

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
AUGUST 31, 2015**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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**City of Sand Springs
August 2015 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of August, before transfers in, totaled \$2,768,666, which fell short of projections by \$130,580 or 4.9% of the year-to-date budget. This compares to \$2,541,858 received during the same period last year, indicating revenues are up from last year by 8.92%. 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	\$ 14,205,179	\$2,277,828	\$2,255,001	(\$22,827)	-1.0%	\$2,200,181	2.5%
Licenses & Permits	157,000	26,158	17,869	(8,290)	-31.7%	27,228	-34.4%
Intergovernmental	347,584	57,928	229,003	171,075	295.3%	73,580	211.2%
Charges for Service	1,047,680	174,596	163,411	(11,185)	-6.4%	162,984	0.3%
Fines & Forfeitures	332,500	55,414	32,193	(23,221)	-41.9%	21,234	51.6%
Other Revenues	270,000	44,996	71,056	26,060	57.9%	56,600	25.5%
Investment Income	7,000	1,166	133	(1,033)	-88.6%	51	163.6%
Total Revenues	\$ 16,366,943	\$ 2,638,086	\$ 2,768,666	\$ 130,580	4.9%	\$ 2,541,858	8.92%
Capital Lease Proceeds	67,914	11,318	-	(11,318)	-100.0%	-	0.0%
Transfers In	1,176,500	196,080	195,934	(146)	-0.1%	310,140	-36.8%
Total Revenues & Trans	\$ 17,611,357	\$ 2,845,484	\$ 2,964,600	\$ 119,116	4.2%	\$ 2,851,998	3.9%

- **Franchise Tax:** Franchise taxes recorded through August represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through August totaling \$146,628 exceeded YTD projections by \$9,749 or 7.1% of budget, and up 4.9% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through August is estimated at \$35,824, exceeding YTD budget by \$7,400, or 26.0%. Based on estimates, revenues are up 28.7% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$1,822,374 recorded through August represents actual year-to-date revenues earned through August 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$21,872 or 1.2% of YTD budget, but up 0.4% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$111, or 0.2% of YTD budget, but down 8.2% from the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$8,868 or 36.7%. First responder runs are also down \$3,332 from budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded projections YTD by \$5,493. Other miscellaneous revenues are up by \$24,522.

Expenditures:

General Fund expenditures, before transfers, through August totaled \$2,231,460. This represents 16.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$1,866,004 or 15.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$365,456 or 19.6% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,178,509	\$ 1,690,419	\$ 1,386,311	\$ 304,108	82.0%	\$1,421,772	-2.5%
Materials & Supplies	873,275	145,428	108,595	36,833	74.7%	104,899	3.5%
Other Charges & Services	2,403,634	400,450	449,733	(49,283)	112.3%	312,179	44.1%
Capital Outlay	77,914	12,984	177,039	(164,055)	1363.5%	15,661	1030.4%
Gen. Admin. - Debt Service	171,503	28,582	109,782	(81,200)	384.1%	11,493	855.2%
Inventory Short/ Long	-	-	-	-	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 13,704,835	\$ 2,277,863	\$ 2,231,460	\$ 46,403	98.0%	\$ 1,866,004	19.6%
Transfers Out	5,636,073	939,340	1,235,986	(296,646)	131.6%	1,011,163	22.2%
Total Expend & Trans	\$ 19,340,908	\$ 3,217,203	\$ 3,467,446	\$ (250,243)	107.8%	\$ 2,877,167	20.5%

- **Personal Services:** Regular salaries were under budget \$303,026. The budget for this line item has not yet been allocated by month based on this year's pay periods.
- **Materials & Supplies:** Motor fuel expenditures contribute \$19,424 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include building maintenance (\$4,776), vehicle and equipment maintenance (\$5,203) and street and traffic materials (\$10,290).
- **Other Charges & Services:** Insurance premiums are over YTD budget by \$31,014 because the budget has not yet been allocated by month based on when actual premiums are paid. City Dues are also over budget by \$34,054 as well.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category are tied to grant spending. The budget for some grants has not yet been rolled over.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through August totaled \$2,753,039, which falls short of the year-to-date budget by \$202,486, or 6.9%. Revenues fell short of prior year revenues by \$43,499, or 1.6%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,480,756	\$ 1,521,617	\$ 1,479,015	\$ (42,602)	-2.8%	\$1,498,819	-1.3%
Wastewater/Svc Fees/Taps	3,430,738	704,911	548,150	(156,761)	-22.2%	584,600	-6.2%
Solid Waste/Svc Fees	1,869,185	311,528	317,638	6,110	2.0%	303,825	4.5%
Stormwater/Svc Fees	1,130,617	188,434	195,315	6,881	3.7%	188,773	3.5%
Subtotal - Utilities	\$ 13,911,296	\$ 2,726,490	\$ 2,540,118	\$ (186,372)	-6.8%	\$ 2,576,019	-1.4%
Airport	336,610	80,038	81,364	1,326	1.7%	75,170	8.2%
Golf Course	535,402	148,997	131,557	(17,440)	-11.7%	145,349	-9.5%
Total Revenues	\$ 14,783,308	\$ 2,955,525	\$ 2,753,039	\$ (202,486)	-6.9%	\$ 2,796,538	-1.6%

- **Water:** Water volume billed through August fell short of projections by 3.5% and prior year volume by 6.1%; average billed rate per thousand gallons at \$7.16 fell short of the projected rate of \$7.22 by 0.8%. Average volume billed per customer fell short of projections by 5.7%. Residential volume billed through August is down 7.0% from last year, with commercial volume down 34.2% from last year, offset by an increase in industrial volume of 36.1%. Overall, total water revenues fell short of YTD projections by \$42,602 or 2.8%, and prior year revenues by 1.3%.
- **Wastewater:** Wastewater volume billed through August fell short of projections by 22.2% and fell short of prior year volume billed by 8.6%; the average rate per thousand gallons was \$5.76, which fell short of the projected rate of \$5.80 by 0.8%. Volume per customer fell short of projections by 23.5%, and 10.1% from prior year. Overall, YTD total wastewater revenues fell short of budget by 22.2% of budget and down by 6.2% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.8%, and revenues earned from commercial accounts fell short of budget by 2.6%. Overall, revenues exceeded projections by 2.0% and prior year revenues by 4.5%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 3.7%, and exceeded prior year revenues by 3.5%.
- **Airport:** Total revenues year-to-date exceeded projection by \$1,326, or 1.7%, and up 8.2% over prior year. Charges for services exceeded projections year to date by 1.8%. Revenues earned from resale supplies exceeded budget year to date by 1.6%. Competitive fuel pricing combined with good flying weather during the year resulted in 40% higher aviation fuel resale volume over previous year, but the average fuel rate was down from last year by 32%. Overall, total revenue earned from fuel sales exceeds prior year by 9.7%.
- **Golf Course:** The total number of rounds played through August was 6,119, down 10.8% from last year rounds played of 6,861. Average green fees earned per round were \$12.61, up 11.6% from the average green fees earned per round last year of \$11.3. Year-to-date revenues were 11.7% below projections and 9.5% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of August totaled \$1,234,500, which represents 12.1% of the annual budget. Expenses incurred during the same period last year totaled \$1,117,359, which represented 11.2% of the annual spending. Airport expenses totaled \$94,250, which represents 19.9% of the annual budget. FY-15 expenses incurred during this same period were \$54,121, which represented 11.9% of that year's annual spending. Finally, Golf Course expenses were \$128,287, which equals 13.9% of the annual budget. FY-15 YTD expenses totaled \$121,666, or 17.6% of that year's annual spending.

Overall, combined expenses of \$1,457,036 reflected an increase from the \$1,293,145 expenses incurred during the same period last year by \$163,891, or 12.7%.

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	\$ 4,076,361	\$ 679,284	\$ 541,968	\$ 137,316	79.8%	\$ 484,912	11.8%
Materials & Supplies	1,499,957	249,914	164,920	84,994	66.0%	204,967	-19.5%
Other Charges & Svcs	3,308,318	551,282	490,887	60,395	89.0%	384,649	27.6%
Indirect Costs	(59,749)	(9,962)	(7,149)	(2,813)	71.8%	(6,262)	14.2%
Capital Outlay	58,400	9,730	43,908	(34,178)	451.3%	49,068	-10.5%
Debt Service	1,194,312	199,046	-	199,046	0.0%	25	-100.0%
Other Expenses	134,600	22,424	(34)	22,458	-0.1%	0	0.0%
Total Utilities	\$ 10,212,199	\$ 1,701,718	\$ 1,234,500	\$ 467,218	72.5%	\$ 1,117,359	10.5%
Airport							
Personal Services	\$ 90,147	\$ 15,016	\$ 11,967	\$ 3,049	79.7%	\$ 11,096	7.8%
Materials & Supplies	234,580	39,088	64,655	(25,567)	165.4%	28,388	127.8%
Other Charges & Svcs	104,818	17,462	12,879	4,583	73.8%	10,116	27.3%
Indirect Costs	41,612	6,934	4,749	2,185	68.5%	4,309	10.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	248	-	248	0.0%	210	0.0%
Total Airport	\$ 472,657	\$ 78,748	\$ 94,250	\$ (15,502)	119.7%	\$ 54,121	74.1%
Golf Course							
Personal Services	\$ 680	\$ 112	\$ 375	\$ (263)	0.0%	\$ 365	0.0%
Materials & Supplies	171,834	28,624	26,276	2,348	91.8%	22,092	18.9%
Other Charges & Svcs	535,867	89,296	99,172	(9,876)	111.1%	96,897	2.3%
Indirect Costs	18,137	3,022	2,401	621	79.4%	1,953	22.9%
Capital Outlay	187,045	31,174	-	31,174	0.0%	-	0.0%
Debt Service	5,540	922	63	859	6.9%	360	-82.4%
Other Expenses	800	132	-	132	0.0%	-	0.0%
Total Golf Course	\$ 919,903	\$ 153,282	\$ 128,287	\$ 24,995	83.7%	\$ 121,666	5.4%
Total Expenses	\$ 11,604,759	\$ 1,933,748	\$ 1,457,036	\$ 476,712	75.3%	\$ 1,293,145	12.7%
Transfers Out Utility Funds	\$ 6,038,170	\$ 1,006,352	\$ 2,983,535	\$ (1,977,183)	296.5%	\$ 2,152,963	38.6%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	4,250	5,500	(1,250)	0.0%	6,547	-
Depreciation- Utility Funds	2,973,696	495,614	-	495,614	0.0%	-	0.0%
Depreciation- Airport	407,621	67,936	-	67,936	0.0%	-	0.0%
Depreciation- Golf Course	186,639	31,106	-	31,106	0.0%	-	0.0%
Total Exp & Transfers	\$ 21,236,385	\$ 3,539,006	\$ 4,446,072	\$ (907,066)	125.6%	\$ 3,452,656	28.8%

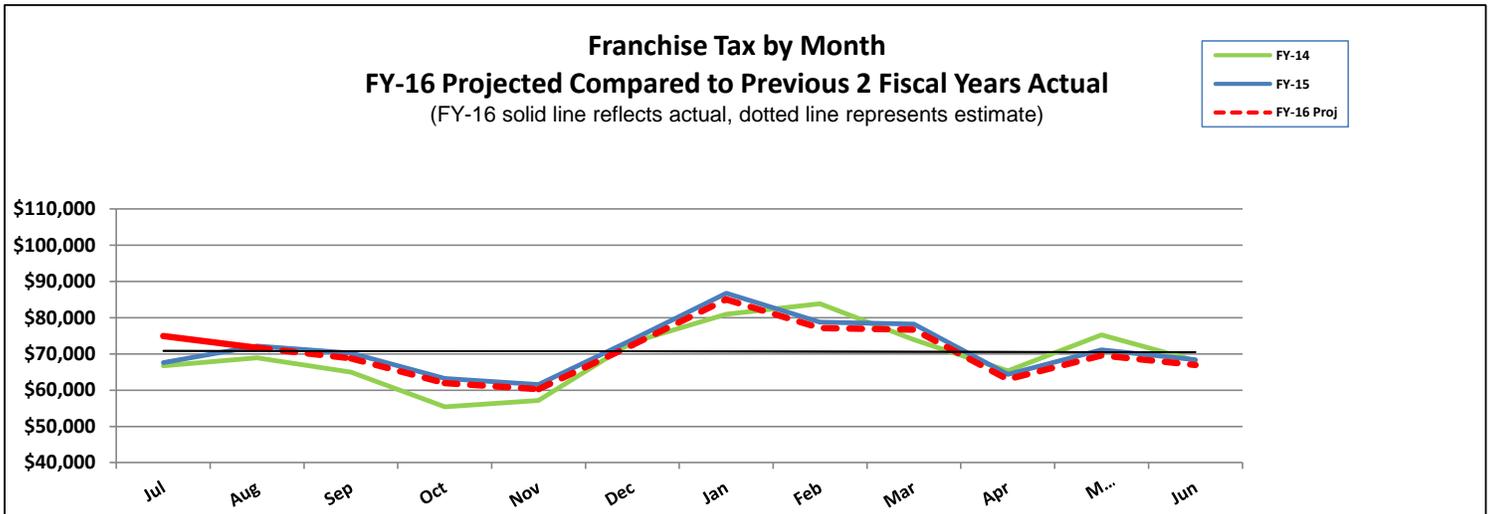
- **Personal Services (combined):** Regular salaries were down by \$130,669. The budget for this line item has not yet been allocated by month based on this year's pay periods.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$22,460 due to lower water volume treated. Motor Fuel was under budget by \$8,718. Water and wastewater collection expense was down \$37,407, but aviation fuel for resale expense was up \$27,058. August was the best fuel sales month since June 2001.
- **Other Charges & Services (combined):** Insurance premium spending was up \$35,053. Other Svcs and Fees were down \$21,247 and Professional Svcs were down \$32,932. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$16,533) and Other Contracts & Svcs (\$25,068).

