

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
November 30, 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
November 2015 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of November, before transfers in, totaled \$6,537,498, which fell short of projections by \$146,914 or 2.2% of the year-to-date budget. This compares to \$6,468,483 received during the same period last year, indicating revenues are slightly up from last year by 1.07%. 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	\$ 14,518,379	\$5,744,607	\$5,644,962	\$ (99,645)	-1.7%	\$5,693,834	-0.9%
Licenses & Permits	157,000	42,565	18,334	(24,232)	-56.9%	42,999	-57.4%
Intergovernmental	249,966	195,061	193,095	(1,966)	-1.0%	175,560	10.0%
Charges for Service	1,034,680	431,080	436,208	5,128	1.2%	403,628	8.1%
Fines & Forfeitures	376,500	155,694	107,631	(48,063)	-30.9%	45,669	135.7%
Other Revenues	270,000	112,490	132,621	20,131	17.9%	102,314	29.6%
Investment Income	7,000	2,915	4,647	1,732	59.4%	4,479	3.7%
Total Revenues	\$ 16,613,525	\$ 6,684,412	\$ 6,537,498	\$ (146,914)	-2.2%	\$6,468,483	1.07%
Capital Lease Proceeds	67,914	28,295	-	(28,295)	-100.0%	-	0.0%
Transfers In	1,176,500	490,200	546,476	56,276	11.5%	735,081	-25.7%
Total Revenues & Trans	\$ 17,857,939	\$ 7,202,907	\$ 7,083,974	\$ (118,933)	-1.7%	\$ 7,203,564	-1.7%

- **Franchise Tax:** Franchise taxes recorded through November represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through November totaling \$320,293 fell short of YTD projections by \$2,559 or 0.8% of budget, budget are down 4.2% 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 November totaled \$83,541, exceeding YTD budget by \$14,608, or 21.2%. Based on this total, revenues are up 19.8% from last year for the same period. However, revenue earned per room through November is \$62.69, which is down from last year's revenue per room of \$71.03 by 11.7%.
- **Sales & Use Tax:** Sales tax totaling \$4,432,060 recorded through November represents actual year-to-date revenues earned through November 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$61,923 or 1.4% of YTD budget, and down 0.7% 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 \$30,007 or 14.8% of YTD budget, but down 16.4% from the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$20,796 or 80.1%. 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 \$13,938. Other miscellaneous revenues are up by \$20,131.

Expenditures:

General Fund expenditures, before transfers, through November totaled \$5,248,163. This represents 37.0% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$5,011,518 or 34.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$236,645 or 4.7% 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	\$ 4,256,217	\$ 3,766,649	\$ 489,568	88.5%	\$ 3,667,513	2.7%
Materials & Supplies	873,374	363,653	209,473	154,180	57.6%	237,772	-11.9%
Other Charges & Services	2,481,064	1,017,993	938,796	79,197	92.2%	998,320	-6.0%
Capital Outlay	406,700	233,712	206,222	27,490	88.2%	4,434	4550.9%
Gen. Admin. - Debt Service	171,503	71,455	127,022	(55,567)	177.8%	103,480	22.8%
Inventory Short/ Long	-	-	-	-	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,197,982	\$ 5,943,030	\$ 5,248,163	\$ 694,867	88.3%	\$ 5,011,518	4.7%
Transfers Out	5,636,073	2,348,350	2,407,716	(59,366)	102.5%	2,117,631	13.7%
Total Expend & Trans	\$ 19,834,055	\$ 8,291,380	\$ 7,655,879	\$ 635,501	92.3%	\$ 7,129,149	7.4%

- **Personal Services:** Regular salaries were under budget by \$278,692. Overtime is over budget by \$26,407. Other items that contributed to this variance include part-time salaries, group insurance, and training and travel.
- **Materials & Supplies:** Motor fuel expenditures contribute \$72,181 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include agricultural supplies (\$9,488) and traffic control maintenance (\$14,445).
- **Other Charges & Services:** Professional Services spending is down \$18,189 and Maintenance and Service Contracts are down by \$9,846.
- **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 November totaled \$6,687,177, which fell short of the year-to-date budget by \$14,844, or 0.2%. Revenues fell short of prior year revenues by \$15,551, or 0.2%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,480,756	\$ 3,468,452	\$ 3,575,238	\$ 106,786	3.1%	\$ 3,548,885	0.7%
Wastewater/Svc Fees/Taps	3,430,738	1,526,323	1,369,463	(156,860)	-10.3%	1,442,860	-5.1%
Solid Waste/Svc Fees	1,869,185	778,820	788,525	9,705	1.2%	758,792	3.9%
Stormwater/Svc Fees	1,130,617	471,085	483,309	12,224	2.6%	475,343	1.7%
Subtotal - Utilities	\$ 13,911,296	\$ 6,244,680	\$ 6,216,536	\$ (28,144)	-0.5%	\$ 6,225,880	-0.2%
Airport	336,610	164,348	197,868	33,520	20.4%	200,773	-1.4%
Golf Course	535,402	292,993	272,772	(20,221)	-6.9%	276,075	-1.2%
Total Revenues	\$ 14,783,308	\$ 6,702,021	\$ 6,687,177	\$ (14,844)	-0.2%	\$ 6,702,728	-0.2%

- Water:** Water volume billed through November fell short of projections by 6.7% and fell short of prior year volume by 4.9%; average billed rate per thousand gallons at \$7.20 fell short of the projected rate of \$7.22 by 0.3%. Average volume billed per customer exceeded projections by 1.0%. Residential volume billed through November is down from last year by 0.9% and industrial volume billed is down 18.4% from last year, and commercial volume is down 6.5% from last year. Overall, total water revenues exceeded YTD projections by \$106,786 or 3.1%, and prior year revenues by 0.7%.
- Wastewater:** Wastewater volume billed through November fell short of projections by 10.8% and fell short of prior year volume billed by 9.6%; the average rate per thousand gallons was \$5.81, which exceeded the projected rate of \$5.80 by 0.2%. Volume per customer fell short of projections by 11.6%, and 10.3% from prior year. Overall, YTD total wastewater revenues fell short of budget by 10.3% and down by 5.1% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.5%, and revenues earned from commercial accounts exceeded budget by 0.4%. Overall, revenues exceeded projections by 1.2% and prior year revenues by 3.9%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 2.6%, and exceeded prior year revenues by 1.7%.
- Airport:** Total revenues year-to-date exceeded projection by \$33,520 or 20.4%, but down 1.4% over prior year. Charges for services exceeded projections year to date by 4.0%. Revenues earned from resale supplies exceeded budget year to date by 27.9%. Competitive fuel pricing combined with good flying weather during the year resulted in 63.2% higher aviation fuel resale volume over previous year, but the average fuel rate was down from last year by 22.4%. Overall, total revenue earned from fuel sales exceeds prior year by 7%.
- Golf Course:** The total number of rounds played through November was 13,388, down 3.5% from last year rounds played of 13,492. Average green fees earned per round were \$9.52, down 1.1% from the average green fees earned per round last year of \$12.25. Year-to-date revenues were 6.9% below projections and 1.2% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of November totaled \$3,093,498, which represents 29.4% of the annual budget. Expenses incurred during the same period last year totaled \$3,657,607, which represented 35.9% of the annual budget. Airport expenses totaled \$205,131, which represents 42.9% of the annual budget. FY-15 expenses incurred during this same period were \$205,984, which represented 44.3% of that year's annual budget. Finally, Golf Course expenses were \$267,112, which equals 28.7% of the annual budget. FY-15 YTD expenses totaled \$310,326, or 44.1% of that year's annual budget.

