

City of Sand Springs



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

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

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

TABLE OF CONTENTS
(Continued)

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

TABLE OF CONTENTS
(Continued)

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

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of October, before transfers in, totaled \$5,255,256, which fell short of projections by \$136,155 or 2.5% of the year-to-date budget. This compares to \$5,218,242 received during the same period last year, indicating revenues are slightly up from last year by 0.7%. 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	\$4,503,804	\$4,386,286	\$ (117,518)	-2.6%	\$4,587,270	-4.4%
Licenses & Permits	157,000	34,652	18,269	(16,384)	-47.3%	38,367	-52.4%
Intergovernmental	588,166	299,944	305,038	5,094	1.7%	134,826	126.2%
Charges for Service	1,053,680	349,859	343,810	(6,049)	-1.7%	326,686	5.2%
Fines & Forfeitures	332,500	110,828	83,197	(27,631)	-24.9%	39,529	110.5%
Other Revenues	270,000	89,992	114,039	24,047	26.7%	87,144	30.9%
Investment Income	7,000	2,332	4,618	2,286	98.0%	4,420	4.5%
Total Revenues	\$ 16,613,525	\$ 5,391,411	\$ 5,255,256	\$ (136,155)	-2.5%	\$5,218,242	0.71%
Capital Lease Proceeds	67,914	22,636	-	(22,636)	-100.0%	-	0.0%
Transfers In	1,176,500	392,160	456,337	64,177	16.4%	621,549	-26.6%
Total Revenues & Trans	\$ 17,857,939	\$ 5,806,207	\$ 5,711,593	\$ (94,614)	-1.6%	\$ 5,839,791	-2.2%

- Franchise Tax:** Franchise taxes recorded through October represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through October totaling \$267,385 exceeded YTD projections by \$4,201 or 1.6% of budget, budget are down 2.1% from revenues earned during the same period last year. This is largely due to the lapse in our natural gas franchise agreement, causing our rate to go from 4% down to 2%. In addition, gas franchise taxes are down due to lower fuel prices.
- Hotel/ Motel Tax:** Hotel/motel tax earned through October is estimated at \$67,960, exceeding YTD budget by \$10,491, or 18.3%. Based on estimates, revenues are up 20.8% from last year for the same period. However, revenue earned per room through October is \$74.19, which is down from last year's revenue per room of \$89.02 by 16.7%.
- Sales & Use Tax:** Sales tax totaling \$3,504,790 recorded through October represents actual year-to-date revenues earned through October 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$112,530 or 3.1% of YTD budget, and down 1.6% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) fell short of projections by \$3,788, or 2.6% of YTD budget, but down 10.7% from the same period last year.
- Charges for Service:** Revenue from Inspections fees fell short of budget by \$16,932 or 39.5%. Building permits issued so far this year are down significantly, causing the reduction in inspection fee revenues.
- Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded projections YTD by \$9,988. Other miscellaneous revenues are up by \$14,059.

Expenditures:

General Fund expenditures, before transfers, through October totaled \$4,324,457. This represents 30.5% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$3,892,315 or 32.5% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$432,142 or 11.1% 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	\$ 10,265,341	\$ 3,398,848	\$ 3,076,697	\$ 322,151	90.5%	\$ 2,860,239	7.6%
Materials & Supplies	873,374	290,866	185,636	105,230	63.8%	176,494	5.2%
Other Charges & Services	2,481,064	809,503	757,680	51,823	93.6%	753,416	0.6%
Capital Outlay	406,700	209,001	183,167	25,834	87.6%	4,434	4031.0%
Gen. Admin. - Debt Service	171,503	57,164	121,276	(64,112)	212.2%	97,733	24.1%
Inventory Short/ Long	-	-	-	-	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,197,982	\$ 4,765,382	\$ 4,324,457	\$ 440,925	90.7%	\$ 3,892,315	11.1%
Transfers Out	5,636,073	1,878,680	2,037,776	(159,096)	108.5%	1,732,580	17.6%
Total Expend & Trans	\$ 19,834,055	\$ 6,644,062	\$ 6,362,233	\$ 281,829	95.8%	\$ 5,624,896	13.1%

- **Personal Services:** Regular salaries were under budget by \$219,115. Overtime is over budget by \$28,825. Other items that contributed to this variance include part-time salaries, group insurance, and training and travel.
- **Materials & Supplies:** Motor fuel expenditures contribute \$43,604 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include agricultural supplies (\$7,403) and street and traffic materials (\$17,683).
- **Other Charges & Services:** Professional Services spending is down \$24,459 and Other Contracts & Services are down by \$46,269.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category are tied to grant spending.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through October totaled \$5,480,863, which exceeds the year-to-date budget by \$85,789, or 1.6%. Revenues slightly exceeded prior year revenues by \$22,685, or 0.4%. 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	\$ 2,877,243	\$ 3,008,742	\$ 131,499	4.6%	\$ 2,989,429	0.6%
Wastewater/Svc Fees/Taps	3,430,738	1,197,723	1,116,234	(81,489)	-6.8%	1,138,826	-2.0%
Solid Waste/Svc Fees	1,869,185	623,056	634,248	11,192	1.8%	607,515	4.4%
Stormwater/Svc Fees	1,130,617	376,868	391,280	14,412	3.8%	380,463	2.8%
Subtotal - Utilities	\$ 13,911,296	\$ 5,074,890	\$ 5,150,504	\$ 75,614	1.5%	\$ 5,116,232	0.7%
Airport	336,610	141,803	167,569	25,766	18.2%	174,489	-4.0%
Golf Course	535,402	264,170	248,579	(15,591)	-5.9%	253,246	-1.8%
Total Revenues	\$ 14,783,308	\$ 5,480,863	\$ 5,566,652	\$ 85,789	1.6%	\$ 5,543,967	0.4%

- **Water:** Water volume billed through October exceeded projections by 4.2% but fell short of prior year volume by 3.6%; average billed rate per thousand gallons at \$7.16 fell short of the projected rate of \$7.22 by 0.8%. Average volume billed per customer exceeded projections by 2.7%. Residential volume billed through October is down from last year by 5.2% and industrial volume billed is down 8.0% from last year, but commercial volume is up 3.3% from last year. Overall, total water revenues exceeded YTD projections by \$131,499 or 4.6%, and prior year revenues by 0.6%.
- **Wastewater:** Wastewater volume billed through October fell short of projections by 6.2% and fell short of prior year volume billed by 4.8%; the average rate per thousand gallons was \$5.73, which fell short of the projected rate of \$5.80 by 1.3%. Volume per customer fell short of projections by 7.2%, and 5.8% from prior year. Overall, YTD total wastewater revenues fell short of budget by 6.8% of budget and down by 2.0% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.8%, and revenues earned from commercial accounts exceeded budget by 1.9%. Overall, revenues exceeded projections by 1.8% and prior year revenues by 4.4%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 3.8%, and exceeded prior year revenues by 2.8%.
- **Airport:** Total revenues year-to-date exceeded projection by \$25,766, or 18.2%, but down 4.0% over prior year. Charges for services fell short of projections year to date by 3.8%. Revenues earned from resale supplies exceeded budget year to date by 27.2%. Competitive fuel pricing combined with good flying weather during the year resulted in 33.1% higher aviation fuel resale volume over previous year, but the average fuel rate was down from last year by 14.6%. Overall, total revenue earned from fuel sales exceeds prior year by 4.7%.
- **Golf Course:** The total number of rounds played through October was 11,953, down 5.0% from last year rounds played of 12,165. Average green fees earned per round were \$12.11, down 3.3% from the average green fees earned per round last year of \$12.52. Year-to-date revenues were 5.9% below projections and 1.8% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of October totaled \$2,588,181, which represents 24.6% of the annual budget. Expenses incurred during the same period last year totaled \$2,512,615, which represented 24.6% of the annual budget. Airport expenses totaled \$179,985, which represents 37.7% of the annual budget. FY-15 expenses incurred during this same period were \$173,237, which represented 37.3% of that year's annual budget. Finally, Golf Course expenses were \$236,809, which equals 25.5% of the annual budget. FY-15 YTD expenses totaled \$234,617, or 33.3% of that year's annual budget.

Overall, combined expenses of \$3,004,975 reflected an increase from the \$2,920,469 expenses incurred during the same period last year by \$84,506, or 2.9%.

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	\$ 4,165,761	\$ 1,368,502	\$ 1,197,203	\$ 171,299	87.5%	\$ 1,118,269	7.1%
Materials & Supplies	1,613,639	512,459	410,302	102,157	80.1%	369,414	11.1%
Other Charges & Svcs	3,392,601	1,111,929	895,537	216,392	80.5%	877,863	2.0%
Indirect Costs	(59,749)	(19,924)	(15,862)	(4,062)	79.6%	(15,908)	-0.3%
Capital Outlay	74,791	21,281	47,799	(26,518)	224.6%	54,753	-12.7%
Debt Service	1,194,312	398,092	55,163	342,929	13.9%	107,019	-48.5%
Other Expenses	134,600	44,848	(1,962)	46,810	-4.4%	1,206	0.0%
Total Utilities	\$ 10,515,955	\$ 3,437,187	\$ 2,588,181	\$ 849,006	75.3%	\$ 2,512,615	3.0%
Airport							
Personal Services	\$ 94,147	\$ 30,476	\$ 27,784	\$ 2,692	91.2%	\$ 25,204	10.2%
Materials & Supplies	236,580	78,398	119,749	(41,351)	152.7%	116,785	2.5%
Other Charges & Svcs	104,018	34,835	19,378	15,457	55.6%	19,595	-1.1%
Indirect Costs	41,612	13,868	10,869	2,999	78.4%	11,153	-2.6%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	496	2,205	(1,709)	444.5%	499	0.0%
Total Airport	\$ 477,857	\$ 158,073	\$ 179,985	\$ (21,912)	113.9%	\$ 173,237	3.9%
Golf Course							
Personal Services	\$ 680	\$ 224	\$ 375	\$ (151)	0.0%	\$ 365	0.0%
Materials & Supplies	173,554	57,439	46,603	10,836	81.1%	45,990	1.3%
Other Charges & Svcs	535,867	178,592	184,762	(6,170)	103.5%	182,837	1.1%
Indirect Costs	18,137	6,044	4,993	1,051	82.6%	4,754	5.0%
Capital Outlay	194,695	63,198	-	63,198	0.0%	-	0.0%
Debt Service	5,540	1,844	76	1,768	4.1%	671	-88.6%
Other Expenses	800	264	-	264	0.0%	-	0.0%
Total Golf Course	\$ 929,273	\$ 307,605	\$ 236,809	\$ 70,796	77.0%	\$ 234,617	0.9%
Total Expenses	\$ 11,923,085	\$ 3,902,865	\$ 3,004,975	\$ 897,890	77.0%	\$ 2,920,469	2.9%
Transfers Out							
Transfers Out Utility Funds	\$ 15,769,866	\$ 3,094,004	\$ 6,333,675	\$ (3,239,671)	204.7%	\$ 3,994,210	58.6%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	8,500	9,176	(676)	0.0%	9,688	-
Depreciation- Utility Funds	2,973,696	991,228	-	991,228	0.0%	-	0.0%
Depreciation- Airport	407,621	135,872	-	135,872	0.0%	-	0.0%
Depreciation- Golf Course	186,639	62,212	-	62,212	0.0%	-	0.0%
Total Exp & Transfers	\$ 31,286,407	\$ 8,194,681	\$ 9,347,827	\$ (1,153,146)	114.1%	\$ 6,924,367	35.0%

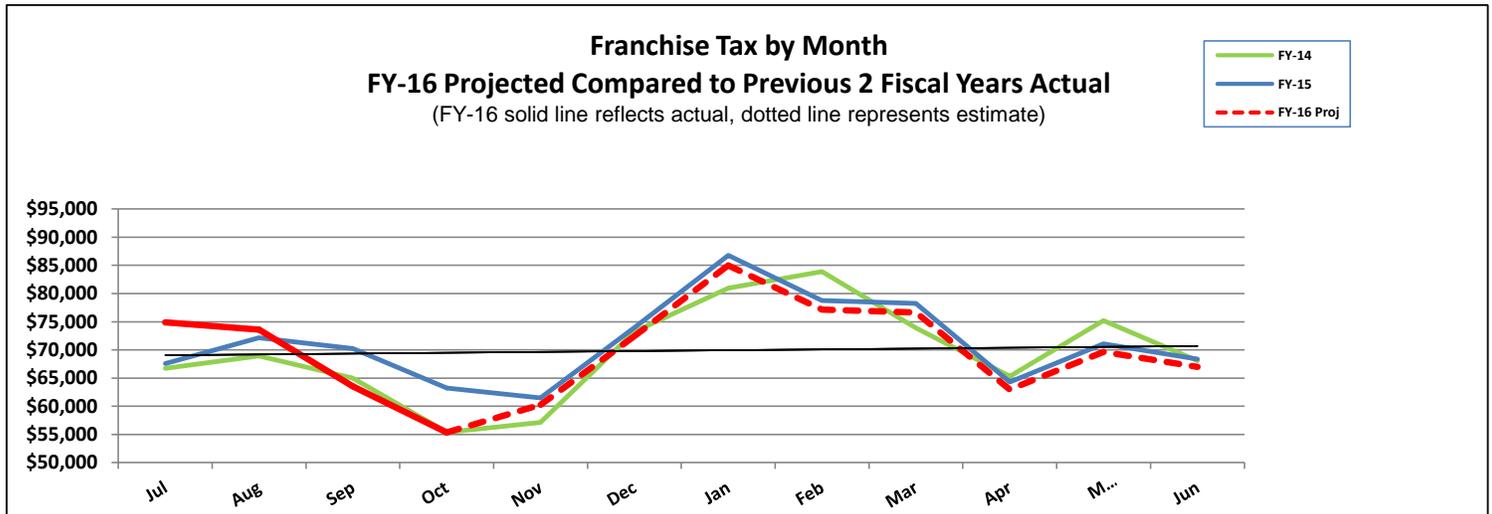
- **Personal Services (combined):** Regular salaries were down by \$92,551. Group insurance is down \$20,713. Training and travel is down \$14,128 and overtime is also down by \$11,865.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$37,243 due to lower water volume treated. Motor Fuel was under budget by \$26,676. Water and wastewater collection expense was down \$16,306, but aviation fuel for resale expense was up \$43,333 due to higher than projected volume sales.
- **Other Charges & Services (combined):** Other Svcs and Fees were down \$44,170 and Professional Svcs were down \$43,656. Utilities were also down \$54,386. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$32,692) and Other Contracts & Svcs (\$67,466).