**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	\$ 66,204	\$ 74,943	\$ 8,739	\$ 67,596	\$ 7,348	13.2%	10.9%
August	70,675	71,684	1,009	72,161	(477)	1.4%	-0.7%
September	68,789	-	-	70,236	-	-	-
October	61,949	-	-	63,252	-	-	-
November	60,242	-	-	61,509	-	-	-
December	72,442	-	-	73,965	-	-	-
January	85,000	-	-	86,787	-	-	-
February	77,138	-	-	78,760	-	-	-
March	76,662	-	-	78,274	-	-	-
April	63,003	-	-	64,329	-	-	-
May	69,624	-	-	71,088	-	-	-
June	66,972	-	-	68,382	-	-	-
TOTAL	\$ 838,700	\$ 146,628	\$ 9,749	\$ 856,339	\$ 6,871	7.1%	4.9%

YTD Total Budget	\$	136,879	Prior Year	\$	139,757
Y-T-D Actual		146,628	Y-T-D Actual		146,628
Y-T-D Variance		9,749	Y-T-D Variance		6,871
Y-T-D % Variance		7.1%	Y-T-D % Variance		4.9%



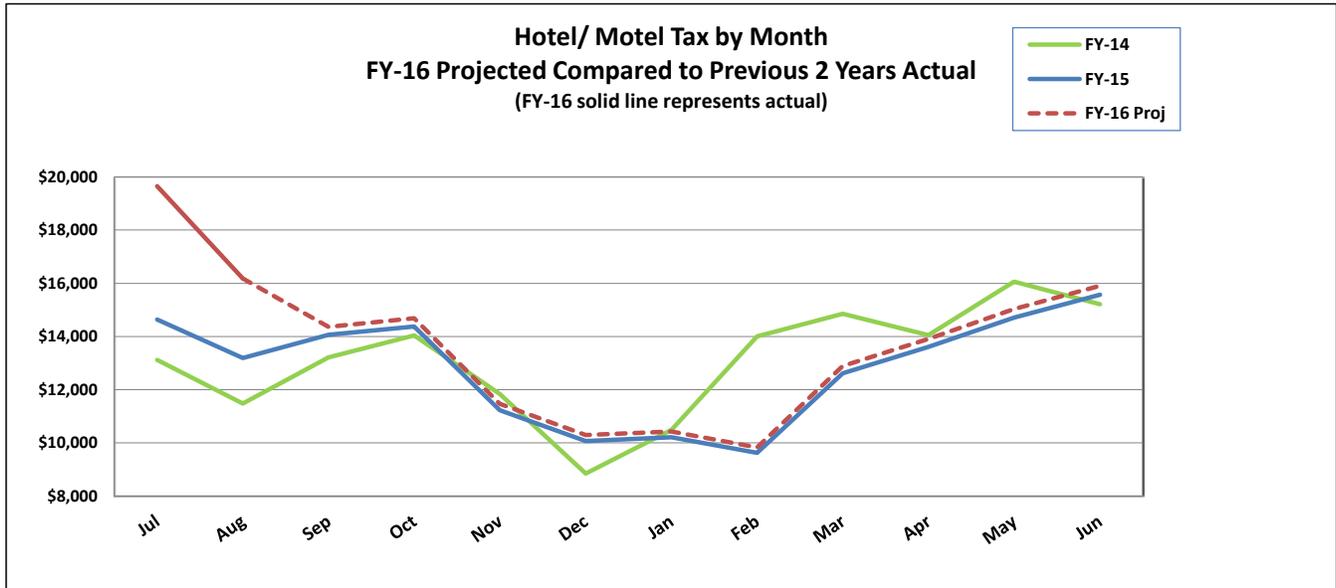
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	-	-	-	14,061	-	-	-
October	14,682	-	-	-	14,374	-	-	-
November	11,464	-	-	-	11,223	-	-	-
December	10,288	-	-	-	10,072	-	-	-
January	10,429	-	-	-	10,210	-	-	-
February	9,828	-	-	-	9,621	-	-	-
March	12,886	-	-	-	12,615	-	-	-
April	13,904	-	-	-	13,612	-	-	-
May	15,029	-	-	-	14,713	-	-	-
June	15,903	-	-	-	15,569	-	-	-
TOTAL	\$ 157,200	\$ 35,824	\$ 7,400	\$ 35,824	\$ 153,898	\$ 7,997	26.0%	28.7%

Y-T-D Budget	\$ 28,424	Prior Year	\$ 27,827
Y-T-D Actual	35,824	Y-T-D Actual	35,824
Y-T-D Variance	7,400	Y-T-D Variance	7,997
Y-T-D % Var	26.0%	Y-T-D % Var	28.7%

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 221,636	218,333
FY-16 Budgeted Revenue	157,200	35,824
Appropriations/ Spending:		
Economic Development	(88,500)	-
Transfer to River West	-	-
Museum	(35,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 255,336	\$ 254,157

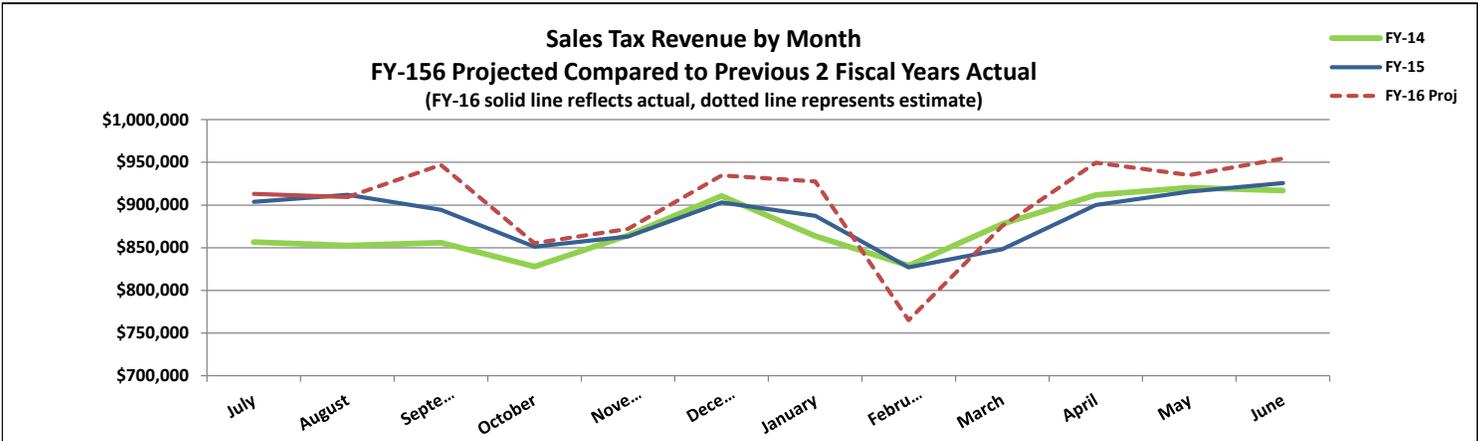
	Entrepreneurial Spirit Grants			
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781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

**CITY OF SAND SPRINGS
SCHEDULE OF 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	909,485	(16,923)	909,485	912,067	(2,582)	-1.8%	-0.3%
September	908,640			-	894,574			
October	864,434			-	851,052			
November	876,663			-	863,092			
December	917,190			-	902,991			
January	901,394			-	887,440			
February	839,745			-	826,746			
March	861,489			-	848,153			
April	914,102			-	899,951			
May	930,145			-	915,746			
June	940,132			-	925,578			
TOTAL	\$ 10,798,180	\$ 1,822,374	\$ (21,872)	\$ 1,822,374	\$ 10,631,021	\$ 6,678	-1.2%	0.4%

Y-T-D Budget	\$ 1,844,246	Prior Year	\$ 1,815,696
Y-T-D Actual	1,822,374	Y-T-D Actual	1,822,374
Y-T-D Variance	(21,872)	Y-T-D Variance	6,678
Y-T-D % Var	-1.2%	Y-T-D % Var	0.4%



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		939,295	882,805	Aug 16-Sept 15				
November		851,278	830,099	Sept 16-Oct 15				
December		852,179	826,840	Oct 16-Nov 15				
January		875,227	903,155	Nov 16-Dec 15				
February		932,142	919,809	Dec 16-Jan 15				
March		844,115	808,805	Jan 16-Feb 15				
April		810,568	849,999	Feb 16-Mar 15				
May		887,039	907,296	Mar 16-Apr 15				
June		914,249	917,859	Apr 16-May 15				
TOTAL	\$ 2,745,758	\$ 10,639,119	\$ 10,419,404		\$ 12,733	0.69%	\$ 173,022	9.89%

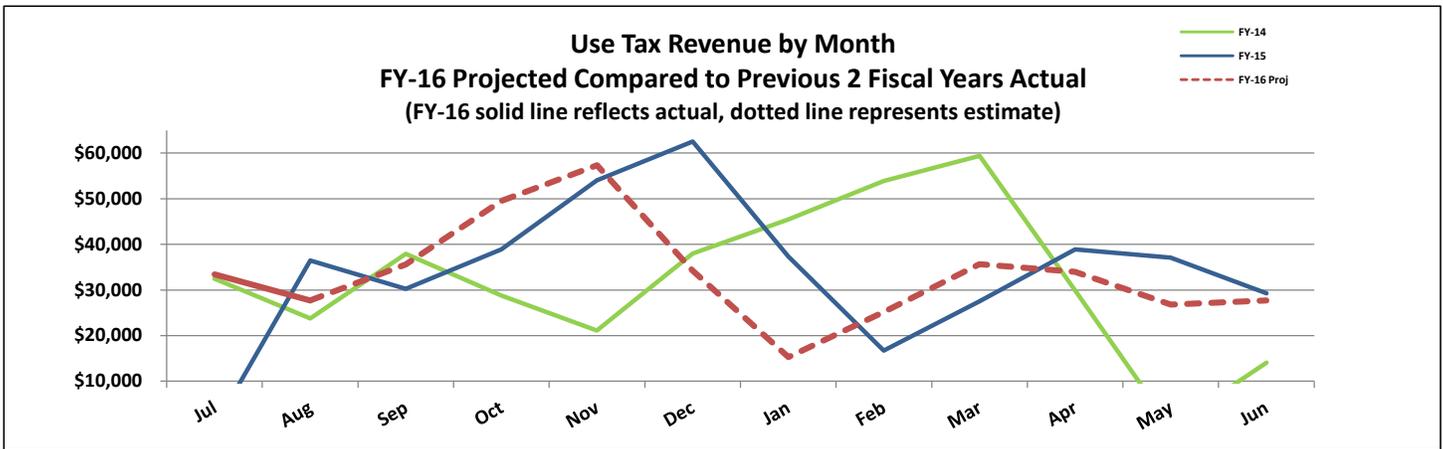
August figures represent actual sales tax collections thru August 15 and estimated sales tax collections based on August budget for the remaining 1/2 of month.

**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	30,641	2,916	30,641	30,259	383	10.5%	1.3%
September	35,613			-	38,867			
October	49,502			-	54,025			
November	57,320			-	62,557			
December	34,222			-	37,348			
January	15,310			-	16,709			
February	25,203			-	27,506			
March	35,623			-	38,878			
April	33,947			-	37,048			
May	26,798			-	29,246			
June	27,678			-	30,208			
TOTAL	\$ 402,360	\$ 61,255	\$ 111	\$ 61,255	\$ 439,123	\$ (5,476)	0.2%	-8.2%

Y-T-D Budget	\$ 61,144	Prior Year	\$ 66,731
Y-T-D Actual	61,255	Y-T-D Actual	61,255
Y-T-D Variance	111	Y-T-D Variance	(5,476)
Y-T-D % Var	0.2%	Y-T-D % Var	-8.2%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2013	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 32,768	\$ -	\$ 35,214	May 16-Jun 15	\$ 32,768	0.00%	\$ (2,446)	-6.95%
August	27,693	40,374	39,693	Jun 16-Jul 15	(12,681)	-31.41%	(12,000)	-30.23%
September	33,584	32,632	27,103	Jul 16-Aug 15				
October		27,936	27,786	Aug 16-Sept 15				
November		49,863	43,206	Sept 16-Oct 15				
December		58,272	48,104	Oct 16-Nov 15				
January		66,933	45,379	Nov 16-Dec 15				
February		7,819	34,234	Dec 16-Jan 15				
March		25,628	23,854	Jan 16-Feb 15				
April		29,428	38,146	Feb 16-Mar 15				
May		48,388	31,956	Mar 16-Apr 15				
June		25,768	36,425	Apr 16-May 15				
TOTAL	\$ 94,045	\$ 413,040	\$ 431,099		\$ 20,087	49.75%	\$ (14,446)	-19.28%

