

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
February 29, 2016

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

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

TABLE OF CONTENTS
(Continued)

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

TABLE OF CONTENTS
(Continued)

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

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of February, before transfers in, totaled \$10,509,475, which fell short of projections by \$292,552 or 2.7% of the year-to-date budget. This compares to \$10,398,082 received during the same period last year, indicating revenues are slightly up from last year by 1.12%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In (Net of TIF Pass-through)							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$13,471,776	\$9,168,984	\$8,928,350	\$ (240,634)	-2.6%	\$9,085,107	-1.7%
Licenses & Permits	157,000	80,304	64,350	(15,955)	-19.9%	69,373	-7.2%
Intergovernmental	1,743,905	444,050	435,467	(8,583)	-1.9%	269,189	61.8%
Charges for Service	1,009,680	673,064	678,473	5,409	0.8%	652,540	4.0%
Fines & Forfeitures	376,500	250,311	198,160	(52,151)	-20.8%	159,671	24.1%
Other Revenues	272,000	180,650	199,834	19,184	10.6%	152,429	31.1%
Investment Income	7,000	4,664	4,842	178	3.8%	4,773	1.5%
Total Revenues	\$ 17,037,861	\$ 10,802,027	\$ 10,509,475	\$ (292,552)	-2.7%	\$10,393,082	1.12%
Capital Lease Proceeds	67,914	45,272	-	(45,272)	-100.0%	-	0.0%
Transfers In	1,196,500	792,891	836,481	43,590	5.5%	1,175,274	-28.8%
Total Revenues & Trans	\$ 18,302,275	\$ 11,640,190	\$ 11,345,955	\$ (294,235)	-2.5%	\$ 11,568,356	-1.9%

- **Franchise Tax:** Franchise taxes recorded through February represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through February totaling \$535,922 fell short of YTD projections by \$23,036 or 4.1% of budget and are down 6.5% from revenues earned during the same period last year. This is largely due to the lapse in our natural gas franchise agreement, causing our rate to go from 4% down to 2%. In addition, gas franchise taxes are down due to lower fuel prices.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through February totaled \$124,158, exceeding YTD budget by \$24,680, or 24.8%. Based on this total, revenues are up 27.3% from last year for the same period. However, estimated revenue earned per room through February is \$66.93, which is down from last year's revenue per room of \$77.05 by 13.1%.
- **Sales & Use Tax:** Sales tax totaling \$7,059,216 recorded through February represents actual year-to-date revenues earned through February 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$93,096 or 1.3% of YTD budget, but are up 0.9% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) fell short of projections by \$16,152 or 5.8% of YTD budget, and down 12.9% from the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$18,035 or 43.4%. Building permits issued so far this year are down significantly, causing the reduction in inspection fee revenues.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded projections YTD by \$21,104. Other miscellaneous revenues are down by \$1,742.

Expenditures:

General Fund expenditures, before transfers, through February totaled \$8,411,970. This represents 59.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$7,990,731 or 66.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$421,239 or 5.3% 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	\$ 10,267,426	\$ 6,830,185	\$ 6,214,115	\$ 616,070	91.0%	\$ 6,083,178	2.2%
Materials & Supplies	880,749	584,308	350,552	233,756	60.0%	348,295	0.6%
Other Charges & Services	2,478,854	1,643,625	1,408,647	234,978	85.7%	1,395,446	0.9%
Capital Outlay	426,700	316,416	294,597	21,820	93.1%	43,092	583.6%
Gen. Admin. - Debt Service	171,503	114,328	144,262	(29,934)	126.2%	120,719	19.5%
Inventory Short/ Long	-	-	(202)	202	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,225,232	\$ 9,488,862	\$ 8,411,970	\$ 1,076,892	88.7%	\$ 7,990,731	5.3%
Transfers Out	6,058,409	3,898,138	3,773,969	124,169	96.8%	3,524,064	7.1%
Total Expend & Trans	\$ 20,283,641	\$ 13,387,000	\$ 12,185,939	\$ 1,201,061	91.0%	\$ 11,514,795	5.8%

- **Personal Services:** Regular salaries were under budget by \$428,410. Overtime is over budget by \$17,085. Other items that contributed to this variance include part-time salaries, group insurance, and training and travel.
- **Materials & Supplies:** Motor fuel expenditures contribute \$105,937 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include agricultural supplies (\$13,637) and traffic control maintenance (\$21,713).
- **Other Charges & Services:** Professional Services spending is down \$40,505 and Other Contracts and Services are down by \$87,523.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category are tied to grant spending.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through February totaled \$10,083,176, which exceeded projections of the year-to-date budget by \$196,420, or 2.0%. Revenues exceeded prior year revenues by \$403,067, or 4.2%. 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	\$ 7,480,756	\$ 4,982,267	\$ 5,248,508	\$ 266,241	5.3%	\$ 4,891,719	7.3%
Wastewater/Svc Fees/Taps	3,430,738	2,330,713	2,166,865	(163,848)	-7.0%	2,226,375	-2.7%
Solid Waste/Svc Fees	1,869,185	1,246,112	1,259,864	13,752	1.1%	1,216,509	3.6%
Stormwater/Svc Fees	1,130,617	753,736	781,660	27,924	3.7%	758,194	3.1%
Subtotal - Utilities	\$ 13,911,296	\$ 9,312,828	\$ 9,456,897	\$ 144,069	1.5%	\$ 9,092,797	4.0%
Airport	336,610	225,713	289,820	64,107	28.4%	267,924	8.2%
Golf Course	535,402	348,215	336,459	(11,756)	-3.4%	319,388	5.3%
Total Revenues	\$ 14,783,308	\$ 9,886,756	\$ 10,083,176	\$ 196,420	2.0%	\$ 9,680,109	4.2%

- **Water:** Water volume billed through February exceeded projections by 4.2% and fell slightly short of prior year volume by 0.8%; average billed rate per thousand gallons at \$7.26 slightly exceeded the projected rate of \$7.22. Average volume billed per customer exceeded projections by 2.8%. Residential volume billed through February is down from last year by 0.4% and industrial volume billed is down 6.6% from last year, and commercial volume is slightly up 0.6% from last year. Overall, total water revenues are up from YTD projections by \$266,241 or 5.3%, and prior year revenues by 7.3%.
- **Wastewater:** Wastewater volume billed through February fell short of projections by 8.4% and fell short of prior year volume billed by 7.1%; the average rate per thousand gallons was \$5.85, which slightly exceeded the projected rate of \$5.80 by 0.7%. Volume per customer fell short of projections by 9.2%, and 7.8% from prior year. Overall, YTD total wastewater revenues fell short of budget by 7.0% and down by 2.7% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.6%, and revenues earned from commercial accounts fell short of budget by 1.9%. Overall, revenues exceeded projections by 1.1% and prior year revenues by 3.6%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 3.7%, and exceeded prior year revenues by 3.1%.
- **Airport:** Total revenues year-to-date exceeded projections by \$64,107 or 28.4%, and up 8.2% over prior year. Charges for services exceeded projections year to date by 0.2%. Revenues earned from resale supplies exceeded budget year to date by 44.7%. Competitive fuel pricing combined with good flying weather during the year resulted in 15.1% higher aviation fuel resale volume over previous year, but the average fuel rate was down from last year by 17.5%. Overall, total revenue earned from fuel sales exceeds prior year by 7.1%.
- **Golf Course:** The total number of rounds played through February was 16,672, up 4.0% from last year rounds played of 16,038. Average green fees earned per round were \$11.71, down 1.7% from the average green fees earned per round last year of \$11.91. Year-to-date revenues were 3.4% below projections and 5.3% up from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of February totaled \$5,714,441, which represents % of the annual budget. Expenses incurred during the same period last year totaled \$4,884,442, which represented 54.1% of the annual budget. Airport expenses totaled \$302,339, which represents 63.3% of the annual budget. FY-15 expenses incurred during this same period were \$268,753, which represented 57.8% of that year's annual budget. Finally, Golf Course expenses were \$441,804, which equals 47.0% of the annual budget. FY-15 YTD expenses totaled \$445,340, or 63.2% of that year's annual budget.

Overall, combined expenses of \$6,458,584 reflected an increase from the \$5,705,231 expenses incurred during the same period last year by \$753,353, or 13.2%.

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	\$ 4,169,261	\$ 2,767,506	\$ 2,525,575	\$ 241,931	91.3%	\$ 1,999,355	26.3%
Materials & Supplies	1,671,139	1,082,311	732,178	350,133	67.6%	602,983	21.4%
Other Charges & Svcs	3,371,601	2,245,087	1,828,024	417,063	81.4%	1,729,566	5.7%
Indirect Costs	(59,749)	(39,848)	(35,166)	(4,682)	88.3%	(33,818)	4.0%
Capital Outlay	74,791	48,025	50,035	(2,010)	104.2%	57,451	-12.9%
Debt Service	1,194,312	796,184	615,297	180,887	77.3%	633,776	-2.9%
Other Expenses	134,600	89,696	(1,502)	91,198	-1.7%	1,827	0.0%
Total Utilities	\$ 10,555,955	\$ 6,988,961	\$ 5,714,441	\$ 1,274,520	81.8%	\$ 4,991,138	14.5%
Airport							
Personal Services	\$ 94,147	\$ 62,284	\$ 59,232	\$ 3,052	95.1%	\$ 56,303	5.2%
Materials & Supplies	240,190	158,526	180,397	(21,871)	113.8%	149,365	20.8%
Other Charges & Svcs	100,408	68,339	36,515	31,824	53.4%	35,421	3.1%
Indirect Costs	41,612	27,736	23,951	3,785	86.4%	23,709	1.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	992	2,244	(1,252)	226.2%	3,954	0.0%
Total Airport	\$ 477,857	\$ 317,877	\$ 302,339	\$ 15,538	95.1%	\$ 268,753	12.5%
Golf Course							
Personal Services	\$ 980	\$ 548	\$ 965	\$ (417)	0.0%	\$ 955	0.0%
Materials & Supplies	183,334	119,671	105,014	14,657	87.8%	106,086	-1.0%
Other Charges & Svcs	535,867	357,184	322,634	34,550	90.3%	326,884	-1.3%
Indirect Costs	18,137	12,088	11,216	872	92.8%	10,109	10.9%
Capital Outlay	194,695	128,946	1,900	127,046	0.0%	-	0.0%
Debt Service	5,540	3,688	76	3,612	2.1%	1,146	-93.4%
Other Expenses	800	528	-	528	0.0%	160	0.0%
Total Golf Course	\$ 939,353	\$ 622,653	\$ 441,804	\$ 180,849	71.0%	\$ 445,340	-0.8%
Total Expenses	\$ 11,973,165	\$ 7,929,491	\$ 6,458,584	\$ 1,470,907	81.5%	\$ 5,705,231	13.2%
Transfers Out Utility Funds	\$ 15,769,866	\$ 9,431,908	\$ 13,178,264	\$ (3,746,356)	139.7%	\$ 11,716,481	12.5%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	17,000	15,163	1,837	0.0%	15,184	-
Depreciation- Utility Funds	2,973,696	1,982,456	1,604,481	377,975	80.9%	1,599,901	0.0%
Depreciation- Airport	407,621	271,744	177,113	94,631	65.2%	177,184	0.0%
Depreciation- Golf Course	186,639	124,424	101,012	23,412	81.2%	97,870	0.0%
Total Exp & Transfers	\$ 31,336,487	\$ 19,757,023	\$ 21,534,617	\$ (1,777,594)	109.0%	\$ 19,311,851	11.5%

- **Personal Services (combined):** Regular salaries were down by \$207,982. Group insurance is down \$45,862. Training and travel is down \$26,373 and overtime is also down by \$11,005.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$62,376. Water and wastewater collection expense was down \$121,384, but aviation fuel for resale expense was up \$32,775 due to higher than projected volume sales.

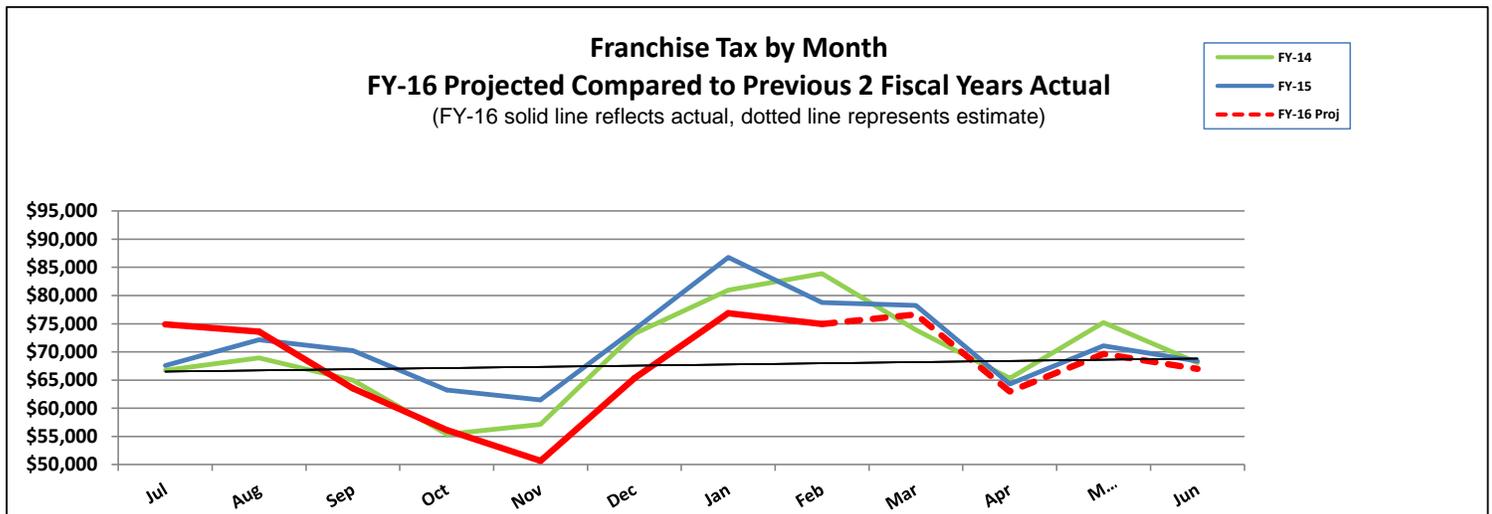
- **Other Charges & Services (combined):** Other Svcs and Fees were down \$50,883 and Professional Svcs were down \$96,966. Utilities were also down \$164,628. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$44,749) and Other Contracts & Svcs (\$123,789).

