

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
SEPTEMBER 30, 2015**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of September, before transfers in, totaled \$4,066,789, which exceeded projections by \$125,450 or 3.2% of the year-to-date budget. This compares to \$4,013,922 received during the same period last year, indicating revenues are up from last year by 1.3%. 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	\$3,408,950	\$3,370,255	(\$38,695)	-1.1%	\$3,523,299	-4.3%
Licenses & Permits	157,000	31,239	18,171	(13,068)	-41.8%	32,671	-44.4%
Intergovernmental	347,584	86,892	269,726	182,834	210.4%	113,787	137.0%
Charges for Service	1,047,680	261,894	257,178	(4,716)	-1.8%	240,523	6.9%
Fines & Forfeitures	332,500	83,121	57,912	(25,209)	-30.3%	28,308	104.6%
Other Revenues	270,000	67,494	91,253	23,759	35.2%	73,049	24.9%
Investment Income	7,000	1,749	2,295	546	31.2%	2,285	0.4%
Total Revenues	\$ 16,366,943	\$ 3,941,339	\$ 4,066,789	\$ 125,450	3.2%	\$4,013,922	1.32%
Capital Lease Proceeds	67,914	16,977	-	(16,977)	-100.0%	-	0.0%
Transfers In	1,176,500	294,120	365,100	70,980	24.1%	465,200	-21.5%
Total Revenues & Trans	\$ 17,611,357	\$ 4,252,436	\$ 4,431,889	\$ 179,453	4.2%	\$ 4,479,122	-1.1%

- **Franchise Tax:** Franchise taxes recorded through September represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through September totaling \$213,571 exceeded YTD projections by \$11,730 or 5.8% of budget, and up 1.7% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through September is estimated at \$52,324, exceeding YTD budget by \$9,537, or 22.3%. Based on estimates, revenues are up 24.9% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$2,704,046 recorded through September represents actual year-to-date revenues earned through September 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$48,840 or 1.8% of YTD budget, and down 0.2% 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 \$6,686, or 6.9% of YTD budget, but down 2.0% from the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$11,732 or 44.1%. First responder runs are also down \$3,998 from budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded projections YTD by \$8,583. Other miscellaneous revenues are up by \$21,173.

Expenditures:

General Fund expenditures, before transfers, through September totaled \$3,118,506. This represents 22.8% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$2,616,394 or 21.8% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$202,113 or 19.2% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,178,509	\$ 2,537,364	\$ 2,094,746	\$ 442,618	82.6%	\$ 1,922,122	9.0%
Materials & Supplies	873,275	218,142	149,687	68,455	68.6%	132,937	12.6%
Other Charges & Services	2,403,634	600,675	585,691	14,984	97.5%	533,914	9.7%
Capital Outlay	77,914	19,476	178,599	(159,123)	917.0%	4,434	3928.0%
Gen. Admin. - Debt Service	171,503	42,873	109,782	(66,909)	256.1%	22,986	377.6%
Inventory Short/ Long	-	-	-	-	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 13,704,835	\$ 3,418,530	\$ 3,118,506	\$ 300,024	91.2%	\$ 2,616,394	19.2%
Transfers Out	5,636,073	1,409,010	1,657,339	(248,329)	117.6%	1,322,072	25.4%
Total Expend & Trans	\$ 19,340,908	\$ 4,827,540	\$ 4,775,845	\$ 51,695	98.9%	\$ 3,938,466	21.3%

- **Personal Services:** Regular salaries were under budget \$362,646. 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 \$31,333 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include building maintenance (\$5,828), agricultural supplies (\$5,881) and street and traffic materials (\$12,853).
- **Other Charges & Services:** Insurance premiums are over YTD budget by \$19,941 because the budget has not yet been allocated by month based on when actual premiums are paid. City Dues are also over budget by \$28,785 as well. Other Contracts & Services are down by \$27,509.
- **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 September totaled \$4,249,677, which exceeds the year-to-date budget by \$63,424, or 1.5%. Revenues exceeded prior year revenues by \$155,807, or 3.8%. 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	\$ 2,228,298	\$ 2,325,206	\$ 96,908	4.3%	\$2,189,422	6.2%
Wastewater/Svc Fees/Taps	3,430,738	883,797	833,276	(50,521)	-5.7%	\$849,230	-1.9%
Solid Waste/Svc Fees	1,869,185	467,292	474,319	7,027	1.5%	\$453,148	4.7%
Stormwater/Svc Fees	1,130,617	282,651	292,925	10,274	3.6%	\$264,434	10.8%
Subtotal - Utilities	\$ 13,911,296	\$ 3,862,038	\$ 3,925,726	\$ 63,688	1.6%	\$ 3,756,234	4.5%
Airport	336,610	113,824	128,594	14,770	13.0%	133,809	-3.9%
Golf Course	535,402	210,391	195,357	(15,034)	-7.1%	203,827	-4.2%
Total Revenues	\$ 14,783,308	\$ 4,186,253	\$ 4,249,677	\$ 63,424	1.5%	\$ 4,093,870	3.8%

- Water:** Water volume billed through September exceeded projections by 3.7% and prior year volume by 1.7%; average billed rate per thousand gallons at \$7.17 fell short of the projected rate of \$7.22 by 0.7%. Average volume billed per customer exceeded projections by 1.8%. Residential volume billed through September is even from last year, with commercial volume down 13.5% from last year, offset by an increase in industrial volume of 47.1%. Overall, total water revenues exceeded YTD projections by \$96,908 or 4.3%, and prior year revenues by 6.2%.
- Wastewater:** Wastewater volume billed through September fell short of projections by 5.1% and fell short of prior year volume billed by 3.8%; the average rate per thousand gallons was \$5.72, which fell short of the projected rate of \$5.80 by 1.5%. Volume per customer fell short of projections by 6.4%, and 5.1% from prior year. Overall, YTD total wastewater revenues fell short of budget by 5.7% of budget and down by 1.9% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.5%, and revenues earned from commercial accounts exceeded budget by 1.7%. Overall, revenues exceeded projections by 1.5% and prior year revenues by 4.7%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 3.6%, and exceeded prior year revenues by 10.8%.
- Airport:** Total revenues year-to-date exceeded projection by \$14,770, or 13.0%, but down 3.9% over prior year. Charges for services fell short of projections year to date by 2.9%. Revenues earned from resale supplies exceeded budget year to date by 18.9%. Competitive fuel pricing combined with good flying weather during the year resulted in 35.5% higher aviation fuel resale volume over previous year, but the average fuel rate was down from last year by 17.7%. Overall, total revenue earned from fuel sales exceeds prior year by 7.0%.
- Golf Course:** The total number of rounds played through September was 9,176, down 5.3% from last year rounds played of 9,688. Average green fees earned per round were \$12.46, down 7.4% from the average green fees earned per round last year of \$12.75. Year-to-date revenues were 7.1% below projections and 4.2% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of September totaled \$1,848,427, which represents 18.1% of the annual budget. Expenses incurred during the same period last year totaled \$1,874,178, which represented 18.8% of the annual budget. Airport expenses totaled \$136,464, which represents 28.9% of the annual budget. FY-15 expenses incurred during this same period were \$127,175, which represented 27.9% of that year's annual budget. Finally, Golf Course expenses were \$183,708, which equals 20.0% of the annual budget. FY-15 YTD expenses totaled \$179,997, or 26.1% of that year's annual budget.

Overall, combined expenses of \$2,168,599 reflected a reduction from the \$2,181,350 expenses incurred during the same period last year by \$12,751, or 0.6%.

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	\$ 1,018,926	\$ 819,718	\$ 199,208	80.4%	\$ 749,425	9.4%
Materials & Supplies	1,499,957	374,871	291,044	83,827	77.6%	325,550	-10.6%
Other Charges & Svcs	3,308,318	826,923	647,385	179,538	78.3%	662,808	-2.3%
Indirect Costs	(59,749)	(14,943)	(10,721)	(4,222)	71.7%	(10,585)	1.3%
Capital Outlay	58,400	14,595	47,799	(33,204)	327.5%	54,753	-12.7%
Debt Service	1,194,312	298,569	55,163	243,406	18.5%	92,226	-40.2%
Other Expenses	134,600	33,636	(1,962)	35,598	-5.8%	2	0.0%
Total Utilities	\$ 10,212,199	\$ 2,552,577	\$ 1,848,427	\$ 704,150	72.4%	\$ 1,874,178	-1.4%
Airport							
Personal Services	\$ 90,147	\$ 22,524	\$ 18,770	\$ 3,754	83.3%	\$ 16,940	10.8%
Materials & Supplies	234,580	58,632	95,575	(36,943)	163.0%	87,698	9.0%
Other Charges & Svcs	104,818	26,193	14,916	11,277	56.9%	15,063	-1.0%
Indirect Costs	41,612	10,401	7,203	3,198	69.3%	7,258	-0.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	372	-	372	0.0%	215	0.0%
Total Airport	\$ 472,657	\$ 118,122	\$ 136,464	\$ (18,342)	115.5%	\$ 127,175	7.3%
Golf Course							
Personal Services	\$ 680	\$ 168	\$ 375	\$ (207)	0.0%	\$ 365	0.0%
Materials & Supplies	171,834	42,936	44,115	(1,179)	102.7%	31,901	38.3%
Other Charges & Svcs	535,867	133,944	135,636	(1,692)	101.3%	143,883	-5.7%
Indirect Costs	18,137	4,533	3,518	1,015	77.6%	3,327	5.7%
Capital Outlay	187,045	46,761	-	46,761	0.0%	-	0.0%
Debt Service	5,540	1,383	63	1,320	4.6%	521	-87.8%
Other Expenses	800	198	-	198	0.0%	-	0.0%
Total Golf Course	\$ 919,903	\$ 229,923	\$ 183,708	\$ 46,215	79.9%	\$ 179,997	2.1%
Total Expenses	\$ 11,604,759	\$ 2,900,622	\$ 2,168,599	\$ 732,023	74.8%	\$ 2,181,350	-0.6%
Transfers Out							
Transfers Out Utility Funds	\$ 6,038,170	\$ 1,509,528	\$ 4,742,294	\$ (3,232,766)	314.2%	\$ 3,447,219	37.6%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	6,375	5,500	875	0.0%	6,861	-
Depreciation- Utility Funds	2,973,696	743,421	-	743,421	0.0%	-	0.0%
Depreciation- Airport	407,621	101,904	-	101,904	0.0%	-	0.0%
Depreciation- Golf Course	186,639	46,659	-	46,659	0.0%	-	0.0%
Total Exp & Transfers	\$ 21,236,385	\$ 5,308,509	\$ 6,916,392	\$ (1,607,883)	130.3%	\$ 5,635,430	22.7%