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

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

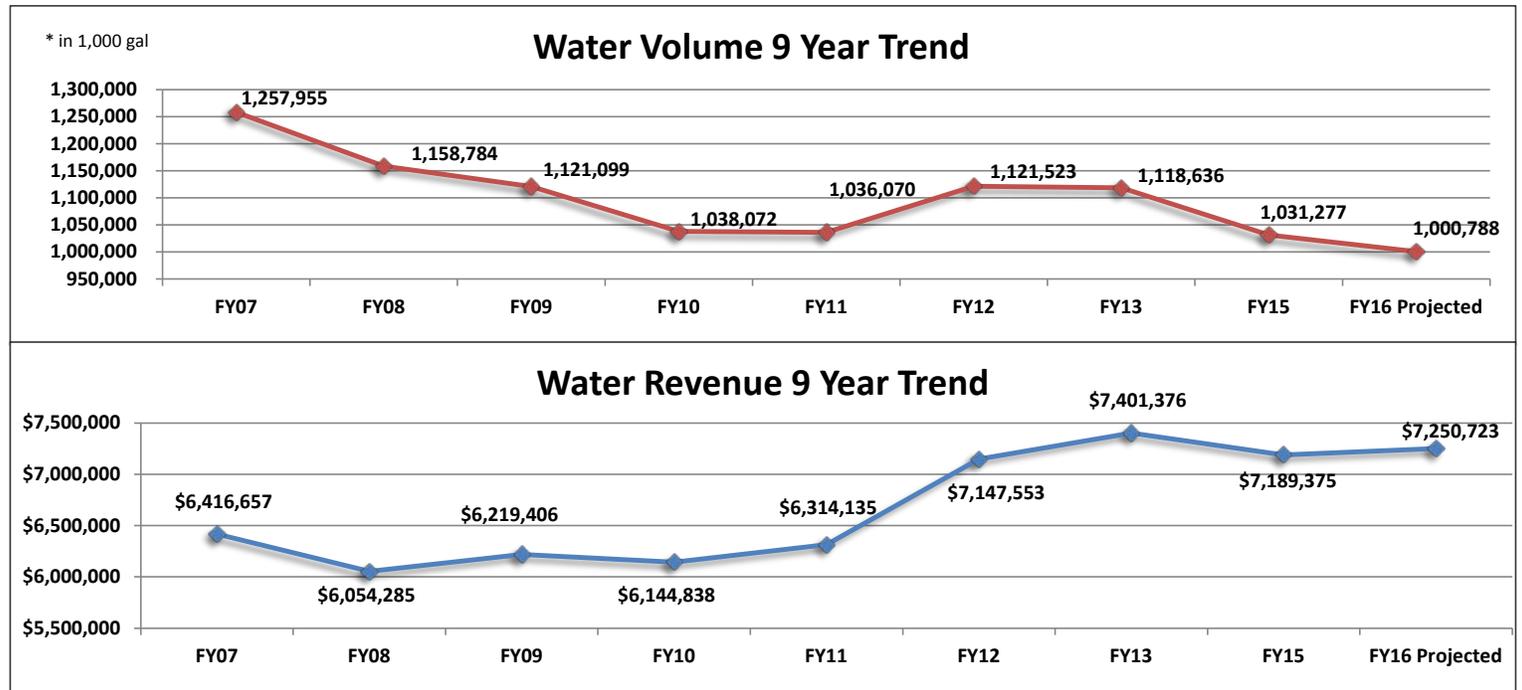
Accrual Basis

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	-	96,000	96,181			-	692,832	673,441		
October	-	88,000	113,574			-	635,096	783,746		
November	-	80,000	78,543			-	577,360	547,549		
December	-	74,000	64,313			-	534,058	469,657		
January	-	66,000	73,674			-	476,322	450,142		
February	-	64,000	69,529			-	461,888	500,049		
March	-	73,000	70,626			-	526,841	514,179		
April	-	76,000	87,349			-	548,492	592,690		
May	-	87,000	79,331			-	646,706	573,467		
June	-	97,000	85,344			-	721,042	615,811		
Total	199,788	1,008,000	1,031,277	-3.5%	-6.1%	1,430,086	7,314,556	7,189,375	-4.3%	-2.6%
YTD	199,788	207,000	212,813	-3.5%	-6.1%	1,430,086	1,493,919	1,468,644	-4.3%	-2.6%

Additional Information:

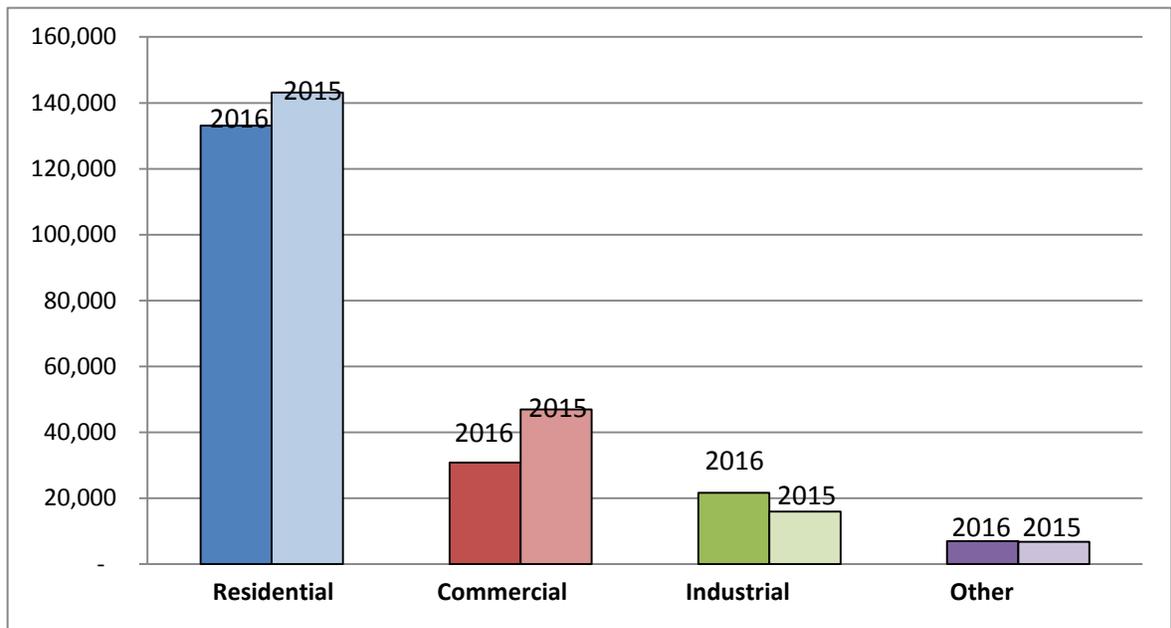
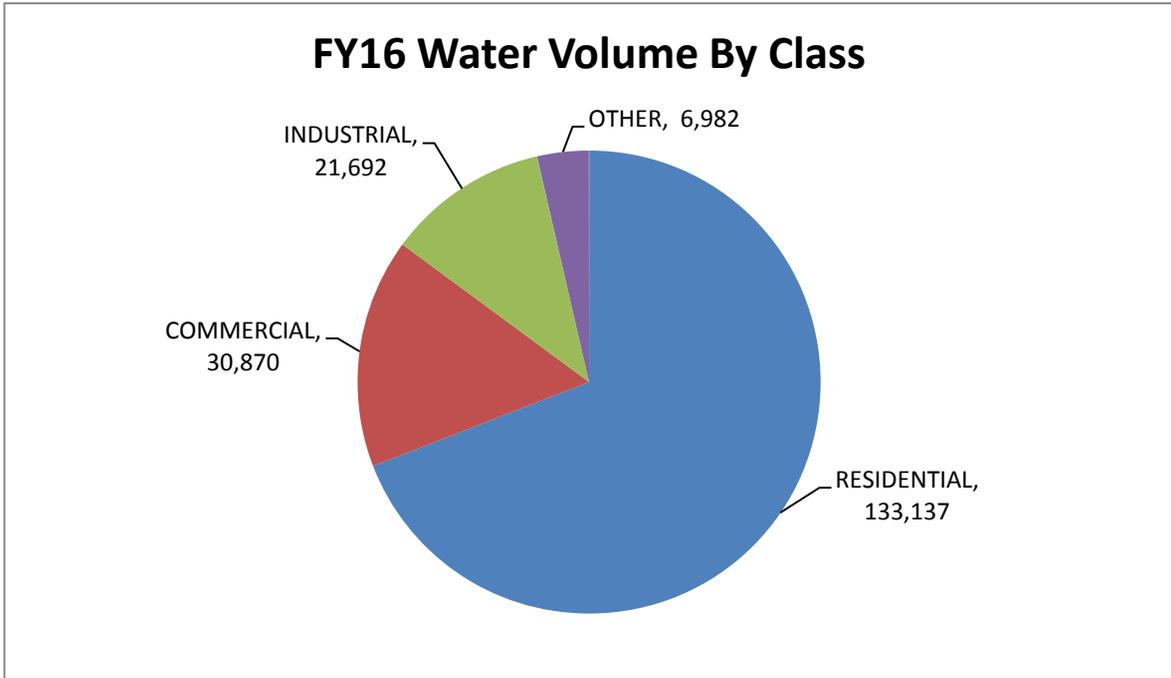
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,104	11,825	11,909	2.4%	1.6%
Vol per Cust *	8.25	8.75	8.93	-5.7%	-7.6%
Average Rate	\$ 7.16	\$ 7.22	\$ 6.90	-0.8%	3.7%

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending August 31, 2015**

VOLUME (in thousands)					
CLASS	FY16 YTD	% of Total	FY15 YTD	% of Total	% VAR PRIOR YEAR
RESIDENTIAL	133,137	69.10%	143,130	67.26%	-7.0%
COMMERCIAL	30,870	16.02%	46,912	22.04%	-34.2%
INDUSTRIAL	21,692	11.26%	15,940	7.49%	36.1%
OTHER	6,982	3.62%	6,830	3.21%	2.2%
Total	192,680	100%	212,813	100%	-9.5%



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

Accrual Basis

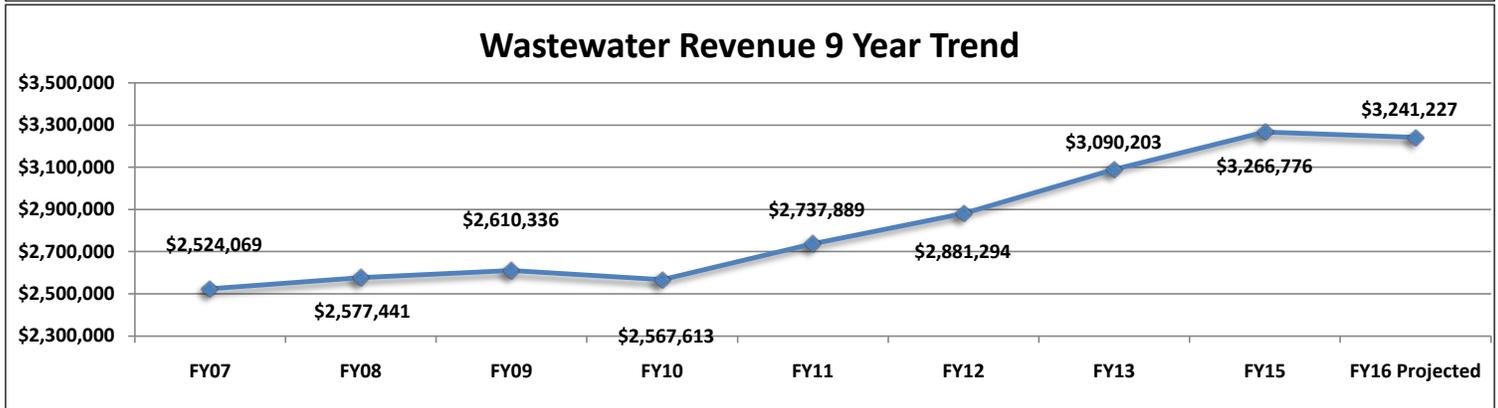
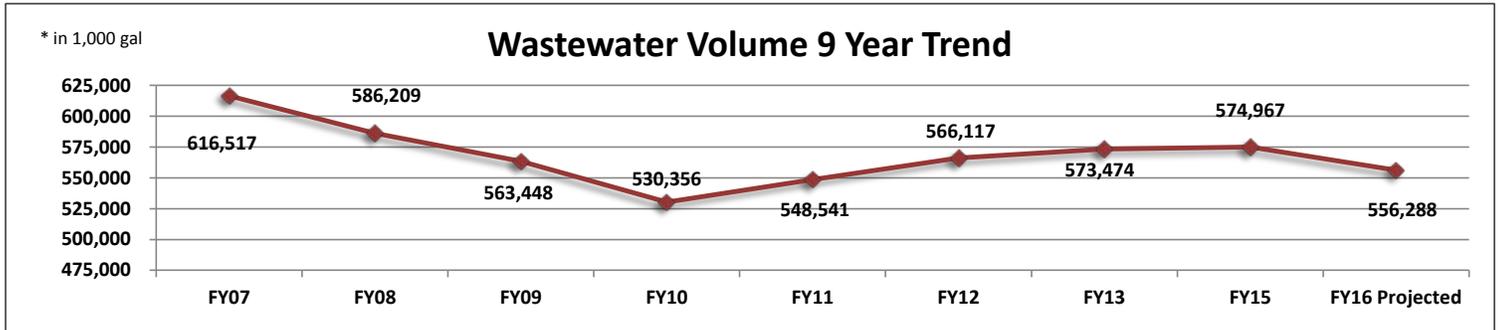
MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	46,384	59,500	48,914	-22.0%	-5.2%	\$ 268,101	\$ 345,038	\$ 277,365	-22.3%	-3.3%
August	47,499	61,200	53,790	-22.4%	-11.7%	272,217	354,891	302,863	-23.3%	-10.1%
September	-	56,300	46,228			-	326,491	263,316		
October	-	51,200	52,920			-	296,931	287,755		
November	-	45,800	55,406			-	265,633	301,720		
December	-	42,700	45,013			-	247,665	264,431		
January	-	38,100	47,069			-	221,004	259,771		
February	-	37,005	43,284			-	214,657	254,825		
March	-	41,800	46,217			-	242,449	268,330		
April	-	43,700	46,181			-	253,461	253,456		
May	-	49,700	44,577			-	297,183	271,434		
June	-	56,100	45,368			-	335,435	261,510		
Total	93,883	583,105	574,967	-22.2%	-8.6%	540,318	3,400,838	3,266,776	-22.8%	-6.9%