**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2016**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 64,867	\$ 74,885	\$ 10,018	\$ 67,596	\$ 7,289	15.4%	10.8%
August	69,361	73,569	4,208	72,161	1,408	6.1%	2.0%
September	67,613	63,559	(4,054)	70,236	(6,677)	-6.0%	-9.5%
October	61,343	56,134	(5,209)	63,252	(7,118)	-8.5%	-11.3%
November	59,968	50,658	(9,310)	61,509	(10,851)	-15.5%	-17.6%
December	73,507	65,326	(8,181)	73,965	(8,639)	-11.1%	-11.7%
January	84,863	76,865	(7,998)	86,787	(9,922)	-9.4%	-11.4%
February	77,436	74,926	(2,510)	78,760	(3,834)	-3.2%	-4.9%
March	77,287	-	-	78,274	-	-	-
April	62,836	-	-	64,329	-	-	-
May	73,554	-	-	71,088	-	-	-
June	66,065	-	-	68,382	-	-	-
TOTAL	\$ 838,700	\$ 535,922	\$ (23,036)	\$ 856,339	\$ (38,344)	-4.1%	-6.7%

YTD Total Budget	\$	558,958	Prior Year	\$	574,266
Y-T-D Actual		535,922	Y-T-D Actual		535,922
Y-T-D Variance		(23,036)	Y-T-D Variance		(38,344)
Y-T-D % Variance		-4.1%	Y-T-D % Variance		-6.7%



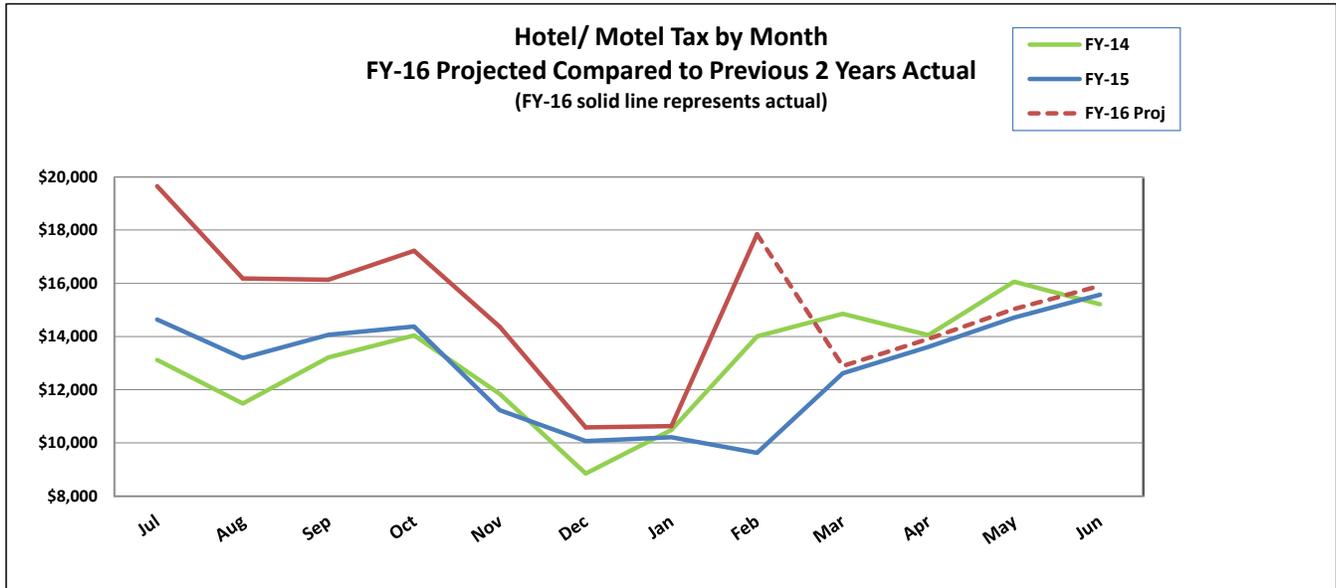
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2016

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 14,953	\$ 19,648	\$ 4,695	\$ 19,648	\$ 14,639	\$ 5,009	31.4%	34.2%
August	13,471	16,176	2,705	16,176	13,188	2,988	20.1%	22.7%
September	14,363	16,136	1,773	16,136	14,061	2,074	12.3%	14.8%
October	14,682	17,225	2,543	17,225	14,374	2,851	17.3%	19.8%
November	11,464	14,357	2,893	14,357	11,223	3,133	25.2%	27.9%
December	10,288	10,586	298	10,586	10,072	514	2.9%	5.1%
January	10,429	10,630	201	10,630	10,210	420	1.9%	4.1%
February	9,828	17,849	8,021	17,849	9,621	8,227	81.6%	85.5%
March	12,886	-	-	-	12,615	-	-	-
April	13,904	-	-	-	13,612	-	-	-
May	15,029	-	-	-	14,713	-	-	-
June	15,903	-	-	-	15,569	-	-	-
TOTAL	\$ 157,200	\$ 122,606	\$ 23,128	\$ 122,606	\$ 153,898	\$ 25,218	23.2%	25.9%

Y-T-D Budget	\$ 99,478	Prior Year	\$ 97,388
Y-T-D Actual	122,606	Y-T-D Actual	122,606
Y-T-D Variance	23,128	Y-T-D Variance	25,218
Y-T-D % Var	23.2%	Y-T-D % Var	25.9%

*Estimated

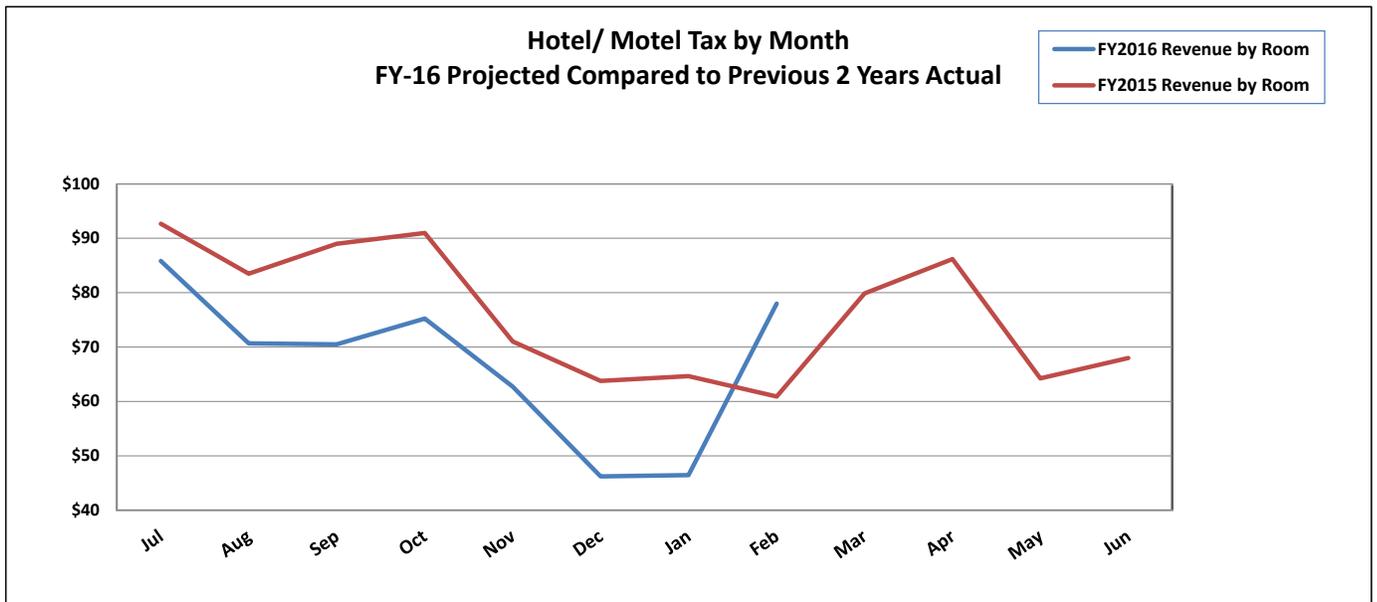


	Budget	Actual
Beginning Reserve Balance	\$ 221,636	218,333
FY-16 Budgeted Revenue	157,200	122,606
Appropriations/ Spending:		
Economic Development	(88,500)	-
Transfer to River West	-	-
Museum	(35,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 255,336	\$ 340,939

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

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2016

	FY2016 Revenue by Room			FY2015 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	\$ 19,648	229	\$ 85.80	\$ 14,639	158	\$ 92.65	(6.85)	-7.4%
Aug	16,176	229	70.64	13,188	158	83.47	(12.83)	-15.4%
Sep	16,136	229	70.46	14,061	158	88.99	(18.53)	-20.8%
Oct	17,225	229	75.22	14,374	158	90.97	(15.76)	-17.3%
Nov	14,357	229	62.69	11,223	158	71.03	(8.34)	-11.7%
Dec	10,586	229	46.23	10,072	158	63.75	(17.52)	-27.5%
Jan	10,630	229	46.42	10,210	158	64.62	(18.20)	-28.2%
Feb	17,849	229	77.94	9,621	158	60.89	17.05	28.0%
Mar				12,615	158	79.84		
Apr				13,612	158	86.15		
May				14,713	229	64.25		
Jun				15,569	229	67.99		
Total	\$ 122,607	1,832	\$ 66.93	\$ 153,897	2,038	\$ 75.51	(8.59)	-11.4%
YTD Totals	\$ 122,607	1,832	\$ 66.93	\$ 97,388	1,264	\$ 77.05	(10.12)	-13.1%

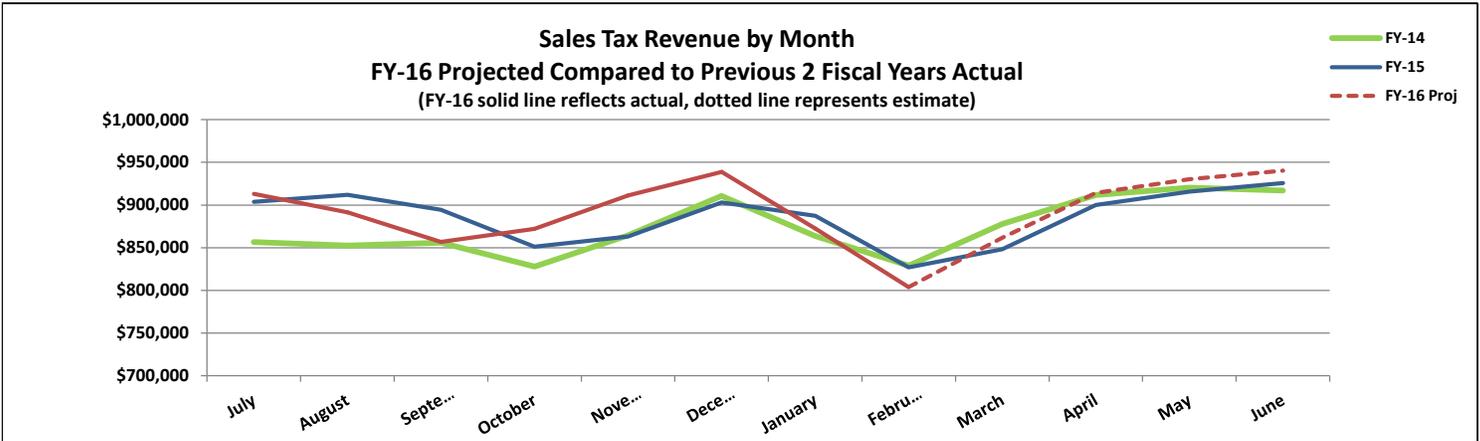


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2016**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 917,838	\$ 912,888	\$ (4,950)	\$ 912,888	\$ 903,629	\$ 9,259	-0.5%	1.0%
August	926,408	891,559	(34,849)	891,559	912,067	(20,507)	-3.8%	-2.2%
September	908,640	856,701	(51,939)	856,701	894,574	(37,872)	-5.7%	-4.2%
October	864,434	872,001	7,567	872,001	851,052	20,949	0.9%	2.5%
November	876,663	911,137	34,474	911,137	863,092	48,045	3.9%	5.6%
December	917,190	938,815	21,625	938,815	902,991	35,823	2.4%	4.0%
January	901,394	872,249	(29,145)	872,249	887,440	(15,192)	-3.2%	-1.7%
February	839,745	803,866	(35,879)	803,866	826,746	(22,881)	-4.3%	-2.8%
March	861,489	-	-	-	848,153	-	-	-
April	914,102	-	-	-	899,951	-	-	-
May	930,145	-	-	-	915,746	-	-	-
June	940,132	-	-	-	925,578	-	-	-
TOTAL	\$ 10,798,180	\$ 7,059,216	\$ (93,096)	\$ 7,059,216	\$ 10,631,021	\$ 17,624	-1.3%	0.3%

Y-T-D Budget	\$ 7,152,312	Prior Year	\$ 7,041,592
Y-T-D Actual	7,059,216	Y-T-D Actual	7,059,216
Y-T-D Variance	(93,096)	Y-T-D Variance	17,624
Y-T-D % Var	-1.3%	Y-T-D % Var	0.3%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2014	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,533	\$ 924,299	\$ 858,485	May 16-Jun 15	\$ (5,766)	-0.62%	\$ 60,048	6.99%
August	933,974	922,483	890,610	Jun 16-Jul 15	11,492	1.25%	43,364	4.87%
September	893,251	886,243	823,641	Jul 16-Aug 15	7,007	0.79%	69,609	8.45%
October	891,223	939,295	882,805	Aug 16-Sept 15	(48,072)	-5.12%	8,418	0.95%
November	823,514	851,278	830,099	Sept 16-Oct 15	(27,765)	-3.26%	(6,586)	-0.79%
December	921,772	852,179	826,840	Oct 16-Nov 15	69,593	8.17%	94,932	11.48%
January	901,848	875,227	903,155	Nov 16-Dec 15	26,621	3.04%	(1,306)	-0.14%
February	977,260	932,142	919,809	Dec 16-Jan 15	45,118	4.84%	57,451	6.25%
March	768,469	844,115	808,805	Jan 16-Feb 15	(75,646)	-8.96%	(40,336)	-4.99%
April	-	810,568	849,999	Feb 16-Mar 15	-	-	-	-
May	-	887,039	907,296	Mar 16-Apr 15	-	-	-	-
June	-	914,249	917,859	Apr 16-May 15	-	-	-	-
TOTAL	\$ 8,029,845	\$ 10,639,119	\$ 10,419,404		\$ 2,582	0.03%	\$ 285,595	3.69%