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 64,867	\$ 74,885	\$ 10,018	\$ 67,596	\$ 7,289	15.4%	10.8%
August	69,361	73,569	4,208	72,161	1,408	6.1%	2.0%
September	67,613	63,559	(4,054)	70,236	(6,677)	-6.0%	-9.5%
October	61,343	55,372	(5,971)	63,252	(7,880)	-9.7%	-12.5%
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	\$ 267,385	\$ 4,201	\$ 856,339	\$ (5,860)	1.6%	-2.1%

YTD Total Budget	\$ 263,184	Prior Year	\$ 273,245
Y-T-D Actual	267,385	Y-T-D Actual	267,385
Y-T-D Variance	4,201	Y-T-D Variance	(5,860)
Y-T-D % Variance	1.6%	Y-T-D % Variance	-2.1%

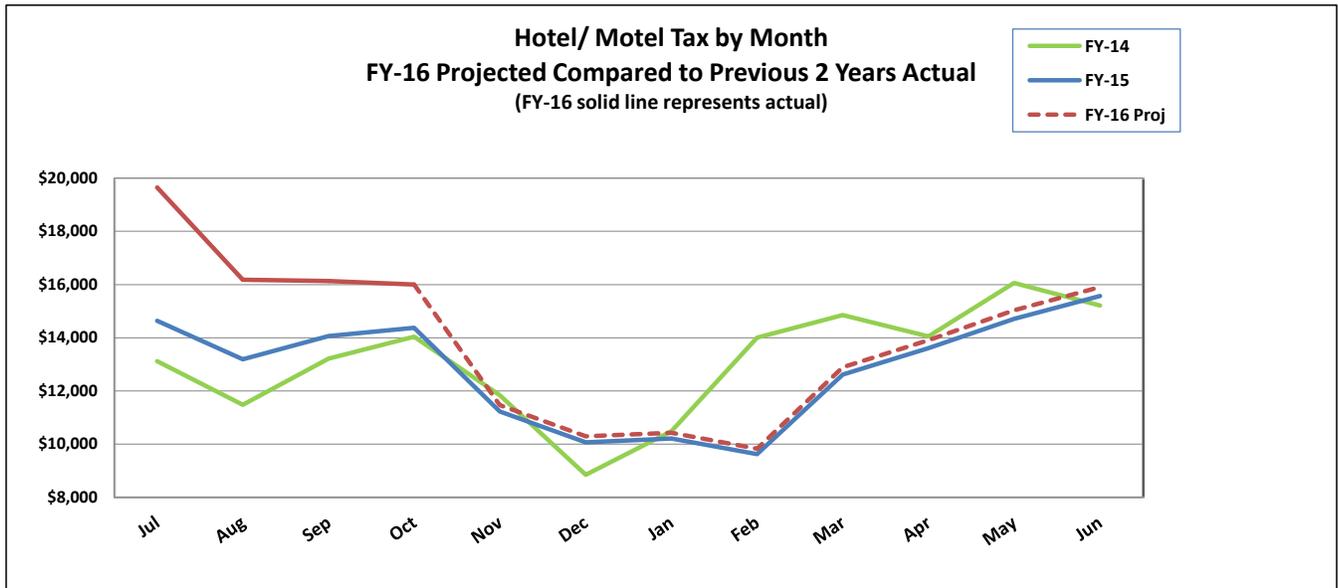


Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 14,953	\$ 19,648	\$ 4,695	\$ 19,648	\$ 14,639	\$ 5,009	31.4%	34.2%
August	13,471	16,176	2,705	16,176	13,188	2,988	20.1%	22.7%
September	14,363	16,136	1,773	16,136	14,061	2,074	12.3%	14.8%
October *	14,682	16,000	1,318	16,000	14,374	1,626	9.0%	11.3%
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	\$ 67,960	\$ 10,491	\$ 67,960	\$ 153,898	\$ 11,698	18.3%	20.8%
Y-T-D Budget			\$ 57,469	Prior Year		\$ 56,262		
Y-T-D Actual			67,960	Y-T-D Actual		67,960		
Y-T-D Variance			10,491	Y-T-D Variance		11,698		
Y-T-D % Var			18.3%	Y-T-D % Var		20.8%		

*Estimated

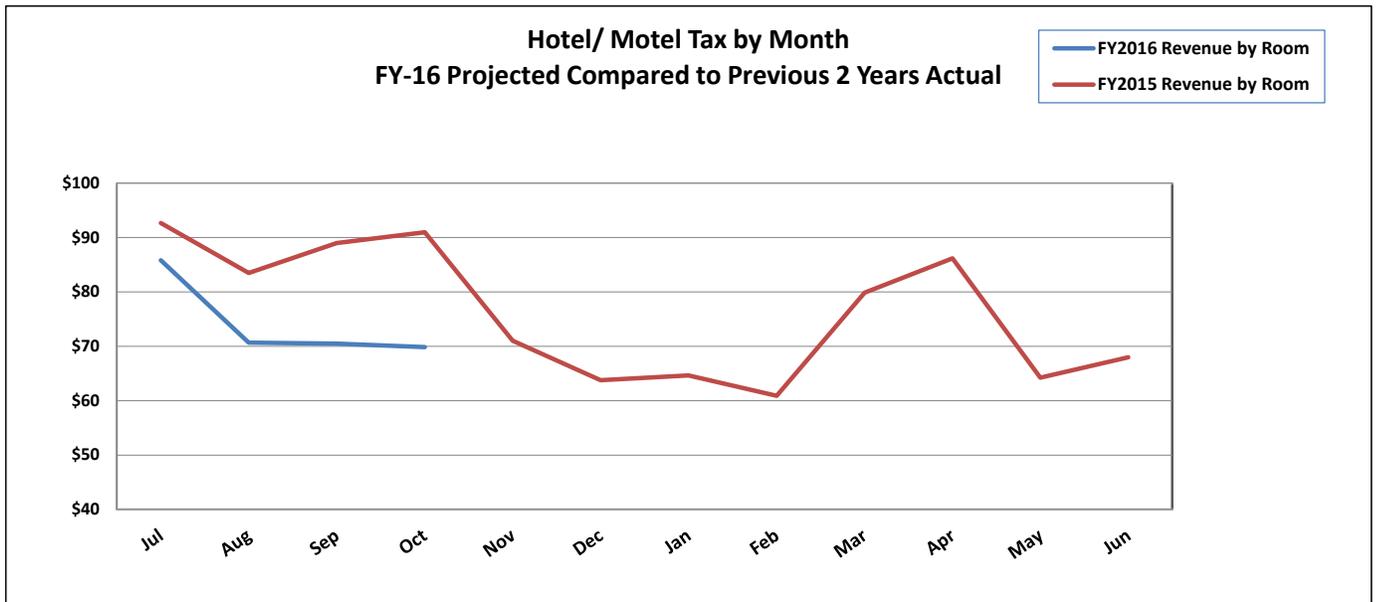


	Budget	Actual
Beginning Reserve Balance	\$ 221,636	218,333
FY-16 Budgeted Revenue	157,200	67,960
Appropriations/ Spending:		
Economic Development	(88,500)	-
Transfer to River West	-	-
Museum	(35,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 255,336	\$ 286,293

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

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

	FY2016 Revenue by Room			FY2015 Revenue by Room			Change	
	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>\$</u>	<u>%</u>
Jul	\$ 19,648	229	\$ 85.80	\$ 14,639	158	\$ 92.65	(6.85)	-7.4%
Aug	16,176	229	70.64	13,188	158	83.47	(12.83)	-15.4%
Sep	16,136	229	70.46	14,061	158	88.99	(18.53)	-20.8%
Oct	16,000	229	69.87	14,374	158	90.97	(21.11)	-23.2%
Nov				11,223	158	71.03		
Dec				10,072	158	63.75		
Jan				10,210	158	64.62		
Feb				9,621	158	60.89		
Mar				12,615	158	79.84		
Apr				13,612	158	86.15		
May				14,713	229	64.25		
Jun				15,569	229	67.99		
Total	\$ 67,960	916	\$ 74.19	\$ 153,897	2,038	\$ 75.51	(1.32)	-1.8%
YTD Totals	\$ 67,960	916	\$ 74.19	\$ 56,262	632	\$ 89.02	(14.83)	-16.7%

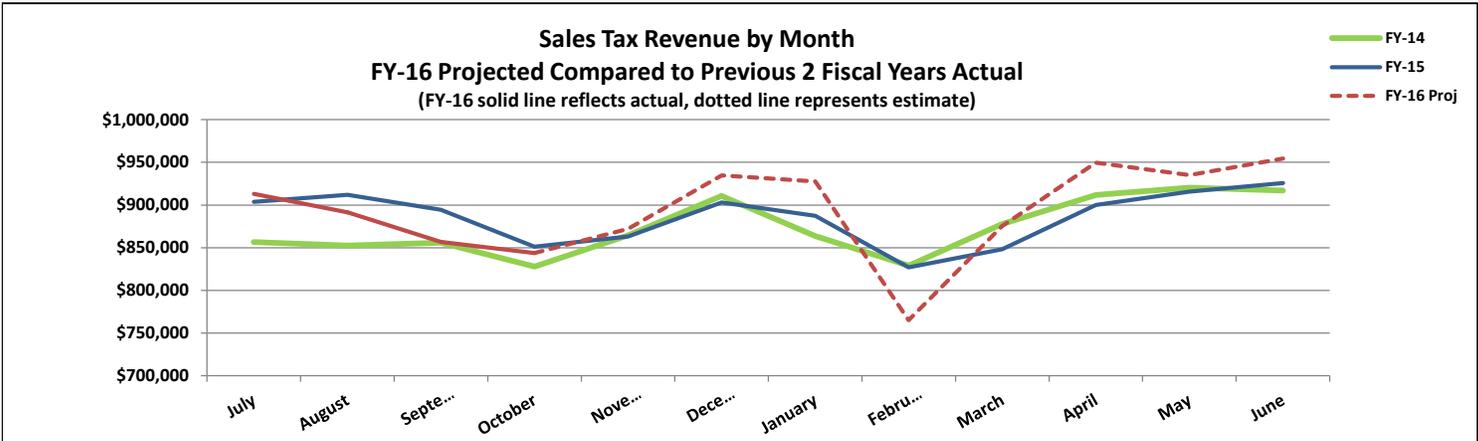


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2016**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 917,838	\$ 912,888	\$ (4,950)	\$ 912,888	\$ 903,629	\$ 9,259	-0.5%	1.0%
August	926,408	891,559	(34,849)	891,559	912,067	(20,507)	-3.8%	-2.2%
September	908,640	856,701	(51,939)	856,701	894,574	(37,872)	-5.7%	-4.2%
October	864,434	843,640	(20,794)	843,640	851,052	(7,412)	-2.4%	-0.9%
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	\$ 3,504,790	\$ (112,530)	\$ 3,504,790	\$ 10,631,021	\$ (56,533)	-3.1%	-1.6%

Y-T-D Budget	\$ 3,617,320	Prior Year	\$ 3,561,322
Y-T-D Actual	3,504,790	Y-T-D Actual	3,504,790
Y-T-D Variance	(112,530)	Y-T-D Variance	(56,533)
Y-T-D % Var	-3.1%	Y-T-D % Var	-1.6%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2014	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,533	\$ 924,299	\$ 858,485	May 16-Jun 15	\$ (5,766)	-0.62%	\$ 60,048	6.99%
August	933,974	922,483	890,610	Jun 16-Jul 15	11,492	1.25%	43,364	4.87%
September	893,251	886,243	823,641	Jul 16-Aug 15	7,007	0.79%	69,609	8.45%
October	891,223	939,295	882,805	Aug 16-Sept 15	(48,072)	-5.12%	8,418	0.95%
November	823,514	851,278	830,099	Sept 16-Oct 15	(27,765)	-3.26%	(6,586)	-0.79%
December		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	\$ 4,460,495	\$ 10,639,119	\$ 10,419,404		\$ (63,104)	-1.39%	\$ 174,854	4.08%

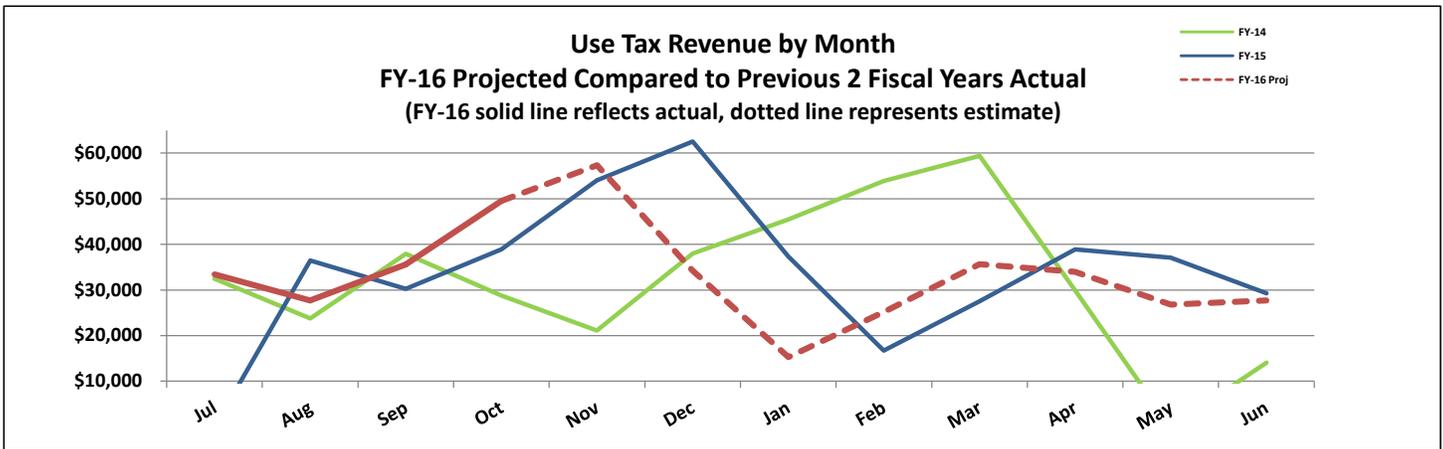
October figures represent actual sales tax collections thru October 15 and estimated sales tax collections based on October budget for the remaining 1/2 of month.