YTD	93,883	120,700	102,704	-22.2%	-8.6%	540,318	699,929	580,228	-22.8%	-6.9%
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Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,965	6,852	6,852	1.7%	1.7%
Vol per Cust *	6.74	8.81	7.50	-23.5%	-10.1%
Average Rate	\$ 5.76	\$ 5.80	\$ 5.65	-0.8%	1.9%

* 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
August 31, 2015**

INCOME

	AUGUST		YEAR TO DATE	
	FY16	FY15	FY16	FY15
	GREEN FEES	\$ 33,885	\$ 32,759	\$ 64,435
DISCOUNT FEES	5,765	5,591	12,750	12,950
CARTS	23,838	23,909	46,785	46,945
RANGE	1,859	1,815	3,663	4,163
GIFT CERT/RAIN CKS	(701)	(933)	930	788
GRILL	1,650	1,258	2,994	2,510
TOTAL	\$ 66,295	\$ 64,399	\$ 131,557	\$ 145,349

ROUNDS PLAYED

	AUGUST		YEAR TO DATE	
	FY16	FY15	FY16	FY15
	DAILY	89	151	279
TWILIGHT	132	97	223	218
SENIORS	299	233	645	537
JUNIORS	18	11	48	37
GROUP	666	0	1,286	2,059
PASSPORT/SCHOOL	7	8	15	13
MEMBER ROUNDS	883	863	1,675	1,764
WEEKEND	748	793	1,282	1,347
OTHER	357	348	666	576
DISCOUNT CARDS	-	676	0	-
TOTAL	3,199	3,180	6,119	6,861

GREEN FEES

	AUGUST		YEAR TO DATE	
	FY16	FY15	FY16	FY15
	DAILY	\$ 1,780	\$ 3,034	\$ 5,580
TWILIGHT	1,833	1,347	3,107	3,041
SENIORS	3,289	2,561	7,095	5,905
JUNIORS	180	110	480	370
GROUP	12,750	-	24,523	38,213
PASSPORT/SCHOOL	-	61	-	-
WEEKEND	17,187	17,014	29,610	31,495
OTHER	3,348	2,734	6,130	2,446
DISCOUNT CARDS	-	12,162	-	-
ANNUAL CARDS	2,950	2,875	7,800	9,175
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,668)	(3,547)	(7,140)	(8,412)
TOTAL	\$ 39,650	\$ 38,350	\$ 77,185	\$ 88,417

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		2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev		\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds		2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev		\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds		1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev		\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds		675	746	956	958	774	310	568	337	667
	Rev		\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
January	Rnds		1,017	802	977	1,212	658	248	595	562	273
	Rev		\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
February	Rnds		854	928	1,208	1,087	582	311	894	617	744
	Rev		\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds		1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev		\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds		1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev		\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	Rnds		1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev		\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
June	Rnds		3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev		\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
Total	Rnds	6,119	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 77,186	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through August

Y-T-D Comparison	Rnds	6,119	6,861	6,465	5,788	5,320	5,567	5,458	4,789	4,311	5,253
	Rev	\$ 77,186	\$ 88,417	\$ 77,526	\$ 66,805	\$ 59,504	\$ 66,710	\$ 69,992	\$ 66,027	\$ 47,916	\$ 61,288
Revenues per Round	Avg	\$ 12.61	\$ 12.89	\$ 11.99	\$ 11.54	\$ 11.18	\$ 11.98	\$ 12.82	\$ 13.79	\$ 11.11	\$ 11.67

Annual Comparison											
Revenue var prior year		-12.7%	14.0%	16.0%	12.3%	-10.8%	-4.7%	6.0%	37.8%	-21.8%	-3.4%
Revenues per Round	\$	12.61	\$ 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 8/31/2015

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 2,255,001	\$ -	\$ -	\$ 9,961	\$ -	\$ -	\$ 2,264,963
Licenses & Permits	17,869	-	-	-	-	-	17,869
Intergovernmental	229,003	245	-	-	-	-	229,248
Charges for Services	163,411	-	-	6,675	2,499,305	212,921	2,882,312
Fines & Forfeitures	32,193	-	-	-	-	-	32,193
Other Revenues	71,056	-	-	-	40,814	-	111,869
Investment Income	133	1	6	975	-	-	1,116
Total Gross Operating Revenues	\$ 2,768,666	\$ 246	\$ 6	\$ 17,612	\$ 2,540,118	\$ 212,921	\$ 5,539,569
Expenditures:							
General Government	\$ 148,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,450
Planning and Zoning	23,430	-	-	-	-	-	23,430
Financial Administration	134,424	-	-	-	-	-	134,424
Public Safety	1,361,868	2,060	-	338	-	-	1,364,266
Highways and Streets	101,882	-	-	228,488	-	-	330,369
Health and Welfare	5,193	-	-	-	-	-	5,193
Utility Services	-	-	-	1,012,913	1,234,534	-	2,247,447
Culture and Recreation	160,381	-	-	155,888	-	-	316,269
Airport	-	-	-	-	-	94,250	94,250
Golf Course	-	-	-	4,050	-	128,223	132,273
Community and Economic Development	62,543	422,336	-	732	-	-	485,611
Facilities Management and Fleet Maint	123,506	-	-	-	-	-	123,506
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	107,467	-	-	-	-	-	107,467
Interest and Fiscal Charges	2,316	-	84,835	-	-	-	87,151
Total Expenditures	\$ 2,231,460	\$ 424,396	\$ 84,835	\$ 1,402,410	\$ 1,234,534	\$ 222,473	\$ 5,600,107
Excess (deficiency) of Revenues over Expenditures	\$ 537,206	\$ (424,149)	\$ (84,829)	\$ (1,384,798)	\$ 1,305,584	\$ (9,552)	\$ (60,538)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 126	\$ 8	\$ 134
Other Income	-	-	-	-	7,734	-	7,734
Interest, Fees, Amortization	-	-	-	-	-	(63)	(63)
Loss on Disposal of Assets	-	-	-	-	34	-	34
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ 7,893	\$ (55)	\$ 7,838
Net Income(Loss) Before Transfers	\$ 537,206	\$ (424,149)	\$ (84,829)	\$ (1,384,798)	\$ 1,313,478	\$ (9,607)	\$ (52,699)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	195,934	422,336	-	3,080,617	647,070	28,332	4,374,289
Transfers Out	(1,235,986)	-	(100)	(149,168)	(2,983,535)	(5,500)	(4,374,289)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,040,052)	\$ 422,336	\$ (100)	\$ 2,931,449	\$ (2,336,465)	\$ 22,832	\$ 0
Net Change in Fund Balance	\$ (502,846)	\$ (1,814)	\$ (84,929)	\$ 1,546,652	\$ (1,022,987)	\$ 13,225	\$ (52,699)
Beginning Fund Balance	\$ 6,418,186	\$ 145,172	\$ 738,998	\$ 24,549,909	\$ 40,765,500	\$ 7,639,886	\$ 80,257,651
Ending Fund Balance	\$ 5,915,340	\$ 143,358	\$ 654,069	\$ 26,096,561	\$ 39,742,513	\$ 7,653,111	\$ 80,204,952
Nonspendable	\$ 18,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,653
Restricted	638,484	26,050	652,006	1,907,135	30,410,920	7,288,485	40,923,079
Assigned	1,130,726	104,481	2,063	24,936,613	-	-	26,173,882
Unassigned, designated	1,617,384	-	-	-	-	-	1,617,384
Unassigned, undesignated	2,510,093	12,827	-	(747,187)	9,331,593	364,626	11,471,953
Total Ending Fund Balance	\$ 5,915,340	\$ 143,358	\$ 654,069	\$ 26,096,561	\$ 39,742,513	\$ 7,653,111	\$ 80,204,952



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 8/31/2015**

	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	\$ 14,205,179	\$ 2,277,828	\$ 2,255,001	2,255,001	99.0%		\$ 11,950,178
Licenses & Permits	157,000	26,158	17,869	17,869	68.3%		139,132
Intergovernmental	347,584	57,928	229,003	229,003	395.3%		118,581
Charges for Services	1,047,680	174,596	163,411	163,411	93.6%		884,269
Fines & Forfeitures	332,500	55,414	32,193	32,193	58.1%		300,307
Other Revenues	270,000	44,996	71,056	71,056	157.9%		198,944
Investment Income	7,000	1,166	133	133	11.4%		6,867
Total Revenues	\$ 16,366,943	\$ 2,638,086	\$ 2,768,666	\$ 2,768,666	104.9%		\$ 13,598,277
Expenditures:							
Municipal Court	\$ 196,631	\$ 27,007	25,088	25,088	92.9%	\$ 7,950	\$ 163,592
City Manager	339,545	56,574	51,272	51,272	90.6%	-	288,273
City Clerk	168,815	28,122	26,129	26,129	92.9%	-	142,686
General Administration	158,825	26,462	45,961	45,961	173.7%	51,017	61,848
Planning & Development	153,773	25,606	23,430	23,430	91.5%	11,176	119,167
Human Resources	190,295	31,688	28,663	28,663	90.5%	4,101	157,532
Finance	583,535	97,236	65,098	65,098	66.9%	28,733	489,704
City Attorney	104,809	17,464	11,496	11,496	65.8%	72,072	21,241
Information Services	315,753	52,604	29,167	29,167	55.4%	18,838	267,748
Facilities Management	547,497	91,222	76,871	76,871	84.3%	30,078	440,548
Fleet Maintenance	299,085	49,824	46,636	46,636	93.6%	22,365	230,084
Police	3,296,789	549,434	490,149	490,149	89.2%	17,937	2,788,704
Animal Control	105,687	17,590	20,229	20,229	115.0%	487	84,970
Communications	598,888	99,798	104,965	104,965	105.2%	58,115	435,808
Fire	3,617,755	602,928	683,604	683,604	113.4%	192,393	2,741,757
Emergency Management	58,222	9,680	12,249	12,249	126.5%	512	45,461
Neighborhood Services	358,743	59,766	50,672	50,672	84.8%	22,479	285,592
Street	948,184	158,008	101,882	101,882	64.5%	102,535	743,768
Parks & Recreation	1,064,306	177,286	149,691	149,691	84.4%	149,924	764,692
Museum	47,147	7,842	10,690	10,690	136.3%	12,371	24,086
Senior Citizens	34,122	5,672	5,193	5,193	91.6%	255	28,673
Economic Development	344,926	57,468	62,543	62,543	108.8%	432	281,951
Debt Service:							
Principal Retirement	162,782	27,130	107,467	107,467	0.0%	-	55,315
Interest and Fiscal Charges	8,721	1,452	2,316	2,316	0.0%	-	6,405
Total Expenditures	\$ 13,704,835	\$ 2,277,863	\$ 2,231,460	\$ 2,231,460	98.0%	\$ 803,770	\$ 10,669,605
Excess (deficiency) of Revenues over Expenditures	\$ 2,662,108	\$ 360,223	\$ 537,206	\$ 537,206			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 67,914	\$ 11,318	\$ -	\$ -	0.0%		\$ 67,914
Transfers In	1,176,500	196,080	195,934	195,934	99.9%		980,566
Transfers Out	(5,636,073)	(939,340)	(1,235,986)	(1,235,986)	131.6%		(4,400,087)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,391,659)	\$ (731,942)	\$ (1,040,052)	\$ (1,040,052)	142.1%		\$ (3,351,607)
Net Change in Fund Balance	\$ (1,729,551)	\$ (371,719)	\$ (502,846)	\$ (502,846)			
Beginning Fund Balance	4,374,739	\$ 4,166,480	\$ 5,466,623	\$ 6,418,186			
Ending Fund Balance	\$ 2,645,188	\$ 3,794,761	\$ 6,077,898	\$ 5,915,340			
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					94,608
Police Substance Abuse Reserves	106,176	106,176					84,104
License Plate Seizures	15,670	15,670					14,140
Juvenile Programs	71,315	71,315					70,183
Econ Development - Hotel Tax	255,336	255,336					254,158
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					81,278
Encumbrances	-	-					803,770
Alive at 25	4,666	4,666					5,191
Defensive Driving School	12,820	12,820					12,140
Larceny School Fund	31,216	31,216					28,346
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,617,384	230,280					1,617,384
Undesignated	56,902	2,671,379					2,510,093
Total Ending Fund Balance	\$ 2,645,188	\$ 3,794,761					\$ 5,915,340
Total Unreserved % of Net Revenues	15.5%	155.4%			35.2%		
*Net revenues equal gross revenues minus sales tax transfers and incentives							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 15,832	15,834	15,834			
Sinking Fund - Interest	1,500	250	100	100			
M A Water Utility Fund	980,000	163,332	163,334	163,334			
M A SW Utility Fund	100,000	16,666	16,666	16,666			
Total Operating Transfers In	\$ 1,176,500	\$ 196,080	\$ 195,934	\$ 195,934			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	257,098	256,868	256,868			
Capital Improvement Fund	36,100	6,016	6,016	6,016			
General STCF - E911 wired	15,200	2,532	2,534	2,534			
General STCF	206,980	34,496	34,496	34,496			
TID #1 Property Tax	750,000	125,000	422,336	422,336			
M A Water Utility Fund - 1 penny tax	3,085,195	514,198	513,736	513,736			
Total Operating Transfers Out	\$ 5,636,073	\$ 939,340	\$ 1,235,986	\$ 1,235,986			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2015 through 8/31/2015**