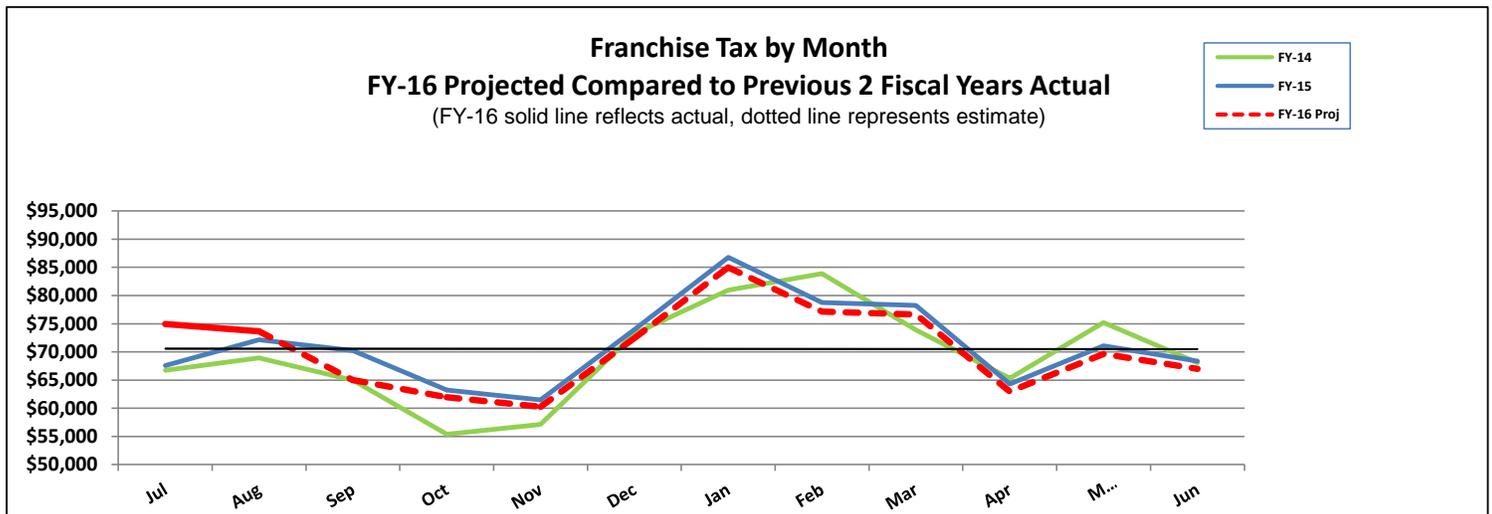
- **Personal Services (combined):** Regular salaries were down by \$153,310. The budget for this line item has not yet been allocated by month based on this year's pay periods.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$22,261 due to lower water volume treated. Motor Fuel was under budget by \$17,606. Water and wastewater collection expense was down \$27,261, but aviation fuel for resale expense was up \$37,716. September was the best fuel sales month since record keeping started in 1988.
- **Other Charges & Services (combined):** Insurance premium spending was up \$26,405. Other Svcs and Fees were down \$32,287 and Professional Svcs were down \$51,676. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$24,296), Utilities (\$66,011) and Other Contracts & Svcs (\$47,445).

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 64,867	\$ 74,943	\$ 10,076	\$ 67,596	\$ 7,348	15.5%	10.9%
August	69,361	73,628	4,267	72,161	1,467	6.2%	2.0%
September	67,613	65,000	(2,613)	70,236	(5,236)	-3.9%	-7.5%
October	61,343	-	-	63,252	-	-	-
November	59,968	-	-	61,509	-	-	-
December	73,507	-	-	73,965	-	-	-
January	84,863	-	-	86,787	-	-	-
February	77,436	-	-	78,760	-	-	-
March	77,287	-	-	78,274	-	-	-
April	62,836	-	-	64,329	-	-	-
May	73,554	-	-	71,088	-	-	-
June	66,065	-	-	68,382	-	-	-
TOTAL	\$ 838,700	\$ 213,571	\$ 11,730	\$ 856,339	\$ 3,578	5.8%	1.7%

YTD Total Budget	\$	201,841	Prior Year	\$	209,993
Y-T-D Actual		213,571	Y-T-D Actual		213,571
Y-T-D Variance		11,730	Y-T-D Variance		3,578
Y-T-D % Variance		5.8%	Y-T-D % Variance		1.7%

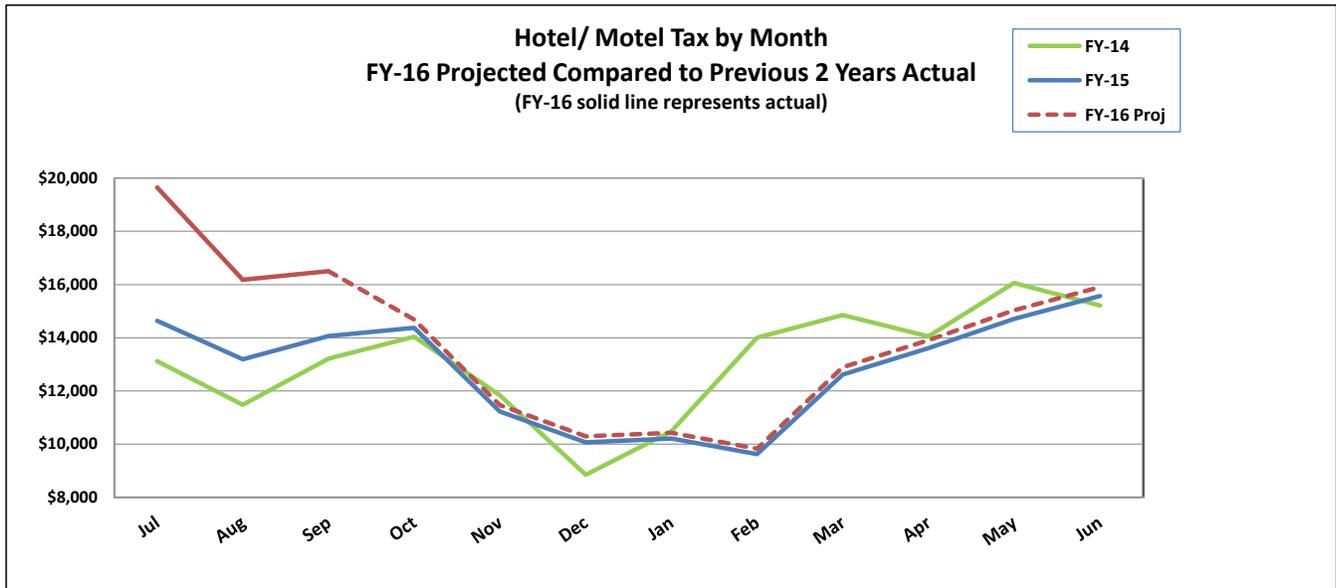


Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 14,953	\$ 19,648	\$ 4,695	\$ 19,648	\$ 14,639	\$ 5,009	31.4%	34.2%
August	13,471	16,176	2,705	16,176	13,188	2,988	20.1%	22.7%
September	14,363	16,500	2,137	16,500	14,061	2,439	14.9%	17.3%
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	\$ 52,324	\$ 9,537	\$ 52,324	\$ 153,898	\$ 10,436	22.3%	24.9%
Y-T-D Budget			\$ 42,787	Prior Year		\$ 41,888		
Y-T-D Actual			52,324	Y-T-D Actual		52,324		
Y-T-D Variance			9,537	Y-T-D Variance		10,436		
Y-T-D % Var			22.3%	Y-T-D % Var		24.9%		

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 221,636	218,333
FY-16 Budgeted Revenue	157,200	52,324
Appropriations/ Spending:		
Economic Development	(88,500)	-
Transfer to River West	-	-
Museum	(35,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 255,336	\$ 270,657

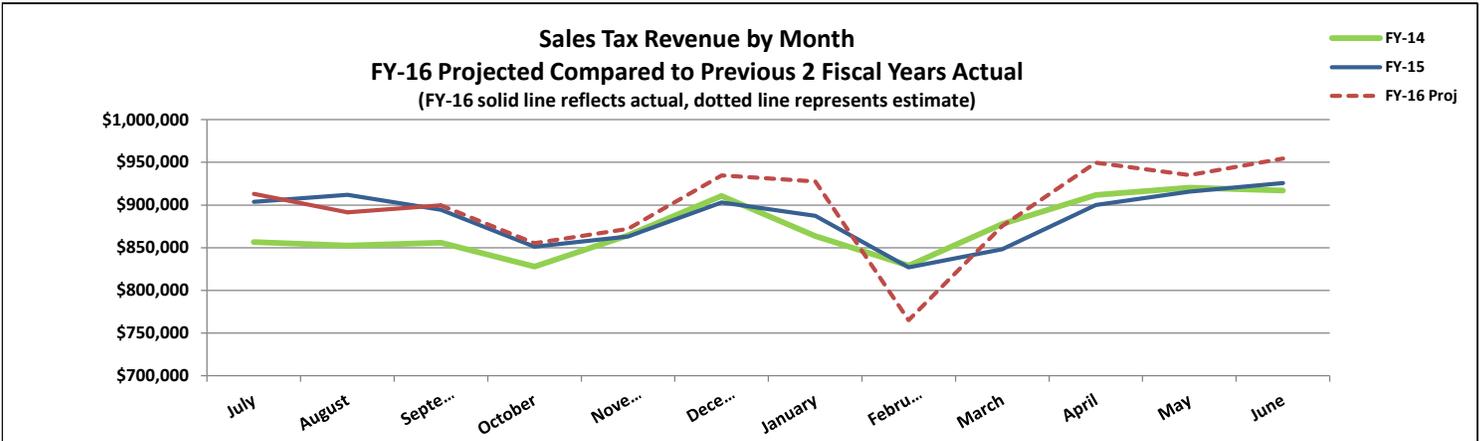
	Entrepreneurial Spirit Grants			
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	891,559	(34,849)	891,559	912,067	(20,507)	-3.8%	-2.2%
September	908,640	899,598	(9,042)	899,598	894,574	5,024	-1.0%	0.6%
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	\$ 2,704,046	\$ (48,840)	\$ 2,704,046	\$ 10,631,021	\$ (6,224)	-1.8%	-0.2%

Y-T-D Budget	\$ 2,752,886	Prior Year	\$ 2,710,270
Y-T-D Actual	2,704,046	Y-T-D Actual	2,704,046
Y-T-D Variance	(48,840)	Y-T-D Variance	(6,224)
Y-T-D % Var	-1.8%	Y-T-D % Var	-0.2%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2014	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,533	\$ 924,299	\$ 858,485	May 16-Jun 15	\$ (5,766)	-0.62%	\$ 60,048	6.99%
August	933,974	922,483	890,610	Jun 16-Jul 15	11,492	1.25%	43,364	4.87%
September	893,251	886,243	823,641	Jul 16-Aug 15	7,007	0.79%	69,609	8.45%
October	891,223	939,295	882,805	Aug 16-Sept 15	(48,072)	-5.12%	8,418	0.95%
November		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	\$ 3,636,981	\$ 10,639,119	\$ 10,419,404		\$ (35,339)	-0.96%	\$ 181,439	5.25%

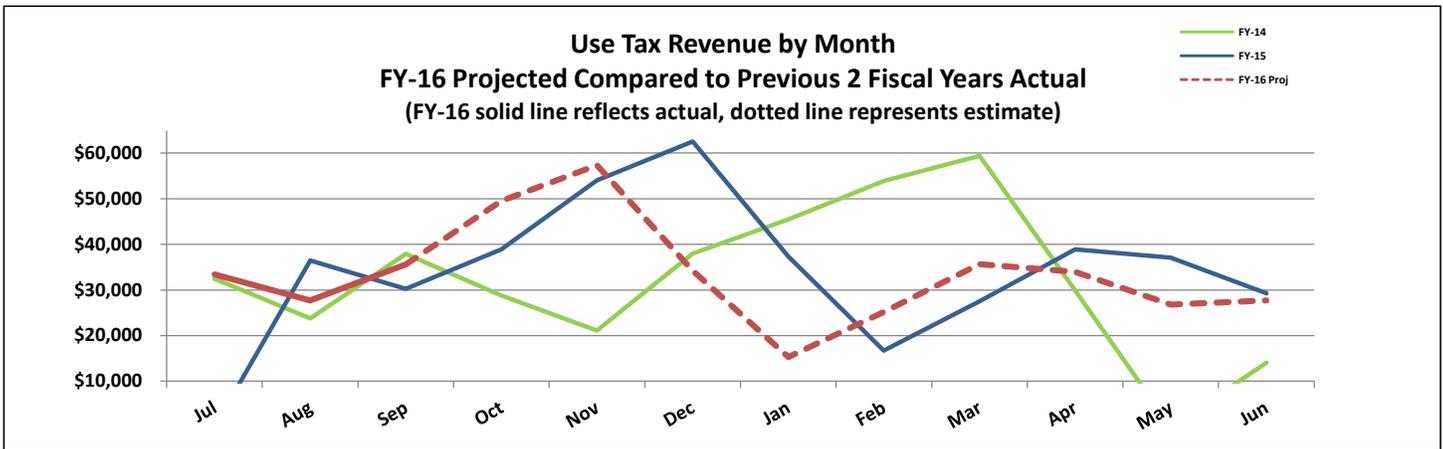
September figures represent actual sales tax collections thru September 15 and estimated sales tax collections based on September budget for the remaining 1/2 of month.