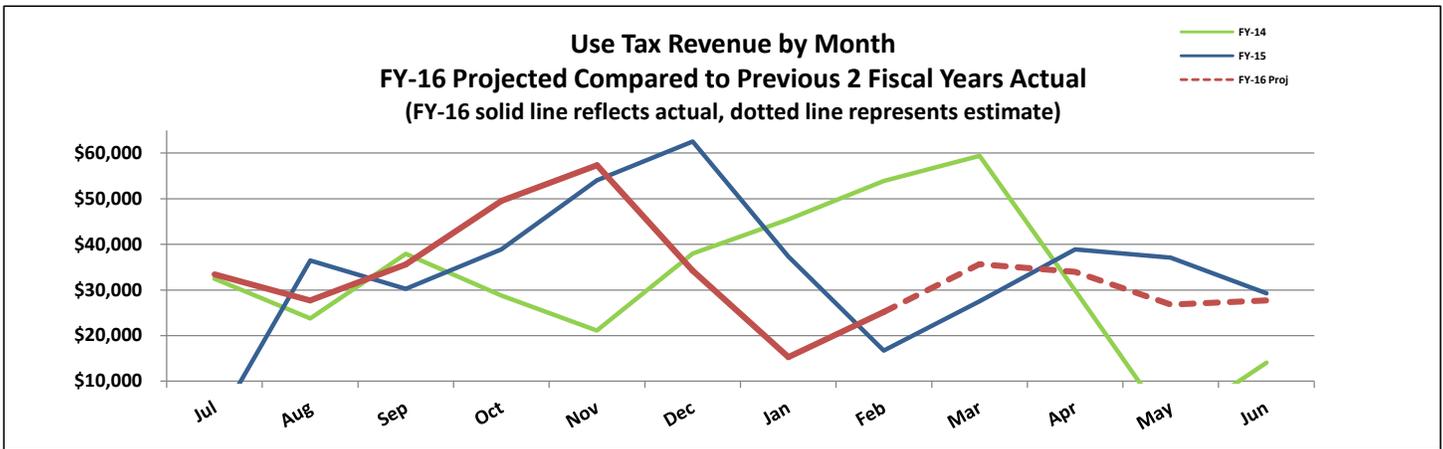
February figures represent actual sales tax collections thru February 15 and estimated sales tax collections based on February budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2016**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 33,419	\$ 30,614	\$ (2,805)	\$ 30,614	\$ 36,472	\$ (5,858)	-8.4%	-16.1%
August	27,725	35,900	8,175	35,900	30,259	5,641	29.5%	18.6%
September	35,613	37,664	2,051	37,664	38,867	(1,203)	5.8%	-3.1%
October	49,502	27,104	(22,398)	27,104	54,025	(26,921)	-45.2%	-49.8%
November	57,320	32,249	(25,071)	32,249	62,557	(30,309)	-43.7%	-48.4%
December	34,222	36,586	2,364	36,586	37,348	(762)	6.9%	-2.0%
January	15,310	33,672	18,362	33,672	16,709	16,962	119.9%	101.5%
February	25,203	28,375	3,172	28,375	27,506	869	12.6%	3.2%
March	35,623	-	-	-	38,878	-	-	-
April	33,947	-	-	-	37,048	-	-	-
May	26,798	-	-	-	29,246	-	-	-
June	27,678	-	-	-	30,208	-	-	-
TOTAL	\$ 402,360	\$ 262,162	\$ (16,152)	\$ 262,162	\$ 439,123	\$ (41,581)	-5.8%	-13.7%

Y-T-D Budget	\$ 278,314	Prior Year	\$ 303,743
Y-T-D Actual	262,162	Y-T-D Actual	262,162
Y-T-D Variance	(16,152)	Y-T-D Variance	(41,581)
Y-T-D % Var	-5.8%	Y-T-D % Var	-13.7%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2013	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 32,768	\$ -	\$ 35,214	May 16-Jun 15	\$ 32,768	0.00%	\$ (2,446)	-6.95%
August	27,693	40,374	39,693	Jun 16-Jul 15	(12,681)	-31.41%	(12,000)	-30.23%
September	33,584	32,632	27,103	Jul 16-Aug 15	952	2.92%	6,481	23.91%
October	38,271	27,936	27,786	Aug 16-Sept 15	10,335	37.00%	10,485	37.74%
November	37,115	49,863	43,206	Sept 16-Oct 15	(12,748)	-25.57%	(6,091)	-14.10%
December	27,138	58,272	48,104	Oct 16-Nov 15	(31,134)	-53.43%	(20,966)	-43.59%
January	37,409	66,933	45,379	Nov 16-Dec 15	(29,524)	-44.11%	(7,970)	-17.56%
February	35,824	7,819	34,234	Dec 16-Jan 15	28,005	358.19%	1,590	4.65%
March	31,569	25,628	23,854	Jan 16-Feb 15	5,941	23.18%	7,715	32.34%
April	-	29,428	38,146	Feb 16-Mar 15	-	-	-	-
May	-	48,388	31,956	Mar 16-Apr 15	-	-	-	-
June	-	25,768	36,425	Apr 16-May 15	-	-	-	-
TOTAL	\$ 301,370	\$ 413,040	\$ 431,099		\$ (8,086)	-2.61%	\$ (23,202)	-7.15%

CITY OF SA

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

MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
 Fiscal Year Ending June 30, 2016

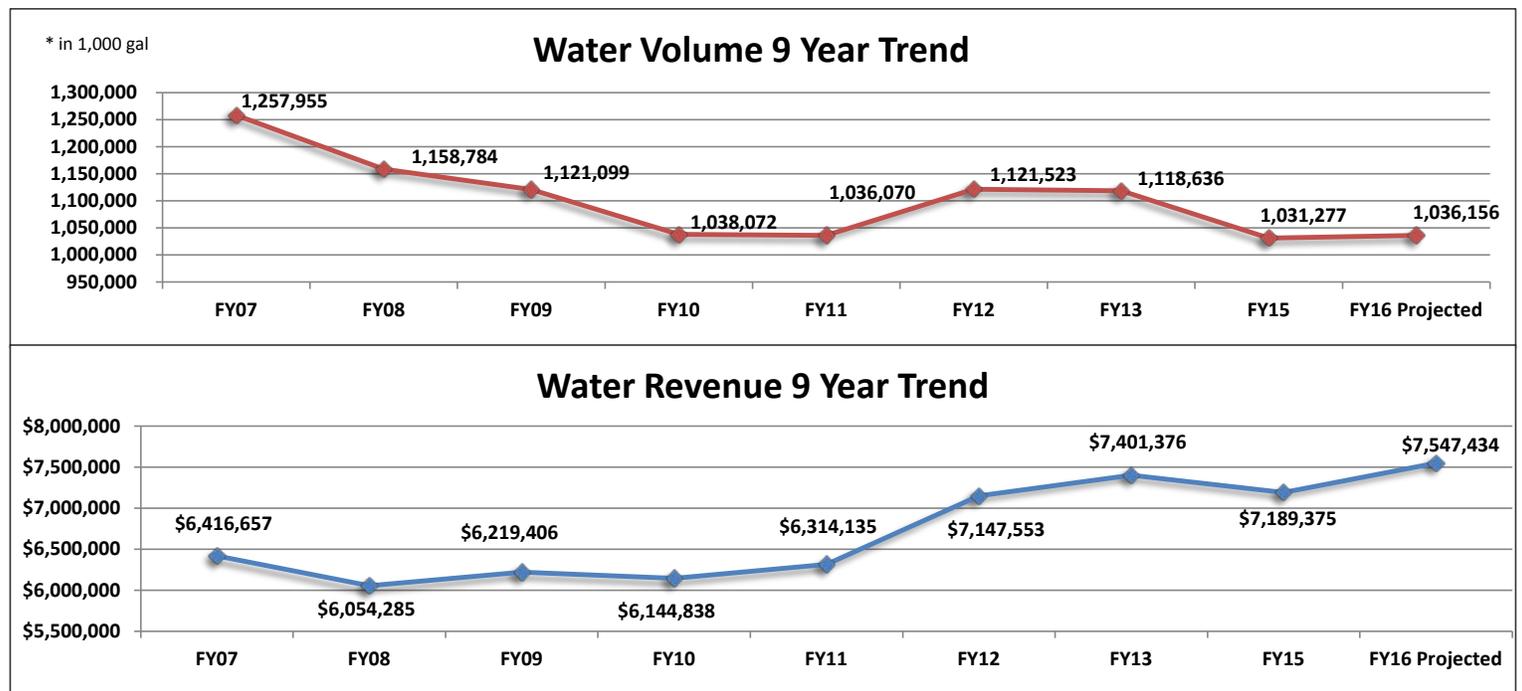
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	99,065	102,000	98,725	-2.9%	0.3%	\$ 717,979	\$ 736,134	\$ 681,129	-2.5%	5.4%
August	100,723	105,000	114,088	-4.1%	-11.7%	712,107	757,785	787,515	-6.0%	-9.6%
September	114,441	96,000	96,181	19.2%	19.0%	822,165	692,832	673,441	18.7%	22.1%
October	93,309	88,000	113,574	6.0%	-17.8%	666,358	635,096	783,746	4.9%	-15.0%
November	74,658	80,000	78,543	-6.7%	-4.9%	551,067	577,360	547,549	-4.6%	0.6%
December	89,492	74,000	64,313	20.9%	39.2%	657,460	534,058	469,657	23.1%	40.0%
January	68,244	66,000	73,674	3.4%	-7.4%	506,455	476,322	450,142	6.3%	12.5%
February	63,224	64,000	69,529	-1.2%	-9.1%	470,761	461,888	500,049	1.9%	-5.9%
March	-	73,000	70,626			-	526,841	514,179		
April	-	76,000	87,349			-	548,492	592,690		
May	-	87,000	79,331			-	646,706	573,467		
June	-	97,000	85,344			-	721,042	615,811		
Total	703,156	1,008,000	1,031,277	15.1%	10.0%	5,104,353	7,314,556	7,189,375	15.8%	16.2%
YTD	703,156	675,000	708,627	4.2%	-0.8%	5,104,353	4,871,475	4,893,228	4.8%	4.3%

Additional Information:

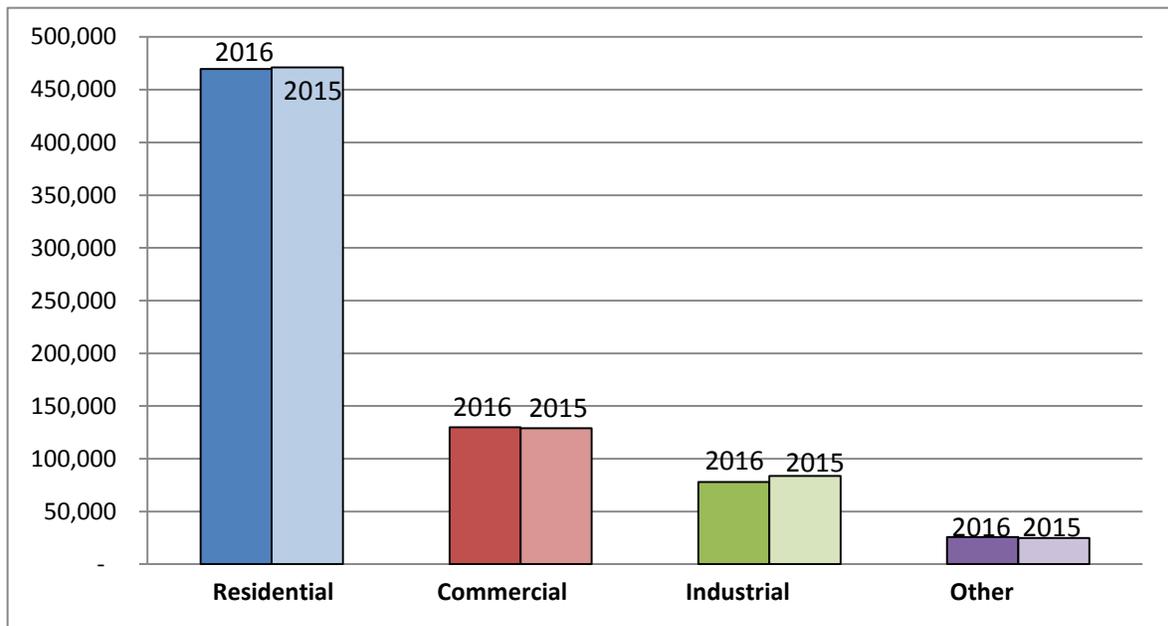
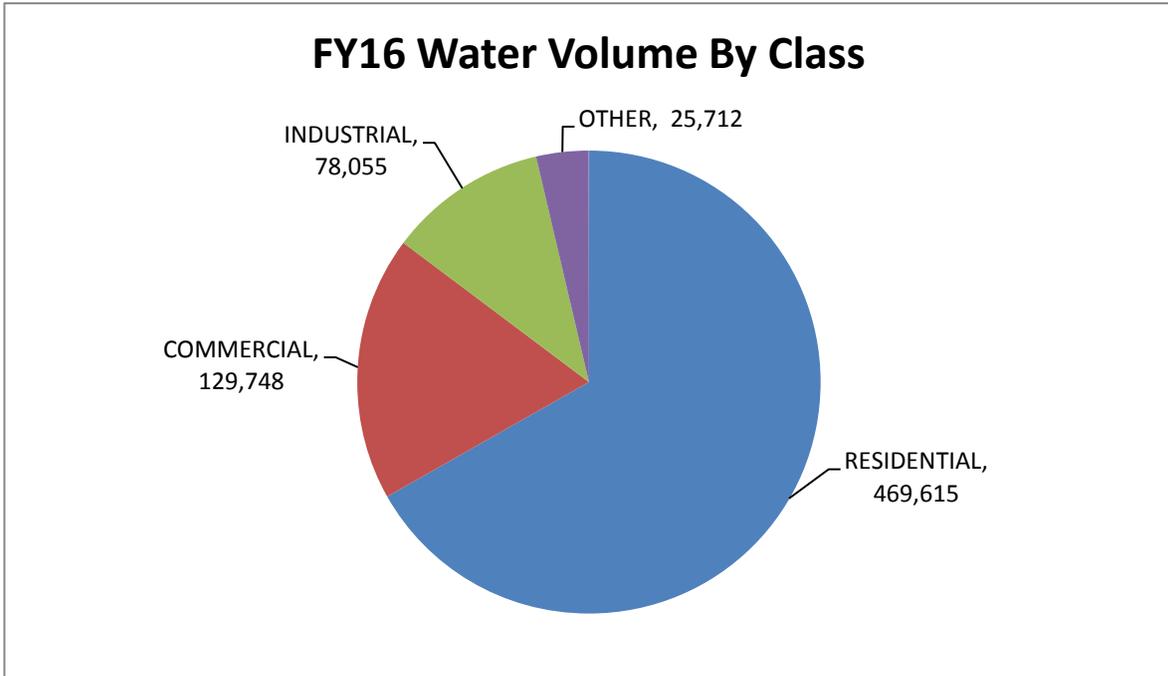
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,109	11,952	12,011	1.3%	0.8%
Vol per Cust *	7.26	7.06	7.37	2.8%	-1.6%
Average Rate	\$ 7.26	\$ 7.22	\$ 6.91	0.6%	5.1%

* in thousand gallons



MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
 Period Ending February 29, 2016

VOLUME (in thousands)					
CLASS	FY16 YTD	% of Total	FY15 YTD	% of Total	% VAR PRIOR YEAR
RESIDENTIAL	469,615	66.79%	471,274	66.51%	-0.4%
COMMERCIAL	129,748	18.45%	128,973	18.20%	0.6%
INDUSTRIAL	78,055	11.10%	83,534	11.79%	-6.6%
OTHER	25,712	3.66%	24,846	3.51%	3.5%
Total	703,130	100%	708,626	100%	-0.8%



MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
 Fiscal Year Ending June 30, 2016