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 33,419	\$ 30,614	\$ (2,805)	\$ 30,614	\$ 36,472	\$ (5,858)	-8.4%	-16.1%
August	27,725	35,900	8,175	35,900	30,259	5,641	29.5%	18.6%
September	35,613	37,664	2,051	37,664	38,867	(1,203)	5.8%	-3.1%
October	49,502	38,294	(11,208)	38,294	54,025	(15,731)	-22.6%	-29.1%
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	\$ 142,471	\$ (3,788)	\$ 142,471	\$ 439,123	\$ (17,151)	-2.6%	-10.7%

Y-T-D Budget	\$ 146,259	Prior Year	\$ 159,623
Y-T-D Actual	142,471	Y-T-D Actual	142,471
Y-T-D Variance	(3,788)	Y-T-D Variance	(17,151)
Y-T-D % Var	-2.6%	Y-T-D % Var	-10.7%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2013	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 32,768	\$ -	\$ 35,214	May 16-Jun 15	\$ 32,768	0.00%	\$ (2,446)	-6.95%
August	27,693	40,374	39,693	Jun 16-Jul 15	(12,681)	-31.41%	(12,000)	-30.23%
September	33,584	32,632	27,103	Jul 16-Aug 15	952	2.92%	6,481	23.91%
October	38,271	27,936	27,786	Aug 16-Sept 15	10,335	37.00%	10,485	37.74%
November	37,115	49,863	43,206	Sept 16-Oct 15	(12,748)	-25.57%	(6,091)	-14.10%
December		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	\$ 169,431	\$ 413,040	\$ 431,099		\$ 18,626	18.45%	\$ (3,570)	-2.75%

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

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

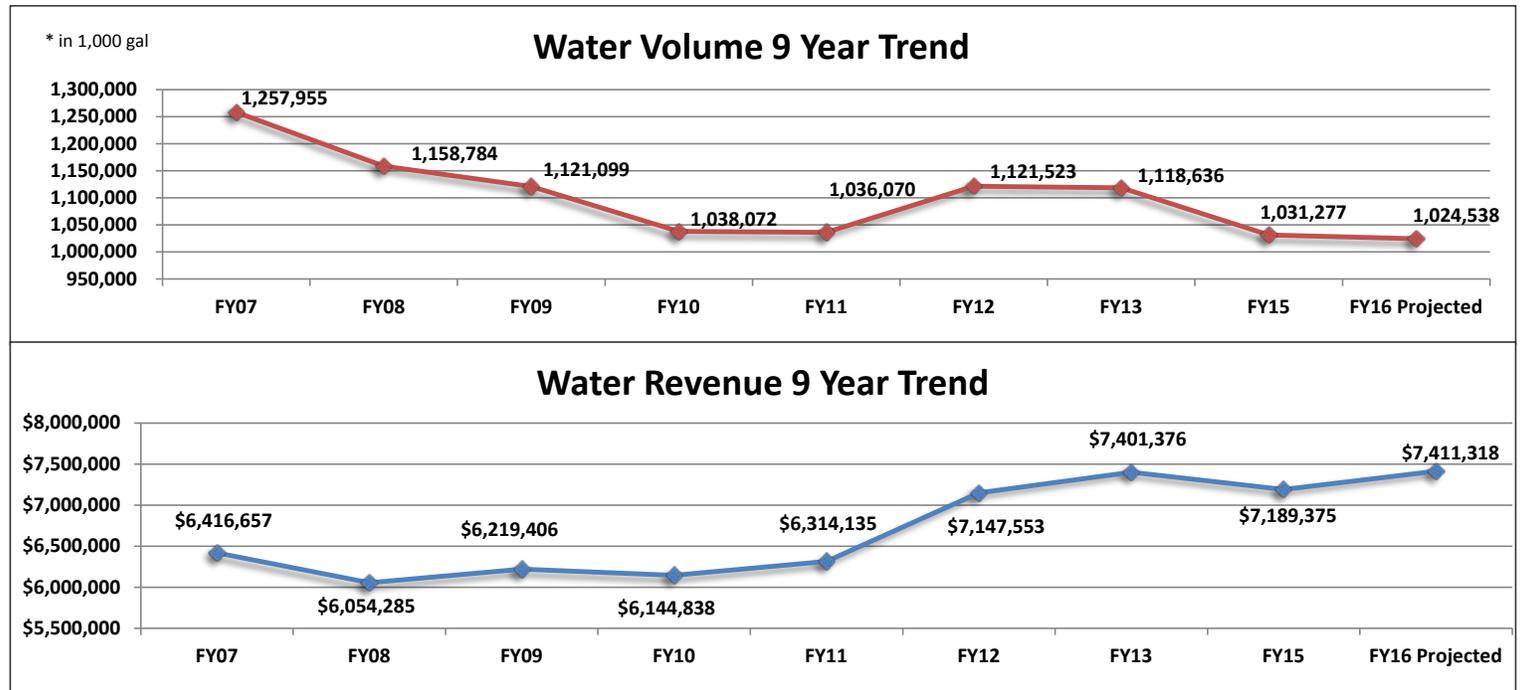
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	99,065	102,000	98,725	-2.9%	0.3%	\$ 717,979	\$ 736,134	\$ 681,129	-2.5%	5.4%
August	100,723	105,000	114,088	-4.1%	-11.7%	712,107	757,785	787,515	-6.0%	-9.6%
September	114,441	96,000	96,181	19.2%	19.0%	822,165	692,832	673,441	18.7%	22.1%
October	93,309	88,000	113,574	6.0%	-17.8%	666,358	635,096	783,746	4.9%	-15.0%
November	-	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	407,538	1,008,000	1,031,277	4.2%	-3.6%	2,918,609	7,314,556	7,189,375	3.4%	-0.2%
YTD	407,538	391,000	422,568	4.2%	-3.6%	2,918,609	2,821,847	2,925,831	3.4%	-0.2%

Additional Information:

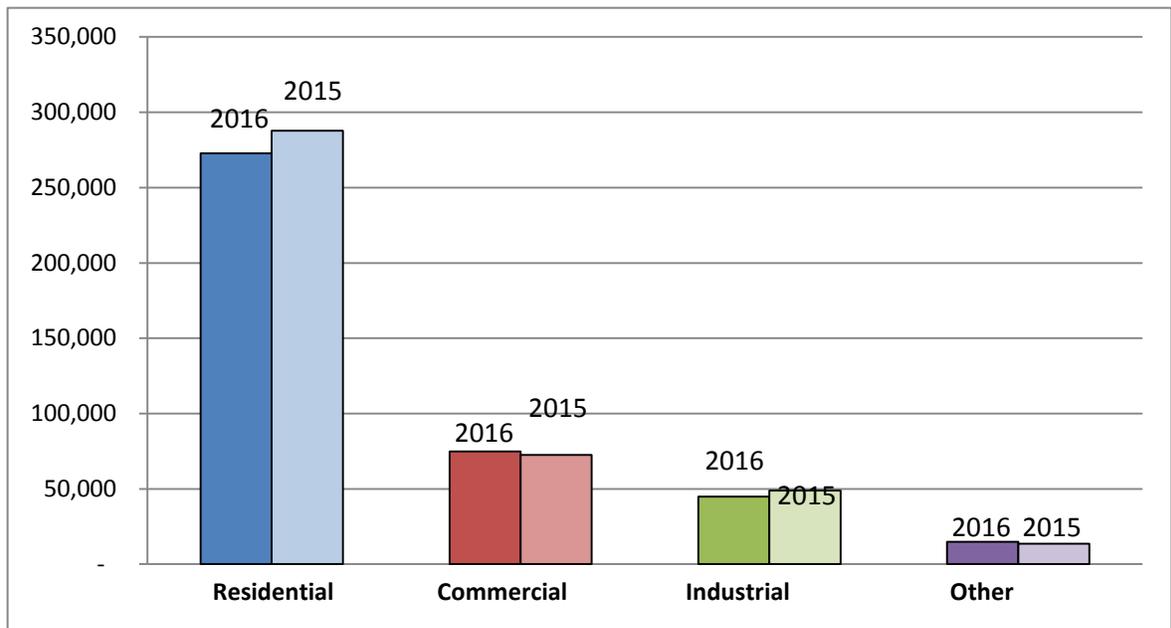
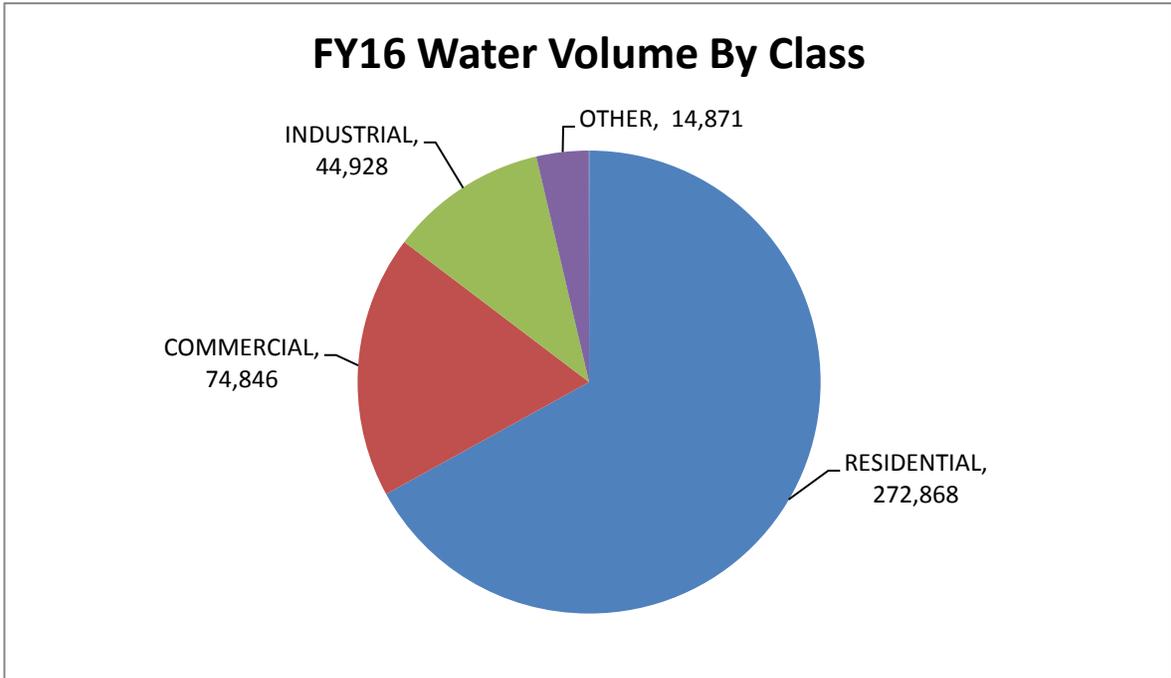
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,091	11,909	11,984	1.5%	0.9%
Vol per Cust *	8.43	8.21	8.82	2.7%	-4.4%
Average Rate	\$ 7.16	\$ 7.22	\$ 6.92	-0.8%	3.4%

* in thousand gallons



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

<u>CLASS</u>	<u>VOLUME (in thousands)</u>				<u>% VAR</u>
	<u>FY16 YTD</u>	<u>% of Total</u>	<u>FY15 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	272,868	66.96%	287,763	68.10%	-5.2%
COMMERCIAL	74,846	18.37%	72,421	17.14%	3.3%
INDUSTRIAL	44,928	11.02%	48,817	11.55%	-8.0%
OTHER	14,871	3.65%	13,567	3.21%	9.6%
Total	407,512	100%	422,568	100%	-3.6%