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 33,419	\$ 30,614	\$ (2,805)	\$ 30,614	\$ 36,472	\$ (5,858)	-8.4%	-16.1%
August	27,725	35,900	8,175	35,900	30,259	5,641	29.5%	18.6%
September	35,613	36,927	1,314	36,927	38,867	(1,940)	3.7%	-5.0%
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	\$ 103,441	\$ 6,684	\$ 103,441	\$ 439,123	\$ (2,157)	6.9%	-2.0%

Y-T-D Budget	\$ 96,757	Prior Year	\$ 105,598
Y-T-D Actual	103,441	Y-T-D Actual	103,441
Y-T-D Variance	6,684	Y-T-D Variance	(2,157)
Y-T-D % Var	6.9%	Y-T-D % Var	-2.0%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2013	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 32,768	\$ -	\$ 35,214	May 16-Jun 15	\$ 32,768	0.00%	\$ (2,446)	-6.95%
August	27,693	40,374	39,693	Jun 16-Jul 15	(12,681)	-31.41%	(12,000)	-30.23%
September	33,584	32,632	27,103	Jul 16-Aug 15	952	2.92%	6,481	23.91%
October	38,271	27,936	27,786	Aug 16-Sept 15	10,335	37.00%	10,485	37.74%
November		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	\$ 132,316	\$ 413,040	\$ 431,099		\$ 31,374	31.08%	\$ 2,520	1.94%

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

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

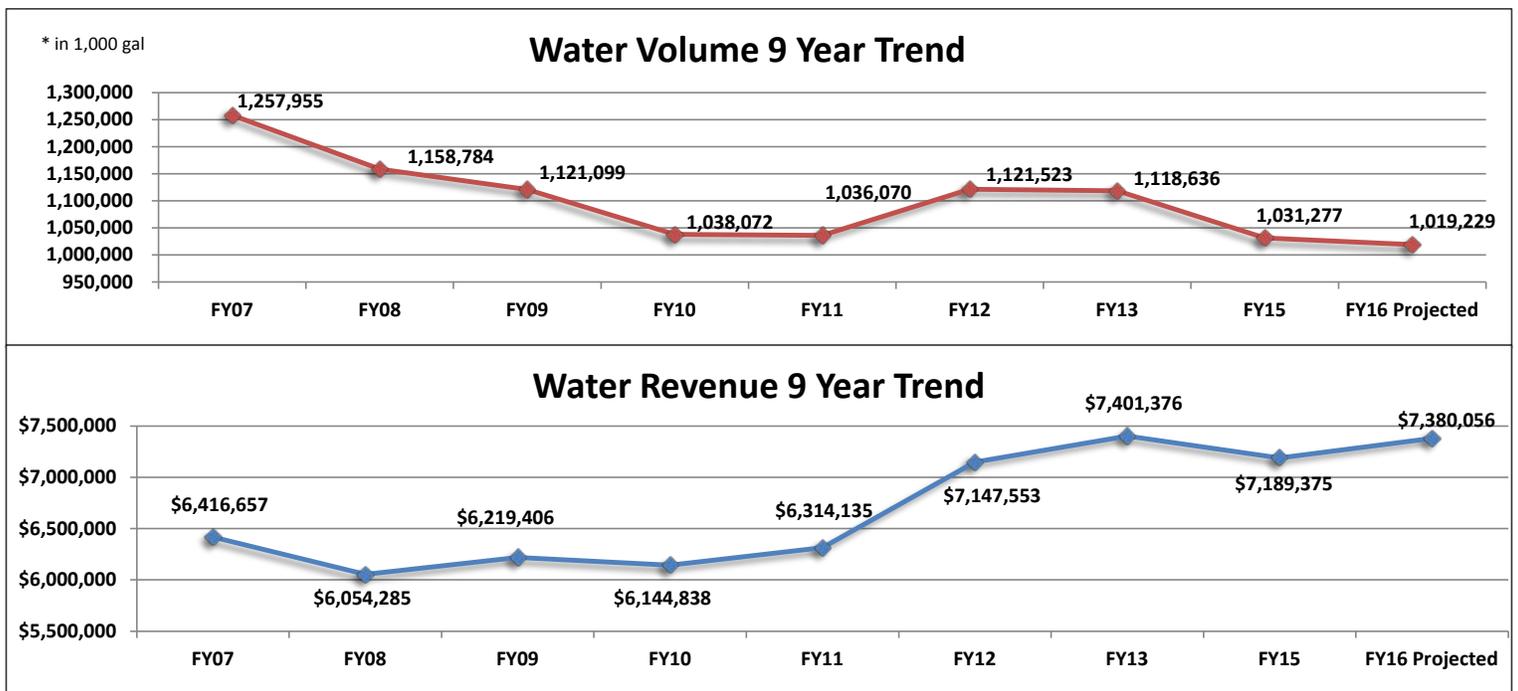
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	99,065	102,000	98,725	-2.9%	0.3%	\$ 717,979	\$ 736,134	\$ 681,129	-2.5%	5.4%
August	100,723	105,000	114,088	-4.1%	-11.7%	712,107	757,785	787,515	-6.0%	-9.6%
September	114,441	96,000	96,181	19.2%	19.0%	822,165	692,832	673,441	18.7%	22.1%
October	-	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	314,229	1,008,000	1,031,277	3.7%	1.7%	2,252,251	7,314,556	7,189,375	3.0%	5.1%
YTD	314,229	303,000	308,994	3.7%	1.7%	2,252,251	2,186,751	2,142,085	3.0%	5.1%

Additional Information:

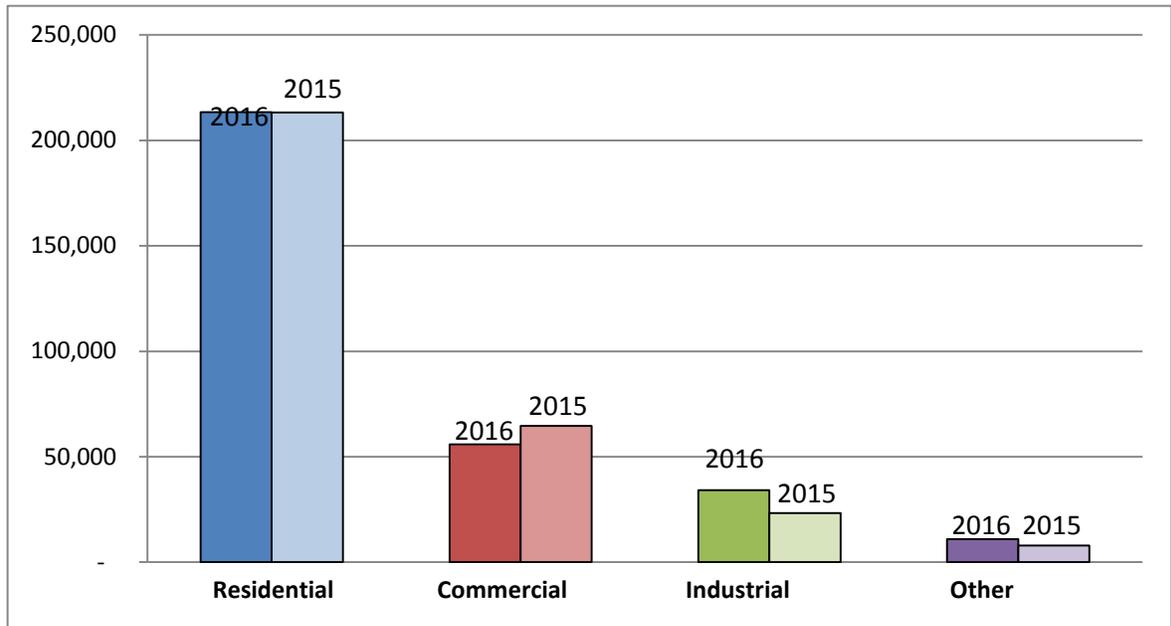
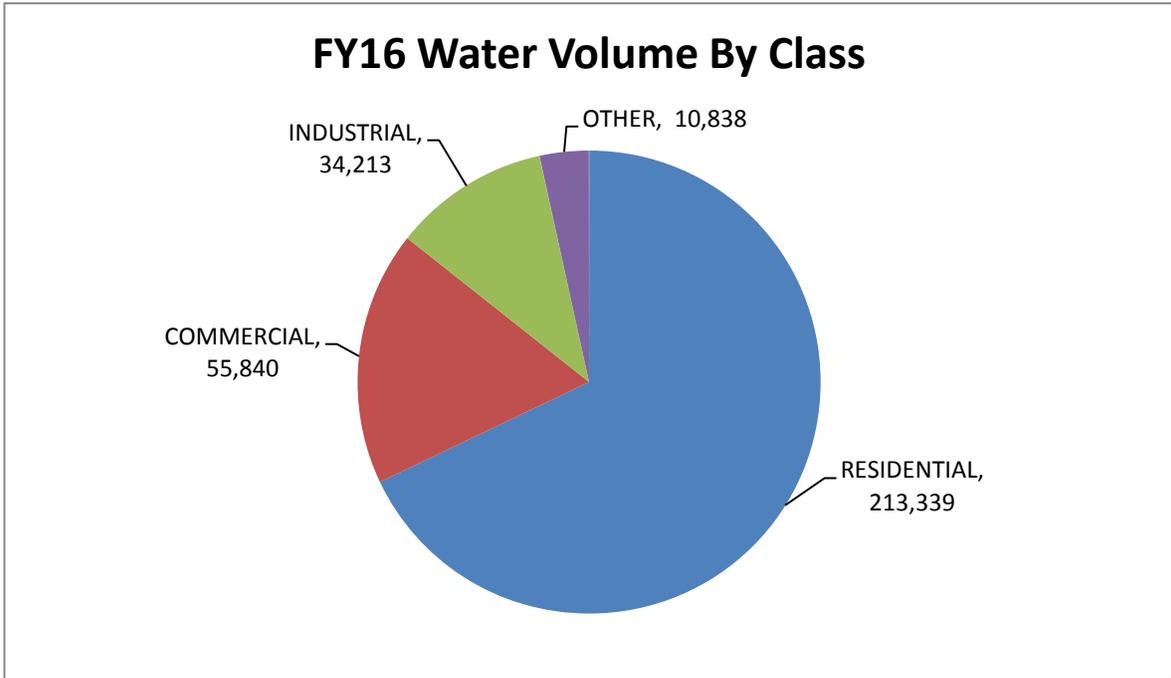
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,104	11,884	11,935	1.9%	1.4%
Vol per Cust *	8.65	8.50	8.63	1.8%	0.3%
Average Rate	\$ 7.17	\$ 7.22	\$ 6.93	-0.7%	3.4%

