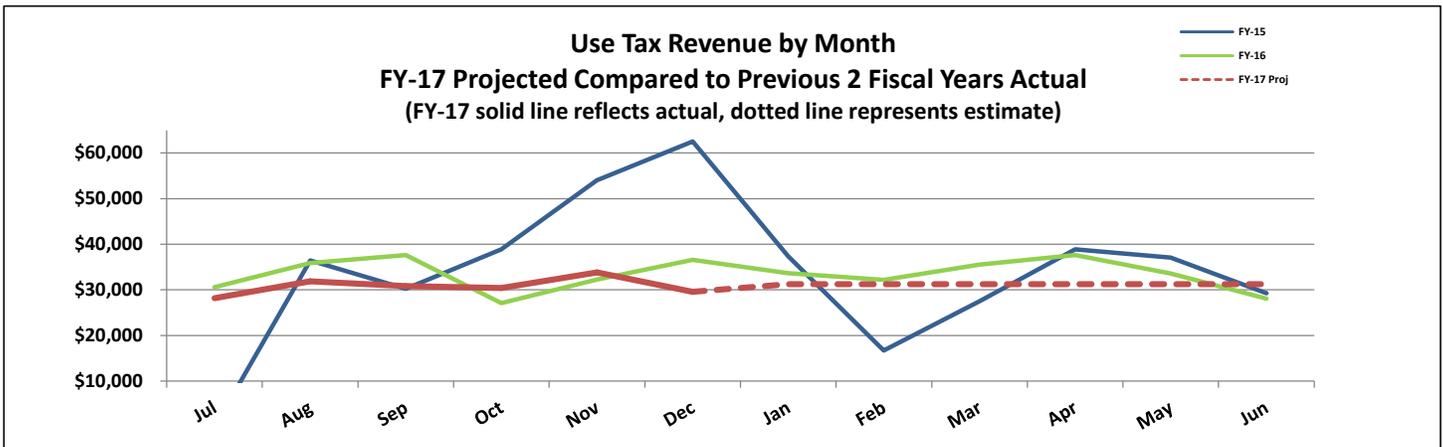
December figures represent actual sales tax collections thru December 15 and estimated sales tax collections based on December budget for the remaining 1/2 of month.

**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	33,833	4,862	33,833	32,249	1,585	16.8%	4.9%
December	24,112	29,551	5,439	29,551	36,586	(7,035)	22.6%	-19.2%
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	\$ 184,685	\$ (1,413)	\$ 184,685	\$ 400,819	\$ (15,431)	-0.8%	-7.7%

Y-T-D Budget	\$ 186,098	Prior Year	\$ 200,116
Y-T-D Actual	184,685	Y-T-D Actual	184,685
Y-T-D Variance	(1,413)	Y-T-D Variance	(15,431)
Y-T-D % Var	-0.8%	Y-T-D % Var	-7.7%



Memo - OTC Cash Deposits including interest

Date	FY2017	FY2016	FY2015	Sales Month	FY17 vs FY16		FY17 vs FY15	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 30,162	\$ 32,768	\$ -	May 16-Jun 15	\$ (2,606)	-7.95%	\$ 30,162	0.00%
August	26,017	27,693	40,374	Jun 16-Jul 15	(1,676)	-6.05%	(14,358)	-35.56%
September	30,344	33,584	32,632	Jul 16-Aug 15	(3,240)	-9.65%	(2,288)	-7.01%
October	33,525	38,271	27,936	Aug 16-Sept 15	(4,747)	-12.40%	5,589	20.01%
November	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	35,020	37,409	66,933	Nov 16-Dec 15	(2,389)	-6.38%	(31,913)	-47.68%
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	\$ 215,934	\$ 409,590	\$ 413,040		\$ (18,043)	-7.71%	\$ (60,076)	-21.77%

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

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

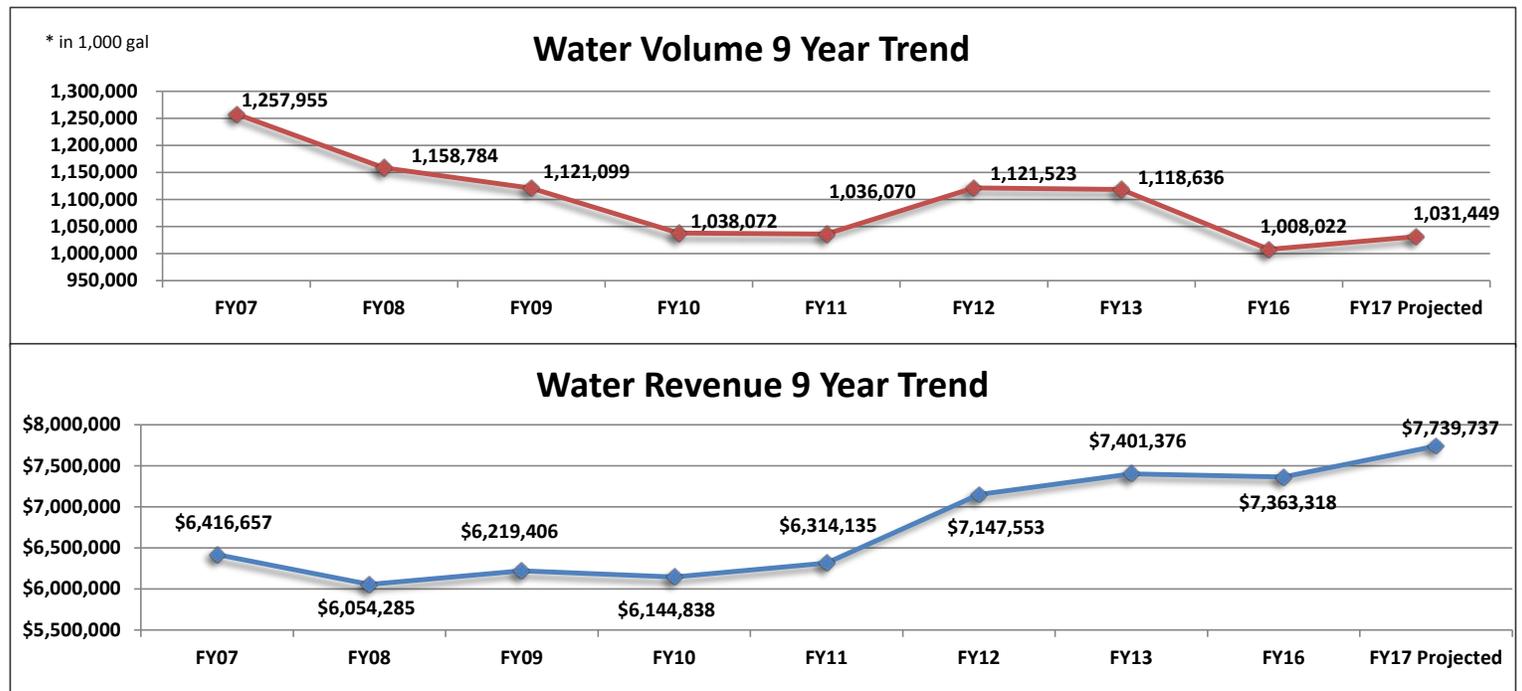
Accrual Basis

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	73,346	89,492	89,492	-18.0%	-18.0%	555,462	677,184	657,460	-18.0%	-15.5%
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	568,449	1,034,688	1,008,022	-0.6%	2.7%	4,240,145	7,750,542	7,363,318	-0.3%	2.7%
YTD	568,449	571,688	553,425	-0.6%	2.7%	4,240,145	4,250,950	4,127,137	-0.3%	2.7%

Additional Information:

