

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
March 31, 2017

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of March, before transfers in, totaled \$12,415,871, which fell short of projections by \$294,977 or 2.3% of the year-to-date budget. This compares to \$11,799,137 received during the same period last year, indicating revenues are up from last year by 5.2%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$15,157,786	\$11,150,854	\$10,916,681	\$ (234,173)	-2.1%	\$9,274,224	17.7%
Licenses & Permits	135,110	68,259	65,241	(3,018)	-4.4%	67,517	-3.4%
Intergovernmental	348,612	244,684	236,932	(7,752)	-3.2%	1,254,592	-81.1%
Charges for Service	985,450	741,257	762,066	20,809	2.8%	764,723	-0.3%
Fines & Forfeitures	363,600	272,673	203,088	(69,585)	-25.5%	222,378	-8.7%
Other Revenues	301,393	226,987	222,425	(4,562)	-2.0%	204,766	8.6%
Investment Income	8,000	6,134	9,437	3,303	53.8%	10,936	-13.7%
Total Revenues	\$ 17,299,951	\$ 12,710,848	\$ 12,415,871	\$ (294,977)	-2.3%	\$ 11,799,137	5.2%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,776,500	1,332,360	1,333,590	1,230	0.1%	926,486	43.9%
Total Revenues & Trans	\$ 19,076,451	\$ 14,043,208	\$ 13,749,461	\$ (293,747)	-2.1%	\$ 12,725,623	8.0%

- Franchise Tax:** Franchise taxes recorded through March represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through March totaling \$631,853 exceeded YTD projections by \$50,644 or 8.0% of budget and up 7.0% from revenues earned during the same period last year. This is due to higher electric and natural gas franchise tax revenues received than projected so far this year.
- Hotel/ Motel Tax:** Hotel/motel tax earned through March is estimated at \$138,357, exceeding YTD budget by \$11,790, or 8.5%. Based on estimates, revenues are down 1.3% from last year for the same period.
- Sales & Use Tax:** Sales tax totaling \$8,259,897 recorded through March represents actual year-to-date revenues earned through March 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$236,001 or 2.9% of YTD budget, but up 3.4% 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 \$18,797 or 6.3% of YTD budget, and down 0.4% from the same period last year.
- Charges for Service:** Revenue from court costs are slightly up by \$5,877 and revenues from park and rec fees are up by \$6,978.
- 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 March totaled \$9,241,969. This represents 64.8% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$9,258,906 or 74.0% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$16,397 or 0.2% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,676,817	\$ 8,014,237	\$ 7,115,840	\$ 898,397	88.8%	\$ 6,896,913	3.2%
Materials & Supplies	850,266	630,399	400,417	229,982	63.5%	413,585	-3.2%
Other Charges & Services	2,507,197	1,917,925	1,542,402	375,523	80.4%	1,498,050	3.0%
Capital Outlay	58,379	42,906	33,281	9,625	77.6%	300,551	-88.9%
Gen. Admin. - Debt Service	171,917	128,925	150,009	(21,084)	116.4%	150,009	0.0%
Inventory Short/ Long	-	-	20	(20)	-	(202)	-109.9%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,264,576	\$ 10,734,392	\$ 9,241,969	\$ 1,492,423	86.1%	\$ 9,258,906	-0.2%
Transfers Out	6,472,971	4,545,762	4,283,379	262,383	94.2%	4,120,738	3.9%
Total Expend & Trans	\$ 20,737,547	\$ 15,280,154	\$ 13,525,347	\$ 1,754,807	88.5%	\$ 13,379,644	1.1%

- **Personal Services:** Regular salaries were under budget \$217,249. Work comp premiums are also down so far this year by \$298,800.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$63,203 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include traffic control maintenance (\$19,897), agricultural supplies (\$14,140) and other minor variances.
 - **Other Charges & Services:** Insurance premiums are under YTD budget by \$31,530 (this is due to the timing of premium payment). Other Services & Fees are down by \$46,086 from projections, as well as Professional Services (\$40,709) and Other Contracts & Services (\$88,845).
 - **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 March totaled \$11,561,354, which exceeded year-to-date budget by \$29,686, or 0.3%. Revenues exceeded prior year revenues by \$404,846 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	\$ 5,931,166	\$ 6,017,897	\$ 86,731	1.5%	\$ 5,753,792	4.6%
Wastewater/Svc Fees/Taps	3,450,604	2,637,532	2,468,084	(169,448)	-6.4%	2,414,380	2.2%
Solid Waste/Svc Fees	1,929,661	1,447,236	1,473,958	26,722	1.8%	1,413,599	4.3%
Stormwater/Svc Fees	1,208,200	906,156	909,211	3,055	0.3%	877,487	3.6%
Subtotal - Utilities	\$ 14,522,306	\$ 10,922,090	\$ 10,869,150	\$ (52,940)	-0.5%	\$ 10,459,258	3.9%
Airport	442,225	283,034	313,131	30,097	10.6%	322,313	-2.8%
Golf Course	522,800	326,544	379,073	52,529	16.1%	374,936	1.1%
Total Revenues	\$ 15,487,331	\$ 11,531,668	\$ 11,561,354	\$ 29,686	0.3%	\$ 11,156,507	3.6%

- **Water:** Water volume billed through March exceeded projections by 0.6% and up from prior year volume by 3.5%; average billed rate per thousand gallons at \$7.50 exceeded the projected rate of \$7.48 by 0.3%. Average volume billed per customer was slightly down 0.4% from projections. Residential volume billed through March is up 2.5% from last year, commercial volume up 5.9% from last year, offset by a decrease in industrial volume of 11.5%. Overall, total water revenues exceeded YTD projections by \$50,210 or 0.9%, and prior year revenues by 4.1%.
- **Wastewater:** Wastewater volume billed through March fell short of projections by 10.4% and down from prior year volume billed by 3.0%; the average rate per thousand gallons was \$6.19, which exceeded the projected rate of \$5.96 by 3.8%. Volume per customer fell short of projections by 11.4%, and 4.1% from prior year. Overall, YTD total wastewater revenues fell short of budget by 6.9% of budget but up by 2.3% 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 1.6%. Overall, revenues are up by 1.8% from budget and prior year revenues by 4.3%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees are slightly more than projections by 0.3% and up from prior year revenues by 3.6%.
- **Airport:** Total revenues year-to-date exceeded projection by 10.6% but down 2.8% from prior year. Charges for services are up from projections by 3.6% so far this year and revenues earned from resale supplies exceeded budget year to date by 14.0%. Aviation fuel sales volume sold so far this year are up from last year by 4,387 gallons or 6.9%. Average price per gallon of \$3.20 was down from last year's price of \$3.49 by 8.2%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 1.9%.
- **Golf Course:** The total number of rounds played through March was 17,853, down 3.4% from last year rounds played of 18,473. Average green fees earned per round were \$12.43, up 4.9% from the average green fees earned per round last year of \$11.85. Year-to-date revenues were 16.1% up from projections and up 1.4% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of March totaled \$6,538,380, which represents 61.0% of the annual budget. Expenses incurred during the same period last year totaled \$6,355,605, which represented 60.2% of the annual spending. Airport expenses totaled \$359,441, which represents 65.8% of the annual budget. FY-16 expenses incurred during this same period were \$339,277, which represented 71.2% of that year's annual spending. Finally, Golf Course expenses were \$513,616, which equals 68.8% of the annual budget. FY-16 YTD expenses totaled \$486,825, or 50.6% of that year's annual spending.

Overall, combined expenses of \$7,411,438 reflected an increase from the \$7,181,708 in expenses incurred during the same period last year by \$229,730, or 3.2%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,345,199	\$ 3,267,411	\$ 2,940,842	\$ 326,569	90.0%	\$ 2,805,003	4.8%
Materials & Supplies	1,595,491	1,182,959	854,282	328,677	72.2%	850,400	0.5%
Other Charges & Svcs	3,448,358	2,599,976	2,085,997	513,979	80.2%	2,007,699	3.9%
Indirect Costs	(61,666)	(46,260)	(43,389)	(2,871)	93.8%	(40,860)	6.2%
Capital Outlay	84,500	63,360	28,834	34,526	45.5%	53,484	-46.1%
Debt Service	1,174,770	881,055	656,260	224,795	74.5%	681,902	-3.8%
Other Expenses	134,600	100,917	15,554	85,363	15.4%	(2,023)	0.0%
Total Utilities	\$ 10,721,252	\$ 8,049,418	\$ 6,538,380	\$ 1,511,038	81.2%	\$ 6,355,605	2.9%
Airport							
Personal Services	\$ 96,759	\$ 73,069	\$ 71,028	\$ 2,041	97.2%	\$ 65,277	8.8%
Materials & Supplies	299,197	188,700	209,356	(20,656)	110.9%	204,376	2.4%
Other Charges & Svcs	106,330	81,794	42,419	39,375	51.9%	39,592	7.1%
Indirect Costs	42,569	31,923	30,150	1,773	94.4%	27,788	8.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,116	6,489	(5,373)	581.5%	2,244	0.0%
Total Airport	\$ 546,355	\$ 376,602	\$ 359,441	\$ 17,161	95.4%	\$ 339,277	5.9%
Golf Course							
Personal Services	\$ 2,105	\$ 1,373	\$ 2,105	\$ (732)	0.0%	\$ 965	0.0%
Materials & Supplies	185,410	138,024	125,425	12,599	90.9%	112,490	11.5%
Other Charges & Svcs	534,633	388,806	372,847	15,959	95.9%	358,322	4.1%
Indirect Costs	19,096	14,319	13,239	1,080	92.5%	13,073	1.3%
Capital Outlay	-	-	-	-	0.0%	1,900	0.0%
Debt Service	5,000	3,744	-	3,744	0.0%	76	-100.0%
Other Expenses	800	594	-	594	0.0%	-	0.0%
Total Golf Course	\$ 747,044	\$ 546,860	\$ 513,616	\$ 33,244	93.9%	\$ 486,825	5.5%
Total Expenses	\$ 12,014,651	\$ 8,972,880	\$ 7,411,438	\$ 1,561,442	82.6%	\$ 7,181,708	3.2%
Transfers Out							
Transfers Out Utility Funds	\$ 6,391,195	\$ 4,749,591	\$ 4,679,187	\$ 70,404	98.5%	\$ 13,915,134	-66.4%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	17,521	16,128	1,393	0.0%	16,672	-
Depreciation- Utility Funds	3,181,471	2,375,247	1,969,155	406,092	82.9%	1,804,455	0.0%
Depreciation- Airport	408,679	305,673	304,102	1,571	99.5%	199,252	0.0%
Depreciation- Golf Course	161,730	121,293	91,412	29,881	75.4%	113,638	0.0%
Total Exp & Transfers	\$ 22,183,226	\$ 16,542,205	\$ 14,471,421	\$ 2,070,784	87.5%	\$ 23,230,859	-37.7%

- **Personal Services (combined):** Regular salaries were down by \$81,616. Group insurance is also down so far this year by \$69,517.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$155,949. Motor Fuel was under budget by \$37,508. Water and wastewater collection expense was also down by \$144,692.

