

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
May 31, 2016

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of May, before transfers in, totaled \$14,430,422, which fell short of projections by \$731,460 or 4.8% of the year-to-date budget. This compares to \$14,320,667 received during the same period last year, indicating revenues are slightly up from last year by 0.77%. 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	\$13,571,776	\$11,984,672	\$11,355,758	\$ (628,914)	-5.2%	\$12,436,464	-8.7%
Licenses & Permits	157,000	118,043	91,505	(26,538)	-22.5%	98,195	-6.8%
Intergovernmental	1,663,905	1,529,886	1,508,748	(21,138)	-1.4%	378,499	298.6%
Charges for Service	1,009,680	925,463	935,631	10,168	1.1%	902,584	3.7%
Fines & Forfeitures	376,500	344,928	267,843	(77,085)	-22.3%	197,770	35.4%
Other Revenues	277,000	252,477	261,595	9,118	3.6%	298,507	-12.4%
Investment Income	7,000	6,413	9,342	2,929	45.7%	8,648	8.0%
Total Revenues	\$ 17,062,861	\$ 15,161,882	\$ 14,430,422	\$ (731,460)	-4.8%	\$14,320,667	0.77%
Capital Lease Proceeds	67,914	62,249	-	(62,249)	-100.0%	-	0.0%
Transfers In	1,196,500	1,095,582	1,108,425	12,843	1.2%	1,616,091	-31.4%
Total Revenues & Trans	\$ 18,327,275	\$ 16,319,713	\$ 15,538,846	\$ (780,867)	-4.8%	\$ 15,936,758	-2.5%

- Franchise Tax:** Franchise taxes recorded through May represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through May totaling \$722,379 fell short of YTD projections by \$50,527 or 6.5% of budget and are down 7.8% 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 May totaled \$166,953, exceeding YTD budget by \$25,656, or 18.2%. Based on this total, revenues are up 23.1% from last year for the same period. However, estimated revenue earned per room through May is \$74.24, which is up from last year's revenue per room of \$64.25 by 15.5%.
- Sales & Use Tax:** Sales tax totaling \$9,801,640 recorded through May represents actual year-to-date revenues earned through May 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues were slightly below projections by \$56,408 or 0.6% of YTD budget, but are up 1.1% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) fell short of projections by \$3,598 or 1.0% of YTD budget, and down 9.0% from the same period last year.
- Charges for Service:** Revenue from Inspections fees fell short of budget by \$22,053 or 38.6%. 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 \$30,059. Other miscellaneous revenues are down by \$20,914.

Expenditures:

General Fund expenditures, before transfers, through May totaled \$11,380,450. This represents 79.8% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$10,955,419 or 91.4% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$425,031 or 3.9% 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	\$ 10,276,666	\$ 9,410,030	\$ 8,553,398	\$ 856,632	90.9%	\$ 8,377,061	2.1%
Materials & Supplies	860,409	795,392	513,099	282,293	64.5%	526,469	-2.5%
Other Charges & Services	2,517,079	2,295,160	1,841,692	453,468	80.2%	1,859,099	-0.9%
Capital Outlay	426,700	399,123	300,551	98,572	75.3%	64,698	364.5%
Gen. Admin. - Debt Service	171,503	157,201	171,913	(14,712)	109.4%	126,328	36.1%
Inventory Short/ Long	-	-	(202)	202	-	1,177	-117.2%
Bad Debt	-	-	-	-	-	587	-100.0%
Total Expenditures	\$ 14,252,357	\$ 13,056,906	\$ 11,380,450	\$ 1,676,456	87.2%	\$ 10,955,419	3.9%
Transfers Out	6,058,409	5,518,315	5,000,045	518,270	90.6%	4,699,454	6.4%
Total Expend & Trans	\$ 20,310,766	\$ 18,575,221	\$ 16,380,495	\$ 2,194,726	88.2%	\$ 15,654,873	4.6%

- **Personal Services:** Regular salaries were under budget by \$394,618. Overtime is under budget by \$3,307. Other items that contributed to this variance include part-time salaries, group insurance, and training and travel.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$134,320 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include office supplies (\$8,643) and traffic control maintenance (\$23,863).
 - **Other Charges & Services:** Professional Services spending is down \$74,912 and Other Contracts and Services are down by \$136,877.
 - **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 May totaled \$13,568,442, which exceeded projections of the year-to-date budget by \$89,147, or 0.7%. Revenues exceeded prior year revenues by \$249,673, or 1.87%. 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	\$ 6,745,853	\$ 6,921,832	\$ 175,979	2.6%	\$ 6,730,823	2.8%
Wastewater/Svc Fees/Taps	3,430,738	3,152,755	2,948,363	(204,392)	-6.5%	3,030,270	-2.7%
Solid Waste/Svc Fees	1,869,185	1,713,404	1,738,516	25,112	1.5%	1,682,887	3.3%
Stormwater/Svc Fees	1,130,617	1,036,387	1,078,532	42,145	4.1%	1,048,495	2.9%
Subtotal - Utilities	\$ 13,911,296	\$ 12,648,399	\$ 12,687,242	\$ 38,843	0.3%	\$ 12,492,475	1.6%
Airport	441,610	367,110	383,491	16,381	4.5%	374,508	2.4%
Golf Course	535,402	463,786	497,709	33,923	7.3%	451,786	10.2%
Total Revenues	\$ 14,888,308	\$ 13,479,295	\$ 13,568,442	\$ 89,147	0.7%	\$ 13,318,769	1.9%

- Water:** Water volume billed through May exceeded projections by 1.4% and fell short of prior year volume by 2.3%; average billed rate per thousand gallons at \$7.29 exceeded the projected rate of \$7.24. Average volume billed per customer equaled projections by 0.0%. Residential volume billed through May is even with last year by 0.0% and industrial volume billed is down from last year by 12.7%, and commercial volume is slightly down 0.7% from last year. Overall, total water revenues are up from YTD projections by \$175,979 or 2.6%, and prior year revenues by 2.8%.
- Wastewater:** Wastewater volume billed through May 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 \$5.90, which exceeded the projected rate of \$5.82 by 1.5%. Volume per customer fell short of projections by 9.3%, and 7.8% from prior year. Overall, YTD total wastewater revenues fell short of budget by 6.5% and down by 2.7% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.1%, and revenues earned from commercial accounts fell short of budget by 0.9%. Overall, revenues exceeded projections by 1.5% and prior year revenues by 6.2%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 4.1%, and exceeded prior year revenues by 2.9%.
- Airport:** Total revenues year-to-date exceeded projections by \$16,381 or 4.5%, and up 2.4% over prior year. Charges for services fell slightly short of projections year to date by 1.3%. Revenues earned from resale supplies exceeded budget year to date by 7.0%. Competitive fuel pricing combined with good flying weather during the year resulted in 31.3% higher aviation fuel resale volume over previous year, but the average fuel rate was down from last year by 19.0%. Overall, total revenue earned from fuel sales exceeds prior year by 6.4%.
- Golf Course:** The total number of rounds played through May was 23,703, up 7.8 % from last year rounds played of 21,997. Average green fees earned per round were \$12.38, down 0.5% from the average green fees earned per round last year of \$12.44. Year-to-date revenues were 7.3% above projections and 10.2% up from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of May totaled \$7,768,710, which represents 73.6% of the annual budget. Expenses incurred during the same period last year totaled \$7,951,251, which represents 77.4% of the annual budget. Airport expenses totaled \$413,723, which represents 74.2% of the annual budget. FY-15 expenses incurred during this same period were \$394,844, which represented 79.8% of that year's annual budget. Finally, Golf Course expenses were \$629,330, which equals 65.0% of the annual budget. FY-15 YTD expenses totaled \$606,380, or 77.5% of that year's annual budget.

Overall, combined expenses of \$8,811,763 reflected a decrease from the \$8,952,475 in expenses incurred during the same period last year by \$140,713, or 1.57%.

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	\$ 4,166,880	\$ 3,816,910	\$ 3,482,536	\$ 334,374	91.2%	\$ 3,262,949	6.7%
Materials & Supplies	1,665,791	1,523,823	1,079,189	444,634	70.8%	991,374	8.9%
Other Charges & Svcs	3,375,730	3,087,982	2,505,979	582,003	81.2%	2,424,618	3.4%
Indirect Costs	(59,749)	(54,791)	(51,917)	(2,874)	94.8%	(46,471)	11.7%
Capital Outlay	78,391	70,783	58,220	12,563	82.3%	62,768	-7.2%
Debt Service	1,194,312	1,094,753	694,407	400,346	63.4%	1,229,996	-43.5%
Other Expenses	134,600	123,332	296	123,036	0.2%	26,018	0.0%
Total Utilities	\$ 10,555,955	\$ 9,662,792	\$ 7,768,710	\$ 1,894,082	80.4%	\$ 7,951,251	-2.3%
Airport							
Personal Services	\$ 94,147	\$ 86,140	\$ 80,098	\$ 6,042	93.0%	\$ 77,693	3.1%
Materials & Supplies	323,215	274,870	250,187	24,683	91.0%	238,557	4.9%
Other Charges & Svcs	97,383	90,553	45,518	45,035	50.3%	42,050	8.2%
Indirect Costs	41,612	38,137	35,531	2,606	93.2%	32,536	9.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,364	2,390	(1,026)	175.2%	4,007	0.0%
Total Airport	\$ 557,857	\$ 491,064	\$ 413,723	\$ 77,341	84.3%	\$ 394,844	4.8%
Golf Course							
Personal Services	\$ 980	\$ 866	\$ 965	\$ (99)	0.0%	\$ 955	0.0%
Materials & Supplies	183,334	167,350	135,713	31,637	81.1%	164,289	-17.4%
Other Charges & Svcs	535,867	491,128	448,263	42,865	91.3%	425,668	5.3%
Indirect Costs	18,137	16,621	16,386	235	98.6%	13,935	17.6%
Capital Outlay	223,756	200,052	27,927	172,125	0.0%	-	0.0%
Debt Service	5,540	5,071	76	4,995	1.5%	1,373	-94.5%
Other Expenses	800	726	-	726	0.0%	160	0.0%
Total Golf Course	\$ 968,414	\$ 881,814	\$ 629,330	\$ 252,484	71.4%	\$ 606,380	3.8%
Total Expenses	\$ 12,082,226	\$ 11,035,670	\$ 8,811,763	\$ 2,223,907	79.8%	\$ 8,952,475	-1.6%
Transfers Out Utility Funds	\$ 15,769,866	\$ 14,185,336	\$ 15,265,560	\$ (1,080,224)	107.6%	\$ 17,010,550	-10.3%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	23,375	20,772	2,603	0.0%	19,382	-
Depreciation- Utility Funds	2,973,696	2,725,877	2,014,716	711,161	73.9%	2,198,579	0.0%
Depreciation- Airport	407,621	373,648	241,622	132,026	64.7%	243,628	0.0%
Depreciation- Golf Course	186,639	171,083	126,265	44,818	73.8%	134,426	0.0%
Total Exp & Transfers	\$ 31,445,548	\$ 28,514,989	\$ 26,480,698	\$ 2,034,291	92.9%	\$ 28,559,040	-7.3%

- **Personal Services (combined):** Regular salaries were down by \$184,316. Group insurance is down \$51,462. Training and travel is down \$33,913 and overtime is also down by \$21,897.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$73,640. Water and wastewater collection expense was down \$193,895, and aviation fuel for resale expense was down \$17,881 due to some bad weather days.

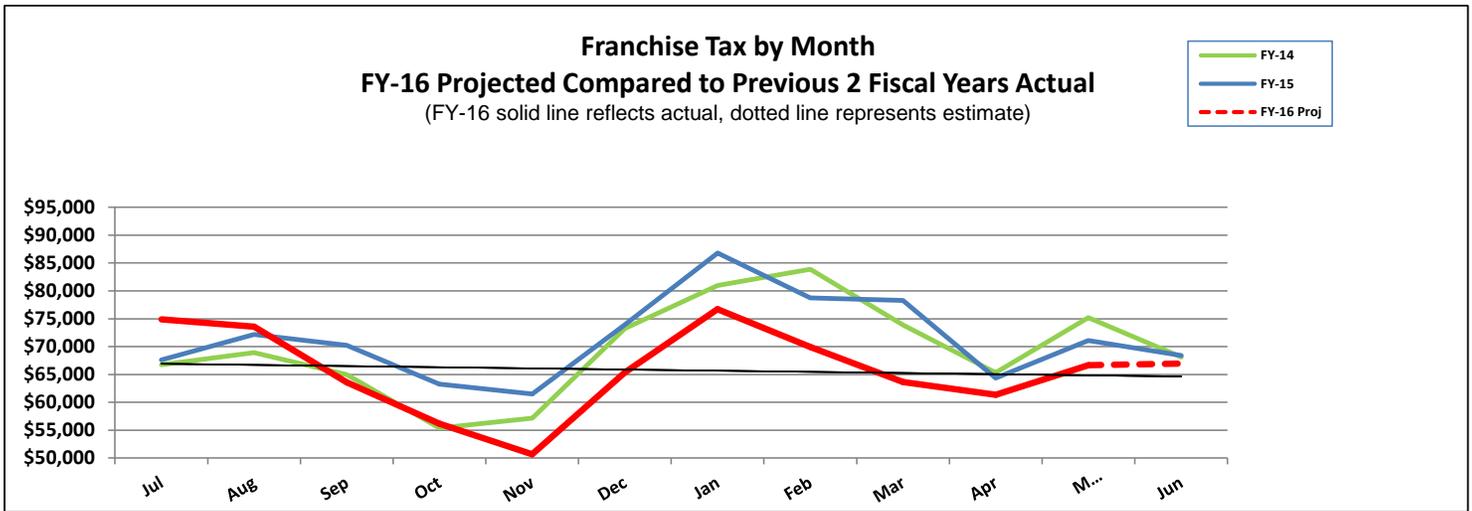
- **Other Charges & Services (combined):** Other Svcs and Fees were down \$51,347 and Professional Svcs were down \$125,517. Utilities were also down \$221,846. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$57,501) and Other Contracts & Svcs (\$161,942).