	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	\$ 1,844,246	\$ 1,799,785	1,799,785	\$ (44,461)	97.6%
Use Tax	402,360	61,144	64,158	64,158	3,014	104.9%
Incremental Property Tax	750,000	-	-	-	-	0.0%
Hotel/Motel Tax	157,200	28,424	35,824	35,824	7,400	126.0%
Franchise Tax	838,700	134,228	146,628	146,628	12,400	109.2%
Video Provider Fee	30,000	5,000	-	-	(5,000)	0.0%
E-911 Fees	48,000	7,998	2,897	2,897	(5,101)	36.2%
Abatement Fees	25,000	4,166	13,091	13,091	8,925	314.2%
Payment in lieu of Taxes	1,155,739	192,622	192,618	192,618	(4)	100.0%
LICENSES & PERMITS:						
Licenses	107,400	17,894	11,460	11,460	(6,435)	64.0%
Permits	49,600	8,264	6,409	6,409	(1,855)	77.6%
INTERGOVERNMENTAL:						
Taxes	338,200	56,364	61,863	61,863	5,499	109.8%
Grants	9,384	1,564	167,141	167,141	165,577	10686.7%
CHARGES FOR SERVICES:						
*Other Fees	25,380	4,226	3,477	3,477	(749)	82.3%
Park & Rec Fees	62,300	10,380	12,597	12,597	2,217	121.4%
Inspection/Zoning Fees	84,000	14,000	5,132	5,132	(8,868)	36.7%
Court Costs/Penalties	188,000	31,330	29,357	29,357	(1,973)	93.7%
Fire Runs	2,000	332	-	-	(332)	0.0%
Fire Protection Fees	158,000	26,332	26,863	26,863	531	102.0%
First Responder Runs	20,000	3,332	-	-	(3,332)	0.0%
First Responder Fees	242,000	40,332	40,618	40,618	286	100.7%
EMSA Subsidy	136,000	22,666	23,271	23,271	605	102.7%
EMSA Total Care	130,000	21,666	22,097	22,097	431	102.0%
FINES AND FORFEITURES:						
	332,500	55,414	32,193	32,193	(23,221)	58.1%
OTHER REVENUES:						
Interest on Taxes	5,000	832	876	876	44	105.3%
** Other	265,000	44,164	70,179	70,179	26,015	158.9%
INVESTMENT INCOME:						
Interest Earned	7,000	1,166	133	133	(1,033)	11.4%
TOTAL REVENUES	\$ 16,366,943	\$ 2,638,086	\$ 2,768,666	2,768,666	\$ 130,580	104.9%

* 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 8/31/2015**

	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	\$ 1,493,919	\$ 724,212	\$ 1,441,363	96.5%		\$ 5,873,193
Water Fees	165,000	27,498	19,663	37,240	135.4%		127,760
Other-Lake Permits	1,200	200	25	412	206.0%		788
Total Operating Revenues	\$ 7,480,756	\$ 1,521,617	\$ 743,900	\$ 1,479,015	97.2%		\$ 6,001,741
Operating Expenses:							
Public Works	\$ 749,051	\$ 124,818	\$ 51,195	\$ 90,505	72.5%	\$ 4,183	\$ 654,362
Water Maintenance/Operations	1,705,639	284,240	122,947	287,391	101.1%	37,871	1,380,377
Skiatook Water System	530,452	88,404	26,658	52,077	58.9%	191,640	286,735
Water Treatment	1,386,241	231,018	112,737	179,554	77.7%	516,617	690,069
Lake Caretaker	17,894	2,972	423	1,389	46.7%	1,821	14,684
Engineering	451,319	75,194	42,627	71,496	95.1%	136	379,687
Customer Service	735,557	122,570	57,949	101,712	83.0%	129,723	504,122
Safety & Training	8,900	1,482	-	-	0.0%	-	8,900
Bad Debt	50,000	8,332	1	1	0.0%	-	49,999
Inventory Short- Long	20,000	3,332	-	-	0.0%	-	20,000
Depreciation	1,695,012	282,502	-	-	0.0%	-	1,695,012
Indirect Costs	(781,885)	(130,314)	(60,895)	(104,545)	80.2%	-	(677,340)
Total Operating Expenses	\$ 6,568,180	\$ 1,094,550	\$ 353,641	\$ 679,581	62.1%	\$ 881,992	\$ 5,006,607
Operating Inc/(Loss)	\$ 912,576	\$ 427,067	\$ 390,259	\$ 799,434			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 424	\$ 41	74	17.4%		\$ 2,476
Other Income	2,000	332	1	7,734	2329.6%		(5,734)
Contributed Capital	-	-	-	-	0.0%		-
Interest, Fees, Amortization	(1,057,292)	(176,212)	-	-	0.0%		(1,057,292)
Loss on Disposal of Assets	(14,000)	(2,332)	-	34	0.0%		(14,034)
Total Non-Operating Rev(Exp)	\$ (1,066,742)	\$ (177,788)	\$ 41	\$ 7,842	-4.4%		\$ (1,074,584)
Net Income(Loss) Before Transfers	\$ (154,166)	\$ 249,279	\$ 390,301	\$ 807,276			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 647,530	\$ 323,123	\$ 647,070	99.9%		\$ 3,238,125
Transfers Out	(4,600,995)	(766,826)	(1,876,988)	(2,744,007)	357.8%		(1,856,988)
Net Other Financing Sources (Uses)	\$ (715,800)	\$ (119,296)	\$ (1,553,864)	\$ (2,096,937)	1757.8%		\$ 1,381,137
Change in Net Assets	\$ (869,966)	\$ 129,983	\$ (1,163,564)	\$ (1,289,661)			
Restricted	\$ 25,513,049	\$ 25,513,049	\$ 13,715,129	\$ 14,247,455			
Unrestricted	3,915,848	3,915,848	5,264,461	4,858,232			
Beginning Net Assets	\$ 29,428,897	\$ 29,428,897	\$ 18,979,590	\$ 19,105,687			
Restricted	\$ 24,587,519	\$ 24,587,519	\$ 17,387,306	\$ 12,122,845			
Unrestricted	3,971,412	4,971,361	428,721	5,693,181			
Ending Net Assets	\$ 28,558,931	\$ 29,558,880	\$ 17,816,026	\$ 17,816,026			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 514,198	\$ 256,456	\$ 513,736	99.9%		\$ 2,571,459
Capital Impr W & WW Fund	800,000	133,332	66,667	133,334	100.0%		666,666
Total	\$ 3,885,195	\$ 647,530	\$ 323,123	\$ 647,070	99.9%		\$ 3,238,125
Transfer Out:							
General Fund	\$ 980,000	\$ 163,332	\$ 81,667	\$ 163,334	100.0%		\$ 816,666
Airport Construction Fund	-	-	-	-	0.0%		-
Capital Improvement Fund	130,800	21,800	10,900	21,800	100.0%		109,000
CIW & WWF-Rev Bond Pmts	-	-	1,494,214	1,977,637	0.0%		(1,977,637)
Capital Impr W&WWF - 1 penny tax	3,085,195	514,198	256,456	513,736	99.9%		2,571,459
Municipal Authority Golf Fund	70,000	11,666	5,833	11,666	100.0%		58,334
Municipal Authority Airport	100,000	16,666	8,333	16,666	100.0%		83,334
M A STCF	35,000	5,832	2,917	5,834	100.0%		29,166
Water Meter Repl Fund	200,000	33,332	16,667	33,334	0.0%		166,666
Total	\$ 4,600,995	\$ 766,826	\$ 1,876,988	\$ 2,744,007	357.8%		\$ 1,856,988

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 8/31/2015**

	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	\$ 699,579	\$ 276,921	\$ 544,988	77.9%		\$ 2,853,750
Wastewater Fees	27,700	4,616	1,425	2,636	57.1%		25,064
Environmental Compliance	4,300	716	8	526	73.5%		3,774
Total Operating Revenues	\$ 3,430,738	\$ 704,911	\$ 278,353	\$ 548,150	77.8%		\$ 2,882,588
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 967,883	\$ 161,286	\$ 70,661	\$ 143,047	88.7%	\$ 18,325	\$ 806,511
Environmental Compliance	248,024	41,318	17,181	31,454	76.1%	2,158	214,412
Wastewater Treatment	692,512	115,394	47,590	89,714	77.7%	80,650	522,148
Bad Debt	30,000	5,000	-	-	0.0%	-	30,000
Depreciation	1,053,770	175,628	-	-	0.0%	-	1,053,770
Indirect Costs	440,698	73,448	35,256	60,377	82.2%	-	380,321
Total Operating Expenses	\$ 3,432,887	\$ 572,074	\$ 170,687	\$ 324,592	56.7%	\$ 101,133	\$ 3,007,162
Operating Inc/(Loss)	\$ (2,149)	\$ 132,837	\$ 107,666	\$ 223,558			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 250	\$ 22	\$ 37	14.8%		\$ 1,463
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(332)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(137,020)	(22,834)	-	-	0.0%		(137,020)
Total Non-Operating Rev(Exp)	\$ (137,520)	\$ (22,916)	\$ 22	\$ 37	-0.2%		\$ (137,557)
Net Income(Loss) Before Transfers	\$ (139,669)	\$ 109,921	\$ 107,688	\$ 223,595			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(74,000)	(12,332)	(6,167)	(12,334)	0.0%		(61,666)
Net Other Financing Sources (Uses)	\$ (74,000)	\$ (12,332)	\$ (6,167)	\$ (12,334)	0.0%		\$ (61,666)
Change in Net Assets	\$ (213,669)	\$ 97,589	\$ 101,521	\$ 211,261			
Restricted	\$ 12,775,046	\$ 12,775,046	\$ (114,930)	\$ 12,859,730			
Unrestricted	2,252,230	2,252,230	69,145	2,358,944			
Beginning Net Assets	\$ 15,027,276	\$ 15,027,276	\$ (45,785)	\$ 15,218,675			
Restricted	\$ 12,276,369	\$ 12,276,369	\$ 213,023	\$ 12,904,964			
Unrestricted	2,537,238	2,848,496	(157,287)	2,524,972			
Ending Net Assets	\$ 14,813,607	\$ 15,124,865	\$ 55,736	\$ 15,429,935			
Transfer Out:							
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
MA Short Term Capital Fund	74,000	12,332	6,167	12,334	0.0%		61,666.00
Total	\$ 74,000	\$ 12,332	\$ 6,167	\$ 12,334	0.0%	\$ -	\$ 61,666

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 8/31/2015

	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	\$ 248,376	\$ 252,853	\$ 252,853	101.8%		\$ 1,237,407
Solid Waste - Commerical	378,925	63,152	64,786	64,786	102.6%		314,139
Total Operating Revenues	\$ 1,869,185	\$ 311,528	\$ 317,638	\$ 317,638	102.0%		\$ 1,551,547
Operating Expenses:							
Solid Waste - Residential	\$ 837,468	\$ 139,546	\$ 114,045	\$ 114,045	81.7%	\$ 93,038	630,385
Solid Waste - Commercial	373,879	62,290	40,637	40,637	65.2%	51,772	281,470
Solid Waste - Recycling	34,816	5,798	18,120	18,120	312.5%	12,179	4,517
Bad Debt	11,000	1,832	-	-	0.0%	-	11,000
Depreciation	84,081	14,012	-	-	0.0%	-	84,081
Indirect Costs	196,371	32,728	25,316	25,316	77.4%	-	171,055
Total Operating Expenses	\$ 1,537,615	\$ 256,206	\$ 198,117	\$ 198,117	77.3%	\$ 156,990	\$ 1,182,508
Operating Inc/(Loss)	\$ 331,570	\$ 55,322	\$ 119,521	\$ 119,521			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 250	\$ 3	\$ 3	1.3%		\$ 1,497
Other Revenue	263,175	43,862	-	-	0.0%		263,175
Interest , Fees, Amoritzation	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(832)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 259,675	\$ 43,280	\$ 3	\$ 3	0.0%		\$ 259,672
Net Income(Loss) Before Transfers	\$ 591,245	\$ 98,602	\$ 119,524	\$ 119,524			
Other Financing Sources (Uses):							
Transfer Out	\$ (363,175)	\$ (60,528)	\$ (60,528)	\$ (60,528)	100.0%		\$ (302,647)
Net Other Financing Sources (Uses)	\$ (363,175)	\$ (60,528)	\$ (60,528)	\$ (60,528)	100.0%		\$ (302,647)
Change in Net Assets	\$ 228,070	\$ 38,074	\$ 58,996	\$ 58,996			
Restricted	\$ 380,600	\$ 380,600	\$ 655,965	\$ 169,381			
Unrestricted	540,303	540,303	-	486,585			
Beginning Net Assets	\$ 920,903	\$ 920,903	\$ 655,965	\$ 655,965			
Restricted	\$ 531,519	\$ 531,519	\$ 169,381	\$ 169,381			
Unrestricted	617,454	427,458	545,581	545,581			
Ending Net Assets	\$ 1,148,973	\$ 958,977	\$ 714,962	\$ 714,962			
Transfer Out:							
General Fund	\$ 100,000	\$ 16,666	\$ 16,666	\$ 16,666	100.0%		\$ 83,334
MA Short-term Capital Fund	263,175	43,862	43,862	43,862	0.0%		219,313
Total	\$ 363,175	\$ 60,528	\$ 60,528	\$ 60,528	100.0%		\$ 302,647