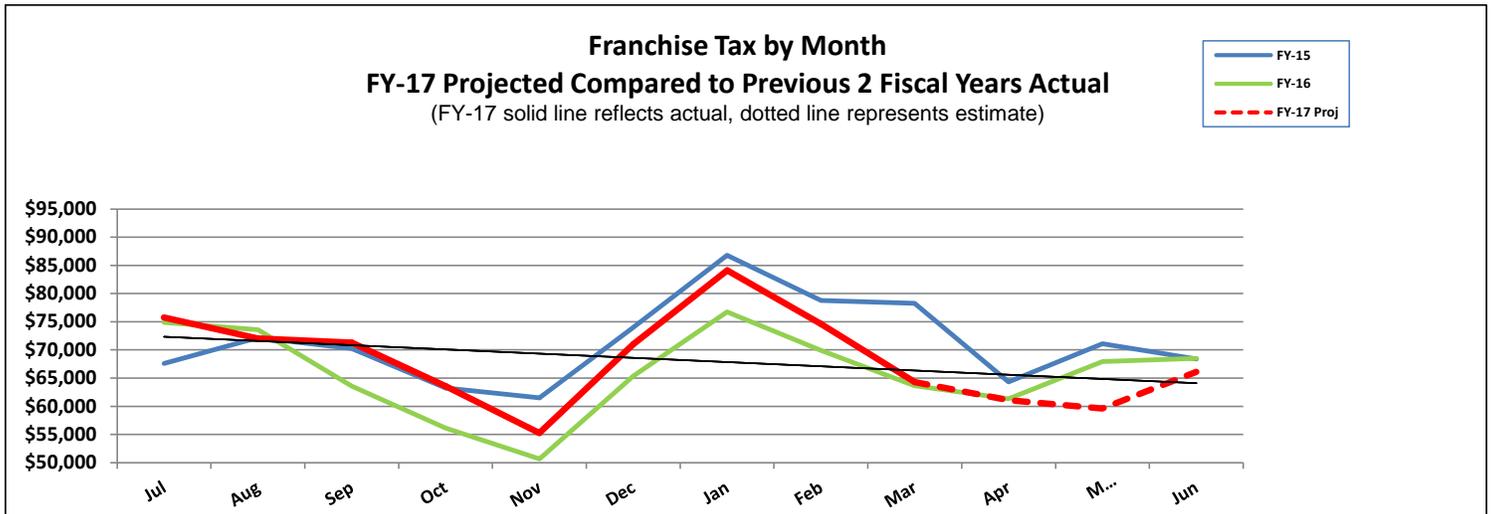
- **Other Charges & Services (combined):** Insurance premium spending was down \$16,309 due to timing of premium payment. Other Svcs and Fees were down \$72,350 and Professional Svcs were down \$96,872. Utilities are also down by \$181,653. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$66,630) and Other Contracts & Svcs (\$119,262).

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 59,642	\$ 75,741	\$ 16,099	\$ 74,885	\$ 857	27.0%	1.1%
August	62,865	72,007	9,142	73,569	(1,562)	14.5%	-2.1%
September	68,984	71,271	2,287	63,559	7,712	3.3%	12.1%
October	54,030	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	74,603	2,006	69,921	4,682	2.8%	6.7%
March	68,231	64,279	(3,952)	63,618	661	-5.8%	1.0%
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	\$ 631,853	\$ 50,644	\$ 792,154	\$ 37,464	8.7%	6.3%

YTD Total Budget	\$	581,209	Prior Year	\$	594,388
Y-T-D Actual		631,853	Y-T-D Actual		631,853
Y-T-D Variance		50,644	Y-T-D Variance		37,464
Y-T-D % Variance		8.7%	Y-T-D % Variance		6.3%



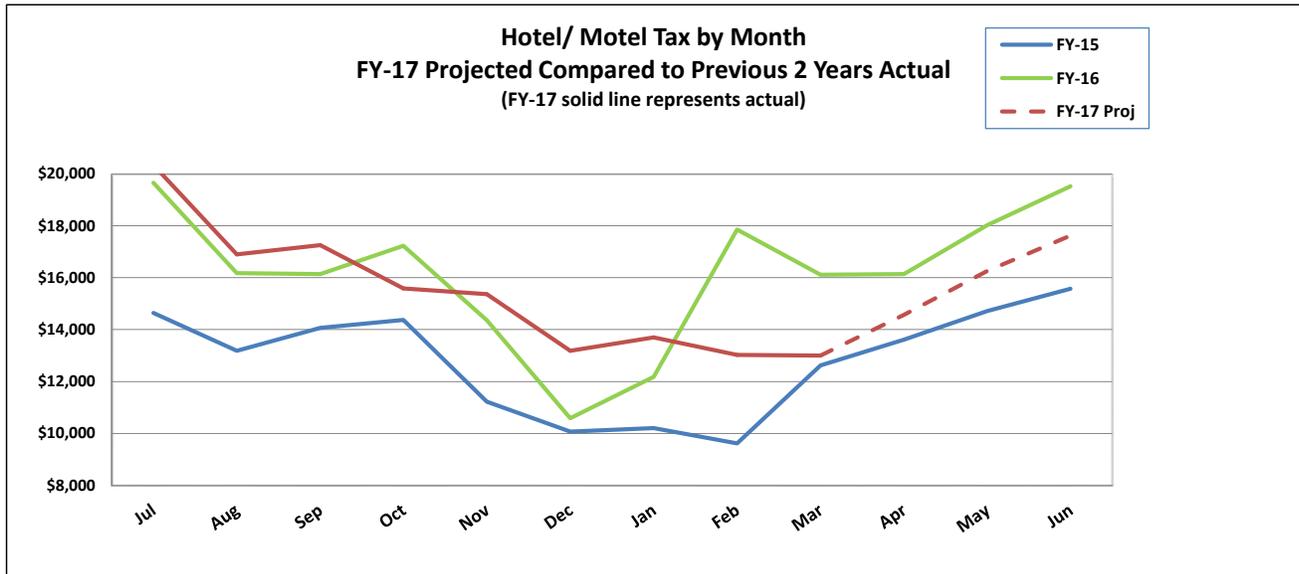
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	13,027	(3,077)	13,027	9,621	3,406	-19.1%	35.4%
March	14,542	13,000	(1,542)	13,000	12,615	385	-10.6%	3.1%
April	14,564	-	-	-	13,612	-	-	-
May	16,256	-	-	-	14,713	-	-	-
June	17,613	-	-	-	15,569	-	-	-
TOTAL	\$ 175,000	\$ 138,357	\$ 11,790	\$ 138,357	\$ 153,898	\$ 28,354	9.3%	25.8%

Y-T-D Budget	\$ 126,567	Prior Year	\$ 110,003
Y-T-D Actual	138,357	Y-T-D Actual	138,357
Y-T-D Variance	11,790	Y-T-D Variance	28,354
Y-T-D % Var	9.3%	Y-T-D % Var	25.8%

*Estimated

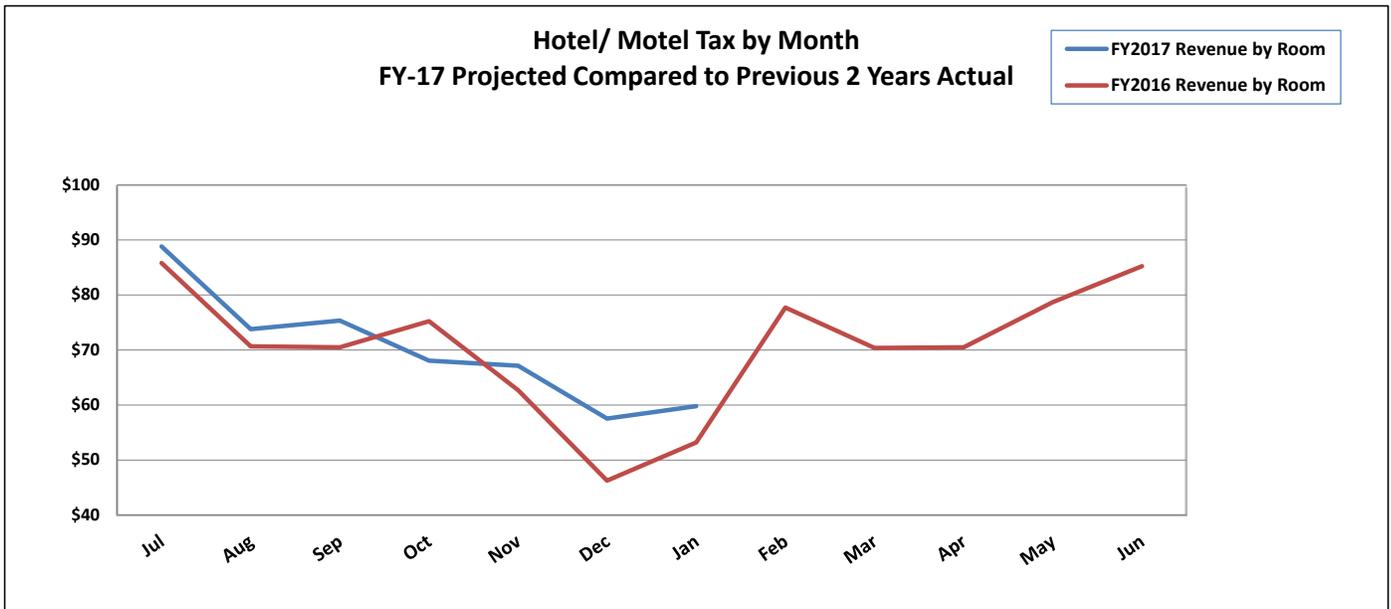


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	175,000	138,357
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 251,833	\$ 427,143

	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	13,027	229	56.89	17,799	229	77.72	(20.84)	-26.8%
Mar	13,000	229	56.77	16,116	229	70.38	(13.61)	-19.3%
Apr	-	229	-	16,141	229	70.49		
May	-	229	-	18,017	229	78.68		
Jun	-	229	-	19,520	229	85.24		
Total	\$ 138,357	229	\$ 67.13	\$ 193,902	229	\$ 70.56	(3.43)	-4.9%
YTD Totals	\$ 138,357	229	\$ 67.13	\$ 140,224	229	\$ 68.04	(0.91)	-1.3%

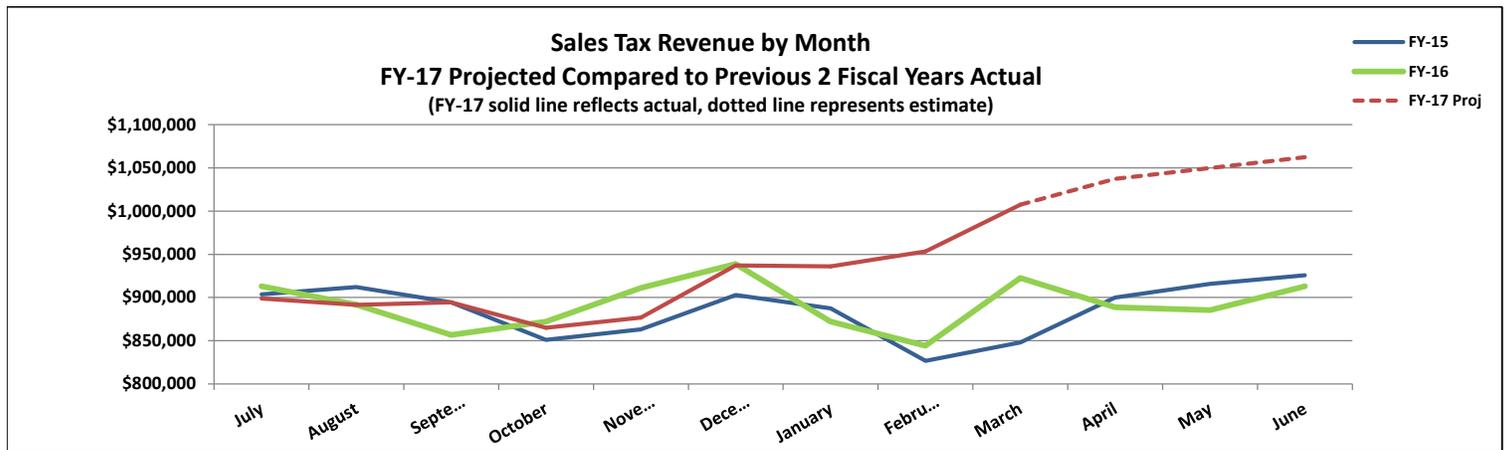


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2017**

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	953,483	(58,786)	953,483	844,082	109,401	-5.8%	13.0%
March	1,024,766	1,007,369	(17,397)	1,007,369	922,720	84,649	-1.7%	9.2%
April	1,037,263	-	-	-	888,523	-	-	-
May	1,049,760	-	-	-	885,533	-	-	-
June	1,062,256	-	-	-	912,883	-	-	-
TOTAL	\$ 11,645,177	\$ 8,259,897	\$ (236,001)	\$ 8,259,897	\$ 10,709,092	\$ 237,743	-2.8%	3.0%

Y-T-D Budget	\$ 8,495,898	Prior Year	\$ 8,022,153
Y-T-D Actual	8,259,897	Y-T-D Actual	8,259,897
Y-T-D Variance	(236,001)	Y-T-D Variance	237,743
Y-T-D % Var	-2.8%	Y-T-D % Var	3.0%



