

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
February 28, 2017

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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**City of Sand Springs
February 2017 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of February, before transfers in, totaled \$11,044,098, which fell short of projections by \$226,524 or 2.0% of the year-to-date budget. This compares to \$10,509,475 received during the same period last year, indicating revenues are up from last year by 5.1%. 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	\$9,893,549	\$9,709,375	\$ (184,174)	-1.9%	\$8,928,350	8.7%
Licenses & Permits	135,110	64,732	61,829	(2,903)	-4.5%	64,350	-3.9%
Intergovernmental	348,612	210,046	212,552	2,506	1.2%	435,467	-51.2%
Charges for Service	985,450	656,211	678,875	22,664	3.5%	678,473	0.1%
Fines & Forfeitures	363,600	242,376	171,200	(71,176)	-29.4%	198,160	-13.6%
Other Revenues	301,393	199,585	201,075	1,490	0.7%	199,834	0.6%
Investment Income	8,000	4,123	9,193	5,070	123.0%	4,842	89.9%
Total Revenues	\$ 17,299,951	\$ 11,270,622	\$ 11,044,098	\$ (226,524)	-2.0%	\$ 10,509,475	5.1%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,776,500	1,184,320	1,185,592	1,272	0.1%	836,481	41.7%
Total Revenues & Trans	\$ 19,076,451	\$ 12,454,942	\$ 12,229,690	\$ (225,252)	-1.8%	\$ 11,345,955	7.8%

- **Franchise Tax:** Franchise taxes recorded through February represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through February totaling \$564,199 exceeded YTD projections by \$51,221 or 9.1% of budget and up 5.3% 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 February is estimated at \$125,829, exceeding YTD budget by \$13,804, or 11.0%. Based on estimates, revenues are up 1.3% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$7,263,676 recorded through February represents actual year-to-date revenues earned through February 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$207,456 or 2.9% of YTD budget, but up 2.9% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$26,195 or 9.7% of YTD budget, and up 3.4% from the same period last year.
- **Charges for Service:** Revenue from court costs are slightly up by \$346 and revenues from park and rec fees are up by \$16,014.
- **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 February totaled \$8,105,207. This represents 56.8% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$8,411,970 or 67.3% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$306,762 or 3.6% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,676,892	\$ 6,812,689	\$ 6,142,228	\$ 670,461	90.2%	\$ 6,214,115	-1.2%
Materials & Supplies	847,315	557,347	354,423	202,924	63.6%	350,552	1.1%
Other Charges & Services	2,507,422	1,676,827	1,430,993	245,834	85.3%	1,408,647	1.6%
Capital Outlay	58,379	37,751	33,281	4,470	88.2%	294,597	-88.7%
Gen. Admin. - Debt Service	171,917	114,600	144,262	(29,662)	125.9%	144,262	0.0%
Inventory Short/ Long	-	-	20	(20)	-	(202)	-109.9%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,261,925	\$ 9,199,214	\$ 8,105,207	\$ 1,094,007	88.1%	\$ 8,411,970	-3.6%
Transfers Out	6,234,971	3,966,553	3,895,793	70,760	98.2%	3,773,969	3.2%
Total Expend & Trans	\$ 20,496,896	\$ 13,165,767	\$ 12,001,000	\$ 1,164,767	91.2%	\$ 12,185,939	-1.5%

- **Personal Services:** Regular salaries were under budget \$171,185. Work comp premiums are also down so far this year by \$148,284.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$57,033 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 (\$16,205), agricultural supplies (\$12,059) and other minor variances.
 - **Other Charges & Services:** Insurance premiums are under YTD budget by \$31,531 (this is due to the timing of premium payment). Other Services & Fees are down by \$34,315 from projections, as well as Professional Services (\$32,618) and Other Contracts & Services (\$16,963).
 - **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 February totaled \$10,447,025, which exceeded year-to-date budget by \$100,600, or 1.0%. Revenues exceeded prior year revenues by \$363,849 or 3.6%. 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	\$ 5,352,897	\$ 5,504,822	\$ 151,925	2.8%	\$ 5,248,508	4.9%
Wastewater/Svc Fees/Taps	3,450,604	2,379,183	2,201,673	(177,510)	-7.5%	2,166,865	1.6%
Solid Waste/Svc Fees	1,929,661	1,286,432	1,311,843	25,411	2.0%	1,259,864	4.1%
Stormwater/Svc Fees	1,208,200	805,472	808,458	2,986	0.4%	781,660	3.4%
Subtotal - Utilities	\$ 14,522,306	\$ 9,823,984	\$ 9,826,795	\$ 2,811	0.0%	\$ 9,456,897	3.9%
Airport	357,225	233,154	279,658	46,504	19.9%	289,820	-3.5%
Golf Course	522,800	289,287	340,572	51,285	17.7%	336,459	1.2%
Total Revenues	\$ 15,402,331	\$ 10,346,425	\$ 10,447,025	\$ 100,600	1.0%	\$ 10,083,176	3.6%

- Water:** Water volume billed through February exceeded projections by 1.7% and up from prior year volume by 4.2%; average billed rate per thousand gallons at \$7.48 exceeded the projected rate of \$7.45 by 0.7%. Average volume billed per customer was slight up 0.7% from projections. Residential volume billed through February is up 3.1% from last year, commercial volume up 7.6% from last year, offset by a decrease in industrial volume of 13.6%. Overall, total water revenues exceeded YTD projections by \$151,925 or 2.8%, and prior year revenues by 4.9%.
- Wastewater:** Wastewater volume billed through February fell short of projections by 1.2% but up from prior year volume billed by 6.6%; the average rate per thousand gallons was \$6.18, which exceeded the projected rate of \$6.01 by 2.9%. Volume per customer fell short of projections by 11.5%, and 4.5% from prior year. Overall, YTD total wastewater revenues fell short of budget by 7.5% of budget but up by 1.6% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.9%, and revenues earned from commercial accounts exceeded projections by 2.1%. Overall, revenues are up by 2.0% from budget and prior year revenues by 4.1%.
- Stormwater:** Year-to-date revenues earned from stormwater fees are slightly more than projections by 0.4% and up from prior year revenues by 3.4%.
- Airport:** Total revenues year-to-date exceeded projection by 19.9% but down 3.5% from prior year. Charges for services are down from projections by 4.6% so far this year and revenues earned from resale supplies exceeded budget year to date by 28.3%. Aviation fuel sales volume sold so far this year are up from last year by 3,562 gallons or 6.3%. Average price per gallon of \$3.19 was down from last year's price of \$3.55 by 10.0%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 4.3%.
- Golf Course:** The total number of rounds played through February was 16,052, down 3.7% from last year rounds played of 16,672. Average green fees earned per round were \$12.45, up 6.3% from the average green fees earned per round last year of \$11.71. Year-to-date revenues were 17.7% up from projections and up 1.2% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of February totaled \$5,762,892, which represents 53.8% of the annual budget. Expenses incurred during the same period last year totaled \$5,714,441, which represented 54.1% of the annual spending. Airport expenses totaled \$319,237, which represents 65.6% of the annual budget. FY-16 expenses incurred during this same period were \$302,339, which represented 63.5% of that year's annual spending. Finally, Golf Course expenses were \$469,319, which equals 62.8% of the annual budget. FY-16 YTD expenses totaled \$441,804, or 47.4% of that year's annual spending.

Overall, combined expenses of \$6,551,448 reflected an increase from the \$6,458,584 in expenses incurred during the same period last year by \$92,864, or 1.4%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,366,199	\$ 2,787,869	\$ 2,547,347	\$ 240,522	91.4%	\$ 2,525,575	0.9%
Materials & Supplies	1,571,491	1,045,614	760,353	285,261	72.7%	732,178	3.8%
Other Charges & Svcs	3,451,758	2,317,617	1,859,616	458,001	80.2%	1,828,024	1.7%
Indirect Costs	(61,666)	(41,120)	(38,149)	(2,971)	92.8%	(35,166)	8.5%
Capital Outlay	84,500	56,320	22,969	33,351	40.8%	50,035	-54.1%
Debt Service	1,174,770	783,160	599,606	183,554	76.6%	615,297	-2.6%
Other Expenses	134,600	89,704	11,149	78,555	12.4%	(1,502)	0.0%
Total Utilities	\$ 10,721,652	\$ 7,039,164	\$ 5,762,892	\$ 1,276,272	81.9%	\$ 5,714,441	0.8%
Airport							
Personal Services	\$ 96,759	\$ 62,466	\$ 61,312	\$ 1,154	98.2%	\$ 59,232	3.5%
Materials & Supplies	239,197	154,661	186,848	(32,187)	120.8%	180,397	3.6%
Other Charges & Svcs	106,330	73,629	38,229	35,400	51.9%	36,515	4.7%
Indirect Costs	42,569	28,376	26,536	1,840	93.5%	23,951	10.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	992	6,313	(5,321)	636.4%	2,244	0.0%
Total Airport	\$ 486,355	\$ 320,124	\$ 319,237	\$ 887	99.7%	\$ 302,339	5.6%
Golf Course							
Personal Services	\$ 2,105	\$ 1,131	\$ 2,105	\$ (974)	0.0%	\$ 965	0.0%
Materials & Supplies	185,410	122,263	118,423	3,840	96.9%	105,014	12.8%
Other Charges & Svcs	534,633	350,087	337,178	12,909	96.3%	322,634	4.5%
Indirect Costs	19,096	12,728	11,612	1,116	91.2%	11,216	3.5%
Capital Outlay	-	-	-	-	0.0%	1,900	0.0%
Debt Service	5,000	3,328	-	3,328	0.0%	76	-100.0%
Other Expenses	800	528	-	528	0.0%	-	0.0%
Total Golf Course	\$ 747,044	\$ 490,065	\$ 469,319	\$ 20,746	95.8%	\$ 441,804	6.2%
Total Expenses	\$ 11,955,051	\$ 7,849,353	\$ 6,551,448	\$ 1,297,905	83.5%	\$ 6,458,584	1.4%
Transfers Out							
Transfers Out Utility Funds	\$ 6,315,195	\$ 4,208,398	\$ 4,183,601	\$ 24,797	99.4%	\$ 13,178,264	-68.3%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	15,813	14,774	1,039	0.0%	15,163	-
Depreciation- Utility Funds	3,181,471	2,106,516	1,749,407	357,109	83.0%	1,604,481	0.0%
Depreciation- Airport	408,679	271,339	270,313	1,026	99.6%	177,113	0.0%
Depreciation- Golf Course	161,730	107,816	81,255	26,561	75.4%	101,012	0.0%
Total Exp & Transfers	\$ 22,047,626	\$ 14,559,235	\$ 12,850,798	\$ 1,708,437	88.3%	\$ 21,534,617	-40.3%

- **Personal Services (combined):** Regular salaries were down by \$76,883. Group insurance is also down so far this year by \$60,158.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$119,360. Motor Fuel was under budget by \$35,295. Water and wastewater collection expense was also down by \$140,290.

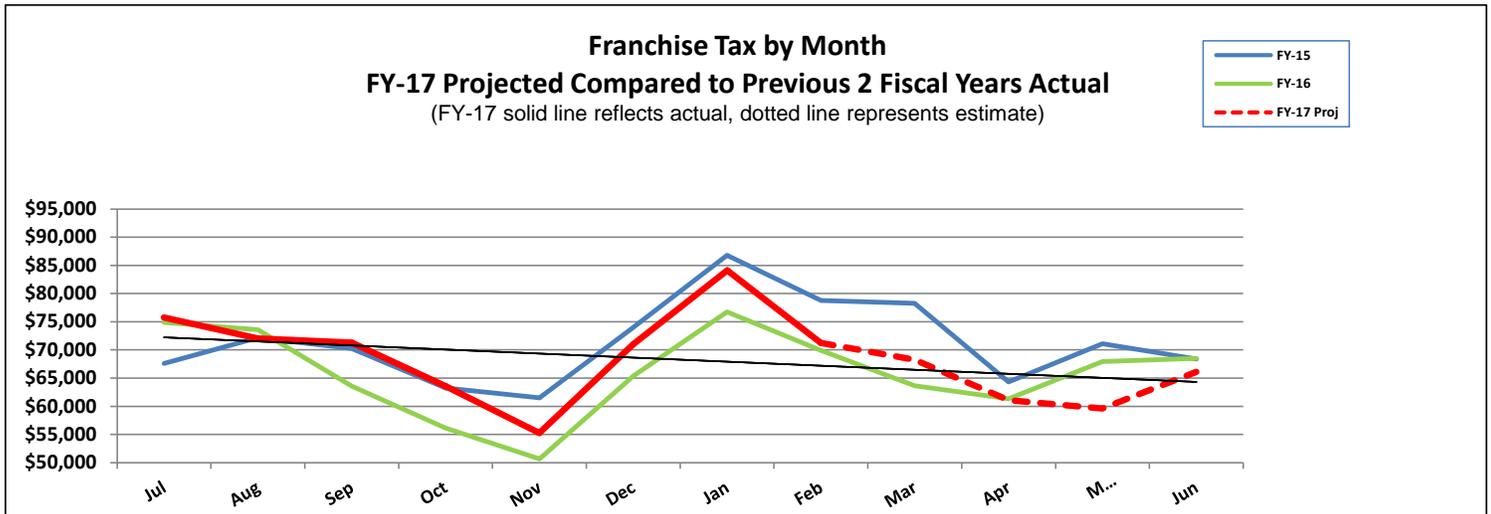
- **Other Charges & Services (combined):** Insurance premium spending was down \$16,309 due to timing of premium payment. Other Svcs and Fees were down \$59,814 and Professional Svcs were down \$84,012. Utilities are also down by \$163,204. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$63,359) and Other Contracts & Svcs (\$108,110).