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

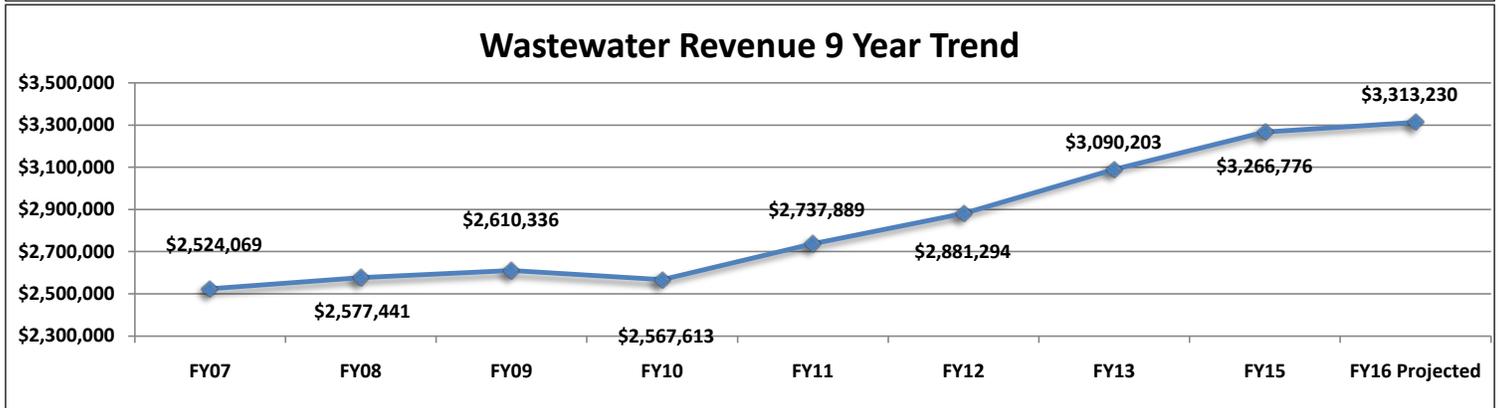
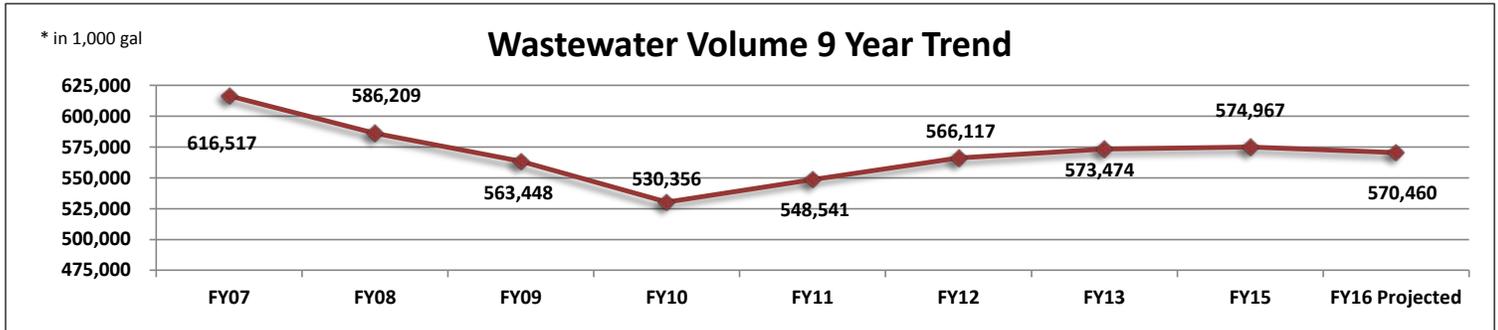
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	46,384	49,606	48,914	-6.5%	-5.2%	\$ 268,101	\$ 287,811	\$ 277,365	-6.8%	-3.3%
August	47,499	54,551	53,790	-12.9%	-11.7%	272,217	316,491	302,863	-14.0%	-10.1%
September	49,421	46,882	46,228	5.4%	6.9%	278,977	272,022	263,316	2.6%	5.9%
October	48,759	53,669	52,920	-9.1%	-7.9%	280,856	311,435	287,755	-9.8%	-2.4%
November	-	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	192,063	583,105	574,967	-6.2%	-4.8%	1,100,151	3,400,838	3,266,776	-7.4%	-2.8%
YTD	192,063	204,708	201,852	-6.2%	-4.8%	1,100,151	1,187,759	1,131,299	-7.4%	-2.8%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,964	6,891	6,891	1.1%	1.1%
Vol per Cust *	6.90	7.43	7.32	-7.2%	-5.8%
Average Rate	\$ 5.73	\$ 5.80	\$ 5.60	-1.3%	2.2%

* 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
October 31, 2015**

INCOME

	OCTOBER		YEAR TO DATE	
	FY16	FY15	FY16	FY15
GREEN FEES	\$ 27,018	\$ 22,651	\$ 121,243	\$ 108,029
DISCOUNT FEES	3,475	6,219	23,558	17,949
CARTS	19,859	18,557	90,478	67,995
RANGE	1,672	1,403	7,148	5,651
GIFT CERT/RAIN CKS	(6)	(25)	839	745
GRILL	1,204	613	5,313	3,458
TOTAL	\$ 53,222	\$ 49,418	\$ 248,579	\$ 203,827

ROUNDS PLAYED

	OCTOBER		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	125	106	510	456
TWILIGHT	170	300	659	328
SENIORS	268	240	1,282	791
JUNIORS	110	4	195	42
GROUP	668	499	2,515	2,717
PASSPORT/SCHOOL	10	7	34	14
MEMBER ROUNDS	785	815	3,298	2,567
WEEKEND	446	374	2,279	1,991
OTHER	195	132	1,181	782
DISCOUNT CARDS	-	0	0	-
TOTAL	2,777	2,477	11,953	9,688

GREEN FEES

	OCTOBER		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	\$ 2,500	\$ 2,120	\$ 10,193	\$ 9,095
TWILIGHT	2,380	4,187	9,207	4,573
SENIORS	2,948	2,640	14,102	8,699
JUNIORS	1,100	40	1,950	420
GROUP	10,184	7,678	44,520	48,809
PASSPORT/SCHOOL	-	-	-	-
WEEKEND	10,405	8,081	52,486	46,452
OTHER	1,596	744	10,512	3,982
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	2,200	6,050	15,225	13,100
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,821)	(2,670)	(13,394)	(11,655)
TOTAL	\$ 30,492	\$ 28,870	\$ 144,801	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	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds		1,327	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	11,953	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 144,801	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through October

Y-T-D Comparison	Rnds	11,953	12,165	11,375	10,456	9,338	10,314	8,696	8,634	7,649	9,382
	Rev	\$ 144,801	\$ 152,345	\$ 137,918	\$ 120,250	\$ 110,928	\$ 120,676	\$ 110,056	\$ 113,687	\$ 84,512	\$ 107,279
Revenues per Round	Avg	\$ 12.11	\$ 12.52	\$ 12.12	\$ 11.50	\$ 11.88	\$ 11.70	\$ 12.66	\$ 13.17	\$ 11.05	\$ 11.43

Annual Comparison											
Revenue var prior year		-5.0%	10.5%	14.7%	8.4%	-8.1%	9.6%	-3.2%	34.5%	-21.2%	-4.4%
Revenues per Round	\$	12.11	\$ 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 10/31/2015**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 4,386,286	\$ -	\$ -	\$ 26,696	\$ -	\$ -	\$ 4,412,982
Licenses & Permits	18,269	-	-	-	-	-	18,269
Intergovernmental	305,038	-	-	-	-	-	305,038
Charges for Services	343,810	-	-	19,175	5,070,813	416,148	5,849,946
Fines & Forfeitures	83,197	-	-	-	-	-	83,197
Other Revenues	114,039	252	-	-	79,692	-	193,983
Investment Income	4,618	97	1,341	24,453	-	-	30,509
Total Gross Operating Revenues	\$ 5,255,256	\$ 349	\$ 1,341	\$ 70,324	\$ 5,150,505	\$ 416,148	\$ 10,893,923
Expenditures:							
General Government	\$ 293,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,524
Planning and Zoning	51,988	-	-	-	-	-	51,988
Financial Administration	321,444	-	-	-	-	-	321,444
Public Safety	2,624,407	5,009	-	338	-	-	2,629,754
Highways and Streets	212,219	-	-	380,188	-	-	592,408
Health and Welfare	9,808	-	-	-	-	-	9,808
Utility Services	-	-	-	3,762,027	2,534,981	-	6,297,007
Culture and Recreation	337,108	-	-	913,160	-	-	1,250,269
Airport	-	-	-	-	-	179,985	179,985
Golf Course	-	-	-	5,610	-	236,733	242,343
Community and Economic Development	116,659	422,336	-	1,582	-	-	540,577
Facilities Management and Fleet Maint	236,023	-	-	-	-	-	236,023
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	117,466	-	-	-	-	-	117,466
Interest and Fiscal Charges	3,809	-	84,835	-	-	-	88,644
Total Expenditures	\$ 4,324,457	\$ 427,344	\$ 84,835	\$ 5,062,906	\$ 2,534,981	\$ 416,719	\$ 12,851,241
Excess (deficiency) of Revenues over Expenditures	\$ 930,800	\$ (426,995)	\$ (83,494)	\$ (4,992,581)	\$ 2,615,524	\$ (571)	\$ (1,957,317)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 3,635	\$ 19	\$ 3,654
Other Income	-	-	-	-	7,734	-	7,734
Interest, Fees, Amortization	-	-	-	-	(55,163)	(76)	(55,240)
Loss on Disposal of Assets	-	-	-	-	1,963	-	1,963
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (41,831)	\$ (57)	\$ (41,888)
Net Income(Loss) Before Transfers	\$ 930,800	\$ (426,995)	\$ (83,494)	\$ (4,992,581)	\$ 2,573,694	\$ (628)	\$ (1,999,205)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	456,337	422,336	-	6,522,062	1,286,234	56,664	8,743,632
Transfers Out	(2,037,776)	-	(1,337)	(361,668)	(6,333,675)	(9,176)	(8,743,632)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,581,440)	\$ 422,336	\$ (1,337)	\$ 6,160,394	\$ (5,047,441)	\$ 47,488	\$ -
Net Change in Fund Balance	\$ (650,640)	\$ (4,659)	\$ (84,831)	\$ 1,167,812	\$ (2,473,748)	\$ 46,860	\$ (1,999,205)
Beginning Fund Balance	\$ 6,418,186	\$ 145,172	\$ 738,998	\$ 24,549,909	\$ 40,765,500	\$ 7,639,886	\$ 80,257,651
Ending Fund Balance	\$ 5,767,546	\$ 140,513	\$ 654,167	\$ 25,717,722	\$ 38,291,753	\$ 7,686,746	\$ 78,258,446
Nonspendable	\$ 20,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,073
Restricted	675,288	26,050	652,104	1,166,475	24,526,382	7,291,761	34,338,061
Assigned	1,186,778	101,287	2,063	25,262,466	-	-	26,552,594
Unassigned, designated	1,654,488	-	-	-	-	-	1,654,488
Unassigned, undesignated	2,230,920	13,175	-	(711,220)	13,765,371	394,985	15,693,231
Total Ending Fund Balance	\$ 5,767,546	\$ 140,513	\$ 654,167	\$ 25,717,722	\$ 38,291,753	\$ 7,686,746	\$ 78,258,446