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending September 30, 2015**

VOLUME (in thousands)					
CLASS	FY16 YTD	% of Total	FY15 YTD	% of Total	% VAR PRIOR YEAR
RESIDENTIAL	213,339	67.89%	213,220	69.00%	0.1%
COMMERCIAL	55,840	17.77%	64,580	20.90%	-13.5%
INDUSTRIAL	34,213	10.89%	23,263	7.53%	47.1%
OTHER	10,838	3.45%	7,931	2.57%	36.6%
Total	314,229	100%	308,994	100%	1.7%



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

Accrual Basis

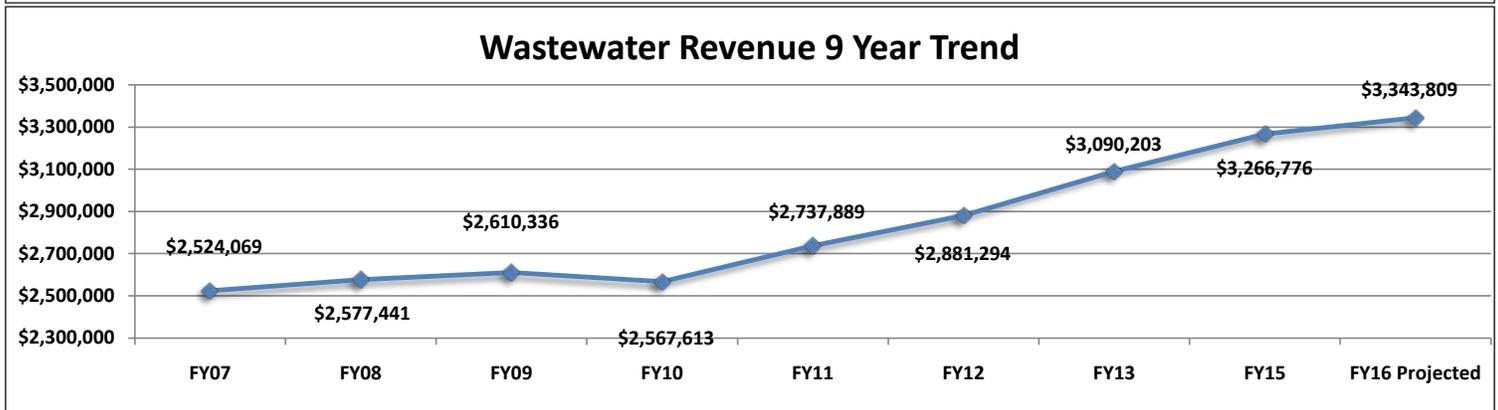
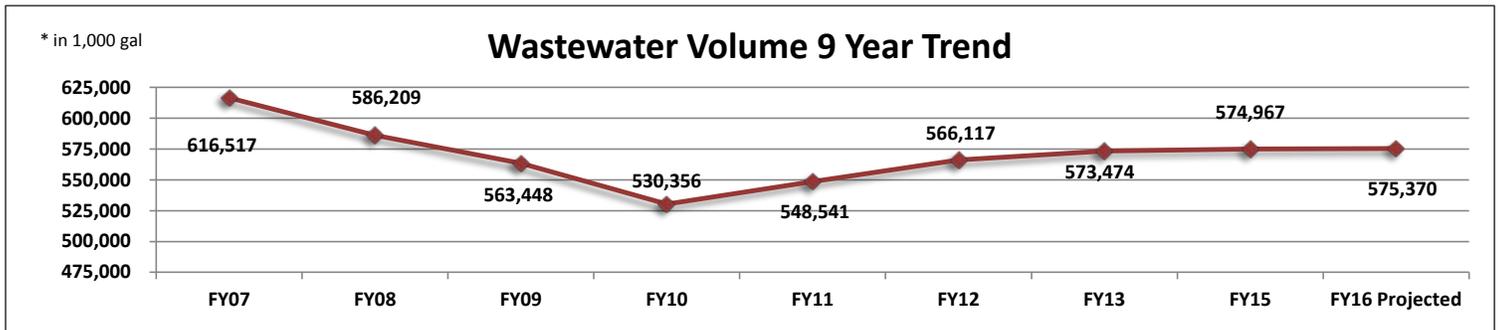
MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	46,384	49,606	48,914	-6.5%	-5.2%	\$ 268,101	\$ 287,811	\$ 277,365	-6.8%	-3.3%
August	47,499	54,551	53,790	-12.9%	-11.7%	272,217	316,491	302,863	-14.0%	-10.1%
September	49,421	46,882	46,228	5.4%	6.9%	278,977	272,022	263,316	2.6%	5.9%
October	-	53,669	52,920			-	311,435	287,755		
November	-	56,190	55,406			-	326,109	301,720		
December	-	45,650	45,013			-	264,963	264,431		
January	-	47,735	47,069			-	277,113	259,771		
February	-	43,897	43,284			-	254,841	254,825		
March	-	46,871	46,217			-	272,056	268,330		
April	-	46,835	46,181			-	271,832	253,456		
May	-	45,208	44,577			-	270,681	271,434		
June	-	46,011	45,368			-	275,484	261,510		
Total	143,304	583,105	574,967	-5.1%	-3.8%	819,295	3,400,838	3,266,776	-6.5%	-2.9%

YTD	143,304	151,039	148,932	-5.1%	-3.8%	819,295	876,324	843,544	-6.5%	-2.9%
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Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,959	6,864	6,864	1.4%	1.4%
Vol per Cust *	6.86	7.33	7.23	-6.4%	-5.1%
Average Rate	\$ 5.72	\$ 5.80	\$ 5.66	-1.5%	0.9%

* 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
September 30, 2015**

INCOME

	SEPTEMBER		YEAR TO DATE	
	FY16	FY15	FY16	FY15
GREEN FEES	\$ 29,790	\$ 30,035	\$ 94,225	\$ 108,029
DISCOUNT FEES	7,333	4,999	20,083	17,949
CARTS	23,835	21,051	70,620	67,995
RANGE	1,812	1,488	5,476	5,651
GIFT CERT/RAIN CKS	(85)	(43)	845	745
GRILL	1,115	949	4,108	3,458
TOTAL	\$ 63,800	\$ 58,478	\$ 195,357	\$ 203,827

ROUNDS PLAYED

	SEPTEMBER		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	106	146	385	456
TWILIGHT	266	110	489	328
SENIORS	369	254	1,014	791
JUNIORS	37	5	85	42
GROUP	561	658	1,847	2,717
PASSPORT/SCHOOL	9	1	24	14
MEMBER ROUNDS	838	803	2,513	2,567
WEEKEND	551	644	1,833	1,991
OTHER	320	206	986	782
DISCOUNT CARDS	-	0	0	-
TOTAL	3,057	2,827	9,176	9,688

GREEN FEES

	SEPTEMBER		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	\$ 2,113	\$ 2,911	\$ 7,693	\$ 9,095
TWILIGHT	3,720	1,532	6,827	4,573
SENIORS	4,059	2,794	11,154	8,699
JUNIORS	370	50	850	420
GROUP	9,813	10,596	34,336	48,809
PASSPORT/SCHOOL	-	-	-	-
WEEKEND	12,471	14,957	42,081	46,452
OTHER	2,786	1,536	8,916	3,982
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	5,225	3,925	13,025	13,100
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,434)	(3,243)	(10,574)	(11,655)
TOTAL	\$ 37,123	\$ 35,058	\$ 114,308	\$ 123,475

SAND SPRINGS MUNICIPAL GOLF COURSE
Fiscal Year 2016
Report on Rounds and Green Fees Revenue Per Month

MONTH		FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 39,650	\$ 44,028	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	Rnds	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds		2,477	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	9,176	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 114,309	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

		Through September										
Y-T-D Comparison	Rnds	9,176	9,688	9,297	8,324	7,082	7,975	7,402	6,874	6,245	7,643	
	Rev	\$ 114,309	\$ 123,475	\$ 113,578	\$ 100,494	\$ 88,610	\$ 95,781	\$ 94,595	\$ 92,689	\$ 70,112	\$ 88,763	
Revenues per Round	Avg	\$ 12.46	\$ 12.75	\$ 12.22	\$ 12.07	\$ 12.51	\$ 12.01	\$ 12.78	\$ 13.48	\$ 11.23	\$ 11.61	

		Annual Comparison										
Revenue var prior year		-7.4%	8.7%	13.0%	13.4%	-7.5%	1.3%	2.1%	32.2%	-21.0%	-1.5%	
Revenues per Round		\$ 12.46	\$ 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 9/30/2015

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 3,370,255	\$ -	\$ -	\$ 17,853	\$ -	\$ -	\$ 3,388,108
Licenses & Permits	18,171	-	-	-	-	-	18,171
Intergovernmental	269,726	-	-	-	-	-	269,726
Charges for Services	257,178	-	-	16,175	3,860,472	323,951	4,457,776
Fines & Forfeitures	57,912	-	-	-	-	-	57,912
Other Revenues	91,253	-	-	-	65,253	-	156,507
Investment Income	2,295	97	1,337	18,110	-	-	21,838
Total Gross Operating Revenues	\$ 4,066,789	\$ 97	\$ 1,337	\$ 52,138	\$ 3,925,725	\$ 323,951	\$ 8,370,037
Expenditures:							
General Government	\$ 214,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,345
Planning and Zoning	33,413	-	-	-	-	-	33,413
Financial Administration	203,750	-	-	-	-	-	203,750
Public Safety	1,898,909	4,640	-	338	-	-	1,903,887
Highways and Streets	154,315	-	-	363,145	-	-	517,460
Health and Welfare	6,968	-	-	-	-	-	6,968
Utility Services	-	-	-	2,342,045	1,795,226	-	4,137,271
Culture and Recreation	241,234	-	-	556,607	-	-	797,841
Airport	-	-	-	-	-	136,464	136,464
Golf Course	-	-	-	4,050	-	183,645	187,695
Community and Economic Development	88,602	422,336	-	1,536	-	-	512,474
Facilities Management and Fleet Maint	167,187	-	-	-	-	-	167,187
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	107,467	-	-	-	-	-	107,467
Interest and Fiscal Charges	2,316	-	84,835	-	-	-	87,151
Total Expenditures	\$ 3,118,506	\$ 426,975	\$ 84,835	\$ 3,267,721	\$ 1,795,226	\$ 320,109	\$ 9,013,372
Excess (deficiency) of Revenues over Expenditures	\$ 948,283	\$ (426,879)	\$ (83,498)	\$ (3,215,583)	\$ 2,130,499	\$ 3,842	\$ (643,335)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 2,617	\$ 14	\$ 2,631
Other Income	-	-	-	-	7,734	-	7,734
Interest, Fees, Amortization	-	-	-	-	(55,163)	(63)	(55,227)
Loss on Disposal of Assets	-	-	-	-	1,963	-	1,963
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (42,849)	\$ (50)	\$ (42,899)
Net Income(Loss) Before Transfers	\$ 948,283	\$ (426,879)	\$ (83,498)	\$ (3,215,583)	\$ 2,087,650	\$ 3,792	\$ (686,234)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	365,100	422,336	-	4,890,010	980,291	42,498	6,700,234
Transfers Out	(1,657,339)	-	(100)	(295,001)	(4,742,294)	(5,500)	(6,700,234)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,292,239)	\$ 422,336	\$ (100)	\$ 4,595,009	\$ (3,762,003)	\$ 36,998	\$ -
Net Change in Fund Balance	\$ (343,956)	\$ (4,543)	\$ (83,598)	\$ 1,379,426	\$ (1,674,353)	\$ 40,790	\$ (686,234)
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	\$ 6,074,230	\$ 140,629	\$ 655,400	\$ 25,929,335	\$ 39,091,147	\$ 7,680,677	\$ 79,571,417
Nonspendable	\$ 20,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,073
Restricted	656,654	26,050	653,337	1,492,925	26,538,961	7,288,485	36,656,414
Assigned	1,099,992	101,656	2,063	25,156,279	-	-	26,359,990
Unassigned, designated	1,617,501	-	-	-	-	-	1,617,501
Unassigned, undesignated	2,680,010	13,174	-	(719,869)	12,552,186	392,192	14,917,693
Total Ending Fund Balance	\$ 6,074,230	\$ 140,881	\$ 655,400	\$ 25,929,335	\$ 39,091,147	\$ 7,680,677	\$ 79,571,669