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

Accrual Basis

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YR</u>		<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2016 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
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	63,586	9,556	56,134	7,452	17.7%	13.3%
November	55,007	55,234	227	50,658	4,576	0.4%	9.0%
December	68,717	71,033	2,316	65,326	5,707	3.4%	8.7%
January	71,136	84,097	12,961	76,719	7,379	18.2%	9.6%
February	72,597	71,228	(1,369)	69,921	1,307	-1.9%	1.9%
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	\$ 564,199	\$ 51,221	\$ 792,154	\$ 33,428	10.0%	6.3%

YTD Total Budget	\$	512,978	Prior Year	\$	530,770
Y-T-D Actual		564,199	Y-T-D Actual		564,199
Y-T-D Variance		51,221	Y-T-D Variance		33,428
Y-T-D % Variance		10.0%	Y-T-D % Variance		6.3%



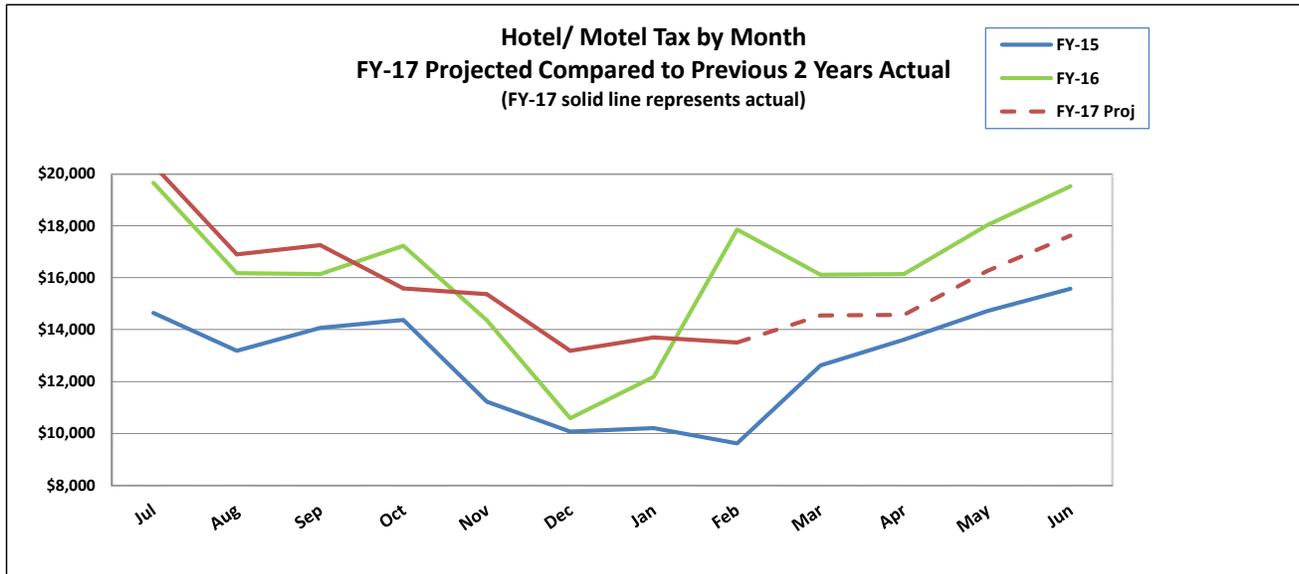
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	16,901	2,306	16,901	13,188	3,713	15.8%	28.2%
September	14,559	17,251	2,692	17,251	14,061	3,190	18.5%	22.7%
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	13,181	3,630	13,181	10,072	3,110	38.0%	30.9%
January	10,992	13,698	2,706	13,698	10,210	3,488	24.6%	34.2%
February	16,104	13,500	(2,604)	13,500	9,621	3,879	-16.2%	40.3%
March	14,542	-	-	-	12,615	-	-	-
April	14,564	-	-	-	13,612	-	-	-
May	16,256	-	-	-	14,713	-	-	-
June	17,613	-	-	-	15,569	-	-	-
TOTAL	\$ 175,000	\$ 125,829	\$ 13,804	\$ 125,829	\$ 153,898	\$ 28,441	12.3%	29.2%

Y-T-D Budget	\$ 112,025	Prior Year	\$ 97,388
Y-T-D Actual	125,829	Y-T-D Actual	125,829
Y-T-D Variance	13,804	Y-T-D Variance	28,441
Y-T-D % Var	12.3%	Y-T-D % Var	29.2%

*Estimated

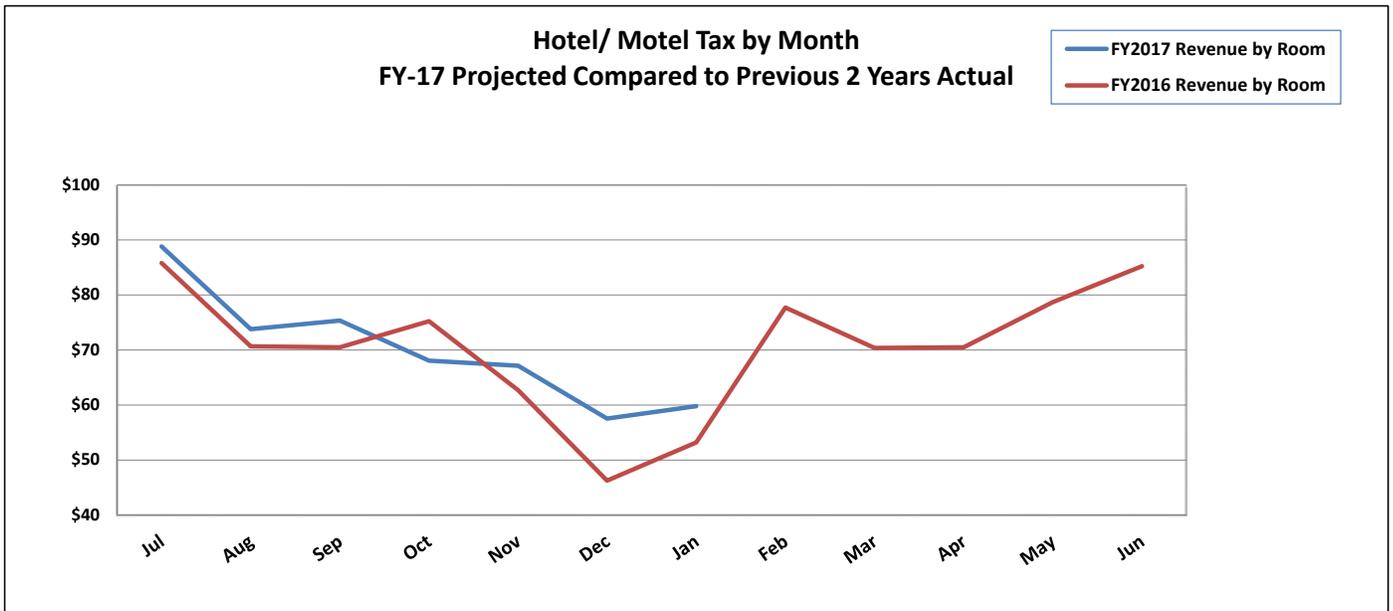


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	175,000	125,829
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 251,833	\$ 414,615

	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	16,901	229	73.80	16,176	229	70.64	3.17	4.5%
Sep	17,251	229	75.33	16,136	229	70.46	4.87	6.9%
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	13,181	229	57.56	10,586	229	46.23	11.33	24.5%
Jan	13,698	229	59.82	12,182	229	53.20	6.62	12.4%
Feb	13,500	229	58.95	17,799	229	77.72	(18.77)	-24.2%
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	\$ 125,829	229	\$ 68.68	\$ 193,902	229	\$ 70.56	(1.88)	-2.7%
YTD Totals	\$ 125,829	229	\$ 68.68	\$ 124,108	229	\$ 67.74	0.94	1.4%

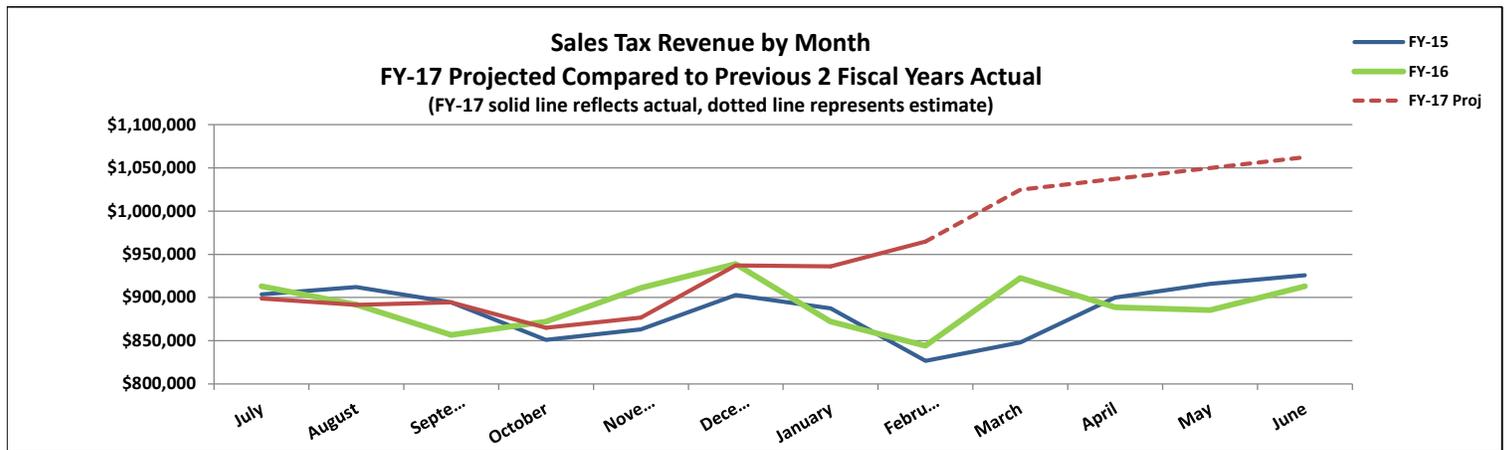


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2017**

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	937,043	8,243	937,043	938,815	(1,772)	0.9%	-0.2%
January	1,037,263	936,074	(101,189)	936,074	872,249	63,825	-9.8%	7.3%
February	1,012,269	964,632	(47,637)	964,632	844,082	120,549	-4.7%	14.3%
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	\$ 7,263,676	\$ (207,456)	\$ 7,263,676	\$ 10,709,092	\$ 164,243	-2.8%	2.3%

Y-T-D Budget	\$ 7,471,132	Prior Year	\$ 7,099,433
Y-T-D Actual	7,263,676	Y-T-D Actual	7,263,676
Y-T-D Variance	(207,456)	Y-T-D Variance	164,243
Y-T-D % Var	-2.8%	Y-T-D % Var	2.3%



Memo - OTC Cash Deposits including interest

Date	FY2017	FY2016	FY2015	Sales Month	FY17 vs FY16		FY17 vs FY15	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 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	955,841	977,260	932,142	Dec 16-Jan 15	(21,419)	-2.19%	23,699	2.54%
March	917,622	768,469	844,115	Jan 16-Feb 15	149,153	19.41%	73,507	8.71%
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	\$ 8,135,444	\$ 10,729,139	\$ 10,639,119		\$ 105,599	1.32%	\$ 108,181	1.35%

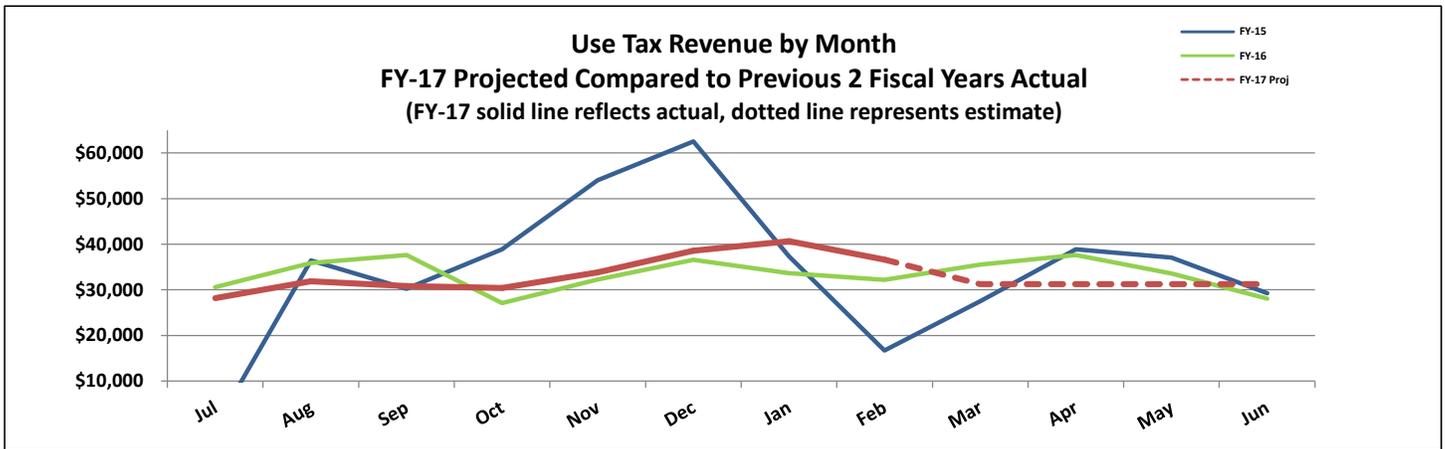
February figures represent actual sales tax collections thru February 15 and estimated sales tax collections based on February budget for the remaining 1/2 of month.