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 10/31/2015**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 14,205,179	\$ 4,503,804	\$ 1,016,031	4,386,286	97.4%		\$ 9,818,893
Licenses & Permits	157,000	34,652	98	18,269	52.7%		138,732
Intergovernmental	588,166	299,944	35,312	305,038	101.7%		283,128
Charges for Services	1,053,680	349,859	86,632	343,810	98.3%		709,870
Fines & Forfeitures	332,500	110,828	25,285	83,197	75.1%		249,303
Other Revenues	270,000	89,992	22,786	114,039	126.7%		155,961
Investment Income	7,000	2,332	2,323	4,618	198.0%		2,382
Total Revenues	\$ 16,613,525	\$ 5,391,411	\$ 1,188,467	\$ 5,255,256	97.5%		\$ 11,358,269
Expenditures:							
Municipal Court	\$ 196,631	\$ 62,375	17,540	\$ 55,539	89.0%	\$ 6,274	\$ 134,818
City Manager	339,545	113,148	38,719	115,843	102.4%	828	222,874
City Clerk	178,815	57,355	14,501	52,245	91.1%	110	126,460
General Administration	175,935	54,825	8,419	69,897	127.5%	45,037	61,001
Planning & Development	153,773	51,212	18,575	51,988	101.5%	7,511	94,275
Human Resources	194,295	63,620	25,248	66,540	104.3%	3,480	124,275
Finance	623,976	198,965	49,098	144,180	72.5%	53,978	425,818
City Attorney	104,809	34,928	8,094	27,239	78.0%	59,653	17,917
Information Services	315,753	105,208	35,252	83,485	79.4%	14,661	217,606
Facilities Management	547,497	182,444	46,800	156,407	85.7%	27,211	363,879
Fleet Maintenance	299,085	99,648	22,037	79,617	79.9%	19,617	199,851
Police	3,372,497	1,107,279	311,448	1,025,639	92.6%	17,301	2,329,557
Animal Control	105,687	35,180	11,859	40,779	115.9%	487	64,421
Communications	598,888	199,596	50,994	203,079	101.7%	43,657	352,152
Fire	3,793,250	1,225,355	309,188	1,223,348	99.8%	189,984	2,379,918
Emergency Management	58,222	19,360	5,776	20,532	106.1%	376	37,314
Neighborhood Services	358,743	119,532	36,233	111,031	92.9%	27,671	220,041
Street	948,184	316,016	57,904	212,219	67.2%	84,467	651,498
Parks & Recreation	1,220,141	371,888	92,395	320,590	86.2%	235,836	663,715
Museum	47,147	15,684	3,479	16,518	105.3%	9,463	21,165
Senior Citizens	34,122	11,344	2,840	9,808	86.5%	255	24,058
Economic Development	359,484	116,554	28,057	116,659	100.1%	4,617	238,207
Debt Service:							
Principal Retirement	162,782	54,260	9,999	117,466	0.0%	-	45,316
Interest and Fiscal Charges	8,721	2,904	1,494	3,809	0.0%	-	4,912
Total Expenditures	\$ 14,197,982	\$ 4,618,880	\$ 1,205,950	\$ 4,324,457	93.6%	\$ 852,475	\$ 9,021,050
Excess (deficiency) of Revenues over Expenditures	\$ 2,415,543	\$ 772,531	\$ (17,483)	\$ 930,800			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 67,914	\$ 22,636	\$ -	\$ -	0.0%		\$ 67,914
Transfers In	1,176,500	392,160	91,237	456,337	116.4%		720,163
Transfers Out	(5,636,073)	(1,878,680)	(380,437)	(2,037,776)	108.5%		(3,598,297)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,391,659)	\$ (1,463,884)	\$ (289,200)	\$ (1,581,440)	108.0%		\$ (2,810,219)
Net Change in Fund Balance	\$ (1,976,116)	\$ (691,353)	\$ (306,683)	\$ (650,640)			
Beginning Fund Balance	6,372,015	\$ 4,166,480	\$ 5,466,623	\$ 6,418,186			
Ending Fund Balance	\$ 4,395,899	\$ 3,475,127	\$ 6,077,898	\$ 5,767,546			
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		96,097			
Police Substance Abuse Reserves	106,176	106,176		85,854			
License Plate Seizures	15,670	15,670		15,470			
Juvenile Programs	71,315	71,315		70,283			
Econ Development - Hotel Tax	255,336	255,336		286,293			
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		86,960			
Encumbrances	-	-		852,475			
Alive at 25	4,666	4,666		5,191			
Defensive Driving School	12,820	12,820		12,540			
Larceny School Fund	31,216	31,216		29,611			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,654,488	529,532		1,654,488			
Undesignated	1,770,510	2,052,494		2,230,920			
Total Ending Fund Balance	\$ 4,395,899	\$ 3,475,127		\$ 5,767,546			
Total Unreserved % of Net Revenues	31.1%	67.1%		32.4%			
*Net revenues equal gross revenues minus sales tax transfers and incentives c							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 31,664	-	95,000			
Sinking Fund - Interest	1,500	500	1,237	1,337			
M A Water Utility Fund	980,000	326,664	81,667	326,668			
M A SW Utility Fund	100,000	33,332	8,333	33,332			
Total Operating Transfers In	\$ 1,176,500	\$ 392,160	\$ 91,237	\$ 456,337			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	514,196	119,638	509,783			
Capital Improvement Fund	36,100	12,032	3,008	12,032			
General STCF - E911 wired	15,200	5,064	1,267	5,068			
General STCF	206,980	68,992	17,248	68,992			
TID #1 Property Tax	750,000	250,000	-	422,336			
M A Water Utility Fund - 1 penny tax	3,085,195	1,028,396	239,276	1,019,566			
Total Operating Transfers Out	\$ 5,636,073	\$ 1,878,680	\$ 380,437	\$ 2,037,776			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2015 through 10/31/2015**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 10,798,180	\$ 3,617,320	\$ 800,744	3,504,790	\$ (112,530)	96.9%
Use Tax	402,360	146,259	39,030	142,471	(3,788)	97.4%
Incremental Property Tax	750,000	-	-	-	-	0.0%
Hotel/Motel Tax	157,200	57,469	15,636	67,960	10,491	118.3%
Franchise Tax	838,700	263,184	53,990	267,561	4,377	101.7%
Video Provider Fee	30,000	10,000	-	-	(10,000)	0.0%
E-911 Fees	48,000	15,996	2,726	8,369	(7,627)	52.3%
Abatement Fees	25,000	8,332	7,597	9,900	1,568	118.8%
Payment in lieu of Taxes	1,155,739	385,244	96,309	385,236	(8)	100.0%
LICENSES & PERMITS:						
Licenses	107,400	18,124	-	11,460	(6,665)	63.2%
Permits	49,600	16,528	98	6,809	(9,719)	41.2%
INTERGOVERNMENTAL:						
Taxes	338,200	112,728	29,395	118,981	6,253	105.5%
Grants	249,966	187,216	5,917	186,057	(1,159)	99.4%
CHARGES FOR SERVICES:						
*Other Fees	25,380	8,452	1,545	7,127	(1,325)	84.3%
Park & Rec Fees	62,300	20,760	5,493	24,151	3,391	116.3%
Inspection/Zoning Fees	84,000	28,000	1,800	11,068	(16,932)	39.5%
Court Costs/Penalties	194,000	63,327	19,236	73,919	10,592	116.7%
Fire Runs	2,000	664	-	-	(664)	0.0%
Fire Protection Fees	158,000	52,664	13,517	53,061	397	100.8%
First Responder Runs	20,000	6,664	2,000	3,000	(3,664)	45.0%
First Responder Fees	242,000	80,664	20,345	81,223	559	100.7%
EMSA Subsidy	136,000	45,332	11,518	46,102	770	101.7%
EMSA Total Care	130,000	43,332	11,179	44,159	827	101.9%
FINES AND FORFEITURES:						
	332,500	110,828	25,285	83,197	(27,631)	75.1%
OTHER REVENUES:						
Interest on Taxes	5,000	1,664	410	1,697	33	102.0%
** Other	265,000	88,328	22,377	112,343	24,015	127.2%
INVESTMENT INCOME:						
Interest Earned	7,000	2,332	2,323	4,618	2,286	198.0%
TOTAL REVENUES	\$ 16,613,525	\$ 5,391,411	\$ 1,188,467	5,255,256	\$ (136,155)	97.5%

* 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 10/31/2015**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,314,556	\$ 2,821,847	\$ 670,832	\$ 2,936,388	104.1%		\$ 4,378,168
Water Fees	165,000	54,996	12,704	71,733	130.4%		93,267
Other-Lake Permits	1,200	400	-	621	155.3%		579
Total Operating Revenues	\$ 7,480,756	\$ 2,877,243	\$ 683,536	\$ 3,008,742	104.6%		\$ 4,472,014
Operating Expenses:							
Public Works	\$ 807,222	\$ 256,099	\$ 74,683	\$ 212,811	83.1%	\$ 34,141	\$ 560,270
Water Maintenance/Operations	1,745,269	572,884	154,410	571,479	99.8%	45,873	1,127,918
Skiatook Water System	614,360	186,131	42,317	116,482	62.6%	219,964	277,913
Water Treatment	1,419,585	465,741	113,259	374,360	80.4%	442,252	602,973
Lake Caretaker	17,894	5,944	474	2,450	41.2%	6,231	9,213
Engineering	465,319	151,944	46,977	151,160	99.5%	136	314,023
Customer Service	754,557	247,251	62,507	211,573	85.6%	103,046	439,938
Safety & Training	8,900	2,964	-	-	0.0%	-	8,900
Bad Debt	50,000	16,664	0	1	0.0%	-	49,999
Inventory Short- Long	20,000	6,664	-	-	0.0%	-	20,000
Depreciation	1,695,012	565,004	-	-	0.0%	-	1,695,012
Indirect Costs	(781,885)	(260,628)	(72,728)	(227,972)	87.5%	-	(553,913)
Total Operating Expenses	\$ 6,816,233	\$ 2,216,662	\$ 421,899	\$ 1,412,344	63.7%	\$ 851,643	\$ 4,552,246
Operating Inc/(Loss)	\$ 664,523	\$ 660,581	\$ 261,637	\$ 1,596,398			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 848	\$ 987	1,189	140.2%		\$ 1,361
Other Income	2,000	664	-	7,734	1164.8%		(5,734)
Contributed Capital	9,731,696	9,731,696	-	-	0.0%		9,731,696
Interest , Fees, Amortization	(1,057,292)	(352,424)	-	(500)	0.1%		(1,056,792)
Loss on Disposal of Assets	(14,000)	(4,664)	-	1,963	0.0%		(15,963)
Total Non-Operating Rev(Exp)	\$ 8,664,954	\$ 9,376,120	\$ 987	\$ 10,386	0.1%		\$ 8,654,568
Net Income(Loss) Before Transfers	\$ 9,329,477	\$ 10,036,701	\$ 262,624	\$ 1,606,785			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 1,295,060	\$ 305,943	\$ 1,286,234	99.3%		\$ 2,598,961
Transfers Out	(14,332,691)	(2,614,952)	(1,474,266)	(5,833,435)	223.1%		(8,499,256)
Net Other Financing Sources (Uses)	\$ (10,447,496)	\$ (1,319,892)	\$ (1,168,323)	\$ (4,547,201)	344.5%		\$ (5,900,295)
Change in Net Assets	\$ (1,118,019)	\$ 8,716,809	\$ (905,699)	\$ (2,940,417)			
Restricted	\$ 14,243,870	\$ 14,243,870	\$ 8,080,314	\$ 14,247,455			
Unrestricted	4,861,817	4,861,817	8,990,656	4,858,232			
Beginning Net Assets	\$ 19,105,687	\$ 19,105,687	\$ 17,070,970	\$ 19,105,687			
Restricted	\$ 13,318,342	\$ 13,318,342	\$ 15,034,881	\$ 6,044,225			
Unrestricted	4,669,326	14,504,154	1,130,390	10,121,046			
Ending Net Assets	\$ 17,987,668	\$ 27,822,496	\$ 16,165,271	\$ 16,165,271			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 1,028,396	\$ 239,276	\$ 1,019,566	99.1%		\$ 2,065,629
Capital Impr W & WW Fund	800,000	266,664	66,667	266,668	100.0%		533,332
Total	\$ 3,885,195	\$ 1,295,060	\$ 305,943	\$ 1,286,234	99.3%		\$ 2,598,961
Transfer Out:							
General Fund	\$ 980,000	\$ 326,664	\$ 81,667	\$ 326,668	100.0%		\$ 653,332
Airport Construction Fund	-	-	-	-	0.0%		-
Capital Improvement Fund	130,800	43,600	10,900	43,600	100.0%		87,200
CIW & WWF-Rev Bond Pmts	9,731,696	1,081,300	1,111,590	4,285,269	0.0%		5,446,427
Capital Impr W&WWF - 1 penny tax	3,085,195	1,028,396	239,276	1,019,566	99.1%		2,065,629
Municipal Authority Golf Fund	70,000	23,332	5,833	23,332	100.0%		46,668
Municipal Authority Airport	100,000	33,332	8,333	33,332	100.0%		66,668
M A STCF	35,000	11,664	-	35,000	300.1%		-
Water Meter Repl Fund	200,000	66,664	16,667	66,668	0.0%		133,332
Total	\$ 14,332,691	\$ 2,614,952	\$ 1,474,266	\$ 5,833,435	223.1%		\$ 8,499,256

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 10/31/2015**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
Operating Revenues:								
Wastewater	\$ 3,398,738	\$ 1,187,059	\$ 281,225	\$ 1,108,897	93.4%		\$ 2,289,841	
Wastewater Fees	27,700	9,232	1,075	6,134	66.4%		21,566	
Environmental Compliance	4,300	1,432	659	1,204	84.1%		3,096	
Total Operating Revenues	\$ 3,430,738	\$ 1,197,723	\$ 282,959	\$ 1,116,234	93.2%		\$ 2,314,504	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 999,280	\$ 326,060	\$ 82,801	\$ 293,204	89.9%	\$ 15,770	\$ 690,306	
Environmental Compliance	248,024	82,636	22,711	72,106	87.3%	68	175,850	
Wastewater Treatment	692,616	230,800	49,743	168,888	73.2%	79,934	443,794	
Bad Debt	30,000	10,000	-	-	0.0%	-	30,000	
Depreciation	1,053,770	351,256	-	-	0.0%	-	1,053,770	
Indirect Costs	440,698	146,896	41,779	131,224	89.3%	-	309,474	
Total Operating Expenses	\$ 3,464,388	\$ 1,147,648	\$ 197,035	\$ 665,422	58.0%	\$ 95,772	\$ 2,703,194	
Operating Inc/(Loss)	\$ (33,650)	\$ 50,075	\$ 85,924	\$ 450,812				
Non-Operating Rev(Exp)								
Interest Income	\$ 1,500	\$ 500	\$ 22	\$ 1,026	205.3%		\$ 474	
Other Revenue	-	-	-	-	0.0%		-	
Contributed Capital	-	-	-	-	0.0%		-	
Loss on Disposal of Asset	(2,000)	(664)	-	-	0.0%		(2,000)	
Interest , Fees, Amortization	(137,020)	(45,668)	-	(54,663)	119.7%		(82,357)	
Total Non-Operating Rev(Exp)	\$ (137,520)	\$ (45,832)	\$ 22	\$ (53,637)	117.0%		\$ (83,883)	
Net Income(Loss) Before Transfers	\$ (171,170)	\$ 4,243	\$ 85,946	\$ 397,175				
Other Financing Sources (Uses):								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfers Out	(74,000)	(24,664)	(3,518)	(45,852)	0.0%		(28,148)	
Net Other Financing Sources (Uses)	\$ (74,000)	\$ (24,664)	\$ (3,518)	\$ (45,852)	0.0%		\$ (28,148)	
Change in Net Assets	\$ (245,170)	\$ (20,421)	\$ 82,428	\$ 351,323				
Restricted	\$ 12,892,934	\$ 12,892,934	\$ -	\$ 12,859,730				
Unrestricted	2,325,741	2,325,741	-	2,358,944				
Beginning Net Assets	\$ 15,218,675	\$ 15,218,675	\$ -	\$ 15,218,675				
Restricted	\$ 11,839,165	\$ 11,839,165	\$ 23,510	\$ 13,099,046				
Unrestricted	3,134,340	3,359,089	58,918	2,470,951				
Ending Net Assets	\$ 14,973,505	\$ 15,198,254	\$ 82,428	\$ 15,569,998				
Transfer Out:								
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
MA Short Term Capital Fund	74,000	24,664	3,518	45,852	0.0%		28,148.00	
Total	\$ 74,000	\$ 24,664	\$ 3,518	\$ 45,852	0.0%	\$ -	\$ 28,148	