Overall, combined expenses of \$3,565,741 reflected a decrease from the \$4,173,917 expenses incurred during the same period last year by \$608,176, or 14.6%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,165,761	\$ 1,718,078	\$ 1,465,900	\$ 252,178	85.3%	\$ 1,407,514	4.1%
Materials & Supplies	1,613,639	650,047	463,425	186,622	71.3%	443,333	4.5%
Other Charges & Svcs	3,392,601	1,396,935	1,083,451	313,484	77.6%	1,154,502	-6.2%
Indirect Costs	(59,749)	(24,905)	(20,279)	(4,626)	81.4%	(20,727)	-2.2%
Capital Outlay	74,791	27,967	47,799	(19,832)	170.9%	54,753	-12.7%
Debt Service	1,194,312	497,615	55,163	442,452	11.1%	616,594	-91.1%
Other Expenses	134,600	56,060	(1,962)	58,022	-3.5%	1,638	0.0%
Total Utilities	\$ 10,515,955	\$ 4,321,797	\$ 3,093,498	\$ 1,228,299	71.6%	\$ 3,657,607	-15.4%
Airport							
Personal Services	\$ 94,147	\$ 38,428	\$ 33,755	\$ 4,673	87.8%	\$ 31,974	5.6%
Materials & Supplies	236,580	98,164	130,830	(32,666)	133.3%	132,915	-1.6%
Other Charges & Svcs	104,018	43,477	24,215	19,262	55.7%	24,658	-1.8%
Indirect Costs	41,612	17,335	14,127	3,208	81.5%	14,829	-4.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	620	2,205	(1,585)	355.6%	1,609	0.0%
Total Airport	\$ 477,857	\$ 198,024	\$ 205,131	\$ (7,107)	103.6%	\$ 205,984	-0.4%
Golf Course							
Personal Services	\$ 680	\$ 280	\$ 375	\$ (95)	0.0%	\$ 395	0.0%
Materials & Supplies	173,554	71,942	50,012	21,930	69.5%	87,004	-42.5%
Other Charges & Svcs	535,867	223,240	210,497	12,743	94.3%	216,061	-2.6%
Indirect Costs	18,137	7,555	6,152	1,403	81.4%	5,898	4.3%
Capital Outlay	194,695	79,635	-	79,635	0.0%	-	0.0%
Debt Service	5,540	2,305	76	2,229	3.3%	808	-90.6%
Other Expenses	800	330	-	330	0.0%	160	0.0%
Total Golf Course	\$ 929,273	\$ 385,287	\$ 267,112	\$ 118,175	69.3%	\$ 310,326	-13.9%
Total Expenses	\$ 11,923,085	\$ 4,905,108	\$ 3,565,741	\$ 1,339,367	72.7%	\$ 4,173,917	-14.6%
Transfers Out							
Transfers Out Utility Funds	\$ 15,769,866	\$ 4,678,480	\$ 8,969,170	\$ (4,290,690)	191.7%	\$ 7,003,232	28.1%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	10,625	11,953	(1,328)	0.0%	12,165	-
Depreciation- Utility Funds	2,973,696	1,239,035	-	1,239,035	0.0%	-	0.0%
Depreciation- Airport	407,621	169,840	-	169,840	0.0%	-	0.0%
Depreciation- Golf Course	186,639	77,765	-	77,765	0.0%	-	0.0%
Total Exp & Transfers	\$ 31,286,407	\$ 11,080,853	\$ 12,546,864	\$ (1,466,011)	113.2%	\$ 11,189,314	12.1%

- **Personal Services (combined):** Regular salaries were down by \$122,690. Group insurance is down \$28,168. Training and travel is down \$17,159 and overtime is also down by \$13,599.
- **Materials & Supplies (combined):** Agricultural Supplies were down \$25,037. Motor Fuel was under budget by \$37,519. Water and wastewater collection expense was down \$32,323, but aviation fuel for resale expense was up \$37,200 due to higher than projected volume sales.
- **Other Charges & Services (combined):** Other Svcs and Fees were down \$43,010 and Professional Svcs were down \$63,327. Utilities were also down \$110,756. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$44,301) and Other Contracts & Svcs (\$78,700).

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

Accrual Basis

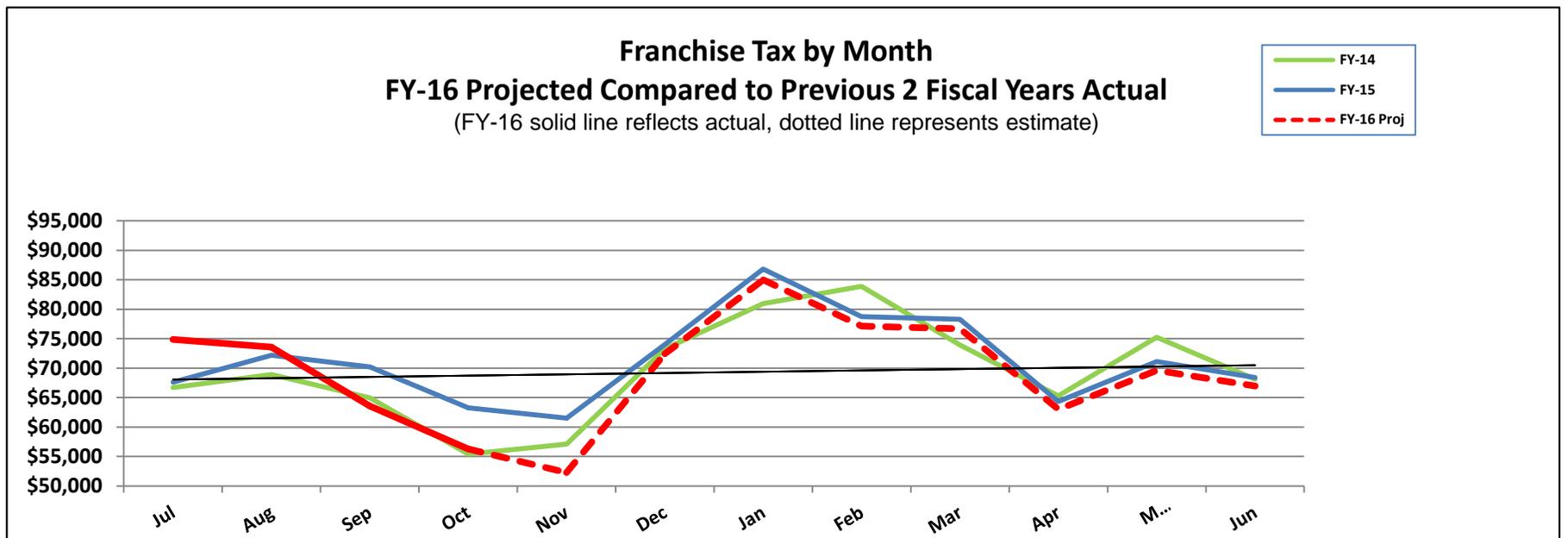
COMPARISON TO BUDGET

COMPARISON TO PRIOR YR

PERCENTAGE

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 64,867	\$ 74,885	\$ 10,018	\$ 67,596	\$ 7,289	15.4%	10.8%
August	69,361	73,569	4,208	72,161	1,408	6.1%	2.0%
September	67,613	63,559	(4,054)	70,236	(6,677)	-6.0%	-9.5%
October	61,343	56,297	(5,046)	63,252	(6,956)	-8.2%	-11.0%
November	59,968	52,284	(7,684)	61,509	(9,225)	-12.8%	-15.0%
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	\$ 320,593	\$ (2,559)	\$ 856,339	\$ (14,161)	-0.8%	-4.2%

YTD Total Budget	\$	323,152	Prior Year	\$	334,754
Y-T-D Actual		320,593	Y-T-D Actual		320,593
Y-T-D Variance		(2,559)	Y-T-D Variance		(14,161)
Y-T-D % Variance		-0.8%	Y-T-D % Variance		-4.2%