**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	38,587	14,475	38,587	36,586	2,001	60.0%	5.5%
January	24,593	40,646	16,053	40,646	33,672	6,974	65.3%	20.7%
February	34,071	36,589	2,518	36,589	32,182	4,408	7.4%	13.7%
March	35,502	-	-	-	35,537	-	-	-
April	34,936	-	-	-	37,654	-	-	-
May	31,254	-	-	-	33,593	-	-	-
June	28,546	-	-	-	28,066	-	-	-
TOTAL	\$ 375,000	\$ 270,957	\$ 26,195	\$ 270,957	\$ 400,819	\$ 4,988	10.7%	1.9%

Y-T-D Budget	\$ 244,762	Prior Year	\$ 265,969
Y-T-D Actual	270,957	Y-T-D Actual	270,957
Y-T-D Variance	26,195	Y-T-D Variance	4,988
Y-T-D % Var	10.7%	Y-T-D % Var	1.9%



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	42,214	35,824	7,819	Dec 16-Jan 15	6,390	17.84%	34,395	439.92%
March	39,139	31,569	25,628	Jan 16-Feb 15	7,570	23.98%	13,512	52.72%
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	\$ 297,288	\$ 409,590	\$ 413,040		\$ (4,083)	-1.35%	\$ (12,169)	-3.93%

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

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

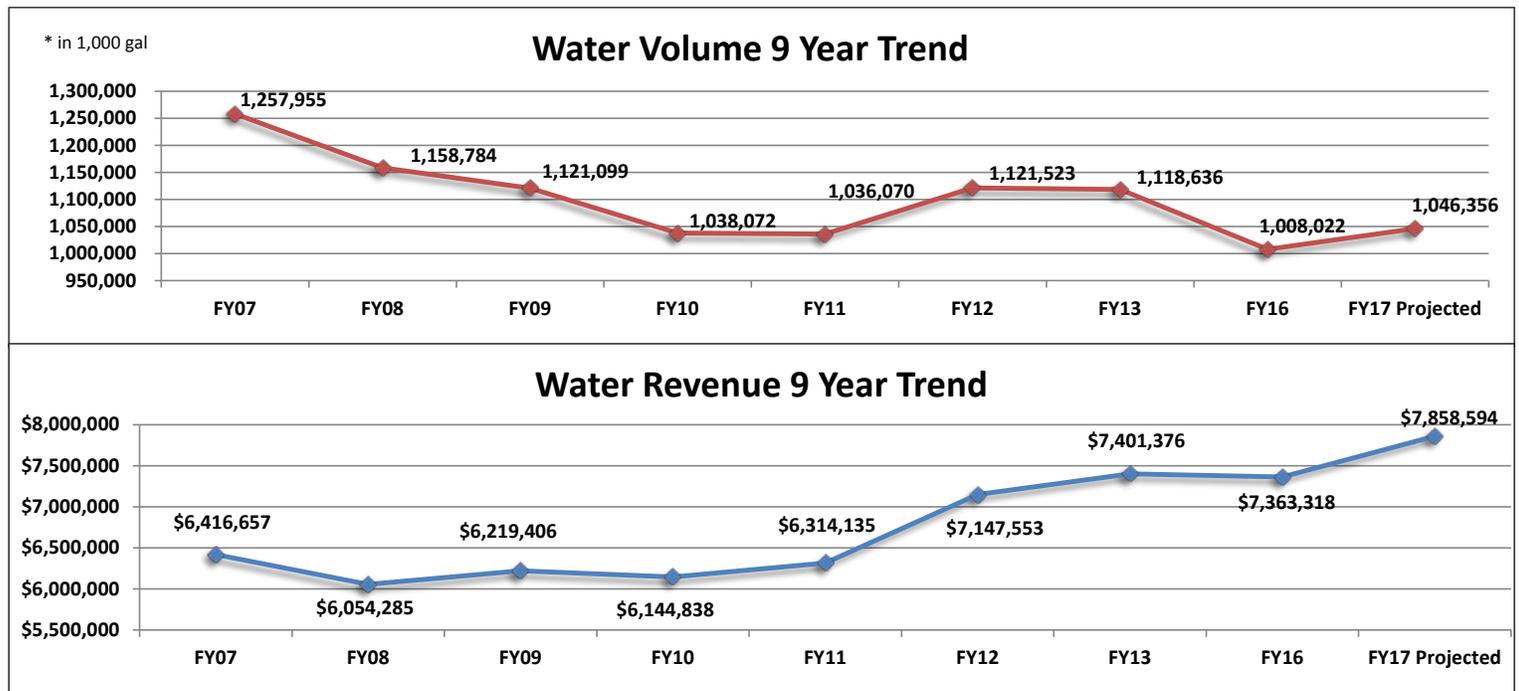
Accrual Basis

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	74,077	66,000	68,244	12.2%	8.5%	561,888	490,612	506,455	14.5%	10.9%
February	70,830	64,000	63,224	10.7%	12.0%	535,897	488,316	470,761	9.7%	13.8%
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	713,356	1,034,688	1,008,022	1.7%	4.2%	5,337,930	7,750,542	7,363,318	2.1%	4.6%
YTD	713,356	701,688	684,893	1.7%	4.2%	5,337,930	5,229,878	5,104,353	2.1%	4.6%

Additional Information:

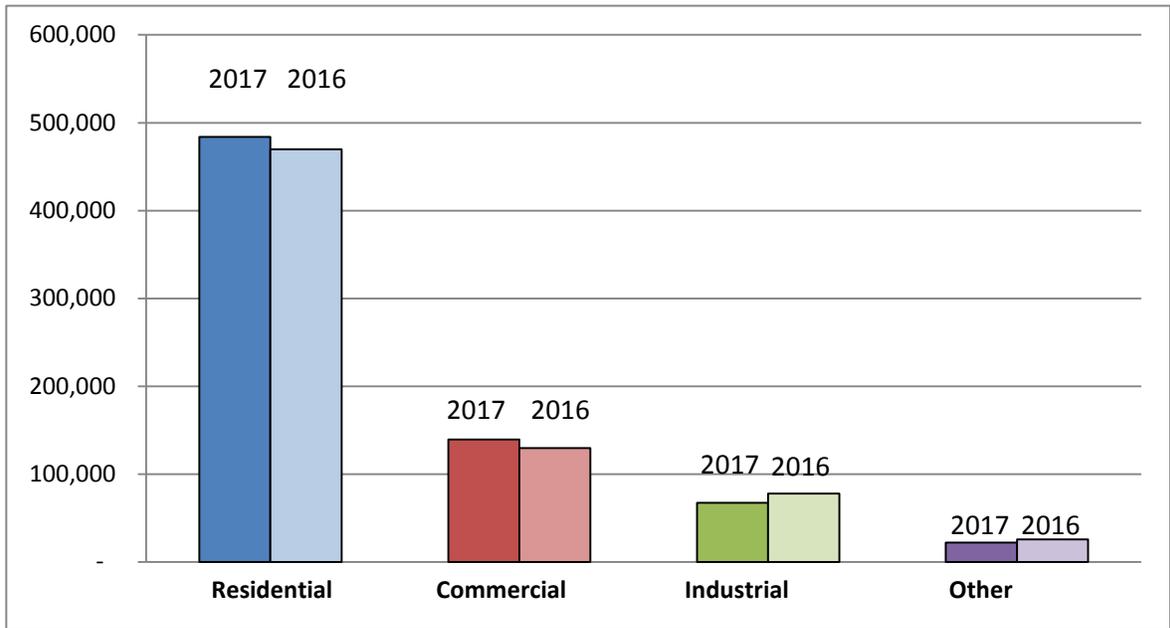
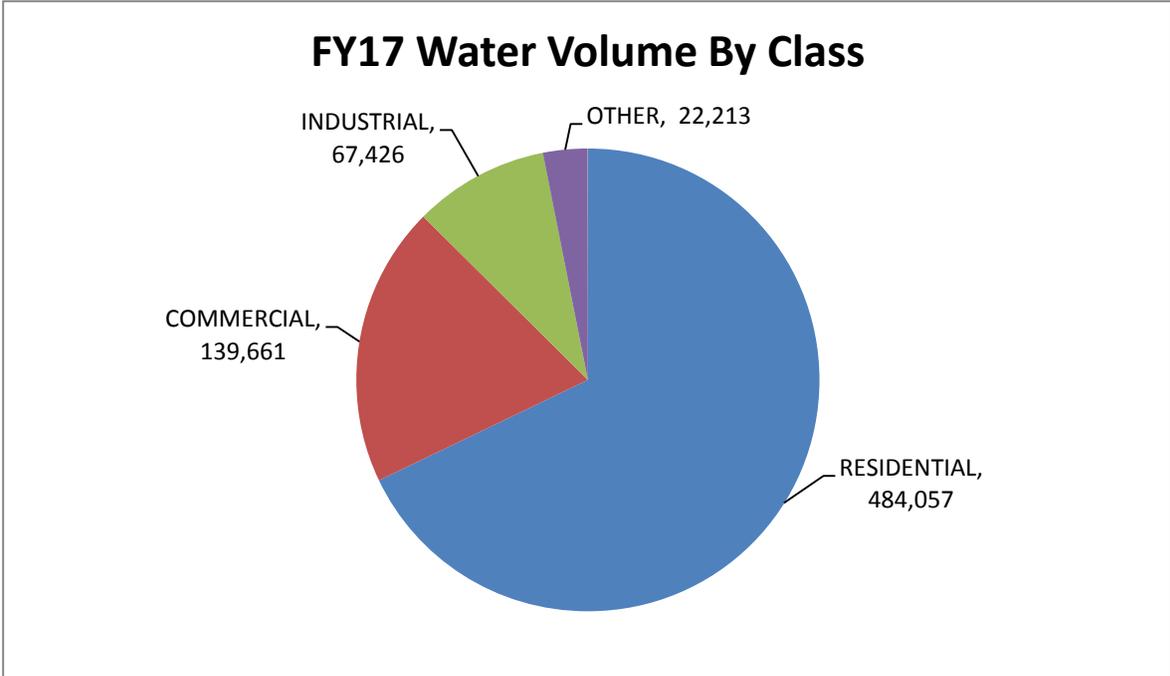
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,180	12,064	12,109	1.0%	0.6%
Vol per Cust *	7.32	7.27	7.07	0.7%	3.5%
Average Rate	\$ 7.48	\$ 7.45	\$ 7.45	0.4%	0.4%

* in thousand gallons



MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
 Period Ending February 28, 2017

<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	484,057	67.86%	469,615	66.79%	3.1%
COMMERCIAL	139,661	19.58%	129,748	18.45%	7.6%
INDUSTRIAL	67,426	9.45%	78,055	11.10%	-13.6%
OTHER	22,213	3.11%	25,712	3.66%	-13.6%
Total	713,356	100%	703,130	100%	1.5%