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 8/31/2015

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 1,130,617	\$ 188,434	195,315	\$ 195,315	103.7%	\$ -	935,302
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,130,617	\$ 188,434	\$ 195,315	\$ 195,315	103.7%		\$ 935,302
Operating Expenses:							
Stormwater Maintenance	\$ 203,401	\$ 33,880	\$ 20,541	\$ 20,541	60.6%	\$ 223	\$ 182,638
Depreciation	140,833	23,472	-	-	0.0%	-	140,833
Bad Debt Expense	2,600	432	-	-	0.0%	-	2,600
Indirect Cost	85,067	14,176	11,703	11,703	82.6%	-	73,364
Total Operating Expenses	\$ 431,901	\$ 71,960	\$ 32,244	\$ 32,244	44.8%	\$ 223	\$ 399,435
Operating Inc/(Loss)	\$ 698,716	\$ 116,474	\$ 163,071	\$ 163,071			
Non-Operating Rev(Exp)							
Interest Income	\$ 25	\$ 4	12	\$ 12	292.5%	\$ -	13
Total Non-Operating Rev(Exp)	\$ 25	\$ 4	\$ 12	\$ 12	292.5%		\$ 13
Net Income(Loss) Before Transfers	\$ 698,741	\$ 116,478	\$ 163,083	\$ 163,083			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,000,000)	(166,666)	(166,666)	(166,666)	100.0%	-	(833,334)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (166,666)	\$ (166,666)	\$ (166,666)	100.0%		\$ (833,334)
Change in Net Assets	\$ (301,259)	\$ (50,188)	\$ (3,583)	\$ (3,583)			
Restricted	\$ 5,202,022	\$ 5,202,022	\$ 5,785,173	\$ 5,213,730			
Unrestricted	497,691	497,691	-	571,442			
Beginning Net Assets	\$ 5,699,713	\$ 5,699,713	\$ 5,785,173	\$ 5,785,173			
Restricted	\$ 5,061,189	\$ 5,061,189	\$ 5,213,730	\$ 5,213,730			
Unrestricted	337,265	588,336	567,859	567,859			
Ending Net Assets	\$ 5,398,454	\$ 5,649,525	\$ 5,781,590	\$ 5,781,590			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 166,666	166,666	\$ 166,666	100.0%	\$ -	833,334
Total	\$ 1,000,000	\$ 166,666	\$ 166,666	\$ 166,666	100.0%		\$ 833,334

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 8/31/2015**

	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	\$ 20,682	\$ 21,048	\$ 21,048	101.8%		\$ 103,062
Resale Supplies	212,500	59,938	60,316	60,316	100.6%		152,184
Total Operating Revenues	\$ 336,610	\$ 80,620	\$ 81,364	\$ 81,364	100.9%		\$ 255,246
Operating Expenses:							
Airport Operations	\$ 429,545	\$ 71,566	\$ 89,501	\$ 89,501	125.1%	\$ 19,269	\$ 320,775
Bad Debt	500	82	-	-	0.0%	-	500
Depreciation	407,621	67,936	-	-	0.0%	-	407,621
Indirect Costs	41,612	6,934	4,749	4,749	68.5%	-	36,863
Total Operating Expenses	\$ 879,278	\$ 146,518	\$ 94,250	\$ 94,250	64.3%	\$ 19,269	\$ 765,759
Operating Income (Loss)	\$ (542,668)	\$ (65,898)	\$ (12,886)	\$ (12,886)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 20	\$ 2	\$ 4	\$ 4	190.0%		\$ 16
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(166)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (980)	\$ (164)	\$ 4	\$ 4	-2.3%		\$ (984)
Net Income(Loss) Before Transfers	\$ (543,648)	\$ (66,062)	\$ (12,882)	\$ (12,882)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	16,666	16,666	16,666	100.0%		83,334
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 16,666	\$ 16,666	\$ 16,666	100.0%		\$ -
Change in Net Assets	\$ (443,648)	\$ (49,396)	\$ 3,784	\$ 3,784			
Restricted	\$ 5,888,153	\$ 5,888,153	\$ 6,228,923	\$ 6,054,752			
Unrestricted	99,554	99,554	-	174,171			
Beginning Net Assets	\$ 5,987,707	\$ 5,987,707	\$ 6,228,923	\$ 6,228,923			
Restricted	\$ 5,480,532	\$ 5,480,532	\$ 6,054,752	\$ 6,054,752			
Unrestricted	63,527	457,779	177,955	177,955			
Ending Unrestricted Net Assets	\$ 5,544,059	\$ 5,938,311	\$ 6,232,707	\$ 6,232,707			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 16,666	\$ 16,666	\$ 16,666	100.0%		\$ 83,334
Total	\$ 100,000	\$ 16,666	\$ 16,666	\$ 16,666	100.0%		\$ 83,334

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 8/31/2015**

	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	\$ 91,442	\$ 77,185	\$ 77,185	84.4%		\$ 252,175
Cart Rentals	185,812	51,904	46,785	46,785	90.1%		139,027
Driving Range Tokens	13,730	3,836	3,663	3,663	95.5%		10,067
Gift Certificates/Rain Checks	(3,500)	(978)	930	930	-95.0%		(4,430)
Grill Lease	10,000	2,793	2,994	2,994	107.2%		7,006
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 535,402	\$ 148,997	\$ 131,557	\$ 131,557	88.3%		\$ 403,845
Operating Expenses:							
Golf Pro	\$ 502,607	\$ 83,754	\$ 53,679	\$ 53,679	64.1%	\$ 3,973	\$ 444,955
Golf Maintenance	392,819	65,452	72,143	72,143	110.2%	2,443	318,233
Bad Debt	800	132	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	186,639	31,106	-	-	0.0%	-	186,639
Indirect Costs	18,137	3,022	2,401	2,401	79.4%	-	15,736
Total Operating Expenses	\$ 1,101,002	\$ 183,466	\$ 128,223	\$ 128,223	69.9%	\$ 6,415	\$ 966,363
Operating Income (Loss)	\$ (565,600)	\$ (34,469)	\$ 3,333	\$ 3,333			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 25	\$ 4	\$ 5	\$ 5	0.0%		\$ 20
Other Income	500	82	-	-	0.0%		500
Contributed Capital	187,045	31,174	-	-	0.0%		187,045
Interest , Fees, Amoritization	(5,540)	(922)	(63)	(63)	6.9%		(5,477)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 182,030	\$ 30,338	\$ (59)	\$ (59)	-0.2%		\$ 182,089
Net Income(Loss) Before Transfers	\$ (383,570)	\$ (4,131)	\$ 3,275	\$ 3,275			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 70,000	\$ 11,666	\$ 11,666	\$ 11,666	100.0%		\$ 58,334
Transfer Out-Cap Improv Fund	(25,500)	(4,250)	(5,500)	(5,500)	0.0%		(20,000)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 44,500	\$ 7,416	\$ 6,166	\$ 6,166	83.1%		\$ 38,334
Change in Net Assets	\$ (339,070)	\$ 3,285	\$ 9,441	\$ 9,441			
Restricted	\$ 1,214,932	\$ 1,214,932	\$ 1,410,964	\$ 1,227,117			
Unrestricted	182,391	182,391	-	183,846			
Beginning Net Assets	\$ 1,397,323	\$ 1,397,323	\$ 1,410,964	\$ 1,410,964			
Restricted	\$ 1,038,235	\$ 1,038,235	\$ 1,038,235	\$ 1,233,733			
Unrestricted	20,018	362,373	382,169	186,672			
Ending Net Assets	\$ 1,058,253	\$ 1,400,608	\$ 1,420,404	\$ 1,420,404			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 8/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	-	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	245	-	(245)
Interest Earned	200	2	-	198
Total Revenues	\$ 3,200	247	\$ -	\$ 2,953
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	-	\$ -	\$ -
Expenditures:				
Police	\$ 39,920	1,600	\$ -	\$ 38,320
Fire	376	460	-	(84)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Total Expenditures	\$ 40,296	2,060	\$ -	\$ 38,236
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	-	\$ -	\$ -
Net Change in Fund Balance	\$ (37,096)	(1,813)		
Assigned				
Police	\$ 39,920	101,905		
Fire	376	3,740		
Parks & Recreation	-	-		
Animal Control	-	651		
Unassigned	-	12,826		
Beginning Fund Balance	40,296	119,121		
Ending Fund Balance	\$ 3,200	117,308		
Assigned				
Police	\$ 3,000	100,305		
Fire	-	3,525		
Parks & Recreation	-	-		
Animal Control	-	651		
Encumbrances	-	-		
Unassigned	200	12,827		
Total Ending Fund Balance	\$ 3,200	117,308		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 8/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 9,961		\$ 85,039
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	9		191
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 9,970		\$ 105,756
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	206,980	34,496		172,484
General Fund- E911 Wired	15,200	2,534		12,666
Total Oper Transfers In	\$ 222,180	\$ 37,030		\$ 185,150
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	123,080	-	98,384	24,696
Communications	-	338	-	(338)
E-911 Wireless Monies	-	-	-	-
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Street	157,900	-	-	157,900
Fleet Maintenance	26,000	-	-	26,000
Total Expenditures	\$ 306,980	\$ 338	\$ 98,384	\$ 208,258
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	15,834		79,166
Total Operating Transfers Out:	\$ 95,000	\$ 15,834		\$ 79,166
Net Change in Fund Balance	\$ (64,074)	\$ 30,828		
Assigned:				
E-911 Wired	\$ 121,716	\$ 106,516		
E-911 Wireless	231,991	195,701		
Encumbrances	-	8,624		
Unassigned	124,477	180,510		
Beginning Fund Balance	\$ 478,184	\$ 491,351		
Ending Fund Balance	\$ 414,110	\$ 522,179		
Assigned:				
E-911 Wired	\$ 136,916	\$ 109,050		
E-911 Wireless	231,991	189,828		
Encumbrances	-	98,384		
Unassigned	45,203	124,916		
Total Ending Fund Balance	\$ 414,110	\$ 522,179		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 8/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 4		\$ 11
Total Revenues	\$ 15	\$ 4		\$ 11
Operating Transfers In:				
MA Water Util Fund	\$ 35,000	\$ 5,834		\$ 29,166
MA Wastewater Util Fund	74,000	12,334		61,666
MA Solid Waste Util Fund	263,175	43,862		219,313
Total Oper Transfers In	\$ 372,175	\$ 62,030		\$ 310,145
Expenditures:				
Water Maint & Operations	\$ 35,000	\$ -	\$ 24,714	\$ 10,286
Water Treatment	-	-	-	-
Engineering	-	-	-	-
Wastewater Maint & Operations	69,000	4,879	22,635	41,486
Wastewater Environmental Compliance	5,000	-	-	5,000
Solid Waste Residential	256,000	17,441	1,290	237,269
Solid Waste Commercial	7,175	-	1,110	6,065
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 372,175	\$ 22,320	\$ 49,749	\$ 300,106
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 15	\$ 39,714		
Assigned:				
MA Water Utility Fund	\$ 20,358	\$ 40,358		
MA Wastewater Utility Fund	2,040	2,040		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	111		
Unassigned	189	117,407		
Beginning Net Assets	\$ 22,587	\$ 159,917		
Ending Net Assets	\$ 22,602	\$ 199,631		
Assigned:				
MA Water Utility Fund	\$ 20,358	\$ 46,192		
MA Wastewater Fund	2,040	9,495		
MA Solid Waste Fund	-	26,421		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	49,749		
Unassigned	204	67,774		
Total Ending Net Assets	\$ 22,602	\$ 199,631		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 8/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 175		\$ 6,825
Interest Earned	500	2		498
Total Revenues	\$ 7,500	\$ 177		\$ 7,323
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,500	\$ 177		
Assigned	\$ 245,403	\$ 237,318		
Unassigned	-	7,898		
Beginning Fund Balance	\$ 245,403	\$ 245,216		
Assigned	\$ 252,903	\$ 237,493		
Unassigned	-	7,900		
Ending Fund Balance	\$ 252,903	\$ 245,393		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2015 through 8/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 4		\$ 16
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 4		\$ 16
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 4		
Beginning Fund Balance	\$ 51,536	\$ 51,539		
Ending Fund Balance	\$ 51,556	\$ 51,543		
Restricted	\$ 51,536	\$ 51,539		
Assigned	-	-		
Unassigned	20	4		
Total Ending Fund Balance	\$ 51,556	\$ 51,543		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 8/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	-	-		\$ -
Interest Earned	-	-		-
Total Revenues	-	-		\$ -
Operating Transfers In:				
Capital Improvement Fund	-	-		\$ -
Total Oper Transfers In	-	-		\$ -
Expenditures:				
Infrastructure Improvements	-	-	\$ -	\$ -
Total Expenditures	-	-	\$ -	\$ -
Net Change in Fund Balance	-	-		
Beginning Fund Balance	26,314	26,050		
Ending Fund Balance	26,314	26,050		
Assigned to Encumbrances	-	-		
Restricted for Improvements	26,314	26,050		
Unassigned	-	-		
Total Ending Fund Balance	26,314	26,050		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ -	\$ -	\$ 1,261,851		\$ -
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	-	-	\$ 2,248,860		\$ -
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	-	-	-	-	-	-
TOTAL	\$ 2,359,293	\$ 2,287,611.88	-	-	\$ 2,287,612	\$ -	\$ -