Accrual Basis

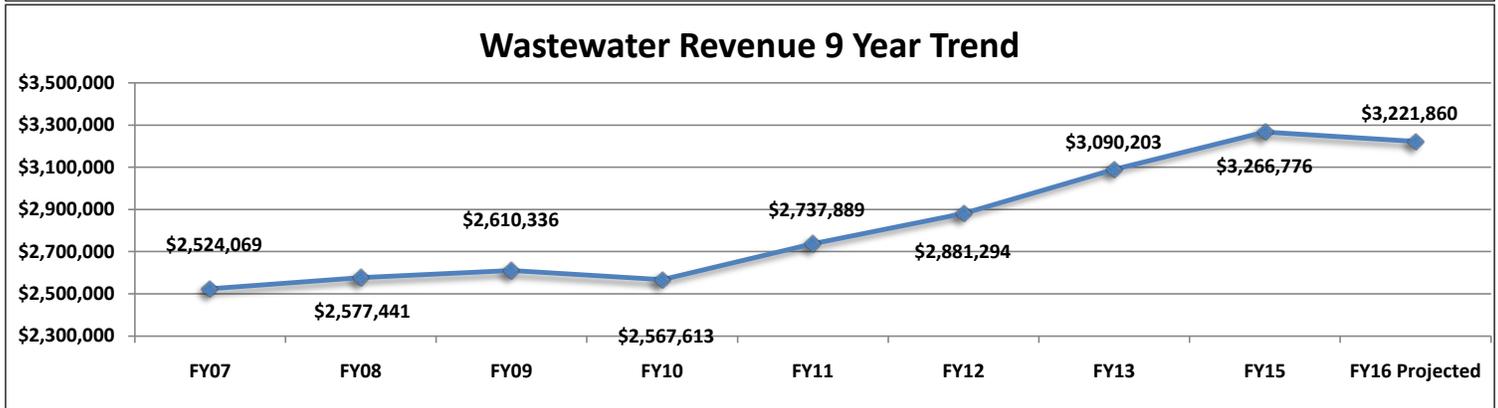
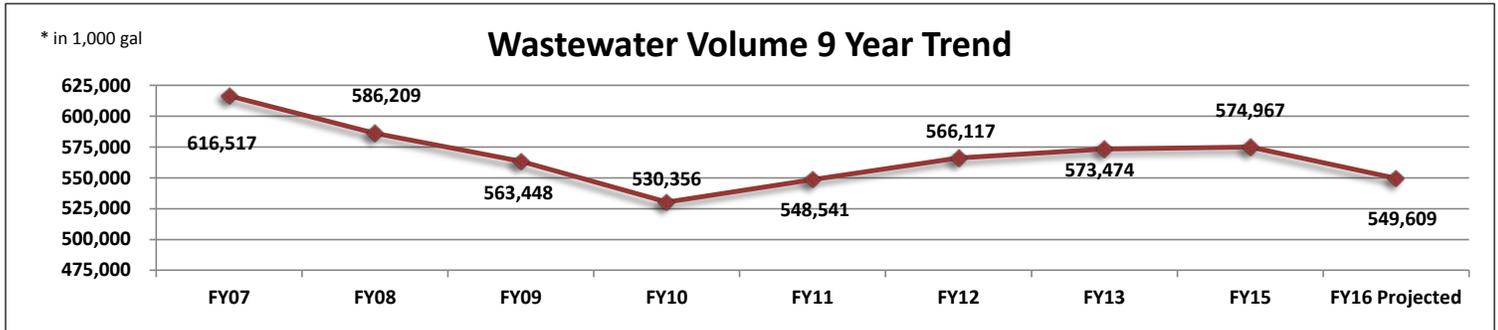
MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	46,384	49,606	48,914	-6.5%	-5.2%	\$ 268,101	\$ 287,811	\$ 277,365	-6.8%	-3.3%
August	47,499	54,551	53,790	-12.9%	-11.7%	272,217	316,491	302,863	-14.0%	-10.1%
September	49,421	46,882	46,228	5.4%	6.9%	278,977	272,022	263,316	2.6%	5.9%
October	48,759	53,669	52,920	-9.1%	-7.9%	280,856	311,435	287,755	-9.8%	-2.4%
November	40,592	56,190	55,406	-27.8%	-26.7%	251,954	326,109	301,720	-22.7%	-16.5%
December	47,780	45,650	45,013	4.7%	6.1%	272,447	264,963	264,431	2.8%	3.0%
January	44,490	47,735	47,069	-6.8%	-5.5%	264,072	277,113	259,771	-4.7%	1.7%
February	39,759	43,897	43,284	-9.4%	-8.1%	243,183	254,841	254,825	-4.6%	-4.6%
March	-	46,871	46,217			-	272,056	268,330		
April	-	46,835	46,181			-	271,832	253,456		
May	-	45,208	44,577			-	270,681	271,434		
June	-	46,011	45,368			-	275,484	261,510		
Total	364,684	583,105	574,967	2.9%	4.4%	2,131,807	3,400,838	3,266,776	3.7%	8.9%

YTD	364,684	398,180	392,624	-8.4%	-7.1%	2,131,807	2,310,785	2,212,046	-7.7%	-3.6%
------------	----------------	----------------	----------------	--------------	--------------	------------------	------------------	------------------	--------------	--------------

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,962	6,900	6,910	0.9%	0.8%
Vol per Cust *	6.55	7.21	7.10	-9.2%	-7.8%
Average Rate	\$ 5.85	\$ 5.80	\$ 5.63	0.7%	3.8%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
February 29, 2016**

INCOME

	FEBRUARY		YEAR TO DATE	
	FY16	FY15	FY16	FY15
GREEN FEES	\$ 14,064	\$ 6,698	\$ 161,225	\$ 160,868
DISCOUNT FEES	3,958	1,649	33,977	32,616
CARTS	10,798	5,874	122,996	110,667
RANGE	934	486	9,682	9,089
GIFT CERT/RAIN CKS	(130)	200	1,740	1,354
GRILL	584	119	6,839	4,794
TOTAL	\$ 30,208	\$ 15,026	\$ 336,459	\$ 319,388

ROUNDS PLAYED

	FEBRUARY		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	46	16	703	692
TWILIGHT	84	21	832	710
SENIORS	167	49	1,820	1,312
JUNIORS	3	115	206	180
GROUP	369	151	3,606	4,147
PASSPORT/SCHOOL	7	5	60	42
MEMBER ROUNDS	516	297	5,098	4,908
WEEKEND	263	156	2,998	2,907
OTHER	53	44	1,348	1,140
DISCOUNT CARDS	1	-	-	-
TOTAL	1,509	854	16,671	16,038

GREEN FEES

	FEBRUARY		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	\$ 965	\$ 320	\$ 14,117	\$ 13,812
TWILIGHT	1,260	294	11,749	9,904
SENIORS	2,004	539	20,259	14,430
JUNIORS	30	1,150	2,060	1,800
GROUP	5,549	1,654	59,257	69,709
PASSPORT/SCHOOL	-	-	-	-
WEEKEND	5,557	3,360	68,697	66,121
OTHER	299	252	11,035	5,695
DISCOUNT CARDS	500	-	500	-
ANNUAL CARDS	3,525	1,550	25,585	27,410
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,667)	(772)	(18,056)	(17,899)
TOTAL	\$ 18,022	\$ 8,347	\$ 195,202	\$ 190,982

SAND SPRINGS MUNICIPAL GOLF COURSE

Fiscal Year 2016

Report on Rounds and Green Fees Revenue Per Month

MONTH		FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 39,650	\$ 44,028	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	Rnds	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
January	Rnds	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
February	Rnds	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds		1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev		\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds		1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev		\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	Rnds		1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev		\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
June	Rnds		3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev		\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
Total	Rnds	16,672	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 195,203	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through February

Y-T-D Comparison	Rnds	16,672	16,038	15,066	15,120	13,654	13,743	10,920	11,530	10,065	12,480
	Rev	\$ 195,203	\$ 190,982	\$ 175,395	\$ 161,429	\$ 152,107	\$ 152,535	\$ 131,942	\$ 144,398	\$ 108,853	\$ 140,085
Revenues per Round	Avg	\$ 11.71	\$ 11.91	\$ 11.64	\$ 10.68	\$ 11.14	\$ 11.10	\$ 12.08	\$ 12.52	\$ 10.82	\$ 11.22

Annual Comparison											
Revenue var prior year		2.2%	8.9%	8.7%	6.1%	-0.3%	15.6%	-8.6%	32.7%	-22.3%	-13.8%
Revenues per Round	\$	11.71	\$ 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
07/01/2015 through 2/29/16

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 8,928,350	\$ -	\$ -	\$ 59,000	\$ -	\$ -	\$ 8,987,350
Licenses & Permits	64,350	-	-	-	-	-	64,350
Intergovernmental	435,467	-	-	-	-	-	435,467
Charges for Services	699,140	-	-	36,200	9,308,152	626,279	10,669,772
Fines & Forfeitures	177,493	-	-	-	-	-	177,493
Other Revenues	199,834	364	-	77,128	148,745	-	426,071
Investment Income	4,842	258	1,523	49,143	-	-	55,767
Total Gross Operating Revenues	\$ 10,509,475	\$ 622	\$ 1,523	\$ 221,472	\$ 9,456,897	\$ 626,279	\$ 20,816,268
Expenditures:							
General Government	\$ 549,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,086
Planning and Zoning	99,771	-	-	-	-	-	99,771
Financial Administration	676,322	-	-	-	-	-	676,322
Public Safety	5,063,632	24,031	-	159,612	-	-	5,247,274
Highways and Streets	417,405	-	-	671,161	-	-	1,088,566
Health and Welfare	18,908	-	-	-	-	-	18,908
Utility Services	-	-	-	10,075,588	6,705,471	-	16,781,059
Culture and Recreation	731,954	-	-	1,913,432	-	-	2,645,387
Airport	-	-	-	209,822	-	479,452	689,274
Golf Course	-	-	-	5,610	-	542,740	548,350
Community and Economic Development	223,456	532,443	-	4,179	-	-	760,078
Facilities Management and Fleet Maint	487,174	-	-	-	-	-	487,174
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	137,586	-	565,000	-	-	-	702,586
Interest and Fiscal Charges	6,676	-	174,966	-	-	-	181,642
Total Expenditures	\$ 8,411,970	\$ 556,474	\$ 739,966	\$ 13,039,403	\$ 6,705,471	\$ 1,022,192	\$ 30,475,476
Excess (deficiency) of Revenues over Expenditures	\$ 2,097,505	\$ (555,852)	\$ (738,443)	\$ (12,817,931)	\$ 2,751,426	\$ (395,912)	\$ (9,659,208)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 5,141	\$ 35	\$ 5,176
Other Income	-	-	-	-	7,734	29,061	36,795
Interest, Fees, Amortization	-	-	-	-	(615,297)	(76)	(615,373)
Loss on Disposal of Assets	-	-	-	-	1,846	-	1,846
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (600,576)	\$ 29,020	\$ (571,556)
Net Income(Loss) Before Transfers	\$ 2,097,505	\$ (555,852)	\$ (738,443)	\$ (12,817,931)	\$ 2,150,850	\$ (366,893)	\$ (10,230,764)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	10,000	-	-	10,000
Transfers In	836,481	532,443	-	13,675,163	2,579,564	113,328	17,736,978
Transfers Out	(3,773,969)	-	(1,481)	(768,102)	(13,178,264)	(15,163)	(17,736,978)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (2,937,489)	\$ 532,443	\$ (1,481)	\$ 12,917,061	\$ (10,598,700)	\$ 98,165	\$ 10,000
Net Change in Fund Balance	\$ (839,984)	\$ (23,409)	\$ (739,924)	\$ 99,130	\$ (8,447,850)	\$ (268,728)	\$ (10,220,764)
Beginning Fund Balance	\$ 6,371,999	\$ 145,172	\$ 738,998	\$ 24,880,712	\$ 54,786,187	\$ 7,747,407	\$ 94,670,474
Ending Fund Balance	\$ 5,532,015	\$ 121,762	\$ (926)	\$ 24,979,841	\$ 46,338,338	\$ 7,478,679	\$ 84,449,710
Nonspendable	\$ 20,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,073
Restricted	740,832	26,050	(926)	516,850	36,788,726	7,114,710	45,186,241
Assigned	754,249	94,697	-	25,082,670	-	-	25,931,617
Unassigned, designated	1,654,788	-	-	-	-	-	1,654,788
Unassigned, undesignated	2,362,073	1,015	-	(619,679)	9,549,612	363,970	11,656,991
Total Ending Fund Balance	\$ 5,532,015	\$ 121,762	\$ (926)	\$ 24,979,841	\$ 46,338,338	\$ 7,478,679	\$ 84,449,710