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

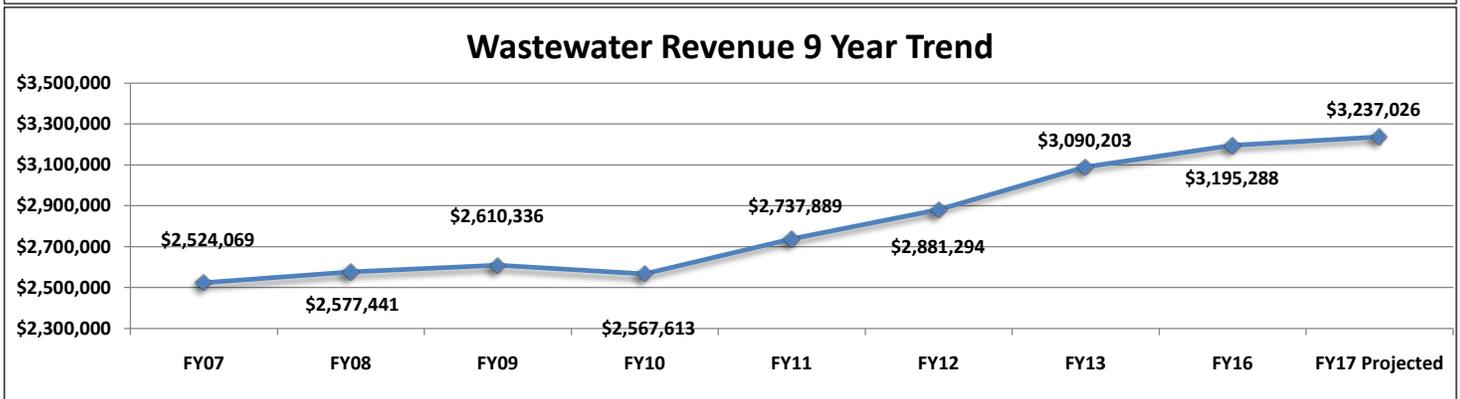
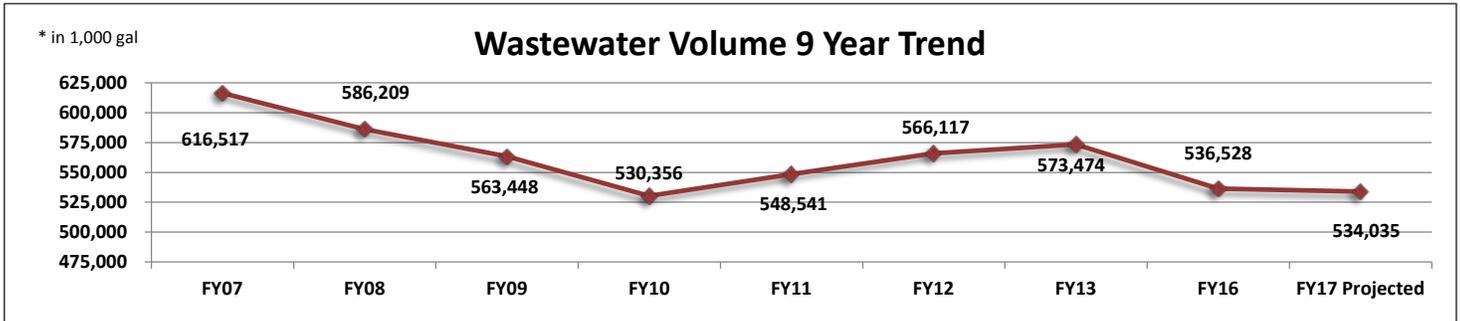
Accrual Basis

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	41,840	47,069	44,490	-11.1%	-6.0%	262,642	282,645	264,072	-7.1%	-0.5%
February	42,779	43,284	39,759	-1.2%	7.6%	266,914	259,470	243,183	2.9%	9.8%
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	351,692	574,967	536,528	-10.4%	-3.6%	2,174,386	3,422,603	3,195,288	-7.9%	2.0%
YTD	351,692	392,624	364,684	-10.4%	-3.6%	2,174,386	2,359,963	2,131,807	-7.9%	2.0%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,031	6,945	6,963	1.2%	1.0%
Vol per Cust *	6.25	7.07	6.55	-11.5%	-4.5%
Average Rate	\$ 6.18	\$ 6.01	\$ 5.85	2.9%	5.8%

* 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
February 28, 2017**

INCOME

	FEBRUARY		YEAR TO DATE	
	FY17	FY16	FY17	FY16
GREEN FEES	\$ 13,867	\$ 14,064	\$ 173,833	\$ 161,225
DISCOUNT FEES	4,070	3,958	25,947	33,977
CARTS	10,329	10,798	124,411	122,996
RANGE	973	934	9,741	9,682
GIFT CERT/RAIN CKS	(1,062)	(130)	182	1,740
GRILL	304	584	6,459	6,839
TOTAL	\$ 28,481	\$ 30,208	\$ 340,573	\$ 336,459

ROUNDS PLAYED

	FEBRUARY		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	52	46	695	703
TWILIGHT	84	84	1,214	832
SENIORS	143	167	1,938	1,820
JUNIORS	4	3	175	206
GROUP	304	369	3,859	3,606
PASSPORT/SCHOOL	6	7	68	60
MEMBER ROUNDS	455	516	4,873	5,098
WEEKEND	276	263	2,867	2,998
OTHER	30	53	363	1,348
DISCOUNT CARDS	-	1	-	-
TOTAL	1,354	1,509	16,052	16,671

GREEN FEES

	FEBRUARY		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	\$ 1,086	\$ 965	\$ 14,537	\$ 14,117
TWILIGHT	1,260	1,260	18,169	11,749
SENIORS	1,716	2,004	23,249	20,259
JUNIORS	40	30	1,750	2,060
GROUP	4,910	5,549	66,060	59,257
PASSPORT/SCHOOL	-	-	20	-
WEEKEND	6,214	5,557	66,263	68,697
OTHER	13	299	241	11,035
DISCOUNT CARDS	-	500	-	500
ANNUAL CARDS	4,450	3,525	28,130	25,585
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,757)	(1,667)	(18,607)	(18,056)
TOTAL	\$ 17,931	\$ 18,022	\$ 199,812	\$ 195,202

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	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 7,664	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
February	Rnds	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 17,931	\$ 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	16,052	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 199,812	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through February

Y-T-D Comparison	Rnds	16,052	16,672	16,038	15,066	15,120	13,654	13,743	10,920	11,530	10,065	12,480
	Rev	\$ 199,812	\$ 195,203	\$ 190,982	\$ 175,395	\$ 161,429	\$ 152,107	\$ 152,535	\$ 131,942	\$ 144,398	\$ 108,853	\$ 140,085
Revenues per Round	Avg	\$ 12.45	\$ 11.71	\$ 11.91	\$ 11.64	\$ 10.68	\$ 11.14	\$ 11.10	\$ 12.08	\$ 12.52	\$ 10.82	\$ 11.22
Annual Comparison												
Revenue var prior year		2.4%	2.2%	8.9%	8.7%	6.1%	-0.3%	15.6%	-8.6%	32.7%	-22.3%	-13.8%
Revenues per Round	\$	12.45	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 2/28/17

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 9,625,081	\$ -	\$ -	\$ 57,813	\$ -	\$ -	\$ 9,682,894
Licenses & Permits	61,829	-	-	-	-	-	61,829
Intergovernmental	296,845	16,538	-	58,079	-	-	371,462
Charges for Services	698,603	-	-	60,675	9,684,876	620,230	11,064,384
Fines & Forfeitures	151,472	-	-	-	-	-	151,472
Other Revenues	201,075	-	-	2,416,425	142,317	-	2,759,817
Investment Income	9,193	470	2,589	117,320	-	-	129,572
Total Gross Operating Revenues	\$ 11,044,098	\$ 17,008	\$ 2,589	\$ 2,710,312	\$ 9,827,194	\$ 620,230	\$ 24,221,430
Expenditures:							
General Government	\$ 503,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,482
Planning and Zoning	101,240	-	-	-	-	-	101,240
Financial Administration	690,022	-	-	-	-	-	690,022
Public Safety	4,828,702	26,202	-	622,831	-	-	5,477,735
Highways and Streets	403,913	10,396	-	310,685	-	-	724,993
Health and Welfare	18,674	-	-	-	-	-	18,674
Utility Services	-	-	-	2,391,181	6,903,361	-	9,294,542
Culture and Recreation	718,299	5,034	-	1,330,046	-	-	2,053,379
Airport	-	-	-	79,034	-	589,550	668,584
Golf Course	-	-	-	30,377	-	550,574	580,951
Community and Economic Development	186,650	499,304	-	397,025	-	-	1,082,979
Facilities Management and Fleet Maint	509,964	-	-	22,003	-	-	531,967
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	138,682	-	575,000	-	-	-	713,682
Interest and Fiscal Charges	5,580	-	117,541	461,764	-	-	584,886
Total Expenditures	\$ 8,105,207	\$ 540,936	\$ 692,541	\$ 5,644,947	\$ 6,903,361	\$ 1,140,124	\$ 23,027,116
Excess (deficiency) of Revenues over Expenditures	\$ 2,938,890	\$ (523,928)	\$ (689,952)	\$ (2,934,635)	\$ 2,923,833	\$ (519,894)	\$ 1,194,314
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 10,027	\$ 138	\$ 10,165
Other Income	-	-	-	-	5,291	1,227	6,518
Interest, Fees, Amortization	-	-	-	-	(599,606)	-	(599,606)
Loss on Disposal of Assets	-	-	-	-	(9,332)	-	(9,332)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (593,620)	\$ 1,365	\$ (592,255)
Net Income(Loss) Before Transfers	\$ 2,938,890	\$ (523,928)	\$ (689,952)	\$ (2,934,635)	\$ 2,330,213	\$ (518,529)	\$ 602,059
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	107,996	-	-	107,996
Transfers In	1,185,592	601,014	-	4,162,889	2,563,599	200,000	8,713,094
Transfers Out	(3,895,793)	-	(2,259)	(616,667)	(4,183,601)	(14,774)	(8,713,094)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (2,710,200)	\$ 601,014	\$ (2,259)	\$ 3,654,218	\$ (1,620,003)	\$ 185,226	\$ 107,996
Net Change in Fund Balance	\$ 228,690	\$ 77,086	\$ (692,211)	\$ 719,583	\$ 710,210	\$ (333,303)	\$ 710,055
Beginning Fund Balance	\$ 5,501,010	\$ 150,198	\$ 783,195	\$ 22,944,053	\$ 57,508,241	\$ 7,554,832	\$ 94,441,528
Ending Fund Balance	\$ 5,729,700	\$ 227,284	\$ 90,984	\$ 23,663,636	\$ 58,218,451	\$ 7,221,529	\$ 95,151,583
Nonspendable	\$ 21,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,720
Restricted	851,372	18,135	88,921	2,635,396	47,483,024	6,878,797	57,955,645
Assigned	766,281	106,346	2,063	21,976,677	-	-	22,851,368
Unassigned, designated	1,630,525	-	-	-	-	-	1,630,525
Unassigned, undesignated	2,459,802	102,802	-	(948,438)	10,735,426	342,732	12,692,324
Total Ending Fund Balance	\$ 5,729,700	\$ 227,284	\$ 90,984	\$ 23,663,636	\$ 58,218,451	\$ 7,221,529	\$ 95,151,583