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 10/31/2015

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,490,260	\$ 496,752	\$ 127,497	\$ 505,491	101.8%		\$ 984,769
Solid Waste - Commerical	378,925	126,304	32,433	128,758	101.9%		250,167
Total Operating Revenues	\$ 1,869,185	\$ 623,056	\$ 159,929	\$ 634,248	101.8%		\$ 1,234,937
Operating Expenses:							
Solid Waste - Residential	\$ 839,270	\$ 279,292	\$ 59,691	\$ 225,468	80.7%	\$ 84,517	529,285
Solid Waste - Commercial	373,879	124,580	20,596	79,123	63.5%	46,414	248,342
Solid Waste - Recycling	34,816	11,596	217	18,554	160.0%	12,179	4,083
Bad Debt	11,000	3,664	-	-	0.0%	-	11,000
Depreciation	84,081	28,024	-	-	0.0%	-	84,081
Indirect Costs	196,371	65,456	18,118	55,942	85.5%	-	140,429
Total Operating Expenses	\$ 1,539,417	\$ 512,612	\$ 98,622	\$ 379,087	74.0%	\$ 143,110	\$ 1,017,220
Operating Inc/(Loss)	\$ 329,768	\$ 110,444	\$ 61,308	\$ 255,161			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 500	\$ 3	\$ 1,396	279.2%		\$ 104
Other Revenue	263,175	87,724	-	-	0.0%		263,175
Interest , Fees, Amorization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,664)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 259,675	\$ 86,560	\$ 3	\$ 1,396	1.6%		\$ 258,279
Net Income(Loss) Before Transfers	\$ 589,443	\$ 197,004	\$ 61,311	\$ 256,558			
Other Financing Sources (Uses):							
Transfer Out	\$ (363,175)	\$ (121,056)	\$ (30,264)	\$ (121,056)	100.0%		\$ (242,119)
Net Other Financing Sources (Uses)	\$ (363,175)	\$ (121,056)	\$ (30,264)	\$ (121,056)	100.0%		\$ (242,119)
Change in Net Assets	\$ 226,268	\$ 75,948	\$ 31,047	\$ 135,502			
Restricted	\$ 169,737	\$ 169,737	\$ 169,381	\$ 169,381			
Unrestricted	486,228	486,228	591,039	486,585			
Beginning Net Assets	\$ 655,965	\$ 655,965	\$ 760,420	\$ 655,965			
Restricted	\$ 320,655	\$ 320,655	\$ 169,381	\$ 169,381			
Unrestricted	561,578	411,258	622,086	622,086			
Ending Net Assets	\$ 882,233	\$ 731,913	\$ 791,467	\$ 791,467			
Transfer Out:							
General Fund	\$ 100,000	\$ 33,332	\$ 8,333	\$ 33,332	100.0%		\$ 66,668
MA Short-term Capital Fund	263,175	87,724	21,931	87,724	0.0%		175,451
Total	\$ 363,175	\$ 121,056	\$ 30,264	\$ 121,056	100.0%		\$ 242,119

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 10/31/2015

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 1,130,617	\$ 376,868	98,355	\$ 391,280	103.8%		\$ 739,337
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,130,617	\$ 376,868	\$ 98,355	\$ 391,280	103.8%		\$ 739,337
Operating Expenses:							
Stormwater Maintenance	\$ 225,801	\$ 70,249	\$ 14,508	\$ 53,183	75.7%	\$ 10,362	\$ 162,256
Depreciation	140,833	46,944	-	-	0.0%	-	140,833
Bad Debt Expense	2,600	864	-	-	0.0%	-	2,600
Indirect Cost	85,067	28,352	7,690	24,944	88.0%	-	60,123
Total Operating Expenses	\$ 454,301	\$ 146,409	\$ 22,199	\$ 78,127	53.4%	\$ 10,362	\$ 365,812
Operating Inc/(Loss)	\$ 676,316	\$ 230,459	\$ 76,156	\$ 313,153			
Non-Operating Rev(Exp)							
Interest Income	\$ 25	\$ 8	6	\$ 24	299.0%		\$ 1
Total Non-Operating Rev(Exp)	\$ 25	\$ 8	\$ 6	\$ 24	299.0%		\$ 1
Net Income(Loss) Before Transfers	\$ 676,341	\$ 230,467	\$ 76,162	\$ 313,177			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(333,332)	(83,333)	(333,332)	100.0%		(666,668)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (333,332)	\$ (83,333)	\$ (333,332)	100.0%		\$ (666,668)
Change in Net Assets	\$ (323,659)	\$ (102,865)	\$ (7,171)	\$ (20,155)			
Restricted	\$ 5,212,451	\$ 5,212,451	\$ 5,213,730	\$ 5,213,730			
Unrestricted	572,722	572,722	558,458	571,442			
Beginning Net Assets	\$ 5,785,173	\$ 5,785,173	\$ 5,772,188	\$ 5,785,173			
Restricted	\$ 5,222,846	\$ 5,222,846	\$ 5,213,730	\$ 5,213,730			
Unrestricted	238,668	459,462	551,287	551,287			
Ending Net Assets	\$ 5,461,514	\$ 5,682,308	\$ 5,765,017	\$ 5,765,017			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 333,332	83,333	\$ 333,332	100.0%		\$ 666,668
Total	\$ 1,000,000	\$ 333,332	\$ 83,333	\$ 333,332	100.0%		\$ 666,668

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 10/31/2015**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 124,110	\$ 41,364	\$ 9,648	\$ 39,783	96.2%		\$ 84,327
Resale Supplies	212,500	100,439	29,327	127,786	127.2%		84,714
Total Operating Revenues	\$ 336,610	\$ 141,803	\$ 38,975	\$ 167,569	118.2%		\$ 169,041
Operating Expenses:							
Airport Operations	\$ 434,745	\$ 143,709	\$ 37,651	\$ 166,912	116.1%	\$ 19,721	\$ 248,113
Bad Debt	500	164	2,205	2,205	0.0%	-	(1,705)
Depreciation	407,621	135,872	-	-	0.0%	-	407,621
Indirect Costs	41,612	13,868	3,666	10,869	78.4%	-	30,743
Total Operating Expenses	\$ 884,478	\$ 293,613	\$ 43,521	\$ 179,985	61.3%	\$ 19,721	\$ 684,772
Operating Income (Loss)	\$ (547,868)	\$ (151,810)	\$ (4,547)	\$ (12,416)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 20	\$ 4	\$ 2	\$ 9	214.0%		\$ 11
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(332)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (980)	\$ (328)	\$ 2	\$ 9	-2.6%		\$ (989)
Net Income(Loss) Before Transfers	\$ (548,848)	\$ (152,138)	\$ (4,544)	\$ (12,408)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	33,332	8,333	33,332	100.0%		66,668
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 33,332	\$ 8,333	\$ 33,332	100.0%		\$ -
Change in Net Assets	\$ (448,848)	\$ (118,806)	\$ 3,789	\$ 20,924			
Restricted	\$ 5,888,153	\$ 5,888,153	\$ 6,054,752	\$ 6,054,752			
Unrestricted	172,651	172,651	191,306	174,171			
Beginning Net Assets	\$ 6,060,804	\$ 6,060,804	\$ 6,246,058	\$ 6,228,923			
Restricted	\$ 5,480,532	\$ 5,480,532	\$ 6,054,752	\$ 6,054,752			
Unrestricted	131,424	461,466	195,095	195,095			
Ending Unrestricted Net Assets	\$ 5,611,956	\$ 5,941,998	\$ 6,249,847	\$ 6,249,847			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 33,332	\$ 8,333	\$ 33,332	100.0%		\$ 66,668
Total	\$ 100,000	\$ 33,332	\$ 8,333	\$ 33,332	100.0%		\$ 66,668

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 10/31/2015**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 329,360	\$ 162,127	\$ 30,492	\$ 144,801	89.3%		\$ 184,559
Cart Rentals	185,812	92,025	19,859	90,478	98.3%		95,334
Driving Range Tokens	13,730	6,800	1,672	7,148	105.1%		6,582
Gift Certificates/Rain Checks	(3,500)	(1,734)	(6)	839	-48.4%		(4,339)
Grill Lease	10,000	4,952	1,204	5,313	107.3%		4,687
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 535,402	\$ 264,170	\$ 53,222	\$ 248,579	94.1%		\$ 286,823
Operating Expenses:							
Golf Pro	\$ 510,257	\$ 168,358	\$ 28,138	\$ 104,490	62.1%	\$ 3,853	\$ 401,914
Golf Maintenance	394,539	131,095	23,475	127,250	97.1%	3,137	264,152
Bad Debt	800	264	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	186,639	62,212	-	-	0.0%	-	186,639
Indirect Costs	18,137	6,044	1,475	4,993	82.6%	-	13,144
Total Operating Expenses	\$ 1,110,372	\$ 367,973	\$ 53,089	\$ 236,733	64.3%	\$ 6,990	\$ 866,649
Operating Income (Loss)	\$ (574,970)	\$ (103,803)	\$ 133	\$ 11,845			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 25	\$ 8	\$ 3	\$ 10	0.0%		\$ 15
Other Income	500	164	-	-	0.0%		500
Contributed Capital	187,045	62,348	-	-	0.0%		187,045
Interest , Fees, Amoritization	(5,540)	(1,844)	(13)	(76)	4.1%		(5,464)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 182,030	\$ 60,676	\$ (10)	\$ (66)	-0.1%		\$ 182,096
Net Income(Loss) Before Transfers	\$ (392,940)	\$ (43,127)	\$ 123	\$ 11,780			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 70,000	\$ 23,332	\$ 5,833	\$ 23,332	100.0%		\$ 46,668
Transfer Out-Cap Improv Fund	(25,500)	(8,500)	(3,676)	(9,176)	0.0%		(16,324)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 44,500	\$ 14,832	\$ 2,157	\$ 14,156	95.4%		\$ 30,344
Change in Net Assets	\$ (348,440)	\$ (28,295)	\$ 2,280	\$ 25,936			
Restricted	\$ 1,219,149	\$ 1,219,149	\$ 1,233,733	\$ 1,227,117			
Unrestricted	191,815	191,815	200,886	183,846			
Beginning Net Assets	\$ 1,410,964	\$ 1,410,964	\$ 1,434,619	\$ 1,410,964			
Restricted	\$ 1,034,803	\$ 1,034,803	\$ 1,034,803	\$ 1,237,009			
Unrestricted	27,721	347,866	402,096	199,890			
Ending Net Assets	\$ 1,062,524	\$ 1,382,669	\$ 1,436,899	\$ 1,436,899			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 10/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	-	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	200	98	-	102
Other Revenue	-	252	-	(252)
Total Revenues	3,200	350	-	2,850
Operating Transfers In:				
General Fund	\$ -	-	\$ -	-
Total Oper Transfers In	\$ -	-	\$ -	-
Expenditures:				
Police	\$ 107,496	4,549	\$ (100)	\$ 103,047
Fire	3,207	460	-	2,747
Parks & Recreation	5,000	-	-	5,000
Animal Control	865	-	-	865
Total Expenditures	\$ 116,568	5,009	\$ (100)	\$ 111,659
Operating Transfers Out:				
General Fund	\$ -	-	\$ -	-
Total Operating Transfers Out	\$ -	-	\$ -	-
Net Change in Fund Balance	\$ (113,368)	(4,659)		
Assigned				
Police	\$ 109,655	101,905		
Fire	3,207	3,740		
Parks & Recreation	5,000	-		
Animal Control	866	651		
Unassigned	393	12,826		
Beginning Fund Balance	119,121	119,121		
Ending Fund Balance	\$ 5,753	114,463		
Assigned				
Police	\$ 3,000	97,456		
Fire	0	3,280		
Parks & Recreation	-	-		
Animal Control	1	651		
Encumbrances	-	(100)		
Unassigned	593	13,175		
Total Ending Fund Balance	\$ 5,753	114,463		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 10/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 26,696		\$ 68,304
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	21		179
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 26,717		\$ 89,009
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	206,980	68,992		137,988
General Fund- E911 Wired	15,200	5,068		10,132
Total Oper Transfers In	\$ 222,180	\$ 74,060		\$ 148,120
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	123,080	-	113,378	9,702
Communications	-	338	-	(338)
E-911 Wireless Monies	-	-	-	-
Emergency Management	5,545	-	5,545	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Street	160,979	-	3,079	157,900
Fleet Maintenance	26,000	-	-	26,000
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 323,412	\$ 338	\$ 122,002	\$ 201,072
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	95,000		-
Total Operating Transfers Out:	\$ 95,000	\$ 95,000		\$ -
Net Change in Fund Balance	\$ (80,506)	\$ 5,439		
Assigned:				
E-911 Wired	\$ 121,716	\$ 106,516		
E-911 Wireless	234,689	195,701		
Encumbrances	8,624	8,624		
Unassigned	126,321	180,510		
Beginning Fund Balance	\$ 491,351	\$ 491,351		
Ending Fund Balance	\$ 410,845	\$ 496,789		
Assigned:				
E-911 Wired	\$ 136,916	\$ 111,584		
E-911 Wireless	234,689	127,397		
Encumbrances	-	122,002		
Unassigned	39,240	135,806		
Total Ending Fund Balance	\$ 410,845	\$ 496,789		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 10/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 12		\$ 3
Total Revenues	\$ 15	\$ 12		\$ 3
Operating Transfers In:				
MA Water Util Fund	\$ 35,000	\$ 35,000		\$ -
MA Wastewater Util Fund	74,000	45,852		28,148
MA Solid Waste Util Fund	263,175	87,724		175,451
Total Oper Transfers In	\$ 372,175	\$ 168,576		\$ 203,599
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	\$ 120,908		
Assigned:				
MA Water Utility Fund	\$ 25,862	\$ 40,358		
MA Wastewater Utility Fund	2,051	2,040		
MA Solid Waste Utility Fund	131,807	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	111		
Unassigned	197	117,407		
Beginning Net Assets	\$ 159,917	\$ 159,917		
Ending Net Assets	\$ 159,932	\$ 280,824		
Assigned:				
MA Water Utility Fund	\$ 25,862	\$ 75,358		
MA Wastewater Fund	2,051	20,403		
MA Solid Waste Fund	131,807	67,533		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	24,714		
Unassigned	212	92,816		
Total Ending Net Assets	\$ 159,932	\$ 280,824		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 10/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 175		\$ 6,825
Interest Earned	500	7		493
Total Revenues	\$ 7,500	\$ 182		\$ 7,318
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
GO Bond 2014	\$ 200,000	\$ -		\$ 200,000
Total Operating Transfers Out:	\$ 200,000	\$ -		\$ 200,000
Net Change in Fund Balance	\$ (192,500)	\$ 182		
Assigned	\$ 245,216	\$ 237,318		
Unassigned	-	7,898		
Beginning Fund Balance	\$ 245,216	\$ 245,216		
Assigned	\$ 52,716	\$ 237,493		
Unassigned	-	7,905		
Ending Fund Balance	\$ 52,716	\$ 245,399		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 10/31/2015