Memo - OTC Cash Deposits including interest

Date	FY2017	FY2016	FY2015	Sales Month	FY17 vs FY16		FY17 vs FY15	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,566	\$ 918,533	\$ 924,299	May 16-Jun 15	\$ 33	0.00%	\$ (5,733)	-0.62%
August	908,671	933,974	922,483	Jun 16-Jul 15	(25,303)	-2.71%	(13,811)	-1.50%
September	890,059	893,251	886,243	Jul 16-Aug 15	(3,192)	-0.36%	3,816	0.43%
October	893,850	891,223	939,295	Aug 16-Sept 15	2,627	0.29%	(45,445)	-4.84%
November	896,172	823,514	851,278	Sept 16-Oct 15	72,658	8.82%	44,894	5.27%
December	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	990,763	920,924	810,568	Feb 16-Mar 15	69,839	7.58%	180,195	22.23%
May	-	925,934	887,039	Mar 16-Apr 15	-	-	-	-
June	-	852,435	914,249	Apr 16-May 15	-	-	-	-
TOTAL	\$ 9,126,207	\$ 10,729,139	\$ 10,639,119		\$ 175,438	1.96%	\$ 288,376	3.26%

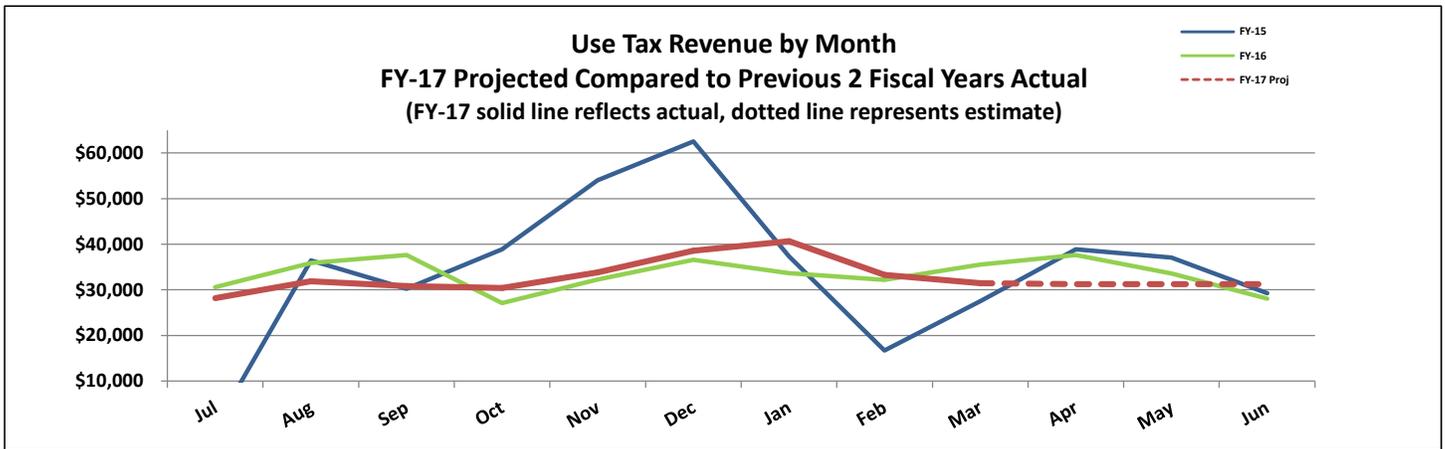
March figures represent actual sales tax collections thru March 15 and estimated sales tax collections based on March budget for the remaining 1/2 of month.

**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	33,248	(823)	33,248	32,182	1,067	-2.4%	3.3%
March	35,502	31,445	(4,057)	31,445	35,537	(4,092)	-11.4%	-11.5%
April	34,936	-	-	-	37,654	-	-	-
May	31,254	-	-	-	33,593	-	-	-
June	28,546	-	-	-	28,066	-	-	-
TOTAL	\$ 375,000	\$ 299,061	\$ 18,797	\$ 299,061	\$ 400,819	\$ (2,445)	6.7%	-0.8%

Y-T-D Budget	\$ 280,264	Prior Year	\$ 301,506
Y-T-D Actual	299,061	Y-T-D Actual	299,061
Y-T-D Variance	18,797	Y-T-D Variance	(2,445)
Y-T-D % Var	6.7%	Y-T-D % Var	-0.8%



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	27,413	32,852	29,428	Feb 16-Mar 15	(5,440)	-16.56%	(2,015)	-6.85%
May	-	38,287	48,388	Mar 16-Apr 15	-	-	-	-
June	-	37,081	25,768	Apr 16-May 15	-	-	-	-
TOTAL	\$ 324,700	\$ 409,590	\$ 413,040		\$ (9,523)	-2.85%	\$ (14,184)	-4.19%

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

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

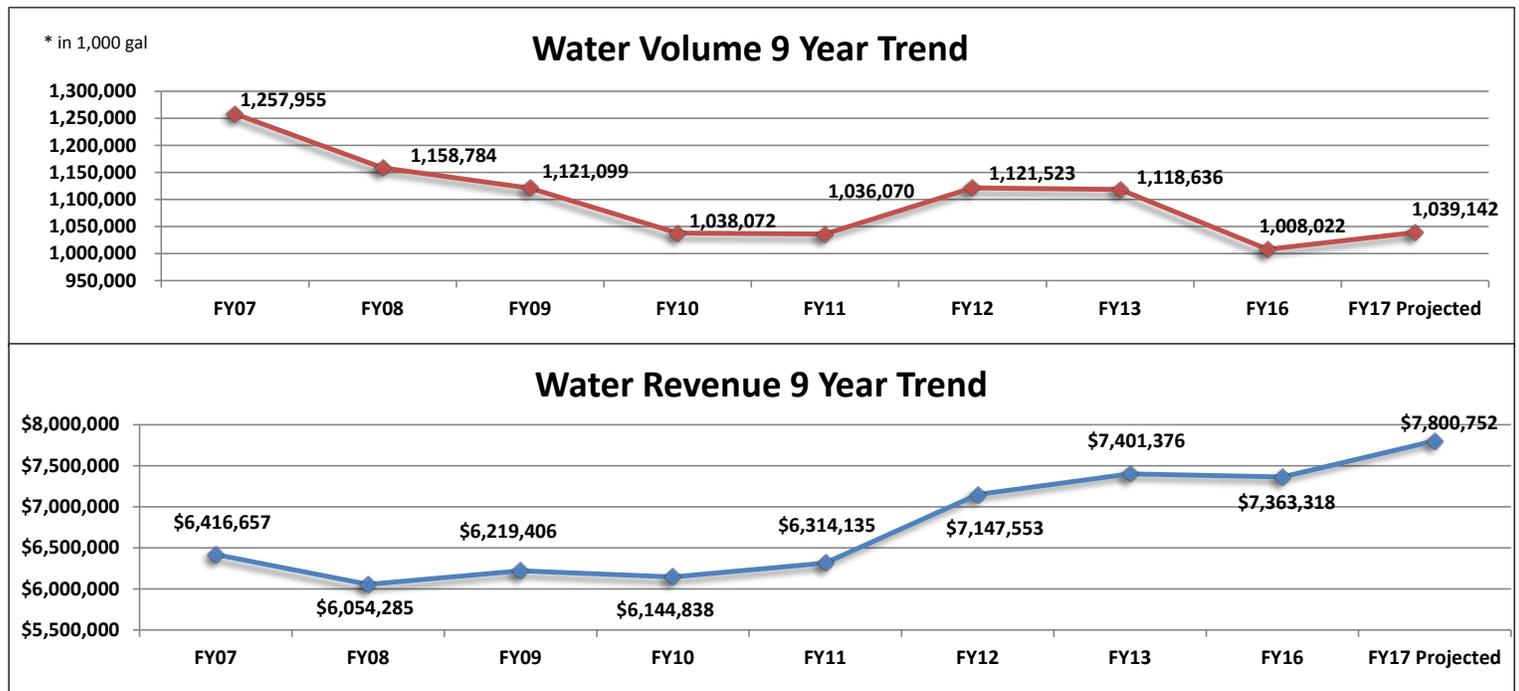
Accrual Basis

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	65,786	73,000	67,829	-9.9%	-3.0%	505,987	563,829	508,252	-10.3%	-0.4%
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	779,142	1,034,688	1,008,022	0.6%	3.5%	5,843,917	7,750,542	7,363,318	0.9%	4.1%
YTD	779,142	774,688	752,722	0.6%	3.5%	5,843,917	5,793,707	5,612,605	0.9%	4.1%

Additional Information:

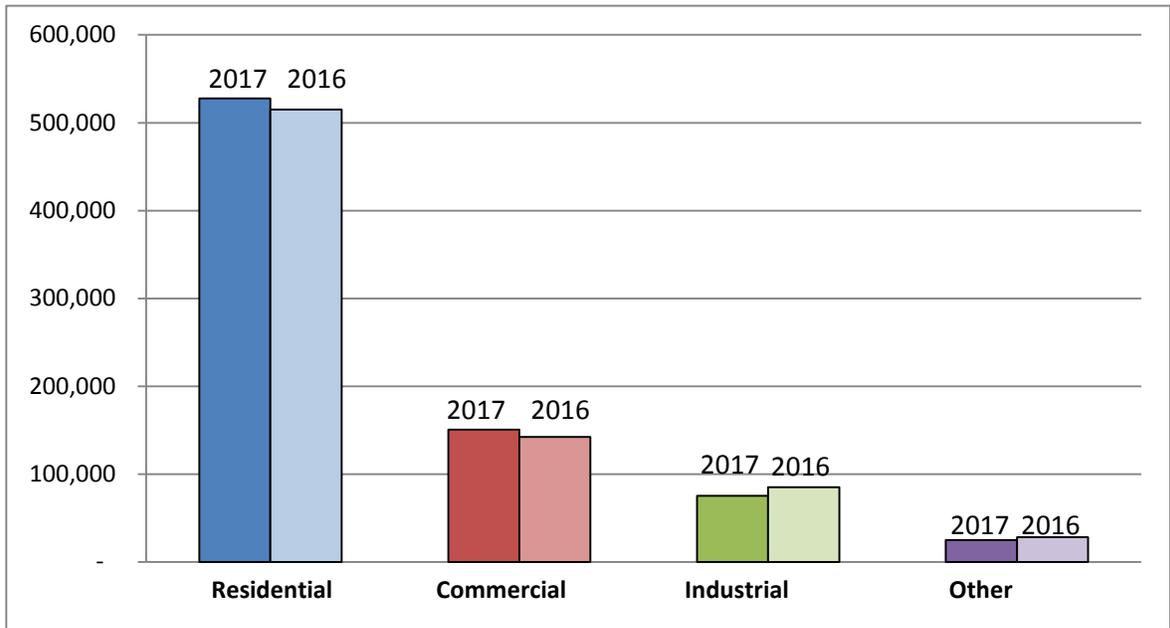
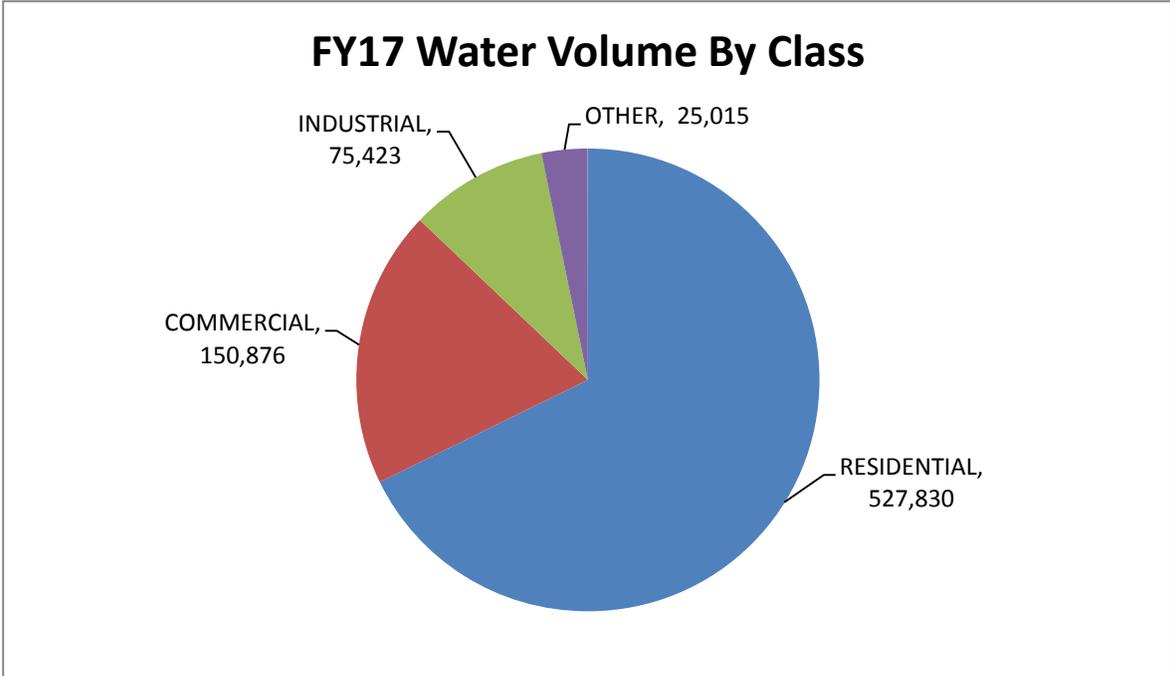
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,181	12,057	12,100	1.0%	0.7%
Vol per Cust *	7.11	7.14	6.91	-0.4%	2.8%
Average Rate	\$ 7.50	\$ 7.48	\$ 7.46	0.3%	0.6%