**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	76,719	(8,144)	86,787	(10,069)	-9.6%	-11.6%
February	77,436	69,921	(7,515)	78,760	(8,839)	-9.7%	-11.2%
March	77,287	63,618	(13,669)	78,274	(14,657)	-17.7%	-18.7%
April	62,836	61,335	(1,502)	64,329	(2,994)	-2.4%	-4.7%
May	73,554	66,656	(6,898)	71,088	(4,432)	-9.4%	-6.2%
June	66,065	-	-	68,382	-	-	-
TOTAL	\$ 838,700	\$ 722,379	\$ (50,257)	\$ 856,339	\$ (65,579)	-6.5%	-8.3%

YTD Total Budget	\$	772,635	Prior Year	\$	787,957
Y-T-D Actual		722,379	Y-T-D Actual		722,379
Y-T-D Variance		(50,256)	Y-T-D Variance		(65,579)
Y-T-D % Variance		-6.5%	Y-T-D % Variance		-8.3%

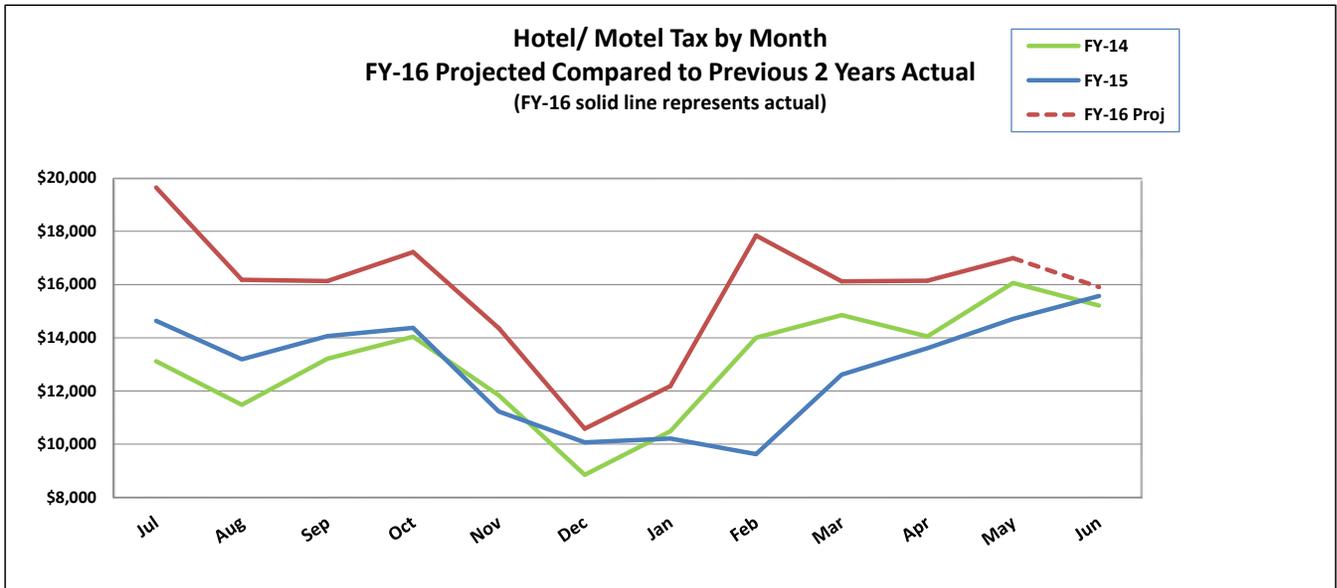


Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 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	12,182	1,753	12,182	10,210	1,972	16.8%	19.3%
February	9,828	17,849	8,021	17,849	9,621	8,227	81.6%	85.5%
March	12,886	16,116	3,231	16,116	12,615	3,502	25.1%	27.8%
April	13,904	16,141	2,237	16,141	13,612	2,529	16.1%	18.6%
May	15,029	17,000	1,971	17,000	14,713	2,287	13.1%	15.5%
June	15,903	-	-	-	15,569	-	-	-
TOTAL	\$ 157,200	\$ 173,416	\$ 32,119	\$ 173,416	\$ 153,898	\$ 35,087	22.7%	25.4%
Y-T-D Budget			\$ 141,297	Prior Year			\$ 138,329	
Y-T-D Actual			173,416	Y-T-D Actual			173,416	
Y-T-D Variance			32,119	Y-T-D Variance			35,087	
Y-T-D % Var			22.7%	Y-T-D % Var			25.4%	

*Estimated

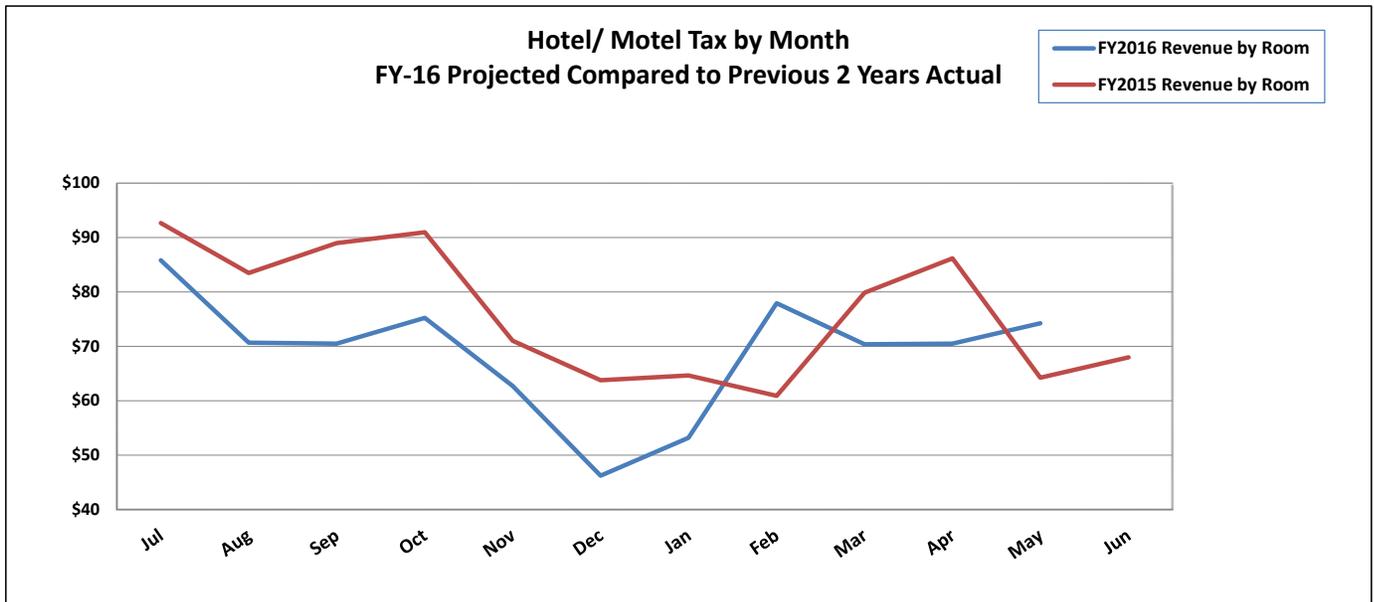


	Budget	Actual
Beginning Reserve Balance	\$ 221,636	218,333
FY-16 Budgeted Revenue	157,200	173,416
Appropriations/ Spending:		
Economic Development	(88,500)	-
Transfer to River West	-	-
Museum	(35,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 255,336	\$ 391,749

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

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	12,182	229	53.20	10,210	158	64.62	(11.42)	-17.7%
Feb	17,849	229	77.94	9,621	158	60.89	17.05	28.0%
Mar	16,116	229	70.38	12,615	158	79.84	(9.46)	-11.9%
Apr	16,141	229	70.49	13,612	158	86.15	(15.67)	-18.2%
May	17,000	229	74.24	14,713	229	64.25	9.99	15.5%
Jun				15,569	229	67.99		
Total	\$ 173,416	2,519	\$ 68.84	\$ 153,897	2,038	\$ 76.47	(7.62)	-10.0%
YTD Totals	\$ 173,416	2,519	\$ 68.84	\$ 138,328	1,809	\$ 76.47	(7.62)	-10.0%

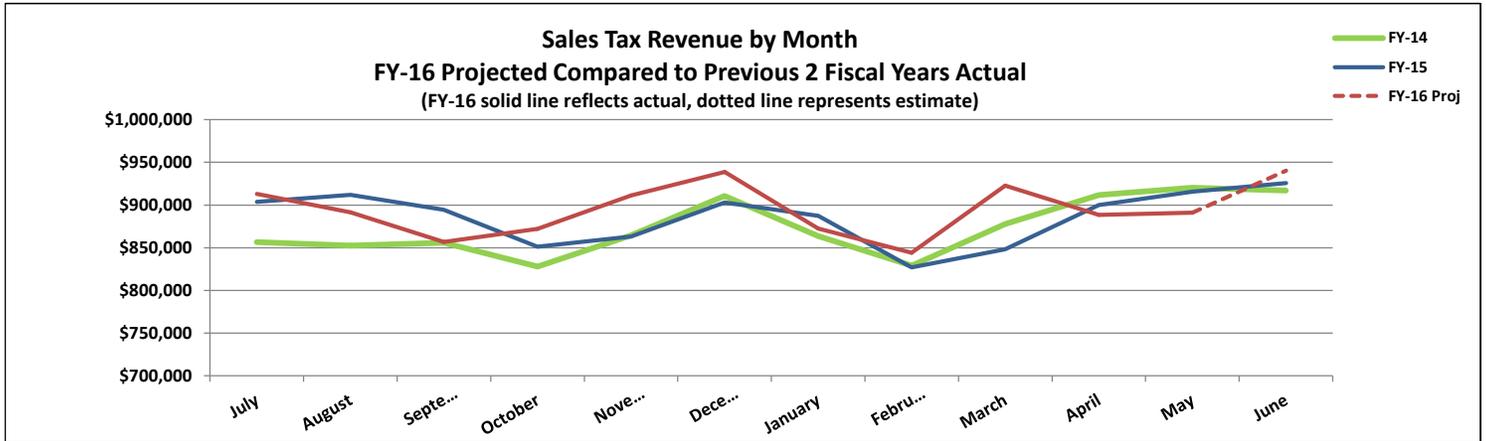


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2016**

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	844,082	4,337	844,082	826,746	17,336	0.5%	2.1%
March	861,489	922,720	61,231	922,720	848,153	74,567	7.1%	8.8%
April	914,102	888,523	(25,579)	888,523	899,951	(11,428)	-2.8%	-1.3%
May	930,145	890,964	(39,181)	890,964	915,746	(24,782)	-4.2%	-2.7%
June	940,132			-	925,578			
TOTAL	\$ 10,798,180	\$ 9,801,640	\$ (56,408)	\$ 9,801,640	\$ 10,631,021	\$ 96,197	-0.6%	1.0%

Y-T-D Budget	\$ 9,858,048	Prior Year	\$ 9,705,443
Y-T-D Actual	9,801,640	Y-T-D Actual	9,801,640
Y-T-D Variance	(56,408)	Y-T-D Variance	96,197
Y-T-D % Var	-0.6%	Y-T-D % Var	1.0%



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	920,924	810,568	849,999	Feb 16-Mar 15	110,356	13.61%	70,925	8.34%
May	925,934	887,039	907,296	Mar 16-Apr 15	38,895	4.38%	18,639	2.05%
June	852,435	914,249	917,859	Apr 16-May 15	(61,813)	-6.76%	(65,424)	-7.13%
TOTAL	\$ 10,729,139	\$ 10,639,119	\$ 10,419,404		\$ 90,020	0.85%	\$ 309,735	2.97%

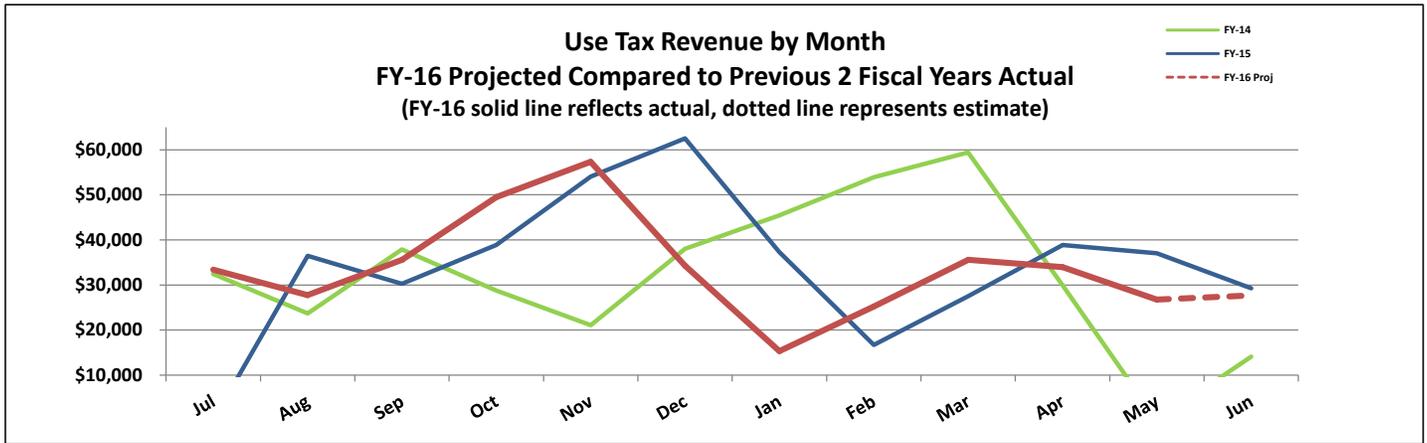
May figures represent actual sales tax collections thru May 15 and estimated sales tax collections based on May budget for the remaining 1/2 of month.