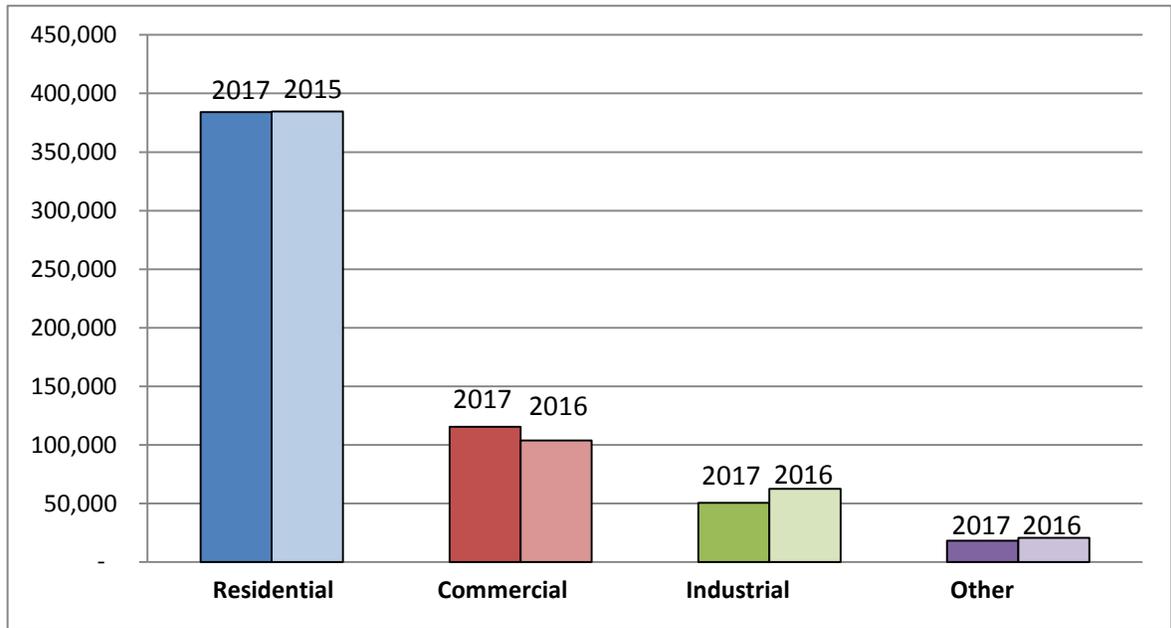
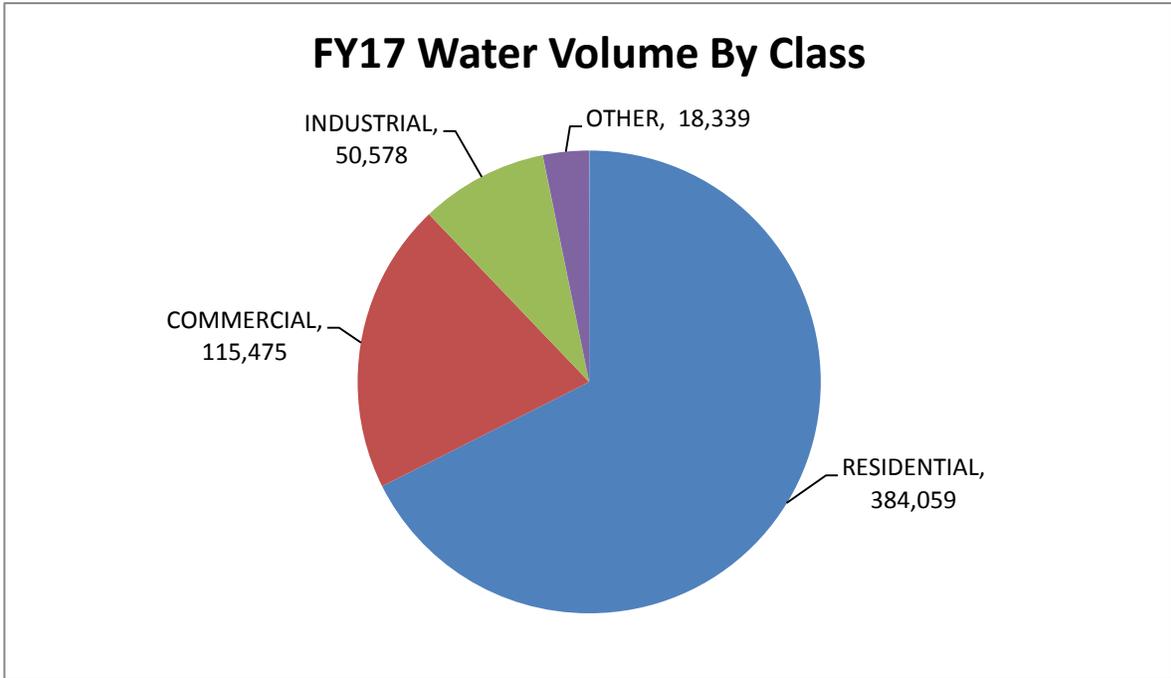
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,171	12,095	12,095	0.6%	0.6%
Vol per Cust *	7.78	7.88	7.63	-1.2%	2.1%
Average Rate	\$ 7.46	\$ 7.44	\$ 7.46	0.3%	0.0%

* in thousand gallons



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

<u>CLASS</u>	VOLUME (in thousands)				<u>% VAR</u>
	<u>FY17 YTD</u>	<u>% of Total</u>	<u>FY16 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	384,059	67.56%	384,728	67.30%	-0.2%
COMMERCIAL	115,475	20.31%	103,877	18.17%	11.2%
INDUSTRIAL	50,578	8.90%	62,447	10.92%	-19.0%
OTHER	18,339	3.23%	20,610	3.61%	-11.0%
Total	568,449	100%	571,663	100%	-0.6%



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

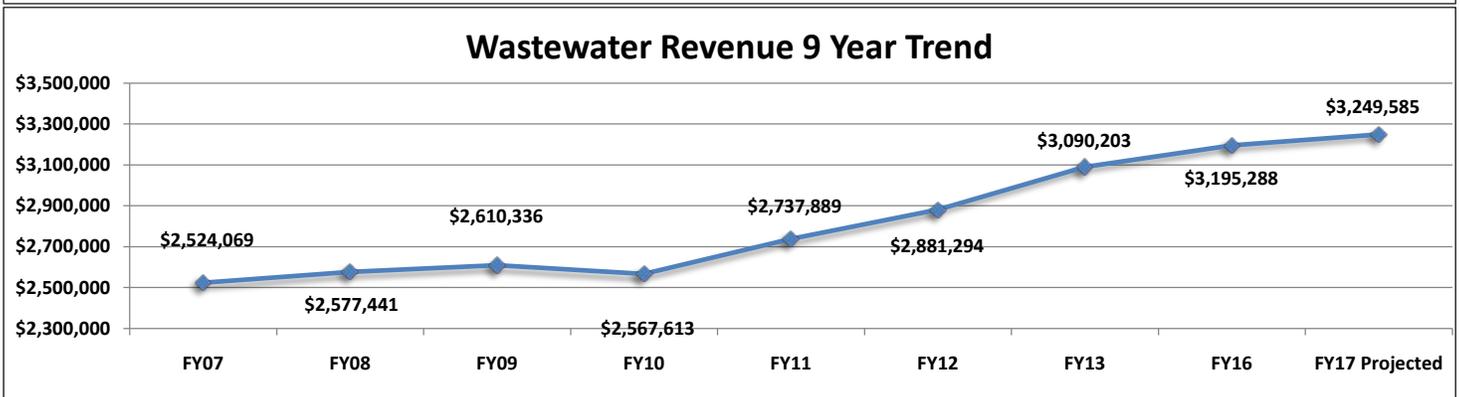
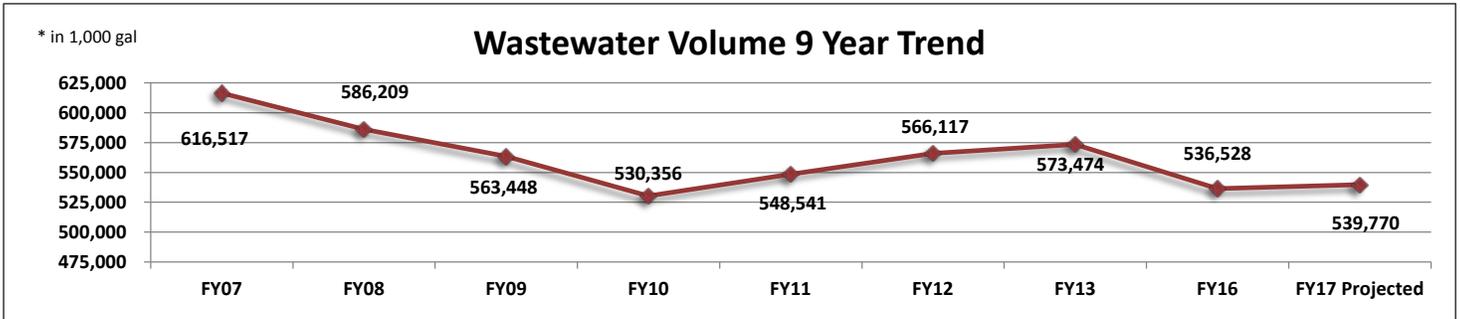
Accrual Basis

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	43,176	45,013	47,780	-4.1%	-9.6%	267,263	272,153	272,447	-1.8%	-1.9%
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	267,074	574,967	536,528	-11.6%	-4.8%	1,644,830	3,422,603	3,195,288	-9.5%	1.2%
YTD	267,074	302,271	280,435	-11.6%	-4.8%	1,644,830	1,817,848	1,624,552	-9.5%	1.2%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,012	6,960	6,960	0.8%	0.8%
Vol per Cust *	6.35	7.24	6.72	-12.3%	-5.5%
Average Rate	\$ 6.16	\$ 6.01	\$ 5.79	2.4%	6.3%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
December 31, 2016**

INCOME

	DECEMBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
GREEN FEES	\$ 5,314	\$ 5,165	\$ 154,146	\$ 138,855
DISCOUNT FEES	3,002	2,389	20,028	27,167
CARTS	5,127	6,000	108,007	106,093
RANGE	428	423	8,312	8,186
GIFT CERT/RAIN CKS	489	1,237	1,488	1,853
GRILL	208	196	6,007	6,029
TOTAL	\$ 14,570	\$ 15,410	\$ 297,990	\$ 288,182

ROUNDS PLAYED

	DECEMBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	40	50	598	627
TWILIGHT	45	18	1,094	712
SENIORS	85	128	1,674	1,581
JUNIORS	0	0	168	197
GROUP	158	185	3,410	3,046
PASSPORT/SCHOOL	5	3	56	45
MEMBER ROUNDS	304	446	4,076	4,280
WEEKEND	67	64	2,501	2,558
OTHER	21	32	306	1,268
DISCOUNT CARDS	-	-	-	-
TOTAL	725	926	13,883	14,314