**CITY OF SAND SPRINGS
 ODOC-EECBG FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 07/01/2015 through 8/31/2015**

	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 8/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	(0)		0
Total Revenues	\$ -	\$ (0)		\$ 0
Operating Transfers In:				
General Fund Sales Tax	\$ 750,000	\$ 422,336		\$ 327,664
Total Oper Transfers In	\$ 750,000	\$ 422,336		\$ 327,664
Expenditures:				
Other Services & Fees	\$ 750,000	\$ 422,336	\$ -	\$ 327,664
Total Expenditures	\$ 750,000	\$ 422,336	\$ -	\$ 327,664
Net Change in Fund Balance	\$ -	\$ (0)		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ (0)		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	(0)		
Unassigned				
Total Ending Fund Balance	\$ -	\$ (0)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,301,046	2,551,046	750,000	422,336	2,973,382		327,664
Interest Earned	-	-	-	(0)	(0)		0
TOTAL	\$ 3,301,046	\$ 2,551,046	\$ 750,000	\$ 422,335	\$ 2,973,382		\$ 327,665
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,340,583	590,583	750,000	422,336	1,012,919		327,664
TOTAL	\$ 3,568,912	\$ 2,818,912	\$ 750,000	\$ 422,336	\$ 3,241,248	\$ -	\$ 327,664

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 8/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	1		249
Interest Earned	1,500	5		1,495
Total Revenues	\$ 1,337,280	\$ 6		\$ 1,337,274
Expenditures:				
Principal	\$ 920,000	\$ -		\$ 920,000
Interest & Fees	181,888	84,835	-	97,053
Total Expenditures	\$ 1,101,888	\$ 84,835	\$ -	\$ 1,017,053
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 1,500	\$ 100		\$ 1,400
Total Oper Transfers Out	\$ 1,500	\$ 100		\$ 1,400
Net Change in Fund Balance	\$ 233,892	\$ (84,929)		
Beginning Fund Balance				
Restricted	\$ 831,940	\$ 736,935		
Assigned	1,266	2,063		
Beginning Fund Balance	\$ 833,206	\$ 738,998		
Ending Fund Balance				
Restricted	\$ 1,065,582	\$ 652,006		
Assigned	1,516	2,063		
Ending Fund Balance	\$ 1,067,098	\$ 654,069		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 8/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,500	8		1,492
Total Revenues	\$ 1,500	\$ 8		\$ 1,492
Operating Transfers In:				
General Fund	\$ 36,100	\$ 6,016		\$ 30,084
Street Improvement Fund	-	-		-
MA Water Utility Fund	130,800	21,800		109,000
Total Oper Transfers In	\$ 166,900	\$ 27,816		\$ 139,084
Expenditures:				
Facilities Management	\$ 26,100	\$ -	\$ -	\$ 26,100
Emergency Management	-	-	-	-
Street	-	-	-	-
Parks & Recreation	-	-	1,081	(1,081)
Wastewater Maint & Operations	70,800	-	-	70,800
Golf Course	-	4,050	-	(4,050)
Economic Development	49,880	732	18,468	30,680
Public Works	-	-	-	-
Lake Caretaker	-	-	-	-
Capital Proj Indirect Cost	-	-	-	-
Total Expenditures	\$ 156,780	\$ 4,782	\$ 19,549	\$ 132,449
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance				
	\$ 11,620	\$ 23,041		
Assigned to Encumbrances				
Assigned to River City Cross	\$ -	\$ 345,830		
Assigned to Southside Park	47,402	295,257		
Assigned to Improvements	10,750	10,750		
	11,802	92,548		
Beginning Fund Balance	\$ 69,954	\$ 744,384		
Ending Fund Balance				
	\$ 81,574	\$ 767,426		
Assigned to Encumbrances				
Assigned to River City Cross	\$ -	\$ 19,549		
Assigned to Southside Park	47,402	84,524		
Assigned to Improvements	10,750	10,750		
	23,422	652,603		
Total Ending Fund Balance	\$ 81,574	\$ 767,426		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,165,945	1,165,945	-	-	1,165,945		-
Interest Earned	848,152	846,652	1,500	8	846,660		1,492
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	27,816	9,177,849		139,084
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,078,670	\$ 9,910,270	\$ 168,400	\$ 27,824	\$ 9,938,094		\$ 140,576

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Shell Creek Lake Prop Impr	44,475	44,475	-	-	44,475	-	-
Park Master Plan	25,000	25,000	-	-	25,000	-	-
Public Works Facility Impr	99,917	99,917	-	-	99,917	-	-
Emergency Weather Sirens	45,339	45,339	-	-	45,339	-	-
SS Rotary Centennial Park	3,832	3,832	-	-	3,832	1,081	(1,081)
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	-	-	-	-	-	-	-
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	6,924	6,924	-	-	6,924	-	-
SS Lake Spillway Improv	277,466	277,466	-	-	277,466	-	-
Golf Course Pond Improv	30,491	30,491	-	-	30,491	-	-
River West (RCC)	104,781	104,781	-	732	105,513	18,468	(19,200)
Energy Conservation Fund	38,232	38,232	-	-	38,232	-	-
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	6,450	6,450	-	-	6,450	-	-
Golf Course Gated Entry	14,081	14,081	-	-	14,081	-	-
Golf Course Cart Path Repairs	-	-	-	-	-	-	-
Property Purchase	-	-	-	-	-	-	-
PW Complex Development	50,000	50,000	-	-	50,000	-	-
129th Property- Master Plan	12,200	12,200	-	-	12,200	-	-
Highway 97 Trail Repairs	42,389	42,389	-	-	42,389	-	-
River City Park Road Repairs	47,451	47,451	-	-	47,451	-	-
Sand Springs Lake Parking Impr	22,190	22,190	-	-	22,190	-	-
Sidewalk Master Plan (TSET Grant)	68,886	19,006	49,880	-	19,006	-	49,880
The American	48,500	48,500	-	-	48,500	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Fleet Maintenance Facility	13	13	-	-	13	-	-
Lincoln Building Roof Repl	-	-	-	-	-	-	-
WW Headworks OH Door Repair	-	-	-	-	-	-	-
Golf Course Pro Shop Improv	-	-	-	4,050	4,050	-	(4,050)
Property Purchase (RCC)	-	-	-	-	-	-	-
River West Trail Improvements (RCC)	-	-	-	-	-	-	-
River West Street Lighting (RCC)	-	-	-	-	-	-	-
WWTP Roof Replacement	60,000	-	60,000	-	-	-	60,000
City Hall Improvements	10,900	-	10,900	-	-	-	10,900
Fleet Remediation	10,000	-	10,000	-	-	-	10,000
Fire Station Kitchen Cabi	15,200	-	15,200	-	-	-	15,200
Dudley Complex Demo	10,800	-	10,800	-	-	-	10,800
Capital Proj Indirect Cost	55,759	55,759	-	-	-	-	-
TOTAL	\$ 2,573,968	\$ 2,417,188	\$ 156,780	\$ 4,782	\$ 2,366,212	\$ 19,549	\$ 132,449

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 8/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	25,000	254		24,746
Total Revenues	\$ 25,000	\$ 254.4		\$ 24,746
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 256,868		\$ 1,285,730
Capital Impr W&WW Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,542,598	\$ 256,868		\$ 1,285,730
Expenditures:				
Public Improvements	\$ 1,596,395	228,488	\$ 114,501	\$ 1,253,406
Total Expenditures	\$ 1,596,395	\$ 228,488	\$ 114,501	\$ 1,253,406
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (28,797)	\$ 28,635		
Assigned to Encumbrances	\$ -	\$ 571,298		
Restricted for Improvements	58,500	6,976,420		
Beginning Fund Balance	\$ 58,500	\$ 7,547,718		
Ending Fund Balance	\$ 29,703	\$ 7,576,352		
Assigned to Encumbrances	\$ -	\$ 114,501		
Restricted for Improvements	29,703	7,461,851		
Total Ending Fund Balance	\$ 29,703	\$ 7,576,352		

	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	\$ 254	\$ 189,804		\$ 24,746
Intergovernmental Revenue	465,455	465,455	-	-	465,455		-
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	256,868	8,140,940		1,285,730
Transfers from Other Funds	1,099,789	150,000	-	-	150,000		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 11,363,064	\$ 8,845,677	\$ 1,567,598	\$ 257,123	\$ 9,102,800		\$ 1,310,475

PROJECTS:							
Hwy97T Pavement Repl	-	-	-	-	-	-	-
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	582,855	582,855	-	14,716	597,571	-	(14,716)
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	-	-	-	-	-	-	-
Highway 97 Widening	90,668	90,668	-	277,600	368,268	-	(277,600)
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	709,084	262,029	447,055	-	262,029	-	447,055
41st Street Sidewalk	677,143	677,143	-	-	677,143	-	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	219,246	212,906	6,340	-	212,906	-	6,340
School Crosswalk Striping	10,813	10,813	-	-	10,813	-	-
2012 Street Overlays	387,831	387,831	-	-	387,831	-	-
Park Road Trail	-	-	-	-	-	-	-
Project Design Assistance	12,084	12,084	-	-	12,084	-	-
Charles Page Blvd Improvements	80,513	80,513	-	-	80,513	-	-
113th W Ave Widening-Ph 2	52,845	42,845	10,000	-	42,845	-	10,000
113th W Ave Widening-Ph 3	137,141	82,141	55,000	-	82,141	-	55,000
2014 Street Overlays	-	-	-	-	-	-	-
Traffic Signal Upgrades (41st & Hwy)	105,695	2,695	103,000	203	2,898	-	102,798
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	-	-	-	(64,030)	(64,030)	91,651	(27,621)
Bridge Rehabilitation	50,000	-	50,000	-	-	22,850	27,150
Retaining Wall	-	-	-	-	-	-	-
2016 Street Overlays	765,000	-	765,000	-	-	-	765,000
Pavement Rehab	60,000	-	60,000	-	-	-	60,000
41st St Improvements	100,000	-	100,000	-	-	-	100,000
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-	-
TOTAL	\$ 5,467,246	\$ 3,870,851	\$ 1,596,395	\$ 228,488	\$ 4,099,338	\$ 114,501	\$ 1,253,406

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 8/31/2015

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 70,000	\$ 6,500		\$ 63,500
Interest Earned	6,000	601		5,399
Other Revenues	-	-		-
Total Revenues	\$ 76,000	\$ 7,101		\$ 68,899
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 513,736		\$ 2,571,459
M A WW Util Fund	-	-		-
M A Wtr Util Fund - Revenue Bond	-	1,977,637		(1,977,637)
Total Oper Transfers In	\$ 3,085,195	\$ 2,491,373		\$ 593,822
Expenditures:				
Water	\$ 1,616,997	\$ 113,941	\$ 909,395	\$ 593,661
Wastewater	814,712	876,652	22,162	(84,102)
Total Expenditures	\$ 2,431,709	\$ 990,593	\$ 931,557	\$ 509,559
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	133,334		666,666
Total Oper Transfers Out	\$ 800,000	\$ 133,334		\$ 666,666
Net Change in Fund Balance	\$ (70,514)	\$ 1,374,546		
Beginning Fund Balance	\$ 419,339	\$ 9,811,202		
Assigned to Encumbrances	\$ -	\$ 931,557		
Restricted for Improvements	348,825	10,254,192		
Total Ending Fund Balance	\$ 348,825	\$ 11,185,749		

	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	6,500	3,505,354		63,500
Interest Earned	2,401,991	2,395,991	6,000	601	2,396,591		5,399
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	62,240,898	59,155,703	3,085,195	2,491,373	61,647,076		593,822
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(133,334)	(18,653,168)		(666,666)
TOTAL	\$ 49,750,398	\$ 47,389,203	\$ 2,361,195	\$ 2,365,140	\$ 49,754,342		\$ (3,945)