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 9/30/2015**

	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	\$ 3,408,950	\$ 1,115,254	\$ 3,370,255	98.9%		\$ 10,834,924
Licenses & Permits	157,000	31,239	303	18,171	58.2%		138,829
Intergovernmental	347,584	86,892	40,723	269,726	310.4%		77,858
Charges for Services	1,047,680	261,894	93,766	257,178	98.2%		790,502
Fines & Forfeitures	332,500	83,121	25,719	57,912	69.7%		274,588
Other Revenues	270,000	67,494	20,198	91,253	135.2%		178,747
Investment Income	7,000	1,749	2,161	2,295	131.2%		4,705
Total Revenues	\$ 16,366,943	\$ 3,941,339	\$ 1,298,123	\$ 4,066,789	103.2%		\$ 12,300,154
Expenditures:							
Municipal Court	\$ 196,631	\$ 42,246	\$ 12,910	\$ 37,998	89.9%	\$ 7,158	\$ 151,475
City Manager	339,545	84,861	25,853	77,125	90.9%	230	262,190
City Clerk	168,815	42,183	11,615	37,744	89.5%	(145)	131,216
General Administration	158,825	39,693	15,517	61,478	154.9%	44,794	52,553
Planning & Development	153,773	38,409	9,982	33,413	87.0%	11,146	109,215
Human Resources	190,295	47,532	12,629	41,291	86.9%	3,760	145,244
Finance	583,535	145,854	29,984	95,082	65.2%	25,541	462,912
City Attorney	104,809	26,196	7,648	19,144	73.1%	65,648	20,017
Information Services	315,753	78,906	19,066	48,233	61.1%	22,508	245,012
Facilities Management	547,497	136,833	32,736	109,607	80.1%	25,560	412,330
Fleet Maintenance	299,085	74,736	10,944	57,580	77.0%	20,011	221,494
Police	3,296,789	824,151	224,043	714,191	86.7%	17,903	2,564,695
Animal Control	105,687	26,385	8,690	28,920	109.6%	487	76,280
Communications	598,888	149,697	47,119	152,084	101.6%	48,329	398,475
Fire	3,617,755	904,392	230,555	914,160	101.1%	188,543	2,515,052
Emergency Management	58,222	14,520	2,507	14,756	101.6%	512	42,954
Neighborhood Services	358,743	89,649	24,126	74,798	83.4%	36,614	247,331
Street	948,184	237,012	52,434	154,315	65.1%	91,158	702,711
Parks & Recreation	1,064,306	265,929	78,504	228,195	85.8%	147,347	688,764
Museum	47,147	11,763	2,348	13,039	110.8%	11,475	22,633
Senior Citizens	34,122	8,508	1,775	6,968	81.9%	255	26,898
Economic Development	344,926	86,202	26,059	88,602	102.8%	432	255,891
Debt Service:							
Principal Retirement	162,782	40,695	-	107,467	0.0%	-	55,315
Interest and Fiscal Charges	8,721	2,178	-	2,316	0.0%	-	6,405
Total Expenditures	\$ 13,704,835	\$ 3,418,530	\$ 887,046	\$ 3,118,506	91.2%	\$ 769,266	\$ 9,817,063
Excess (deficiency) of Revenues over Expenditures	\$ 2,662,108	\$ 522,809	\$ 411,077	\$ 948,283			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 67,914	\$ 16,977	\$ -	\$ -	0.0%		\$ 67,914
Transfers In	1,176,500	294,120	169,166	365,100	124.1%		811,400
Transfers Out	(5,636,073)	(1,409,010)	(421,353)	(1,657,339)	117.6%		(3,978,734)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,391,659)	\$ (1,097,913)	\$ (252,187)	\$ (1,292,239)	117.7%		\$ (3,099,420)
Net Change in Fund Balance	\$ (1,729,551)	\$ (575,104)	\$ 158,889	\$ (343,956)			
Beginning Fund Balance	4,374,739	\$ 4,166,480	\$ 5,466,623	\$ 6,418,186			
Ending Fund Balance	\$ 2,645,188	\$ 3,591,376	\$ 6,077,898	\$ 6,074,230			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		\$ 20,064			
Prepays	-	-		9			
Restricted:							
Animal Control	16,148	16,148		21,148			
Jail Reserves	101,491	101,491		95,469			
Police Substance Abuse Reserves	106,176	106,176		84,854			
License Plate Seizures	15,670	15,670		14,140			
Juvenile Programs	71,315	71,315		70,243			
Econ Development - Hotel Tax	255,336	255,336		270,658			
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		84,249			
Encumbrances	-	-		769,266			
Alive at 25	4,666	4,666		5,191			
Defensive Driving School	12,820	12,820		12,340			
Larceny School Fund	31,216	31,216		28,946			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,617,501	381,816		1,617,501			
Undesignated	56,786	2,316,459		2,680,010			
Total Ending Fund Balance	\$ 2,645,188	\$ 3,591,376		\$ 6,074,230			
Total Unreserved % of Net Revenues	15.5%	96.9%		36.6%			
*Net revenues equal gross revenues minus sales tax transfers and incentives c							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 23,748	\$ 79,166	\$ 95,000			
Sinking Fund - Interest	1,500	375	-	100			
M A Water Utility Fund	980,000	244,998	81,667	245,001			
M A SW Utility Fund	100,000	24,999	8,333	24,999			
Total Operating Transfers In	\$ 1,176,500	\$ 294,120	\$ 169,166	\$ 365,100			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	385,647	133,277	390,145			
Capital Improvement Fund	36,100	9,024	3,008	9,024			
General STCF - E911 wired	15,200	3,798	1,267	3,801			
General STCF	206,980	51,744	17,248	51,744			
TID #1 Property Tax	750,000	187,500	-	422,336			
M A Water Utility Fund - 1 penny tax	3,085,195	771,297	266,553	780,290			
Total Operating Transfers Out	\$ 5,636,073	\$ 1,409,010	\$ 421,353	\$ 1,657,339			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2015 through 9/30/2015**

	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	\$ 2,752,886	\$ 904,261	2,704,046	\$ (48,840)	98.2%
Use Tax	402,360	96,757	39,283	103,441	6,684	106.9%
Incremental Property Tax	750,000	-	-	-	-	0.0%
Hotel/Motel Tax	157,200	42,787	16,500	52,324	9,537	122.3%
Franchise Tax	838,700	201,841	66,943	213,571	11,730	105.8%
Video Provider Fee	30,000	7,500	-	-	(7,500)	0.0%
E-911 Fees	48,000	11,997	2,745	5,643	(6,354)	47.0%
Abatement Fees	25,000	6,249	(10,788)	2,303	(3,946)	36.9%
Payment in lieu of Taxes	1,155,739	288,933	96,309	288,927	(6)	100.0%
LICENSES & PERMITS:						
Licenses	107,400	18,843	-	11,460	(7,384)	60.8%
Permits	49,600	12,396	303	6,712	(5,685)	54.1%
INTERGOVERNMENTAL:						
Taxes	338,200	84,546	27,723	89,586	5,040	106.0%
Grants	9,384	2,346	12,999	180,140	177,794	7678.6%
CHARGES FOR SERVICES:						
*Other Fees	25,380	6,339	2,106	5,582	(757)	88.1%
Park & Rec Fees	62,300	15,570	6,061	18,658	3,088	119.8%
Inspection/Zoning Fees	84,000	21,000	4,136	9,268	(11,732)	44.1%
Court Costs/Penalties	188,000	46,995	25,326	54,684	7,689	116.4%
Fire Runs	2,000	498	-	-	(498)	0.0%
Fire Protection Fees	158,000	39,498	12,681	39,544	46	100.1%
First Responder Runs	20,000	4,998	1,000	1,000	(3,998)	20.0%
First Responder Fees	242,000	60,498	20,260	60,879	381	100.6%
EMSA Subsidy	136,000	33,999	11,313	34,584	585	101.7%
EMSA Total Care	130,000	32,499	10,883	32,980	481	101.5%
FINES AND FORFEITURES:	332,500	83,121	25,719	57,912	(25,209)	69.7%
OTHER REVENUES:						
Interest on Taxes	5,000	1,248	411	1,287	39	103.1%
** Other	265,000	66,246	19,787	89,966	23,720	135.8%
INVESTMENT INCOME:						
Interest Earned	7,000	1,749	2,161	2,295	546	131.2%
TOTAL REVENUES	\$ 16,366,943	\$ 3,941,339	\$ 1,298,123	4,066,789	\$ 125,450	103.2%