* in thousand gallons



MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
 Period Ending March 31, 2017

VOLUME (in thousands)					
<u>CLASS</u>	<u>FY17 YTD</u>	<u>% of Total</u>	<u>FY16 YTD</u>	<u>% of Total</u>	<u>% VAR</u> <u>PRIOR YEAR</u>
RESIDENTIAL	527,830	67.74%	514,905	66.78%	2.5%
COMMERCIAL	150,876	19.36%	142,404	18.47%	5.9%
INDUSTRIAL	75,423	9.68%	85,264	11.06%	-11.5%
OTHER	25,015	3.21%	28,437	3.69%	-12.0%
Total	779,142	100%	771,010	100%	1.1%



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

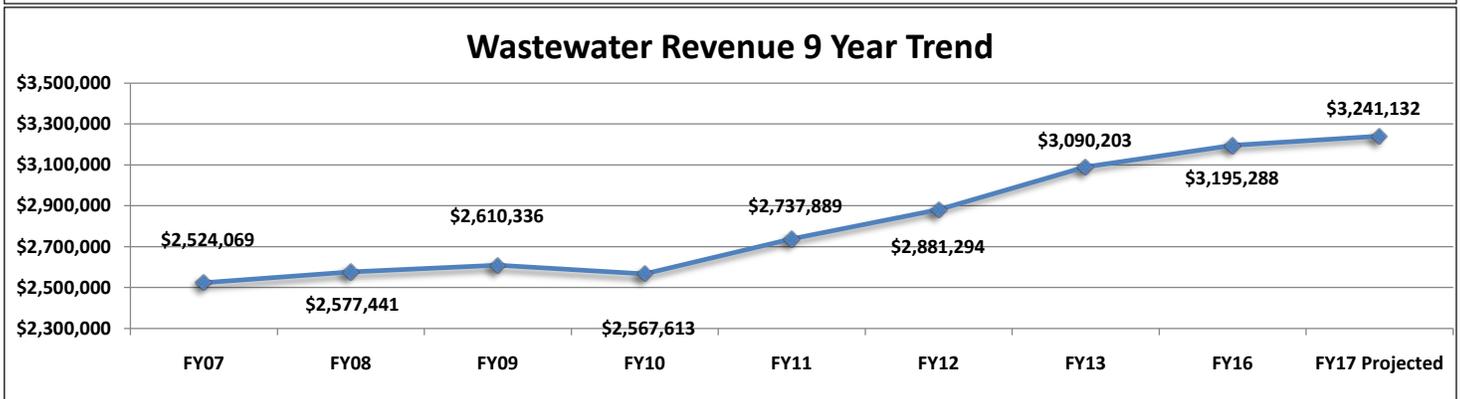
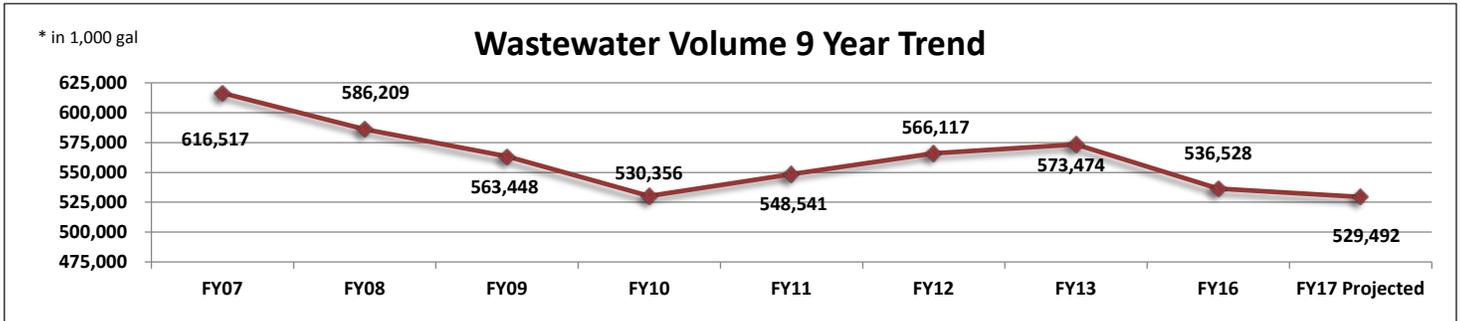
Accrual Basis

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	41,674	46,217	41,043	-9.8%	1.5%	260,690	256,583	249,376	1.6%	4.5%
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	393,366	574,967	536,528	-10.4%	-3.0%	2,435,075	3,422,603	3,195,288	-6.9%	2.3%
YTD	393,366	438,841	405,727	-10.4%	-3.0%	2,435,075	2,616,546	2,381,184	-6.9%	2.3%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,029	6,949	6,954	1.1%	1.1%
Vol per Cust *	6.22	7.02	6.48	-11.4%	-4.1%
Average Rate	\$ 6.19	\$ 5.96	\$ 5.87	3.8%	5.5%

* 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
March 31, 2017**

INCOME

	MARCH		YEAR TO DATE	
	FY17	FY16	FY17	FY16
GREEN FEES	\$ 18,578	\$ 17,607	\$ 192,411	\$ 178,832
DISCOUNT FEES	3,506	6,092	29,453	40,069
CARTS	14,741	13,293	139,152	136,289
RANGE	1,169	1,087	10,911	10,770
GIFT CERT/RAIN CKS	(136)	(246)	46	1,494
GRILL	642	643	7,101	7,482
TOTAL	\$ 38,501	\$ 38,477	\$ 379,074	\$ 374,936

ROUNDS PLAYED

	MARCH		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	99	68	794	771
TWILIGHT	131	124	1,345	956
SENIORS	232	156	2,170	1,976
JUNIORS	10	12	185	218
GROUP	344	411	4,203	4,017
PASSPORT/SCHOOL	8	8	76	68
MEMBER ROUNDS	576	609	5,449	5,707
WEEKEND	357	340	3,224	3,338
OTHER	44	73	407	1,421
DISCOUNT CARDS	-	-	-	-
TOTAL	1,801	1,801	17,853	18,472

GREEN FEES

	MARCH		YEAR TO DATE	
	FY17	FY16	FY17	FY16
DAILY	\$ 2,067	\$ 1,428	\$ 16,604	\$ 15,545
TWILIGHT	1,944	1,860	20,113	13,609
SENIORS	2,777	1,872	26,026	22,131
JUNIORS	100	120	1,850	2,180
GROUP	5,273	6,151	71,333	65,408
PASSPORT/SCHOOL	-	-	20	-
WEEKEND	8,237	7,805	74,500	76,501
OTHER	-	455	241	11,490
DISCOUNT CARDS	-	-	-	500
ANNUAL CARDS	3,850	6,200	31,980	31,785
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,164)	(2,192)	(20,771)	(20,248)
TOTAL	\$ 22,084	\$ 23,699	\$ 221,896	218,901

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	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ 22,084	\$ 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	17,853	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 221,896	\$ 340,095	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through March

Y-T-D Comparison	Rnds	17,853	18,473	17,825	16,789	16,645	15,433	15,544	12,387	12,973	11,441	14,166
	Rev	\$ 221,896	\$ 218,902	\$ 215,432	\$ 202,006	\$ 185,218	\$ 177,885	\$ 172,981	\$ 152,282	\$ 158,335	\$ 130,521	\$ 169,419
Revenues per Round	Avg	\$ 12.43	\$ 11.85	\$ 12.09	\$ 12.03	\$ 11.13	\$ 11.53	\$ 11.13	\$ 12.29	\$ 12.20	\$ 11.41	\$ 11.96
Annual Comparison												
Revenue var prior year		1.4%	1.6%	6.6%	9.1%	4.1%	2.8%	13.6%	-3.8%	21.3%	-23.0%	-12.4%
Revenues per Round	\$	12.43	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 3/31/17

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 10,820,947	\$ -	\$ -	\$ 86,919	\$ -	\$ -	\$ 10,907,866
Licenses & Permits	65,241	-	-	-	-	-	65,241
Intergovernmental	332,667	16,608	-	82,983	-	-	432,258
Charges for Services	785,312	-	-	73,025	10,714,264	692,204	12,264,805
Fines & Forfeitures	179,842	-	-	-	-	-	179,842
Other Revenues	222,425	-	-	2,426,988	155,284	-	2,804,697
Investment Income	9,437	478	2,729	120,553	-	-	133,197
Total Gross Operating Revenues	\$ 12,415,871	\$ 17,086	\$ 2,729	\$ 2,790,467	\$ 10,869,548	\$ 692,204	\$ 26,787,905
Expenditures:							
General Government	\$ 575,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,736
Planning and Zoning	116,205	-	-	-	-	-	116,205
Financial Administration	790,550	-	-	-	-	-	790,550
Public Safety	5,533,117	27,107	-	625,481	-	-	6,185,705
Highways and Streets	450,929	10,396	-	380,950	-	-	842,274
Health and Welfare	21,334	-	-	-	-	-	21,334
Utility Services	-	-	-	2,702,343	7,838,104	-	10,540,447
Culture and Recreation	820,955	5,034	-	1,637,692	-	-	2,463,681
Airport	-	-	-	86,809	-	663,543	750,352
Golf Course	-	-	-	32,371	-	605,028	637,399
Community and Economic Development	208,290	499,304	-	399,520	-	-	1,107,114
Facilities Management and Fleet Maint	574,844	-	-	29,137	-	-	603,981
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	143,860	-	575,000	-	-	-	718,860
Interest and Fiscal Charges	6,149	-	117,541	463,764	-	-	587,454
Total Expenditures	\$ 9,241,969	\$ 541,841	\$ 692,541	\$ 6,358,069	\$ 7,838,104	\$ 1,268,571	\$ 25,941,094
Excess (deficiency) of Revenues over Expenditures	\$ 3,173,902	\$ (524,754)	\$ (689,812)	\$ (3,567,601)	\$ 3,031,444	\$ (576,367)	\$ 846,811
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 11,486	\$ 204	\$ 11,690
Other Income	-	-	-	-	5,303	1,256	6,560
Interest, Fees, Amortization	-	-	-	-	(656,260)	-	(656,260)
Loss on Disposal of Assets	-	-	-	-	(13,171)	-	(13,171)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (652,641)	\$ 1,460	\$ (651,182)
Net Income(Loss) Before Transfers	\$ 3,173,902	\$ (524,754)	\$ (689,812)	\$ (3,567,601)	\$ 2,378,803	\$ (574,907)	\$ 195,629
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	107,996	50,768	-	158,764
Transfers In	1,333,590	571,199	-	4,767,706	2,856,684	225,000	9,754,178
Transfers Out	(4,283,379)	-	(2,340)	(773,145)	(4,679,187)	(16,128)	(9,754,178)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (2,949,789)	\$ 571,199	\$ (2,340)	\$ 4,102,556	\$ (1,771,735)	\$ 208,872	\$ 158,764
Net Change in Fund Balance	\$ 224,113	\$ 46,445	\$ (692,152)	\$ 534,955	\$ 607,068	\$ (366,035)	\$ 354,393
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	\$ 5,725,123	\$ 196,643	\$ 91,043	\$ 23,479,007	\$ 58,115,309	\$ 7,188,797	\$ 94,795,921
Nonspendable	\$ 21,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,720
Restricted	865,870	90,030	88,980	2,623,841	47,631,336	6,834,851	58,134,907
Assigned	706,925	105,512	2,063	22,091,616	-	-	22,906,116
Unassigned, designated	1,594,825	-	-	-	-	-	1,594,825
Unassigned, undesignated	2,535,783	1,101	-	(1,236,449)	10,483,973	353,946	12,138,353
Total Ending Fund Balance	\$ 5,725,123	\$ 196,643	\$ 91,043	\$ 23,479,007	\$ 58,115,309	\$ 7,188,797	\$ 94,795,921