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 14,627,515	\$ 9,168,984	\$ 983,889	8,928,350	97.4%		\$ 5,699,165
Licenses & Permits	157,000	80,304	19,043	64,350	80.1%		92,651
Intergovernmental	588,166	444,050	33,508	435,467	98.1%		152,699
Charges for Services	1,053,680	701,719	87,224	699,140	99.6%		354,540
Fines & Forfeitures	332,500	221,656	24,092	177,493	80.1%		155,007
Other Revenues	272,000	180,650	21,627	199,834	110.6%		72,166
Investment Income	7,000	4,664	52	4,842	103.8%		2,158
Total Revenues	\$ 17,037,861	\$ 10,802,027	\$ 1,169,434	\$ 10,509,475	97.3%		\$ 6,528,386
Expenditures:							
Municipal Court	\$ 203,451	\$ 128,578	12,679	111,822	87.0%	\$ 2,650	\$ 88,978
City Manager	354,045	229,196	28,587	229,289	100.0%	828	123,928
City Clerk	184,285	119,137	10,048	96,080	80.6%	-	88,205
General Administration	175,935	115,353	14,424	111,895	97.0%	13,615	50,426
Planning & Development	159,353	103,540	10,550	99,771	96.4%	3,615	55,967
Human Resources	200,195	130,152	10,939	127,188	97.7%	3,615	69,392
Finance	640,106	414,635	34,855	313,782	75.7%	14,772	111,552
City Attorney	105,889	70,072	8,232	60,022	85.7%	34,048	11,819
Information Services	321,053	211,494	31,454	175,331	82.9%	8,905	136,817
Facilities Management	548,927	365,174	33,177	304,890	83.5%	9,339	234,698
Fleet Maintenance	300,235	199,526	27,755	182,283	91.4%	7,642	110,310
Police	3,289,732	2,223,238	229,107	1,989,602	89.5%	5,800	1,294,330
Animal Control	105,687	70,360	7,862	77,518	110.2%	(246)	28,415
Communications	604,318	400,278	44,284	393,431	98.3%	19,928	190,959
Fire	3,793,250	2,582,461	293,745	2,341,154	90.7%	57,471	1,394,626
Emergency Management	59,952	39,066	3,033	34,674	88.8%	-	25,278
Neighborhood Services	361,643	239,644	23,701	227,255	94.8%	8,055	126,334
Street	948,184	632,032	40,155	417,405	66.0%	64,564	466,215
Parks & Recreation	1,250,701	807,107	78,396	704,271	87.3%	140,330	406,100
Museum	47,662	31,471	2,738	27,683	88.0%	4,061	15,918
Senior Citizens	34,612	22,786	1,812	18,908	83.0%	-	15,704
Economic Development	364,514	239,234	30,001	223,456	93.4%	4,870	136,188
Debt Service:							
Principal Retirement	162,782	108,520	5,045	137,586	0.0%	-	25,196
Interest and Fiscal Charges	8,721	5,808	702	6,676	0.0%	-	2,045
Total Expenditures	\$ 14,225,232	\$ 9,488,862	\$ 983,283	\$ 8,411,970	88.7%	\$ 403,862	\$ 5,409,400
Excess (deficiency) of Revenues over Expenditures	\$ 2,812,629	\$ 1,313,165	\$ 186,151	\$ 2,097,505			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 67,914	\$ 45,272	\$ -	\$ -	0.0%		\$ 67,914
Transfers In	1,196,500	792,891	90,000	836,481	105.5%		360,019
Transfers Out	(6,058,409)	(3,898,138)	(520,329)	(3,773,969)	96.8%		(2,284,440)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,793,995)	\$ (3,059,975)	\$ (430,329)	\$ (2,937,489)	96.0%		\$ (1,856,507)
Net Change in Fund Balance	\$ (1,981,366)	\$ (1,746,810)	\$ (244,178)	\$ (839,984)			
Beginning Fund Balance	\$ 6,371,999	\$ 4,166,480	\$ 5,466,623	\$ 6,371,999			
Ending Fund Balance	\$ 4,390,633	\$ 2,419,670	\$ 6,077,898	\$ 5,532,015			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		\$ 20,064			
Prepays	-	-		9			
Restricted:							
Animal Control	16,148	16,148		21,148			
Jail Reserves	101,491	101,491		97,396			
Police Substance Abuse Reserves	106,176	106,176		88,358			
License Plate Seizures	15,670	15,670		20,650			
Juvenile Programs	71,315	71,315		70,645			
Econ Development - Hotel Tax	255,336	255,336		342,491			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	77,800	-		78,159			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	33,500	33,500		101,445			
Encumbrances	-	-		403,862			
Alive at 25	4,666	4,666		5,191			
Defensive Driving School	12,820	12,820		12,340			
Larceny School Fund	31,216	31,216		31,411			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,654,788	1,123,754		1,654,788			
Undesignated	1,764,943	402,814		2,362,073			
Total Ending Fund Balance	\$ 4,390,633	\$ 2,419,670		\$ 5,532,015			
Total Unreserved % of Net Revenues	31.0%	18.8%		32.4%			
*Net revenues equal gross revenues minus sales tax transfers and incentives c							
Operating Transfers In:							
General STCF - E911 wireless	\$ 115,000	\$ 71,899	-	115,000			
Sinking Fund - Interest	1,500	1,000	0	1,481			
M A Water Utility Fund	980,000	653,328	81,667	653,336			
M A SW Utility Fund	100,000	66,664	8,333	66,664			
Total Operating Transfers In	\$ 1,196,500	\$ 792,891	\$ 90,000	\$ 836,481			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	899,843	-	893,548			
Capital Improvement Fund	36,100	21,056	-	21,056			
General STCF - E911 wired	15,200	8,862	-	8,869			
General STCF	206,980	120,736	-	120,736			
TID #1 Property Tax	1,172,336	507,889	-	422,336			
M A Water Utility Fund - 1 penny tax	3,085,195	1,799,693	-	1,787,096			
Total Operating Transfers Out	\$ 6,058,409	\$ 3,358,079	\$ -	\$ 3,253,640			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2015 through 2/29/16**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 10,798,180	\$ 7,152,312	\$ 737,162	7,059,216	\$ (93,096)	98.7%
Use Tax	402,360	278,314	36,493	262,162	(16,152)	94.2%
Incremental Property Tax	1,172,336	240,778	-	110,107	(130,671)	0.0%
Hotel/Motel Tax	157,200	99,478	19,631	124,158	24,680	124.8%
Franchise Tax	838,700	558,958	79,260	535,922	(23,036)	95.9%
Video Provider Fee	30,000	20,000	13,234	26,219	6,219	0.0%
E-911 Fees	48,000	31,992	2,596	19,605	(12,387)	61.3%
Abatement Fees	25,000	16,664	(796)	20,489	3,825	123.0%
Payment in lieu of Taxes	1,155,739	770,488	96,309	770,472	(16)	100.0%
LICENSES & PERMITS:						
Licenses	107,400	47,248	16,273	43,596	(3,653)	92.3%
Permits	49,600	33,056	2,770	20,754	(12,302)	62.8%
INTERGOVERNMENTAL:						
Taxes	338,200	225,456	26,749	229,533	4,077	101.8%
Grants	249,966	218,594	6,759	205,934	(12,660)	94.2%
CHARGES FOR SERVICES:						
*Other Fees	25,380	16,904	1,127	12,303	(4,601)	72.8%
Park & Rec Fees	62,300	41,520	7,208	53,216	11,696	128.2%
Inspection/Zoning Fees	84,000	56,000	4,472	37,965	(18,035)	67.8%
Court Costs/Penalties	194,000	128,655	17,895	140,379	11,724	109.1%
Fire Runs	2,000	1,328	-	375	(953)	28.2%
Fire Protection Fees	158,000	105,328	13,219	106,100	772	100.7%
First Responder Runs	20,000	13,328	500	5,250	(8,078)	39.4%
First Responder Fees	242,000	161,328	20,447	162,752	1,424	100.9%
EMSA Subsidy	136,000	90,664	11,405	92,660	1,996	102.2%
EMSA Total Care	130,000	86,664	10,951	88,141	1,477	101.7%
FINES AND FORFEITURES:	332,500	221,656	24,092	177,493	(44,163)	80.1%
OTHER REVENUES:						
Interest on Taxes	5,000	3,328	298	3,270	(58)	98.2%
** Other	267,000	177,322	21,329	196,564	19,242	110.9%
INVESTMENT INCOME:						
Interest Earned	7,000	4,664	52	4,842	178	103.8%
TOTAL REVENUES	\$ 17,037,861	\$ 10,802,027	\$ 1,169,434	10,509,475	\$ (292,552)	97.3%

* 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
07/01/2015 through 2/29/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Water	\$ 7,314,556	\$ 4,871,475	\$ 472,910	\$ 5,116,880	105.0%		\$ 2,197,676
Water Fees	165,000	109,992	14,168	130,592	118.7%		34,408
Other-Lake Permits	1,200	800	366	1,037	129.6%		163
Total Operating Revenues	\$ 7,480,756	\$ 4,982,267	\$ 487,444	\$ 5,248,508	105.3%		\$ 2,232,248
Operating Expenses:							
Public Works	\$ 807,222	\$ 531,587	\$ 49,755	\$ 459,023	86.3%	\$ 10,918	\$ 337,281
Water Maintenance/Operations	1,745,269	1,158,980	128,567	1,089,150	94.0%	21,803	634,316
Skiatook Water System	614,360	400,231	37,770	233,257	58.3%	179,678	201,426
Water Treatment	1,419,585	942,597	68,543	723,635	76.8%	286,074	409,876
Lake Caretaker	17,894	11,888	4,894	9,374	78.9%	752	7,768
Engineering	465,319	308,556	33,137	296,233	96.0%	-	169,086
Customer Service	794,557	514,169	55,689	445,841	86.7%	60,529	288,187
Safety & Training	8,900	5,928	-	7,950	134.1%	-	950
Bad Debt	50,000	33,328	170	171	0.0%	-	49,829
Inventory Short- Long	20,000	13,328	-	-	0.0%	-	20,000
Depreciation	1,695,012	1,130,008	96,584	777,001	68.8%	-	918,011
Indirect Costs	(781,885)	(521,256)	(55,791)	(482,322)	92.5%	-	(299,563)
Total Operating Expenses	\$ 6,856,233	\$ 4,529,344	\$ 419,319	\$ 3,559,315	78.6%	\$ 559,752	\$ 2,737,166
Operating Inc/(Loss)	\$ 624,523	\$ 452,923	\$ 68,126	\$ 1,689,193			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 1,696	\$ 53	2,134	125.8%		\$ 416
Other Income	2,000	1,328	-	7,734	582.4%		(5,734)
Contributed Capital	9,731,696	9,731,696	-	-	0.0%		9,731,696
Interest, Fees, Amortization	(1,057,292)	(704,848)	(3,500)	(533,313)	75.7%		(523,979)
Loss on Disposal of Assets	(14,000)	(9,328)	520	1,846	0.0%		(15,846)
Total Non-Operating Rev(Exp)	\$ 8,664,954	\$ 9,020,544	\$ (2,927)	\$ (521,599)	-5.8%		\$ 9,186,553
Net Income(Loss) Before Transfers	\$ 9,289,477	\$ 9,473,467	\$ 65,199	\$ 1,167,594			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 2,590,120	\$ 325,800	\$ 2,579,564	99.6%		\$ 1,305,631
Transfers Out	(14,332,691)	(8,473,804)	(1,250,413)	(12,209,564)	144.1%		(2,123,127)
Net Other Financing Sources (Uses)	\$ (10,447,496)	\$ (5,883,684)	\$ (924,614)	\$ (9,630,000)	163.7%		\$ (817,486)
Change in Net Assets	\$ (1,158,019)	\$ 3,589,783	\$ (859,415)	\$ (8,462,405)			
Restricted	\$ 23,246,569	\$ 23,246,569	\$ 14,911,218	\$ 23,246,569			
Unrestricted	4,900,726	4,900,726	5,633,087	4,900,726			
Beginning Net Assets	\$ 28,147,295	\$ 28,147,295	\$ 20,544,305	\$ 28,147,296			
Restricted	\$ 22,319,950	\$ 22,319,950	\$ 19,688,552	\$ 14,055,465			
Unrestricted	4,669,326	9,417,128	(3,662)	5,629,425			
Ending Net Assets	\$ 26,989,276	\$ 31,737,078	\$ 19,684,890	\$ 19,684,890			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 2,056,792	\$ 259,133	\$ 2,046,228	99.5%		\$ 1,038,967
Capital Impr W & WW Fund	800,000	533,328	66,667	533,336	100.0%		266,664
Total	\$ 3,885,195	\$ 2,590,120	\$ 325,800	\$ 2,579,564	99.6%		\$ 1,305,631
Transfer Out:							
General Fund	\$ 980,000	\$ 653,328	\$ 81,667	\$ 653,336	100.0%		\$ 326,664
Airport Construction Fund	-	-	-	-	0.0%		-
Capital Improvement Fund	130,800	87,200	10,900	87,200	100.0%		43,600
CIW & WWF-Rev Bond Pmts	9,731,696	5,406,500	867,881	9,141,136	0.0%		590,560
Capital Impr W&WWF - 1 penny tax	3,085,195	2,056,792	259,133	2,046,228	99.5%		1,038,967
Municipal Authority Golf Fund	70,000	46,664	5,833	46,664	100.0%		23,336
Municipal Authority Airport	100,000	66,664	8,333	66,664	100.0%		33,336
M A STCF	35,000	23,328	-	35,000	150.0%		-
Water Meter Repl Fund	200,000	133,328	16,667	133,336	0.0%		66,664
Total	\$ 14,332,691	\$ 8,473,804	\$ 1,250,413	\$ 12,209,564	144.1%		\$ 2,123,127

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,398,738	\$ 2,309,385	\$ 247,535	\$ 2,149,749	93.1%		\$ 1,248,989
Wastewater Fees	27,700	18,464	1,515	13,988	75.8%		13,712
Environmental Compliance	4,300	2,864	266	3,128	109.2%		1,172
Total Operating Revenues	\$ 3,430,738	\$ 2,330,713	\$ 249,316	\$ 2,166,865	93.0%		\$ 1,263,873
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 999,280	\$ 662,584	\$ 70,328	\$ 589,589	89.0%	\$ 11,415	\$ 398,276
Environmental Compliance	248,024	165,272	16,926	149,677	90.6%	2,067	96,280
Wastewater Treatment	692,616	461,636	39,206	343,597	74.4%	45,903	303,116
Bad Debt	30,000	20,000	-	-	0.0%	-	30,000
Depreciation	1,053,770	702,512	83,660	669,639	95.3%	-	384,131
Indirect Costs	440,698	293,792	31,569	274,576	93.5%	-	166,122
Total Operating Expenses	\$ 3,464,388	\$ 2,305,796	\$ 241,689	\$ 2,027,078	87.9%	\$ 59,386	\$ 1,377,924
Operating Inc/(Loss)	\$ (33,650)	\$ 24,917	\$ 7,627	\$ 139,787			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 1,000	\$ 17	\$ 1,555	155.5%		\$ (55)
Other Revenue	-	-	\$ -	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,328)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(137,020)	(91,336)	(14,053)	(81,983)	89.8%		(55,037)
Total Non-Operating Rev(Exp)	\$ (137,520)	\$ (91,664)	\$ (14,035)	\$ (80,428)	87.7%		\$ (57,092)
Net Income(Loss) Before Transfers	\$ (171,170)	\$ (66,747)	\$ (6,408)	\$ 59,359			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(74,000)	(49,328)	(3,518)	(59,924)	0.0%		(14,076)
Net Other Financing Sources (Uses)	\$ (74,000)	\$ (49,328)	\$ (3,518)	\$ (59,924)	0.0%		\$ (14,076)
Change in Net Assets	\$ (245,170)	\$ (116,075)	\$ (9,926)	\$ (565)			
Restricted	\$ 17,345,612	\$ 17,345,612	\$ -	\$ 17,345,612			
Unrestricted	2,487,043	2,487,043	-	2,487,043			
Beginning Net Assets	\$ 19,832,655	\$ 19,832,655	\$ -	\$ 19,832,655			
Restricted	\$ 16,453,145	\$ 16,453,145	\$ (73,701)	\$ 17,143,814			
Unrestricted	3,134,340	3,263,435	63,775	2,688,276			
Ending Net Assets	\$ 19,587,485	\$ 19,716,580	\$ (9,926)	\$ 19,832,090			
Transfer Out:							
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
MA Short Term Capital Fund	74,000	49,328	3,518	59,924	0.0%		14,076.00
Total	\$ 74,000	\$ 49,328	\$ 3,518	\$ 59,924	0.0%	\$ -	\$ 14,076

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 2/29/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,490,260	\$ 993,504	\$ 125,582	\$ 1,009,518	101.6%		\$ 480,742
Solid Waste - Commerical	378,925	252,608	29,155	250,346	99.1%		128,579
Total Operating Revenues	\$ 1,869,185	\$ 1,246,112	\$ 154,737	\$ 1,259,864	101.1%		\$ 609,321
Operating Expenses:							
Solid Waste - Residential	\$ 839,270	\$ 559,184	\$ 65,344	\$ 484,888	86.7%	\$ 49,487	304,895
Solid Waste - Commercial	373,879	249,160	24,884	164,284	65.9%	27,751	181,844
Solid Waste - Recycling	34,816	23,192	207	31,598	136.2%	-	3,218
Bad Debt	11,000	7,328	-	173	2.4%	-	10,827
Depreciation	84,081	56,048	7,934	63,476	113.3%	-	20,605
Indirect Costs	196,371	130,912	13,861	120,224	91.8%	-	76,147
Total Operating Expenses	\$ 1,539,417	\$ 1,025,824	\$ 112,230	\$ 864,642	84.3%	\$ 77,238	\$ 597,537
Operating Inc/(Loss)	\$ 329,768	\$ 220,288	\$ 42,506	\$ 395,223			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 1,000	\$ 3	\$ 1,409	140.9%		\$ 91
Contributed Capital Revenue	263,175	175,448	-	-	0.0%		263,175
Interest , Fees, Amoritzation	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,328)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 259,675	\$ 173,120	\$ 3	\$ 1,409	0.8%		\$ 258,266
Net Income(Loss) Before Transfers	\$ 589,443	\$ 393,408	\$ 42,509	\$ 396,632			
Other Financing Sources (Uses):							
Transfer Out	\$ (363,175)	\$ (242,112)	\$ (30,264)	\$ (242,112)	100.0%		\$ (121,063)
Net Other Financing Sources (Uses)	\$ (363,175)	\$ (242,112)	\$ (30,264)	\$ (242,112)	100.0%		\$ (121,063)
Change in Net Assets	\$ 226,268	\$ 151,296	\$ 12,245	\$ 154,520			
Restricted	\$ 493,913	\$ 493,913	\$ 438,372	\$ 493,913			
Unrestricted	486,227	486,227	684,043	486,227			
Beginning Net Assets	\$ 980,140	\$ 980,140	\$ 1,122,415	\$ 980,140			
Restricted	\$ 644,830	\$ 644,830	\$ 430,438	\$ 430,438			
Unrestricted	561,578	486,606	704,223	704,223			
Ending Net Assets	\$ 1,206,408	\$ 1,131,436	\$ 1,134,660	\$ 1,134,660			
Transfer Out:							
General Fund	\$ 100,000	\$ 66,664	\$ 8,333	\$ 66,664	100.0%		\$ 33,336
MA Short-term Capital Fund	263,175	175,448	21,931	175,448	0.0%		87,727
Total	\$ 363,175	\$ 242,112	\$ 30,264	\$ 242,112	100.0%		\$ 121,063