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

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

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 9/30/2015**

	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	\$ 2,186,751	\$ 824,193	\$ 2,265,556	103.6%		\$ 5,049,000
Water Fees	165,000	41,247	21,789	59,029	143.1%		105,971
Other-Lake Permits	1,200	300	209	621	207.0%		579
Total Operating Revenues	\$ 7,480,756	\$ 2,228,298	\$ 846,191	\$ 2,325,206	104.3%		\$ 5,155,550
Operating Expenses:							
Public Works	\$ 749,051	\$ 187,227	\$ 47,622	\$ 138,127	73.8%	\$ 4,035	\$ 606,888
Water Maintenance/Operations	1,705,639	426,360	129,678	417,069	97.8%	30,461	1,258,109
Skiatook Water System	530,452	132,606	22,089	74,166	55.9%	182,747	273,540
Water Treatment	1,386,241	346,527	81,546	261,101	75.3%	468,287	656,854
Lake Caretaker	17,894	4,458	587	1,976	44.3%	1,664	14,254
Engineering	451,319	112,791	32,687	104,183	92.4%	136	347,000
Customer Service	735,557	183,855	47,354	149,066	81.1%	119,506	466,985
Safety & Training	8,900	2,223	-	-	0.0%	-	8,900
Bad Debt	50,000	12,498	1	1	0.0%	-	49,999
Inventory Short- Long	20,000	4,998	-	-	0.0%	-	20,000
Depreciation	1,695,012	423,753	-	-	0.0%	-	1,695,012
Indirect Costs	(781,885)	(195,471)	(50,699)	(155,244)	79.4%	-	(626,641)
Total Operating Expenses	\$ 6,568,180	\$ 1,641,825	\$ 310,864	\$ 990,445	60.3%	\$ 806,835	\$ 4,770,900
Operating Inc/(Loss)	\$ 912,576	\$ 586,473	\$ 535,327	\$ 1,334,761			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 636	\$ 128	202	31.8%		\$ 2,348
Other Income	2,000	498	-	7,734	1553.0%		(5,734)
Contributed Capital	-	-	-	-	0.0%		-
Interest, Fees, Amortization	(1,057,292)	(264,318)	(500)	(500)	0.2%		(1,056,792)
Loss on Disposal of Assets	(14,000)	(3,498)	1,930	1,963	0.0%		(15,963)
Total Non-Operating Rev(Exp)	\$ (1,066,742)	\$ (266,682)	\$ 1,558	\$ 9,400	-3.5%		\$ (1,076,142)
Net Income(Loss) Before Transfers	\$ (154,166)	\$ 319,791	\$ 536,885	\$ 1,344,161			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 971,295	\$ 333,220	\$ 980,291	100.9%		\$ 2,904,904
Transfers Out	(4,600,995)	(1,150,239)	(1,615,162)	(4,359,169)	379.0%		(241,826)
Net Other Financing Sources (Uses)	\$ (715,800)	\$ (178,944)	\$ (1,281,941)	\$ (3,378,878)	1888.2%		\$ 2,663,078
Change in Net Assets	\$ (869,966)	\$ 140,847	\$ (745,056)	\$ (2,034,717)			
Restricted	\$ 25,513,049	\$ 25,513,049	\$ 12,122,845	\$ 14,247,455			
Unrestricted	3,915,848	3,915,848	5,693,181	4,858,232			
Beginning Net Assets	\$ 29,428,897	\$ 29,428,897	\$ 17,816,026	\$ 19,105,687			
Restricted	\$ 24,587,519	\$ 24,587,519	\$ 13,773,495	\$ 8,080,314			
Unrestricted	3,971,412	4,982,225	3,297,475	8,990,656			
Ending Net Assets	\$ 28,558,931	\$ 29,569,744	\$ 17,070,970	\$ 17,070,970			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 771,297	\$ 266,553	\$ 780,290	101.2%		\$ 2,304,905
Capital Impr W & WW Fund	800,000	199,998	66,667	200,001	100.0%		599,999
Total	\$ 3,885,195	\$ 971,295	\$ 333,220	\$ 980,291	100.9%		\$ 2,904,904
Transfer Out:							
General Fund	\$ 980,000	\$ 244,998	\$ 81,667	\$ 245,001	100.0%		\$ 734,999
Airport Construction Fund	-	-	-	-	0.0%		-
Capital Improvement Fund	130,800	32,700	10,900	32,700	100.0%		98,100
CIW & WWF-Rev Bond Pmts	-	-	1,196,042	3,173,679	0.0%		(3,173,679)
Capital Impr W&WWF - 1 penny tax	3,085,195	771,297	266,553	780,290	101.2%		2,304,905
Municipal Authority Golf Fund	70,000	17,499	5,833	17,499	100.0%		52,501
Municipal Authority Airport	100,000	24,999	8,333	24,999	100.0%		75,001
M A STCF	35,000	8,748	29,166	35,000	400.1%		-
Water Meter Repl Fund	200,000	49,998	16,667	50,001	0.0%		149,999
Total	\$ 4,600,995	\$ 1,150,239	\$ 1,615,162	\$ 4,359,169	379.0%		\$ 241,826

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 9/30/2015**

	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	\$ 875,799	\$ 282,684	\$ 827,672	94.5%		\$ 2,571,066	
Wastewater Fees	27,700	6,924	2,423	5,059	73.1%		22,641	
Environmental Compliance	4,300	1,074	19	545	50.7%		3,755	
Total Operating Revenues	\$ 3,430,738	\$ 883,797	\$ 285,126	\$ 833,276	94.3%		\$ 2,597,462	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 967,883	\$ 241,929	\$ 67,356	\$ 210,403	87.0%	\$ 18,251	\$ 739,229	
Environmental Compliance	248,024	61,977	17,941	49,395	79.7%	68	198,562	
Wastewater Treatment	692,512	173,091	29,431	119,145	68.8%	79,633	493,734	
Bad Debt	30,000	7,500	-	-	0.0%	-	30,000	
Depreciation	1,053,770	263,442	-	-	0.0%	-	1,053,770	
Indirect Costs	440,698	110,172	29,068	89,445	81.2%	-	351,253	
Total Operating Expenses	\$ 3,432,887	\$ 858,111	\$ 143,795	\$ 468,388	54.6%	\$ 97,952	\$ 2,866,547	
Operating Inc/(Loss)	\$ (2,149)	\$ 25,686	\$ 141,330	\$ 364,888				
Non-Operating Rev(Exp)								
Interest Income	\$ 1,500	\$ 375	\$ 967	\$ 1,004	267.8%		\$ 496	
Other Revenue	-	-	-	-	0.0%		-	
Contributed Capital	-	-	-	-	0.0%		-	
Loss on Disposal of Asset	(2,000)	(498)	-	-	0.0%		(2,000)	
Interest , Fees, Amortization	(137,020)	(34,251)	(54,663)	(54,663)	159.6%		(82,357)	
Total Non-Operating Rev(Exp)	\$ (137,520)	\$ (34,374)	\$ (53,696)	\$ (53,659)	156.1%		\$ (83,861)	
Net Income(Loss) Before Transfers	\$ (139,669)	\$ (8,688)	\$ 87,634	\$ 311,229				
Other Financing Sources (Uses):								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfers Out	(74,000)	(18,498)	(30,000)	(42,334)	0.0%		(31,666)	
Net Other Financing Sources (Uses)	\$ (74,000)	\$ (18,498)	\$ (30,000)	\$ (42,334)	0.0%		\$ (31,666)	
Change in Net Assets	\$ (213,669)	\$ (27,186)	\$ 57,634	\$ 268,895				
Restricted	\$ 12,775,046	\$ 12,775,046	\$ -	\$ 12,859,730				
Unrestricted	2,252,230	2,252,230	-	2,358,944				
Beginning Net Assets	\$ 15,027,276	\$ 15,027,276	\$ -	\$ 15,218,675				
Restricted	\$ 12,276,369	\$ 12,276,369	\$ 170,573	\$ 13,075,537				
Unrestricted	2,537,238	2,723,721	(112,939)	2,412,033				
Ending Net Assets	\$ 14,813,607	\$ 15,000,090	\$ 57,634	\$ 15,487,570				
Transfer Out:								
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
MA Short Term Capital Fund	74,000	18,498	30,000	42,334	0.0%		31,666.00	
Total	\$ 74,000	\$ 18,498	\$ 30,000	\$ 42,334	0.0%	\$ -	\$ 31,666	

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 9/30/2015

	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	\$ 372,564	\$ 125,141	\$ 377,994	101.5%		\$ 1,112,266
Solid Waste - Commerical	378,925	94,728	31,539	96,325	101.7%		282,600
Total Operating Revenues	\$ 1,869,185	\$ 467,292	\$ 156,681	\$ 474,319	101.5%		\$ 1,394,866
Operating Expenses:							
Solid Waste - Residential	\$ 837,468	\$ 209,319	\$ 51,732	\$ 165,776	79.2%	\$ 86,088	585,604
Solid Waste - Commercial	373,879	93,435	17,891	58,527	62.6%	48,187	267,165
Solid Waste - Recycling	34,816	8,697	217	18,337	210.8%	12,179	4,300
Bad Debt	11,000	2,748	-	-	0.0%	-	11,000
Depreciation	84,081	21,018	-	-	0.0%	-	84,081
Indirect Costs	196,371	49,092	12,509	37,824	77.0%	-	158,547
Total Operating Expenses	\$ 1,537,615	\$ 384,309	\$ 82,348	\$ 280,465	73.0%	\$ 146,453	\$ 1,110,696
Operating Inc/(Loss)	\$ 331,570	\$ 82,983	\$ 74,333	\$ 193,854			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 375	\$ 1,389	\$ 1,393	371.4%		\$ 107
Other Revenue	263,175	65,793	-	-	0.0%		263,175
Interest , Fees, Amorization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,248)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 259,675	\$ 64,920	\$ 1,389	\$ 1,393	2.1%		\$ 258,282
Net Income(Loss) Before Transfers	\$ 591,245	\$ 147,903	\$ 75,722	\$ 195,246			
Other Financing Sources (Uses):							
Transfer Out	\$ (363,175)	\$ (90,792)	\$ (30,264)	\$ (90,792)	100.0%		\$ (272,383)
Net Other Financing Sources (Uses)	\$ (363,175)	\$ (90,792)	\$ (30,264)	\$ (90,792)	100.0%		\$ (272,383)
Change in Net Assets	\$ 228,070	\$ 57,111	\$ 45,458	\$ 104,454			
Restricted	\$ 380,600	\$ 380,600	\$ 169,381	\$ 169,381			
Unrestricted	540,303	540,303	545,581	486,585			
Beginning Net Assets	\$ 920,903	\$ 920,903	\$ 714,962	\$ 655,965			
Restricted	\$ 531,519	\$ 531,519	\$ 169,381	\$ 169,381			
Unrestricted	617,454	446,495	591,039	591,039			
Ending Net Assets	\$ 1,148,973	\$ 978,014	\$ 760,420	\$ 760,420			
Transfer Out:							
General Fund	\$ 100,000	\$ 24,999	\$ 8,333	\$ 24,999	100.0%		\$ 75,001
MA Short-term Capital Fund	263,175	65,793	21,931	65,793	0.0%		197,382
Total	\$ 363,175	\$ 90,792	\$ 30,264	\$ 90,792	100.0%		\$ 272,383

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 9/30/2015

	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	\$ 282,651	97,610	\$ 292,925	103.6%		\$ 837,692
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 1,130,617	\$ 282,651	\$ 97,610	\$ 292,925	103.6%		\$ 837,692
Operating Expenses:							
Stormwater Maintenance	\$ 203,401	\$ 50,820	\$ 18,134	\$ 38,675	76.1%	\$ (6,828)	\$ 171,554
Depreciation	140,833	35,208	-	-	0.0%	-	140,833
Bad Debt Expense	2,600	648	-	-	0.0%	-	2,600
Indirect Cost	85,067	21,264	5,551	17,253	81.1%	-	67,814
Total Operating Expenses	\$ 431,901	\$ 107,940	\$ 23,685	\$ 55,928	51.8%	\$ (6,828)	\$ 382,801
Operating Inc/(Loss)	\$ 698,716	\$ 174,711	\$ 73,925	\$ 236,997			
Non-Operating Rev(Exp)							
Interest Income	\$ 25	\$ 6	6	\$ 18	296.0%		\$ 7
Total Non-Operating Rev(Exp)	\$ 25	\$ 6	\$ 6	\$ 18	296.0%		\$ 7
Net Income(Loss) Before Transfers	\$ 698,741	\$ 174,717	\$ 73,931	\$ 237,014			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(249,999)	(83,333)	(249,999)	100.0%		(750,001)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (249,999)	\$ (83,333)	\$ (249,999)	100.0%		\$ (750,001)
Change in Net Assets	\$ (301,259)	\$ (75,282)	\$ (9,402)	\$ (12,985)			
Restricted	\$ 5,202,022	\$ 5,202,022	\$ 5,213,730	\$ 5,213,730			
Unrestricted	497,691	497,691	567,859	571,442			
Beginning Net Assets	\$ 5,699,713	\$ 5,699,713	\$ 5,781,590	\$ 5,785,173			
Restricted	\$ 5,061,189	\$ 5,061,189	\$ 5,213,730	\$ 5,213,730			
Unrestricted	337,265	563,242	558,458	558,458			
Ending Net Assets	\$ 5,398,454	\$ 5,624,431	\$ 5,772,188	\$ 5,772,188			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 249,999	83,333	\$ 249,999	100.0%		\$ 750,001
Total	\$ 1,000,000	\$ 249,999	\$ 83,333	\$ 249,999	100.0%		\$ 750,001