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 2/28/17**

	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	\$ 9,802,885	\$ 1,156,187	9,625,081	98.2%		\$ 5,396,705
Licenses & Permits	135,110	64,732	5,112	61,829	95.5%		73,281
Intergovernmental	484,612	300,710	46,623	296,845	98.7%		187,767
Charges for Services	1,018,850	678,459	93,959	698,603	103.0%		320,247
Fines & Forfeitures	330,200	220,128	15,803	151,472	68.8%		178,728
Other Revenues	301,393	199,585	23,421	201,075	100.7%		100,318
Investment Income	8,000	4,123	3,023	9,193	223.0%		(1,193)
Total Revenues	\$ 17,299,951	\$ 11,270,622	\$ 1,344,127	\$ 11,044,098	98.0%		\$ 6,255,853
Expenditures:							
Municipal Court	\$ 219,527	\$ 142,522	12,878	95,961	67.3%	\$ 2,730	\$ 120,836
City Manager	356,493	226,411	29,093	222,826	98.4%	7	133,660
City Clerk	186,287	117,596	15,239	106,829	90.8%	635	78,823
General Administration	220,748	159,340	15,094	77,865	48.9%	32,805	110,078
Planning & Development	163,584	105,663	11,507	101,240	95.8%	3,634	58,710
Human Resources	202,042	129,867	14,812	108,772	63.8%	1,460	91,810
Finance	634,081	405,468	42,005	352,236	66.9%	12,903	268,941
City Attorney	106,172	70,867	10,181	65,329	92.2%	27,684	13,159
Information Services	318,237	207,823	20,062	163,685	78.8%	10,215	144,337
Facilities Management	555,506	367,452	37,422	313,959	85.4%	9,723	231,825
Fleet Maintenance	291,199	187,297	24,447	196,005	104.6%	21,613	73,581
Police	3,383,401	2,164,705	251,985	1,915,546	88.5%	1,971	1,465,884
Animal Control	113,126	72,444	8,075	67,814	93.6%	175	45,137
Communications	633,543	409,246	42,647	406,402	99.3%	33,414	193,726
Fire	3,728,039	2,363,650	318,930	2,203,793	93.2%	72,587	1,451,659
Emergency Management	60,894	40,087	4,131	35,858	89.5%	2,207	22,829
Neighborhood Services	317,660	205,655	20,506	199,290	96.9%	8,320	110,051
Street	920,903	605,484	62,565	403,913	66.7%	55,808	461,182
Parks & Recreation	1,231,929	802,229	57,111	688,965	85.9%	72,709	470,256
Museum	58,838	38,968	3,341	29,334	75.3%	4,545	24,959
Senior Citizens	32,543	22,239	2,055	18,674	84.0%	-	13,869
Economic Development	355,256	239,601	27,178	186,650	77.9%	-	168,606
Debt Service:							
Principal Retirement	162,862	108,568	5,168	138,682	0.0%	-	24,180
Interest and Fiscal Charges	9,055	6,032	579	5,580	0.0%	-	3,475
Total Expenditures	\$ 14,261,925	\$ 9,199,214	\$ 1,037,009	\$ 8,105,207	88.1%	\$ 375,144	\$ 5,781,573
Excess (deficiency) of Revenues over Expenditures	\$ 3,038,026	\$ 2,071,408	\$ 307,119	\$ 2,938,890			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,776,500	1,184,320	148,058	1,185,592	100.1%		590,908
Transfers Out	(6,234,971)	(3,966,533)	(588,829)	(3,895,793)	98.2%		(2,339,178)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,458,471)	\$ (2,782,233)	\$ (440,770)	\$ (2,710,200)	97.4%		\$ (1,748,271)
Net Change in Fund Balance	\$ (1,420,445)	\$ (710,825)	\$ (133,651)	\$ 228,690			
Beginning Fund Balance	\$ 5,501,010	\$ 4,166,480	\$ 5,466,623	\$ 5,501,010			
Ending Fund Balance	\$ 4,080,565	\$ 3,455,655	\$ 5,332,971	\$ 5,729,700			
Nonspendable:							
Inventories	\$ 20,132	\$ 20,132		\$ 20,132			
Prepays	1,588	-		1,588			
Restricted:							
Animal Control	21,148	21,148		21,148			
Jail Reserves	105,480	105,480		104,928			
Police Substance Abuse Reserves	99,473	99,473		97,031			
License Plate Seizures	39,200	39,200		29,040			
Juvenile Programs	70,470	70,470		70,330			
Econ Development - Hotel Tax	273,786	273,786		414,615			
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		136,676			
Encumbrances	-	-		375,144			
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		37,060			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,630,525	1,123,049		1,630,525			
Undesignated	1,299,441	1,275,890		2,459,802			
Total Ending Fund Balance	\$ 4,080,565	\$ 3,455,655		\$ 5,729,700			
Total Unreserved % of Net Revenues	25.0%	29.3%		32.3%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 63,328	7,917	63,333			
Sinking Fund - Interest	1,500	1,000	142	2,259			
M A Water Utility Fund	980,000	653,328	81,667	653,333			
M A SW Utility Fund	700,000	466,664	58,333	466,667			
Total Operating Transfers In	\$ 1,776,500	\$ 1,184,320	\$ 148,058	\$ 1,185,592			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	1,027,542	121,530	1,015,133			
General STCF - E911 wired	12,000	8,000	1,000	8,000			
General STCF	-	-	-	-			
TID #1 Property Tax	750,000	597,595	101,709	601,014			
Pub Safety CIF	691,509	227,725	109,377	217,243			
Econ Dev CIF	153,669	50,605	12,153	24,138			
M A Water Utility Fund - 1 penny tax	3,085,195	2,055,086	243,060	2,030,265			
Total Operating Transfers Out	\$ 6,234,971	\$ 3,966,553	\$ 588,829	\$ 3,895,793			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2016 through 2/28/17**

	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	\$ 7,471,132	\$ 904,497	7,263,676	\$ (207,456)	97.2%
Use Tax	375,000	244,762	43,847	270,957	26,195	110.7%
Incremental Property Tax	750,000	597,595	-	499,304	(98,291)	0.0%
Hotel/Motel Tax	175,000	112,025	14,198	125,829	13,804	112.3%
Franchise Tax	768,000	512,978	72,937	564,199	51,221	110.0%
Video Provider Fee	55,000	28,440	-	20,763	(7,677)	0.0%
E-911 Fees	30,000	19,753	13,021	27,739	7,986	140.4%
Abatement Fees	20,000	13,800	7,389	50,230	36,430	364.0%
Payment in lieu of Taxes	1,203,609	802,400	100,298	802,384	(16)	100.0%
LICENSES & PERMITS:						
Licenses	102,410	41,340	1,728	30,669	(10,671)	74.2%
Permits	32,700	23,392	3,384	31,160	7,768	133.2%
INTERGOVERNMENTAL:						
Taxes	355,000	236,656	28,530	222,445	(14,211)	94.0%
Grants	129,612	64,054	18,093	74,401	10,347	116.2%
CHARGES FOR SERVICES:						
*Other Fees	12,400	8,264	1,585	15,691	7,427	189.9%
Park & Rec Fees	71,800	47,131	9,195	63,145	16,014	134.0%
Inspection/Zoning Fees	65,500	43,664	8,593	42,475	(1,189)	97.3%
Court Costs/Penalties	183,400	122,248	16,680	120,074	(2,174)	98.2%
Fire Runs	750	496	200	400	(96)	80.6%
Fire Protection Fees	159,000	106,000	13,186	106,121	121	100.1%
First Responder Runs	10,000	6,664	1,500	5,500	(1,164)	82.5%
First Responder Fees	245,000	163,328	20,482	163,675	347	100.2%
EMSA Subsidy	138,000	92,000	11,494	92,926	926	101.0%
EMSA Total Care	133,000	88,664	11,045	88,596	(68)	99.9%
FINES AND FORFEITURES:						
	330,200	220,128	15,803	151,472	(68,656)	68.8%
OTHER REVENUES:						
Interest on Taxes	5,000	3,328	390	3,280	(48)	98.5%
** Other	296,393	196,257	23,031	197,795	1,538	100.8%
INVESTMENT INCOME:						
Interest Earned	8,000	4,123	3,023	9,193	5,070	223.0%
TOTAL REVENUES	\$ 17,299,951	\$ 11,270,622	\$ 1,344,127	11,044,098	\$ (226,524)	98.0%

* Includes special assessments & interest fees, animal sterilization & adoption

** Includes auction proceeds, contributions, reimb wc loss fund on reserves & rentals

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 2/28/17**

	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	\$ 5,230,705	\$ 540,777	\$ 5,382,368	102.9%		\$ 2,368,173
Water Fees	182,000	121,328	12,575	121,401	100.1%		60,599
Other-Lake Permits	1,300	864	102	1,053	121.8%		247
Total Operating Revenues	\$ 7,933,841	\$ 5,352,897	\$ 553,453	\$ 5,504,822	102.8%		\$ 2,429,019
Operating Expenses:							
Public Works	\$ 829,253	\$ 527,045	\$ 55,517	\$ 484,895	92.0%	\$ 1,805	\$ 342,553
Water Maintenance/Operations	1,814,345	1,194,160	136,657	1,152,319	96.5%	27,755	634,271
Skiatook Water System	583,970	385,353	20,530	179,253	46.5%	163,988	240,730
Water Treatment	1,398,071	934,003	80,767	661,719	70.8%	330,110	406,242
Lake Caretaker	17,948	11,971	466	9,975	83.3%	598	7,374
Engineering	479,792	306,279	30,749	272,124	88.8%	200	207,468
Customer Service	869,285	561,760	49,925	486,125	86.5%	56,697	326,463
Safety & Training	8,900	5,928	-	7,300	123.1%	-	1,600
Bad Debt	50,000	33,328	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	13,328	-	1,486	0.0%	-	18,514
Depreciation	1,395,344	930,224	116,350	931,997	100.2%	-	463,347
Indirect Costs	(822,109)	(548,072)	(53,713)	(498,501)	91.0%	-	(323,608)
Total Operating Expenses	\$ 6,644,799	\$ 4,355,307	\$ 437,247	\$ 3,688,693	84.7%	\$ 581,153	\$ 2,374,953
Operating Inc/(Loss)	\$ 1,289,042	\$ 997,590	\$ 116,206	\$ 1,816,129			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 1,696	\$ 1,856	5,516	325.2%		\$ (2,966)
Other Income	3,346	2,000	147	5,291	264.6%		(1,945)
Contributed Capital	-	-	-	-	0.0%		-
Interest, Fees, Amortization	(1,049,919)	(699,936)	(28,606)	(525,031)	75.0%		(524,888)
Loss on Disposal of Assets	(14,000)	(9,336)	-	(9,332)	0.0%		(4,668)
Total Non-Operating Rev(Exp)	\$ (1,058,023)	\$ (705,576)	\$ (26,602)	\$ (523,556)	74.2%		\$ (534,467)
Net Income(Loss) Before Transfers	\$ 231,019	\$ 292,014	\$ 89,604	\$ 1,292,572			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 2,588,414	\$ 309,726	\$ 2,563,599	99.0%		\$ 1,321,596
Transfers Out	(4,615,195)	(3,075,070)	(370,560)	(3,050,268)	99.2%		(1,564,927)
Net Other Financing Sources (Uses)	\$ (730,000)	\$ (486,656)	\$ (60,834)	\$ (486,669)	100.0%		\$ (243,331)
Change in Net Assets	\$ (498,981)	\$ (194,642)	\$ 28,770	\$ 805,903			
Restricted	\$ 16,289,494	\$ 16,289,494	\$ 17,066,627	\$ 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	\$ 22,445,364	\$ 21,668,231			
Restricted	\$ 14,747,999	\$ 14,747,999	\$ 22,453,080	\$ 16,048,360			
Unrestricted	5,626,335	6,725,590	21,054	6,425,773			
Ending Net Assets	\$ 21,169,250	\$ 21,473,589	\$ 22,474,134	\$ 22,474,134			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 2,055,086	\$ 243,060	\$ 2,030,265	98.8%		\$ 1,054,930
Capital Impr W & WWF Fund	800,000	533,328	66,667	533,333	100.0%		266,667
Total	\$ 3,885,195	\$ 2,588,414	\$ 309,726	\$ 2,563,599	99.0%		\$ 1,321,596
Transfer Out:							
General Fund	\$ 980,000	\$ 653,328	\$ 81,667	\$ 653,333	100.0%		\$ 326,667
Airport Construction Fund	20,000	13,336	1,667	13,333	0.0%		6,667
Capital Improvement Fund	30,000	20,000	2,500	20,000	100.0%		10,000
CIW & WWF-Rev Bond Pmts	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,085,195	2,055,086	243,060	2,030,265	98.8%		1,054,930
Municipal Authority Golf Fund	250,000	166,664	20,833	166,667	100.0%		83,333
Municipal Authority Airport	50,000	33,328	4,167	33,333	100.0%		16,667
M A STCF	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	133,328	16,667	133,336	0.0%		66,664
Total	\$ 4,615,195	\$ 3,075,070	\$ 370,560	\$ 3,050,268	99.2%		\$ 1,564,927

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 2/28/17

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,422,604	\$ 2,360,527	\$ 265,528	\$ 2,182,208	92.4%	\$	1,240,396
Wastewater Fees	23,700	15,792	1,389	16,004	101.3%		7,696
Environmental Compliance	4,300	2,864	265	3,461	120.8%		839
Total Operating Revenues	\$ 3,450,604	\$ 2,379,183	\$ 267,182	\$ 2,201,673	92.5%	\$	1,248,931
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,004,506	\$ 659,077	\$ 70,694	\$ 591,898	89.8%	\$ 5,488	\$ 407,120
Environmental Compliance	260,700	168,140	23,688	146,345	87.0%	7,388	106,967
Wastewater Treatment	742,225	486,754	56,196	400,340	82.2%	46,756	295,129
Bad Debt	30,000	20,000	-	-	0.0%	-	30,000
Depreciation	1,530,702	1,006,020	82,640	660,627	65.7%	-	870,075
Indirect Costs	462,220	308,144	30,357	278,300	90.3%	-	183,920
Total Operating Expenses	\$ 4,030,353	\$ 2,648,135	\$ 263,575	\$ 2,077,510	78.5%	\$ 59,632	\$ 1,893,212
Operating Inc/(Loss)	\$ (579,749)	\$ (268,952)	\$ 3,607	\$ 124,163			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,600	\$ 1,728	\$ 292	\$ 2,700	156.3%	\$	(100)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	12,437,548	8,291,696	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(1,328)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(124,851)	(83,224)	(12,713)	(74,575)	89.6%		(50,276)
Total Non-Operating Rev(Exp)	\$ 12,313,297	\$ 8,208,872	\$ (12,420)	\$ (71,875)	-0.9%	\$	12,385,172
Net Income(Loss) Before Transfers	\$ 11,733,548	\$ 7,939,920	\$ (8,814)	\$ 52,289			
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	\$ 7,939,920	\$ (8,814)	\$ 52,289			
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	\$ 33,541,522	\$ (72,259)	\$ 26,081,171			
Unrestricted	3,412,089	3,412,089	63,446	2,984,809			
Ending Net Assets	\$ 40,747,239	\$ 36,953,611	\$ (8,814)	\$ 29,065,979			
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 2/28/17