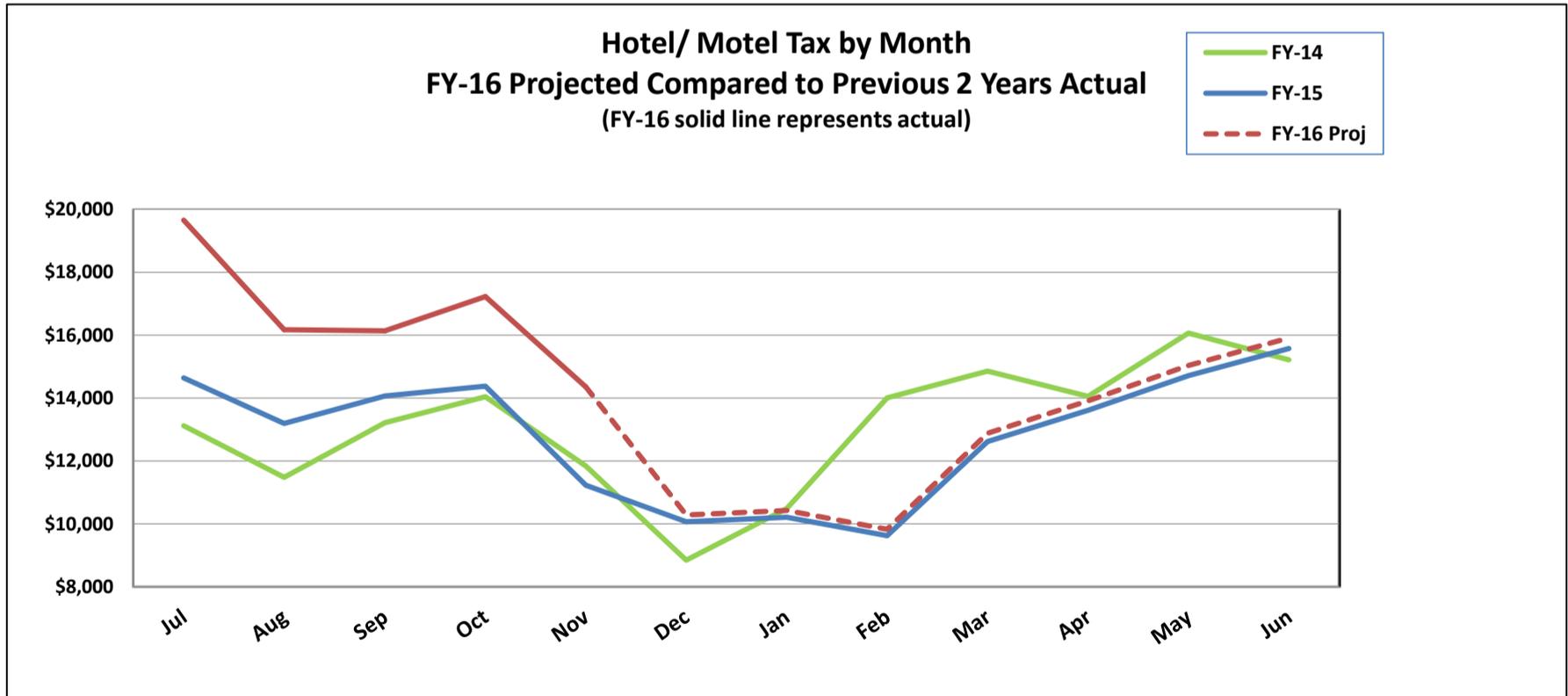
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 14,953	\$ 19,648	\$ 4,695	\$ 19,648	\$ 14,639	\$ 5,009	31.4%	34.2%
August	13,471	16,176	2,705	16,176	13,188	2,988	20.1%	22.7%
September	14,363	16,136	1,773	16,136	14,061	2,074	12.3%	14.8%
October	14,682	17,225	2,543	17,225	14,374	2,851	17.3%	19.8%
November	11,464	14,357	2,893	14,357	11,223	3,133	25.2%	27.9%
December	10,288	-	-	-	10,072	-		
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	\$ 83,541	\$ 14,608	\$ 83,541	\$ 153,898	\$ 16,056	21.2%	23.8%

Y-T-D Budget	\$ 68,933	Prior Year	\$ 67,485
Y-T-D Actual	83,541	Y-T-D Actual	83,541
Y-T-D Variance	14,608	Y-T-D Variance	16,056
Y-T-D % Var	21.2%	Y-T-D % Var	23.8%

*Estimated

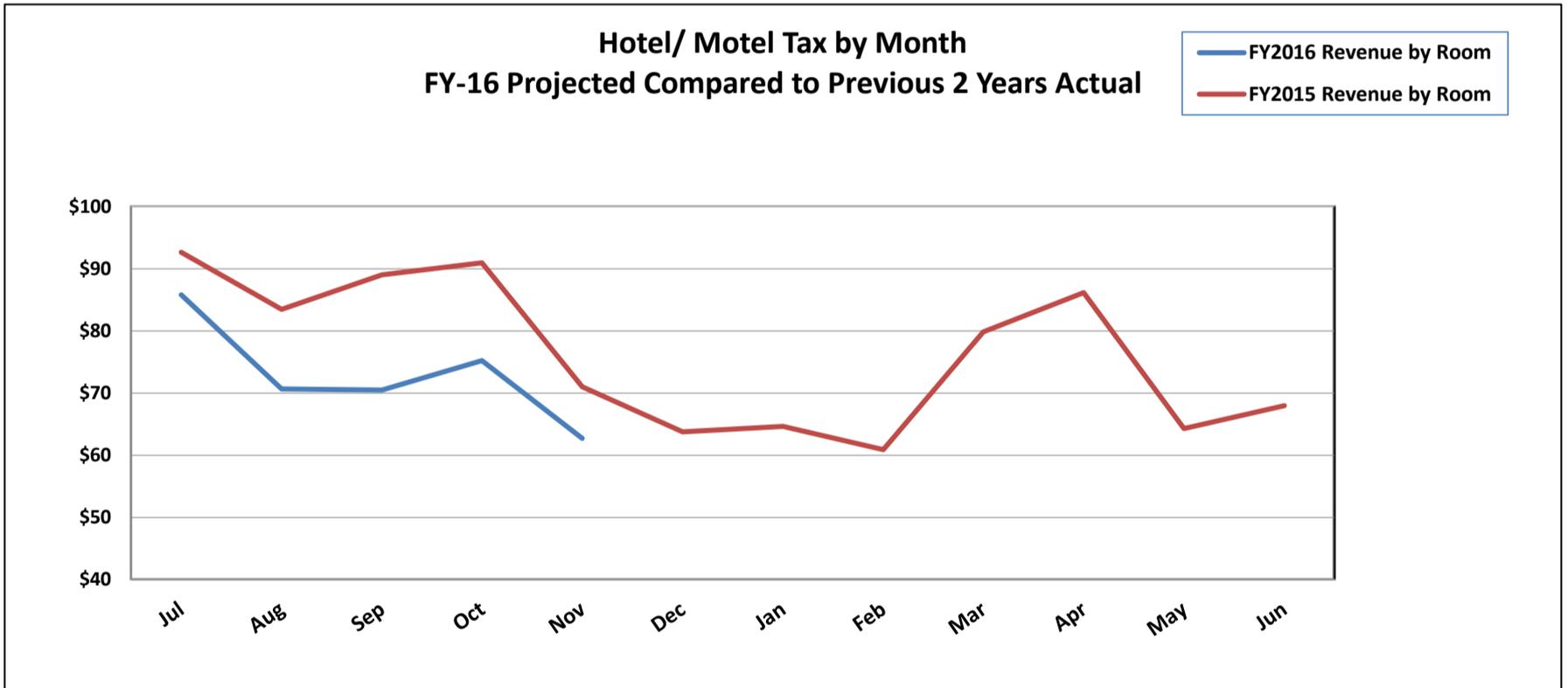


	Budget	Actual
Beginning Reserve Balance	\$ 221,636	218,333
FY-16 Budgeted Revenue	157,200	83,541
Appropriations/ Spending:		
Economic Development	(88,500)	-
Transfer to River West	-	-
Museum	(35,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 255,336	\$ 301,874

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

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

	FY2016 Revenue by Room			FY2015 Revenue by Room			Change	
	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>\$</u>	<u>%</u>
Jul	\$ 19,648	229	\$ 85.80	\$ 14,639	158	\$ 92.65	(6.85)	-7.4%
Aug	16,176	229	70.64	13,188	158	83.47	(12.83)	-15.4%
Sep	16,136	229	70.46	14,061	158	88.99	(18.53)	-20.8%
Oct	17,225	229	75.22	14,374	158	90.97	(15.76)	-17.3%
Nov	14,357	229	62.69	11,223	158	71.03	(8.34)	-11.7%
Dec				10,072	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	\$ 83,542	1,145	\$ 72.96	\$ 153,897	2,038	\$ 75.51	(2.55)	-3.4%
YTD Totals	\$ 69,185	916	\$ 75.53	\$ 56,262	632	\$ 89.02	(13.49)	-15.2%