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 9/30/2015**

	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	\$ 31,023	\$ 9,087	\$ 30,135	97.1%		\$ 93,975
Resale Supplies	212,500	82,801	38,143	98,459	118.9%		114,041
Total Operating Revenues	\$ 336,610	\$ 113,824	\$ 47,230	\$ 128,594	113.0%		\$ 208,016
Operating Expenses:							
Airport Operations	\$ 429,545	\$ 107,349	\$ 39,760	\$ 129,261	120.4%	\$ 18,612	\$ 281,672
Bad Debt	500	123	-	-	0.0%	-	500
Depreciation	407,621	101,904	-	-	0.0%	-	407,621
Indirect Costs	41,612	10,401	2,454	7,203	69.3%	-	34,409
Total Operating Expenses	\$ 879,278	\$ 219,777	\$ 42,214	\$ 136,464	62.1%	\$ 18,612	\$ 724,202
Operating Income (Loss)	\$ (542,668)	\$ (105,953)	\$ 5,016	\$ (7,870)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 20	\$ 3	\$ 2	\$ 6	203.7%		\$ 14
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(249)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (980)	\$ (246)	\$ 2	\$ 6	-2.5%		\$ (986)
Net Income(Loss) Before Transfers	\$ (543,648)	\$ (106,199)	\$ 5,018	\$ (7,864)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	24,999	8,333	24,999	100.0%		75,001
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 24,999	\$ 8,333	\$ 24,999	100.0%		\$ -
Change in Net Assets	\$ (443,648)	\$ (81,200)	\$ 13,351	\$ 17,135			
Restricted	\$ 5,888,153	\$ 5,888,153	\$ 6,054,752	\$ 6,054,752			
Unrestricted	99,554	99,554	177,955	174,171			
Beginning Net Assets	\$ 5,987,707	\$ 5,987,707	\$ 6,232,707	\$ 6,228,923			
Restricted	\$ 5,480,532	\$ 5,480,532	\$ 6,054,752	\$ 6,054,752			
Unrestricted	63,527	425,975	191,306	191,306			
Ending Unrestricted Net Assets	\$ 5,544,059	\$ 5,906,507	\$ 6,246,058	\$ 6,246,058			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 24,999	\$ 8,333	\$ 24,999	100.0%		\$ 75,001
Total	\$ 100,000	\$ 24,999	\$ 8,333	\$ 24,999	100.0%		\$ 75,001

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 9/30/2015**

	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	\$ 129,121	\$ 37,123	\$ 114,308	88.5%		\$ 215,052
Cart Rentals	185,812	73,291	23,835	70,620	96.4%		115,192
Driving Range Tokens	13,730	5,416	1,812	5,476	101.1%		8,254
Gift Certificates/Rain Checks	(3,500)	(1,381)	(85)	845	-61.2%		(4,345)
Grill Lease	10,000	3,944	1,115	4,108	104.2%		5,892
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 535,402	\$ 210,391	\$ 63,800	\$ 195,357	92.9%		\$ 340,045
Operating Expenses:							
Golf Pro	\$ 502,607	\$ 125,631	\$ 22,673	\$ 76,352	60.8%	\$ 3,863	\$ 422,391
Golf Maintenance	392,819	98,178	31,631	103,774	105.7%	1,782	287,263
Bad Debt	800	198	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	186,639	46,659	-	-	0.0%	-	186,639
Indirect Costs	18,137	4,533	1,118	3,518	77.6%	-	14,619
Total Operating Expenses	\$ 1,101,002	\$ 275,199	\$ 55,421	\$ 183,645	66.7%	\$ 5,646	\$ 911,712
Operating Income (Loss)	\$ (565,600)	\$ (64,808)	\$ 8,379	\$ 11,712			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 25	\$ 6	\$ 3	\$ 7	0.0%		\$ 18
Other Income	500	123	-	-	0.0%		500
Contributed Capital	187,045	46,761	-	-	0.0%		187,045
Interest , Fees, Amoritization	(5,540)	(1,383)	-	(63)	4.6%		(5,477)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 182,030	\$ 45,507	\$ 3	\$ (56)	-0.1%		\$ 182,086
Net Income(Loss) Before Transfers	\$ (383,570)	\$ (19,301)	\$ 8,382	\$ 11,656			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 70,000	\$ 17,499	\$ 5,833	\$ 17,499	100.0%		\$ 52,501
Transfer Out-Cap Improv Fund	(25,500)	(6,375)	-	(5,500)	0.0%		(20,000)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 44,500	\$ 11,124	\$ 5,833	\$ 11,999	107.9%		\$ 32,501
Change in Net Assets	\$ (339,070)	\$ (8,177)	\$ 14,215	\$ 23,655			
Restricted	\$ 1,214,932	\$ 1,214,932	\$ 1,233,733	\$ 1,227,117			
Unrestricted	182,391	182,391	186,672	183,846			
Beginning Net Assets	\$ 1,397,323	\$ 1,397,323	\$ 1,420,404	\$ 1,410,964			
Restricted	\$ 1,038,235	\$ 1,038,235	\$ 1,038,235	\$ 1,233,733			
Unrestricted	20,018	350,911	396,384	200,886			
Ending Net Assets	\$ 1,058,253	\$ 1,389,146	\$ 1,434,619	\$ 1,434,619			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 9/30/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	-	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	200	97	-	103
Other Revenue	-	252	-	(252)
Total Revenues	3,200	349	-	2,851
Operating Transfers In:				
General Fund	\$ -	-	\$ -	-
Total Oper Transfers In	\$ -	-	\$ -	-
Expenditures:				
Police	\$ 39,920	4,180	\$ -	\$ 35,740
Fire	376	460	-	(84)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Total Expenditures	\$ 40,296	4,640	\$ -	\$ 35,656
Operating Transfers Out:				
General Fund	\$ -	-	\$ -	-
Total Operating Transfers Out	\$ -	-	\$ -	-
Net Change in Fund Balance	\$ (37,096)	(4,291)		
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	114,831		
Assigned				
Police	\$ 3,000	97,725		
Fire	-	3,280		
Parks & Recreation	-	-		
Animal Control	-	651		
Encumbrances	-	-		
Unassigned	200	13,174		
Total Ending Fund Balance	\$ 3,200	114,831		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 9/30/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 17,853		\$ 77,147
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	15		185
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 17,868		\$ 97,858
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	206,980	51,744		155,236
General Fund- E911 Wired	15,200	3,801		11,399
Total Oper Transfers In	\$ 222,180	\$ 55,545		\$ 166,635
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	123,080	-	113,378	9,702
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	\$ 113,378	\$ 193,264
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	95,000		-
Total Operating Transfers Out:	\$ 95,000	\$ 95,000		\$ -
Net Change in Fund Balance	\$ (64,074)	\$ (21,925)		
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	\$ 469,426		
Assigned:				
E-911 Wired	\$ 136,916	\$ 110,317		
E-911 Wireless	231,991	118,553		
Encumbrances	-	113,378		
Unassigned	45,203	127,177		
Total Ending Fund Balance	\$ 414,110	\$ 469,426		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 9/30/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 8		\$ 7
Total Revenues	\$ 15	\$ 8		\$ 7
Operating Transfers In:				
MA Water Util Fund	\$ 35,000	\$ 35,000		\$ -
MA Wastewater Util Fund	74,000	42,334		31,666
MA Solid Waste Util Fund	263,175	65,793		197,382
Total Oper Transfers In	\$ 372,175	\$ 143,127		\$ 229,048
Expenditures:				
Water Maint & Operations	\$ 35,000	\$ -	\$ 24,714	\$ 10,286
Water Treatment	-	-	-	-
Engineering	-	-	-	-
Wastewater Maint & Operations	69,000	27,489	-	41,511
Wastewater Environmental Compliance	5,000	-	-	5,000
Solid Waste Residential	256,000	18,919	-	237,081
Solid Waste Commercial	7,175	1,272	-	5,903
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 372,175	\$ 47,680	\$ 24,714	\$ 299,781
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 15	\$ 95,455		
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	\$ 255,371		
Assigned:				
MA Water Utility Fund	\$ 20,358	\$ 75,358		
MA Wastewater Fund	2,040	16,885		
MA Solid Waste Fund	-	45,602		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	24,714		
Unassigned	204	92,812		
Total Ending Net Assets	\$ 22,602	\$ 255,371		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 9/30/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 175		\$ 6,825
Interest Earned	500	6		494
Total Revenues	\$ 7,500	\$ 181		\$ 7,319
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,500	\$ 181		
Assigned	\$ 245,403	\$ 237,318		
Unassigned	-	7,898		
Beginning Fund Balance	\$ 245,403	\$ 245,216		
Assigned	\$ 252,903	\$ 237,493		
Unassigned	-	7,904		
Ending Fund Balance	\$ 252,903	\$ 245,397		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2015 through 9/30/2015**

	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 9/30/2015

	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
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 9/30/2015**

	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 9/30/2015**

	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	1,337		163
Total Revenues	\$ 1,337,280	\$ 1,337		\$ 1,335,943
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	\$ (83,598)		
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	\$ 653,337		
Assigned	1,516	2,063		
Ending Fund Balance	\$ 1,067,098	\$ 655,400		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 9/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR		
Revenues:						
Intergovernmental	\$ -	\$ -		\$ -		
Interest Earned	1,500	187		1,313		
Total Revenues	\$ 1,500	\$ 187		\$ 1,313		
Operating Transfers In:						
General Fund	\$ 36,100	\$ 9,024		\$ 27,076		
Street Improvement Fund	-	-		-		
MA Water Utility Fund	130,800	32,700		98,100		
Total Oper Transfers In	\$ 166,900	\$ 41,724		\$ 125,176		
Expenditures:						
Facilities Management	\$ 26,100	\$ -	\$ -	\$ 26,100		
Emergency Management	-	-	-	-		
Street	-	-	-	-		
Parks & Recreation	-	2,598	9,926	(12,525)		
Wastewater Maint & Operations	70,800	-	-	70,800		
Golf Course	-	4,050	-	(4,050)		
Economic Development	49,880	1,536	17,733	30,612		
Public Works	-	-	-	-		
Lake Caretaker	-	-	-	-		
Capital Proj Indirect Cost	-	-	-	-		
Total Expenditures	\$ 156,780	\$ 8,184	\$ 27,659	\$ 120,937		
Operating Transfers Out:						
Capital Impr W&WW Fund	\$ -	\$ -		\$ -		
Total Oper Transfers Out	\$ -	\$ -		\$ -		
Net Change in Fund Balance						
	\$ 11,620	\$ 33,727				
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	\$ 778,111				
Assigned to Encumbrances						
Assigned to River City Cross	\$ -	\$ 27,659				
Assigned to Southside Park	47,402	83,721				
Assigned to Improvements	10,750	10,750				
	23,422	655,981				
Total Ending Fund Balance	\$ 81,574	\$ 778,111				
REVENUE SOURCES/USES:						
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
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	187	846,840	1,313
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	41,724	9,191,757	125,176
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)	-
TOTAL	\$ 10,078,670	\$ 9,910,270	\$ 168,400	\$ 41,911	\$ 9,952,182	\$ 126,489
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	-	1,023	4,855	(2,105)
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	-	1,575	279,041	(10,420)
Golf Course Pond Improv	30,491	30,491	-	-	30,491	-
River West (RCC)	104,781	104,781	-	1,536	106,317	(19,269)
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	-	-	-	-	-	-
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	\$ 2,573,955	\$ 2,417,175	\$ 156,780	\$ 8,184	\$ 2,369,600	\$ 120,937