GREEN FEES

	DECEMBER		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	\$ 840	\$ 1,000	\$ 12,508	\$ 12,531
TWILIGHT	675	252	16,369	9,949
SENIORS	1,020	1,408	20,081	17,391
JUNIORS	-	-	1,680	1,970
GROUP	1,730	1,558	59,750	50,793
PASSPORT/SCHOOL	-	-	20	-
WEEKEND	1,588	1,425	58,024	59,065
OTHER	-	25	215	10,645
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	3,280	2,585	21,680	19,035
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(769)	(699)	(16,110)	(15,357)
TOTAL	\$ 8,364	\$ 7,554	\$ 174,217	166,022

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	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 8,364	\$ 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	13,883	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 174,217	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through December

Y-T-D Comparison	Rnds	13,883	14,314	14,167	13,336	12,935	11,355	12,503	10,361	10,041	8,886	11,463
	Rev	\$ 174,217	\$ 166,022	\$ 171,686	\$ 157,422	\$ 140,958	\$ 131,041	\$ 138,747	\$ 127,083	\$ 127,979	\$ 95,144	\$ 128,590
Revenues per Round	Avg	\$ 12.55	\$ 11.60	\$ 12.12	\$ 11.80	\$ 10.90	\$ 11.54	\$ 11.10	\$ 12.27	\$ 12.75	\$ 10.71	\$ 11.22
Annual Comparison												
Revenue var prior year		4.9%	-3.3%	9.1%	11.7%	7.6%	-5.6%	9.2%	-0.7%	34.5%	-26.0%	-8.3%
Revenues per Round	\$	12.55	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 12/31/16

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 7,083,014	\$ -	\$ -	\$ 41,911	\$ -	\$ -	\$ 7,124,925
Licenses & Permits	52,690	-	-	-	-	-	52,690
Intergovernmental	214,866	6,392	-	26,125	-	-	247,383
Charges for Services	518,149	-	-	41,525	7,512,847	517,855	8,590,376
Fines & Forfeitures	118,058	-	-	-	-	-	118,058
Other Revenues	151,848	-	-	347,929	114,445	-	614,222
Investment Income	5,856	336	2,320	36,685	-	-	45,197
Total Gross Operating Revenues	\$ 8,144,481	\$ 6,728	\$ 2,320	\$ 494,175	\$ 7,627,293	\$ 517,855	\$ 16,792,850
Expenditures:							
General Government	\$ 379,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,621
Planning and Zoning	75,812	-	-	-	-	-	75,812
Financial Administration	526,088	-	-	-	-	-	526,088
Public Safety	3,627,846	26,142	-	176,154	-	-	3,830,142
Highways and Streets	307,402	10,118	-	193,365	-	-	510,884
Health and Welfare	14,593	-	-	-	-	-	14,593
Utility Services	-	-	-	1,792,659	5,214,616	-	7,007,276
Culture and Recreation	580,132	-	-	791,269	-	-	1,371,400
Airport	-	-	-	26,400	-	457,877	484,277
Golf Course	-	-	-	24,800	-	431,862	456,662
Community and Economic Development	135,370	397,595	-	359,700	-	-	892,665
Facilities Management and Fleet Maint	393,468	-	-	22,003	-	-	415,472
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	128,357	-	-	-	-	-	128,357
Interest and Fiscal Charges	4,412	-	55,623	203,389	-	-	263,424
Total Expenditures	\$ 6,173,101	\$ 433,855	\$ 55,623	\$ 3,589,740	\$ 5,214,616	\$ 889,739	\$ 16,356,673
Excess (deficiency) of Revenues over Expenditures	\$ 1,971,380	\$ (427,127)	\$ (53,302)	\$ (3,095,565)	\$ 2,412,676	\$ (371,884)	\$ 436,177
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 7,197	\$ 52	\$ 7,249
Other Income	-	-	-	-	2,669	151	2,820
Interest, Fees, Amortization	-	-	-	-	(558,288)	-	(558,288)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (548,422)	\$ 203	\$ (548,219)
Net Income(Loss) Before Transfers	\$ 1,971,380	\$ (427,127)	\$ (53,302)	\$ (3,095,565)	\$ 1,864,254	\$ (371,681)	\$ (112,042)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	107,996	-	-	107,996
Transfers In	889,591	397,595	-	2,965,758	1,947,504	150,000	6,350,447
Transfers Out	(2,724,851)	-	(2,091)	(447,500)	(3,162,506)	(13,500)	(6,350,447)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,835,260)	\$ 397,595	\$ (2,091)	\$ 2,626,254	\$ (1,215,002)	\$ 136,500	\$ 107,996
Net Change in Fund Balance	\$ 136,120	\$ (29,532)	\$ (55,393)	\$ (469,311)	\$ 649,252	\$ (235,181)	\$ (4,046)
Beginning Fund Balance	\$ 5,501,010	\$ 150,198	\$ 783,195	\$ 22,902,053	\$ 57,508,241	\$ 7,554,832	\$ 94,399,528
Ending Fund Balance	\$ 5,637,129	\$ 120,665	\$ 727,802	\$ 22,432,742	\$ 58,157,493	\$ 7,319,651	\$ 94,395,482
Nonspendable	\$ 21,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,720
Restricted	816,186	15,932	725,739	555,358	47,619,362	6,966,689	56,699,266
Assigned	982,725	111,412	2,063	22,019,809	-	-	23,116,010
Unassigned, designated	1,630,525	-	-	-	-	-	1,630,525
Unassigned, undesignated	2,185,973	(6,679)	-	(142,425)	10,538,131	352,962	12,927,961
Total Ending Fund Balance	\$ 5,637,129	\$ 120,665	\$ 727,802	\$ 22,432,742	\$ 58,157,493	\$ 7,319,651	\$ 94,395,482