**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	32,182	6,979	32,182	27,506	4,676	27.7%	17.0%
March	35,623	35,537	(86)	35,537	38,878	(3,341)	-0.2%	-8.6%
April	33,947	37,654	3,707	37,654	37,048	606	10.9%	1.6%
May	26,798	31,924	5,126	31,924	29,246	2,678	19.1%	9.2%
June	27,678			-	30,208			
TOTAL	\$ 402,360	\$ 371,084	\$ (3,598)	\$ 371,084	\$ 439,123	\$ (37,831)	-1.0%	-9.3%

Y-T-D Budget	\$ 374,682	Prior Year	\$ 408,915
Y-T-D Actual	371,084	Y-T-D Actual	371,084
Y-T-D Variance	(3,598)	Y-T-D Variance	(37,831)
Y-T-D % Var	-1.0%	Y-T-D % Var	-9.3%



Memo - OTC Cash Deposits including interest

Date	FY2016			FY2015			FY2013			FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount	Amount	Amount	Amount	Sales Month	\$ 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	32,852	29,428	38,146	Feb 16-Mar 15	3,425	11.64%	(5,294)	-13.88%					
May	38,287	48,388	31,956	Mar 16-Apr 15	(10,102)	-20.88%	6,331	19.81%					
June	37,081	25,768	36,425	Apr 16-May 15	11,313	43.90%	655	1.80%					
TOTAL	\$ 409,590	\$ 413,040	\$ 431,099		\$ (3,450)	-0.84%	\$ (21,509)	-4.99%					

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

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

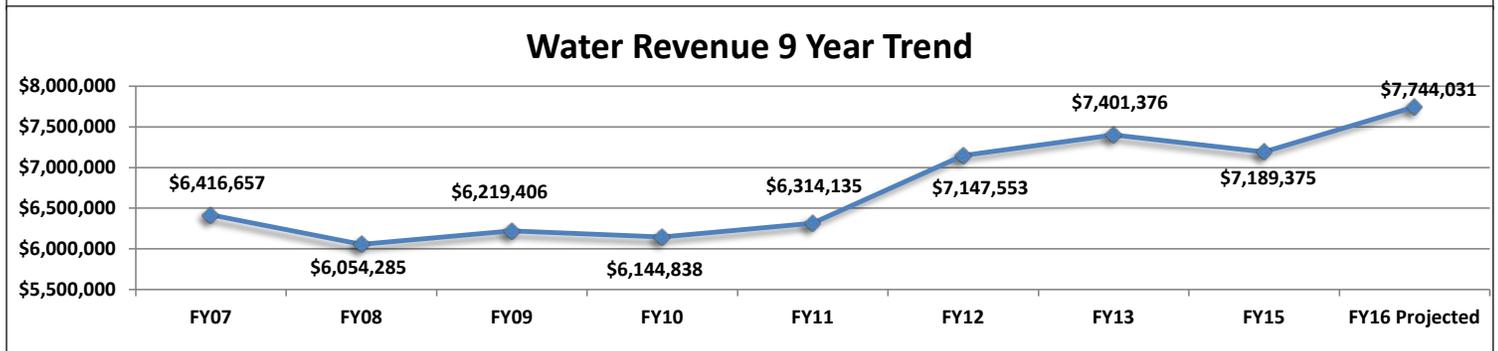
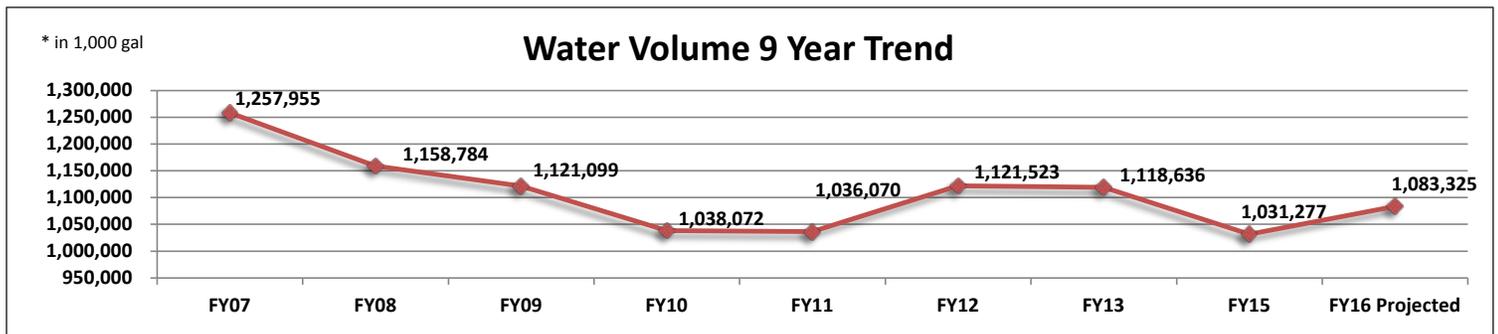
Accrual Basis

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	67,829	73,000	70,626	-7.1%	-4.0%	508,252	526,841	514,179	-3.5%	-1.2%
April	75,566	76,000	87,349	-0.6%	-13.5%	545,938	548,492	592,690	-0.5%	-7.9%
May	77,220	87,000	79,331	-11.2%	-2.7%	576,381	646,706	573,467	-10.9%	0.5%
June	-	97,000	85,344			-	721,042	615,811		
Total	923,771	1,008,000	1,031,277	1.4%	-2.3%	6,734,924	7,314,556	7,189,375	2.1%	2.5%
YTD	923,771	911,000	945,933	1.4%	-2.3%	6,734,924	6,593,514	6,573,564	2.1%	2.5%

Additional Information:

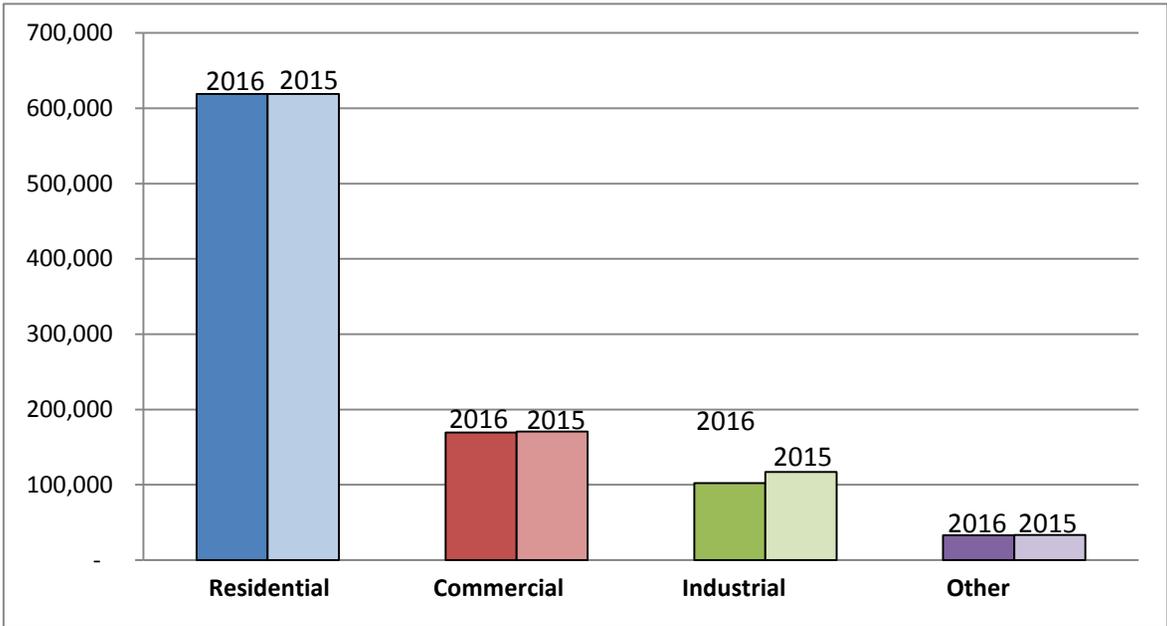
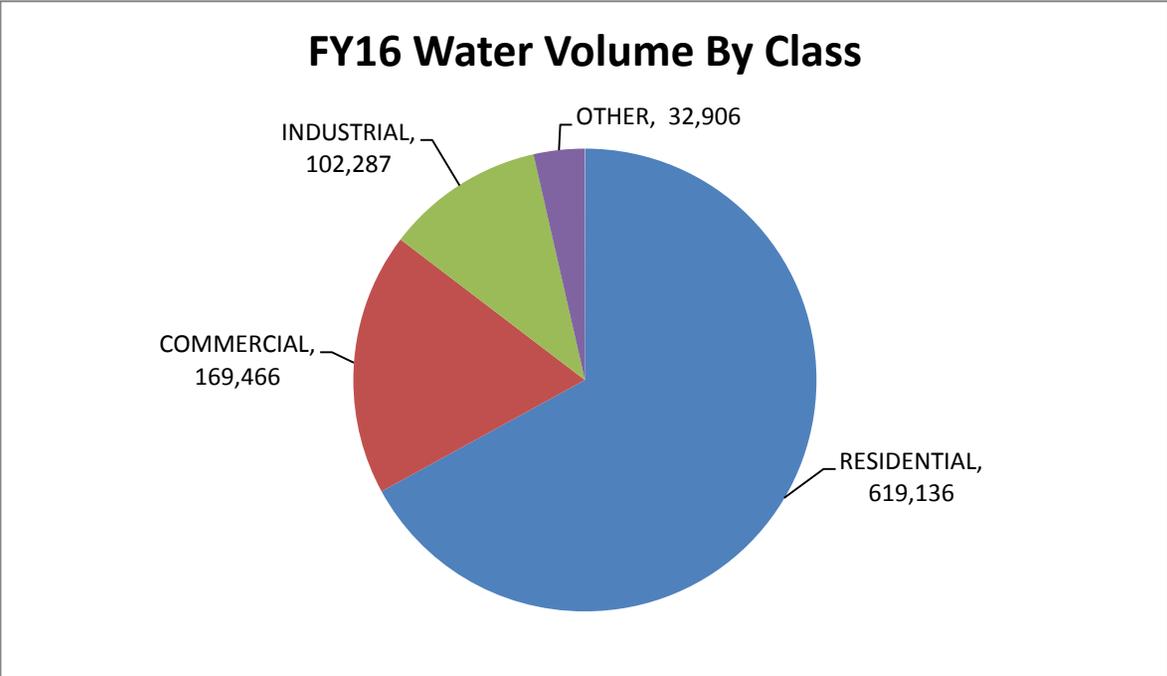
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,135	11,968	12,026	1.4%	0.9%
Vol per Cust *	6.92	6.92	7.15	0.0%	-3.2%
Average Rate	\$ 7.29	\$ 7.24	\$ 6.95	0.7%	4.9%

* in thousand gallons



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

VOLUME (in thousands)					
<u>CLASS</u>	<u>FY16 YTD</u>	<u>% of Total</u>	<u>FY15 YTD</u>	<u>% of Total</u>	<u>% VAR</u> <u>PRIOR YEAR</u>
RESIDENTIAL	619,136	67.02%	619,253	65.84%	0.0%
COMMERCIAL	169,466	18.34%	170,649	18.14%	-0.7%
INDUSTRIAL	102,287	11.07%	117,208	12.46%	-12.7%
OTHER	32,906	3.56%	33,412	3.55%	-1.5%
Total	923,796	100%	940,521	100%	-1.8%