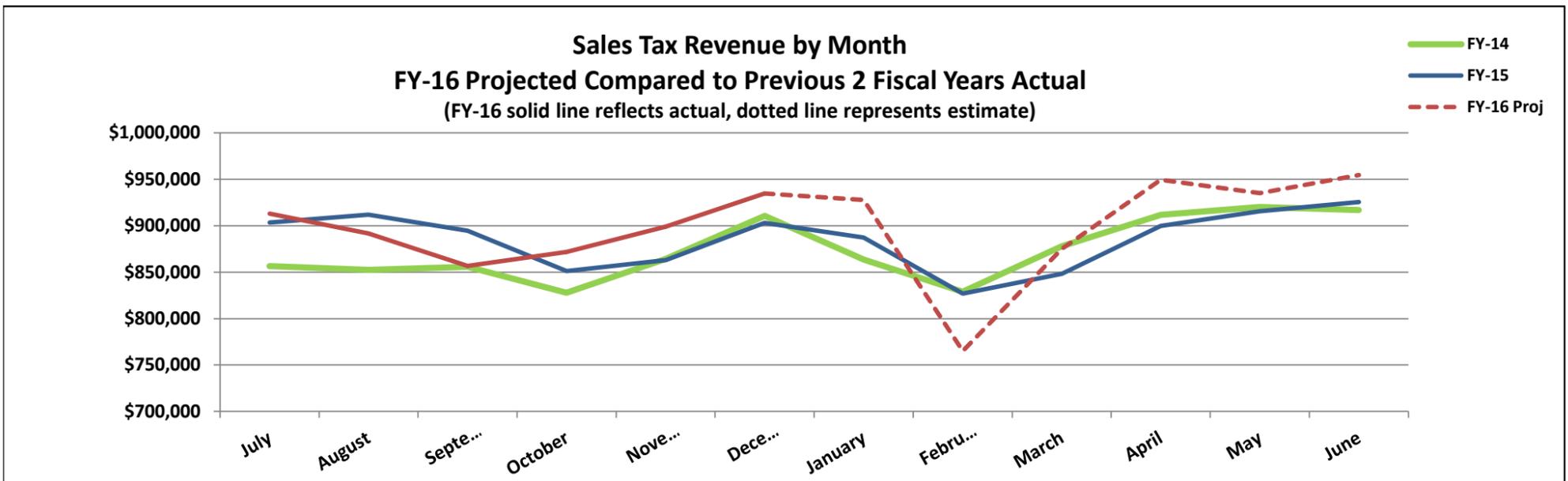


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2016**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 917,838	\$ 912,888	\$ (4,950)	\$ 912,888	\$ 903,629	\$ 9,259	-0.5%	1.0%
August	926,408	891,559	(34,849)	891,559	912,067	(20,507)	-3.8%	-2.2%
September	908,640	856,701	(51,939)	856,701	894,574	(37,872)	-5.7%	-4.2%
October	864,434	872,001	7,567	872,001	851,052	20,949	0.9%	2.5%
November	876,663	898,909	22,246	898,909	863,092	35,817	2.5%	4.1%
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	\$ 4,432,060	\$ (61,923)	\$ 4,432,060	\$ 10,631,021	\$ 7,645	-1.4%	0.2%

Y-T-D Budget	\$ 4,493,983	Prior Year	\$ 4,424,414
Y-T-D Actual	4,432,060	Y-T-D Actual	4,432,060
Y-T-D Variance	(61,923)	Y-T-D Variance	7,645
Y-T-D % Var	-1.4%	Y-T-D % Var	0.2%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2014	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,533	\$ 924,299	\$ 858,485	May 16-Jun 15	\$ (5,766)	-0.62%	\$ 60,048	6.99%
August	933,974	922,483	890,610	Jun 16-Jul 15	11,492	1.25%	43,364	4.87%
September	893,251	886,243	823,641	Jul 16-Aug 15	7,007	0.79%	69,609	8.45%
October	891,223	939,295	882,805	Aug 16-Sept 15	(48,072)	-5.12%	8,418	0.95%
November	823,514	851,278	830,099	Sept 16-Oct 15	(27,765)	-3.26%	(6,586)	-0.79%
December	921,772	852,179	826,840	Oct 16-Nov 15	69,593	8.17%	94,932	11.48%
January		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	\$ 5,382,267	\$ 10,639,119	\$ 10,419,404		\$ 6,489	0.12%	\$ 269,785	5.28%

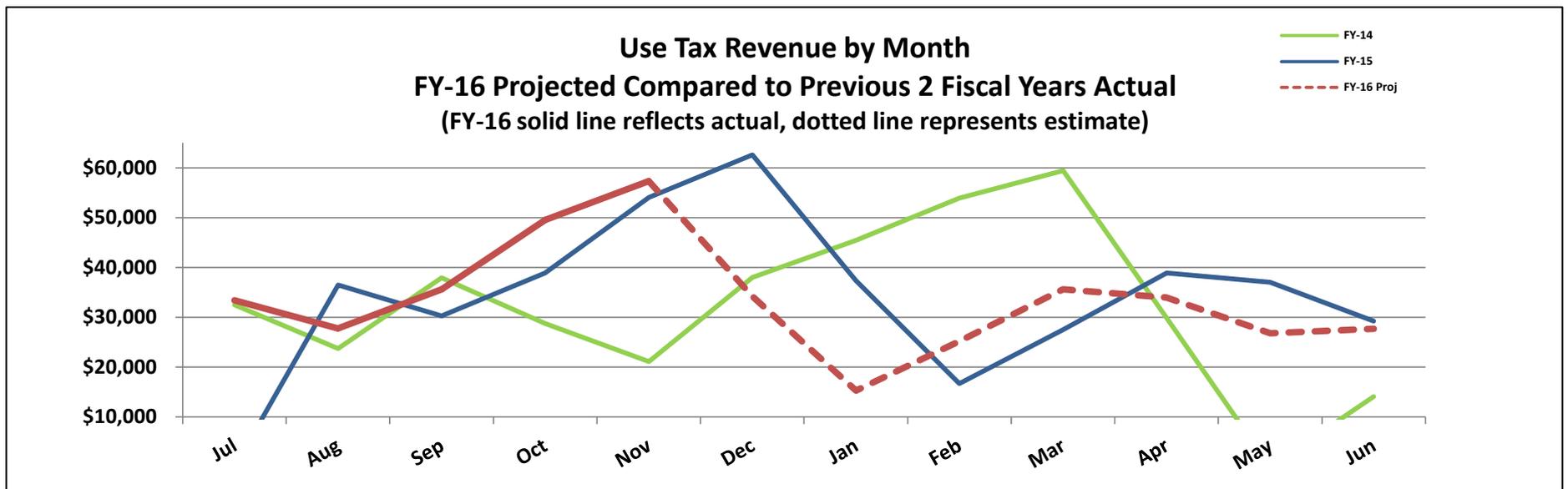
December figures represent actual sales tax collections thru December 15 and estimated sales tax collections based on December budget for the remaining 1/2 of month.

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 33,419	\$ 30,614	\$ (2,805)	\$ 30,614	\$ 36,472	\$ (5,858)	-8.4%	-16.1%
August	27,725	35,900	8,175	35,900	30,259	5,641	29.5%	18.6%
September	35,613	37,664	2,051	37,664	38,867	(1,203)	5.8%	-3.1%
October	49,502	27,104	(22,398)	27,104	54,025	(26,921)	-45.2%	-49.8%
November	57,320	42,221	(15,099)	42,221	62,557	(20,336)	-26.3%	-32.5%
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	\$ 173,502	\$ (30,077)	\$ 173,502	\$ 439,123	\$ (48,678)	-14.8%	-21.9%

Y-T-D Budget	\$ 203,579	Prior Year	\$ 222,180
Y-T-D Actual	173,502	Y-T-D Actual	173,502
Y-T-D Variance	(30,077)	Y-T-D Variance	(48,678)
Y-T-D % Var	-14.8%	Y-T-D % Var	-21.9%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2013	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 32,768	\$ -	\$ 35,214	May 16-Jun 15	\$ 32,768	0.00%	\$ (2,446)	-6.95%
August	27,693	40,374	39,693	Jun 16-Jul 15	(12,681)	-31.41%	(12,000)	-30.23%
September	33,584	32,632	27,103	Jul 16-Aug 15	952	2.92%	6,481	23.91%
October	38,271	27,936	27,786	Aug 16-Sept 15	10,335	37.00%	10,485	37.74%
November	37,115	49,863	43,206	Sept 16-Oct 15	(12,748)	-25.57%	(6,091)	-14.10%
December	27,138	58,272	48,104	Oct 16-Nov 15	(31,134)	-53.43%	(20,966)	-43.59%
January	-	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	\$ 196,569	\$ 413,040	\$ 431,099		\$ (12,508)	-5.98%	\$ (24,537)	-11.10%