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 12/31/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 15,021,786	\$ 7,102,968	\$ 1,128,759	7,083,014	99.7%		\$ 7,938,772
Licenses & Permits	135,110	44,665	2,800	52,690	118.0%		82,420
Intergovernmental	484,612	208,768	29,475	214,866	102.9%		269,746
Charges for Services	1,018,850	506,289	84,859	518,149	102.3%		500,701
Fines & Forfeitures	330,200	165,096	16,114	118,058	71.5%		212,142
Other Revenues	301,393	138,776	22,729	151,848	109.4%		149,545
Investment Income	8,000	4,034	178	5,856	145.2%		2,144
Total Revenues	\$ 17,299,951	\$ 8,170,596	\$ 1,284,915	\$ 8,144,481	99.7%		\$ 9,155,470
Expenditures:							
Municipal Court	\$ 219,527	\$ 108,366	11,718	73,178	67.5%	\$ 5,825	\$ 140,524
City Manager	356,493	173,209	27,925	167,740	96.8%	2,908	185,846
City Clerk	186,287	86,980	15,328	78,809	90.6%	1,233	106,245
General Administration	220,748	123,846	11,933	59,894	48.4%	44,764	116,089
Planning & Development	163,584	79,535	10,961	75,812	95.3%	8,397	79,375
Human Resources	202,042	97,253	16,191	76,663	78.8%	3,019	122,339
Finance	634,081	303,524	66,259	273,904	90.1%	24,143	336,034
City Attorney	106,172	53,367	9,725	48,298	90.5%	42,872	15,002
Information Services	318,237	157,165	25,899	127,202	80.9%	12,527	178,508
Facilities Management	555,506	280,858	48,290	237,641	84.6%	16,504	301,362
Fleet Maintenance	291,199	143,159	39,760	155,828	108.8%	5,919	129,452
Police	3,383,401	1,645,161	234,578	1,437,041	87.3%	24,830	1,921,530
Animal Control	113,126	55,108	9,496	50,967	92.5%	709	61,450
Communications	633,543	310,178	55,430	310,851	100.2%	54,606	268,085
Fire	3,728,039	1,866,384	352,702	1,652,763	88.6%	167,997	1,907,279
Emergency Management	60,884	30,667	4,389	28,923	94.6%	548	31,423
Neighborhood Services	317,660	156,589	24,789	147,301	94.1%	22,381	147,979
Street	920,903	461,134	42,870	307,402	66.7%	58,972	554,529
Parks & Recreation	1,231,929	601,615	70,094	558,094	92.8%	95,119	578,716
Museum	58,838	29,424	3,836	22,037	74.9%	7,547	29,254
Senior Citizens	32,543	17,421	3,156	14,593	83.8%	228	17,722
Economic Development	355,256	184,221	24,036	135,370	73.5%	617	219,269
Debt Service:							
Principal Retirement	162,862	81,426	5,147	128,357	0.0%	-	34,505
Interest and Fiscal Charges	9,055	4,524	600	4,412	0.0%	-	4,643
Total Expenditures	\$ 14,261,925	\$ 7,051,414	\$ 1,115,113	\$ 6,173,101	87.5%	\$ 601,663	\$ 7,487,161
Excess (deficiency) of Revenues over Expenditures	\$ 3,038,026	\$ 1,119,182	\$ 169,803	\$ 1,971,380			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,776,500	888,240	148,047	889,591	100.2%		886,909
Transfers Out	(6,234,971)	(2,727,138)	(399,058)	(2,724,851)	99.9%		(3,510,120)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,458,471)	\$ (1,838,898)	\$ (251,011)	\$ (1,835,260)	99.8%		\$ (2,623,211)
Net Change in Fund Balance	\$ (1,420,445)	\$ (719,716)	\$ (81,209)	\$ 136,120			
Nonspendable	21,720	21,720		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	-	-		-			
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	2,834,088	2,834,088		2,834,087			
Beginning Fund Balance	\$ 5,501,010	\$ 4,166,480	\$ 5,466,623	\$ 5,501,010			
Ending Fund Balance	\$ 4,080,565	\$ 3,446,764	\$ 5,385,414	\$ 5,637,129			
Nonspendable:							
Inventories	\$ 20,132	\$ 20,132		20,132			
Prepays	1,588	-		1,588			
Restricted:							
Animal Control	21,148	21,148		21,148			
Jail Reserves	100,490	100,490		104,211			
Police Substance Abuse Reserves	92,473	92,473		96,483			
License Plate Seizures	39,200	39,200		28,590			
Juvenile Programs	70,470	70,470		70,220			
Econ Development - Hotel Tax	273,786	273,786		381,254			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	92,295	-		92,295			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	145,925	145,925		127,203			
Encumbrances	-	-		601,663			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	14,260	14,260		12,210			
Larceny School Fund	39,666	39,666		36,459			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,630,525	801,908		1,630,525			
Undesignated	1,299,441	1,588,140		2,185,973			
Total Ending Fund Balance	\$ 4,080,565	\$ 3,446,764		\$ 5,637,129			
Total Unreserved % of Net Revenues	25.0%	40.9%		30.1%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 47,496	7,917	47,500			
Sinking Fund - Interest	1,500	750	130	2,091			
M A Water Utility Fund	980,000	489,996	81,667	490,000			
M A SW Utility Fund	700,000	349,998	58,333	350,000			
Total Operating Transfers In	\$ 1,776,500	\$ 888,240	\$ 148,047	\$ 889,591			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	774,514	132,686	773,752			
General STCF - E911 wired	12,000	6,000	1,000	6,000			
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	1,549,029	265,372	1,547,504			
Total Operating Transfers Out	\$ 6,234,971	\$ 2,727,138	\$ 399,058	\$ 2,724,851			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2016 through 12/31/16**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 11,645,177	\$ 5,421,600	\$ 924,332	5,349,794	\$ (71,806)	98.7%
Use Tax	375,000	186,098	32,560	184,685	(1,413)	99.2%
Incremental Property Tax	750,000	397,595	-	397,595	(0)	0.0%
Hotel/Motel Tax	175,000	84,929	12,370	92,468	7,539	108.9%
Franchise Tax	768,000	369,245	55,464	398,038	28,793	107.8%
Video Provider Fee	55,000	14,085	-	10,525	(3,560)	0.0%
E-911 Fees	30,000	13,816	2,411	11,455	(2,361)	82.9%
Abatement Fees	20,000	13,800	1,325	36,666	22,866	265.7%
Payment in lieu of Taxes	1,203,609	601,800	100,298	601,788	(12)	100.0%
LICENSES & PERMITS:						
Licenses	102,410	25,855	1,579	27,247	1,392	105.4%
Permits	32,700	18,810	1,222	25,444	6,634	135.3%
INTERGOVERNMENTAL:						
Taxes	355,000	177,492	24,995	167,913	(9,579)	94.6%
Grants	129,612	31,276	4,480	46,953	15,677	150.1%
CHARGES FOR SERVICES:						
*Other Fees	12,400	6,198	2,013	12,460	6,262	201.0%
Park & Rec Fees	71,800	32,793	3,989	44,198	11,405	134.8%
Inspection/Zoning Fees	65,500	32,748	2,525	31,490	(1,258)	96.2%
Court Costs/Penalties	183,400	91,686	20,205	89,937	(1,749)	98.1%
Fire Runs	750	372	-	200	(172)	53.8%
Fire Protection Fees	159,000	79,500	13,140	79,513	13	100.0%
First Responder Runs	10,000	4,998	-	2,000	(2,998)	40.0%
First Responder Fees	245,000	122,496	20,475	122,741	245	100.2%
EMSA Subsidy	138,000	69,000	11,482	69,353	353	100.5%
EMSA Total Care	133,000	66,498	11,031	66,258	(240)	99.6%
FINES AND FORFEITURES:	330,200	165,096	16,114	118,058	(47,038)	71.5%
OTHER REVENUES:						
Interest on Taxes	5,000	2,496	450	2,466	(30)	98.8%
** Other	296,393	136,280	22,279	149,382	13,102	109.6%
INVESTMENT INCOME:						
Interest Earned	8,000	4,034	178	5,856	1,822	145.2%
TOTAL REVENUES	\$ 17,299,951	\$ 8,170,596	\$ 1,284,915	8,144,481	\$ (26,115)	99.7%

* 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 12/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,750,541	\$ 4,250,944	\$ 554,748	\$ 4,271,910	100.5%		\$ 3,478,631
Water Fees	182,000	90,996	13,871	98,015	107.7%		83,985
Other-Lake Permits	1,300	648	-	926	142.9%		374
Total Operating Revenues	\$ 7,933,841	\$ 4,342,588	\$ 568,619	\$ 4,370,851	100.7%		\$ 3,562,990
Operating Expenses:							
Public Works	\$ 829,253	\$ 396,737	\$ 90,893	\$ 376,243	94.8%	\$ 8,356	\$ 444,654
Water Maintenance/Operations	1,802,345	905,360	138,094	845,639	93.4%	29,022	927,684
Skiatook Water System	583,970	286,059	17,393	136,925	47.9%	174,218	272,827
Water Treatment	1,410,071	709,707	106,585	500,548	70.5%	387,582	521,940
Lake Caretaker	17,948	9,015	5,377	9,029	100.2%	789	8,130
Engineering	479,792	234,055	34,977	214,749	91.8%	3,611	261,433
Customer Service	869,285	420,244	104,429	382,586	91.0%	79,011	407,688
Safety & Training	8,900	4,446	7,300	7,300	164.2%	-	1,600
Bad Debt	50,000	24,996	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	9,996	1,486	1,486	0.0%	-	18,514
Depreciation	1,395,344	697,668	116,444	699,297	100.2%	-	696,047
Indirect Costs	(822,109)	(411,054)	(94,891)	(387,846)	94.4%	-	(434,263)
Total Operating Expenses	\$ 6,644,799	\$ 3,287,229	\$ 528,088	\$ 2,785,957	84.8%	\$ 682,588	\$ 3,176,254
Operating Inc/(Loss)	\$ 1,289,042	\$ 1,055,359	\$ 40,531	\$ 1,584,893			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 1,272	\$ 361	3,106	244.2%		\$ (556)
Other Income	3,346	1,332	204	2,669	200.3%		677
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,049,919)	(524,952)	(492,425)	(496,425)	94.6%		(553,494)
Loss on Disposal of Assets	(14,000)	(7,002)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,058,023)	\$ (529,350)	\$ (491,860)	\$ (490,651)	92.7%		\$ (567,372)
Net Income(Loss) Before Transfers	\$ 231,019	\$ 526,009	\$ (451,329)	\$ 1,094,243			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 1,949,025	\$ 332,039	\$ 1,947,504	99.9%		\$ 1,937,691
Transfers Out	(4,615,195)	(2,314,017)	(392,872)	(2,312,506)	99.9%		(2,302,689)
Net Other Financing Sources (Uses)	\$ (730,000)	\$ (364,992)	\$ (60,834)	\$ (365,002)	100.0%		\$ (364,998)
Change in Net Assets	\$ (498,981)	\$ 161,017	\$ (512,162)	\$ 729,241			
Restricted	\$ 16,289,494	\$ 16,289,494	\$ 17,530,897	\$ 16,289,494			
Unrestricted	5,378,737	5,378,737	5,378,736	5,378,736			
Beginning Net Assets	\$ 21,668,231	\$ 21,668,231	\$ 22,909,634	\$ 21,668,231			
Restricted	\$ 14,747,999	\$ 14,747,999	\$ 22,453,459	\$ 16,013,692			
Unrestricted	5,626,335	7,081,249	(55,988)	6,383,779			
Ending Net Assets	\$ 21,169,250	\$ 21,829,248	\$ 22,397,471	\$ 22,397,471			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 1,549,029	\$ 265,372	\$ 1,547,504	99.9%		\$ 1,537,691
Capital Impr W & WW Fund	800,000	399,996	66,667	400,000	100.0%		400,000
Total	\$ 3,885,195	\$ 1,949,025	\$ 332,039	\$ 1,947,504	99.9%		\$ 1,937,691
Transfer Out:							
General Fund	\$ 980,000	\$ 489,996	\$ 81,667	\$ 490,000	100.0%		\$ 490,000
Airport Construction Fund	20,000	10,002	1,667	10,000	0.0%		10,000
Capital Improvement Fund	30,000	15,000	2,500	15,000	100.0%		15,000
CIW & WWF-Rev Bond Pmts	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,085,195	1,549,029	265,372	1,547,504	99.9%		1,537,691
Municipal Authority Golf Fund	250,000	124,998	20,833	125,000	100.0%		125,000
Municipal Authority Airport	50,000	24,996	4,167	25,000	100.0%		25,000
M A STCF	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	99,996	16,667	100,002	0.0%		99,998
Total	\$ 4,615,195	\$ 2,314,017	\$ 392,872	\$ 2,312,506	99.9%		\$ 2,302,689