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

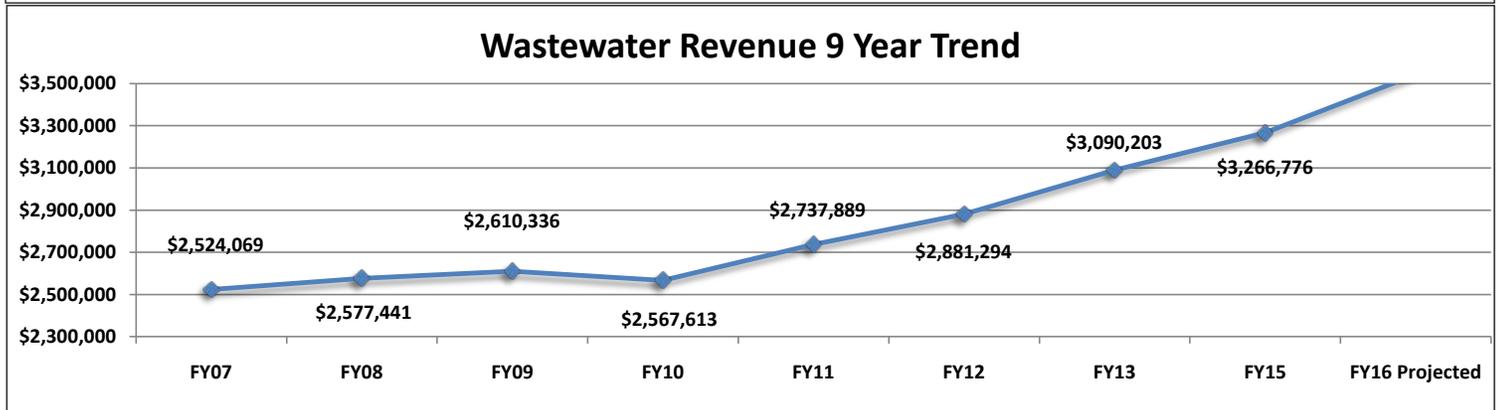
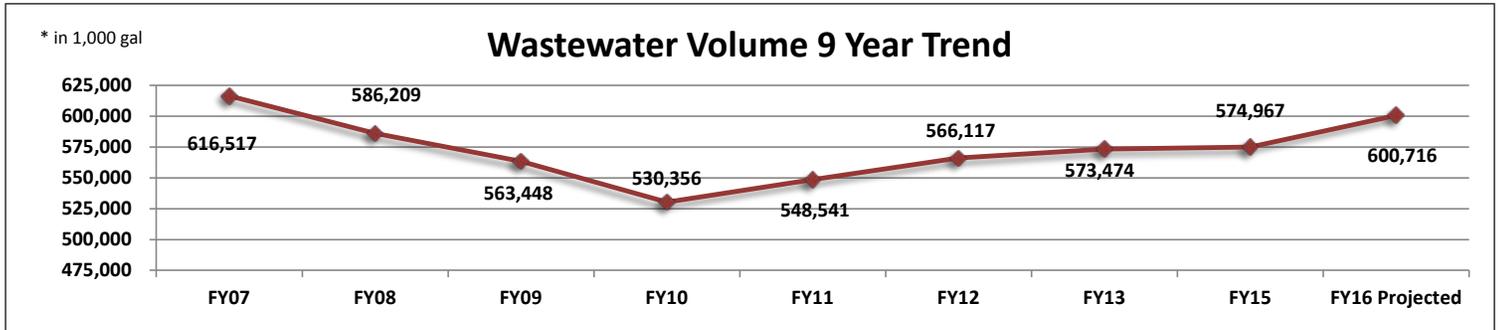
Accrual Basis

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	41,043	46,871	46,217	-12.4%	-11.2%	249,376	272,056	268,330	-8.3%	-7.1%
April	41,840	46,835	46,181	-10.7%	-9.4%	259,321	271,832	253,456	-4.6%	2.3%
May	44,558	45,208	44,577	-1.4%	0.0%	265,275	270,681	271,434	-2.0%	-2.3%
June	-	46,011	45,368			-	275,484	261,510		
Total	492,125	583,105	574,967	-8.4%	-7.1%	2,905,780	3,400,838	3,266,776	-7.0%	-3.3%
YTD	492,125	537,094	529,599	-8.4%	-7.1%	2,905,780	3,125,354	3,005,266	-7.0%	-3.3%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,979	6,908	6,924	1.0%	0.8%
Vol per Cust *	6.41	7.07	6.95	-9.3%	-7.8%
Average Rate	\$ 5.90	\$ 5.82	\$ 5.67	1.5%	4.1%

* 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
May 31, 2016**

INCOME

	MAY		YEAR TO DATE	
	FY16	FY15	FY16	FY15
GREEN FEES	\$ 35,623	\$ 19,771	\$ 240,722	\$ 219,307
DISCOUNT FEES	5,435	9,235	52,757	56,926
CARTS	24,100	16,282	178,262	154,678
RANGE	2,007	1,054	14,408	12,728
GIFT CERT/RAIN CKS	(166)	(240)	1,431	858
GRILL	1,582	1,094	10,128	7,288
TOTAL	\$ 68,581	\$ 47,196	\$ 497,708	\$ 451,786

ROUNDS PLAYED

	MAY		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	118	82	986	882
TWILIGHT	398	301	1,633	1,170
SENIORS	209	93	2,363	1,626
JUNIORS	5	5	229	220
GROUP	708	328	5,228	5,489
PASSPORT/SCHOOL	11	7	87	77
MEMBER ROUNDS	749	526	7,150	6,673
WEEKEND	673	407	4,486	4,119
OTHER	60	230	1,540	1,741
DISCOUNT CARDS	-	-	-	-
TOTAL	2,931	1,979	23,702	21,997

GREEN FEES

	MAY		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	\$ 2,475	\$ 1,637	\$ 20,054	\$ 17,603
TWILIGHT	5,942	4,214	23,736	16,339
SENIORS	2,508	1,023	26,773	17,884
JUNIORS	50	50	2,290	2,200
GROUP	12,253	5,287	86,912	92,505
PASSPORT/SCHOOL	-	-	-	220
WEEKEND	15,690	9,389	103,224	92,869
OTHER	182	2,039	11,841	10,704
DISCOUNT CARDS	-	-	500	-
ANNUAL CARDS	5,750	8,050	45,285	48,960
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,797)	(2,683)	(27,146)	(25,639)
TOTAL	\$ 41,053	\$ 29,006	\$ 293,469	\$ 273,646

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	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ 33,515	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	Rnds	2,931	1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev	\$ 41,053	\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
June	Rnds		3,204	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	23,703	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 293,470	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through May

Y-T-D Comparison	Rnds	23,703	21,361	22,322	21,673	21,294	20,897	16,911	17,258	15,708	18,370
	Rev	\$ 293,470	\$ 273,646	\$ 278,173	\$ 250,136	\$ 247,633	\$ 241,506	\$ 214,326	\$ 225,516	\$ 191,514	\$ 226,756
Revenues per Round	Avg	\$ 12.38	\$ 12.81	\$ 12.46	\$ 11.54	\$ 11.63	\$ 11.56	\$ 12.67	\$ 13.07	\$ 12.19	\$ 12.34

Annual Comparison											
Revenue var prior year		7.2%	-1.6%	11.2%	1.0%	2.5%	12.7%	-5.0%	17.8%	-15.5%	-11.2%
Revenues per Round	\$	12.38	\$ 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 5/31/16**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 12,336,559	\$ -	\$ -	\$ 84,462	\$ -	\$ -	\$ 12,421,022
Licenses & Permits	91,505	-	-	-	-	-	91,505
Intergovernmental	527,946	41,271	-	396,139	-	-	965,356
Charges for Services	966,168	-	-	46,875	12,491,657	881,200	14,385,900
Fines & Forfeitures	237,306	-	-	-	-	-	237,306
Other Revenues	261,595	-	-	112,171	195,585	-	569,351
Investment Income	9,342	341	3,679	78,470	-	-	91,831
Total Gross Operating Revenues	\$ 14,430,422	\$ 41,612	\$ 3,679	\$ 718,118	\$ 12,687,242	\$ 881,200	\$ 28,762,272
Expenditures:							
General Government	\$ 707,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,135
Planning and Zoning	138,131	-	-	-	-	-	138,131
Financial Administration	943,813	-	-	-	-	-	943,813
Public Safety	6,828,243	37,841	-	865,176	-	-	7,731,260
Highways and Streets	557,971	-	-	767,014	-	-	1,324,985
Health and Welfare	25,765	-	-	-	-	-	25,765
Utility Services	-	-	-	12,713,436	9,274,594	-	21,988,030
Culture and Recreation	1,045,227	-	-	2,163,982	-	-	3,209,209
Airport	-	-	-	390,959	-	655,345	1,046,304
Golf Course	-	-	-	5,610	-	768,144	773,754
Community and Economic Development	307,666	532,443	-	5,343	-	-	845,451
Facilities Management and Fleet Maint	654,588	-	-	-	-	-	654,588
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	163,193	-	1,010,000	-	-	-	1,173,193
Interest and Fiscal Charges	8,720	-	202,574	-	-	-	211,294
Total Expenditures	\$ 11,380,450	\$ 570,284	\$ 1,212,574	\$ 16,911,520	\$ 9,274,594	\$ 1,423,489	\$ 40,772,912
Excess (deficiency) of Revenues over Expenditures	\$ 3,049,971	\$ (528,672)	\$ (1,208,895)	\$ (16,193,403)	\$ 3,412,648	\$ (542,289)	\$ (12,010,640)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 12,471	\$ 44	\$ 12,516
Other Income	-	-	-	-	8,342	29,061	37,403
Interest, Fees, Amortization	-	-	-	-	(694,407)	(76)	(694,483)
Loss on Disposal of Assets	-	-	-	-	404	-	404
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (673,190)	\$ 29,029	\$ (644,161)
Net Income(Loss) Before Transfers	\$ 3,049,971	\$ (528,672)	\$ (1,208,895)	\$ (16,193,403)	\$ 2,739,458	\$ (513,260)	\$ (12,654,800)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	10,000	-	-	10,000
Transfers In	1,108,425	532,443	-	15,997,132	3,553,903	155,826	21,347,729
Transfers Out	(5,000,045)	-	(3,425)	(1,057,927)	(15,265,560)	(20,772)	(21,347,729)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (3,891,620)	\$ 532,443	\$ (3,425)	\$ 14,949,205	\$ (11,711,657)	\$ 135,054	\$ 10,000
Net Change in Fund Balance	\$ (841,649)	\$ 3,771	\$ (1,212,320)	\$ (1,244,197)	\$ (8,972,199)	\$ (378,206)	\$ (12,644,800)
Beginning Fund Balance	\$ 6,371,999	\$ 145,172	\$ 738,998	\$ 24,880,712	\$ 54,786,187	\$ 7,747,407	\$ 94,670,475
Ending Fund Balance	\$ 5,530,350	\$ 148,943	\$ (473,322)	\$ 23,636,515	\$ 45,813,988	\$ 7,369,201	\$ 82,025,674
Nonspendable	\$ 18,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,653
Restricted	791,552	26,050	(473,322)	560,479	36,254,024	7,012,372	44,171,155
Assigned	549,155	122,158	-	23,632,873	-	-	24,304,186
Unassigned, designated	1,658,538	-	-	-	-	-	1,658,538
Unassigned, undesignated	2,512,453	734	-	(546,476)	9,559,964	356,829	11,883,504
Total Ending Fund Balance	\$ 5,530,350	\$ 148,943	\$ (473,322)	\$ 23,646,876	\$ 45,813,988	\$ 7,369,201	\$ 82,036,035