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

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

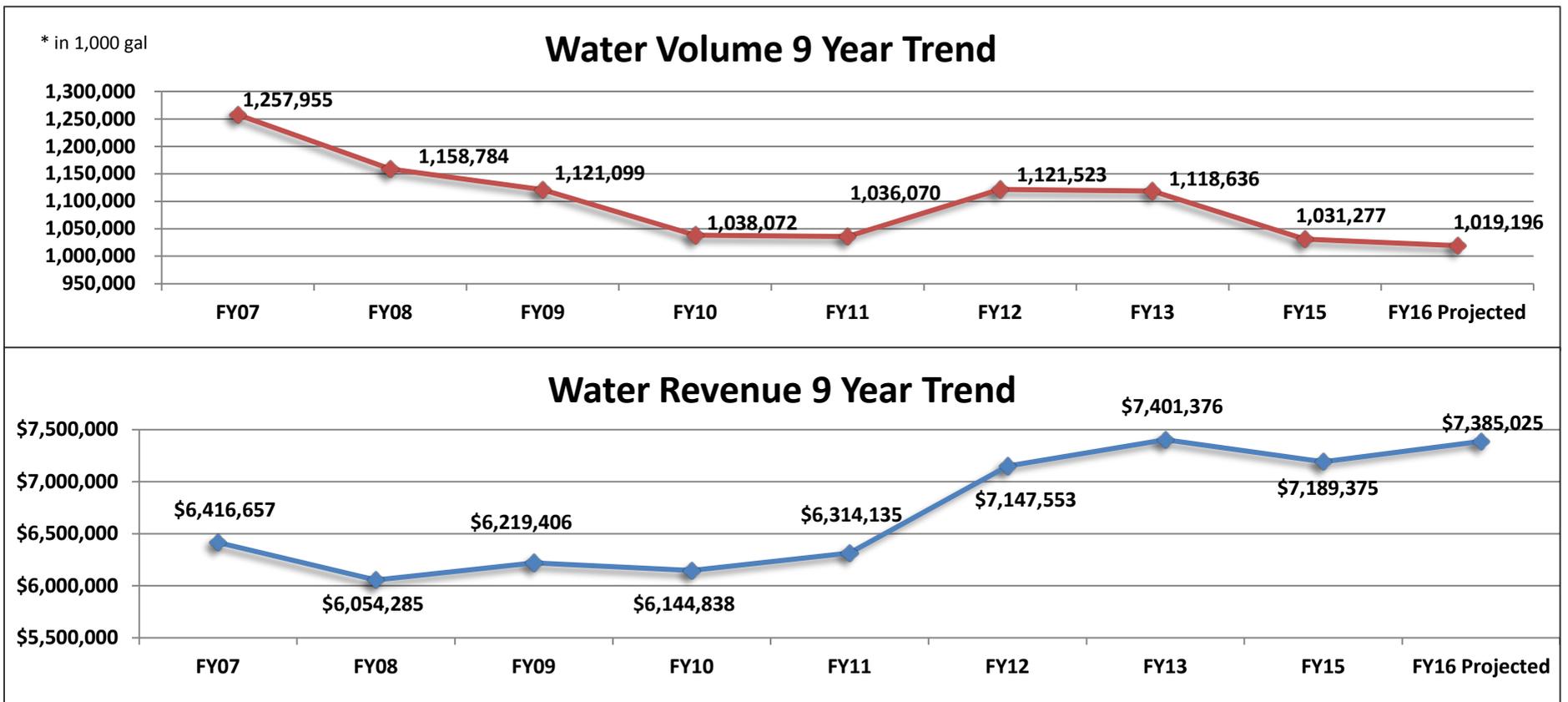
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	99,065	102,000	98,725	-2.9%	0.3%	\$ 717,979	\$ 736,134	\$ 681,129	-2.5%	5.4%
August	100,723	105,000	114,088	-4.1%	-11.7%	712,107	757,785	787,515	-6.0%	-9.6%
September	114,441	96,000	96,181	19.2%	19.0%	822,165	692,832	673,441	18.7%	22.1%
October	93,309	88,000	113,574	6.0%	-17.8%	666,358	635,096	783,746	4.9%	-15.0%
November	74,658	80,000	78,543	-6.7%	-4.9%	551,067	577,360	547,549	-4.6%	0.6%
December	-	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	482,196	1,008,000	1,031,277	23.3%	14.1%	3,469,676	7,314,556	7,189,375	23.0%	18.6%
YTD	482,196	471,000	501,111	2.4%	-3.8%	3,469,676	3,399,207	3,473,380	2.1%	-0.1%

Additional Information:

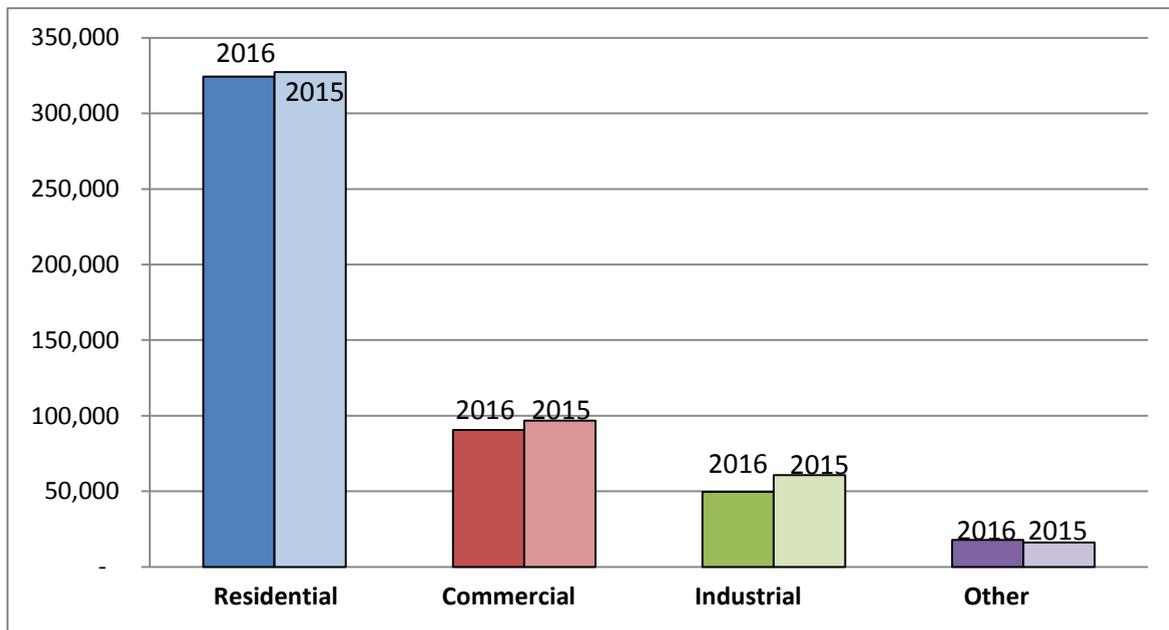
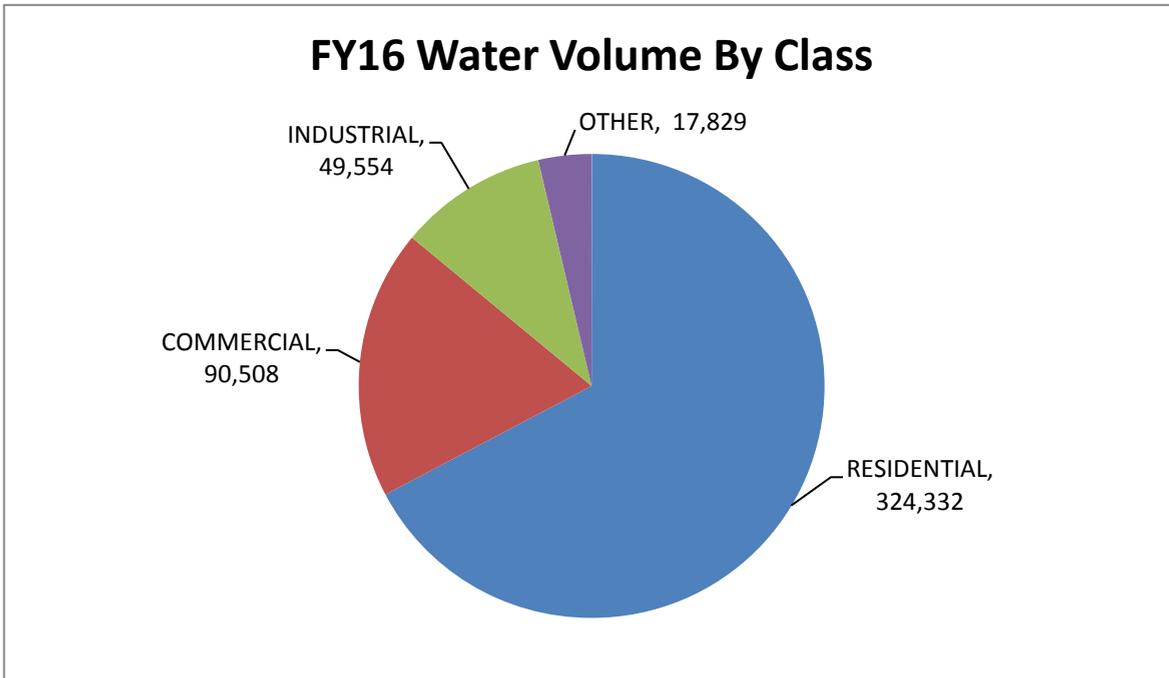
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,081	11,920	11,990	1.4%	0.8%
Vol per Cust *	7.98	7.90	8.36	1.0%	-4.5%
Average Rate	\$ 7.20	\$ 7.22	\$ 6.93	-0.3%	3.8%

* in thousand gallons



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

VOLUME (in thousands)					
<u>CLASS</u>	<u>FY16 YTD</u>	<u>% of Total</u>	<u>FY15 YTD</u>	<u>% of Total</u>	<u>% VAR</u>
					<u>PRIOR YEAR</u>
RESIDENTIAL	324,332	67.26%	327,392	65.33%	-0.9%
COMMERCIAL	90,508	18.77%	96,764	19.31%	-6.5%
INDUSTRIAL	49,554	10.28%	60,743	12.12%	-18.4%
OTHER	17,829	3.70%	16,212	3.24%	10.0%
Total	482,222	100%	501,111	100%	-3.8%