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 12/31/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
Operating Revenues:								
Wastewater	\$ 3,422,604	\$ 1,817,846	\$ 267,461	\$ 1,650,003	90.8%		\$ 1,772,601	
Wastewater Fees	23,700	11,844	1,419	12,310	103.9%		11,390	
Environmental Compliance	4,300	2,148	505	3,195	148.8%		1,105	
Total Operating Revenues	\$ 3,450,604	\$ 1,831,838	\$ 269,386	\$ 1,665,508	90.9%		\$ 1,785,096	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 1,004,506	\$ 502,479	\$ 76,971	\$ 447,982	89.2%	\$ 12,487	\$ 544,037	
Environmental Compliance	260,700	127,912	21,455	105,004	82.1%	3,050	152,645	
Wastewater Treatment	742,225	368,880	57,852	301,652	81.8%	58,814	381,760	
Bad Debt	30,000	15,000	-	-	0.0%	-	30,000	
Depreciation	1,530,702	743,682	82,640	495,347	66.6%	-	1,035,355	
Indirect Costs	462,220	231,108	50,713	216,737	93.8%	-	245,483	
Total Operating Expenses	\$ 4,030,353	\$ 1,989,061	\$ 289,630	\$ 1,566,722	78.8%	\$ 74,351	\$ 2,389,281	
Operating Inc/(Loss)	\$ (579,749)	\$ (157,223)	\$ (20,245)	\$ 98,787				
Non-Operating Rev(Exp)								
Interest Income	\$ 2,600	\$ 1,296	\$ 138	\$ 2,141	165.2%		\$ 459	
Other Revenue	-	-	-	-	0.0%		-	
Contributed Capital	12,437,548	6,218,772	-	-	0.0%		12,437,548	
Loss on Disposal of Asset	(2,000)	(996)	-	-	0.0%		(2,000)	
Interest, Fees, Amortization	(124,851)	(62,418)	-	(61,863)	99.1%		(62,988)	
Total Non-Operating Rev(Exp)	\$ 12,313,297	\$ 6,156,654	\$ 138	\$ (59,722)	-1.0%		\$ 12,373,019	
Net Income(Loss) Before Transfers	\$ 11,733,548	\$ 5,999,431	\$ (20,107)	\$ 39,065				
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	\$ 5,999,431	\$ (20,107)	\$ 39,065				
Restricted	\$ 26,428,305	\$ 26,428,305	\$ -	\$ 26,428,305				
Unrestricted	2,585,386	2,585,386	-	2,585,386				
Beginning Net Assets	\$ 29,013,691	\$ 29,013,691	\$ -	\$ 29,013,691				
Restricted	\$ 28,641,985	\$ 31,601,033	\$ (59,546)	\$ 26,212,981				
Unrestricted	3,412,089	3,412,089	39,439	2,839,775				
Ending Net Assets	\$ 40,747,239	\$ 35,013,122	\$ (20,107)	\$ 29,052,756				
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 12/31/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,544,661	\$ 772,326	\$ 131,174	\$ 785,633	101.7%		\$ 759,028
Solid Waste - Commerical	385,000	192,498	30,503	199,231	103.5%		185,769
Total Operating Revenues	\$ 1,929,661	\$ 964,824	\$ 161,677	\$ 984,863	102.1%		\$ 944,798
Operating Expenses:							
Solid Waste - Residential	\$ 864,629	\$ 433,810	\$ 80,991	\$ 390,206	89.9%	\$ 82,633	391,790
Solid Waste - Commercial	366,164	185,453	25,854	122,835	66.2%	56,900	186,429
Solid Waste - Recycling	35,416	17,613	2,879	17,241	97.9%	15,933	2,242
Bad Debt	11,000	5,496	-	329	6.0%	-	10,671
Depreciation	95,191	47,592	7,912	47,470	99.7%	-	47,721
Indirect Costs	206,327	103,158	25,249	98,333	95.3%	-	107,994
Total Operating Expenses	\$ 1,578,727	\$ 793,122	\$ 142,885	\$ 676,414	85.3%	\$ 155,467	\$ 746,847
Operating Inc/(Loss)	\$ 350,934	\$ 171,702	\$ 18,792	\$ 308,450			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,400	\$ 1,200	\$ 44	\$ 1,595	132.9%		\$ 805
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,496)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (2,600)	\$ (1,296)	\$ 44	\$ 1,595	-123.1%		\$ (4,195)
Net Income(Loss) Before Transfers	\$ 348,334	\$ 170,406	\$ 18,836	\$ 310,044			
Other Financing Sources (Uses):							
Transfer Out	\$ (700,000)	\$ (349,998)	\$ (58,333)	\$ (350,000)	100.0%		\$ (350,000)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (349,998)	\$ (58,333)	\$ (350,000)	100.0%		\$ (350,000)
Change in Net Assets	\$ (351,666)	\$ (179,592)	\$ (39,498)	\$ (39,956)			
Restricted	\$ 398,449	\$ 398,449	\$ 358,891	\$ 398,449			
Unrestricted	803,765	803,765	842,865	803,765			
Beginning Net Assets	\$ 1,202,214	\$ 1,202,214	\$ 1,201,756	\$ 1,202,214			
Restricted	\$ 557,455	\$ 557,455	\$ 350,979	\$ 350,979			
Unrestricted	642,230	465,167	811,279	811,279			
Ending Net Assets	\$ 850,548	\$ 1,022,622	\$ 1,162,258	\$ 1,162,258			
Transfer Out:							
General Fund	\$ 700,000	\$ 349,998	\$ 58,333	\$ 350,000	100.0%		\$ 350,000
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 700,000	\$ 349,998	\$ 58,333	\$ 350,000	100.0%		\$ 350,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 12/31/16

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,208,200	\$ 604,104	101,289	\$ 606,071	100.3%		\$ 602,129
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 1,208,200	\$ 604,104	\$ 101,289	\$ 606,071	100.3%		\$ 602,129
Operating Expenses:							
Stormwater Maintenance	\$ 198,344	\$ 100,396	\$ 11,256	\$ 72,517	72.2%	\$ 3,135	\$ 122,692
Depreciation	160,234	80,112	11,686	70,117	87.5%	-	90,117
Bad Debt Expense	2,600	1,296	-	-	0.0%	-	2,600
Indirect Cost	91,896	45,948	10,569	42,889	93.3%	-	49,007
Total Operating Expenses	\$ 453,074	\$ 227,752	\$ 33,511	\$ 185,524	81.5%	\$ 3,135	\$ 264,415
Operating Inc/(Loss)	\$ 755,126	\$ 376,352	\$ 67,778	\$ 420,547			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 30	25	\$ 356	1186.8%		\$ (291)
Total Non-Operating Rev(Exp)	\$ 65	\$ 30	\$ 25	\$ 356	1186.8%		\$ (291)
Net Income(Loss) Before Transfers	\$ 755,191	\$ 376,382	\$ 67,803	\$ 420,903			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(499,998)	(83,333)	(500,000)	100.0%		(500,000)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (499,998)	\$ (83,333)	\$ (500,000)	100.0%		\$ (500,000)
Change in Net Assets	\$ (244,809)	\$ (123,616)	\$ (15,530)	\$ (79,097)			
Restricted	\$ 5,111,827	\$ 5,111,827	\$ 5,053,396	\$ 5,111,827			
Unrestricted	512,278	512,278	507,141	512,278			
Beginning Net Assets	\$ 5,624,105	\$ 5,624,105	\$ 5,560,538	\$ 5,624,105			
Restricted	\$ 4,951,592	\$ 4,951,592	\$ 5,041,710	\$ 5,041,710			
Unrestricted	481,287	548,897	503,298	503,298			
Ending Net Assets	\$ 5,379,296	\$ 5,500,489	\$ 5,545,008	\$ 5,545,008			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 499,998	83,333	\$ 500,000	100.0%		\$ 500,000
Total	\$ 1,000,000	\$ 499,998	\$ 83,333	\$ 500,000	100.0%		\$ 500,000