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 5/31/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 14,627,515	\$ 12,952,430	\$ 1,103,693	12,336,559	95.2%		\$ 2,290,956
Licenses & Permits	157,000	118,043	19,413	91,505	77.5%		65,495
Intergovernmental	608,166	562,128	27,871	527,946	93.9%		80,220
Charges for Services	1,053,680	965,614	92,331	966,168	100.1%		87,512
Fines & Forfeitures	332,500	304,777	31,305	237,306	77.9%		95,194
Other Revenues	277,000	252,477	40,774	261,595	103.6%		15,405
Investment Income	7,000	6,413	53	9,342	145.7%		(2,342)
Total Revenues	\$ 17,062,861	\$ 15,161,882	\$ 1,315,440	\$ 14,430,422	95.2%		\$ 2,632,439
Expenditures:							
Municipal Court	\$ 204,951	\$ 184,002	12,648	146,647	79.7%	\$ 875	\$ 57,429
City Manager	354,045	322,757	24,567	316,018	97.9%	768	37,259
City Clerk	184,285	167,935	9,819	126,523	75.3%	580	57,182
General Administration	175,935	160,749	12,908	117,946	73.4%	2,961	55,027
Planning & Development	159,353	145,297	10,089	138,131	95.1%	64	21,158
Human Resources	200,195	182,556	15,310	170,741	93.5%	1,413	28,041
Finance	640,106	583,646	36,817	435,544	74.6%	4,861	199,701
City Attorney	105,889	96,916	7,034	85,875	88.6%	13,885	6,129
Information Services	321,053	293,565	22,372	251,652	85.7%	6,398	63,002
Facilities Management	546,427	501,615	36,060	413,011	82.3%	5,999	127,417
Fleet Maintenance	300,235	274,952	19,823	241,577	87.9%	1,065	57,593
Police	3,289,732	3,022,963	209,703	2,708,393	89.6%	7,084	574,255
Animal Control	123,312	109,963	9,272	106,298	96.7%	-	17,014
Communications	604,318	553,233	40,845	529,412	95.7%	6,231	68,676
Fire	3,793,250	3,490,417	274,347	3,146,325	90.1%	102	646,823
Emergency Management	59,952	54,624	3,387	45,191	82.7%	85	14,676
Neighborhood Services	366,643	334,367	21,084	292,623	87.5%	12,604	61,416
Street	948,184	869,044	53,676	557,971	64.2%	52,944	337,270
Parks & Recreation	1,253,701	1,141,616	112,647	1,003,593	87.9%	65,741	184,367
Museum	50,162	44,793	6,721	41,635	92.9%	(2,169)	10,696
Senior Citizens	34,612	31,588	1,815	25,765	81.6%	-	8,847
Economic Development	364,514	333,107	24,394	307,666	92.4%	4,320	52,528
Debt Service:							
Principal Retirement	162,782	149,215	5,075	163,193	0.0%	-	(411)
Interest and Fiscal Charges	8,721	7,986	671	8,720	0.0%	-	1
Total Expenditures	\$ 14,252,357	\$ 13,056,906	\$ 971,085	\$ 11,380,450	87.2%	\$ 185,811	\$ 2,686,095
Excess (deficiency) of Revenues over Expenditures	\$ 2,810,504	\$ 2,104,976	\$ 344,354	\$ 3,049,971			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 67,914	\$ 62,249	\$ -	\$ -	0.0%		\$ 67,914
Transfers In	1,196,500	1,095,582	90,011	1,108,425	101.2%		88,075
Transfers Out	(6,058,409)	(5,518,315)	(436,214)	(5,000,045)	90.6%		(1,058,364)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,793,995)	\$ (4,360,484)	\$ (346,203)	\$ (3,891,620)	89.2%		\$ (902,375)
Net Change in Fund Balance	\$ (1,983,491)	\$ (2,255,508)	\$ (1,849)	\$ (841,649)			
Beginning Fund Balance	\$ 6,371,999	\$ 4,166,480	\$ 5,466,623	\$ 6,371,999			
Ending Fund Balance	\$ 4,388,508	\$ 1,910,972	\$ 6,077,898	\$ 5,530,350			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		\$ 17,606			
Prepays	-	-		1,047			
Restricted:							
Animal Control	16,148	16,148		21,148			
Jail Reserves	101,491	101,491		99,556			
Police Substance Abuse Reserves	106,176	106,176		91,323			
License Plate Seizures	15,670	15,670		23,520			
Juvenile Programs	71,315	71,315		70,575			
Econ Development - Hotel Tax	255,336	255,336		385,286			
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		112,526			
Encumbrances	-	-		185,811			
Alive at 25	4,666	4,666		5,191			
Defensive Driving School	12,820	12,820		12,260			
Larceny School Fund	31,216	31,216		33,366			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,658,538	1,453,747		1,658,538			
Undesignated	1,759,068	(435,876)		2,512,453			
Total Ending Fund Balance	\$ 4,388,508	\$ 1,910,972		\$ 5,530,350			
Total Unreserved % of Net Revenues		30.9%	9.3%	33.5%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 115,000	\$ 104,218	-	115,000			
Sinking Fund - Interest	1,500	1,375	11	3,425			
M A Water Utility Fund	980,000	898,326	81,667	898,337			
M A SW Utility Fund	100,000	91,663	8,333	91,663			
Total Operating Transfers In	\$ 1,196,500	\$ 1,095,582	\$ 90,011	\$ 1,108,425			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	1,414,039	138,230	1,410,283			
Capital Improvement Fund	36,100	33,088	3,008	33,088			
General STCF - E911 wired	15,200	13,926	1,267	13,937			
General STCF	206,980	189,728	17,248	189,728			
TID #1 Property Tax	1,172,336	1,039,445	-	532,443			
M A Water Utility Fund - 1 penny tax	3,085,195	2,828,089	276,461	2,820,566			
Total Operating Transfers Out	\$ 6,058,409	\$ 5,518,315	\$ 436,214	\$ 5,000,045			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2015 through 5/31/16**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 10,798,180	\$ 9,858,048	\$ 859,804	9,801,640	\$ (56,408)	99.4%
Use Tax	402,360	374,682	33,476	371,084	(3,598)	99.0%
Incremental Property Tax	1,172,336	651,945	-	110,107	(541,838)	0.0%
Hotel/Motel Tax	157,200	141,297	9,679	166,953	25,656	118.2%
Franchise Tax	838,700	772,635	70,968	722,379	(50,257)	93.5%
Video Provider Fee	30,000	27,500	12,514	38,734	11,234	0.0%
E-911 Fees	48,000	43,989	2,458	27,293	(16,696)	62.0%
Abatement Fees	25,000	22,913	18,485	38,971	16,058	170.1%
Payment in lieu of Taxes	1,155,739	1,059,421	96,309	1,059,399	(22)	100.0%
LICENSES & PERMITS:						
Licenses	107,400	72,591	15,090	61,858	(10,734)	85.2%
Permits	49,600	45,452	4,323	29,648	(15,805)	65.2%
INTERGOVERNMENTAL:						
Taxes	338,200	310,002	26,955	313,152	3,150	101.0%
Grants	269,966	252,126	916	214,795	(37,331)	85.2%
CHARGES FOR SERVICES:						
*Other Fees	25,380	23,243	1,067	16,244	(7,000)	69.9%
Park & Rec Fees	62,300	57,090	4,942	76,228	19,138	133.5%
Inspection/Zoning Fees	84,000	77,000	7,426	54,947	(22,053)	71.4%
Court Costs/Penalties	194,000	177,651	21,164	191,506	13,855	107.8%
Fire Runs	2,000	1,826	500	1,875	49	102.7%
Fire Protection Fees	158,000	144,826	13,468	145,885	1,059	100.7%
First Responder Runs	20,000	18,326	-	6,450	(11,876)	35.2%
First Responder Fees	242,000	221,826	20,452	224,087	2,261	101.0%
EMSA Subsidy	136,000	124,663	12,047	127,577	2,914	102.3%
EMSA Total Care	130,000	119,163	11,265	121,369	2,206	101.9%
FINES AND FORFEITURES:						
	332,500	304,777	31,305	237,306	(67,471)	77.9%
OTHER REVENUES:						
Interest on Taxes	5,000	4,576	404	4,548	(28)	99.4%
** Other	272,000	247,901	40,371	257,046	9,145	103.7%
INVESTMENT INCOME:						
Interest Earned	7,000	6,413	53	9,342	2,929	145.7%
TOTAL REVENUES	\$ 17,062,861	\$ 15,161,882	\$ 1,315,440	14,430,422	\$ (731,460)	95.2%

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

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

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 5/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,314,556	\$ 6,593,514	\$ 568,188	\$ 6,750,564	102.4%		\$ 563,992
Water Fees	165,000	151,239	14,115	169,881	112.3%		(4,881)
Other-Lake Permits	1,200	1,100	100	1,387	126.1%		(187)
Total Operating Revenues	\$ 7,480,756	\$ 6,745,853	\$ 582,404	\$ 6,921,832	102.6%		\$ 558,924
Operating Expenses:							
Public Works	\$ 820,997	\$ 748,535	\$ 52,912	\$ 643,899	86.0%	\$ 16,114	\$ 160,984
Water Maintenance/Operations	1,743,994	1,594,470	117,088	1,469,041	92.1%	11,515	263,438
Skiatook Water System	614,360	560,806	29,129	346,197	61.7%	105,110	163,053
Water Treatment	1,407,085	1,293,989	127,444	993,773	76.8%	145,765	267,547
Lake Caretaker	17,894	16,346	541	10,595	64.8%	393	6,907
Engineering	465,319	426,015	35,306	409,545	96.1%	235	55,539
Customer Service	794,557	724,358	58,312	664,888	91.8%	18,940	110,729
Safety & Training	8,900	8,151	-	7,953	97.6%	-	947
Bad Debt	50,000	45,826	0	171	0.0%	-	49,829
Inventory Short- Long	20,000	18,326	-	-	0.0%	-	20,000
Depreciation	1,695,012	1,553,761	95,075	1,063,735	68.5%	-	631,277
Indirect Costs	(781,885)	(716,727)	(61,539)	(693,391)	96.7%	-	(88,494)
Total Operating Expenses	\$ 6,856,233	\$ 6,273,856	\$ 454,268	\$ 4,916,407	78.4%	\$ 298,071	\$ 1,641,755
Operating Inc/(Loss)	\$ 624,523	\$ 471,997	\$ 128,135	\$ 2,005,425			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 2,332	\$ 39	6,195	265.6%		\$ (3,645)
Other Income	2,000	1,826	-	8,342	456.8%		(6,342)
Contributed Capital	9,731,696	9,731,696	-	-	0.0%		9,731,696
Interest , Fees, Amortization	(1,057,292)	(969,166)	-	(562,375)	58.0%		(494,917)
Loss on Disposal of Assets	(14,000)	(12,826)	-	404	0.0%		(14,404)
Total Non-Operating Rev(Exp)	\$ 8,664,954	\$ 8,753,862	\$ 39	\$ (547,434)	-6.3%		\$ 9,212,388
Net Income(Loss) Before Transfers	\$ 9,289,477	\$ 9,225,859	\$ 128,175	\$ 1,457,991			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 3,561,415	\$ 343,128	\$ 3,553,903	99.8%		\$ 331,292
Transfers Out	(14,332,691)	(12,867,943)	(452,306)	(13,945,515)	108.4%		(387,176)
Net Other Financing Sources (Uses)	\$ (10,447,496)	\$ (9,306,528)	\$ (109,178)	\$ (10,391,612)	111.7%		\$ (55,884)
Change in Net Assets	\$ (1,158,019)	\$ (80,669)	\$ 18,996	\$ (8,933,621)			
Restricted	\$ 23,246,569	\$ 23,246,569	\$ 13,601,786	\$ 23,246,569			
Unrestricted	4,900,726	4,900,726	5,592,892	4,900,726			
Beginning Net Assets	\$ 28,147,295	\$ 28,147,295	\$ 19,194,678	\$ 28,147,296			
Restricted	\$ 22,319,950	\$ 22,319,950	\$ 19,199,790	\$ 13,606,899			
Unrestricted	4,669,326	5,746,676	13,884	5,606,776			
Ending Net Assets	\$ 26,989,276	\$ 28,066,626	\$ 19,213,674	\$ 19,213,674			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 2,828,089	\$ 276,461	\$ 2,820,566	99.7%		\$ 264,629
Capital Impr W & WW Fund	800,000	733,326	66,667	733,337	100.0%		66,663
Total	\$ 3,885,195	\$ 3,561,415	\$ 343,128	\$ 3,553,903	99.8%		\$ 331,292
Transfer Out:							
General Fund	\$ 980,000	\$ 898,326	\$ 81,667	\$ 898,337	100.0%		\$ 81,663
Airport Construction Fund	-	-	-	-	0.0%		-
Capital Improvement Fund	130,800	119,900	10,900	119,900	100.0%		10,900
CIW & WWF-Rev Bond Pmts	9,731,696	8,650,400	52,445	9,732,549	0.0%		(853)
Capital Impr W&WWF - 1 penny tax	3,085,195	2,828,089	276,461	2,820,566	99.7%		264,629
Municipal Authority Golf Fund	70,000	64,163	5,833	64,163	100.0%		5,837
Municipal Authority Airport	100,000	91,663	8,333	91,663	100.0%		8,337
M A STCF	35,000	32,076	-	35,000	109.1%		-
Water Meter Repl Fund	200,000	183,326	16,667	183,337	0.0%		16,663
Total	\$ 14,332,691	\$ 12,867,943	\$ 452,306	\$ 13,945,515	108.4%		\$ 387,176

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 5/31/16

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,398,738	\$ 3,123,429	\$ 267,338	\$ 2,924,046	93.6%	\$	474,692
Wastewater Fees	27,700	25,388	2,265	20,042	78.9%		7,658
Environmental Compliance	4,300	3,938	504	4,276	108.6%		25
Total Operating Revenues	\$ 3,430,738	\$ 3,152,755	\$ 270,107	\$ 2,948,363	93.5%		\$ 482,375
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,007,280	\$ 918,977	\$ 77,784	\$ 826,148	89.9%	\$ 2,045	\$ 179,087
Environmental Compliance	248,024	227,249	14,969	208,477	91.7%	796	38,751
Wastewater Treatment	684,616	630,763	42,993	486,414	77.1%	24,254	173,949
Bad Debt	30,000	27,500	-	-	0.0%	-	30,000
Depreciation	1,053,770	965,954	82,161	919,122	95.2%	-	134,648
Indirect Costs	440,698	403,964	34,517	392,093	97.1%	-	48,605
Total Operating Expenses	\$ 3,464,388	\$ 3,174,407	\$ 252,424	\$ 2,832,253	89.2%	\$ 27,095	\$ 605,040
Operating Inc/(Loss)	\$ (33,650)	\$ (21,652)	\$ 17,683	\$ 116,110			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 1,375	\$ 11	\$ 3,433	249.6%	\$	(1,933)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,826)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(137,020)	(125,587)	-	(132,033)	105.1%		(4,987)
Total Non-Operating Rev(Exp)	\$ (137,520)	\$ (126,038)	\$ 11	\$ (128,600)	102.0%		\$ (8,920)
Net Income(Loss) Before Transfers	\$ (171,170)	\$ (147,690)	\$ 17,694	\$ (12,490)			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(74,000)	(67,826)	(3,518)	(70,478)	0.0%		(3,522)
Net Other Financing Sources (Uses)	\$ (74,000)	\$ (67,826)	\$ (3,518)	\$ (70,478)	0.0%		\$ (3,522)
Change in Net Assets	\$ (245,170)	\$ (215,516)	\$ 14,176	\$ (82,968)			
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	\$ (58,792)	\$ 17,116,869			
Unrestricted	3,134,340	3,163,994	72,968	2,632,818			
Ending Net Assets	\$ 19,587,485	\$ 19,617,139	\$ 14,176	\$ 19,749,687			
Transfer Out:							
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
MA Short Term Capital Fund	74,000	67,826	3,518	70,478	0.0%		3,522.00
Total	\$ 74,000	\$ 67,826	\$ 3,518	\$ 70,478	0.0%	\$ -	\$ 3,522