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

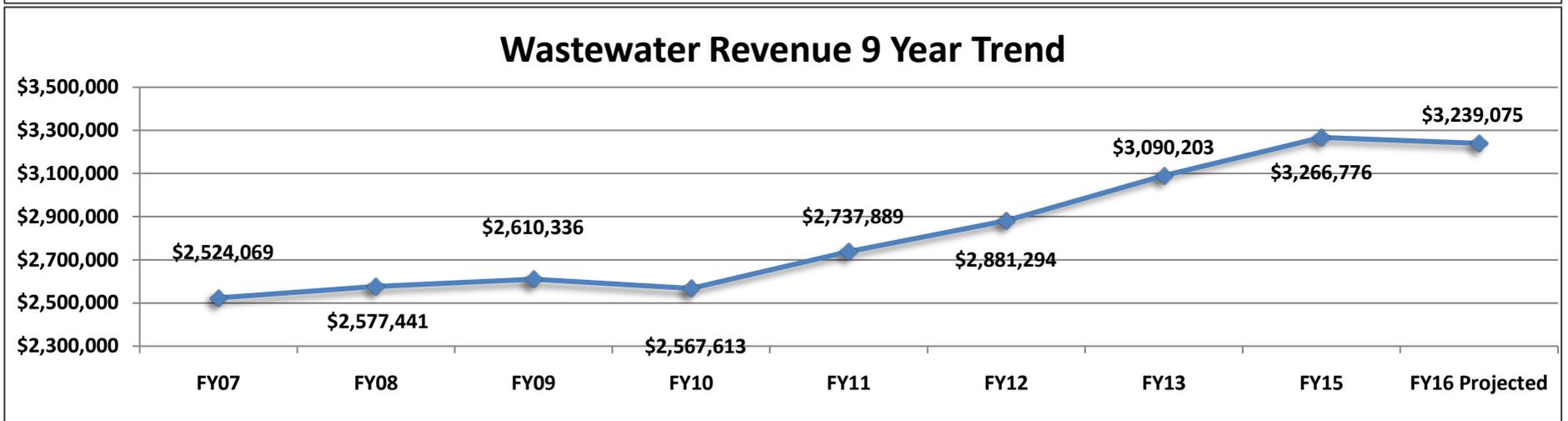
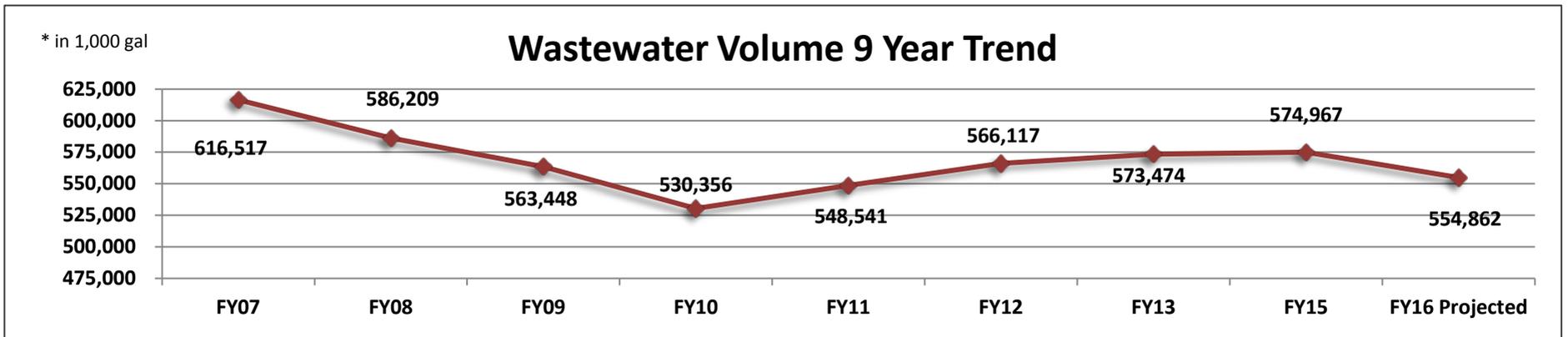
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	46,384	49,606	48,914	-6.5%	-5.2%	\$ 268,101	\$ 287,811	\$ 277,365	-6.8%	-3.3%
August	47,499	54,551	53,790	-12.9%	-11.7%	272,217	316,491	302,863	-14.0%	-10.1%
September	49,421	46,882	46,228	5.4%	6.9%	278,977	272,022	263,316	2.6%	5.9%
October	48,759	53,669	52,920	-9.1%	-7.9%	280,856	311,435	287,755	-9.8%	-2.4%
November	40,592	56,190	55,406	-27.8%	-26.7%	251,954	326,109	301,720	-22.7%	-16.5%
December	-	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	232,655	583,105	574,967	13.7%	15.3%	1,352,105	3,400,838	3,266,776	13.8%	19.5%
YTD	232,655	260,898	257,258	-10.8%	-9.6%	1,352,105	1,513,868	1,433,019	-10.7%	-5.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,954	6,895	6,895	0.9%	0.9%
Vol per Cust *	6.69	7.57	7.46	-11.6%	-10.3%
Average Rate	\$ 5.81	\$ 5.80	\$ 5.57	0.2%	4.3%

* 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
November 30, 2015**

INCOME

	NOVEMBER		YEAR TO DATE	
	FY16	FY15	FY16	FY15
GREEN FEES	\$ 12,447	\$ 11,500	\$ 133,690	\$ 142,179
DISCOUNT FEES	1,220	1,497	24,778	25,664
CARTS	9,615	8,830	100,094	95,383
RANGE	615	656	7,763	7,711
GIFT CERT/RAIN CKS	(223)	114	616	834
GRILL	520	233	5,832	4,304
TOTAL	\$ 24,194	\$ 22,829	\$ 272,772	\$ 276,075

ROUNDS PLAYED

	NOVEMBER		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	67	69	577	631
TWILIGHT	35	33	694	661
SENIORS	171	118	1,453	1,149
JUNIORS	2	10	197	56
GROUP	346	319	2,861	3,535
PASSPORT/SCHOOL	8	6	42	27
MEMBER ROUNDS	536	498	3,834	3,880
WEEKEND	215	207	2,494	2,572
OTHER	55	67	1,236	981
DISCOUNT CARDS	-	0	0	-
TOTAL	1,435	1,327	13,388	13,492

GREEN FEES

	NOVEMBER		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	\$ 1,338	\$ 1,377	\$ 11,531	\$ 12,592
TWILIGHT	490	462	9,697	9,222
SENIORS	1,881	1,298	15,983	12,637
JUNIORS	20	100	1,970	560
GROUP	4,715	5,007	49,235	61,494
PASSPORT/SCHOOL	-	-	-	-
WEEKEND	5,154	4,319	57,640	58,853
OTHER	108	274	10,620	5,000
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	1,225	1,360	16,450	20,510
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,264)	(1,201)	(14,658)	(15,527)
TOTAL	\$ 13,667	\$ 12,996	\$ 158,468	\$ 165,341

SAND SPRINGS MUNICIPAL GOLF COURSE

Fiscal Year 2016

Report on Rounds and Green Fees Revenue Per Month

MONTH		FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 39,650	\$ 44,028	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	Rnds	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds		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	13,388	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 158,468	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through November

Y-T-D Comparison	Rnds	13,388	13,492	12,590	11,979	10,397	11,729	10,051	9,473	8,549	10,796
	Rev	\$ 158,468	\$ 165,341	\$ 150,695	\$ 132,268	\$ 120,461	\$ 132,729	\$ 124,615	\$ 121,246	\$ 91,487	\$ 121,822
Revenues per Round	Avg	\$ 11.84	\$ 12.25	\$ 11.97	\$ 11.04	\$ 11.59	\$ 11.32	\$ 12.40	\$ 12.80	\$ 10.70	\$ 11.28

Annual Comparison											
Revenue var prior year		-4.2%	9.7%	13.9%	9.8%	-9.2%	6.5%	2.8%	32.5%	-24.9%	-6.5%
Revenues per Round	\$	11.84	\$ 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 11/30/2015