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,544,661	\$ 1,029,768	\$ 130,610	\$ 1,049,708	101.9%		\$ 494,953
Solid Waste - Commercial	385,000	256,664	31,505	262,135	102.1%		122,865
Total Operating Revenues	\$ 1,929,661	\$ 1,286,432	\$ 162,116	\$ 1,311,843	102.0%		\$ 617,818
Operating Expenses:							
Solid Waste - Residential	\$ 864,629	\$ 569,108	\$ 49,571	\$ 507,474	89.2%	\$ 62,679	294,476
Solid Waste - Commercial	366,164	242,461	22,216	169,442	69.9%	47,927	148,795
Solid Waste - Recycling	35,416	23,541	2,872	23,018	97.8%	10,615	1,782
Bad Debt	11,000	7,328	-	329	4.5%	-	10,671
Depreciation	95,191	63,456	7,912	63,294	99.7%	-	31,898
Indirect Costs	206,327	137,544	13,716	126,766	92.2%	-	79,561
Total Operating Expenses	\$ 1,578,727	\$ 1,043,438	\$ 96,287	\$ 890,323	85.3%	\$ 121,221	\$ 567,183
Operating Inc/(Loss)	\$ 350,934	\$ 242,994	\$ 65,828	\$ 421,520			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,400	\$ 1,600	\$ 85	\$ 1,661	103.8%		\$ 739
Other Revenues	-	-	-	97.37	-		(97.37)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,328)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (2,600)	\$ (1,728)	\$ 85	\$ 1,758	-101.7%		\$ (4,358)
Net Income(Loss) Before Transfers	\$ 348,334	\$ 241,266	\$ 65,914	\$ 423,278			
Other Financing Sources (Uses):							
Transfer Out	\$ (700,000)	\$ (466,664)	\$ (58,333)	\$ (466,667)	100.0%		\$ (233,333)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (466,664)	\$ (58,333)	\$ (466,667)	100.0%		\$ (233,333)
Change in Net Assets	\$ (351,666)	\$ (225,398)	\$ 7,580	\$ (43,389)			
Restricted	\$ 398,449	\$ 398,449	\$ 343,067	\$ 398,449			
Unrestricted	803,765	803,765	808,178	803,765			
Beginning Net Assets	\$ 1,202,214	\$ 1,202,214	\$ 1,151,245	\$ 1,202,214			
Restricted	\$ 557,455	\$ 557,455	\$ 335,156	\$ 335,156			
Unrestricted	642,230	419,361	823,670	823,670			
Ending Net Assets	\$ 850,548	\$ 976,816	\$ 1,158,825	\$ 1,158,825			
Transfer Out:							
General Fund	\$ 700,000	\$ 466,664	\$ 58,333	\$ 466,667	100.0%		\$ 233,333
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 700,000	\$ 466,664	\$ 58,333	\$ 466,667	100.0%		\$ 233,333

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 2/28/17

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 1,208,200	\$ 805,472	100,841	\$ 808,458	100.4%		\$ 399,742
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,208,200	\$ 805,472	\$ 100,841	\$ 808,458	100.4%		\$ 399,742
Operating Expenses:							
Stormwater Maintenance	\$ 198,344	\$ 131,840	\$ 11,598	\$ 98,059	74.4%	\$ -	\$ 100,285
Depreciation	160,234	106,816	11,686	93,490	87.5%	-	66,744
Bad Debt Expense	2,600	1,728	-	-	0.0%	-	2,600
Indirect Cost	91,896	61,264	5,857	55,286	90.2%	-	36,610
Total Operating Expenses	\$ 453,074	\$ 301,648	\$ 29,142	\$ 246,835	81.8%	\$ -	\$ 206,239
Operating Inc/(Loss)	\$ 755,126	\$ 503,824	\$ 71,699	\$ 561,623			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 40	49	\$ 150	376.0%		\$ (85)
Other Revenues	-	-	-	301	0.0%		\$ (301)
Total Non-Operating Rev(Exp)	\$ 65	\$ 40	\$ 49	\$ 451	1128.5%		\$ (386)
Net Income(Loss) Before Transfers	\$ 755,191	\$ 503,864	\$ 71,749	\$ 562,074			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(666,664)	(83,333)	(666,667)	100.0%		(333,333)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (666,664)	\$ (83,333)	\$ (666,667)	100.0%		\$ (333,333)
Change in Net Assets	\$ (244,809)	\$ (162,800)	\$ (11,584)	\$ (104,593)			
Restricted	\$ 5,111,827	\$ 5,111,827	\$ 5,030,024	\$ 5,111,827			
Unrestricted	512,278	512,278	501,073	512,278			
Beginning Net Assets	\$ 5,624,105	\$ 5,624,105	\$ 5,531,097	\$ 5,624,105			
Restricted	\$ 4,951,592	\$ 4,951,592	\$ 5,018,338	\$ 5,018,338			
Unrestricted	481,287	509,713	501,175	501,175			
Ending Net Assets	\$ 5,379,296	\$ 5,461,305	\$ 5,519,512	\$ 5,519,512			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 666,664	83,333	\$ 666,667	100.0%		\$ 333,333
Total	\$ 1,000,000	\$ 666,664	\$ 83,333	\$ 666,667	100.0%		\$ 333,333

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 2/28/17

	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	\$ 82,216	\$ 9,368	\$ 85,968	104.6%		\$ 37,357
Resale Supplies	233,900	150,938	18,826	193,690	128.3%		40,210
Total Operating Revenues	\$ 357,225	\$ 233,154	\$ 28,194	\$ 279,658	119.9%		\$ 77,567
Operating Expenses:							
Airport Operations	\$ 442,286	\$ 290,756	\$ 28,860	\$ 286,388	98.5%	\$ 14,522	\$ 141,376
Bad Debt	500	328	2,505	6,313	0.0%	-	(5,813)
Depreciation	408,679	271,339	33,789	270,313	99.6%	-	138,366
Indirect Costs	42,569	28,376	2,641	26,536	93.5%	-	16,033
Total Operating Expenses	\$ 894,034	\$ 590,799	\$ 67,795	\$ 589,550	99.8%	\$ 14,522	\$ 289,962
Operating Income (Loss)	\$ (536,809)	\$ (357,645)	\$ (39,600)	\$ (309,892)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 16	\$ 27	\$ 82	513.6%		\$ (57)
Other	-	-	-	0	0.0%		(0)
Gain(loss) on disposal of Assets	(1,000)	(664)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (975)	\$ (648)	\$ 27	\$ 82	-12.7%		\$ (1,057)
Net Income(Loss) Before Transfers	\$ (537,784)	\$ (358,293)	\$ (39,573)	\$ (309,810)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	33,328	4,167	33,333	100.0%		16,667
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 33,328	\$ 4,167	\$ 33,333	100.0%		\$ -
Change in Net Assets	\$ (487,784)	\$ (324,965)	\$ (35,407)	\$ (276,476)			
Restricted	\$ 6,073,541	\$ 6,073,541	\$ 5,837,171	\$ 6,073,541			
Unrestricted	229,330	229,330	224,630	229,330			
Beginning Net Assets	\$ 6,302,871	\$ 6,302,871	\$ 6,061,801	\$ 6,302,871			
Restricted	\$ 5,358,150	\$ 5,358,150	\$ 5,803,228	\$ 5,803,228			
Unrestricted	456,937	619,756	223,166	223,166			
Ending Unrestricted Net Assets	\$ 5,815,087	\$ 5,977,906	\$ 6,026,395	\$ 6,026,395			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 33,328	\$ 4,167	\$ 33,333	100.0%		\$ 16,667
Total	\$ 50,000	\$ 33,328	\$ 4,167	\$ 33,333	100.0%		\$ 16,667

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 2/28/17

	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	\$ 165,674	\$ 17,936	\$ 199,780	120.6%		\$ 109,220
Cart Rentals	192,000	111,987	10,329	124,411	111.1%		67,589
Driving Range Tokens	15,000	8,344	973	9,741	116.7%		5,259
Gift Certificates/Rain Checks	(3,500)	(1,879)	(1,062)	182	-9.7%		(3,682)
Grill Lease	10,300	5,161	304	6,459	125.1%		3,841
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 522,800	\$ 289,287	\$ 28,481	\$ 340,572	117.7%		\$ 182,228
Operating Expenses:							
Golf Pro	\$ 324,429	\$ 208,826	\$ 26,193	\$ 196,462	94.1%	\$ 1,896	\$ 126,071
Golf Maintenance	397,719	264,655	27,397	261,245	98.7%	3,022	133,453
Bad Debt	800	528	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	161,730	107,816	10,157	81,255	75.4%	-	80,475
Indirect Costs	19,096	12,728	1,141	11,612	91.2%	-	7,484
Total Operating Expenses	\$ 903,774	\$ 594,553	\$ 64,889	\$ 550,574	92.6%	\$ 4,918	\$ 348,283
Operating Income (Loss)	\$ (380,974)	\$ (305,266)	\$ (36,408)	\$ (210,002)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 16	\$ 17	\$ 56	0.0%		\$ (26)
Other Income	500	328	1,062	1,227	374.1%		(727)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,000)	(3,328)	-	-	0.0%		(5,000)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,470)	\$ (2,984)	\$ 1,079	\$ 1,283	-43.0%		\$ (5,753)
Net Income(Loss) Before Transfers	\$ (385,444)	\$ (308,250)	\$ (35,329)	\$ (208,719)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 250,000	\$ 166,664	\$ 20,833	\$ 166,667	100.0%		\$ 83,333
Transfer Out-Cap Improv Fund	(25,500)	(15,813)	(815)	(14,774)	0.0%		(10,726)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 224,500	\$ 150,851	\$ 20,018	\$ 151,893	100.7%		\$ 72,607
Change in Net Assets	\$ (160,944)	\$ (157,399)	\$ (15,310)	\$ (56,827)			
Restricted	\$ 1,156,823	\$ 1,156,823	\$ 1,085,725	\$ 1,156,823			
Unrestricted	95,138	95,138	124,719	95,138			
Beginning Net Assets	\$ 1,251,961	\$ 1,251,961	\$ 1,210,444	\$ 1,251,961			
Restricted	\$ 995,093	\$ 995,093	\$ 995,093	\$ 1,075,568			
Unrestricted	95,924	99,469	200,041	119,566			
Ending Net Assets	\$ 1,091,017	\$ 1,094,562	\$ 1,195,134	\$ 1,195,134			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 2/28/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 4,000	\$ -	\$ (1,000)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	2,000	2,420	-	(420)
Interest Earned	200	419	-	(219)
Other Revenue	-	-	-	-
Total Revenues	\$ 5,200	\$ 6,839	\$ -	\$ (1,639)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 113,610	\$ 24,452	\$ 6,045	\$ 83,113
Fire	6,009	1,795	-	4,214
Parks & Recreation	5,034	5,034	-	-
Animal Control	871	(45)	-	916
Total Expenditures	\$ 125,524	\$ 31,236	\$ 6,045	\$ 88,243
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (120,324)	\$ (24,397)		
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	\$ 3,823	\$ 99,751		
Assigned				
Police	\$ 3,000	\$ 87,113		
Fire	0	4,635		
Parks & Recreation	5,000	0		
Animal Control	0	916		
Encumbrances	-	6,045		
Unassigned	822	1,042		
Total Ending Fund Balance	\$ 3,823	\$ 99,751		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 2/28/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 57,813		\$ 37,187
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	225		(25)
Other Revenues	340	339		1
Sale of Capital Assets	-	-		-
Total Revenues	\$ 116,066	\$ 58,377		\$ 57,689
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,000	8,000		4,000
Total Oper Transfers In	\$ 12,000	\$ 8,000		\$ 4,000
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	63,333		31,667
Total Operating Transfers Out:	\$ 95,000	\$ 63,333		\$ 31,667
Net Change in Fund Balance	\$ (152,617)	\$ (51,114)		
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	\$ 581,200		
Assigned:				
E-911 Wired	\$ 143,371	\$ 139,371		
E-911 Wireless	232,066	226,477		
Encumbrances	-	5,545		
Unassigned	104,260	209,807		
Total Ending Fund Balance	\$ 479,697	\$ 581,200		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 2/28/17**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 15	\$	130			\$ (115)	
Other Revenues	-		-			-	
Total Revenues	\$ 15	\$	130			\$ (115)	
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	\$	265,374	\$	-	\$	-
Operating Transfers Out							
MA Wastewater Util Fund	-	\$	-			-	
Total Operating Transfers Out:	\$ -	\$	-			\$ -	
Net Change in Assets	\$ (265,359)	\$	(265,244)				
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	\$	182,628				
Assigned:							
MA Water Utility Fund	-	\$	-			-	
MA Wastewater Fund	-		-			-	
MA Solid Waste Fund	-		-			-	
MA Airport Fund	-		-			-	
MA Golf Course	-		-			-	
MA Stormwater Utility Fund	-		-			-	
Encumbrances	-		-			-	
Unassigned	182,513		182,628			-	
Total Ending Net Assets	\$ 182,513	\$	182,628				