	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	511,928	491,852	20,076	1,851	493,703	-	18,225
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.	283,322	218,322	65,000	-	218,322	-	65,000
Sewer Basin Mapping	6,050	6,050	-	-	6,050	-	-
2" Water Line Replacements	812,289	797,289	15,000	-	797,289	3,300	11,700
Wtr Distribution Flow Meter	243,501	143,501	100,000	-	143,501	-	100,000
Shell Lake Dam Improvements	393,341	353,341	40,000	-	353,341	-	40,000
Hwy 97 12" WL	87,845	87,845	-	-	87,845	-	-
Chlorine Residual Improvement	241,520	141,520	100,000	-	141,520	-	100,000
San Sewer Line Replacement	1,676,012	1,276,012	400,000	-	1,276,012	-	400,000
WTP Influent Valve Rehap	-	-	-	-	-	-	-
Blending Vault Improvement	6,011	6,011	-	-	6,011	-	-
WTP Chlorine Crane	2,495	2,495	-	-	2,495	-	-
Shell Lake Dam Rehab Study	-	-	-	-	-	-	-
Lift Station Improvements	342,466	342,466	-	-	342,466	-	-
WTP Chlorine Containment	-	-	-	-	-	-	-
RWD#1 Syst Improvements	235,309	235,309	-	-	235,309	-	-
Lagoon Rehab	-	-	-	-	-	-	-
WTP Ferric Tank Improvements	-	-	-	-	-	-	-
Sewer LS Generator Improv	-	-	-	-	-	22,162	(22,162)
AMR Equip For New Water Tap	41,610	6,788	34,822	-	6,788	-	34,822
Meters for New Water Taps	78,800	26,625	52,175	-	26,625	2,150	50,025
WTP Improvements	107,939	57,939	50,000	-	57,939	-	50,000
WWTP Improvements	309,107	119,107	190,000	49,849	168,956	-	140,151
Meter Vault Improvements	12,471	12,471	-	-	12,471	-	-
Emergency Repairs	-	-	-	-	-	-	-
10th St Sewer Relocation (Hickory)	118,358	118,358	-	-	118,358	-	-
SCADA Upgrades (Water)	41,400	41,400	-	-	41,400	-	-
73rd W Ave Water Line (new)	-	-	-	-	-	-	-
SRWCS One-Way Tank	-	-	-	-	-	-	-
WWTP Mechanical System Upgrades	-	-	-	-	-	-	-
209th Water BPS Improvement	59,782	59,782	-	(30,445)	29,337	-	30,445
River West W&WW Construction	-	-	-	-	-	-	-
McKinley Tanks (.5mg tank)	-	-	-	-	-	741,914	(741,914)
WWTP Construction	-	-	-	-	-	-	-
WWTP Belt Filter Upgrade	190,000	-	190,000	-	-	-	190,000
S. Side Water Contr Valve	150,000	-	150,000	-	-	-	150,000
WTP Backwash Impr	10,000	-	10,000	-	-	-	10,000
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
Water Distribution	1,386,502	1,386,502	-	-	1,386,502	-	-
Wastewater Collection	429,384	414,748	14,636	15,250	429,998	-	(614)
Fire Hydrant Replacement	432,218	382,218	50,000	16,634	398,852	650	32,716
Spring Lake Campus (Rev Bond)	570,656	570,656	-	127,752	698,408	66,491	(194,243)
41st Street Water Tower (Rev Bond)	840,036	840,036	-	-	840,036	-	-
WWTP Improvements (Rev Bond)	1,017,693	1,017,693	-	809,702	1,827,394	-	(809,702)
Wtr Tanks Inspec/Rehab	1,944,361	1,144,361	800,000	-	1,144,361	94,890	705,110
Capital Project Indirect Cost-W	113,020	113,020	-	-	113,020	-	-
Capital Project Indirect Cost-WW	130,034	130,034	-	-	130,034	-	-
TOTAL	\$ 45,813,580	\$ 43,381,871	\$ 2,431,709	\$ 990,593	\$ 44,372,464	\$ 931,557	\$ 509,559

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 8/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	5	3		2
Total Revenues	\$ 5	\$ 3		\$ 2
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 3,120	\$ -	\$ -	\$ 3,120
Total Expenditures	\$ 3,120	\$ -	\$ -	\$ 3,120
Net Change in Fund Balance	\$ (3,115)	\$ 3		
Beginning Fund Balance	\$ 13,632	\$ 120,108		
Ending Fund Balance	\$ 10,517	\$ 120,111		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	10,517	120,111		
Total Ending Fund Balance	\$ 10,517	\$ 120,111		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,770,097	\$ 6,770,097	\$ -	\$ -	\$ 6,770,097		\$ -
Interest Earned	99,330	99,325	5	3	99,327		2
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	\$ 9,247,123	\$ 9,247,118	\$ 5	\$ 3	\$ 9,247,120		\$ 2

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	48,691	48,691	-	-	48,691	-	-
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,625,052	3,625,052	-	-	3,625,052	-	-
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	-	-	-	-	-	-	-
ODALS-Omni Dir Lighting	11,940	8,820	3,120	-	8,820	-	3,120
Signage Improvements	1,990	1,990	-	-	1,990	-	-
Regional Detention NW Apron	-	-	-	-	-	-	-
TOTAL	\$ 12,169,598	\$ 12,166,478	\$ 3,120	\$ -	\$ 12,166,478	\$ -	\$ 3,120

**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 8/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 1		\$ 9
Total Revenues	\$ 10	\$ 1		\$ 9
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 10	\$ 1		
Beginning Fund Balance				
Restricted Public Safety #1	\$ -	\$ 21,487		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	-	5,982		
Restricted Arbitrage Rebate Liability	33,842	34,233		
Assigned to Encumbrances	-	-		
Assigned to Improvements	-	4,224		
Beginning Fund Balance	\$ 33,842	\$ 65,927		
Ending Fund Balance				
Restricted Public Safety #1	\$ -	\$ 21,487		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	-	5,982		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	33,852	38,459		
Total Ending Fund Balance	\$ 33,852	\$ 65,929		

	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	1	646,135		9
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,069	\$ 7,455,059	\$ 10	\$ 1	\$ 7,455,061		\$ 9
PROJECTS:							
Finance							
Legal & Administration	196,455	196,455	-	-	196,455	-	-
Public Safety							
Fire Station Land Acquisition	146,743	146,743	-	-	146,743	-	-
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	\$ 7,240,607	\$ 7,240,607	\$ -	\$ -	\$ 7,240,607	\$ -	\$ -

**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 8/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	150	32	-	118
Total Revenues	\$ 150	\$ 32	\$ -	\$ 118
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	155,888	377,791	(533,679)
Total Expenditures	\$ -	\$ 155,888	\$ 377,791	\$ (533,679)
Excess (deficiency) of revenues over expenditures	\$ 150	\$ (155,856)		\$ 533,797
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 150	\$ (155,856)		
Restricted Culture & Recreation	\$ -	\$ 2,118,471		
Restricted Finance	-	3,093		
Assigned to Encumbrances	-	125,323		
Unassigned, designated for Improvements				
Unassigned, undesignated	2,441	2,241		0
Beginning Fund Balance	\$ 2,441	\$ 1,299,074		
Ending Fund Balance	\$ 2,591	\$ 1,143,218		
Restricted Culture & Recreation	\$ -	\$ 1,710,114		
Restricted Finance	-	3,093		
Assigned to Encumbrances	-	377,791		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,591	(947,781)		
Total Ending Fund Balance	\$ 2,591	\$ 1,143,218		

	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	-	-	-	-	-		-
Interest Earned	150	-	150	32	32		118
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,367,391	\$ 2,367,241	\$ 150	\$ 32	\$ 2,367,273		\$ 118
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	32,813	32,813	-	155,888	188,701	93,228	(249,116)
Golf Course Improvements	-	-	-	-	-	-	-
Museum Improvements	-	-	-	-	-	284,563	(284,563)
Keystone Ancient Forest Improvements	8,520	8,520	-	-	8,520	-	-
TOTAL	\$ 118,114	\$ 118,114	\$ -	\$ 155,888	\$ 274,001	\$ 377,791	\$ (533,679)

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 8/31/2015

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -		\$ -
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ -		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ -		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Total Ending Fund Balance	\$ -	\$ -		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Contributed Capital	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
PROJECTS:							
Parks & Recreation							
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Event Facilities	-	-	-	-	-	-	-
Community Enrichment	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 8/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 56		\$ 4,944
Total Revenues	\$ 5,000	\$ 56		\$ 4,944
Expenditures:				
Stormwater	\$ 1,053,351	\$ -	\$ -	\$ 1,053,351
Total Expenditures	\$ 1,053,351	\$ -	\$ -	\$ 1,053,351
Excess (deficiency) of revenues over expenditures	\$ (1,048,351)	\$ 56	\$ -	\$ (1,048,407)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 166,666		\$ 833,334
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 166,666		\$ 833,334
Net Change in Fund Balance	\$ (48,351)	\$ 166,722		
Beginning Fund Balance	\$ 74,073	\$ 3,356,852		
Ending Fund Balance	\$ 25,722	\$ 3,523,574		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,722	3,523,574		
Total Ending Fund Balance	\$ 25,722	\$ 3,523,574		

	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	\$ 56	\$ 68,584		\$ 4,944
Transfers from Other Funds	3,203,000	2,203,000	1,000,000	166,666	2,369,666		833,334
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 3,276,528	\$ 2,271,528	\$ 1,005,000	\$ 166,722	\$ 2,438,250		\$ 838,278
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	20,380	17,029	3,351	-	17,029	-	3,351
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
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)	-	-	-	-	-	-	-
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	6,951	6,951	-	-	6,951	-	-
Pecan-Woodland East Diversion	-	-	900,000	-	-	-	900,000
Meadow Valley Flood Acquisitions	-	-	150,000	-	-	-	150,000
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	-	-	-	-	-	-	-
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 847,447	\$ 900,919	\$ 1,053,351	\$ -	\$ 900,919	\$ -	\$ 1,053,351

**CITY OF SAND SPRINGS
 WATER METER REPL FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 07/01/2015 through 8/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ -		\$ 400
Total Revenues	\$ 400	\$ -		\$ 400
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 33,334		\$ 166,666
Total Oper Transfers In	\$ 200,000	\$ 33,334		\$ 166,666
Expenditures:				
Water Dist & WW Coll System	\$ 401,000	\$ -	\$ -	\$ 401,000
Total Expenditures	\$ 401,000	\$ -	\$ -	\$ 401,000
Net Change in Fund Balance	\$ (200,600)	\$ 33,334		
Beginning Net Assets	\$ 201,351	\$ 602,486		
Ending Net Assets	\$ 751	\$ 635,820		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	751	635,820		
Total Ending Fund Balance	\$ 751	\$ 635,820		

	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	\$ -	\$ 951		\$ 400
Transfers from Other Funds	600,000	400,000	200,000	33,334	433,334		166,666
TOTAL	\$ 601,351	\$ 400,951	\$ 200,400	\$ 33,334	\$ 434,285		\$ 167,066
PROJECTS:							
Water Meter Replacements	\$ 401,000	\$ -	\$ 401,000	\$ -	\$ -	\$ -	\$ 401,000
TOTAL	\$ 401,000	\$ -	\$ 401,000	\$ -	\$ -	\$ -	\$ 401,000

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 8/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 1		\$ 9
Total Revenues	\$ 10	\$ 1		\$ 9
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 5,500		\$ 20,000
Total Oper Transfers In	\$ 25,500	\$ 5,500		\$ 20,000
Expenditures:				
Golf Course	\$ 25,000	\$ -	\$ -	\$ 25,000
Total Expenditures	\$ 25,000	\$ -	\$ -	\$ 25,000
Net Change in Fund Balance	\$ 510	\$ 5,501		
Beginning Fund Balance	\$ 695	\$ 54,129		
Ending Fund Balance	\$ 1,205	\$ 59,630		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,205	59,630		
Total Ending Fund Balance	\$ 1,205	\$ 59,630		

	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	\$ 1	\$ 57		\$ 9
Transfers from Other Funds	113,451	87,951	25,500	5,500	93,451	-	20,000
TOTAL	\$ 113,517	\$ 88,007	\$ 25,510	\$ 5,501	\$ 93,508		\$ 20,009
PROJECTS:							
Golf Course Improvements	\$ 87,273	\$ 62,273	\$ 25,000	\$ -	\$ 62,273	\$ -	\$ 25,000
TOTAL	\$ 87,273	\$ 62,273	\$ 25,000	\$ -	\$ 62,273	\$ -	\$ 25,000

Bank	Security Description	Coupon	Date of		Principal Cost	06/30/15 Market Value	
			Maturity	Purchase			
American Heritage Bank	17849	CD	0.50%	10/1/2015	4/1/2015	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.55%	5/28/2016	5/28/2015	500,000.00	561,176.53
American Heritage Bank	800003666	CD	0.55%	6/22/2016	6/22/2015	3,083,711.61	3,083,711.61
American Heritage Bank	800004416	CD	0.50%	10/24/2015	4/24/2015	3,500,000.00	3,500,000.00
American Heritage Bank	88800010275	CD	0.50%	11/20/2015	5/20/2015	350,000.00	350,868.88
Stillwater National Bank	80115	CD	0.40%	3/24/2016	2/24/2015	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.27%	11/11/2015	5/12/2015	100,000.00	100,000.00
Spirit Bank	300097630	CD	0.60%	7/7/2016	7/7/2015	200,000.00	200,000.00
BancFirst	61000063	CD	0.05%	1/14/2016	1/14/2015	250,000.00	254,412.71
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	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	250,000.00
Bank of Oklahoma	632837244	CD	1.00%	8/28/2018	2/28/2014	1,746,500.00	1,746,500.00
Bank of Oklahoma	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704360	CD	0.75%	9/25/2015	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632712428	CD	0.85%	10/19/2015	10/18/2013	195,000.00	195,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
Bank of Oklahoma	632698534	CD	0.80%	9/25/2015	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632698543	CD	0.75%	9/28/2015	9/26/2013	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	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
Total Certificates of Deposit						\$ 13,325,211.61	\$ 13,391,669.73
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,066.65	
Total Pooled Cash						\$ 58,066.65	\$ -
Total Investments						\$ 13,383,278.26	\$ 13,391,669.73

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING JUNE 30, 2016**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
		Total Amendments	<u><u>\$ -</u></u>	

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