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 5,536,444	\$ -	\$ -	\$ 34,693	\$ -	\$ -	\$ 5,571,136
Licenses & Permits	18,334	-	-	-	-	-	18,334
Intergovernmental	323,038	-	-	-	-	-	323,038
Charges for Services	426,677	-	-	20,675	6,125,568	470,641	7,043,560
Fines & Forfeitures	95,738	-	-	-	-	-	95,738
Other Revenues	132,621	252	-	7,878	90,968	-	231,720
Investment Income	4,647	98	1,480	24,931	-	-	31,156
Total Gross Operating Revenues	\$ 6,537,498	\$ 350	\$ 1,480	\$ 88,177	\$ 6,216,536	\$ 470,641	\$ 13,314,681
Expenditures:							
General Government	\$ 354,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,825
Planning and Zoning	62,487	-	-	-	-	-	62,487
Financial Administration	403,029	-	-	-	-	-	403,029
Public Safety	3,193,816	5,009	-	17,824	-	-	3,216,649
Highways and Streets	272,295	-	-	383,888	-	-	656,184
Health and Welfare	11,827	-	-	-	-	-	11,827
Utility Services	-	-	-	6,178,265	3,040,298	-	9,218,563
Culture and Recreation	413,961	-	-	960,038	-	-	1,373,999
Airport	-	-	-	-	-	205,131	205,131
Golf Course	-	-	-	5,610	-	267,036	272,646
Community and Economic Development	145,224	422,336	-	3,559	-	-	571,119
Facilities Management and Fleet Maint	263,676	-	-	-	-	-	263,676
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	122,481	-	-	-	-	-	122,481
Interest and Fiscal Charges	4,541	-	90,131	-	-	-	94,672
Total Expenditures	\$ 5,248,163	\$ 427,344	\$ 90,131	\$ 7,549,185	\$ 3,040,298	\$ 472,167	\$ 16,827,288
Excess (deficiency) of Revenues over Expenditures	\$ 1,289,335	\$ (426,994)	\$ (88,651)	\$ (7,461,008)	\$ 3,176,238	\$ (1,526)	\$ (3,512,607)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 3,710	\$ 24	\$ 3,735
Other Income	-	-	-	-	7,734	29,061	36,795
Interest, Fees, Amortization	-	-	-	-	(55,163)	(76)	(55,240)
Loss on Disposal of Assets	-	-	-	-	1,963	-	1,963
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (41,756)	\$ 29,009	\$ (12,746)
Net Income(Loss) Before Transfers	\$ 1,289,335	\$ (426,994)	\$ (88,651)	\$ (7,461,008)	\$ 3,134,483	\$ 27,483	\$ (3,525,353)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	546,476	422,336	-	9,223,771	1,585,179	70,830	11,848,591
Transfers Out	(2,407,716)	-	(1,476)	(458,276)	(8,969,170)	(11,953)	(11,848,591)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,861,240)	\$ 422,336	\$ (1,476)	\$ 8,765,494	\$ (7,383,991)	\$ 58,877	\$ 0
Net Change in Fund Balance	\$ (571,905)	\$ (4,658)	\$ (90,127)	\$ 1,304,486	\$ (4,249,508)	\$ 86,360	\$ (3,525,353)
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	\$ 5,846,281	\$ 140,513	\$ 648,871	\$ 25,854,395	\$ 36,515,992	\$ 7,726,246	\$ 76,732,298
Nonspendable							
Restricted	\$ 20,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,073
Assigned	692,312	26,050	646,808	1,161,621	24,650,091	7,291,761	34,468,643
Unassigned, designated	1,065,974	101,287	2,063	25,381,488	-	-	26,550,812
Unassigned, undesignated	1,654,488	-	-	-	-	-	1,654,488
Total Ending Fund Balance	\$ 5,846,281	\$ 140,513	\$ 648,871	\$ 25,896,895	\$ 36,515,992	\$ 7,726,246	\$ 76,774,798

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 11/30/2015**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 14,205,179	\$ 5,614,112	\$ 1,150,158	5,536,444	98.6%		\$ 8,668,735
Licenses & Permits	157,000	42,565	65	18,334	43.1%		138,667
Intergovernmental	588,166	335,971	18,000	323,038	96.2%		265,128
Charges for Services	1,053,680	437,824	82,867	426,677	97.5%		627,003
Fines & Forfeitures	332,500	138,535	12,541	95,738	69.1%		236,762
Other Revenues	270,000	112,490	18,582	132,621	117.9%		137,379
Investment Income	7,000	2,915	30	4,647	159.4%		2,353
Total Revenues	\$ 16,613,525	\$ 6,684,412	\$ 1,282,241	\$ 6,537,498	97.8%		\$ 10,076,027
Expenditures:							
Municipal Court	\$ 196,631	\$ 78,114	10,746	66,285	84.9%	\$ 5,474	\$ 124,872
City Manager	339,545	141,435	24,896	140,739	99.5%	828	197,978
City Clerk	178,815	72,527	9,029	61,274	84.5%	-	117,541
General Administration	175,935	69,957	16,630	86,527	123.7%	33,271	56,137
Planning & Development	153,773	64,015	10,499	62,487	97.6%	7,491	83,795
Human Resources	194,295	80,108	10,415	76,955	96.1%	5,461	111,879
Finance	623,976	252,076	46,315	190,496	75.6%	34,815	398,665
City Attorney	104,809	43,660	9,439	36,678	84.0%	51,656	16,475
Information Services	315,753	131,510	15,415	98,901	75.2%	14,046	202,806
Facilities Management	547,497	228,055	24,315	180,721	79.2%	24,224	342,552
Fleet Maintenance	299,085	124,560	3,338	82,955	66.6%	17,432	198,698
Police	3,372,497	1,390,407	210,254	1,235,893	88.9%	17,083	2,119,521
Animal Control	105,687	43,975	8,732	49,511	112.6%	487	55,689
Communications	598,888	249,495	33,133	236,212	94.7%	42,971	319,705
Fire	3,793,250	1,674,508	273,310	1,496,657	89.4%	131,724	2,164,869
Emergency Management	58,222	24,200	2,579	23,111	95.5%	376	34,734
Neighborhood Services	358,743	149,415	41,401	152,432	102.0%	15,800	190,511
Street	948,184	395,020	60,076	272,295	68.9%	69,176	606,713
Parks & Recreation	1,220,141	477,847	75,172	395,762	82.8%	241,788	582,591
Museum	47,147	19,605	1,681	18,199	92.8%	8,567	20,380
Senior Citizens	34,122	14,180	2,019	11,827	83.4%	255	22,040
Economic Development	359,484	146,906	28,565	145,224	98.9%	4,617	209,643
Debt Service:							
Principal Retirement	162,782	67,825	5,015	122,481	0.0%	-	40,301
Interest and Fiscal Charges	8,721	3,630	732	4,541	0.0%	-	4,180
Total Expenditures	\$ 14,197,982	\$ 5,943,030	\$ 923,706	\$ 5,248,163	88.3%	\$ 727,544	\$ 8,222,275
Excess (deficiency) of Revenues over Expenditures	\$ 2,415,543	\$ 741,382	\$ 358,535	\$ 1,289,335			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 67,914	\$ 28,295	\$ -	\$ -	0.0%		\$ 67,914
Transfers In	1,176,500	490,200	90,139	546,476	111.5%		630,024
Transfers Out	(5,636,073)	(2,348,350)	(369,940)	(2,407,716)	102.5%		(3,228,357)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,391,659)	\$ (1,829,855)	\$ (279,801)	\$ (1,861,240)	101.7%		\$ (2,530,419)
Net Change in Fund Balance	\$ (1,976,116)	\$ (1,088,473)	\$ 78,734	\$ (571,905)			
Beginning Fund Balance	6,372,015	\$ 4,166,480	\$ 5,466,623	\$ 6,418,186			
Ending Fund Balance	\$ 4,395,899	\$ 3,078,007	\$ 6,077,898	\$ 5,846,281			
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		96,297			
Police Substance Abuse Reserves	106,176	106,176		86,154			
License Plate Seizures	15,670	15,670		16,380			
Juvenile Programs	71,315	71,315		70,315			
Econ Development - Hotel Tax	255,336	255,336		301,875			
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		90,688			
Encumbrances	-	-		727,544			
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		30,011			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,654,488	653,688		1,654,488			
Undesignated	1,770,510	1,531,218		2,413,435			
Total Ending Fund Balance	\$ 4,395,899	\$ 3,078,007		\$ 5,846,281			
Total Unreserved % of Net Revenues	31.1%	45.9%		33.9%			
*Net revenues equal gross revenues minus sales tax transfers and incentives on							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 39,580	-	95,000			
Sinking Fund - Interest	1,500	625	139	1,476			
M A Water Utility Fund	980,000	408,330	81,667	408,335			
M A SW Utility Fund	100,000	41,665	8,333	41,665			
Total Operating Transfers In	\$ 1,176,500	\$ 490,200	\$ 90,139	\$ 546,476			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	642,745	116,139	625,922			
Capital Improvement Fund	36,100	15,040	3,008	15,040			
General STCF - E911 wired	15,200	6,330	1,267	6,335			
General STCF	206,980	86,240	17,248	86,240			
TID #1 Property Tax	750,000	312,500	-	422,336			
M A Water Utility Fund - 1 penny tax	3,085,195	1,285,495	232,278	1,251,844			
Total Operating Transfers Out	\$ 5,636,073	\$ 2,348,350	\$ 369,940	\$ 2,407,716			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2015 through 11/30/2015**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 10,798,180	\$ 4,493,983	\$ 927,270	4,432,060	\$ (61,923)	98.6%
Use Tax	402,360	203,579	31,031	173,502	(30,077)	85.2%
Incremental Property Tax	750,000	-	-	-	-	0.0%
Hotel/Motel Tax	157,200	68,933	15,581	83,541	14,608	121.2%
Franchise Tax	838,700	323,152	52,732	320,293	(2,859)	99.1%
Video Provider Fee	30,000	12,500	12,985	12,985	485	0.0%
E-911 Fees	48,000	19,995	2,724	11,093	(8,902)	55.5%
Abatement Fees	25,000	10,415	11,525	21,425	11,010	205.7%
Payment in lieu of Taxes	1,155,739	481,555	96,309	481,545	(10)	100.0%
LICENSES & PERMITS:						
Licenses	107,400	21,905	-	11,460	(10,446)	52.3%
Permits	49,600	20,660	65	6,874	(13,786)	33.3%
INTERGOVERNMENTAL:						
Taxes	338,200	140,910	10,961	129,943	(10,967)	92.2%
Grants	249,966	195,061	7,038	193,095	(1,966)	99.0%
CHARGES FOR SERVICES:						
*Other Fees	25,380	10,565	1,250	8,378	(2,187)	79.3%
Park & Rec Fees	62,300	25,950	7,455	31,606	5,656	121.8%
Inspection/Zoning Fees	84,000	35,000	3,136	14,204	(20,796)	40.6%
Court Costs/Penalties	194,000	79,659	14,550	88,470	8,811	111.1%
Fire Runs	2,000	830	-	-	(830)	0.0%
Fire Protection Fees	158,000	65,830	13,186	66,247	417	100.6%
First Responder Runs	20,000	8,330	1,000	4,000	(4,330)	48.0%
First Responder Fees	242,000	100,830	20,151	101,374	544	100.5%
EMSA Subsidy	136,000	56,665	11,295	57,397	732	101.3%
EMSA Total Care	130,000	54,165	10,844	55,002	837	101.5%
FINES AND FORFEITURES:						
	332,500	138,535	12,541	95,738	(42,797)	69.1%
OTHER REVENUES:						
Interest on Taxes	5,000	2,080	369	2,066	(14)	99.3%
** Other	265,000	110,410	18,213	130,556	20,146	118.2%
INVESTMENT INCOME:						
Interest Earned	7,000	2,915	30	4,647	1,732	159.4%
TOTAL REVENUES	\$ 16,613,525	\$ 6,684,412	\$ 1,282,241	6,537,498	\$ (146,914)	97.8%