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 3/31/17**

	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	\$ 11,048,857	\$ 1,195,865	10,820,947	97.9%		\$ 4,200,839
Licenses & Permits	135,110	68,259	3,412	65,241	95.6%		69,869
Intergovernmental	484,612	346,681	35,822	332,667	96.0%		151,945
Charges for Services	1,018,850	766,286	86,709	785,312	102.5%		233,538
Fines & Forfeitures	330,200	247,644	28,370	179,842	72.6%		150,358
Other Revenues	301,393	226,987	21,350	222,425	98.0%		78,968
Investment Income	8,000	6,134	244	9,437	153.8%		(1,437)
Total Revenues	\$ 17,299,951	\$ 12,710,848	\$ 1,371,773	\$ 12,415,871	97.7%		\$ 4,884,080
Expenditures:							
Municipal Court	\$ 219,527	\$ 164,911	15,530	\$ 111,492	67.6%	\$ 1,820	\$ 106,216
City Manager	356,493	266,875	37,715	260,541	97.6%	(623)	96,574
City Clerk	186,287	137,370	17,313	124,143	90.4%	635	61,509
General Administration	220,748	174,687	1,695	79,561	45.5%	32,779	108,408
Planning & Development	163,584	122,291	14,965	116,205	95.0%	3,634	43,745
Human Resources	202,042	150,431	16,458	125,230	83.2%	840	75,972
Finance	634,081	471,252	46,112	398,349	84.5%	9,615	226,117
City Attorney	106,172	79,906	11,541	76,870	96.2%	18,060	11,242
Information Services	318,237	238,389	26,416	190,101	79.7%	10,865	117,271
Facilities Management	555,506	419,398	37,788	351,747	83.9%	8,161	195,598
Fleet Maintenance	291,199	218,500	27,093	223,097	102.1%	4,247	63,855
Police	3,383,401	2,531,098	299,786	2,215,332	87.5%	1,609	1,166,460
Animal Control	113,126	84,752	9,763	77,576	91.5%	175	35,375
Communications	633,543	474,132	53,518	459,921	97.0%	27,065	146,557
Fire	3,728,039	2,832,942	310,494	2,514,287	88.8%	70,498	1,143,254
Emergency Management	60,894	45,915	6,254	42,112	91.7%	475	18,307
Neighborhood Services	317,660	238,536	24,600	223,890	93.9%	5,915	87,855
Street	920,903	693,903	47,016	450,929	65.0%	55,808	414,166
Parks & Recreation	1,234,580	920,790	99,244	788,208	85.6%	55,364	391,007
Museum	58,838	44,159	3,412	32,747	74.2%	3,227	22,865
Senior Citizens	32,543	25,115	2,660	21,334	84.9%	-	11,209
Economic Development	355,256	270,115	21,640	208,290	77.1%	-	146,966
Debt Service:							
Principal Retirement	162,862	122,139	5,178	143,860	0.0%	-	19,002
Interest and Fiscal Charges	9,055	6,786	568	6,149	0.0%	-	2,906
Total Expenditures	\$ 14,264,576	\$ 10,734,392	\$ 1,136,761	\$ 9,241,969	86.1%	\$ 310,169	\$ 4,712,438
Excess (deficiency) of Revenues over Expenditures	\$ 3,035,375	\$ 1,976,456	\$ 235,012	\$ 3,173,902			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,776,500	1,332,360	147,998	1,333,590	100.1%		442,910
Transfers Out	(6,472,971)	(4,545,762)	(387,586)	(4,283,379)	94.2%		(2,189,592)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,696,471)	\$ (3,213,402)	\$ (239,589)	\$ (2,949,789)	91.8%		\$ (1,746,682)
Net Change in Fund Balance	\$ (1,661,096)	\$ (1,236,946)	\$ (4,577)	\$ 224,113			
Beginning Fund Balance	\$ 5,501,010	\$ 4,166,480	\$ 5,466,623	\$ 5,501,010			
Ending Fund Balance	\$ 3,839,914	\$ 2,929,534	\$ 5,462,046	\$ 5,725,123			
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		105,649			
Police Substance Abuse Reserves	99,473	99,473		98,281			
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		427,142			
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		141,895			
Encumbrances	-	-		310,169			
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		37,460			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,594,825	1,274,396		1,594,825			
Undesignated	1,094,490	598,422		2,535,783			
Total Ending Fund Balance	\$ 3,839,914	\$ 2,929,534		\$ 5,725,123			
Total Unreserved % of Net Revenues	23.0%	20.2%		32.6%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 71,244	7,917	71,250			
Sinking Fund - Interest	1,500	1,125	81	2,340			
M A Water Utility Fund	980,000	734,994	81,667	735,000			
M A SW Utility Fund	700,000	524,997	58,333	525,000			
Total Operating Transfers In	\$ 1,776,500	\$ 1,332,360	\$ 147,998	\$ 1,333,590			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	1,154,056	113,209	1,128,342			
General STCF - E911 wired	12,000	9,000	1,000	9,000			
General STCF	-	-	-	-			
TID #1 Property Tax	750,000	597,595	(101,709)	499,304			
Pub Safety CIF	691,509	341,588	101,888	319,131			
Econ Dev CIF	391,669	135,408	46,780	70,918			
M A Water Utility Fund - 1 penny tax	3,085,195	2,308,115	226,418	2,256,684			
Total Operating Transfers Out	\$ 6,472,971	\$ 4,545,762	\$ 387,586	\$ 4,283,379			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2016 through 3/31/17**

	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	\$ 8,495,898	\$ 996,221	8,259,897	\$ (236,001)	97.2%
Use Tax	375,000	280,264	28,104	299,061	18,797	106.7%
Incremental Property Tax	750,000	597,595	-	499,304	(98,291)	0.0%
Hotel/Motel Tax	175,000	126,567	12,527	138,357	11,790	109.3%
Franchise Tax	768,000	581,209	67,654	631,853	50,644	108.7%
Video Provider Fee	55,000	28,440	-	20,763	(7,677)	0.0%
E-911 Fees	30,000	22,384	(8,939)	18,800	(3,584)	84.0%
Abatement Fees	20,000	13,800	-	50,230	36,430	364.0%
Payment in lieu of Taxes	1,203,609	902,700	100,298	902,682	(18)	100.0%
LICENSES & PERMITS:						
Licenses	102,410	42,576	1,120	31,789	(10,787)	74.7%
Permits	32,700	25,683	2,293	33,453	7,770	130.3%
INTERGOVERNMENTAL:						
Taxes	355,000	266,238	25,490	247,935	(18,303)	93.1%
Grants	129,612	80,443	10,332	84,732	4,289	105.3%
CHARGES FOR SERVICES:						
*Other Fees	12,400	9,297	2,844	18,535	9,238	199.4%
Park & Rec Fees	71,800	56,042	(125)	63,020	6,978	112.5%
Inspection/Zoning Fees	65,500	49,122	4,094	46,569	(2,553)	94.8%
Court Costs/Penalties	183,400	137,529	21,549	141,623	4,094	103.0%
Fire Runs	750	558	200	600	42	107.5%
Fire Protection Fees	159,000	119,250	13,149	119,270	20	100.0%
First Responder Runs	10,000	7,497	2,000	7,500	3	100.0%
First Responder Fees	245,000	183,744	20,489	184,164	420	100.2%
EMSA Subsidy	138,000	103,500	11,481	104,406	906	100.9%
EMSA Total Care	133,000	99,747	11,029	99,625	(122)	99.9%
FINES AND FORFEITURES:						
	330,200	247,644	28,370	179,842	(67,802)	72.6%
OTHER REVENUES:						
Interest on Taxes	5,000	3,744	476	3,755	11	100.3%
** Other	296,393	223,243	20,874	218,670	(4,573)	98.0%
INVESTMENT INCOME:						
Interest Earned	8,000	6,134	244	9,437	3,303	153.8%
TOTAL REVENUES	\$ 17,299,951	\$ 12,710,848	\$ 1,371,773	12,415,871	\$ (294,977)	97.7%

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

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

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 3/31/17**

	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	\$ 5,793,700	\$ 502,100	\$ 5,884,468	101.6%		\$ 1,866,073
Water Fees	182,000	136,494	10,599	132,001	96.7%		49,999
Other-Lake Permits	1,300	972	375	1,428	146.9%		(128)
Total Operating Revenues	\$ 7,933,841	\$ 5,931,166	\$ 513,075	\$ 6,017,897	101.5%		\$ 1,915,944
Operating Expenses:							
Public Works	\$ 829,253	\$ 617,126	\$ 69,645	\$ 554,539	89.9%	\$ 1,791	\$ 272,923
Water Maintenance/Operations	1,831,345	1,366,804	158,712	1,311,031	95.9%	19,176	501,138
Skiatook Water System	583,970	435,000	28,959	208,212	47.9%	149,129	226,629
Water Treatment	1,381,071	1,052,965	75,485	737,204	70.0%	309,031	334,835
Lake Caretaker	17,948	13,449	384	10,359	77.0%	503	7,086
Engineering	479,792	359,817	39,613	311,737	86.6%	-	168,055
Customer Service	869,285	647,203	71,183	557,308	86.1%	38,167	273,809
Safety & Training	8,900	6,669	-	7,300	109.5%	-	1,600
Bad Debt	50,000	37,494	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	14,994	-	1,486	0.0%	-	18,514
Depreciation	1,395,344	1,046,502	117,510	1,049,507	100.3%	-	345,837
Indirect Costs	(822,109)	(616,581)	(71,802)	(570,303)	92.5%	-	(251,806)
Total Operating Expenses	\$ 6,644,799	\$ 4,981,442	\$ 489,688	\$ 4,178,381	83.9%	\$ 517,798	\$ 1,948,619
Operating Inc/(Loss)	\$ 1,289,042	\$ 949,724	\$ 23,386	\$ 1,839,515			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 1,908	\$ 862	6,377	334.2%		\$ (3,827)
Other Income	3,346	2,334	12	5,303	227.2%		(1,957)
Contributed Capital	-	-	50,768	50,768	0.0%		(50,768)
Interest, Fees, Amortization	(1,049,919)	(787,428)	(22,903)	(547,934)	69.6%		(501,985)
Loss on Disposal of Assets	(14,000)	(10,503)	(3,838)	(13,171)	0.0%		(829)
Total Non-Operating Rev(Exp)	\$ (1,058,023)	\$ (793,689)	\$ 24,900	\$ (498,656)	62.8%		\$ (559,367)
Net Income(Loss) Before Transfers	\$ 231,019	\$ 156,035	\$ 48,287	\$ 1,340,859			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 2,908,109	\$ 293,085	\$ 2,856,684	98.2%		\$ 1,028,511
Transfers Out	(4,691,195)	(3,474,597)	(353,919)	(3,404,187)	98.0%		(1,287,008)
Net Other Financing Sources (Uses)	\$ (806,000)	\$ (566,488)	\$ (60,834)	\$ (547,503)	96.6%		\$ (258,497)
Change in Net Assets	\$ (574,981)	\$ (410,453)	\$ (12,547)	\$ 793,356			
Restricted	\$ 16,289,494	\$ 16,289,494	\$ 17,095,397	\$ 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	\$ 22,474,134	\$ 21,668,231			
Restricted	\$ 14,747,999	\$ 14,747,999	\$ 22,533,283	\$ 16,107,510			
Unrestricted	5,626,335	6,509,779	(71,696)	6,354,077			
Ending Net Assets	\$ 21,093,250	\$ 21,257,778	\$ 22,461,587	\$ 22,461,587			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 2,308,115	\$ 226,418	\$ 2,256,684	97.8%		\$ 828,511
Capital Impr W & WWF Fund	800,000	599,994	66,667	600,000	100.0%		200,000
Total	\$ 3,885,195	\$ 2,908,109	\$ 293,085	\$ 2,856,684	98.2%		\$ 1,028,511
Transfer Out:							
General Fund	\$ 980,000	\$ 734,994	\$ 81,667	\$ 735,000	100.0%		\$ 245,000
Airport Construction Fund	20,000	15,003	1,667	15,000	0.0%		5,000
Capital Improvement Fund	30,000	22,500	2,500	22,500	100.0%		7,500
CIW & WWF-Rev Bond Pmts	76,000	19,000	-	-	0.0%		76,000
Capital Impr W&WWF - 1 penny tax	3,085,195	2,308,115	226,418	2,256,684	97.8%		828,511
Municipal Authority Golf Fund	250,000	187,497	20,833	187,500	100.0%		62,500
Municipal Authority Airport	50,000	37,494	4,167	37,500	100.0%		12,500
M A STCF	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	149,994	16,667	150,003	0.0%		49,997
Total	\$ 4,691,195	\$ 3,474,597	\$ 353,919	\$ 3,404,187	98.0%		\$ 1,287,008