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 2/29/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 1,130,617	\$ 753,736	97,443	\$ 781,660	103.7%		\$ 348,957
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,130,617	\$ 753,736	\$ 97,443	\$ 781,660	103.7%		\$ 348,957
Operating Expenses:							
Stormwater Maintenance	\$ 225,801	\$ 147,965	\$ 14,087	\$ 107,716	72.8%	\$ -	\$ 118,085
Depreciation	140,833	93,888	11,796	94,365	100.5%	-	46,468
Bad Debt Expense	2,600	1,728	-	-	0.0%	-	2,600
Indirect Cost	85,067	56,704	6,249	52,355	92.3%	-	32,712
Total Operating Expenses	\$ 454,301	\$ 300,285	\$ 32,131	\$ 254,436	84.7%	\$ -	\$ 199,865
Operating Inc/(Loss)	\$ 676,316	\$ 453,451	\$ 65,312	\$ 527,223			
Non-Operating Rev(Exp)							
Interest Income	\$ 25	\$ 16	4	\$ 42	260.4%		\$ (17)
Total Non-Operating Rev(Exp)	\$ 25	\$ 16	\$ 4	\$ 42	260.4%		\$ (17)
Net Income(Loss) Before Transfers	\$ 676,341	\$ 453,467	\$ 65,316	\$ 527,265			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(666,664)	(83,333)	(666,664)	100.0%		(333,336)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (666,664)	\$ (83,333)	\$ (666,664)	100.0%		\$ (333,336)
Change in Net Assets	\$ (323,659)	\$ (213,197)	\$ (18,017)	\$ (139,399)			
Restricted	\$ 5,253,374	\$ 5,253,374	\$ 5,170,805	\$ 5,253,374			
Unrestricted	572,722	572,722	533,910	572,722			
Beginning Net Assets	\$ 5,826,096	\$ 5,826,096	\$ 5,704,715	\$ 5,826,096			
Restricted	\$ 5,263,769	\$ 5,263,769	\$ 5,159,009	\$ 5,159,009			
Unrestricted	238,668	349,130	527,688	527,688			
Ending Net Assets	\$ 5,502,437	\$ 5,612,899	\$ 5,686,697	\$ 5,686,697			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 666,664	83,333	\$ 666,664	100.0%		\$ 333,336
Total	\$ 1,000,000	\$ 666,664	\$ 83,333	\$ 666,664	100.0%		\$ 333,336

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 2/29/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 124,110	\$ 82,728	\$ 9,376	\$ 82,934	100.2%		\$ 41,176
Resale Supplies	212,500	142,985	21,128	206,886	144.7%		5,614
Total Operating Revenues	\$ 336,610	\$ 225,713	\$ 30,503	\$ 289,820	128.4%		\$ 46,790
Operating Expenses:							
Airport Operations	\$ 434,745	\$ 289,149	\$ 29,264	\$ 276,144	95.5%	\$ 16,152	\$ 142,449
Bad Debt	500	328	24	2,244	0.0%	-	(1,744)
Depreciation	407,621	271,744	22,139	177,113	65.2%	-	230,508
Indirect Costs	41,612	27,736	2,798	23,951	86.4%	-	17,661
Total Operating Expenses	\$ 884,478	\$ 588,957	\$ 54,226	\$ 479,452	81.4%	\$ 16,152	\$ 388,874
Operating Income (Loss)	\$ (547,868)	\$ (363,244)	\$ (23,723)	\$ (189,632)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 20	\$ 8	\$ 2	\$ 17	206.9%		\$ 3
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(664)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (980)	\$ (656)	\$ 2	\$ 17	-2.5%		\$ (997)
Net Income(Loss) Before Transfers	\$ (548,848)	\$ (363,900)	\$ (23,721)	\$ (189,616)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	66,664	8,333	66,664	100.0%		33,336
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 66,664	\$ 8,333	\$ 66,664	100.0%		\$ -
Change in Net Assets	\$ (448,848)	\$ (297,236)	\$ (15,388)	\$ (122,952)			
Restricted	\$ 6,089,888	\$ 6,089,888	\$ 5,934,914	\$ 6,089,888			
Unrestricted	172,650	172,650	220,060	172,650			
Beginning Net Assets	\$ 6,262,538	\$ 6,262,538	\$ 6,154,974	\$ 6,262,538			
Restricted	\$ 5,480,532	\$ 5,480,532	\$ 5,912,775	\$ 5,912,775			
Unrestricted	333,158	484,770	226,811	226,811			
Ending Unrestricted Net Assets	\$ 5,813,690	\$ 5,965,302	\$ 6,139,586	\$ 6,139,586			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 66,664	\$ 8,333	\$ 66,664	100.0%		\$ 33,336
Total	\$ 100,000	\$ 66,664	\$ 8,333	\$ 66,664	100.0%		\$ 33,336

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 2/29/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 329,360	\$ 213,706	\$ 18,022	\$ 195,202	91.3%		\$ 134,158
Cart Rentals	185,812	121,304	10,798	122,996	101.4%		62,816
Driving Range Tokens	13,730	8,964	934	9,682	108.0%		4,048
Gift Certificates/Rain Checks	(3,500)	(2,286)	(130)	1,740	-76.1%		(5,240)
Grill Lease	10,000	6,527	584	6,839	104.8%		3,161
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 535,402	\$ 348,215	\$ 30,208	\$ 336,459	96.6%		\$ 198,943
Operating Expenses:							
Golf Pro	\$ 510,257	\$ 339,266	\$ 20,021	\$ 183,594	54.1%	\$ 835	\$ 325,828
Golf Maintenance	404,619	267,083	30,334	246,918	92.5%	1,436	156,264
Bad Debt	800	528	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	186,639	124,424	12,627	101,012	81.2%	-	85,627
Indirect Costs	18,137	12,088	1,314	11,216	92.8%	-	6,921
Total Operating Expenses	\$ 1,120,452	\$ 743,389	\$ 64,296	\$ 542,740	73.0%	\$ 2,271	\$ 575,441
Operating Income (Loss)	\$ (585,050)	\$ (395,174)	\$ (34,087)	\$ (206,280)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 25	\$ 16	\$ 1	\$ 18	0.0%		\$ 7
Other Income	500	328	-	29,061	8860.0%		(28,561)
Contributed Capital	187,045	124,696	-	-	0.0%		187,045
Interest , Fees, Amoritization	(5,540)	(3,688)	-	(76)	2.1%		(5,464)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 182,030	\$ 121,352	\$ 1	\$ 29,003	23.9%		\$ 153,027
Net Income(Loss) Before Transfers	\$ (403,020)	\$ (273,822)	\$ (34,086)	\$ (177,277)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 70,000	\$ 46,664	\$ 5,833	\$ 46,664	100.0%		\$ 23,336
Transfer Out-Cap Improv Fund	(25,500)	(17,000)	(849)	(15,163)	0.0%		(10,337)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 44,500	\$ 29,664	\$ 4,984	\$ 31,501	106.2%		\$ 12,999
Change in Net Assets	\$ (358,520)	\$ (244,158)	\$ (29,102)	\$ (145,776)			
Restricted	\$ 1,293,055	\$ 1,293,055	\$ 1,214,561	\$ 1,293,055			
Unrestricted	191,814	191,814	153,634	191,814			
Beginning Net Assets	\$ 1,484,869	\$ 1,484,869	\$ 1,368,195	\$ 1,484,869			
Restricted	\$ 1,098,628	\$ 1,098,628	\$ 1,098,628	\$ 1,201,934			
Unrestricted	27,721	142,083	240,465	137,158			
Ending Net Assets	\$ 1,126,349	\$ 1,240,711	\$ 1,339,093	\$ 1,339,093			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	-	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	200	258	-	(58)
Other Revenue	-	364	-	(364)
Total Revenues	3,200	622	-	2,578
Operating Transfers In:				
General Fund	\$ -	-	\$ -	-
Total Oper Transfers In	\$ -	-	\$ -	-
Expenditures:				
Police	\$ 107,496	23,496	\$ 6,000	\$ 78,000
Fire	3,207	535	-	2,672
Parks & Recreation	5,000	-	-	5,000
Animal Control	865	-	-	865
Total Expenditures	\$ 116,568	24,031	\$ 6,000	\$ 86,537
Operating Transfers Out:				
General Fund	\$ -	-	\$ -	-
Total Operating Transfers Out	\$ -	-	\$ -	-
Net Change in Fund Balance	\$ (113,368)	(23,409)		
Assigned				
Police	\$ 109,655	109,655		
Fire	3,207	3,207		
Parks & Recreation	5,000	5,000		
Animal Control	866	866		
Unassigned	393	393		
Beginning Fund Balance	119,121	119,121		
Ending Fund Balance	\$ 5,753	95,712		
Assigned				
Police	\$ 3,000	80,159		
Fire	0	2,672		
Parks & Recreation	-	5,000		
Animal Control	1	866		
Encumbrances	-	6,000		
Unassigned	593	1,015		
Total Ending Fund Balance	\$ 5,753	95,712		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 59,000		\$ 36,000
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	39		161
Other Revenues	-	34,628		(34,628)
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 93,668		\$ 22,058
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	206,980	137,984		68,996
General Fund- E911 Wired	15,200	10,136		5,064
Total Oper Transfers In	\$ 222,180	\$ 148,120		\$ 74,060
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	123,080	151,785	150	(28,855)
Communications	-	1,076	-	(1,076)
E-911 Wireless Monies	-	-	-	-
Emergency Management	5,545	-	5,545	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Street	160,979	-	3,079	157,900
Fleet Maintenance	26,000	-	-	26,000
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 323,412	\$ 152,862	\$ 8,774	\$ 161,776
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	95,000		-
Total Operating Transfers Out:	\$ 95,000	\$ 95,000		\$ -
Net Change in Fund Balance	\$ (80,506)	\$ (6,074)		
Assigned:				
E-911 Wired	\$ 121,716	\$ 121,716		
E-911 Wireless	234,689	234,689		
Encumbrances	8,624	8,624		
Unassigned	126,321	126,321		
Beginning Fund Balance	\$ 491,351	\$ 491,351		
Ending Fund Balance	\$ 410,845	\$ 485,277		
Assigned:				
E-911 Wired	\$ 136,916	\$ 131,852		
E-911 Wireless	234,689	198,689		
Encumbrances	-	8,774		
Unassigned	39,240	145,962		
Total Ending Fund Balance	\$ 410,845	\$ 485,277		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 25		\$ (10)
Total Revenues	\$ 15	\$ 25		\$ (10)
Operating Transfers In:				
MA Water Util Fund	\$ 35,000	\$ 35,000		\$ -
MA Wastewater Util Fund	74,000	59,924		14,076
MA Solid Waste Util Fund	263,175	175,448		87,727
Total Oper Transfers In	\$ 372,175	\$ 270,372		\$ 101,803
Expenditures:				
Water Maint & Operations	\$ 35,000	\$ 26,250	\$ -	\$ 8,750
Water Treatment	-	-	-	-
Engineering	-	-	-	-
Wastewater Maint & Operations	69,000	34,617	-	34,383
Wastewater Environmental Compliance	5,000	-	-	5,000
Solid Waste Residential	256,000	18,919	2,010	235,071
Solid Waste Commercial	7,175	1,272	5,400	503
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 372,175	\$ 81,058	\$ 7,410	\$ 283,707
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 15	\$ 189,339		
Assigned:				
MA Water Utility Fund	\$ 25,862	\$ 25,862		
MA Wastewater Utility Fund	2,051	2,051		
MA Solid Waste Utility Fund	131,807	131,807		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	197	197		
Beginning Net Assets	\$ 159,917	\$ 159,917		
Ending Net Assets	\$ 159,932	\$ 349,256		
Assigned:				
MA Water Utility Fund	\$ 25,862	\$ 34,612		
MA Wastewater Fund	2,051	27,358		
MA Solid Waste Fund	131,807	279,654		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	7,410		
Unassigned	212	222		
Total Ending Net Assets	\$ 159,932	\$ 349,256		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 2,700		\$ 4,300
Interest Earned	500	12		488
Total Revenues	\$ 7,500	\$ 2,712		\$ 4,788
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ 20,000	\$ 20,000		\$ -
GO Bond 2014	200,000	100,000		100,000
Total Operating Transfers Out:	\$ 220,000	\$ 120,000		\$ 100,000
Net Change in Fund Balance	\$ (212,500)	\$ (117,288)		
Assigned	\$ 245,216	\$ 245,216		
Unassigned	-	0		
Beginning Fund Balance	\$ 245,216	\$ 245,216		
Assigned	\$ 32,716	\$ 127,928		
Unassigned	-	0		
Ending Fund Balance	\$ 32,716	\$ 127,929		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2015 through 2/29/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 16		\$ 4
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 16		\$ 4
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 16		
Beginning Fund Balance	\$ 51,539	\$ 51,539		
Ending Fund Balance	\$ 51,559	\$ 51,555		
Restricted	\$ 51,539	\$ 51,539		
Assigned	-	-		
Unassigned	20	16		
Total Ending Fund Balance	\$ 51,559	\$ 51,555		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	20,199	-		\$ 20,199
Interest Earned	-	-		-
Total Revenues	20,199	-		\$ 20,199
Operating Transfers In:				
Capital Improvement Fund	-	-		\$ -
Total Oper Transfers In	-	-		\$ -
Expenditures:				
Infrastructure Improvements	20,199	-	\$ -	\$ 20,199
Total Expenditures	20,199	-	\$ -	\$ 20,199
Net Change in Fund Balance	-	-		
Beginning Fund Balance	26,050	26,050		
Ending Fund Balance	26,050	26,050		
Assigned to Encumbrances	-	-		
Restricted for Improvements	26,050	26,050		
Unassigned	-	-		
Total Ending Fund Balance	26,050	26,050		