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 2/28/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 2,725		\$ 4,275
Interest Earned	500	12		488
Total Revenues	\$ 7,500	\$ 2,737		\$ 4,763
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	\$ 2,737		
Assigned	\$ 29,230	\$ 29,231		
Unassigned	-	-		
Beginning Fund Balance	\$ 29,230	\$ 29,231		
Assigned	\$ 36,730	\$ 31,968		
Unassigned	-	-		
Ending Fund Balance	\$ 36,730	\$ 31,968		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2016 through 2/28/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 17		\$ 3
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 17		\$ 3
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 17		
Beginning Fund Balance	\$ 51,562	\$ 51,563		
Ending Fund Balance	\$ 51,582	\$ 51,580		
Restricted	\$ 51,562	\$ 51,563		
Assigned	-	-		
Unassigned	20	17		
Total Ending Fund Balance	\$ 51,582	\$ 51,580		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 2/28/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 226,015	\$ 10,118		\$ 215,897
Interest Earned	-	-		-
Total Revenues	\$ 226,015	\$ 10,117.89		\$ 215,897
Operating Transfers In:				
Capital Improvement Fund	\$ 71,895	\$ -	\$ -	\$ 71,895
Total Oper Transfers In	\$ 71,895	\$ -	\$ -	\$ 71,895
Expenditures:				
Infrastructure Improvements	\$ 297,910	\$ 10,396	\$ 7,637	\$ 279,877
Total Expenditures	\$ 297,910	\$ 10,396	\$ 7,637	\$ 279,877
Net Change in Fund Balance	\$ -	\$ (278)		
Beginning Fund Balance	\$ 26,050	\$ 26,050		
Ending Fund Balance	\$ 26,050	\$ 25,772		
Assigned to Encumbrances	\$ -	\$ 7,637		
Restricted for Improvements	26,050	18,135		
Unassigned	-	-		
Total Ending Fund Balance	\$ 26,050	\$ 25,772		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 226,015	\$ 10,118	\$ 1,271,969		\$ 215,897
Transfers from Other Funds	1,045,737	973,842	71,895	-	973,842		71,895
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,438,781	\$ 2,248,860	297,910	10,117.89	\$ 2,258,978		\$ 287,792

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	91,880	71,681	20,199	10,396	82,077	7,637	2,166
Set Aside 2014	73,388	-	73,388	-	-	-	73,388
Set Aside 2015	62,323	-	62,323	-	-	-	62,323
Set Aside 2016	142,000	-	142,000	-	-	-	142,000
TOTAL	\$ 2,657,203	\$ 2,359,293	\$ 297,910	\$ 10,396	\$ 2,369,689	\$ 7,637	\$ 279,877

**CITY OF SAND SPRINGS
 ODOC-EECBG FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 07/01/2016 through 2/28/17**

	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 2/28/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	51		(51)
Total Revenues	\$ -	\$ 51		\$ (51)
Operating Transfers In:				
General Fund Sales Tax	\$ 1,147,595	\$ 601,014		\$ 546,581
Total Oper Transfers In	\$ 1,147,595	\$ 601,014		\$ 546,581
Expenditures:				
Other Services & Fees	\$ 1,147,595	\$ 499,304	\$ -	\$ 648,291
Total Expenditures	\$ 1,147,595	\$ 499,304	\$ -	\$ 648,291
Net Change in Fund Balance	\$ -	\$ 101,761		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ 101,760		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	101,760		
Unassigned	-	-		
Total Ending Fund Balance	\$ -	\$ 101,760		

	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	601,014	3,152,060		546,581
Interest Earned	-	-	-	51	51		(51)
TOTAL	\$ 3,698,641	\$ 2,551,046	\$ 1,147,595	\$ 601,065	\$ 3,152,111		\$ 546,530
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	499,304	1,089,887		648,291
TOTAL	\$ 3,966,507	\$ 2,818,912	\$ 1,147,595	\$ 499,304	\$ 3,318,216	\$ -	\$ 648,291

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 2/28/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	249		1
Interest Earned	1,500	2,340		(840)
Total Revenues	\$ 1,337,280	\$ 2,589		\$ 1,334,691
Expenditures:				
Principal	\$ 1,050,000	\$ 575,000		\$ 475,000
Interest & Fees	158,465	117,541	-	40,924
Total Expenditures	\$ 1,208,465	\$ 692,541	\$ -	\$ 515,924
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 1,500	\$ 2,259		\$ (759)
Total Oper Transfers Out	\$ 1,500	\$ 2,259		\$ (759)
Net Change in Fund Balance	\$ 127,315	\$ (692,211)		
Restricted	\$ 781,133	\$ 781,132		
Assigned	2,063	2,063		
Beginning Fund Balance	\$ 783,196	\$ 783,195		
Restricted	\$ 908,198	\$ 88,921		
Assigned	2,313	2,063		
Ending Fund Balance	\$ 910,511	\$ 90,984		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 2/28/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 42,000	\$ -		\$ 42,000
Interest Earned	760	1,293		(533)
Land Sales Proceeds	-	2,386,532		(2,386,532)
Total Revenues	\$ 42,760	\$ 2,387,825		\$ (2,345,065)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	30,000	20,000		10,000
Total Oper Transfers In	\$ 30,000	\$ 20,000		\$ 10,000
Expenditures:				
Facilities Management	\$ 60,457	\$ -	\$ -	\$ 60,457
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	10,000	-	-	10,000
Street	15,817	-	-	15,817
Parks & Recreation	77,630	-	-	77,630
Water Maint & Operations	10,800	10,000	-	800
Wastewater Maint & Operations	-	-	-	-
Golf Course	108,252	-	400	107,852
Economic Development	460,354	397,025	48,069	15,260
Public Works	139,000	23,785	-	115,215
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 936,970	\$ 430,810	\$ 48,469	\$ 457,691
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (864,210)	\$ 1,977,014		
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	511,065		
Beginning Fund Balance	\$ 886,870	\$ 928,869		
Ending Fund Balance	\$ 22,660	\$ 2,905,883		
Assigned to Encumbrances	\$ -	\$ 48,469		
Assigned to River City Cross	(9,129)	2,406,161		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	21,039	440,504		
Total Ending Fund Balance	\$ 22,660	\$ 2,905,883		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR LIFE TO DATE		ENCUMB OUTSTAND	REMAINING APPROPR
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	1,293	848,802		(533)
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	765,452	765,452	-	2,386,532	3,171,984		(2,386,532)
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,346,933	9,316,933	30,000	20,000	9,336,933		10,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,192,788	\$ 10,120,028	\$ 72,760	\$ 2,407,825	\$ 12,527,852		\$ (2,335,065)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR LIFE TO DATE		ENCUMB OUTSTAND	REMAINING APPROPR
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
Park Master Plan	-	-	-	-	-	-	-
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
Keystone Forest Trail	-	-	-	-	-	-	-
Radio Syst Upgrade - Ph1	-	-	-	-	-	-	-
Access Rd Keystone Forest	-	-	-	-	-	-	-
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	31,596	149,999	18,189	10,549
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	-	-
Water M&O Bldg Replacement	-	-	-	-	-	-	-
Civitan Parking Lot Overlay	-	-	-	-	-	-	-
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
PW Complex Development	-	-	-	-	-	-	-
129th Property- Master Plan	-	-	-	-	-	-	-
129th Property- Infrastructure	-	-	-	-	-	-	-
Downtown Improvements	-	-	-	-	-	-	-
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	-	-
The American	-	-	-	-	-	-	-
Sidewalk Master Plan Impl	-	-	-	-	-	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Fleet Maintenance Facility	-	-	-	-	-	-	-
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
WWTP Roof Replacement	-	-	-	-	-	-	-
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	20,000	20,000	29,880	120
Overhead Door Lifts	30,000	-	30,000	23,785	23,785	-	6,215
Equipment Canopies	102,000	-	102,000	-	-	-	102,000
Capital Proj Indirect Cost	-	-	-	-	-	-	-
TOTAL	\$ 5,124,898	\$ 4,187,928	\$ 936,970	\$ 430,810	\$ 4,618,738	\$ 48,469	\$ 457,691

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 2/28/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	23,586		10,204
Other Revenues	-	9,464		(9,464)
Total Revenues	\$ 1,783,790	\$ 33,050		\$ 1,750,740
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 1,015,133		\$ 527,465
Econ Dev CIP Fund	60,000	20,000		40,000
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,602,598	\$ 1,035,133		\$ 567,465
Expenditures:				
Public Improvements	\$ 11,544,342	\$ 280,648	\$ 357,606	\$ 10,906,088
Total Expenditures	\$ 11,544,342	\$ 280,648	\$ 357,606	\$ 10,906,088
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,157,954)	\$ 787,535		
Assigned to Encumbrances	\$ -	\$ 67,112		
Restricted for Improvements	8,170,481	8,103,370		
Beginning Fund Balance	\$ 8,170,481	\$ 8,170,482		
Ending Fund Balance	\$ 12,527	\$ 8,958,017		
Assigned to Encumbrances	\$ -	\$ 357,606		
Restricted for Improvements	12,527	8,600,411		
Total Ending Fund Balance	\$ 12,527	\$ 8,958,017		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES(USES):							
Interest Earned	\$ 367,231	\$ 333,441	\$ 33,790	\$ 23,586	\$ 357,027		\$ 10,204
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	1,015,133	13,105,742		527,465
Transfers In Other Funds	2,458,169	2,398,169	60,000	20,000	2,418,169		40,000
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 18,830,662	\$ 15,444,274	\$ 3,386,388	\$ 1,068,183	\$ 16,512,457		\$ 2,318,205

	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 FY14	\$ 2,545,782	\$ 2,545,782	\$ -	\$ -	\$ 2,545,782	\$ -	\$ -
Main Street Improvements	7,683,329	646,475	7,036,854	14,406	660,881	35,926	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	5,868	26,978	-	1,640
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	65,928	65,928	273,916	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	42,094	42,094	16,778	1,128
TOTAL	\$ 19,309,477	\$ 7,765,135	\$ 11,544,342	\$ 280,648	\$ 8,045,783	\$ 357,606	\$ 10,906,088

**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 2/28/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 48,860	\$ 57,950		\$ (9,090)
Interest Earned	20,300	12,219		8,081
Other Revenues	-	-		-
Total Revenues	\$ 69,160	\$ 70,169		\$ (1,009)
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 2,030,265		\$ 1,054,930
M A WW Util Fund	-	-		-
Total Oper Transfers In	\$ 3,085,195	\$ 2,030,265		\$ 1,054,930
Expenditures:				
Water	\$ 5,944,894	\$ 547,667	\$ 764,463	\$ 4,632,763
Wastewater	4,494,447	1,519,933	1,836,955	1,137,559
Total Expenditures	\$ 10,439,341	\$ 2,067,601	\$ 2,601,418	\$ 5,770,322
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	871,895	533,333		338,562
Total Oper Transfers Out	\$ 871,895	\$ 533,333		\$ 338,562
Net Change in Fund Balance	\$ (8,156,881)	\$ (500,499)		
Beginning Fund Balance	\$ 8,349,213	\$ 8,349,212		
Assigned to Encumbrances	\$ -	\$ 2,601,418		
Restricted for Improvements	192,332	5,247,295		
Total Ending Fund Balance	\$ 192,332	\$ 7,848,713		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,594,814	3,545,954	48,860	57,950	3,603,904		(9,090)
Interest Earned	2,440,165	2,419,865	20,300	12,219	2,432,085		8,081
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	75,042,525	71,957,330	3,085,195	2,030,265	73,987,595		1,054,930
Transfers to Other Funds	(20,191,729)	(19,319,834)	(871,895)	(533,333)	(19,853,168)		(338,562)
TOTAL	\$ 61,744,264	\$ 59,461,804	\$ 2,282,460	\$ 1,567,102	\$ 61,028,906		\$ 715,358