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 8		\$ 12
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 8		\$ 12
Operating Transfers In				
Capital Improvement Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 8		
Beginning Fund Balance	\$ 51,539	\$ 51,539		
Ending Fund Balance	\$ 51,559	\$ 51,547		
Restricted	\$ 51,539	\$ 51,539		
Assigned	-	-		
Unassigned	20	8		
Total Ending Fund Balance	\$ 51,559	\$ 51,547		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 10/31/2015

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

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

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
PROJECTS:						
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	-	-	\$ 1,504,214	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-
Set Aside 2006	140,489	140,489	-	-	140,489	-
Set Aside 2007	114,158	114,158	-	-	114,158	-
Set Aside 2008	94,133	94,133	-	-	94,133	-
Set Aside 2009	96,124	96,124	-	-	96,124	-
Set Aside 2010	102,286	102,286	-	-	102,286	-
Set Aside 2011	49,458	49,458	-	-	49,458	-
Set Aside 2012	36,326	36,326	-	-	36,326	-
Set Aside 2013	71,681	-	20,199	-	-	20,199
TOTAL	\$ 2,359,293	\$ 2,287,611.88	20,199.00	- \$ 2,287,612	\$ -	\$ 20,199

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 10/31/2015**

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

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 10/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	(0)		0
Total Revenues	\$ -	\$ (0)		\$ 0
Operating Transfers In:				
General Fund Sales Tax	\$ 1,172,336	\$ 422,336		\$ 750,000
Total Oper Transfers In	\$ 1,172,336	\$ 422,336		\$ 750,000
Expenditures:				
Other Services & Fees	\$ 1,172,336	\$ 422,336	\$ -	\$ 750,000
Total Expenditures	\$ 1,172,336	\$ 422,336	\$ -	\$ 750,000
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	3,723,382	2,551,046	1,172,336	422,336	2,973,382		750,000
Interest Earned	-	-	-	(0)	(0)		0
TOTAL	\$ 3,723,382	\$ 2,551,046	\$ 1,172,336	\$ 422,335	\$ 2,973,382		\$ 750,001
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,762,919	590,583	1,172,336	422,336	1,012,919		750,000
TOTAL	\$ 3,991,248	\$ 2,818,912	\$ 1,172,336	\$ 422,336	\$ 3,241,248	\$ -	\$ 750,000

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 10/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	1		249
Interest Earned	1,500	1,339		161
Total Revenues	\$ 1,337,280	\$ 1,341		\$ 1,335,939
Expenditures:				
Principal	\$ 1,010,000	\$ -		\$ 1,010,000
Interest & Fees	181,888	84,835	-	97,053
Total Expenditures	\$ 1,191,888	\$ 84,835	\$ -	\$ 1,107,053
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 1,500	\$ 1,337		\$ 163
Total Oper Transfers Out	\$ 1,500	\$ 1,337		\$ 163
Net Change in Fund Balance	\$ 143,892	\$ (84,831)		
Restricted	\$ 736,935	\$ 736,935		
Assigned	2,063	2,063		
Beginning Fund Balance	\$ 738,998	\$ 738,998		
Restricted	\$ 880,577	\$ 652,104		
Assigned	2,313	2,063		
Ending Fund Balance	\$ 882,890	\$ 654,167		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 10/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR			
Revenues:							
Intergovernmental	\$ 126,000	\$ -		\$ 126,000			
Interest Earned	1,500	192		1,308			
Total Revenues	\$ 127,500	\$ 192		\$ 127,308			
Operating Transfers In:							
General Fund	\$ 36,100	\$ 12,032		\$ 24,068			
Street Improvement Fund	-	-		-			
MA Water Utility Fund	130,800	43,600		87,200			
Total Oper Transfers In	\$ 166,900	\$ 55,632		\$ 111,268			
Expenditures:							
Facilities Management	\$ 60,457	\$ -	\$ -	\$ 60,457			
Emergency Management	4,660	-	-	4,660			
Street	15,817	-	-	15,817			
Parks & Recreation	217,874	9,798	4,145	203,931			
Wastewater Maint & Operations	70,800	-	-	70,800			
Golf Course	113,862	5,610	400	107,852			
Economic Development	436,317	1,582	363,162	71,572			
Public Works	7,000	-	-	7,000			
Lake Caretaker	50,000	-	-	50,000			
Capital Proj Indirect Cost	-	-	-	-			
Total Expenditures	\$ 986,787	\$ 16,990	\$ 367,707	\$ 602,089			
Operating Transfers Out:							
Capital Impr W&WW Fund	\$ -	\$ -		\$ -			
Total Oper Transfers Out	\$ -	\$ -		\$ -			
Net Change in Fund Balance							
	\$ (692,387)	\$ 38,834					
Assigned to Encumbrances							
Assigned to River City Cross	\$ -	\$ 345,830					
Assigned to Southside Park	36,297	295,257					
Assigned to Improvements	10,750	10,750					
Beginning Fund Balance	\$ 744,384	\$ 744,384					
Ending Fund Balance							
	\$ 51,997	\$ 783,218					
Assigned to Encumbrances							
Assigned to River City Cross	\$ -	\$ 367,707					
Assigned to Southside Park	(20)	83,675					
Assigned to Improvements	10,750	10,750					
Total Ending Fund Balance	\$ 51,997	\$ 783,218					
REVENUE SOURCES/USES:							
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,291,945	1,165,945	126,000	-	1,165,945		126,000
Interest Earned	848,152	846,652	1,500	192	846,845		1,308
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	55,632	9,205,665		111,268
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,204,670	\$ 9,910,270	\$ 294,400	\$ 55,824	\$ 9,966,095		\$ 238,576
PROJECTS:							
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-	-
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	3,832	3,693	1,023	4,855	-	2,670
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	22,741	6,924	15,817	-	6,924	-	15,817
SS Lake Spillway Improv	323,127	277,466	45,661	8,775	286,241	4,145	32,741
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	141,078	104,781	36,297	1,582	106,363	17,733	16,982
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	31,500	-	31,500	-	-	-	31,500
PW Complex Development	50,000	50,000	-	-	50,000	-	-
129th Property- Master Plan	12,200	12,200	-	-	12,200	-	-
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	69,006	19,006	50,000	-	19,006	-	50,000
The American	48,500	48,500	-	-	48,500	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Fleet Maintenance Facility	-	-	-	-	-	-	-
Lincoln Building Roof Repl	2,611	-	2,611	-	-	-	2,611
WW Headworks OH Door Repair	-	-	-	-	-	-	-
Golf Course Pro Shop Improv	7,543	-	7,543	5,610	5,610	-	1,933
Property Purchase (RCC)	-	-	-	-	-	-	-
River West Trail Improvements (RCC)	20	-	20	-	-	-	20
River West Street Lighting (RCC)	350,000	-	350,000	-	-	345,430	4,570
WWTP Roof Replacement	60,000	-	60,000	-	-	-	60,000
City Hall Improvements	10,900	-	10,900	-	-	-	10,900
Fleet Remediation	10,000	-	10,000	-	-	-	10,000
Fire Station Kitchen Cabi	15,200	-	15,200	-	-	-	15,200
Dudley Complex Demo	10,800	-	10,800	-	-	-	10,800
Capital Proj Indirect Cost	55,759	55,759	-	-	-	-	-
TOTAL	\$ 3,403,962	\$ 2,417,175	\$ 986,787	\$ 16,990	\$ 2,378,407	\$ 367,707	\$ 602,089

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 10/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	25,000	16,949		8,051
Total Revenues	\$ 1,775,000	\$ 16,949.4		\$ 1,758,051
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 509,783		\$ 1,032,815
Capital Impr W&WW Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	39,531	-		39,531
Total Oper Transfers In	\$ 1,582,129	\$ 509,783		\$ 1,072,346
Expenditures:				
Public Improvements	\$ 10,755,933	380,188	\$ 487,727	\$ 9,888,018
Total Expenditures	\$ 10,755,933	\$ 380,188	\$ 487,727	\$ 9,888,018
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (7,398,804)	\$ 146,544		
Assigned to Encumbrances	\$ -	\$ 571,298		
Restricted for Improvements	7,566,362	6,976,420		
Beginning Fund Balance	\$ 7,566,362	\$ 7,547,718		
Ending Fund Balance	\$ 167,558	\$ 7,694,262		
Assigned to Encumbrances	\$ -	\$ 487,727		
Restricted for Improvements	167,558	7,206,535		
Total Ending Fund Balance	\$ 167,558	\$ 7,694,262		

	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	\$ 16,949	\$ 206,499	\$ 8,051
Intergovernmental Revenue	2,215,455	465,455	1,750,000	-	465,455	1,750,000
Other Revenues	150,000	150,000	-	-	150,000	-
Contributions & Donations	6,600	6,600	-	-	6,600	-
Transfers In- Sales Tax	9,426,670	7,884,072	1,542,598	509,783	8,393,855	1,032,815
Transfers In Other Funds	1,099,789	150,000	39,531	-	150,000	39,531
Transfers Out Other Funds	-	-	-	-	-	-
TOTAL	\$ 13,113,064	\$ 8,845,677	\$ 3,357,129	\$ 526,732	\$ 9,372,409	\$ 2,830,397

PROJECTS:						
Hwy97T Pavement Repl	-	-	-	-	-	-
West 51st Street	325,000	325,000	-	-	325,000	-
Main Street Improvements	7,683,329	582,855	7,100,474	17,659	600,514	99,037
Highway 97 Lighting	122,600	122,600	-	-	122,600	-
Airport Access Road	500,000	-	500,000	-	-	500,000
Highway 97 Widening	411,758	90,668	321,090	277,600	368,268	43,490
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-
Street Overlays	371,481	371,481	-	-	371,481	-
113th W Ave Widening	752,326	262,029	490,297	-	262,029	30,297
41st Street Sidewalk	677,143	677,143	-	-	677,143	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-
Roadway Striping (Thermo)	237,906	212,906	25,000	-	212,906	25,000
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	10,000
2012 Street Overlays	387,831	387,831	-	-	387,831	-
Park Road Trail	198,680	-	198,680	-	-	198,680
Project Design Assistance	19,250	12,084	7,166	-	12,084	3,700
Charles Page Blvd Improvements	374,898	374,898	-	-	374,898	-
113th W Ave Widening-Ph 2	417,743	42,845	374,898	-	42,845	64,898
113th W Ave Widening-Ph 3	180,000	82,141	97,859	-	82,141	12,859
2014 Street Overlays	-	-	-	-	-	-
Traffic Signal Upgrades (41st & Hwy)	147,695	2,695	145,000	3,218	5,913	1,985
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-
River West Street Construction	390,469	-	390,469	51,983	51,983	264,201
Bridge Rehabilitation	150,000	-	150,000	12,100	12,100	10,750
Retaining Wall	20,000	-	20,000	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	\$ 14,921,169	\$ 4,165,236	\$ 10,755,933	\$ 380,188	\$ 4,545,424	\$ 487,727
						\$ 9,888,018

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 10/31/2015

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 70,000	\$ 19,000		\$ 51,000
Interest Earned	6,000	4,423		1,577
Other Revenues	-	-		-
Total Revenues	\$ 76,000	\$ 23,423		\$ 52,577
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 1,019,566		\$ 2,065,629
M A WW Util Fund	-	-		-
M A Wtr Util Fund - Revenue Bond	9,731,696	4,285,269		5,446,427
Total Oper Transfers In	\$ 12,816,891	\$ 5,304,835		\$ 7,512,056
Expenditures:				
Water	\$ 7,169,521	\$ 1,069,042	\$ 1,603,346	\$ 4,497,132
Wastewater	14,307,743	2,635,359	30,618	11,641,766
Total Expenditures	\$ 21,477,264	\$ 3,704,401	\$ 1,633,964	\$ 16,138,899
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	266,668		533,332
Total Oper Transfers Out	\$ 800,000	\$ 266,668		\$ 533,332
Net Change in Fund Balance	\$ (9,384,373)	\$ 1,357,189		
Beginning Fund Balance	\$ 9,836,601	\$ 9,811,202		
Assigned to Encumbrances	\$ -	\$ 1,633,964		
Restricted for Improvements	452,228	9,534,427		
Total Ending Fund Balance	\$ 452,228	\$ 11,168,392		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,568,854	3,498,854	70,000	19,000	3,517,854		51,000
Interest Earned	2,401,991	2,395,991	6,000	4,423	2,400,414		1,577
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	71,972,594	59,155,703	12,816,891	5,304,835	64,460,538		7,512,056
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(266,668)	(18,786,502)		(533,332)
TOTAL	\$ 59,482,094	\$ 47,389,203	\$ 12,092,891	\$ 5,061,590	\$ 52,450,793		\$ 7,031,301