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 20,199	\$ - \$ 1,261,851		\$ 20,199
Transfers from Other Funds	973,842	973,842	-	-	973,842	-
Other	7,951	7,951	-	-	7,951	-
Interest Earned	5,216	5,216	-	-	5,216	-
TOTAL	\$ 2,366,886	\$ 2,248,860	20,199.00	- \$ 2,248,860		\$ 20,199
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	71,681	-	20,199	-	-	20,199
TOTAL	\$ 2,359,293	\$ 2,287,611.88	20,199.00	- \$ 2,287,612	\$ -	\$ 20,199

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

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

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund Sales Tax	\$ 1,172,336	\$ 532,443		\$ 639,893
Total Oper Transfers In	\$ 1,172,336	\$ 532,443		\$ 639,893
Expenditures:				
Other Services & Fees	\$ 1,172,336	\$ 532,443	\$ -	\$ 639,893
Total Expenditures	\$ 1,172,336	\$ 532,443	\$ -	\$ 639,893
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ (0)		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	(0)		
Unassigned				
Total Ending Fund Balance	\$ -	\$ (0)		

	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	3,723,382	2,551,046	1,172,336	532,443	3,083,489		639,893
Interest Earned	-	-	-	-	-		-
TOTAL	\$ 3,723,382	\$ 2,551,046	\$ 1,172,336	\$ 532,443	\$ 3,083,489		\$ 639,893
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,762,919	590,583	1,172,336	532,443	1,123,026		639,893
TOTAL	\$ 3,991,248	\$ 2,818,912	\$ 1,172,336	\$ 532,443	\$ 3,351,355	\$ -	\$ 639,893

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	37		213
Interest Earned	1,500	1,486		14
Total Revenues	\$ 1,337,280	\$ 1,523		\$ 1,335,757
Expenditures:				
Principal	\$ 1,010,000	\$ 565,000		\$ 445,000
Interest & Fees	181,888	174,966	-	6,922
Total Expenditures	\$ 1,191,888	\$ 739,966	\$ -	\$ 451,922
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 1,500	\$ 1,481		\$ 19
Total Oper Transfers Out	\$ 1,500	\$ 1,481		\$ 19
Net Change in Fund Balance	\$ 143,892	\$ (739,924)		
Restricted	\$ 738,998	\$ 738,998		
Assigned	-	-		
Beginning Fund Balance	\$ 738,998	\$ 738,998		
Restricted	\$ 882,640	\$ (926)		
Assigned	250	-		
Ending Fund Balance	\$ 882,890	\$ (926)		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR			
Revenues:							
Intergovernmental	\$ 126,000	\$ -		\$ 126,000			
Interest Earned	1,500	506		994			
Total Revenues	\$ 127,500	\$ 506		\$ 126,994			
Operating Transfers In:							
General Fund	\$ 36,100	\$ 24,064		\$ 12,036			
Street Improvement Fund	-	-		-			
MA Water Utility Fund	130,800	87,200		43,600			
Total Oper Transfers In	\$ 166,900	\$ 111,264		\$ 55,636			
Expenditures:							
Facilities Management	\$ 60,457	\$ -	\$ -	\$ 60,457			
Emergency Management	4,660	-	-	4,660			
Street	15,817	-	-	15,817			
Parks & Recreation	217,874	14,243	-	203,631			
Wastewater Maint & Operations	70,800	-	-	70,800			
Golf Course	113,862	5,610	400	107,852			
Economic Development	436,317	4,179	360,701	71,437			
Public Works	7,000	-	-	7,000			
Lake Caretaker	50,000	-	-	50,000			
Capital Proj Indirect Cost	-	-	-	-			
Total Expenditures	\$ 986,787	\$ 24,032	\$ 361,101	\$ 601,653			
Operating Transfers Out:							
Capital Impr W&WW Fund	\$ -	\$ -		\$ -			
Total Oper Transfers Out	\$ -	\$ -		\$ -			
Net Change in Fund Balance							
	\$ (692,387)	\$ 87,738					
Beginning Fund Balance							
Assigned to Encumbrances	\$ -	\$ -					
Assigned to River City Cross	36,297	36,297					
Assigned to Southside Park	10,750	10,750					
Assigned to Improvements	698,361	698,361					
Beginning Fund Balance	\$ 745,408	\$ 745,408					
Ending Fund Balance							
	\$ 53,021	\$ 833,146					
Assigned to Encumbrances							
Assigned to River City Cross	\$ -	\$ 361,101					
Assigned to Southside Park	(20)	32,118					
Assigned to Improvements	10,750	10,750					
Assigned to Improvements	42,291	429,176					
Total Ending Fund Balance	\$ 53,021	\$ 833,146					
REVENUE SOURCES/USES:							
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	-	\$ -
Intergovernmental	1,291,945	1,165,945	126,000	-	1,165,945	-	126,000
Interest Earned	848,152	846,652	1,500	506	847,159	-	994
Other Revenues	260,087	260,087	-	-	260,087	-	-
Land Sales Proceeds	785,452	785,452	-	-	785,452	-	-
Contributions & Donations	47,525	47,525	-	-	47,525	-	-
Transfers from Other Funds	9,316,933	9,150,033	166,900	111,264	9,261,297	-	55,636
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)	-	-
TOTAL	\$ 10,204,670	\$ 9,910,270	\$ 294,400	\$ 111,770	\$ 10,022,041		\$ 182,630
PROJECTS:							
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-	-
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	7,525	3,832	3,693	1,023	4,855	-	2,670
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	22,741	6,924	15,817	-	6,924	-	15,817
SS Lake Spillway Improv	323,127	277,466	45,661	13,220	290,686	-	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	141,078	104,781	36,297	4,179	108,960	15,272	16,846
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	-	-
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	31,500	-	31,500	-	-	-	31,500
PW Complex Development	50,000	50,000	-	-	50,000	-	-
129th Property- Master Plan	12,200	12,200	-	-	12,200	-	-
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)	69,006	19,006	50,000	-	19,006	-	50,000
The American	48,500	48,500	-	-	48,500	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Fleet Maintenance Facility	-	-	-	-	-	-	-
Lincoln Building Roof Repl	2,611	-	2,611	-	-	-	2,611
WW Headworks OH Door Repair	-	-	-	-	-	-	-
Golf Course Pro Shop Improv	7,543	-	7,543	5,610	5,610	-	1,933
Property Purchase (RCC)	-	-	-	-	-	-	-
River West Trail Improvements (RCC)	20	-	20	-	-	-	20
River West Street Lighting (RCC)	350,000	-	350,000	-	-	345,430	4,570
WWTP Roof Replacement	60,000	-	60,000	-	-	-	60,000
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	-	-	-	10,800
Capital Proj Indirect Cost	55,759	55,759	-	-	-	-	-
TOTAL	\$ 3,403,962	\$ 2,417,175	\$ 986,787	\$ 24,032	\$ 2,385,449	\$ 361,101	\$ 601,653

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	25,000	32,318		(7,318)
Total Revenues	\$ 1,775,000	\$ 32,318.5		\$ 1,742,682
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 1,023,114		\$ 519,484
Capital Impr W&WW Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	39,531	19,766		19,765
Total Oper Transfers In	\$ 1,582,129	\$ 1,042,880		\$ 539,249
Expenditures:				
Public Improvements	\$ 10,755,933	671,161	\$ 403,767	\$ 9,681,006
Total Expenditures	\$ 10,755,933	\$ 671,161	\$ 403,767	\$ 9,681,006
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (7,398,804)	\$ 404,038		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	7,566,362	7,566,362		
Beginning Fund Balance	\$ 7,566,362	\$ 7,566,362		
Ending Fund Balance	\$ 167,558	\$ 7,970,399		
Assigned to Encumbrances	\$ -	\$ 403,767		
Restricted for Improvements	167,558	7,566,633		
Total Ending Fund Balance	\$ 167,558	\$ 7,970,399		

	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	\$ 214,550	\$ 189,550	\$ 25,000	\$ 32,318	\$ 221,869		\$ (7,318)
Intergovernmental Revenue	2,215,455	465,455	1,750,000	-	465,455		1,750,000
Other Revenues	150,000	150,000	-	-	150,000		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	9,426,670	7,884,072	1,542,598	1,023,114	8,907,186		519,484
Transfers In Other Funds	1,099,789	150,000	39,531	19,766	169,766		19,765
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 13,113,064	\$ 8,845,677	\$ 3,357,129	\$ 1,075,198	\$ 9,920,875		\$ 2,281,931

PROJECTS:							
Hwy97T Pavement Repl	-	-	-	-	-	-	-
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	7,683,329	582,855	7,100,474	55,388	638,243	61,308	6,983,778
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	450,000	-	450,000	-	-	-	450,000
Highway 97 Widening	411,758	90,668	321,090	277,600	368,268	-	43,490
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	371,481	371,481	-	-	371,481	-	-
113th W Ave Widening	752,326	262,029	490,297	-	262,029	30,297	460,000
41st Street Sidewalk	677,143	677,143	-	-	677,143	-	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	237,906	212,906	25,000	-	212,906	-	25,000
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
2012 Street Overlays	387,831	387,831	-	-	387,831	-	-
Park Road Trail	198,680	-	198,680	19,523	19,523	-	179,157
Project Design Assistance	19,250	12,084	7,166	3,700	15,784	-	3,466
Charles Page Blvd Improvements	374,898	374,898	-	-	374,898	-	-
113th W Ave Widening-Ph 2	417,743	42,845	374,898	-	42,845	64,898	310,000
113th W Ave Widening-Ph 3	180,000	82,141	97,859	-	82,141	12,859	85,000
2014 Street Overlays	-	-	-	-	-	-	-
Traffic Signal Upgrades (41st & Hwy)	197,695	2,695	195,000	117,362	120,057	73,229	4,408
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	390,469	-	390,469	167,858	167,858	148,326	74,286
Bridge Rehabilitation	150,000	-	150,000	12,100	12,100	10,750	127,150
Retaining Wall	20,000	-	20,000	17,629	17,629	-	2,371
2016 Street Overlays	765,000	-	765,000	-	-	-	765,000
Pavement Rehab	60,000	-	60,000	-	-	-	60,000
41st St Improvements	100,000	-	100,000	-	-	2,100	97,900
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-	-
TOTAL	\$ 14,921,169	\$ 4,165,236	\$ 10,755,933	\$ 671,161	\$ 4,836,396	\$ 403,767	\$ 9,681,006

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 70,000	\$ 33,500		\$ 36,500
Interest Earned	6,000	8,950		(2,950)
Other Revenues	-	-		-
Total Revenues	\$ 76,000	\$ 42,450		\$ 33,550
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 2,046,228		\$ 1,038,967
M A WW Util Fund	-	-		-
M A Wtr Util Fund - Revenue Bond	9,731,696	9,141,136		590,560
Total Oper Transfers In	\$ 12,816,891	\$ 11,187,364		\$ 1,629,527
Expenditures:				
Water	\$ 7,169,521	\$ 3,034,811	\$ 1,015,938	\$ 3,118,772
Wastewater	14,307,743	6,946,593	2,521	7,358,629
Total Expenditures	\$ 21,477,264	\$ 9,981,404	\$ 1,018,459	\$ 10,477,401
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	533,336		266,664
Total OperTransfers Out	\$ 800,000	\$ 533,336		\$ 266,664
Net Change in Fund Balance	\$ (9,384,373)	\$ 715,074		
Beginning Fund Balance	\$ 9,836,601	\$ 9,836,601		
Assigned to Encumbrances	\$ -	\$ 1,018,459		
Restricted for Improvements	452,228	9,533,216		
Total Ending Fund Balance	\$ 452,228	\$ 10,551,675		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	600,896	\$ -	\$ -	600,896		\$ -
Water/Sewer Taps	3,568,854	3,498,854	70,000	33,500	3,532,354		36,500
Interest Earned	2,401,991	2,395,991	6,000	8,950	2,404,941		(2,950)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	71,972,594	59,155,703	12,816,891	11,187,364	70,343,067		1,629,527
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(533,336)	(19,053,170)		(266,664)
TOTAL	\$ 59,482,094	\$ 47,389,203	\$ 12,092,891	\$ 10,696,478	\$ 58,085,681		\$ 1,396,413

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2009	\$ 32,752,311	32,752,311	\$ -	\$ -	32,752,311	\$ -	\$ -
San Swr Lift Station Rehab	622,100	491,852	130,248	35,827	527,679	-	94,421
N Wtr Sys Press Zone Study	55,255	55,255	-	-	55,255	-	-
SRWCS Rep Pump P201	30,554	30,554	-	-	30,554	-	-
Water Pump Stations Rehab.	311,605	218,322	93,283	19,500	237,822	250	73,533
Sewer Basin Mapping	6,050	6,050	-	-	6,050	-	-
2" Water Line Replacements	949,466	797,289	152,177	27,674	824,963	-	124,503
Wtr Distribution Flow Meter	252,303	143,501	108,802	6,573	150,074	-	102,229
Shell Lake Dam Improvements	493,286	353,341	139,945	28,535	381,876	20,300	91,110
Hwy 97 12" WL	194,643	87,845	106,798	-	87,845	4,133	102,665
Chlorine Residual Improvement	242,301	141,520	100,781	17,084	158,604	16,236	67,461
San Sewer Line Replacement	2,007,544	1,276,012	731,532	23,094	1,299,106	421	708,017
WTP Influent Valve Rehab	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	2,495	2,495	-	-	2,495	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	342,466	342,466	-	-	342,466	-	-
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	235,309	235,309	-	-	235,309	-	-
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	-	-	-	-	-	-	-
Sewer LS Generator Improv	50,000	-	50,000	45,105	45,105	-	4,895
AMR Equip For New Water Tap	42,328	6,788	35,540	-	6,788	-	35,540
Meters for New Water Taps	81,625	26,625	55,000	2,150	28,775	11,040	41,810
WTP Improvements	170,645	57,939	112,706	7,809	65,748	-	104,897
WWTP Improvements	445,548	119,107	326,441	191,419	310,526	-	135,022
Meter Vault Improvements	100,000	12,471	87,529	-	12,471	-	87,529
Emergency Repairs	200,000	-	200,000	-	-	-	200,000
10th St Sewer Relocation (Hickory)	118,358	118,358	-	-	118,358	-	-
SCADA Upgrades (Water)	79,523	41,400	38,123	-	41,400	-	38,123
73rd W Ave Water Line (new)	20,000	-	20,000	-	-	-	20,000
SRWCS One-Way Tank	50,000	-	50,000	-	-	-	50,000
WWTP Mechanical System Upgrades	-	-	-	-	-	-	-
209th Water BPS Improvement	103,337	59,782	43,555	371	60,153	1,425	41,759
River West W&WW Construction	-	-	-	-	-	-	-
McKinley Tanks (.5mg tank)	899,689	-	899,689	606,442	606,442	177,252	115,995
WWTP Construction	400,000	-	400,000	-	-	-	400,000
WWTP Belt Filter Upgrade	190,000	-	190,000	21,412	21,412	2,100	166,488
S. Side Water Contr Valve	150,000	-	150,000	53,059	53,059	68,035	28,906
WTP Backwash Impr	10,000	-	10,000	-	-	-	10,000
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	100,000	-	100,000	43,276	43,276	29,924	26,800
Coyote Trail Standpipe	630,000	-	630,000	133,726	133,726	359,671	136,603
Water Distribution	1,548,048	1,386,502	161,546	19,897	1,406,398	99,376	42,273
Wastewater Collection	431,170	414,748	16,422	15,250	429,998	-	1,172
Fire Hydrant Replacement	445,087	382,218	62,869	42,317	424,535	(178)	20,730
Spring Lake Campus (Rev Bond)	2,775,882	570,656	2,205,226	1,487,759	2,058,415	-	717,467
41st Street Water Tower (Rev Bond)	881,631	840,036	41,595	-	840,036	-	41,595
WWTP Improvements (Rev Bond)	13,460,793	1,017,693	12,443,100	6,614,486	7,632,178	-	5,828,614
Wtr Tanks Inspec/Rehab	2,335,818	1,144,361	1,191,457	538,639	1,683,000	228,473	424,345
Capital Project Indirect Cost-W	113,020	113,020	-	-	113,020	-	-
Capital Project Indirect Cost-WW	130,034	130,034	-	-	130,034	-	-
TOTAL	\$ 64,859,135	\$ 43,381,871	\$ 21,477,264	\$ 9,981,404	\$ 53,363,275	\$ 1,018,459	\$ 10,477,401