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 3/31/17**

	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:							
Wastewater	\$ 3,422,604	\$ 2,616,544	\$ 264,419	\$ 2,446,627	93.5%		\$ 975,977
Wastewater Fees	23,700	17,766	1,326	17,330	97.5%		6,370
Environmental Compliance	4,300	3,222	666	4,127	128.1%		173
Total Operating Revenues	\$ 3,450,604	\$ 2,637,532	\$ 266,411	\$ 2,468,084	93.6%		\$ 982,520
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,004,506	\$ 756,630	\$ 91,078	\$ 682,976	90.3%	\$ 6,942	\$ 314,589
Environmental Compliance	260,700	195,452	24,663	171,009	87.5%	717	88,974
Wastewater Treatment	742,225	557,593	52,073	452,413	81.1%	42,885	246,926
Bad Debt	30,000	22,500	-	-	0.0%	-	30,000
Depreciation	1,530,702	1,137,189	82,640	743,267	65.4%	-	787,435
Indirect Costs	462,220	346,662	40,245	318,545	91.9%	-	143,675
Total Operating Expenses	\$ 4,030,353	\$ 3,016,026	\$ 290,700	\$ 2,368,209	78.5%	\$ 50,544	\$ 1,611,600
Operating Inc/(Loss)	\$ (579,749)	\$ (378,494)	\$ (24,288)	\$ 99,875			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,600	\$ 1,944	\$ 399	\$ 3,100	159.5%		\$ (500)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	12,437,548	9,328,158	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(1,494)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(124,851)	(93,627)	(33,751)	(108,326)	115.7%		(16,525)
Total Non-Operating Rev(Exp)	\$ 12,313,297	\$ 9,234,981	\$ (33,352)	\$ (105,226)	-1.1%		\$ 12,418,523
Net Income(Loss) Before Transfers	\$ 11,733,548	\$ 8,856,487	\$ (57,640)	\$ (5,351)			
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	\$ 8,856,487	\$ (57,640)	\$ (5,351)			
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	\$ 34,458,089	\$ 108,760	\$ 26,189,931			
Unrestricted	3,412,089	3,412,089	(166,400)	2,818,409			
Ending Net Assets	\$ 40,747,239	\$ 37,870,178	\$ (57,640)	\$ 29,008,340			
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 3/31/17

	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	\$ 1,158,489	\$ 130,857	\$ 1,180,565	101.9%		\$ 364,096
Solid Waste - Commercial	385,000	288,747	31,258	293,393	101.6%		91,607
Total Operating Revenues	\$ 1,929,661	\$ 1,447,236	\$ 162,115	\$ 1,473,958	101.8%		\$ 455,703
Operating Expenses:							
Solid Waste - Residential	\$ 864,629	\$ 652,283	\$ 66,212	\$ 573,686	88.0%	\$ 51,298	239,645
Solid Waste - Commercial	366,164	276,985	26,145	195,587	70.6%	44,274	126,303
Solid Waste - Recycling	35,416	26,505	2,872	25,891	97.7%	7,961	1,564
Bad Debt	11,000	8,244	566	896	10.9%	-	10,104
Depreciation	95,191	71,388	7,912	71,205	99.7%	-	23,986
Indirect Costs	206,327	154,737	18,274	145,040	93.7%	-	61,287
Total Operating Expenses	\$ 1,578,727	\$ 1,190,142	\$ 121,982	\$ 1,012,305	85.1%	\$ 103,533	\$ 462,888
Operating Inc/(Loss)	\$ 350,934	\$ 257,094	\$ 40,133	\$ 461,653			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,400	\$ 1,800	\$ 125	\$ 1,786	99.2%		\$ 614
Other Revenues	-	-	-	97.37	-		(97.37)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,744)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (2,600)	\$ (1,944)	\$ 125	\$ 1,883	-96.9%		\$ (4,483)
Net Income(Loss) Before Transfers	\$ 348,334	\$ 255,150	\$ 40,259	\$ 463,536			
Other Financing Sources (Uses):							
Transfer Out	\$ (700,000)	\$ (524,997)	\$ (58,333)	\$ (525,000)	100.0%		\$ (175,000)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (524,997)	\$ (58,333)	\$ (525,000)	100.0%		\$ (175,000)
Change in Net Assets	\$ (351,666)	\$ (269,847)	\$ (18,075)	\$ (61,464)			
Restricted	\$ 398,449	\$ 398,449	\$ 335,156	\$ 398,449			
Unrestricted	803,765	803,765	823,670	803,765			
Beginning Net Assets	\$ 1,202,214	\$ 1,202,214	\$ 1,158,825	\$ 1,202,214			
Restricted	\$ 557,455	\$ 557,455	\$ 327,244	\$ 327,244			
Unrestricted	642,230	374,912	813,507	813,507			
Ending Net Assets	\$ 850,548	\$ 932,367	\$ 1,140,750	\$ 1,140,750			
Transfer Out:							
General Fund	\$ 700,000	\$ 524,997	\$ 58,333	\$ 525,000	100.0%		\$ 175,000
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 700,000	\$ 524,997	\$ 58,333	\$ 525,000	100.0%		\$ 175,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 3/31/17

	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	\$ 906,156	100,753	\$ 909,211	100.3%		\$ 298,989
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,208,200	\$ 906,156	\$ 100,753	\$ 909,211	100.3%		\$ 298,989
Operating Expenses:							
Stormwater Maintenance	\$ 198,344	\$ 149,225	\$ 12,644	\$ 110,703	74.2%	\$ -	\$ 87,641
Depreciation	160,234	120,168	11,686	105,176	87.5%	-	55,058
Bad Debt Expense	2,600	1,944	-	-	0.0%	-	2,600
Indirect Cost	91,896	68,922	8,043	63,329	91.9%	-	28,567
Total Operating Expenses	\$ 453,074	\$ 340,259	\$ 32,373	\$ 279,208	82.1%	\$ -	\$ 173,866
Operating Inc/(Loss)	\$ 755,126	\$ 565,897	\$ 68,380	\$ 630,003			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 45	72	\$ 223	495.0%		\$ (158)
Other Revenues	-	-	-	301	0.0%		\$ (301)
Total Non-Operating Rev(Exp)	\$ 65	\$ 45	\$ 72	\$ 524	1163.9%		\$ (459)
Net Income(Loss) Before Transfers	\$ 755,191	\$ 565,942	\$ 68,453	\$ 630,527			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(749,997)	(83,333)	(750,000)	100.0%		(250,000)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (749,997)	\$ (83,333)	\$ (750,000)	100.0%		\$ (250,000)
Change in Net Assets	\$ (244,809)	\$ (184,055)	\$ (14,881)	\$ (119,473)			
Restricted	\$ 5,111,827	\$ 5,111,827	\$ 5,018,338	\$ 5,111,827			
Unrestricted	512,278	512,278	501,175	512,278			
Beginning Net Assets	\$ 5,624,105	\$ 5,624,105	\$ 5,519,512	\$ 5,624,105			
Restricted	\$ 4,951,592	\$ 4,951,592	\$ 5,006,651	\$ 5,006,651			
Unrestricted	481,287	488,458	497,980	497,980			
Ending Net Assets	\$ 5,379,296	\$ 5,440,050	\$ 5,504,632	\$ 5,504,632			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 749,997	83,333	\$ 750,000	100.0%		\$ 250,000
Total	\$ 1,000,000	\$ 749,997	\$ 83,333	\$ 750,000	100.0%		\$ 250,000

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 3/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 123,325	\$ 92,493	\$ 9,871	\$ 95,839	103.6%		\$ 27,486
Resale Supplies	318,900	190,541	23,603	217,292	114.0%		101,608
Total Operating Revenues	\$ 442,225	\$ 283,034	\$ 33,473	\$ 313,131	110.6%		\$ 129,094
Operating Expenses:							
Airport Operations	\$ 502,286	\$ 343,563	\$ 36,414	\$ 322,802	94.0%	\$ 19,915	\$ 159,568
Bad Debt	500	369	176	6,489	0.0%	-	(5,989)
Depreciation	408,679	305,673	33,789	304,102	99.5%	-	104,577
Indirect Costs	42,569	31,923	3,614	30,150	94.4%	-	12,419
Total Operating Expenses	\$ 954,034	\$ 681,528	\$ 73,993	\$ 663,543	97.4%	\$ 19,915	\$ 270,575
Operating Income (Loss)	\$ (511,809)	\$ (398,494)	\$ (40,520)	\$ (350,412)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 18	\$ 38	\$ 121	670.2%		\$ (96)
Other	-	-	-	0	0.0%		(0)
Gain(loss) on disposal of Assets	(1,000)	(747)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (975)	\$ (729)	\$ 38	\$ 121	-16.6%		\$ (1,096)
Net Income(Loss) Before Transfers	\$ (512,784)	\$ (399,223)	\$ (40,481)	\$ (350,291)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	37,494	4,167	37,500	100.0%		12,500
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 37,494	\$ 4,167	\$ 37,500	100.0%		\$ -
Change in Net Assets	\$ (462,784)	\$ (361,729)	\$ (36,315)	\$ (312,791)			
Restricted	\$ 6,073,541	\$ 6,073,541	\$ 5,803,228	\$ 6,073,541			
Unrestricted	229,330	229,330	223,166	229,330			
Beginning Net Assets	\$ 6,302,871	\$ 6,302,871	\$ 6,026,395	\$ 6,302,871			
Restricted	\$ 5,358,150	\$ 5,358,150	\$ 5,769,439	\$ 5,769,439			
Unrestricted	481,937	582,992	220,641	220,641			
Ending Unrestricted Net Assets	\$ 5,840,087	\$ 5,941,142	\$ 5,990,080	\$ 5,990,080			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 37,494	\$ 4,167	\$ 37,500	100.0%		\$ 12,500
Total	\$ 50,000	\$ 37,494	\$ 4,167	\$ 37,500	100.0%		\$ 12,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2016 through 3/31/17