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 12/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 123,325	\$ 61,662	\$ 9,595	\$ 64,188	104.1%		\$ 59,137
Resale Supplies	233,900	121,141	12,858	155,678	128.5%		78,222
Total Operating Revenues	\$ 357,225	\$ 182,803	\$ 22,453	\$ 219,866	120.3%		\$ 137,359
Operating Expenses:							
Airport Operations	\$ 442,286	\$ 227,565	\$ 29,770	\$ 231,546	101.7%	\$ 14,333	\$ 196,408
Bad Debt	500	246	124	2,795	0.0%	-	(2,295)
Depreciation	408,679	202,671	33,789	202,734	100.0%	-	205,945
Indirect Costs	42,569	21,282	5,634	20,802	97.7%	-	21,767
Total Operating Expenses	\$ 894,034	\$ 451,764	\$ 69,316	\$ 457,877	101.4%	\$ 14,333	\$ 421,824
Operating Income (Loss)	\$ (536,809)	\$ (268,961)	\$ (46,863)	\$ (238,011)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 12	\$ 13	\$ 29	242.7%		\$ (4)
Other	-	-	-	0	0.0%		(0)
Gain(loss) on disposal of Assets	(1,000)	(498)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (975)	\$ (486)	\$ 13	\$ 29	-6.0%		\$ (1,004)
Net Income(Loss) Before Transfers	\$ (537,784)	\$ (269,447)	\$ (46,850)	\$ (237,982)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	24,996	4,167	25,000	100.0%		25,000
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 24,996	\$ 4,167	\$ 25,000	100.0%		\$ -
Change in Net Assets	\$ (487,784)	\$ (244,451)	\$ (42,683)	\$ (212,981)			
Restricted	\$ 6,073,541	\$ 6,073,541	\$ 5,904,596	\$ 6,073,541			
Unrestricted	229,330	229,330	227,977	229,330			
Beginning Net Assets	\$ 6,302,871	\$ 6,302,871	\$ 6,132,572	\$ 6,302,871			
Restricted	\$ 5,358,150	\$ 5,358,150	\$ 5,870,806	\$ 5,870,806			
Unrestricted	456,937	700,270	219,083	219,083			
Ending Unrestricted Net Assets	\$ 5,815,087	\$ 6,058,420	\$ 6,089,890	\$ 6,089,890			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 24,996	\$ 4,167	\$ 25,000	100.0%		\$ 25,000
Total	\$ 50,000	\$ 24,996	\$ 4,167	\$ 25,000	100.0%		\$ 25,000

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 12/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 309,000	\$ 148,388	\$ 8,317	\$ 174,174	117.4%		\$ 134,826
Cart Rentals	192,000	101,468	5,127	108,007	106.4%		83,993
Driving Range Tokens	15,000	7,289	428	8,312	114.0%		6,688
Gift Certificates/Rain Checks	(3,500)	(1,682)	489	1,488	-88.5%		(4,988)
Grill Lease	10,300	4,843	208	6,007	124.0%		4,293
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 522,800	\$ 260,306	\$ 14,570	\$ 297,989	114.5%		\$ 224,811
Operating Expenses:							
Golf Pro	\$ 324,429	\$ 157,094	\$ 16,615	\$ 152,063	96.8%	\$ 2,065	\$ 170,301
Golf Maintenance	397,719	202,655	27,252	209,772	103.5%	1,667	186,280
Bad Debt	800	396	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	161,730	80,862	10,157	60,941	75.4%	-	100,789
Indirect Costs	19,096	9,546	2,727	9,086	95.2%	-	10,010
Total Operating Expenses	\$ 903,774	\$ 450,553	\$ 56,751	\$ 431,862	95.9%	\$ 3,733	\$ 468,179
Operating Income (Loss)	\$ (380,974)	\$ (190,247)	\$ (42,181)	\$ (133,873)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 12	\$ 10	\$ 23	0.0%		\$ 7
Other Income	500	246	13	151	61.3%		349
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,000)	(2,496)	-	-	0.0%		(5,000)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,470)	\$ (2,238)	\$ 23	\$ 174	-7.8%		\$ (4,644)
Net Income(Loss) Before Transfers	\$ (385,444)	\$ (192,485)	\$ (42,159)	\$ (133,700)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 250,000	\$ 124,998	\$ 20,833	\$ 125,000	100.0%		\$ 125,000
Transfer Out-Cap Improv Fund	(25,500)	(13,577)	(2,000)	(13,500)	0.0%		(12,000)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 224,500	\$ 111,421	\$ 18,833	\$ 111,500	100.1%		\$ 113,000
Change in Net Assets	\$ (160,944)	\$ (81,064)	\$ (23,325)	\$ (22,200)			
Restricted	\$ 1,156,823	\$ 1,156,823	\$ 1,106,039	\$ 1,156,823			
Unrestricted	95,138	95,138	147,047	95,138			
Beginning Net Assets	\$ 1,251,961	\$ 1,251,961	\$ 1,253,086	\$ 1,251,961			
Restricted	\$ 995,093	\$ 995,093	\$ 995,093	\$ 1,095,882			
Unrestricted	95,924	175,804	234,668	133,879			
Ending Net Assets	\$ 1,091,017	\$ 1,170,897	\$ 1,229,761	\$ 1,229,761			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 12/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 4,000	\$ -	\$ (1,000)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	2,000	2,392	-	(392)
Interest Earned	200	309	-	(109)
Other Revenue	-	-	-	-
Total Revenues	\$ 5,200	\$ 6,701	\$ -	\$ (1,501)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 113,610	\$ 24,452	\$ 6,045	\$ 83,113
Fire	6,009	1,735	-	4,274
Parks & Recreation	5,034	-	-	5,034
Animal Control	870	(45)	-	915
Total Expenditures	\$ 125,523	\$ 26,142	\$ 6,045	\$ 93,336
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (120,323)	\$ (19,441)		
Assigned				
Police	\$ 113,611	\$ 113,611		
Fire	4,009	4,009		
Parks & Recreation	5,034	5,034		
Animal Control	871	871		
Unassigned	622	622		
Beginning Fund Balance	\$ 124,147	\$ 124,148		
Ending Fund Balance	\$ 3,824	\$ 104,707		
Assigned				
Police	\$ 3,000	\$ 87,113		
Fire	0	4,667		
Parks & Recreation	5,000	5,034		
Animal Control	1	916		
Encumbrances	-	6,045		
Unassigned	822	932		
Total Ending Fund Balance	\$ 3,824	\$ 104,707		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 12/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 41,911		\$ 53,089
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	84		116
Other Revenues	340	339		1
Sale of Capital Assets	-	-		-
Total Revenues	\$ 116,066	\$ 42,334		\$ 73,732
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,000	6,000		6,000
Total Oper Transfers In	\$ 12,000	\$ 6,000		\$ 6,000
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	340	-	-	340
Communications	-	-	-	-
E-911 Wireless Monies	2,050	2,118	-	(68)
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	\$ 185,683	\$ 54,158	\$ 5,545	\$ 125,980
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	47,500		47,500
Total Operating Transfers Out:	\$ 95,000	\$ 47,500		\$ 47,500
Net Change in Fund Balance	\$ (152,617)	\$ (53,324)		
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	\$ 479,697	\$ 578,990		
Assigned:				
E-911 Wired	\$ 136,971	\$ 135,253		
E-911 Wireless	234,381	226,408		
Encumbrances	-	5,545		
Unassigned	108,345	211,784		
Total Ending Fund Balance	\$ 479,697	\$ 578,990		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 12/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 58		\$ (43)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 58		\$ (43)
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)	\$ (28,073)		
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	\$ 419,799		-
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	447,930		-
Total Ending Net Assets	\$ 182,513	\$ 419,799		-

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 12/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 1,775		\$ 5,225
Interest Earned	500	4		496
Total Revenues	\$ 7,500	\$ 1,779		\$ 5,721
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	\$ 1,779		
Assigned	\$ 29,230	\$ 29,231		
Unassigned	-	-		
Beginning Fund Balance	\$ 29,230	\$ 29,231		
Assigned	\$ 36,730	\$ 31,010		
Unassigned	-	-		
Ending Fund Balance	\$ 36,730	\$ 31,010		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2016 through 12/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 12		\$ 8
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 12		\$ 8
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 12		
Beginning Fund Balance	\$ 51,562	\$ 51,563		
Ending Fund Balance	\$ 51,582	\$ 51,575		
Restricted	\$ 51,562	\$ 51,563		
Assigned	-	-		
Unassigned	20	12		
Total Ending Fund Balance	\$ 51,582	\$ 51,575		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 12/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 155,910	\$ -		\$ 155,910
Interest Earned	-	-		-
Total Revenues	\$ 155,910	\$ -		\$ 155,910
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Infrastructure Improvements	\$ 155,910	\$ 10,118	\$ 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	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 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	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
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 12/31/16**

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

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 12/31/16**

	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	\$ 397,595	\$ -	\$ 750,000
Total Expenditures	\$ 1,147,595	\$ 397,595	\$ -	\$ 750,000
Net Change in Fund Balance	\$ -	\$ 26		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ 26		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	26		
Unassigned	-	-		
Total Ending Fund Balance	\$ -	\$ 26		

	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	397,595	988,178		750,000
TOTAL	\$ 3,966,507	\$ 2,818,912	\$ 1,147,595	\$ 397,595	\$ 3,216,507	\$ -	\$ 750,000