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 5/31/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,490,260	\$ 1,366,068	\$ 132,155	\$ 1,394,315	102.1%		\$ 95,945
Solid Waste - Commerical	378,925	347,336	31,068	344,200	99.1%		34,725
Total Operating Revenues	\$ 1,869,185	\$ 1,713,404	\$ 163,223	\$ 1,738,516	101.5%		\$ 130,669
Operating Expenses:							
Solid Waste - Residential	\$ 839,270	\$ 769,103	\$ 49,825	\$ 650,757	84.6%	\$ 24,166	164,347
Solid Waste - Commercial	373,879	342,595	21,897	235,343	68.7%	16,697	121,839
Solid Waste - Recycling	34,816	31,889	219	32,250	101.1%	-	2,566
Bad Debt	11,000	10,076	-	529	5.2%	-	10,471
Depreciation	84,081	77,066	7,934	87,279	113.3%	-	(3,198)
Indirect Costs	196,371	180,004	15,243	173,156	96.2%	-	23,215
Total Operating Expenses	\$ 1,539,417	\$ 1,410,733	\$ 95,117	\$ 1,179,315	83.6%	\$ 40,863	\$ 319,239
Operating Inc/(Loss)	\$ 329,768	\$ 302,671	\$ 68,106	\$ 559,201			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 1,375	\$ 4	\$ 2,792	203.0%		\$ (1,292)
Contributed Capital Revenue	263,175	241,241	-	-	0.0%		263,175
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(4,576)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 259,675	\$ 238,040	\$ 4	\$ 2,792	1.2%		\$ 256,883
Net Income(Loss) Before Transfers	\$ 589,443	\$ 540,711	\$ 68,110	\$ 561,992			
Other Financing Sources (Uses):							
Transfer Out	\$ (363,175)	\$ (332,904)	\$ (30,264)	\$ (332,904)	100.0%		\$ (30,271)
Net Other Financing Sources (Uses)	\$ (363,175)	\$ (332,904)	\$ (30,264)	\$ (332,904)	100.0%		\$ (30,271)
Change in Net Assets	\$ 226,268	\$ 207,807	\$ 37,846	\$ 229,088			
Restricted	\$ 493,913	\$ 493,913	\$ 414,569	\$ 493,913			
Unrestricted	486,227	486,227	756,814	486,227			
Beginning Net Assets	\$ 980,140	\$ 980,140	\$ 1,171,383	\$ 980,140			
Restricted	\$ 644,830	\$ 644,830	\$ 406,634	\$ 406,634			
Unrestricted	561,578	543,117	802,594	802,594			
Ending Net Assets	\$ 1,206,408	\$ 1,187,947	\$ 1,209,229	\$ 1,209,229			
Transfer Out:							
General Fund	\$ 100,000	\$ 91,663	\$ 8,333	\$ 91,663	100.0%		\$ 8,337
MA Short-term Capital Fund	263,175	241,241	21,931	241,241	0.0%		21,934
Total	\$ 363,175	\$ 332,904	\$ 30,264	\$ 332,904	100.0%		\$ 30,271

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 5/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Stormwater Fees	\$ 1,130,617	\$ 1,036,387	100,265	\$ 1,078,532	104.1%		\$ 52,085
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,130,617	\$ 1,036,387	\$ 100,265	\$ 1,078,532	104.1%		\$ 52,085
Operating Expenses:							
Stormwater Maintenance	\$ 225,801	\$ 206,252	\$ 11,046	\$ 140,643	68.2%	\$ -	\$ 85,158
Depreciation	140,833	129,096	11,796	129,752	100.5%	-	11,081
Bad Debt Expense	2,600	2,376	-	-	0.0%	-	2,600
Indirect Cost	85,067	77,968	6,963	76,225	97.8%	-	8,842
Total Operating Expenses	\$ 454,301	\$ 415,692	\$ 29,804	\$ 346,619	83.4%	\$ -	\$ 107,682
Operating Inc/(Loss)	\$ 676,316	\$ 620,695	\$ 70,461	\$ 731,913			
Non-Operating Rev(Exp)							
Interest Income	\$ 25	\$ 22	4	\$ 52	237.7%		\$ (27)
Total Non-Operating Rev(Exp)	\$ 25	\$ 22	\$ 4	\$ 52	237.7%		\$ (27)
Net Income(Loss) Before Transfers	\$ 676,341	\$ 620,717	\$ 70,465	\$ 731,965			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(916,663)	(83,333)	(916,663)	100.0%		(83,337)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (916,663)	\$ (83,333)	\$ (916,663)	100.0%		\$ (83,337)
Change in Net Assets	\$ (323,659)	\$ (295,946)	\$ (12,868)	\$ (184,698)			
Restricted	\$ 5,253,374	\$ 5,253,374	\$ 5,135,418	\$ 5,253,374			
Unrestricted	572,722	572,722	518,849	572,722			
Beginning Net Assets	\$ 5,826,096	\$ 5,826,096	\$ 5,654,267	\$ 5,826,096			
Restricted	\$ 5,263,769	\$ 5,263,769	\$ 5,123,622	\$ 5,123,622			
Unrestricted	238,668	266,381	517,776	517,776			
Ending Net Assets	\$ 5,502,437	\$ 5,530,150	\$ 5,641,398	\$ 5,641,398			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 916,663	83,333	\$ 916,663	100.0%		\$ 83,337
Total	\$ 1,000,000	\$ 916,663	\$ 83,333	\$ 916,663	100.0%		\$ 83,337

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 5/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 124,110	\$ 113,751	\$ 9,645	\$ 112,302	98.7%		\$ 11,808
Resale Supplies	317,500	253,359	21,108	271,188	107.0%		46,312
Total Operating Revenues	\$ 441,610	\$ 367,110	\$ 30,753	\$ 383,491	104.5%		\$ 58,119
Operating Expenses:							
Airport Operations	\$ 514,745	\$ 451,563	\$ 28,377	\$ 375,802	83.2%	\$ 16,231	\$ 122,711
Bad Debt	500	451	145	2,390	0.0%	-	(1,890)
Depreciation	407,621	373,648	21,185	241,622	64.7%	-	165,999
Indirect Costs	41,612	38,137	3,320	35,531	93.2%	-	6,081
Total Operating Expenses	\$ 964,478	\$ 863,799	\$ 53,027	\$ 655,345	75.9%	\$ 16,231	\$ 292,902
Operating Income (Loss)	\$ (522,868)	\$ (496,689)	\$ (22,274)	\$ (271,854)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 20	\$ 11	\$ 2	\$ 22	199.7%		\$ (2)
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(913)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (980)	\$ (902)	\$ 2	\$ 22	-2.4%		\$ (1,002)
Net Income(Loss) Before Transfers	\$ (523,848)	\$ (497,591)	\$ (22,272)	\$ (271,832)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	91,663	8,333	91,663	100.0%		8,337
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 91,663	\$ 8,333	\$ 91,663	100.0%		\$ -
Change in Net Assets	\$ (423,848)	\$ (405,928)	\$ (13,939)	\$ (180,169)			
Restricted	\$ 6,089,888	\$ 6,089,888	\$ 5,869,451	\$ 6,089,888			
Unrestricted	172,650	172,650	226,857	172,650			
Beginning Net Assets	\$ 6,262,538	\$ 6,262,538	\$ 6,096,308	\$ 6,262,538			
Restricted	\$ 5,480,532	\$ 5,480,532	\$ 5,848,267	\$ 5,848,267			
Unrestricted	358,158	376,078	234,102	234,102			
Ending Unrestricted Net Assets	\$ 5,838,690	\$ 5,856,610	\$ 6,082,369	\$ 6,082,369			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 91,663	\$ 8,333	\$ 91,663	100.0%		\$ 8,337
Total	\$ 100,000	\$ 91,663	\$ 8,333	\$ 91,663	100.0%		\$ 8,337

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 5/31/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 329,360	\$ 284,632	\$ 41,058	\$ 293,479	103.1%		\$ 35,881
Cart Rentals	185,812	161,563	24,100	178,262	110.3%		7,550
Driving Range Tokens	13,730	11,941	2,007	14,408	120.7%		(678)
Gift Certificates/Rain Checks	(3,500)	(3,044)	(166)	1,432	-47.0%		(4,932)
Grill Lease	10,000	8,694	1,582	10,128	116.5%		(128)
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 535,402	\$ 463,786	\$ 68,581	\$ 497,709	107.3%		\$ 37,693
Operating Expenses:							
Golf Pro	\$ 510,257	\$ 467,447	\$ 25,070	\$ 259,208	55.5%	\$ 159,071	\$ 91,978
Golf Maintenance	433,680	391,949	62,105	353,660	90.2%	6,494	73,526
Bad Debt	800	726	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	186,639	171,083	12,626	138,891	81.2%	-	47,748
Indirect Costs	18,137	16,621	1,497	16,386	98.6%	-	1,751
Total Operating Expenses	\$ 1,149,513	\$ 1,047,826	\$ 101,297	\$ 768,144	73.3%	\$ 165,565	\$ 215,804
Operating Income (Loss)	\$ (614,111)	\$ (584,040)	\$ (32,717)	\$ (270,435)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 25	\$ 22	\$ 2	\$ 23	0.0%		\$ 2
Other Income	29,561	22,246	-	29,061	130.6%		500
Contributed Capital	187,045	171,457	-	-	0.0%		187,045
Interest , Fees, Amorization	(5,540)	(5,071)	-	(76)	1.5%		(5,464)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 211,091	\$ 188,654	\$ 2	\$ 29,007	15.4%		\$ 182,084
Net Income(Loss) Before Transfers	\$ (403,020)	\$ (395,386)	\$ (32,715)	\$ (241,428)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 70,000	\$ 64,163	\$ 5,833	\$ 64,163	100.0%		\$ 5,837
Transfer Out-Cap Improv Fund	(25,500)	(23,375)	(2,298)	(20,772)	0.0%		(4,728)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 44,500	\$ 40,788	\$ 3,535	\$ 43,391	106.4%		\$ 1,109
Change in Net Assets	\$ (358,520)	\$ (354,598)	\$ (29,180)	\$ (198,037)			
Restricted	\$ 1,293,055	\$ 1,293,055	\$ 1,176,782	\$ 1,293,055			
Unrestricted	191,814	191,814	139,230	191,814			
Beginning Net Assets	\$ 1,484,869	\$ 1,484,869	\$ 1,316,012	\$ 1,484,869			
Restricted	\$ 1,098,628	\$ 1,098,628	\$ 1,098,628	\$ 1,164,106			
Unrestricted	27,721	31,643	188,204	122,726			
Ending Net Assets	\$ 1,126,349	\$ 1,130,271	\$ 1,286,832	\$ 1,286,832			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 5/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	39,648	\$ -	\$ (36,648)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	1,623	-	(1,623)
Interest Earned	200	341	-	(141)
Other Revenue	-	-	-	-
Total Revenues	3,200	41,612	-	(38,412)
Operating Transfers In:				
General Fund	\$ -	-	\$ -	\$ -
Total Oper Transfers In	\$ -	-	\$ -	\$ -
Expenditures:				
Police	\$ 107,496	36,988	\$ 8,667	\$ 61,841
Fire	3,207	853	-	2,354
Parks & Recreation	5,000	-	-	5,000
Animal Control	865	-	-	865
Total Expenditures	\$ 116,568	37,841	\$ 8,667	\$ 70,060
Operating Transfers Out:				
General Fund	\$ -	-	\$ -	\$ -
Total Operating Transfers Out	\$ -	-	\$ -	\$ -
Net Change in Fund Balance	\$ (113,368)	3,771		
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	122,893		
Assigned				
Police	\$ 3,000	103,648		
Fire	0	3,977		
Parks & Recreation	-	5,000		
Animal Control	1	866		
Encumbrances	-	8,667		
Unassigned	593	735		
Total Ending Fund Balance	\$ 5,753	122,893		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 5/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 84,462		\$ 10,538
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	53		147
Other Revenues	34,788	69,671		(34,883)
Sale of Capital Assets	-	-		-
Total Revenues	\$ 150,514	\$ 154,187		\$ (3,673)
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	206,980	189,728		17,252
General Fund- E911 Wired	15,200	13,937		1,263
Total Oper Transfers In	\$ 222,180	\$ 203,665		\$ 18,515
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	151,935	151,785	48	102
Communications	-	1,676	-	(1,676)
E-911 Wireless Monies	-	-	-	-
Emergency Management	5,545	-	5,545	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	26,000	-	22,003	3,997
Street	160,979	-	-	160,979
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 352,267	\$ 153,462	\$ 27,596	\$ 171,209
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	\$ (74,573)	\$ 109,390		
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	\$ 416,778	\$ 600,741		
Assigned:				
E-911 Wired	\$ 136,916	\$ 135,653		
E-911 Wireless	234,689	224,151		
Encumbrances	-	27,596		
Unassigned	45,173	213,341		
Total Ending Fund Balance	\$ 416,778	\$ 600,741		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 5/31/16**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 15	\$	35			\$	(20)
Other Revenues	-		10,361.34				(10,361.34)
Total Revenues	\$ 15	\$	10,397			\$	(10,382)
Operating Transfers In:							
MA Water Util Fund	\$ 35,000	\$	35,000			\$	-
MA Wastewater Util Fund	74,000		70,478				3,522
MA Solid Waste Util Fund	263,175		241,241				21,934
Total Oper Transfers In	\$ 372,175	\$	346,719			\$	25,456
Expenditures:							
Water Maint & Operations	\$ 35,000	\$	27,551	\$	-	\$	7,449
Water Treatment	-		-		-		-
Engineering	-		-		-		-
Wastewater Maint & Operations	69,000		34,617		28,131		6,252
Wastewater Environmental Compliance	5,000		4,066		-		934
Solid Waste Residential	256,000		21,239		-		234,761
Solid Waste Commercial	7,175		7,147		-		28
Airport	-		-		-		-
Golf Course	-		-		-		-
Total Expenditures	\$ 372,175	\$	94,620	\$	28,131	\$	249,424
Operating Transfers Out							
MA Wastewater Util Fund	-	\$	-			\$	-
Total Operating Transfers Out:	-	\$	-			\$	-
Net Change in Assets	15	\$	262,496				
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	\$	422,412				
Assigned:							
MA Water Utility Fund	\$ 25,862	\$	33,311				
MA Wastewater Fund	2,051		5,715				
MA Solid Waste Fund	131,807		344,661				
MA Airport Fund	-		-				
MA Golf Course	-		-				
MA Stormwater Utility Fund	-		-				
Encumbrances	-		28,131				
Unassigned	212		10,593				
Total Ending Net Assets	\$ 159,932	\$	422,412				