	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	\$ 190,665	\$ 22,084	\$ 221,864	116.4%		\$ 87,136
Cart Rentals	192,000	122,966	14,741	139,152	113.2%		52,848
Driving Range Tokens	15,000	9,573	1,169	10,910	114.0%		4,090
Gift Certificates/Rain Checks	(3,500)	(2,187)	(136)	46	-2.1%		(3,546)
Grill Lease	10,300	5,527	642	7,101	128.5%		3,199
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 522,800	\$ 326,544	\$ 38,501	\$ 379,073	116.1%		\$ 143,727
Operating Expenses:							
Golf Pro	\$ 324,429	\$ 233,974	\$ 20,497	\$ 216,959	92.7%	\$ 1,336	\$ 106,135
Golf Maintenance	397,719	294,229	22,174	283,418	96.3%	372	113,928
Bad Debt	800	594	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	161,730	121,293	10,157	91,412	75.4%	-	70,318
Indirect Costs	19,096	14,319	1,627	13,239	92.5%	-	5,857
Total Operating Expenses	\$ 903,774	\$ 664,409	\$ 54,454	\$ 605,028	91.1%	\$ 1,708	\$ 297,038
Operating Income (Loss)	\$ (380,974)	\$ (337,865)	\$ (15,953)	\$ (225,955)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 18	\$ 27	\$ 83	0.0%		\$ (53)
Other Income	500	369	29	1,256	340.4%		(756)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,000)	(3,744)	-	-	0.0%		(5,000)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,470)	\$ (3,357)	\$ 57	\$ 1,339	-39.9%		\$ (5,809)
Net Income(Loss) Before Transfers	\$ (385,444)	\$ (341,222)	\$ (15,897)	\$ (224,616)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 250,000	\$ 187,497	\$ 20,833	\$ 187,500	100.0%		\$ 62,500
Transfer Out-Cap Improv Fund	(25,500)	(17,521)	(1,354)	(16,128)	0.0%		(9,372)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 224,500	\$ 169,976	\$ 19,479	\$ 171,372	100.8%		\$ 53,128
Change in Net Assets	\$ (160,944)	\$ (171,246)	\$ 3,583	\$ (53,244)			
Restricted	\$ 1,156,823	\$ 1,156,823	\$ 1,075,568	\$ 1,156,823			
Unrestricted	95,138	95,138	119,566	95,138			
Beginning Net Assets	\$ 1,251,961	\$ 1,251,961	\$ 1,195,134	\$ 1,251,961			
Restricted	\$ 995,093	\$ 995,093	\$ 995,093	\$ 1,065,412			
Unrestricted	95,924	85,622	203,624	133,305			
Ending Net Assets	\$ 1,091,017	\$ 1,080,715	\$ 1,198,717	\$ 1,198,717			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 3/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 4,000	\$ -	\$ (1,000)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	2,000	2,490	-	(490)
Interest Earned	200	427	-	(227)
Other Revenue	-	-	-	-
Total Revenues	\$ 5,200	\$ 6,917	\$ -	\$ (1,717)
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	859	-	12
Total Expenditures	\$ 125,524	\$ 32,141	\$ 6,045	\$ 87,339
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (120,324)	\$ (25,223)		
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	\$ 98,925		
Assigned				
Police	\$ 3,000	\$ 87,113		
Fire	0	4,705		
Parks & Recreation	5,000	0		
Animal Control	0	12		
Encumbrances	-	6,045		
Unassigned	822	1,050		
Total Ending Fund Balance	\$ 3,823	\$ 98,925		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 3/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 86,919		\$ 8,081
Sports Use Fees	20,526	10,563		9,964
Intergovernmental	-	-		-
Interest Earnings	200	337		(137)
Other Revenues	340	339		1
Sale of Capital Assets	-	-		-
Total Revenues	\$ 116,066	\$ 98,158		\$ 17,908
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,000	9,000		3,000
Total Oper Transfers In	\$ 12,000	\$ 9,000		\$ 3,000
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	340	-	-	340
Communications	-	-	-	-
E-911 Wireless Monies	7,050	2,118	640	4,292
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	\$ 190,683	\$ 54,158	\$ 6,185	\$ 130,341
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	71,250		23,750
Total Operating Transfers Out:	\$ 95,000	\$ 71,250		\$ 23,750
Net Change in Fund Balance	\$ (157,617)	\$ (18,250)		
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	\$ 474,697	\$ 614,063		
Assigned:				
E-911 Wired	\$ 143,371	\$ 140,371		
E-911 Wireless	227,066	247,027		
Encumbrances	-	6,185		
Unassigned	104,260	220,481		
Total Ending Fund Balance	\$ 474,697	\$ 614,063		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 3/31/17**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 15	\$	164			\$ (149)	
Other Revenues	-		-			-	
Total Revenues	\$ 15	\$	164			\$ (149)	
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)	\$	(265,210)				
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	\$	182,662				
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		182,662			-	
Total Ending Net Assets	\$ 182,513	\$	182,662				

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 3/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 2,725		\$ 4,275
Interest Earned	500	18		482
Total Revenues	\$ 7,500	\$ 2,743		\$ 4,757
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	\$ 2,743		
Assigned	\$ 29,230	\$ 29,231		
Unassigned	-	-		
Beginning Fund Balance	\$ 29,230	\$ 29,231		
Assigned	\$ 36,730	\$ 31,974		
Unassigned	-	-		
Ending Fund Balance	\$ 36,730	\$ 31,974		

**CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2016 through 3/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 21		\$ (1)
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 21		\$ (1)
Operating Transfers In				
Capital Improvement Fund	\$ 51,578	\$ -		\$ 51,578
Total Oper Transfers In	\$ 51,578	\$ -		\$ 51,578
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 51,598	\$ 21		
Beginning Fund Balance	\$ 51,562	\$ 51,563		
Ending Fund Balance	\$ 103,160	\$ 51,583		
Restricted	\$ 51,562	\$ 51,563		
Assigned	51,578	-		
Unassigned	20	21		
Total Ending Fund Balance	\$ 103,160	\$ 51,583		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 3/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 226,015	\$ 10,118		\$ 215,897
Interest Earned	-	-		-
Total Revenues	\$ 226,015	\$ 10,118		\$ 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	\$ -	\$ 71,617		
Beginning Fund Balance	\$ 26,050	\$ 26,050		
Ending Fund Balance	\$ 26,050	\$ 97,667		
Assigned to Encumbrances	\$ -	\$ 7,637		
Restricted for Improvements	26,050	90,030		
Unassigned	-	-		
Total Ending Fund Balance	\$ 26,050	\$ 97,667		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	OUTSTAND	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	71,895	1,045,737		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,438,781	\$ 2,248,860	297,910	82,012.89	\$ 2,330,873		\$ 215,897
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 3/31/17

	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 3/31/17**

	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	\$ 499,304		\$ 648,291
Total Oper Transfers In	\$ 1,147,595	\$ 499,304		\$ 648,291
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	\$ -	\$ 51		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ 51		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	51		
Unassigned	-	-		
Total Ending Fund Balance	\$ -	\$ 51		

	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	499,304	3,050,351		648,291
Interest Earned	-	-	-	51	51		(51)
TOTAL	\$ 3,698,641	\$ 2,551,046	\$ 1,147,595	\$ 499,355	\$ 3,050,402		\$ 648,240
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 3/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	266		(16)
Interest Earned	1,500	2,463		(963)
Total Revenues	\$ 1,337,280	\$ 2,729		\$ 1,334,551
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	\$ 2,340		\$ (840)
Total Oper Transfers Out	\$ 1,500	\$ 2,340		\$ (840)
Net Change in Fund Balance	\$ 127,315	\$ (692,152)		
Restricted	\$ 781,133	\$ 781,132		
Assigned	2,063	2,063		
Beginning Fund Balance	\$ 783,196	\$ 783,195		
Restricted	\$ 908,198	\$ 88,980		
Assigned	2,313	2,063		
Ending Fund Balance	\$ 910,511	\$ 91,043		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 3/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 92,000	\$ -		\$ 92,000
Interest Earned	760	1,827		(1,067)
Land Sales Proceeds	-	2,386,532		(2,386,532)
Total Revenues	\$ 92,760	\$ 2,388,359		\$ (2,295,599)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
ODOC Home Inv Fund	51,578	-		51,578
MA Water Utility Fund	30,000	22,500		7,500
Total Oper Transfers In	\$ 81,578	\$ 22,500		\$ 59,078
Expenditures:				
Facilities Management	\$ 112,035	\$ 7,134	\$ -	\$ 104,901
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	510,354	399,520	46,605	64,229
Public Works	139,000	24,024	-	114,976
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,038,548	\$ 440,678	\$ 47,005	\$ 550,865

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

Net Change in Fund Balance \$ (864,210) \$ 1,970,180

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 \$ 2,899,049

Assigned to Encumbrances	\$ -	\$ 47,005
Assigned to River City Cross	(9,129)	2,403,666
Assigned to Southside Park	10,750	10,750
Assigned to Improvements	21,039	437,629
Total Ending Fund Balance	\$ 22,660	\$ 2,899,049

REVENUE SOURCES/USES:	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,299,945	1,207,945	92,000	-	1,207,945		92,000
Interest Earned	848,270	847,510	760	1,827	849,336		(1,067)
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	785,452	785,452	-	2,386,532	3,171,984		(2,386,532)
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,398,511	9,316,933	81,578	22,500	9,339,433		59,078
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,294,366	\$ 10,120,028	\$ 174,338	\$ 2,410,859	\$ 12,530,886		\$ (2,236,521)

PROJECTS:	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	26,924	11,107	15,817	-	11,107	-	15,817
SS Lake Spillway Improv	323,127	290,686	32,441	-	290,686	-	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	178,738	118,404	60,334	34,091	152,494	16,725	9,518
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	83,078	-	83,078	7,134	7,134	-	75,944
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Lincoln Building Roof Repl	20,000	17,389	2,611	-	17,389	-	2,611
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	20,000	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Trail Improvements (RCI)	25,000	24,980	20	-	24,980	-	20
River West Street Lighting (RCC)	350,000	-	350,000	345,430	345,430	-	4,570
City Hall Improvements	10,900	-	10,900	-	-	-	10,900
Fleet Remediation	10,000	-	10,000	-	-	-	10,000
Fire Station Kitchen Cabi	15,200	-	15,200	-	-	-	15,200
Dudley Complex Demo	10,800	-	10,800	10,000	10,000	-	800
Sidewalk Master Plan- TSET	50,000	-	50,000	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	239	239	-	101,761
TSET Trail Ext River West	50,000	-	50,000	-	-	-	50,000
TOTAL	\$ 5,226,476	\$ 4,187,928	\$ 1,038,548	\$ 440,678	\$ 4,628,606	\$ 47,005	\$ 550,865

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 3/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	24,298		9,492
Other Revenues	-	9,464		(9,464)
Total Revenues	\$ 1,783,790	\$ 33,762		\$ 1,750,028
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 1,128,342		\$ 414,256
Econ Dev CIP Fund	60,000	30,000		30,000
Capital Impr W&WW Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,602,598	\$ 1,158,342		\$ 444,256
Expenditures:				
Public Improvements	\$ 11,544,342	\$ 350,913	\$ 305,341	\$ 10,888,088
Total Expenditures	\$ 11,544,342	\$ 350,913	\$ 305,341	\$ 10,888,088
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,157,954)	\$ 841,191		
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	\$ 9,011,673		
Assigned to Encumbrances	\$ -	\$ 305,341		
Restricted for Improvements	12,527	8,706,332		
Total Ending Fund Balance	\$ 12,527	\$ 9,011,673		

	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	\$ 24,298	\$ 357,739		\$ 9,492
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	1,128,342	13,218,951		414,256
Transfers In Other Funds	2,458,169	2,398,169	60,000	30,000	2,428,169		30,000
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 18,830,662	\$ 15,444,274	\$ 3,386,388	\$ 1,192,104	\$ 16,636,378		\$ 2,194,284

	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	125,881	125,881	213,962	425,157
Pavement Rehab	60,000	-	60,000	-	-	-	60,000
41st St Improvements	120,000	2,100	117,900	-	2,100	18,000	99,900
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	52,406	52,406	6,466	1,128
TOTAL	\$ 19,309,477	\$ 7,765,135	\$ 11,544,342	\$ 350,913	\$ 8,116,048	\$ 305,341	\$ 10,888,088