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2009	\$ 32,752,311	32,752,311	\$ -	\$ -	\$ 32,752,311	\$ -	\$ -
San Swr Lift Station Rehab	622,100	491,852	130,248	16,643	508,495	-	113,605
N Wtr Sys Press Zone Study	55,255	55,255	-	-	55,255	-	-
SRWCS Rep Pump P201	30,554	30,554	-	-	30,554	-	-
Water Pump Stations Rehab.	311,605	218,322	93,283	19,500	237,822	250	73,533
Sewer Basin Mapping	6,050	6,050	-	-	6,050	-	-
2" Water Line Replacements	949,466	797,289	152,177	27,234	824,523	-	124,943
Wtr Distribution Flow Meter	252,303	143,501	108,802	6,573	150,074	-	102,229
Shell Lake Dam Improvements	493,286	353,341	139,945	17,800	371,141	31,035	91,110
Hwy 97 12" WL	244,643	87,845	156,798	-	87,845	4,133	152,665
Chlorine Residual Improvement	242,301	141,520	100,781	2,305	143,825	31,015	67,461
San Sewer Line Replacement	2,007,544	1,276,012	731,532	2,494	1,278,506	421	728,617
WTP Influent Valve Rehap	50,000	-	50,000	-	50,000	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	2,495	2,495	-	-	2,495	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	342,466	342,466	-	-	342,466	-	-
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	235,309	235,309	-	-	235,309	-	-
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	-	-	-	-	-	-	-
Sewer LS Generator Improv	50,000	-	50,000	45,105	45,105	-	4,895
AMR Equip For New Water Tap	42,328	6,788	35,540	-	6,788	-	35,540
Meters for New Water Taps	81,625	26,625	55,000	2,150	28,775	-	52,850
WTP Improvements	170,645	57,939	112,706	1,210	59,149	-	111,497
WWTP Improvements	445,548	119,107	326,441	136,371	255,478	8,785	181,285
Meter Vault Improvements	100,000	12,471	87,529	-	12,471	-	87,529
Emergency Repairs	200,000	-	200,000	-	-	-	200,000
10th St Sewer Relocation (Hickory)	118,358	118,358	-	-	118,358	-	-
SCADA Upgrades (Water)	79,523	41,400	38,123	-	41,400	-	38,123
73rd W Ave Water Line (new)	400,000	-	400,000	-	-	-	400,000
SRWCS One-Way Tank	50,000	-	50,000	-	-	-	50,000
WWTP Mechanical System Upgrades	-	-	-	-	-	-	-
209th Water BPS Improvement	203,337	59,782	143,555	371	60,153	1,425	141,759
River West W&WW Construction	-	-	-	-	-	-	-
McKinley Tanks (.5mg tank)	999,689	-	999,689	92,373	92,373	691,321	215,995
WWTP Construction	400,000	-	400,000	-	-	-	400,000
WWTP Belt Filter Upgrade	190,000	-	190,000	-	-	21,412	168,588
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
WTP Filter Backwash Pumps	100,000	-	100,000	-	-	-	100,000
Water Distribution	1,548,048	1,386,502	161,546	19,897	1,406,398	99,376	42,273
Wastewater Collection	431,170	414,748	16,422	15,250	429,998	-	1,172
Fire Hydrant Replacement	445,087	382,218	62,869	3,038	385,256	-	59,831
Spring Lake Campus (Rev Bond)	2,775,882	570,656	2,205,226	842,999	1,413,655	48,735	1,313,492
41st Street Water Tower (Rev Bond)	881,631	840,036	41,595	-	840,036	-	41,595
WWTP Improvements (Rev Bond)	13,460,793	1,017,693	12,443,100	2,419,495	3,437,187	-	10,023,605
Wtr Tanks Inspec/Rehab	2,335,818	1,144,361	1,191,457	33,593	1,177,954	696,056	461,808
Capital Project Indirect Cost-W	113,020	113,020	-	-	113,020	-	-
Capital Project Indirect Cost-WW	130,034	130,034	-	-	130,034	-	-
TOTAL	\$ 64,859,135	\$ 43,381,871	\$ 21,477,264	\$ 3,704,401	\$ 47,086,272	\$ 1,633,964	\$ 16,138,899

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 10/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 380,895	\$ -		\$ 380,895
Interest Earned	5	6		(1)
Total Revenues	\$ 380,900	\$ 6		\$ 380,894
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 480,491	\$ -	\$ -	\$ 480,491
Total Expenditures	\$ 480,491	\$ -	\$ -	\$ 480,491
Net Change in Fund Balance	\$ (99,591)	\$ 6		
Beginning Fund Balance	\$ 120,108	\$ 120,108		
Ending Fund Balance	\$ 20,517	\$ 120,114		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	20,517	120,114		
Total Ending Fund Balance	\$ 20,517	\$ 120,114		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 7,150,992	\$ 6,770,097	\$ 380,895	\$ -	\$ 6,770,097		\$ 380,895
Interest Earned	99,330	99,325	5	6	99,330		(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	\$ 9,628,018	\$ 9,247,118	\$ 380,900	\$ 6	\$ 9,247,123		\$ 380,894

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

**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 10/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 3		\$ 7
Total Revenues	\$ 10	\$ 3		\$ 7
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	26,397	-	-	26,397
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ 26,397	\$ -	\$ -	\$ 26,397
Operating Transfers Out:				
Street Improvement Fund	\$ 39,531	\$ -		\$ 39,531
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ 39,531	\$ -		\$ 39,531
Net Change in Fund Balance	\$ (65,918)	\$ 3		
Restricted Public Safety #1	\$ 14,627	\$ 21,487		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	4,755	5,982		
Restricted Arbitrage Rebate Liability	-	34,233		
Assigned to Encumbrances	-	-		
Assigned to Improvements	46,545	4,224		
Beginning Fund Balance	\$ 65,927	\$ 65,927		
Ending Fund Balance	\$ 9	\$ 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	9	38,461		
Total Ending Fund Balance	\$ 9	\$ 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	3	646,137		7
Transfers to Other Funds	(220,469)	(260,000)	39,531	-	(260,000)		39,531
TOTAL	\$ 7,494,600	\$ 7,455,059	\$ 39,541	\$ 3	\$ 7,455,063		\$ 7
PROJECTS:							
Finance							
Legal & Administration	196,455	196,455	-	-	196,455	-	-
Public Safety							
Fire Station Land Acquisition	173,140	146,743	26,397	-	146,743	-	26,397
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,662,184	4,662,184	-	-	4,662,184	-	-
TOTAL	\$ 7,267,004	\$ 7,240,607	\$ 26,397	\$ -	\$ 7,240,607	\$ -	\$ 26,397

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 10/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	150	57	-	93
Other Revenues	72,500	-	-	72,500
Total Revenues	\$ 72,650	\$ 57	\$ -	\$ 72,593
Expenditures:				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	1,851,738	903,362	718,285	230,091
Total Expenditures	\$ 1,854,831	\$ 903,362	\$ 718,285	\$ 233,184
Excess (deficiency) of revenues over expenditures	\$ (1,782,181)	\$ (903,305)		\$ (160,591)
Other Financing Sources/ Uses:				
Transfers In	\$ 200,000	\$ -		\$ 200,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 200,000	\$ -		\$ 200,000
Net Change in Fund Balance	\$ (1,582,181)	\$ (903,305)		
Restricted Culture & Recreation	\$ 1,579,242	\$ 2,118,471		
Restricted Finance	3,093	3,093		
Assigned to Encumbrances	-	125,323		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,475	2,241		0
Beginning Fund Balance	\$ 1,584,811	\$ 1,299,074		
Ending Fund Balance	\$ 2,630	\$ 395,769		
Restricted Culture & Recreation	\$ 4	\$ 622,146		
Restricted Finance	0	3,093		
Assigned to Encumbrances	-	718,285		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,625	(947,756)		
Total Ending Fund Balance	\$ 2,630	\$ 395,769		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	200,000	-	200,000	-	-		200,000
Other Revenues	72,500	-	72,500	-	-		72,500
Interest Earned	150	-	150	57	57		93
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,639,891	\$ 2,367,241	\$ 272,650	\$ 57	\$ 2,367,298		\$ 272,593
PROJECTS:							
Finance							
Legal & Administration	\$ 79,874	\$ 76,781	\$ 3,093	\$ -	\$ 76,781	\$ -	\$ 3,093
Parks & Recreation							
Park Improvements	1,527,050	32,813	1,494,237	787,327	820,140	541,996	164,914
Golf Course Improvements	20,947	-	20,947	7,631	7,631	130	13,186
Museum Improvements	299,922	-	299,922	108,404	108,404	176,159	15,359
Keystone Ancient Forest Improvements	45,152	8,520	36,632	-	8,520	-	36,632
TOTAL	\$ 1,972,945	\$ 118,114	\$ 1,854,831	\$ 903,362	\$ 1,021,475	\$ 718,285	\$ 233,184

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 10/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	3,305,301	-	-	3,305,301
Total Expenditures	\$ 3,305,301	\$ -	\$ -	\$ 3,305,301
Excess (deficiency) of revenues over expenditures	\$ (3,305,301)	\$ -		\$ (3,305,301)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	3,305,301	-		3,305,301
Total Other Fin Sources/ Uses	\$ 3,305,301	\$ -		\$ 3,305,301
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	3,305,301	-	3,305,301	-	-	-	3,305,301
TOTAL	\$ 3,305,301	\$ -	\$ 3,305,301	\$ -	\$ -	\$ -	\$ 3,305,301
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 292,075	\$ -	\$ 292,075	\$ -	\$ -	\$ -	\$ 292,075
Event Facilities	1,593,639	-	1,593,639	-	-	-	1,593,639
Community Enrichment	1,419,587	-	1,419,587	-	-	-	1,419,587
TOTAL	\$ 3,305,301	\$ -	\$ 3,305,301	\$ -	\$ -	\$ -	\$ 3,305,301

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 10/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 2,723		\$ 2,277
Total Revenues	\$ 5,000	\$ 2,723		\$ 2,277
Expenditures:				
Stormwater	\$ 4,335,000	\$ 9,946	\$ 3,554	\$ 4,321,500
Total Expenditures	\$ 4,335,000	\$ 9,946	\$ 3,554	\$ 4,321,500
Excess (deficiency) of revenues over expenditures	\$ (4,330,000)	\$ (7,223)	\$ -	\$ (4,319,223)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 333,332		\$ 666,668
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 333,332		\$ 666,668
Net Change in Fund Balance	\$ (3,330,000)	\$ 326,109		
Beginning Fund Balance	\$ 3,356,852	\$ 3,356,852		
Ending Fund Balance	\$ 26,852	\$ 3,682,961		
Assigned to Encumbrances	-	\$ 3,554		
Assigned to Improvements	26,852	3,679,407		
Total Ending Fund Balance	\$ 26,852	\$ 3,682,961		

	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	\$ 2,723	\$ 71,251		\$ 2,277
Transfers from Other Funds	3,203,000	2,203,000	1,000,000	333,332	2,536,332		666,668
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 3,276,528	\$ 2,271,528	\$ 1,005,000	\$ 336,055	\$ 2,607,583		\$ 668,945
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	-	-	\$ 300,779	-	-
Misc. Drainage Improvements	47,029	17,029	30,000	-	17,029	-	30,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	371,855	21,855	350,000	9,946	31,801	3,554	336,500
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	6,951	6,951	-	-	6,951	-	-
Pecan-Woodland East Diversion	-	-	1,050,000	-	-	-	1,050,000
Meadow Valley Flood Acquisitions	-	-	350,000	-	-	-	350,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	-	-	160,000	-	-	-	160,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 3,619,096	\$ 900,919	\$ 4,335,000	\$ 9,946	\$ 910,865	\$ 3,554	\$ 4,321,500

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 10/31/2015**

	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	\$ 66,668		\$ 133,332
Total Oper Transfers In	\$ 200,000	\$ 66,668		\$ 133,332
Expenditures:				
Water Dist & WW Coll System	\$ 801,000	\$ -	\$ -	\$ 801,000
Total Expenditures	\$ 801,000	\$ -	\$ -	\$ 801,000
Net Change in Fund Balance	\$ (600,600)	\$ 66,717		
Beginning Net Assets	\$ 602,486	\$ 602,486		
Ending Net Assets	\$ 1,886	\$ 669,203		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,886	669,203		
Total Ending Fund Balance	\$ 1,886	\$ 669,203		

	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	66,668	466,668		133,332
TOTAL	\$ 601,351	\$ 400,951	\$ 200,400	\$ 66,717	\$ 467,668		\$ 133,683
PROJECTS:							
Water Meter Replacements	\$ 801,000	\$ -	\$ 801,000	\$ -	\$ -	\$ -	\$ 801,000
TOTAL	\$ 801,000	\$ -	\$ 801,000	\$ -	\$ -	\$ -	\$ 801,000

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 10/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 3		\$ 7
Total Revenues	\$ 10	\$ 3		\$ 7
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 9,176		\$ 16,324
Total Oper Transfers In	\$ 25,500	\$ 9,176		\$ 16,324
Expenditures:				
Golf Course	\$ 54,128	\$ -	\$ -	\$ 54,128
Total Expenditures	\$ 54,128	\$ -	\$ -	\$ 54,128
Net Change in Fund Balance	\$ (28,618)	\$ 9,179		
Beginning Fund Balance	\$ 54,129	\$ 54,129		
Ending Fund Balance	\$ 25,511	\$ 63,308		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,511	63,308		
Total Ending Fund Balance	\$ 25,511	\$ 63,308		

	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	\$ 3	\$ 59		\$ 7
Transfers from Other Funds	113,451	87,951	25,500	9,176	97,127	-	16,324
TOTAL	\$ 113,517	\$ 88,007	\$ 25,510	\$ 9,179	\$ 97,186		\$ 16,331
PROJECTS:							
Golf Course Improvements	\$ 116,401	\$ 62,273	\$ 54,128	\$ -	\$ 62,273	\$ -	\$ 54,128
TOTAL	\$ 116,401	\$ 62,273	\$ 54,128	\$ -	\$ 62,273	\$ -	\$ 54,128

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	10/31/15 Market Value	
			Maturity	Purchase			
American Heritage Bank	17849	CD	0.45%	4/1/2016	10/1/2015	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	800004416	CD	0.45%	4/24/2016	10/24/2015	3,500,000.00	3,500,000.00
American Heritage Bank	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	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	195,000.00
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	250,000.00
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	250,000.00
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	713010806	CD	1.10%	9/29/2017	9/29/2015	250,000.00	250,000.00
Bank of Oklahoma	713010807	CD	1.10%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	713010808	CD	1.15%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	632837244	CD	1.00%	8/28/2018	2/28/2014	1,746,500.00	1,746,500.00
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						\$ 13,825,211.61	\$ 13,891,669.73
<u>Pooled Cash</u>							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,067.87	
Total Pooled Cash						\$ 58,067.87	\$ -
Total Investments						\$ 13,883,279.48	\$ 13,891,669.73

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

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
November	210	Typros Foundation Grant	\$ 2,000	Historic tour
Total Amendments			<u>\$ 2,000</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.