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 380,895	\$ -		\$ 380,895
Interest Earned	5	10		(5)
Total Revenues	\$ 380,900	\$ 10		\$ 380,890
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 480,491	\$ 209,822	\$ 203,822	\$ 66,847
Total Expenditures	\$ 480,491	\$ 209,822	\$ 203,822	\$ 66,847
Net Change in Fund Balance	\$ (99,591)	\$ (209,812)		
Beginning Fund Balance	\$ 120,108	\$ 120,108		
Ending Fund Balance	\$ 20,517	\$ (89,704)		
Assigned to Encumbrances	\$ -	\$ 203,822		
Assigned to Improvements	20,517	(293,526)		
Total Ending Fund Balance	\$ 20,517	\$ (89,704)		

	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	\$ 7,150,992	\$ 6,770,097	\$ 380,895	\$ -	\$ 6,770,097		\$ 380,895
Interest Earned	99,330	99,325	5	10	99,334		(5)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,628,018	\$ 9,247,118	\$ 380,900	\$ 10	\$ 9,247,127		\$ 380,890

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,625,052	3,625,052	-	-	3,625,052	-	-
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	425,811	8,820	416,991	209,822	218,642	203,822	3,347
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 12,646,969	\$ 12,166,478	\$ 480,491	\$ 209,822	\$ 12,376,300	\$ 203,822	\$ 66,847

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 5		\$ 5
Total Revenues	\$ 10	\$ 5		\$ 5
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	26,397	6,750	8,250	11,397
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ 26,397	\$ 6,750	\$ 8,250	\$ 11,397
Operating Transfers Out:				
Street Improvement Fund	\$ 39,531	\$ 19,766		\$ 19,765
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ 39,531	\$ 19,766		\$ 19,765
Net Change in Fund Balance	\$ (65,918)	\$ (26,510)		
Beginning Fund Balance				
Restricted Public Safety #1	\$ 14,627	\$ 14,627		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	4,755	4,755		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	46,545	46,545		
Beginning Fund Balance	\$ 65,927	\$ 65,927		
Ending Fund Balance				
Restricted Public Safety #1	\$ -	\$ 11,397		
Restricted Streets & Drain #2	-	19,765		
Restricted Comm Cntr Prop #5	-	-		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	8,250		
Assigned to Improvements	9	5		
Total Ending Fund Balance	\$ 9	\$ 39,417		

	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	646,143	646,133	10	5	646,139		5
Transfers to Other Funds	(220,469)	(260,000)	39,531	19,766	(240,235)		19,765
TOTAL	\$ 7,494,600	\$ 7,455,059	\$ 39,541	\$ 19,771	\$ 7,474,830		\$ 5
PROJECTS:							
Finance							
Legal & Administration	196,455	196,455	-	-	196,455	-	-
Public Safety							
Fire Station Land Acquisition	173,140	146,743	26,397	6,750	153,493	8,250	11,397
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,662,184	4,662,184	-	-	4,662,184	-	-
TOTAL	\$ 7,267,004	\$ 7,240,607	\$ 26,397	\$ 6,750	\$ 7,247,357	\$ 8,250	\$ 11,397

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	150	81	-	69
Other Revenues	72,500	42,500	-	30,000
Total Revenues	\$ 72,650	\$ 42,581	\$ -	\$ 30,069
Expenditures:				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	1,851,738	1,433,107	261,644	156,987
Total Expenditures	\$ 1,854,831	\$ 1,433,107	\$ 261,644	\$ 160,080
Excess (deficiency) of revenues over expenditures	\$ (1,782,181)	\$ (1,390,527)		\$ (130,010)
Other Financing Sources/ Uses:				
Transfers In	\$ 200,000	\$ 100,000		\$ 100,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 200,000	\$ 100,000		\$ 100,000
Net Change in Fund Balance	\$ (1,582,181)	\$ (1,290,527)		
Restricted Culture & Recreation	\$ 1,579,242	\$ 1,579,242		
Restricted Finance	3,093	3,093		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,475	2,475		
Beginning Fund Balance	\$ 1,584,811	\$ 1,584,810		
Ending Fund Balance	\$ 2,630	\$ 294,283		
Restricted Culture & Recreation	\$ 4	\$ 26,991		
Restricted Finance	0	3,093		
Assigned to Encumbrances	-	261,644		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,625	2,556		
Total Ending Fund Balance	\$ 2,630	\$ 294,283		

	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	100,000	100,000		100,000
Other Revenues	72,500	-	72,500	42,500	42,500		30,000
Interest Earned	150	-	150	81	81		69
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,639,891	\$ 2,367,241	\$ 272,650	\$ 142,581	\$ 2,509,822		\$ 130,069
PROJECTS:							
Finance							
Legal & Administration	\$ 79,874	\$ 76,781	\$ 3,093	\$ -	\$ 76,781	\$ -	\$ 3,093
Parks & Recreation							
Park Improvements	1,527,050	32,813	1,494,237	1,152,196	1,185,009	249,962	92,078
Golf Course Improvements	20,947	-	20,947	7,631	7,631	130	13,186
Museum Improvements	299,922	-	299,922	273,280	273,280	11,552	15,090
Keystone Ancient Forest Improvements	45,152	8,520	36,632	-	8,520	-	36,632
TOTAL	\$ 1,972,945	\$ 118,114	\$ 1,854,831	\$ 1,433,107	\$ 1,551,221	\$ 261,644	\$ 160,080

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	3,305,301	466,082	312,352	2,526,867
Total Expenditures	\$ 3,305,301	\$ 466,082	\$ 312,352	\$ 2,526,867
Excess (deficiency) of revenues over expenditures	\$ (3,305,301)	\$ (466,082)		\$ (2,526,867)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	3,305,301	10,000		3,295,301
Total Other Fin Sources/ Uses	\$ 3,305,301	\$ 10,000		\$ 3,295,301
Net Change in Fund Balance	\$ -	\$ (456,082)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ (456,082)		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	312,352		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(768,434)		
Total Ending Fund Balance	\$ -	\$ (456,082)		

	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	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Contributed Capital	3,305,301	-	3,305,301	10,000	10,000	-	3,295,301
TOTAL	\$ 3,305,301	\$ -	\$ 3,305,301	\$ 10,000	\$ 10,000	\$ -	\$ 3,295,301
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 292,075	\$ -	\$ 292,075	\$ -	-	-	\$ 292,075
Event Facilities	1,593,639	-	1,593,639	380,832	380,832	13,892	1,198,915
Community Enrichment	1,419,587	-	1,419,587	85,250	85,250	298,460	1,035,877
TOTAL	\$ 3,305,301	\$ -	\$ 3,305,301	\$ 466,082	\$ 466,082	\$ 312,352	\$ 2,526,867

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 6,244		\$ (1,244)
Total Revenues	\$ 5,000	\$ 6,244		\$ (1,244)
Expenditures:				
Stormwater	\$ 4,335,000	\$ 13,126	\$ 590	\$ 4,321,284
Total Expenditures	\$ 4,335,000	\$ 13,126	\$ 590	\$ 4,321,284
Excess (deficiency) of revenues over expenditures	\$ (4,330,000)	\$ (6,883)	\$ -	\$ (590)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 666,664		\$ 333,336
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 666,664		\$ 333,336
Net Change in Fund Balance	\$ (3,330,000)	\$ 659,781		
Beginning Fund Balance	\$ 3,356,852	\$ 3,356,852		
Ending Fund Balance	\$ 26,852	\$ 4,016,633		
Assigned to Encumbrances	\$ -	\$ 590		
Assigned to Improvements	26,852	4,016,043		
Total Ending Fund Balance	\$ 26,852	\$ 4,016,633		

	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	\$ 73,528	\$ 68,528	\$ 5,000	\$ 6,244	\$ 74,772		\$ (1,244)
Transfers from Other Funds	3,203,000	2,203,000	1,000,000	666,664	2,869,664		333,336
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 3,276,528	\$ 2,271,528	\$ 1,005,000	\$ 672,908	\$ 2,944,436		\$ 332,092
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	371,855	21,855	350,000	13,126	34,981	590	336,284
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	6,951	6,951	-	-	6,951	-	-
Pecan-Woodland East Diversion	-	-	1,050,000	-	-	-	1,050,000
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	\$ 3,619,096	\$ 900,919	\$ 4,335,000	\$ 13,126	\$ 914,046	\$ 590	\$ 4,321,284

**CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Bond Proceeds	8,640,000	-		8,640,000
Total Revenues	\$ 8,640,000	\$ -		\$ 8,640,000
Expenditures:				
Stormwater	\$ 8,381,135	\$ -	\$ -	\$ 8,381,135
Total Expenditures	\$ 8,381,135	\$ -	\$ -	\$ 8,381,135
Excess (deficiency) of revenues over expenditures	\$ 258,865	\$ -	\$ -	\$ 258,865
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Debt Service				
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 258,865	\$ -		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ 258,865	\$ -		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	258,865	-		
Total Ending Fund Balance	\$ 258,865	\$ -		

	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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Bond Proceeds	8,640,000	-	8,640,000	-	-		8,640,000
Sales Tax Transfers In	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 8,640,000	\$ -	\$ 8,640,000	\$ -	\$ -		\$ 8,640,000
PROJECTS:							
Legal & Admin Fees	\$ 381,135	\$ -	\$ 381,135	\$ -	\$ -	\$ -	\$ 381,135
Public Safety Complex	8,000,000	-	8,000,000	-	-		8,000,000
TOTAL	\$ 8,381,135	\$ -	\$ 8,381,135	\$ -	\$ -	\$ -	\$ 8,381,135

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 932		\$ (532)
Total Revenues	\$ 400	\$ 932		\$ (532)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 133,336		\$ 66,664
Total Oper Transfers In	\$ 200,000	\$ 133,336		\$ 66,664
Expenditures:				
Water Dist & WW Coll System	\$ 801,000	\$ -	\$ -	\$ 801,000
Total Expenditures	\$ 801,000	\$ -	\$ -	\$ 801,000
Net Change in Fund Balance	\$ (600,600)	\$ 134,268		
Beginning Net Assets	\$ 602,486	\$ 602,486		
Ending Net Assets	\$ 1,886	\$ 736,753		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,886	736,753		
Total Ending Fund Balance	\$ 1,886	\$ 736,753		

	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	\$ 1,351	\$ 951	\$ 400	\$ 932	\$ 1,883		\$ (532)
Transfers from Other Funds	600,000	400,000	200,000	133,336	533,336		66,664
TOTAL	\$ 601,351	\$ 400,951	\$ 200,400	\$ 134,268	\$ 535,219		\$ 66,133
PROJECTS:							
Water Meter Replacements	\$ 801,000	\$ -	\$ 801,000	\$ -	\$ -	\$ -	\$ 801,000
TOTAL	\$ 801,000	\$ -	\$ 801,000	\$ -	\$ -	\$ -	\$ 801,000

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 6		\$ 4
Total Revenues	\$ 10	\$ 6		\$ 4
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 15,163		\$ 10,337
Total Oper Transfers In	\$ 25,500	\$ 15,163		\$ 10,337
Expenditures:				
Golf Course	\$ 54,128	\$ -	\$ -	\$ 54,128
Total Expenditures	\$ 54,128	\$ -	\$ -	\$ 54,128
Net Change in Fund Balance	\$ (28,618)	\$ 15,169		
Beginning Fund Balance	\$ 54,129	\$ 54,129		
Ending Fund Balance	\$ 25,511	\$ 69,297		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,511	69,297		
Total Ending Fund Balance	\$ 25,511	\$ 69,297		

	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	\$ 66	\$ 56	\$ 10	\$ 6	\$ 62		\$ 4
Transfers from Other Funds	113,451	87,951	25,500	15,163	103,114	-	10,337
TOTAL	\$ 113,517	\$ 88,007	\$ 25,510	\$ 15,169	\$ 103,176		\$ 10,341
PROJECTS:							
Golf Course Improvements	\$ 116,401	\$ 62,273	\$ 54,128	\$ -	\$ 62,273	\$ -	\$ 54,128
TOTAL	\$ 116,401	\$ 62,273	\$ 54,128	\$ -	\$ 62,273	\$ -	\$ 54,128

Bank	Security Description	Coupon	Date of		Principal Cost	02/29/16 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.45%	5/20/2016	11/20/2015	350,000.00	351,754.37
American Heritage Bank	17849	CD	0.45%	4/1/2016	10/1/2015	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	800004416	CD	0.45%	4/24/2016	10/24/2015	3,500,000.00	3,500,000.00
American Heritage Bank	61448	CD	0.55%	5/28/2016	5/28/2015	500,000.00	561,176.53
American Heritage Bank	800003666	CD	0.55%	6/22/2016	6/22/2015	3,083,711.61	3,083,711.61
BancFirst	61000063	CD	0.05%	1/14/2017	1/14/2016	250,000.00	254,504.32
Bank of Oklahoma	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704365	CD	0.90%	9/27/2016	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	250,000.00
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	250,000.00
Bank of Oklahoma	713010806	CD	1.10%	9/29/2017	9/29/2015	250,000.00	250,000.00
Bank of Oklahoma	713010807	CD	1.10%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	713010808	CD	1.15%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	632837244	CD	1.00%	8/28/2018	2/28/2014	1,746,500.00	1,746,500.00
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	250,000.00
Bank of Oklahoma	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	195,000.00
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	250,000.00
Spirit Bank	300097630	CD	0.60%	7/7/2016	7/7/2015	200,000.00	200,000.00
Stillwater National Bank	80115	CD	0.40%	3/24/2016	2/24/2015	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.25%	5/10/2016	11/10/2015	100,000.00	100,000.00
Total Certificates of Deposit						\$ 13,825,211.61	\$ 13,892,646.83
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,070.29	
Total Pooled Cash						\$ 58,070.29	\$ -
Total Investments						\$ 13,883,281.90	\$ 13,892,646.83

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING FEBRUARY, 2016**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
December	General Fund	TYPROS Grant- Historic Tour	\$ 2,000	Economic Development Rev & Exp
February	General Fund	New Ping Pong Tables @ Case Comm Cntr	5,250	Case Center Reserves
Total Amendments			<u>\$ 7,250</u>	

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