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 12/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	203		47
Interest Earned	1,500	2,117		(617)
Total Revenues	\$ 1,337,280	\$ 2,320		\$ 1,334,960
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	\$ 2,091		\$ (591)
Total Oper Transfers Out	\$ 1,500	\$ 2,091		\$ (591)
Net Change in Fund Balance	\$ 127,315	\$ (55,393)		
Restricted	\$ 781,133	\$ 781,132		
Assigned	2,063	2,063		
Beginning Fund Balance	\$ 783,196	\$ 783,195		
Restricted	\$ 908,198	\$ 725,739		
Assigned	2,313	2,063		
Ending Fund Balance	\$ 910,511	\$ 727,802		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 12/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 42,000	\$ -		\$ 42,000
Interest Earned	760	666		94
Land Sales Proceeds	-	318,036		(318,036)
Total Revenues	\$ 42,760	\$ 318,702		\$ (275,942)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	30,000	15,000		15,000
Total Oper Transfers In	\$ 30,000	\$ 15,000		\$ 15,000
Expenditures:				
Facilities Management	\$ 60,457	\$ -	\$ -	\$ 60,457
Emergency Management	4,660	-	-	4,660
Street	15,817	-	-	15,817
Parks & Recreation	77,630	-	-	77,630
Wastewater Maint & Operations	10,800	10,000	-	800
Golf Course	108,252	-	400	107,852
Economic Development	460,354	359,700	17,473	83,181
Public Works	139,000	-	-	139,000
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 936,970	\$ 369,700	\$ 17,873	\$ 549,397
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (864,210)	\$ (35,998)		
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	\$ 22,660	\$ 850,871		
Assigned to Encumbrances	\$ -	\$ 17,873		
Assigned to River City Cross	(9,129)	354,990		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	21,039	467,258		
Total Ending Fund Balance	\$ 22,660	\$ 850,871		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
				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	666	848,176		94
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	15,000	9,331,933		15,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,192,788	\$ 10,120,028	\$ 72,760	\$ 333,702	\$ 10,453,730		\$ (260,942)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
				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)	178,738	118,404	60,334	14,271	132,674	17,473	28,590
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	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	\$ 5,124,898	\$ 4,187,928	\$ 936,970	\$ 369,700	\$ 4,557,628	\$ 17,873	\$ 549,397

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 12/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	14,270		19,520
Other Revenues	-	9,464		(9,464)
Total Revenues	\$ 1,783,790	\$ 23,734		\$ 1,760,056
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 773,752		\$ 768,846
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,542,598	\$ 773,752		\$ 768,846
Expenditures:				
Public Improvements	\$ 11,544,342	\$ 163,328	\$ 416,086	\$ 10,964,928
Total Expenditures	\$ 11,544,342	\$ 163,328	\$ 416,086	\$ 10,964,928
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,217,954)	\$ 634,158		
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	\$ (47,473)	\$ 8,804,640		
Assigned to Encumbrances	\$ -	\$ 416,086		
Restricted for Improvements	(47,473)	8,388,554		
Total Ending Fund Balance	\$ (47,473)	\$ 8,804,640		

	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	\$ 14,270	\$ 347,711		\$ 19,520
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	773,752	12,864,361		768,846
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	\$ 797,486	\$ 16,241,760		\$ 2,528,902

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY14	\$ 2,545,782	\$ 2,545,782	\$ -	\$ -	\$ 2,545,782	\$ -	\$ -
Main Street Improvements	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	31,858	400,126	-	11,632
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
Morrow Rd Widening Proj	60,000	-	60,000	-	-	-	60,000
TOTAL	\$ 19,309,477	\$ 7,765,135	\$ 11,544,342	\$ 163,328	\$ 7,928,463	\$ 416,086	\$ 10,964,928

**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 12/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 48,860	\$ 39,750		\$ 9,110
Interest Earned	20,300	9,086		11,214
Other Revenues	-	-		-
Total Revenues	\$ 69,160	\$ 48,836		\$ 20,324
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 1,547,504		\$ 1,537,691
M A WW Util Fund	-	-		-
Total Oper Transfers In	\$ 3,085,195	\$ 1,547,504		\$ 1,537,691
Expenditures:				
	PRJ CODE			
Water	W	\$ 5,944,894	\$ 397,629	\$ 761,087
Wastewater	WW	4,566,342	1,339,484	1,894,334
Total Expenditures		\$ 10,511,236	\$ 1,737,114	\$ 2,655,421
Operating Transfers Out:				
Street Improvement Fund		\$ -	\$ -	\$ -
M A Wtr Util Fund - Debt		800,000	400,000	400,000
Total Oper Transfers Out		\$ 800,000	\$ 400,000	\$ 400,000
Net Change in Fund Balance		\$ (8,156,881)	\$ (540,774)	
Beginning Fund Balance		\$ 8,349,213	\$ 8,349,212	
Assigned to Encumbrances		\$ -	\$ 2,655,421	
Restricted for Improvements		192,332	5,153,017	
Total Ending Fund Balance		\$ 192,332	\$ 7,808,438	

REVENUE SOURCES/USES:	PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental		\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps		3,594,814	3,545,954	48,860	39,750	3,585,704		9,110
Interest Earned		2,440,165	2,419,865	20,300	9,086	2,428,951		11,214
Other Revenues		257,594	257,594	-	-	257,594		-
Transfers from Other Funds		75,042,525	71,957,330	3,085,195	1,547,504	73,504,834		1,537,691
Transfers to Other Funds		(20,119,834)	(19,319,834)	(800,000)	(400,000)	(19,719,834)		(400,000)
TOTAL		\$ 61,816,159	\$ 59,461,804	\$ 2,354,355	\$ 1,196,340	\$ 60,658,144		\$ 1,158,015

PROJECTS:	PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2014		\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -	\$ -
San Swr Lift Station Rehab	470019- WW	622,100	543,359	78,741	-	543,359	-	78,741
Water Pump Stations Rehab.	470423- W	358,959	267,161	91,798	-	267,161	-	91,798
Sewer Basin Mapping	470501- WW	-	-	-	-	-	-	-
2" Water Line Replacements	470602- W	1,043,952	917,109	126,843	-	917,109	-	126,843
Wtr Distribution Flow Meter	470802- W	202,303	150,074	52,229	-	150,074	-	52,229
Shell Lake Dam Improvements	470806- W	573,770	402,360	171,410	35,540	437,900	1,350	134,520
Hwy 97 12" WL	470809- W	144,643	87,845	56,798	-	87,845	4,133	52,665
Chlorine Residual Improvement	470902- W	257,301	160,766	96,535	2,058	162,824	94,016	461
San Sewer Line Replacement	470910- WW	2,279,771	1,590,708	689,063	64,914	1,655,622	421	623,728
WTP Influent Valve Rehab	471001- W	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	471002- W	103,911	6,011	97,900	-	6,011	-	97,900
Shell Lake Dam Rehab Study	471006- W	25,000	-	25,000	-	-	-	25,000
WTP Chlorine Containment	471103- W	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	471105- WW	20,000	-	20,000	-	-	-	20,000
Sewer LS Generator Improv	471111- WW	95,105	45,105	50,000	-	45,105	-	50,000
AMR Equip For New Water Tap	471201- W	59,822	24,282	35,540	-	24,282	-	35,540
Meters for New Water Taps	471202- W	107,173	63,293	43,880	-	63,293	-	43,880
WTP Improvements	471203- W	213,311	133,920	79,391	-	133,920	17,675	61,716
WWTP Improvements	471204- WW	505,601	400,669	104,932	-	400,669	-	104,932
Meter Vault Improvements	471205- W	100,000	12,471	87,529	-	12,471	-	87,529
Emergency Repairs	471301- W	200,000	-	200,000	-	-	-	200,000
SCADA Upgrades (Water)	471303- W	174,999	136,876	38,123	-	136,876	-	38,123
73rd W Ave Water Line (new)	471401- W	20,000	-	20,000	-	-	-	20,000
209th Water BPS Improvement	471405- W	683,240	681,815	1,425	-	681,815	0	1,425
McKinley Tanks (.5mg tank)	471502- W	840,419	703,942	136,477	-	703,942	31,800	104,677
WWTP Belt Filter Upgrade	471601- WW	190,000	23,512	166,488	111,727	135,239	-	54,761
S. Side Water Contr Valve	471602- W	150,000	125,229	24,771	-	125,229	-	24,771
WTP Backwash Impr	471603- W	-	-	-	-	-	-	-
Shell Lake RWCS	471604- W	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	471605- W	1,300,000	62,114	1,237,886	2,212	64,326	10,406	1,225,268
Coyote Trail Standpipe	471606- W	533,955	440,295	93,660	1,607	441,902	31,657	60,396
Prue Water Tank Rehab	471701- W	600,000	-	600,000	271,929	271,929	6,971	321,100
W. McKinley Tank Rehab	471702- W	1,300,000	-	1,300,000	273	273	-	-
Hwy 51 Tank Rehab	471703- W	300,000	-	300,000	19,294	19,294	123,416	-
McKinley South Tank Replacement	471704- W	55,000	-	55,000	9,260	9,260	27,446	-
Water Distribution	479100- W	1,510,563	1,411,187	99,376	-	1,411,187	99,376	(0)
Wastewater Collection	479200- WW	539,776	469,776	70,000	1,685	471,461	-	68,315
Fire Hydrant Replacement	479413- W	521,680	475,947	45,733	17,631	493,578	6,400	21,702
Spring Lake Campus (Rev Bond)	479500- W	8,708,215	8,397,699	310,516	2,701	8,400,400	100,667	207,147
41st Street Water Tower (Rev Bond)	479501- W	2,999,999	2,958,404	41,595	-	2,958,404	-	41,595
WWTP Improvements (Rev Bond)	479502- WW	17,464,123	14,077,005	3,387,118	1,161,159	15,238,164	1,893,913	332,046
Wtr Tanks Inspec/Rehab	479719- W	2,253,107	2,027,628	225,479	35,124	2,062,752	205,773	(15,418)
TOTAL		\$ 81,093,650	\$ 70,582,414	\$ 10,511,236	\$ 1,737,114	\$ 72,319,528	\$ 2,655,421	\$ 6,118,701