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 9/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	25,000	12,369		12,631
Total Revenues	\$ 25,000	\$ 12,368.9		\$ 12,631
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 390,145		\$ 1,152,453
Capital Impr W&WW Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,542,598	\$ 390,145		\$ 1,152,453
Expenditures:				
Public Improvements	\$ 1,596,395	363,145	\$ 114,501	\$ 1,118,749
Total Expenditures	\$ 1,596,395	\$ 363,145	\$ 114,501	\$ 1,118,749
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (28,797)	\$ 39,369		
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	\$ 7,587,086		
Assigned to Encumbrances	\$ -	\$ 114,501		
Restricted for Improvements	29,703	7,472,585		
Total Ending Fund Balance	\$ 29,703	\$ 7,587,086		

	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	\$ 12,369	\$ 201,919	\$	12,631
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	390,145	8,274,217		1,152,453
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	\$ 402,514	\$ 9,248,191		\$ 1,165,084

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	374,898	374,898	-	-	374,898	-	-
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	1,218	3,913	-	101,783
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	-	-	-	51,983	51,983	91,651	(143,634)
Bridge Rehabilitation	50,000	-	50,000	-	-	22,850	27,150
Retaining Wall	-	-	-	17,629	17,629	-	(17,629)
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	\$ 5,761,631	\$ 4,165,236	\$ 1,596,395	\$ 363,145	\$ 4,528,381	\$ 114,501	\$ 1,118,749

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 9/30/2015

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 70,000	\$ 16,000		\$ 54,000
Interest Earned	6,000	3,361		2,639
Other Revenues	-	-		-
Total Revenues	\$ 76,000	\$ 19,361		\$ 56,639
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 780,290		\$ 2,304,905
M A WW Util Fund	-	-		-
M A Wtr Util Fund - Revenue Bond	-	3,173,679		(3,173,679)
Total Oper Transfers In	\$ 3,085,195	\$ 3,953,969		\$ (868,774)
Expenditures:				
Water	\$ 1,616,997	\$ 546,778	\$ 1,495,461	\$ (425,242)
Wastewater	814,712	1,747,586	22,162	(955,036)
Total Expenditures	\$ 2,431,709	\$ 2,294,365	\$ 1,517,623	\$ (1,380,278)
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	200,001		599,999
Total Oper/Transfers Out	\$ 800,000	\$ 200,001		\$ 599,999
Net Change in Fund Balance	\$ (70,514)	\$ 1,478,965		
Beginning Fund Balance	\$ 419,339	\$ 9,811,202		
Assigned to Encumbrances	\$ -	\$ 1,517,623		
Restricted for Improvements	348,825	9,772,544		
Total Ending Fund Balance	\$ 348,825	\$ 11,290,167		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 600,896	600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,568,854	3,498,854	70,000	16,000	3,514,854		54,000
Interest Earned	2,401,991	2,395,991	6,000	3,361	2,399,352		2,639
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	62,240,898	59,155,703	3,085,195	3,953,969	63,109,671		(868,774)
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	\$ 3,839,996	\$ 51,229,199		\$ (1,478,801)

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2009	\$ 32,752,311	32,752,311	\$ -	\$ -	\$ 32,752,311	\$ -	\$ -
San Swr Lift Station Rehab	511,928	491,852	20,076	10,625	502,477	-	9,451
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	19,500	237,822	-	45,500
Sewer Basin Mapping	6,050	6,050	-	-	6,050	-	-
2" Water Line Replacements	812,289	797,289	15,000	3,700	800,989	-	11,300
Wtr Distribution Flow Meter	243,501	143,501	100,000	-	143,501	6,573	93,427
Shell Lake Dam Improvements	393,341	353,341	40,000	4,350	357,691	-	35,650
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	-	-	-	-	-	22,162	(22,162)
Sewer LS Generator Improv	-	-	-	-	-	-	-
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	2,150	28,775	-	50,025
WTP Improvements	107,939	57,939	50,000	1,210	59,149	-	48,791
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	-	371	60,153	17,600	(17,971)
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	-	19,897	1,406,398	-	(19,897)
Wastewater Collection	429,384	414,748	14,636	15,250	429,998	-	(614)
Fire Hydrant Replacement	432,218	382,218	50,000	26,572	408,791	-	23,428
Spring Lake Campus (Rev Bond)	570,656	570,656	-	461,634	1,032,290	66,491	(528,125)
41st Street Water Tower (Rev Bond)	840,036	840,036	-	-	840,036	-	-
WWTP Improvements (Rev Bond)	1,017,693	1,017,693	-	1,671,862	2,689,554	-	(1,671,862)
Wtr Tanks Inspec/Rehab	1,944,361	1,144,361	800,000	7,395	1,151,756	662,883	129,722
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	\$ 2,294,365	\$ 45,676,236	\$ 1,517,623	\$ (1,380,278)

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 9/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	5	4		1
Total Revenues	\$ 5	\$ 4		\$ 1
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)	\$ 4		
Beginning Fund Balance	\$ 13,632	\$ 120,108		
Ending Fund Balance	\$ 10,517	\$ 120,112		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	10,517	120,112		
Total Ending Fund Balance	\$ 10,517	\$ 120,112		

	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	4	99,329		1
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	\$ 4	\$ 9,247,122		\$ 1

	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 9/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 2		\$ 8
Total Revenues	\$ 10	\$ 2		\$ 8
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	\$ 2		
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	\$ 33,852	\$ 65,930		
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	38,460		
Total Ending Fund Balance	\$ 33,852	\$ 65,930		

	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	2	646,136		8
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,069	\$ 7,455,059	\$ 10	\$ 2	\$ 7,455,062		\$ 8
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 9/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	150	46	-	104
Total Revenues	\$ 150	\$ 46	\$ -	\$ 104
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	554,009	401,187	(955,195)
Total Expenditures	\$ -	\$ 554,009	\$ 401,187	\$ (955,195)
Excess (deficiency) of revenues over expenditures	\$ 150	\$ (553,962)		\$ 955,299
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 150	\$ (553,962)		
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	\$ 745,111		
Restricted Culture & Recreation	\$ -	\$ 1,288,598		
Restricted Finance	-	3,093		
Assigned to Encumbrances	-	401,187		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,591	(947,767)		
Total Ending Fund Balance	\$ 2,591	\$ 745,111		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	150	-	150	46	46	-	104
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 2,367,391	\$ 2,367,241	\$ 150	\$ 46	\$ 2,367,287		\$ 104
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	32,813	32,813	-	546,378	579,190	124,255	(670,632)
Golf Course Improvements	-	-	-	7,631	7,631	(7,631)	-
Museum Improvements	-	-	-	-	-	284,563	(284,563)
Keystone Ancient Forest Improvements	8,520	8,520	-	-	8,520	-	-
TOTAL	\$ 118,114	\$ 118,114	\$ -	\$ 554,009	\$ 672,122	\$ 401,187	\$ (955,195)

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 9/30/2015

	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 9/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 2,056		\$ 2,944
Total Revenues	\$ 5,000	\$ 2,056		\$ 2,944
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)	\$ 2,056	\$ -	\$ (1,050,407)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 249,999		\$ 750,001
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 249,999		\$ 750,001
Net Change in Fund Balance	\$ (48,351)	\$ 252,055		
Beginning Fund Balance	\$ 74,073	\$ 3,356,852		
Ending Fund Balance	\$ 25,722	\$ 3,608,907		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,722	3,608,907		
Total Ending Fund Balance	\$ 25,722	\$ 3,608,907		

	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	\$ 2,056	\$ 70,584		\$ 2,944
Transfers from Other Funds	3,203,000	2,203,000	1,000,000	249,999	2,452,999		750,001
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 3,276,528	\$ 2,271,528	\$ 1,005,000	\$ 252,055	\$ 2,523,583		\$ 752,945
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
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 9/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Contributed Capital Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Water Maint & Operations	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -		
Beginning Net Assets	\$ -	\$ -		
Ending Net Assets	\$ -	\$ -		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	-	-		-
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:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	-	3,693,526		-
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		-
TOTAL	\$ 3,668,281	\$ 3,668,281	\$ -	\$ -	\$ 3,668,281		\$ -
PROJECTS:							
AMR Constr - App Fees	\$ 25,513	\$ 25,513	\$ -	\$ -	25,513	\$ -	\$ -
AMR Constr - Contract	4,107,243	4,095,125	-	-	4,095,125	-	-
AMR Constr - Force Acct	349,095	349,095	-	-	349,095	-	-
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	-	-	-	-	-	-	-
AMR Rate Study	-	-	-	-	-	-	-
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	-	-	-	-	-	-	-
TOTAL	\$ 4,627,101	\$ 4,614,982	\$ -	\$ -	\$ 4,614,982	\$ -	\$ -

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 9/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 49		\$ 351
Total Revenues	\$ 400	\$ 49		\$ 351
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 50,001		\$ 149,999
Total Oper Transfers In	\$ 200,000	\$ 50,001		\$ 149,999
Expenditures:				
Water Dist & WW Coll System	\$ 401,000	\$ -	\$ -	\$ 401,000
Total Expenditures	\$ 401,000	\$ -	\$ -	\$ 401,000
Net Change in Fund Balance	\$ (200,600)	\$ 50,050		
Beginning Net Assets	\$ 201,351	\$ 602,486		
Ending Net Assets	\$ 751	\$ 652,536		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	751	652,536		
Total Ending Fund Balance	\$ 751	\$ 652,536		

	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	\$ 49	\$ 1,000		\$ 351
Transfers from Other Funds	600,000	400,000	200,000	50,001	450,001		149,999
TOTAL	\$ 601,351	\$ 400,951	\$ 200,400	\$ 50,050	\$ 451,001		\$ 150,350
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 9/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 2		\$ 8
Total Revenues	\$ 10	\$ 2		\$ 8
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	\$ 5,502		
Beginning Fund Balance	\$ 695	\$ 54,129		
Ending Fund Balance	\$ 1,205	\$ 59,631		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,205	59,631		
Total Ending Fund Balance	\$ 1,205	\$ 59,631		

	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	\$ 2	\$ 58		\$ 8
Transfers from Other Funds	113,451	87,951	25,500	5,500	93,451	-	20,000
TOTAL	\$ 113,517	\$ 88,007	\$ 25,510	\$ 5,502	\$ 93,509		\$ 20,008
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	09/30/15 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	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
American Heritage Bank	61448	CD	0.55%	5/28/2016	5/28/2015	500,000.00	561,176.53
American Heritage Bank	800003666	CD	0.55%	6/22/2016	6/22/2015	3,083,711.61	3,083,711.61
BancFirst	61000063	CD	0.05%	1/14/2016	1/14/2015	250,000.00	254,412.71
Bank of Oklahoma	05573J4X9	CD	1.10%	9/29/2017	9/29/2015	250,000.00	250,000.00
Bank of Oklahoma	05580ACY8	CD	1.10%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	14042RAJ0	CD	1.15%	10/2/2017	10/2/2015	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	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704365	CD	0.90%	9/27/2016	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	250,000.00
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	250,000.00
Bank of Oklahoma	632837244	CD	1.00%	8/28/2018	2/28/2014	1,746,500.00	1,746,500.00
Spirit Bank	300097630	CD	0.60%	7/7/2016	7/7/2015	200,000.00	200,000.00
Stillwater National Bank	80115	CD	0.40%	3/24/2016	2/24/2015	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.27%	11/11/2015	5/12/2015	100,000.00	100,000.00
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.