**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 3/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 48,860	\$ 70,300		\$ (21,440)
Interest Earned	20,300	13,337		6,963
Other Revenues	-	-		-
Total Revenues	\$ 69,160	\$ 83,637		\$ (14,477)
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 2,256,684		\$ 828,511
M A Wtr Util Fund - Revenue Bond	76,000	-		76,000
Total Oper Transfers In	\$ 3,161,195	\$ 2,256,684		\$ 904,511
Expenditures:				
Water	\$ 6,020,894	\$ 703,157	\$ 958,114	\$ 4,359,622
Wastewater	4,494,447	1,673,206	1,682,955	1,138,286
Total Expenditures	\$ 10,515,341	\$ 2,376,364	\$ 2,641,069	\$ 5,497,908
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	871,895	671,895		200,000
Total Oper Transfers Out	\$ 871,895	\$ 671,895		\$ 200,000
Net Change in Fund Balance	\$ (8,156,881)	\$ (707,938)		
Beginning Fund Balance	\$ 8,349,213	\$ 8,349,212		
Assigned to Encumbrances	\$ -	\$ 2,641,069		
Restricted for Improvements	192,332	5,000,206		
Total Ending Fund Balance	\$ 192,332	\$ 7,641,275		

	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	70,300	3,616,254		(21,440)
Interest Earned	2,440,165	2,419,865	20,300	13,337	2,433,202		6,963
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	75,118,525	71,957,330	3,161,195	2,256,684	74,214,014		904,511
Transfers to Other Funds	(20,191,729)	(19,319,834)	(871,895)	(671,895)	(19,991,729)		(200,000)
TOTAL	\$ 61,820,264	\$ 59,461,804	\$ 2,358,460	\$ 1,668,426	\$ 61,130,230		\$ 690,034

	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	7,475	550,834	-	71,266
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	33,088	193,854	65,485	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	1,110,000	-	1,110,000	21,052	21,052	401,870	687,078
Hwy 51 Tank Rehab	485,000	-	485,000	177,748	177,748	225,084	82,169
McKinley South Tank Replacement (\$9	55,000	-	55,000	14,662	14,662	22,507	17,831
Teal Ridge Water Line	76,000	-	76,000	-	-	-	76,000
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	23,516	8,421,215	80,062	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	1,487,188	15,564,193	1,661,034	238,897
Wtr Tanks Inspec/Rehab	2,253,107	2,027,628	225,479	38,574	2,066,202	3,839	183,066
TOTAL	\$ 81,097,755	\$ 70,582,414	\$ 10,515,341	\$ 2,376,364	\$ 72,958,778	\$ 2,641,069	\$ 5,497,908

**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 3/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 6		\$ (6)
Total Revenues	\$ -	\$ 6		\$ (6)
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)	\$ (8,423)		
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	\$ -	\$ 10,480		
Restricted Public Safety #1	\$ -	\$ 10,474		
Assigned to Encumbrances	-	-		
Assigned to Improvements	-	6		
Total Ending Fund Balance	\$ -	\$ 10,480		

	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	-	6	646,140		(6)
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,059	\$ 7,455,059	\$ -	\$ 6	\$ 7,455,066		\$ (6)
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 3/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	88	-	412
Other Revenues	20,090	20,090	-	-
Total Revenues	\$ 20,590	\$ 20,178	\$ -	\$ 412
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	212,469	67,059	42,504	102,906
Total Expenditures	\$ 212,469	\$ 67,059	\$ 42,504	\$ 102,906
Excess (deficiency) of revenues over expenditures	\$ (191,879)	\$ (46,881)		\$ (102,494)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (191,879)	\$ (46,881)		
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	\$ 145,448		
Restricted Culture & Recreation	\$ -	\$ 100,289		
Restricted Finance	-	-		
Assigned to Encumbrances	-	42,504		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	450	2,655		
Total Ending Fund Balance	\$ 450	\$ 145,448		

	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	88	178		412
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,630,421	\$ 2,609,831	\$ 20,590	\$ 20,178	\$ 2,630,009		\$ 412
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	8,896	68,049	645	3,775
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	\$ 67,059	\$ 2,484,795	\$ 42,504	\$ 102,906

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 3/31/17**

	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	\$ 1,570,633	\$ 2,585,622	\$ 510,756
Total Expenditures	\$ 4,667,011	\$ 1,570,633	\$ 2,585,622	\$ 510,756
Excess (deficiency) of revenues over expenditures	\$ (2,667,011)	\$ (1,570,633)		\$ 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	\$ (1,462,637)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(34,926)	(34,926)		
Beginning Fund Balance	\$ (34,926)	\$ (34,926)		
Ending Fund Balance	\$ -	\$ (1,497,563)		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(1,642,267)		
Total Ending Fund Balance	\$ -	\$ (1,497,563)		

	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	1,378,891	1,587,531	2,124,577	443
TOTAL	\$ 5,270,375	\$ 603,364	\$ 4,667,011	\$ 1,570,633	\$ 2,173,997	\$ 2,585,622	\$ 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 3/31/17

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 7,581		\$ (651)
Total Revenues	\$ 6,930	\$ 7,581		\$ (651)
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)	\$ (3,740)	\$ -	\$ (5,036,969)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 750,000		\$ 250,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 750,000		\$ 250,000
Net Change in Fund Balance	\$ (4,040,709)	\$ 746,260		
Beginning Fund Balance	\$ 4,083,201	\$ 4,083,201		
Ending Fund Balance	\$ 42,492	\$ 4,829,461		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	42,492	4,829,461		
Total Ending Fund Balance	\$ 42,492	\$ 4,829,461		

	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	\$ 7,581	\$ 85,182		\$ (651)
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	750,000	3,953,000		250,000
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 757,581	\$ 4,038,182		\$ 249,349
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 3/31/17**

	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	\$ 614,934	\$ 694,095	\$ 13,560,225
Total Expenditures	\$ 14,869,254	\$ 614,934	\$ 694,095	\$ 13,560,225
Excess (deficiency) of revenues over expenditures	\$ (14,866,254)	\$ (546,402)	\$ -	\$ (694,095)
Other Financing Sources/ Uses:				
Transfers In	\$ 691,509	\$ 319,131		\$ 372,378
Transfers Out	-	-		-
Debt Service	(467,764)	(463,764)		(4,000)
Total Other Fin Sources/ Uses	\$ 223,745	\$ (144,634)		\$ 368,379
Net Change in Fund Balance	\$ (14,642,509)	\$ (691,035)		
Beginning Fund Balance	\$ (903,617)	\$ (903,616)		
Ending Fund Balance	\$ (15,546,126)	\$ (1,594,652)		
Assigned to Encumbrances	\$ -	\$ 694,095		
Assigned to Improvements	(15,546,126)	(2,288,747)		
Total Ending Fund Balance	\$ (15,546,126)	\$ (1,594,652)		

	PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
					CURR YEAR	LIFE TO DATE		
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	319,131	319,131		372,378
Debt Service Payments		(467,074)	690	(467,764)	(463,764)	(463,074)		(4,000)
Transfers to Other Funds		-	-	-	-	-		-
TOTAL		\$ 233,532	\$ 6,787	\$ 226,745	\$ (76,101)	\$ (69,314)		\$ 302,846
PROJECTS:								
Legal & Admin Fees	551601	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	551602	-	-	14,632,654	465,207	465,207	646,233	13,521,214
Public Safety Schools	551603	-	13,399	236,600	149,727	163,127	47,862	39,011
Public Safety Tornado Shelters	551604	-	-	-	-	-	-	-
TOTAL		\$ 696,715	\$ 710,114	\$ 14,869,254	\$ 614,934	\$ 1,325,048	\$ 694,095	\$ 13,560,225

**CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 3/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ -		\$ 500
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ -		\$ 500
Expenditures:				
Economic Development	\$ 317,000	\$ -	\$ -	\$ 317,000
Total Expenditures	\$ 317,000	\$ -	\$ -	\$ 317,000
Excess (deficiency) of revenues over expenditures	\$ (316,500)	\$ -	\$ -	\$ (316,500)
Other Financing Sources/ Uses:				
Transfers In	\$ 391,669	\$ 70,918		\$ 320,751
Transfers Out	(60,000)	(30,000)		(30,000)
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 331,669	\$ 40,918		\$ 290,751
Net Change in Fund Balance	\$ 15,169	\$ 40,918		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ 15,169	\$ 40,918		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	-	40,918		
Total Ending Fund Balance	\$ -	\$ 40,918		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 500	\$ -	\$ 500	\$ -	\$ -		\$ 500
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	153,669	-	153,669	70,918	70,918		82,751
Transfers In Other	238,000	-	238,000	-	-		238,000
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(60,000)	-	(60,000)	(30,000)	(30,000)		(30,000)
TOTAL	\$ 332,169	\$ -	\$ 332,169	\$ 40,918	\$ 40,918		\$ 291,251
PROJECTS:							
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Signage	-	-	10,000	-	-	-	10,000
Park Revitalization	-	-	10,000	-	-	-	10,000
City Landscaping	-	-	10,000	-	-	-	10,000
Silo Design	-	-	49,500	-	-	-	49,500
Stone Villa II Sewer Line Ext	-	-	39,500	-	-	-	39,500
Development Incentives	-	-	60,500	-	-	-	60,500
Highway Brush Rev/Cleanup	-	-	137,500	-	-	-	137,500
TOTAL	\$ -	\$ -	\$ 317,000	\$ -	\$ -	\$ -	\$ 317,000

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2016 through 3/31/17**

	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	\$ 150,003		\$ 49,997
Total Oper Transfers In	\$ 200,000	\$ 150,003		\$ 49,997
Expenditures:				
Water Dist & WW Coll System	\$ 350,000	\$ 15,260	\$ 9,600	\$ 325,140
Total Expenditures	\$ 350,000	\$ 15,260	\$ 9,600	\$ 325,140
Net Change in Fund Balance	\$ (149,600)	\$ 138,997		
Beginning Net Assets	\$ 814,475	\$ 814,475		
Ending Net Assets	\$ 664,875	\$ 953,472		
Assigned to Encumbrances	\$ -	\$ 9,600		
Assigned to Improvements	664,875	943,872		
Total Ending Fund Balance	\$ 664,875	\$ 953,472		

	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	150,003	950,003		49,997
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 154,257	\$ 961,880		\$ 46,143
PROJECTS:							
Water Meter Replacements	\$ 350,000	\$ -	\$ 350,000	\$ 15,260	\$ 15,260	\$ 9,600	\$ 325,140
TOTAL	\$ 350,000	\$ -	\$ 350,000	\$ 15,260	\$ 15,260	\$ 9,600	\$ 325,140

**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 3/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 39		\$ (29)
Total Revenues	\$ 10	\$ 39		\$ (29)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 16,128		\$ 9,372
Total Oper Transfers In	\$ 25,500	\$ 16,128		\$ 9,372
Expenditures:				
Golf Course	\$ 99,128	\$ 32,371	\$ 1,645	\$ 65,112
Total Expenditures	\$ 99,128	\$ 32,371	\$ 1,645	\$ 65,112
Net Change in Fund Balance	\$ (73,618)	\$ (16,204)		
Beginning Fund Balance	\$ 80,840	\$ 80,840		
Ending Fund Balance	\$ 7,222	\$ 64,636		
Assigned to Encumbrances	\$ -	\$ 1,645		
Assigned to Improvements	7,222	62,991		
Total Ending Fund Balance	\$ 7,222	\$ 64,636		

	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	\$ 39	\$ 125		\$ (29)
Transfers from Other Funds	187,087	161,587	25,500	16,128	177,715	-	9,372
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 16,167	\$ 177,840		\$ 9,343
PROJECTS:							
Golf Course Improvements	\$ 179,961	\$ 80,833	\$ 99,128	\$ 32,371	\$ 113,204	\$ 1,645	\$ 65,112
TOTAL	\$ 179,961	\$ 80,833	\$ 99,128	\$ 32,371	\$ 113,204	\$ 1,645	\$ 65,112

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	03/31/17 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			\$ 58,114.23	
Total Pooled Cash						\$ 58,114.23	\$ -
Total Investments						\$ 14,704,656.82	\$ 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
March	General Fund	Repair Floor Scrubbers @ Case Comm Center	2,651	from Case Center Reserves
March	GFSTCF	Dispatch Equipment	5,000	from E-911 Reserves
Total Amendments			\$ 43,177	

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.