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 5/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 3,275		\$ 3,725
Interest Earned	500	14		486
Total Revenues	\$ 7,500	\$ 3,289		\$ 4,211
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ 20,000	\$ 20,000		\$ -
GO Bond 2014	200,000	175,000		25,000
Total Operating Transfers Out:	\$ 220,000	\$ 195,000		\$ 25,000
Net Change in Fund Balance	\$ (212,500)	\$ (191,711)		
Assigned	\$ 245,216	\$ 245,216		
Unassigned	-	0		
Beginning Fund Balance	\$ 245,216	\$ 245,216		
Assigned	\$ 32,716	\$ 53,505		
Unassigned	-	0		
Ending Fund Balance	\$ 32,716	\$ 53,506		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2015 through 5/31/16**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 20	\$	21			\$	(1)
Intergovernmental Revenues	-		-				-
Total Revenues	\$ 20	\$	21			\$	(1)
Operating Transfers In							
Capital Improvement Fund	\$ -	\$	-			\$	-
Total Oper Transfers In	\$ -	\$	-			\$	-
Expenditures:							
Housing Rehab	\$ -	\$	-	\$	-	\$	-
Total Expenditures	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 20	\$	21				
Beginning Fund Balance	\$ 51,539	\$	51,539				
Ending Fund Balance	\$ 51,559	\$	51,561				
Restricted	\$ 51,539	\$	51,539				
Assigned	-		-				
Unassigned	20		21				
Total Ending Fund Balance	\$ 51,559	\$	51,561				

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 5/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	155,910	-		\$ 155,910
Interest Earned	-	-		-
Total Revenues	155,910	-		\$ 155,910
Operating Transfers In:				
Capital Improvement Fund	-	-		\$ -
Total Oper Transfers In	-	-		\$ -
Expenditures:				
Infrastructure Improvements	155,910	-	\$ -	\$ 155,910
Total Expenditures	155,910	-	\$ -	\$ 155,910
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	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	OUTSTAND	APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 155,910	\$ -	\$ 1,261,851		\$ 155,910
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,366,886	\$ 2,248,860	155,910	-	\$ 2,248,860		\$ 155,910
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	-	-	\$ 1,504,214	-	-
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	91,880	71,681	20,199	-	71,681	-	20,199
Set Aside 2014	73,388	-	73,388	-	-	-	73,388
Set Aside 2015	62,323	-	62,323	-	-	-	62,323
TOTAL	\$ 2,515,203	\$ 2,359,293	\$ 155,910	\$ -	\$ 2,359,293	\$ -	\$ 155,910

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 5/31/16**

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

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 5/31/16**

	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	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
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 5/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	125		125
Interest Earned	1,500	3,554		(2,054)
Total Revenues	\$ 1,337,280	\$ 3,679		\$ 1,333,601
Expenditures:				
Principal	\$ 1,010,000	\$ 1,010,000		\$ -
Interest & Fees	181,888	202,574	-	(20,686)
Total Expenditures	\$ 1,191,888	\$ 1,212,574	\$ -	\$ (20,686)
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 1,500	\$ 3,425		\$ (1,925)
Total Oper Transfers Out	\$ 1,500	\$ 3,425		\$ (1,925)
Net Change in Fund Balance	\$ 143,892	\$ (1,212,320)		
Restricted	\$ 738,998	\$ 738,998		
Assigned	-	-		
Beginning Fund Balance	\$ 738,998	\$ 738,998		
Restricted	\$ 882,640	\$ (473,322)		
Assigned	250	-		
Ending Fund Balance	\$ 882,890	\$ (473,322)		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 5/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 168,000	\$ 42,000		\$ 126,000
Interest Earned	1,500	687		813
Total Revenues	\$ 169,500	\$ 42,687		\$ 126,813
Operating Transfers In:				
General Fund	\$ 36,100	\$ 33,088		\$ 3,012
Street Improvement Fund	-	-		-
MA Water Utility Fund	130,800	119,900		10,900
Total Oper Transfers In	\$ 166,900	\$ 152,988		\$ 13,912
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	-	10,000	60,800
Golf Course	113,862	5,610	400	107,852
Economic Development	478,317	5,343	359,668	113,306
Public Works	7,000	-	-	7,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	-	-	-	-
Total Expenditures	\$ 1,028,787	\$ 25,196	\$ 370,068	\$ 633,522
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -

Net Change in Fund Balance

	\$ (692,387)	\$ 170,479
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Assigned to Encumbrances
Assigned to River City Cross
Assigned to Southside Park
Assigned to Improvements

Beginning Fund Balance

	\$ 745,408	\$ 745,408
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Ending Fund Balance

	\$ 53,021	\$ 915,887
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Assigned to Encumbrances
Assigned to River City Cross
Assigned to Southside Park
Assigned to Improvements

Total Ending Fund Balance

	\$ 53,021	\$ 915,887
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	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,333,945	1,165,945	168,000	42,000	1,207,945		126,000
Interest Earned	848,152	846,652	1,500	687	847,340		813
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	152,988	9,303,021		13,912
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,246,670	\$ 9,910,270	\$ 336,400	\$ 195,675	\$ 10,105,946		\$ 140,725

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	26,925	11,108	15,817	-	11,108	-	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	5,343	110,124	14,239	16,715
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)	99,880	49,880	50,000	-	49,880	-	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	-	-
Lincoln Building Roof Repl	20,000	17,389	2,611	-	17,389	-	2,611
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	20,000	12,457	7,543	5,610	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Trail Improvements (RCC)	25,000	24,980	20	-	24,980	-	20
River West Street Lighting (RCC)	350,000	-	350,000	-	-	345,430	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	-	-	10,000	800
Sidewalk Master Plan- TSET	42,000	-	42,000	-	-	-	42,000
Capital Proj Indirect Cost	55,759	55,759	-	-	55,759	-	-
TOTAL	\$ 3,549,272	\$ 2,520,485	\$ 1,028,787	\$ 25,196	\$ 2,545,681	\$ 370,068	\$ 633,522

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 5/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	25,000	42,480		(17,480)
Other Revenues	-	-		-
Total Revenues	\$ 1,775,000	\$ 42,480		\$ 1,732,520
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 1,410,283		\$ 132,315
Capital Impr W&WW Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	39,531	34,590		4,941
Total Oper Transfers In	\$ 1,582,129	\$ 1,444,873		\$ 137,256
Expenditures:				
Public Improvements	\$ 10,794,933	767,014	\$ 337,708	\$ 9,690,211
Total Expenditures	\$ 10,794,933	\$ 767,014	\$ 337,708	\$ 9,690,211
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (7,437,804)	\$ 720,339		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	7,566,362	7,566,362		
Beginning Fund Balance	\$ 7,566,362	\$ 7,566,362		
Ending Fund Balance	\$ 128,558	\$ 8,286,701		
Assigned to Encumbrances	\$ -	\$ 337,708		
Restricted for Improvements	128,558	7,948,992		
Total Ending Fund Balance	\$ 128,558	\$ 8,286,701		

	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	\$ 42,480	\$ 232,030		\$ (17,480)
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	1,410,283	9,294,355		132,315
Transfers In Other Funds	1,099,789	150,000	39,531	34,590	184,590		4,941
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 13,113,064	\$ 8,845,677	\$ 3,357,129	\$ 1,487,353	\$ 10,333,030		\$ 1,869,776

PROJECTS:							
	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	7,683,329	582,855	7,100,474	60,190	643,045	51,704	6,988,580
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	22,083	14,917	7,166	5,423	20,339	778	966
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	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy)	213,000	18,000	195,000	190,592	208,592	-	4,408
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,749,789	2,359,320	390,469	167,858	2,527,178	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	2,100	-	97,900
Wilson Ave Signal Timing	14,000	-	14,000	14,000	14,000	-	-
Morrow & Adams RR Signals	25,000	-	25,000	-	-	18,097	6,903
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-	-
TOTAL	\$ 17,734,032	\$ 6,939,099	\$ 10,794,933	\$ 767,014	\$ 7,706,114	\$ 337,708	\$ 9,690,211

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 5/31/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 70,000	\$ 43,600		\$ 26,400
Interest Earned	6,000	17,441		(11,441)
Other Revenues	-	-		-
Total Revenues	\$ 76,000	\$ 61,041		\$ 14,959
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 2,820,566		\$ 264,629
M A WW Util Fund	-	-		-
M A Wtr Util Fund - Revenue Bond	9,731,696	9,732,549		(853)
Total Oper Transfers In	\$ 12,816,891	\$ 12,553,115		\$ 263,776
Expenditures:				
Water	\$ 7,169,521	\$ 3,819,136	\$ 803,464	\$ 2,546,921
Wastewater	14,307,743	8,455,751	3,166,294	2,685,698
Total Expenditures	\$ 21,477,264	\$ 12,274,887	\$ 3,969,758	\$ 5,232,619
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	733,337		66,663
Total Oper Transfers Out	\$ 800,000	\$ 733,337		\$ 66,663
Net Change in Fund Balance	\$ (9,384,373)	\$ (394,068)		
Beginning Fund Balance	\$ 9,836,601	\$ 9,836,601		
Assigned to Encumbrances	\$ -	\$ 3,969,758		
Restricted for Improvements	452,228	5,472,775		
Total Ending Fund Balance	\$ 452,228	\$ 9,442,532		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,568,854	3,498,854	70,000	43,600	3,542,454		26,400
Interest Earned	2,401,991	2,395,991	6,000	17,441	2,413,431		(11,441)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	71,972,594	59,155,703	12,816,891	12,553,115	71,708,818		263,776
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(733,337)	(19,253,171)		(66,663)
TOTAL	\$ 59,482,094	\$ 47,389,203	\$ 12,092,891	\$ 11,880,819	\$ 59,270,022		\$ 212,072

	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 FY2009	\$ 32,752,311	32,752,311	\$ -	\$ -	\$ 32,752,311	\$ -	\$ -
San Swr Lift Station Rehab	622,100	491,852	130,248	40,038	531,890	-	90,210
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.	338,959	245,676	93,283	21,485	267,161	-	71,798
Sewer Basin Mapping	6,050	6,050	-	-	6,050	-	-
2" Water Line Replacements	1,033,952	881,775	152,177	35,334	917,109	-	116,843
Wtr Distribution Flow Meter	252,303	143,501	108,802	6,573	150,074	-	102,229
Shell Lake Dam Improvements	513,770	373,825	139,945	28,535	402,360	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	19,246	160,766	14,074	67,461
San Sewer Line Replacement	2,296,671	1,565,139	731,532	25,569	1,590,708	29,280	676,683
WTP Influent Valve Rehap	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
Sewer LS Generator Improv	50,000	-	50,000	45,105	45,105	-	4,895
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282	-	35,540
Meters for New Water Taps	107,173	52,173	55,000	11,120	63,293	2,070	41,810
WTP Improvements	213,310	100,604	112,706	33,316	133,920	-	79,391
WWTP Improvements	505,601	179,160	326,441	191,709	370,869	29,800	104,932
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)	174,999	136,876	38,123	-	136,876	-	38,123
73rd W Ave Water Line (new)	20,000	-	20,000	-	-	-	20,000
SRWCS One-Way Tank	50,000	-	50,000	-	-	-	50,000
209th Water BPS Improvement	724,999	681,444	43,555	371	681,815	1,425	41,759
McKinley Tanks (.5mg tank)	900,000	311	899,689	703,632	703,942	80,062	115,995
WWTP Construction	400,000	-	400,000	-	-	-	400,000
WWTP Belt Filter Upgrade	190,000	-	190,000	23,512	23,512	120,527	45,961
S. Side Water Contr Valve	150,000	-	150,000	125,229	125,229	-	24,771
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	59,354	59,354	15,378	25,268
Coyote Trail Standpipe	630,000	-	630,000	428,017	428,017	71,587	130,396
Water Distribution	1,552,836	1,391,290	161,546	19,897	1,411,187	99,376	42,273
Wastewater Collection	469,384	452,962	16,422	16,815	469,776	(561)	168
Fire Hydrant Replacement	496,680	433,811	62,869	42,136	475,947	823	19,911
Spring Lake Campus (Rev Bond)	8,866,031	6,660,805	2,205,226	1,736,895	8,397,699	249,407	218,925
41st Street Water Tower (Rev Bond)	2,999,999	2,958,404	41,595	-	2,958,404	-	41,595
WWTP Improvements (Rev Bond)	18,132,725	5,689,625	12,443,100	8,113,004	13,802,628	2,987,248	1,342,849
Wtr Tanks Inspec/Rehab	2,659,387	1,467,930	1,191,457	547,997	2,015,927	244,830	398,630
Capital Project Indirect Cost-W	113,020	113,020	-	-	113,020	-	-
Capital Project Indirect Cost-WW	130,034	130,034	-	-	130,034	-	-
TOTAL	\$ 79,442,407	\$ 57,965,143	\$ 21,477,264	\$ 12,274,887	\$ 70,240,030	\$ 3,969,758	\$ 5,232,619