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 12/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 131,490	\$ 26,125		\$ 105,365
Interest Earned	15	12		3
Total Revenues	\$ 131,505	\$ 26,137		\$ 105,368
Operating Transfers In:				
MA Water Utility Fund	\$ 20,000	\$ 10,000		\$ 10,000
Total Oper Transfers In	\$ 20,000	\$ 10,000		\$ 10,000
Expenditures:				
Airport Improvements	\$ 224,990	\$ 26,400	\$ 119,700	\$ 78,890
Total Expenditures	\$ 224,990	\$ 26,400	\$ 119,700	\$ 78,890
Net Change in Fund Balance	\$ (73,485)	\$ 9,737		
Beginning Fund Balance	\$ 83,299	\$ 83,299		
Ending Fund Balance	\$ 9,814	\$ 93,036		
Assigned to Encumbrances	\$ -	\$ 119,700		
Assigned to Improvements	9,814	(26,664)		
Total Ending Fund Balance	\$ 9,814	\$ 93,036		

	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	\$ 26,125	\$ 6,796,222		\$ 105,365
Interest Earned	99,340	99,325	15	12	99,337		3
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,496,384	2,476,384	20,000	10,000	2,486,384		10,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,398,623	\$ 9,247,118	\$ 151,505	\$ 36,137	\$ 9,283,255		\$ 115,368

	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	26,400	26,400	119,700	15,390
	-	-	-	-	-	-	-
TOTAL	\$ 6,620,069	\$ 6,395,079	\$ 224,990	\$ 26,400	\$ 6,421,479	\$ 119,700	\$ 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 12/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 2		\$ (2)
Total Revenues	\$ -	\$ 2		\$ (2)
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)	\$ (7,398)		
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	-	2	646,135		(2)
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,059	\$ 7,455,059	\$ -	\$ 2	\$ 7,455,061		\$ (2)
PROJECTS:							
Finance							
Legal & Administration	196,645	196,645	-	-	196,645	-	-
Public Safety							
Fire Station Land Acquisition	180,005	161,103	18,902	7,400	168,503	600	10,902
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Culture & Recreation							
Community Center	4,689,725	4,689,725	-	-	4,689,725	-	-
TOTAL	\$ 7,301,601	\$ 7,282,699	\$ 18,902	\$ 7,400	\$ 7,290,099	\$ 600	\$ 10,902

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 12/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	23	-	477
Other Revenues	20,090	20,090	-	-
Total Revenues	\$ 20,590	\$ 20,113	\$ -	\$ 477
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)	\$ (38,050)		\$ (111,325)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (191,879)	\$ (38,050)		
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	\$ 154,279		
Restricted Culture & Recreation	\$ -	\$ 109,185		
Restricted Finance	-	-		
Assigned to Encumbrances	-	42,504		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	450	2,589		
Total Ending Fund Balance	\$ 450	\$ 154,279		

	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	23	113		477
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,630,421	\$ 2,609,831	\$ 20,590	\$ 20,113	\$ 2,629,944		\$ 477
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 12/31/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Total Revenues	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Expenditures:				
Parks & Recreation	\$ 4,667,011	\$ 733,106	\$ 3,423,149	\$ 510,756
Total Expenditures	\$ 4,667,011	\$ 733,106	\$ 3,423,149	\$ 510,756
Excess (deficiency) of revenues over expenditures	\$ (2,667,011)	\$ (733,106)		\$ 1,489,244
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	\$ (625,110)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(34,926)	(34,926)		
Beginning Fund Balance	\$ (34,926)	\$ (34,926)		
Ending Fund Balance	\$ -	\$ (660,036)		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(804,740)		
Total Ending Fund Balance	\$ -	\$ (660,036)		

	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	\$ 559,425	\$ -	\$ 559,425	\$ 50,594	\$ 50,594	\$ 508,829	\$ 3
Event Facilities	998,399	394,724	603,675	12,900	407,624	80,465	510,310
Community Enrichment	3,712,551	208,640	3,503,911	669,612	878,252	2,833,855	443
TOTAL	\$ 5,270,375	\$ 603,364	\$ 4,667,011	\$ 733,106	\$ 1,336,470	\$ 3,423,149	\$ 510,756

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 12/31/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 4,459		\$ 2,471
Total Revenues	\$ 6,930	\$ 4,459		\$ 2,471
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)	\$ (6,862)	\$ -	\$ (5,033,847)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 500,000		\$ 500,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 500,000		\$ 500,000
Net Change in Fund Balance	\$ (4,040,709)	\$ 493,138		
Beginning Fund Balance	\$ 4,083,201	\$ 4,083,201		
Ending Fund Balance	\$ 42,492	\$ 4,576,338		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	42,492	4,576,338		
Total Ending Fund Balance	\$ 42,492	\$ 4,576,338		

	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	\$ 4,459	\$ 82,060		\$ 2,471
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	500,000	3,703,000		500,000
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 504,459	\$ 3,785,060		\$ 502,471
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 12/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,000	\$ 4,339		\$ (1,339)
Bond Proceeds	-	-		-
Total Revenues	\$ 3,000	\$ 4,339		\$ (1,339)
Expenditures:				
Public Safety	\$ 14,869,254	\$ 166,636	\$ (8,470)	\$ 14,711,088
Total Expenditures	\$ 14,869,254	\$ 166,636	\$ (8,470)	\$ 14,711,088
Excess (deficiency) of revenues over expenditures	\$ (14,866,254)	\$ (162,297)	\$ 8,470	\$ (14,712,427)
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)	\$ (365,687)		
Beginning Fund Balance	\$ (903,617)	\$ (903,616)		
Ending Fund Balance	\$ (15,546,126)	\$ (1,269,303)		
Assigned to Encumbrances	\$ -	\$ (8,470)		
Assigned to Improvements	(15,546,126)	(1,260,833)		
Total Ending Fund Balance	\$ (15,546,126)	\$ (1,269,303)		

	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	\$ 4,339	\$ 10,435		\$ (1,339)
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	\$ (199,051)	\$ (192,264)		\$ 425,796
PROJECTS:							
Legal & Admin Fees	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	-	-	14,632,654	17,324	17,324	(8,870)	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	\$ 166,636	\$ 876,750	\$ (8,470)	\$ 14,711,088

**CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 12/31/16**

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

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

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 12/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 3,660		\$ (3,260)
Total Revenues	\$ 400	\$ 3,660		\$ (3,260)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 100,002		\$ 99,998
Total Oper Transfers In	\$ 200,000	\$ 100,002		\$ 99,998
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)	\$ 97,568		
Beginning Net Assets	\$ 814,475	\$ 814,475		
Ending Net Assets	\$ 664,875	\$ 912,043		
Assigned to Encumbrances	\$ -	\$ 9,600		
Assigned to Improvements	664,875	902,443		
Total Ending Fund Balance	\$ 664,875	\$ 912,043		

	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	\$ 3,660	\$ 11,282		\$ (3,260)
Transfers from Other Funds	1,000,000	800,000	200,000	100,002	900,002		99,998
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 103,662	\$ 911,284		\$ 96,738
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 12/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 11		\$ (1)
Total Revenues	\$ 10	\$ 11		\$ (1)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 13,500		\$ 12,000
Total Oper Transfers In	\$ 25,500	\$ 13,500		\$ 12,000
Expenditures:				
Golf Course	\$ 99,128	\$ 24,800	\$ 3,886	\$ 70,442
Total Expenditures	\$ 99,128	\$ 24,800	\$ 3,886	\$ 70,442
Net Change in Fund Balance	\$ (73,618)	\$ (11,289)		
Beginning Fund Balance	\$ 80,840	\$ 80,840		
Ending Fund Balance	\$ 7,222	\$ 69,551		
Assigned to Encumbrances	\$ -	\$ 3,886		
Assigned to Improvements	7,222	65,665		
Total Ending Fund Balance	\$ 7,222	\$ 69,551		

	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	\$ 11	\$ 97		\$ (1)
Transfers from Other Funds	187,087	161,587	25,500	13,500	175,087	-	12,000
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 13,511	\$ 175,184		\$ 11,999
PROJECTS:							
Golf Course Improvements	\$ 179,961	\$ 80,833	\$ 99,128	\$ 24,800	\$ 105,633	\$ 3,886	\$ 70,442
TOTAL	\$ 179,961	\$ 80,833	\$ 99,128	\$ 24,800	\$ 105,633	\$ 3,886	\$ 70,442

Bank	Security Description	Coupon	Date of		Principal Cost	12/31/16 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
December	General Fund	Spay/Neuter costs @ Animal Shelter	2,180	from Animal Control Reserves
December	GFSTCF	Dispatch Computer Equipment	2,050	from E-911 Reserves
December	Capital Imprv Fund	Legal Services for River West Project	15,000	from River West Reserves
Total Amendments			<u>\$ 27,926</u>	

Note: The budget items listed above are those amendments that fall within the City Managers authority, and were not placed on agendas for City Council or Municipal Authority for approval. This document is provided for review and information purposes only.