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2014	\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -	\$ -
San Swr Lift Station Rehab	622,100	543,359	78,741	543,359	643,500	-	78,741
Water Pump Stations Rehab.	358,959	267,161	91,798	-	267,161	-	91,798
Sewer Basin Mapping	-	-	-	-	-	-	-
2" Water Line Replacements	1,043,952	917,109	126,843	-	917,109	-	126,843
Wtr Distribution Flow Meter	202,303	150,074	52,229	-	150,074	-	52,229
Shell Lake Dam Improvements	573,770	402,360	171,410	35,540	437,900	1,350	134,520
Hwy 97 12" WL	144,643	87,845	56,798	-	87,845	4,133	52,665
Chlorine Residual Improvement	262,301	160,766	101,535	22,800	183,566	75,773	2,962
San Sewer Line Replacement	2,207,876	1,590,708	617,168	65,132	1,655,840	21,921	530,115
WTP Influent Valve Rehap	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
Sewer LS Generator Improv	95,105	45,105	50,000	-	45,105	-	50,000
AMR Equip For New Water Tap	59,822	-	24,282	35,540	24,282	-	35,540
Meters for New Water Taps	107,173	63,293	43,880	-	63,293	-	43,880
WTP Improvements	213,311	133,920	79,391	17,675	151,595	4,875	56,841
WWTP Improvements	505,601	400,669	104,932	-	400,669	-	104,932
Meter Vault Improvements	100,000	12,471	87,529	-	12,471	-	87,529
Emergency Repairs	200,000	-	200,000	20,818	20,818	-	179,182
SCADA Upgrades (Water)	174,999	136,876	38,123	-	136,876	-	38,123
73rd W Ave Water Line (new)	20,000	-	20,000	-	-	-	20,000
209th Water BPS Improvement	683,240	681,815	1,425	-	681,815	0	1,425
McKinley Tanks (.5mg tank)	840,419	703,942	136,477	-	703,942	-	136,477
WWTP Belt Filter Upgrade	190,000	23,512	166,488	111,727	135,239	-	54,761
S. Side Water Contr Valve	150,000	125,229	24,771	-	125,229	-	24,771
WTP Backwash Impr	-	-	-	-	-	-	-
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	1,300,000	62,114	1,237,886	2,212	64,326	10,406	1,225,268
Coyote Trail Standpipe	533,955	440,295	93,660	1,607	441,902	31,657	60,396
Prue Water Tank Rehab	600,000	-	600,000	271,929	271,929	6,971	321,100
W. McKinley Tank Rehab	1,135,000	-	1,135,000	273	273	85,150	1,049,577
Hwy 51 Tank Rehab	460,000	-	460,000	54,791	54,791	336,398	68,811
McKinley South Tank Replacement (\$9)	55,000	-	55,000	13,596	13,596	23,574	17,831
Water Distribution	1,510,563	1,411,187	99,376	-	1,411,187	99,376	(0)
Wastewater Collection	539,776	469,776	70,000	1,685	471,461	-	68,315
Fire Hydrant Replacement	521,680	475,947	45,733	44,737	520,684	500	496
Spring Lake Campus (Rev Bond)	8,708,215	8,397,699	310,516	23,116	8,420,815	80,462	206,938
41st Street Water Tower (Rev Bond)	2,999,999	2,958,404	41,595	-	2,958,404	-	41,595
WWTP Improvements (Rev Bond)	17,464,123	14,077,005	3,387,118	1,341,389	15,418,394	1,815,034	230,695
Wtr Tanks Inspec/Rehab	2,253,107	2,027,628	225,479	38,574	2,066,202	3,839	183,066
TOTAL	\$ 81,021,755	\$ 70,582,414	\$ 10,439,341	\$ 2,067,601	\$ 72,650,015	\$ 2,601,418	\$ 5,770,322

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 2/28/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 131,490	\$ 58,079		\$ 73,411
Interest Earned	15	33		(18)
Total Revenues	\$ 131,505	\$ 58,111		\$ 73,394
Operating Transfers In:				
MA Water Utility Fund	\$ 20,000	\$ 13,333		\$ 6,667
Total Oper Transfers In	\$ 20,000	\$ 13,333		\$ 6,667
Expenditures:				
Airport Improvements	\$ 224,990	\$ 79,034	\$ 67,066	\$ 78,890
Total Expenditures	\$ 224,990	\$ 79,034	\$ 67,066	\$ 78,890
Net Change in Fund Balance	\$ (73,485)	\$ (7,590)		
Beginning Fund Balance	\$ 83,299	\$ 83,299		
Ending Fund Balance	\$ 9,814	\$ 75,710		
Assigned to Encumbrances	\$ -	\$ 67,066		
Assigned to Improvements	9,814	8,644		
Total Ending Fund Balance	\$ 9,814	\$ 75,710		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,901,587	\$ 6,770,097	\$ 131,490	\$ 58,079	\$ 6,828,176		\$ 73,411
Interest Earned	99,340	99,325	15	33	99,357		(18)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,496,384	2,476,384	20,000	13,333	2,489,717		6,667
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,398,623	\$ 9,247,118	\$ 151,505	\$ 71,445	\$ 9,318,562		\$ 80,060

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 rnwY-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rnwY-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	79,034	79,034	67,066	15,390
	-	-	-	-	-	-	-
TOTAL	\$ 6,620,069	\$ 6,395,079	\$ 224,990	\$ 79,034	\$ 6,474,114	\$ 67,066	\$ 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 2/28/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 4		\$ (4)
Total Revenues	\$ -	\$ 4		\$ (4)
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	18,902	8,429	-	10,473
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ 18,902	\$ 8,429	\$ -	\$ 10,473
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (18,902)	\$ (8,425)		
Restricted Public Safety #1	\$ 18,902	\$ 18,903		
Assigned to Encumbrances	-	-		
Assigned to Improvements	-	(0)		
Beginning Fund Balance	\$ 18,902	\$ 18,903		
Ending Fund Balance	\$ -	\$ 10,478		
Restricted Public Safety #1	\$ -	\$ 10,474		
Assigned to Encumbrances	-	-		
Assigned to Improvements	-	4		
Total Ending Fund Balance	\$ -	\$ 10,478		

	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	-	4	646,138		(4)
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,059	\$ 7,455,059	\$ -	\$ 4	\$ 7,455,064		\$ (4)
PROJECTS:							
Finance							
Legal & Administration	196,645	196,645	-	-	196,645	-	-
Public Safety							
Fire Station Land Acquisition	180,005	161,103	18,902	8,429	169,532	-	10,473
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmnts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Culture & Recreation							
Community Center	4,689,725	4,689,725	-	-	4,689,725	-	-
TOTAL	\$ 7,301,601	\$ 7,282,699	\$ 18,902	\$ 8,429	\$ 7,291,128	\$ -	\$ 10,473

**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 2/28/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	61	-	439
Other Revenues	20,090	20,090	-	-
Total Revenues	\$ 20,590	\$ 20,151	\$ -	\$ 439
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	212,469	58,163	43,804	110,502
Total Expenditures	\$ 212,469	\$ 58,163	\$ 43,804	\$ 110,502
Excess (deficiency) of revenues over expenditures	\$ (191,879)	\$ (38,012)		\$ (110,062)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (191,879)	\$ (38,012)		
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	\$ 154,317		
Restricted Culture & Recreation	\$ -	\$ 107,885		
Restricted Finance	-	-		
Assigned to Encumbrances	-	43,804		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	450	2,627		
Total Ending Fund Balance	\$ 450	\$ 154,317		

	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	61	151		439
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,630,421	\$ 2,609,831	\$ 20,590	\$ 20,151	\$ 2,629,981		\$ 439
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	1,945	11,372
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	\$ 43,804	\$ 110,502

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 2/28/17

	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	\$ 1,271,883	\$ 2,884,372	\$ 510,756
Total Expenditures	\$ 4,667,011	\$ 1,271,883	\$ 2,884,372	\$ 510,756
Excess (deficiency) of revenues over expenditures	\$ (2,667,011)	\$ (1,271,883)		\$ 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	\$ (1,163,887)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(34,926)	(34,926)		
Beginning Fund Balance	\$ (34,926)	\$ (34,926)		
Ending Fund Balance	\$ -	\$ (1,198,813)		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(1,343,517)		
Total Ending Fund Balance	\$ -	\$ (1,198,813)		

	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	\$ 178,842	\$ 178,842	\$ 380,580	\$ 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	1,080,141	1,288,781	2,423,327	443
TOTAL	\$ 5,270,375	\$ 603,364	\$ 4,667,011	\$ 1,271,883	\$ 1,875,247	\$ 2,884,372	\$ 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 2/28/17

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 6,925		\$ 5
Total Revenues	\$ 6,930	\$ 6,925		\$ 5
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)	\$ (4,396)	\$ -	\$ (5,036,313)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 666,667		\$ 333,333
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 666,667		\$ 333,333
Net Change in Fund Balance	\$ (4,040,709)	\$ 662,270		
Beginning Fund Balance	\$ 4,083,201	\$ 4,083,201		
Ending Fund Balance	\$ 42,492	\$ 4,745,471		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	42,492	4,745,471		
Total Ending Fund Balance	\$ 42,492	\$ 4,745,471		

	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	\$ 6,925	\$ 84,526		\$ 5
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	666,667	3,869,667		333,333
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 673,591	\$ 3,954,193		\$ 333,339
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 2/28/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,000	\$ 68,533		\$ (65,533)
Bond Proceeds	-	-		-
Total Revenues	\$ 3,000	\$ 68,533		\$ (65,533)
Expenditures:				
Public Safety	\$ 14,869,254	\$ 612,284	\$ 648,883	\$ 13,608,087
Total Expenditures	\$ 14,869,254	\$ 612,284	\$ 648,883	\$ 13,608,087
Excess (deficiency) of revenues over expenditures	\$ (14,866,254)	\$ (543,752)	\$ -	\$ (648,883)
Other Financing Sources/ Uses:				
Transfers In	\$ 691,509	\$ 217,243		\$ 474,266
Transfers Out	-	-		-
Debt Service	(467,764)	(461,764)		(6,000)
Total Other Fin Sources/ Uses	\$ 223,745	\$ (244,522)		\$ 468,267
Net Change in Fund Balance	\$ (14,642,509)	\$ (788,274)		
Beginning Fund Balance	\$ (903,617)	\$ (903,616)		
Ending Fund Balance	\$ (15,546,126)	\$ (1,691,890)		
Assigned to Encumbrances	\$ -	\$ 648,883		
Assigned to Improvements	(15,546,126)	(2,340,773)		
Total Ending Fund Balance	\$ (15,546,126)	\$ (1,691,890)		

	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	\$ 68,533	\$ 74,629		\$ (65,533)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	691,509	-	691,509	217,243	217,243		474,266
Debt Service Payments	(467,074)	690	(467,764)	(461,764)	(461,074)		(6,000)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 233,532	\$ 6,787	\$ 226,745	\$ (175,989)	\$ (169,203)		\$ 402,734
PROJECTS:							
Legal & Admin Fees	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	-	-	14,632,654	462,557	462,557	648,883	13,521,214
Public Safety Schools	-	13,399	236,600	149,727	163,127	-	86,873
Public Safety Tornado Shelters	-	-	-	-	-	-	-
TOTAL	\$ 696,715	\$ 710,114	\$ 14,869,254	\$ 612,284	\$ 1,322,398	\$ 648,883	\$ 13,608,087

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 2/28/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 4,254		\$ (3,854)
Total Revenues	\$ 400	\$ 4,254		\$ (3,854)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 133,336		\$ 66,664
Total Oper Transfers In	\$ 200,000	\$ 133,336		\$ 66,664
Expenditures:				
Water Dist & WW Coll System	\$ 350,000	\$ 13,100	\$ 10,860	\$ 326,040
Total Expenditures	\$ 350,000	\$ 13,100	\$ 10,860	\$ 326,040
Net Change in Fund Balance	\$ (149,600)	\$ 124,490		
Beginning Net Assets	\$ 814,475	\$ 814,475		
Ending Net Assets	\$ 664,875	\$ 938,965		
Assigned to Encumbrances	\$ -	\$ 10,860		
Assigned to Improvements	664,875	928,105		
Total Ending Fund Balance	\$ 664,875	\$ 938,965		

	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	\$ 4,254	\$ 11,877		\$ (3,854)
Transfers from Other Funds	1,000,000	800,000	200,000	133,336	933,336		66,664
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 137,590	\$ 945,213		\$ 62,810
PROJECTS:							
Water Meter Replacements	\$ 350,000	\$ -	\$ 350,000	\$ 13,100	\$ 13,100	\$ 10,860	\$ 326,040
TOTAL	\$ 350,000	\$ -	\$ 350,000	\$ 13,100	\$ 13,100	\$ 10,860	\$ 326,040

**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 2/28/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 27		\$ (17)
Total Revenues	\$ 10	\$ 27		\$ (17)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 14,774		\$ 10,726
Total Oper Transfers In	\$ 25,500	\$ 14,774		\$ 10,726
Expenditures:				
Golf Course	\$ 99,128	\$ 30,377	\$ 1,645	\$ 67,106
Total Expenditures	\$ 99,128	\$ 30,377	\$ 1,645	\$ 67,106
Net Change in Fund Balance	\$ (73,618)	\$ (15,575)		
Beginning Fund Balance	\$ 80,840	\$ 80,840		
Ending Fund Balance	\$ 7,222	\$ 65,264		
Assigned to Encumbrances	\$ -	\$ 1,645		
Assigned to Improvements	7,222	63,619		
Total Ending Fund Balance	\$ 7,222	\$ 65,264		

	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	\$ 27	\$ 113		\$ (17)
Transfers from Other Funds	187,087	161,587	25,500	14,774	176,361	-	10,726
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 14,801	\$ 176,474		\$ 10,709
PROJECTS:							
Golf Course Improvements	\$ 179,961	\$ 80,833	\$ 99,128	\$ 30,377	\$ 111,210	\$ 1,645	\$ 67,106
TOTAL	\$ 179,961	\$ 80,833	\$ 99,128	\$ 30,377	\$ 111,210	\$ 1,645	\$ 67,106

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	02/28/17 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%	1/13/2018	1/14/2017	250,000.00	254,595.97
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	\$ 14,748,930.27
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,100.62	
Total Pooled Cash						\$ 58,100.62	\$ -
Total Investments						\$ 14,704,643.21	\$ 14,748,930.27

**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
October	General Fund	Donation for weed eaters	1,000	from Ministerial Alliance
November	General Fund	Supplies & Computer equip-new employee @ Museun	2,000	from Hotel/Motel funds
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
December	General Fund	Replace Color Printer @ Case Comm Center	4,600	from Case Center Reserves
Total Amendments			\$ 35,526	

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.