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 5/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 380,895	\$ 354,139		\$ 26,756
Interest Earned	5	11		(6)
Total Revenues	\$ 380,900	\$ 354,150		\$ 26,750
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 480,491	\$ 390,959	\$ 22,685	\$ 66,847
Total Expenditures	\$ 480,491	\$ 390,959	\$ 22,685	\$ 66,847
Net Change in Fund Balance	\$ (99,591)	\$ (36,810)		
Beginning Fund Balance	\$ 120,108	\$ 120,108		
Ending Fund Balance	\$ 20,517	\$ 83,298		
Assigned to Encumbrances	\$ -	\$ 22,685		
Assigned to Improvements	20,517	60,614		
Total Ending Fund Balance	\$ 20,517	\$ 83,298		

	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	\$ 354,139	\$ 7,124,236		\$ 26,756
Interest Earned	99,330	99,325	5	11	99,335		(6)
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	\$ 354,150	\$ 9,601,267		\$ 26,750

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	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	483,095	66,104	416,991	390,959	457,063	22,685	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	\$ 12,547,591	\$ 12,067,100	\$ 480,491	\$ 390,959	\$ 12,458,059	\$ 22,685	\$ 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 5/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 6		\$ 4
Total Revenues	\$ 10	\$ 6		\$ 4
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	26,397	7,500	7,500	11,397
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ 26,397	\$ 7,500	\$ 7,500	\$ 11,397
Operating Transfers Out:				
Street Improvement Fund	\$ 39,531	\$ 34,590		\$ 4,941
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ 39,531	\$ 34,590		\$ 4,941
Net Change in Fund Balance	\$ (65,918)	\$ (42,083)		
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	\$ 9	\$ 23,844		
Restricted Public Safety #1	\$ -	\$ 11,397		
Restricted Streets & Drain #2	-	4,941		
Restricted Comm Cntr Prop #5	-	-		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	7,500		
Assigned to Improvements	9	5		
Total Ending Fund Balance	\$ 9	\$ 23,844		

	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	6	646,140		4
Transfers to Other Funds	(220,469)	(260,000)	39,531	34,590	(225,410)		4,941
TOTAL	\$ 7,494,600	\$ 7,455,059	\$ 39,541	\$ 34,596	\$ 7,489,655		\$ 4
PROJECTS:							
Finance							
Legal & Administration	196,455	196,455	-	-	196,455		-
Public Safety							
Fire Station Land Acquisition	173,140	146,743	26,397	7,500	154,243	7,500	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	\$ 7,500	\$ 7,248,107	\$ 7,500	\$ 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 5/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	150	87	-	63
Other Revenues	72,500	42,500	-	30,000
Total Revenues	\$ 72,650	\$ 42,587	\$ -	\$ 30,063
Expenditures:				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	1,851,738	1,546,374	172,728	132,636
Total Expenditures	\$ 1,854,831	\$ 1,546,374	\$ 172,728	\$ 135,729
Excess (deficiency) of revenues over expenditures	\$ (1,782,181)	\$ (1,503,787)		\$ (105,666)
Other Financing Sources/ Uses:				
Transfers In	\$ 200,000	\$ 175,000		\$ 25,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 200,000	\$ 175,000		\$ 25,000
Net Change in Fund Balance	\$ (1,582,181)	\$ (1,328,787)		
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	\$ 1,584,811		
Ending Fund Balance	\$ 2,630	\$ 256,024		
Restricted Culture & Recreation	\$ 4	\$ 77,640		
Restricted Finance	0	3,093		
Assigned to Encumbrances	-	172,728		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,625	2,563		
Total Ending Fund Balance	\$ 2,630	\$ 256,024		

	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	175,000	175,000		25,000
Other Revenues	72,500	-	72,500	42,500	42,500		30,000
Interest Earned	150	-	150	87	87		63
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,639,891	\$ 2,367,241	\$ 272,650	\$ 217,587	\$ 2,584,828		\$ 55,063
PROJECTS:							
Finance							
Legal & Administration	\$ 79,874	\$ 76,781	\$ 3,093	\$ -	\$ 76,781	\$ -	\$ 3,093
Parks & Recreation							
Park Improvements	2,108,317	614,080	1,494,237	1,260,105	1,874,184	160,531	73,601
Golf Course Improvements	72,469	51,522	20,947	7,631	59,153	645	12,672
Museum Improvements	328,524	28,602	299,922	278,639	307,241	11,552	9,731
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
TOTAL	\$ 2,637,496	\$ 782,665	\$ 1,854,831	\$ 1,546,374	\$ 2,329,039	\$ 172,728	\$ 135,729

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 5/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	3,305,301	603,364	179,630	2,522,307
Total Expenditures	\$ 3,305,301	\$ 603,364	\$ 179,630	\$ 2,522,307
Excess (deficiency) of revenues over expenditures	\$ (3,305,301)	\$ (603,364)		\$ (2,522,307)
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	\$ -	\$ (593,364)		
Restricted Culture & Recreation	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ (593,364)		
Restricted Culture & Recreation	-	-		
Assigned to Encumbrances	-	179,630		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(772,994)		
Total Ending Fund Balance	\$ -	\$ (593,364)		

	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	1,595,239	1,600	1,593,639	394,724	396,324		1,198,915
Community Enrichment	2,511,019	1,091,432	1,419,587	208,640	1,300,072	179,630	1,031,317
TOTAL	\$ 4,398,333	\$ 1,093,032	\$ 3,305,301	\$ 603,364	\$ 1,696,395	\$ 179,630	\$ 2,522,307

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 5/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 8,200		\$ (3,200)
Total Revenues	\$ 5,000	\$ 8,200		\$ (3,200)
Expenditures:				
Stormwater	\$ 4,335,000	\$ 286,771	\$ 590	\$ 4,047,639
Total Expenditures	\$ 4,335,000	\$ 286,771	\$ 590	\$ 4,047,639
Excess (deficiency) of revenues over expenditures	\$ (4,330,000)	\$ (278,571)	\$ -	\$ (590)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 916,663		\$ 83,337
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 916,663		\$ 83,337
Net Change in Fund Balance	\$ (3,330,000)	\$ 638,092		
Beginning Fund Balance	\$ 3,356,852	\$ 3,356,852		
Ending Fund Balance	\$ 26,852	\$ 3,994,944		
Assigned to Encumbrances	\$ -	\$ 590		
Assigned to Improvements	26,852	3,994,354		
Total Ending Fund Balance	\$ 26,852	\$ 3,994,944		

	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	\$ 8,200	\$ 76,728		\$ (3,200)
Transfers from Other Funds	3,203,000	2,203,000	1,000,000	916,663	3,119,663		83,337
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 3,276,528	\$ 2,271,528	\$ 1,005,000	\$ 924,863	\$ 3,196,391		\$ 80,137
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	286,771	308,626	590	62,639
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	11,151	11,151	-	-	11,151	-	-
Pecan-Woodland East Diversion	-	-	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	\$ 3,623,296	\$ 905,119	\$ 4,335,000	\$ 286,771	\$ 1,191,890	\$ 590	\$ 4,047,639

**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 5/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 4,712		\$ (4,712)
Bond Proceeds	-	-		-
Total Revenues	\$ -	\$ 4,712		\$ (4,712)
Expenditures:				
Public Safety	\$ 15,573,274	\$ 704,215	\$ 93,500	\$ 14,775,559
Total Expenditures	\$ 15,573,274	\$ 704,215	\$ 93,500	\$ 14,775,559
Excess (deficiency) of revenues over expenditures	\$ (15,573,274)	\$ (699,503)	\$ -	\$ (14,780,271)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Debt Service				
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (15,573,274)	\$ (699,503)		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ (15,573,274)	\$ (699,503)		
Assigned to Encumbrances	\$ -	\$ 93,500		
Assigned to Improvements	(15,573,274)	(793,003)		
Total Ending Fund Balance	\$ (15,573,274)	\$ (699,503)		

	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	\$ -	\$ -	\$ -	\$ 4,712	\$ 4,712		\$ (4,712)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ -	\$ -	\$ -	\$ 4,712	\$ 4,712		\$ (4,712)
PROJECTS:							
Legal & Admin Fees	\$ 710,139	\$ -	\$ 710,139	\$ 696,715	\$ 696,715	\$ -	\$ 13,424
Public Safety Complex	14,613,135	-	14,613,135	-	-	-	14,613,135
Public Safety Schools	250,000	-	250,000	7,500	7,500	93,500	149,000
Public Safety Tornado Shelters	-	-	-	-	-	-	-
TOTAL	\$ 15,573,274	\$ -	\$ 15,573,274	\$ 704,215	\$ 704,215	\$ 93,500	\$ 14,775,559

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 5/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 4,714		\$ (4,314)
Total Revenues	\$ 400	\$ 4,714		\$ (4,314)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 183,337		\$ 16,663
Total Oper Transfers In	\$ 200,000	\$ 183,337		\$ 16,663
Expenditures:				
Water Dist & WW Coll System	\$ 801,000	\$ 57,158	\$ -	\$ 743,843
Total Expenditures	\$ 801,000	\$ 57,158	\$ -	\$ 743,843
Net Change in Fund Balance	\$ (600,600)	\$ 130,894		
Beginning Net Assets	\$ 602,486	\$ 602,486		
Ending Net Assets	\$ 1,886	\$ 733,379		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,886	733,379		
Total Ending Fund Balance	\$ 1,886	\$ 733,379		

	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	\$ 4,714	\$ 5,665		\$ (4,314)
Transfers from Other Funds	600,000	400,000	200,000	183,337	583,337		16,663
TOTAL	\$ 601,351	\$ 400,951	\$ 200,400	\$ 188,051	\$ 589,002		\$ 12,349
PROJECTS:							
Water Meter Replacements	\$ 801,000	\$ -	\$ 801,000	\$ 57,158	\$ 57,158	\$ -	\$ 743,843
TOTAL	\$ 801,000	\$ -	\$ 801,000	\$ 57,158	\$ 57,158	\$ -	\$ 743,843

**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 5/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 8		\$ 3
Total Revenues	\$ 10	\$ 8		\$ 3
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 20,772		\$ 4,728
Total Oper Transfers In	\$ 25,500	\$ 20,772		\$ 4,728
Expenditures:				
Golf Course	\$ 54,128	\$ -	\$ -	\$ 54,128
Total Expenditures	\$ 54,128	\$ -	\$ -	\$ 54,128
Net Change in Fund Balance	\$ (28,618)	\$ 20,780		
Beginning Fund Balance	\$ 54,129	\$ 54,129		
Ending Fund Balance	\$ 25,511	\$ 74,908		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,511	74,908		
Total Ending Fund Balance	\$ 25,511	\$ 74,908		

	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	\$ 8	\$ 63		\$ 3
Transfers from Other Funds	113,451	87,951	25,500	20,772	108,723	-	4,728
TOTAL	\$ 113,517	\$ 88,007	\$ 25,510	\$ 20,780	\$ 108,786		\$ 4,731
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

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	05/31/16 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.50%	11/20/2016	5/20/2016	350,000.00	352,544.53
American Heritage Bank	17849	CD	0.50%	10/1/2016	4/1/2016	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	800004416	CD	0.50%	10/24/2016	4/24/2016	3,500,000.00	3,500,000.00
American Heritage Bank	61448	CD	0.65%	5/28/2017	5/28/2016	500,000.00	564,279.98
American Heritage Bank	800003666	CD	0.55%	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	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	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
Bank of Oklahoma	380021751	CD	1.10%	3/25/2019	3/23/2016	250,000.00	250,000.00
Bank of Oklahoma	380021752	CD	1.15%	3/22/2019	3/22/2016	250,000.00	250,000.00
Bank of Oklahoma	380021753	CD	1.10%	3/29/2019	3/30/2016	250,000.00	250,000.00
Bank of Oklahoma	380021754	CD	1.10%	3/18/2019	3/18/2016	250,000.00	250,000.00
Bank of Oklahoma	380021755	CD	1.10%	3/18/2019	3/16/2016	250,000.00	250,000.00
Bank of Oklahoma	380021756	CD	1.15%	3/29/2019	3/29/2016	250,000.00	250,000.00
Bank of Oklahoma	380021757	CD	1.15%	3/15/2019	3/15/2016	250,000.00	250,000.00
Bank of Oklahoma	813008744	CD	1.20%	9/30/2016	3/30/2016	250,000.00	250,000.00
Spirit Bank	300097630	CD	0.60%	7/7/2016	7/7/2015	200,000.00	200,000.00
Spirit Bank	1018964046	CDARS	0.80%	4/13/2017	4/14/2016	750,000.00	750,279.49
Stillwater National Bank	80115	CD	0.40%	4/24/2017	3/24/2016	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.25%	11/8/2016	5/10/2016	100,000.00	100,000.00
Total Certificates of Deposit						\$ 14,578,711.61	\$ 14,650,319.93
<u>Pooled Cash</u>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,072.19	
Total Pooled Cash						\$ 58,072.19	\$ -
Total Investments						\$ 14,636,783.80	\$ 14,650,319.93

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING MAY, 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
March	General Fund	Paint Touch Ups @ Case Comm Cntr	3,000	Case Center Reserves
March	General Fund	Animal Sterilization/Adoption program	17,625	Animal Control Reserves
May	General Fund	Juvenile counseling svcs	1,500	Juvenile Program Reserves

Total Amendments

\$ 29,375

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.