* 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 11/30/2015**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 7,314,556	\$ 3,399,207	\$ 556,438	\$ 3,492,826	102.8%		\$ 3,821,730
Water Fees	165,000	68,745	10,058	81,791	119.0%		83,209
Other-Lake Permits	1,200	500	-	621	124.2%		579
Total Operating Revenues	\$ 7,480,756	\$ 3,468,452	\$ 566,496	\$ 3,575,238	103.1%		\$ 3,905,518
Operating Expenses:							
Public Works	\$ 807,222	\$ 324,971	\$ 61,573	\$ 274,383	84.4%	\$ 18,339	\$ 514,500
Water Maintenance/Operations	1,745,269	719,408	106,554	678,033	94.2%	41,471	1,025,766
Skiatook Water System	614,360	239,656	19,756	136,238	56.8%	237,459	240,662
Water Treatment	1,419,585	584,955	46,089	420,449	71.9%	420,476	578,660
Lake Caretaker	17,894	7,430	743	3,193	43.0%	6,033	8,667
Engineering	465,319	191,097	32,177	183,337	95.9%	136	281,846
Customer Service	754,557	310,647	49,079	260,652	83.9%	91,969	401,936
Safety & Training	8,900	3,705	-	-	0.0%	-	8,900
Bad Debt	50,000	20,830	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	8,330	-	-	0.0%	-	20,000
Depreciation	1,695,012	706,255	-	-	0.0%	-	1,695,012
Indirect Costs	(781,885)	(325,785)	(57,031)	(285,003)	87.5%	-	(496,882)
Total Operating Expenses	\$ 6,816,233	\$ 2,791,499	\$ 258,940	\$ 1,671,284	59.9%	\$ 815,883	\$ 4,329,066
Operating Inc/(Loss)	\$ 664,523	\$ 676,953	\$ 307,556	\$ 1,903,954			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 1,060	\$ 44	1,233	116.4%		\$ 1,317
Other Income	2,000	830	-	7,734	931.8%		(5,734)
Contributed Capital	9,731,696	9,731,696	-	-	0.0%		9,731,696
Interest , Fees, Amoritization	(1,057,292)	(440,530)	-	(500)	0.1%		(1,056,792)
Loss on Disposal of Assets	(14,000)	(5,830)	-	1,963	0.0%		(15,963)
Total Non-Operating Rev(Exp)	\$ 8,664,954	\$ 9,287,226	\$ 44	\$ 10,431	0.1%		\$ 8,654,523
Net Income(Loss) Before Transfers	\$ 9,329,477	\$ 9,964,179	\$ 307,600	\$ 1,914,385			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 1,618,825	\$ 298,945	\$ 1,585,179	97.9%		\$ 2,300,016
Transfers Out	(14,332,691)	(4,079,665)	(2,518,380)	(8,351,815)	204.7%		(5,980,876)
Net Other Financing Sources (Uses)	\$ (10,447,496)	\$ (2,460,840)	\$ (2,219,435)	\$ (6,766,636)	275.0%		\$ (3,680,860)
Change in Net Assets	\$ (1,118,019)	\$ 7,503,339	\$ (1,911,834)	\$ (4,852,251)			
Restricted	\$ 14,243,870	\$ 14,243,870	\$ 6,044,225	\$ 14,247,455			
Unrestricted	4,861,817	4,861,817	10,121,046	4,858,232			
Beginning Net Assets	\$ 19,105,687	\$ 19,105,687	\$ 16,165,271	\$ 19,105,687			
Restricted	\$ 13,318,342	\$ 13,318,342	\$ 16,265,470	\$ 6,144,424			
Unrestricted	4,669,326	13,290,684	(2,012,034)	8,109,012			
Ending Net Assets	\$ 17,987,668	\$ 26,609,026	\$ 14,253,436	\$ 14,253,436			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 1,285,495	\$ 232,278	\$ 1,251,844	97.4%		\$ 1,833,351
Capital Impr W & WW Fund	800,000	333,330	66,667	333,335	100.0%		466,665
Total	\$ 3,885,195	\$ 1,618,825	\$ 298,945	\$ 1,585,179	97.9%		\$ 2,300,016
Transfer Out:							
General Fund	\$ 980,000	\$ 408,330	\$ 81,667	\$ 408,335	100.0%		\$ 571,665
Airport Construction Fund	-	-	-	-	0.0%		-
Capital Improvement Fund	130,800	54,500	10,900	54,500	100.0%		76,300
CIW & WWF-Rev Bond Pmts	9,731,696	2,162,600	2,162,702	6,447,971	0.0%		3,283,725
Capital Impr W&WWF - 1 penny tax	3,085,195	1,285,495	232,278	1,251,844	97.4%		1,833,351
Municipal Authority Golf Fund	70,000	29,165	5,833	29,165	100.0%		40,835
Municipal Authority Airport	100,000	41,665	8,333	41,665	100.0%		58,335
M A STCF	35,000	14,580	-	35,000	240.1%		-
Water Meter Repl Fund	200,000	83,330	16,667	83,335	0.0%		116,665
Total	\$ 14,332,691	\$ 4,079,665	\$ 2,518,380	\$ 8,351,815	204.7%		\$ 5,980,876

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 11/30/2015**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,398,738	\$ 1,512,993	\$ 252,010	\$ 1,360,907	89.9%		\$ 2,037,831
Wastewater Fees	27,700	11,540	1,219	7,352	63.7%		20,348
Environmental Compliance	4,300	1,790	-	1,204	67.3%		3,096
Total Operating Revenues	\$ 3,430,738	\$ 1,526,323	\$ 253,229	\$ 1,369,463	89.7%		\$ 2,061,275
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 999,280	\$ 410,191	\$ 61,392	\$ 354,597	86.4%	\$ 15,941	\$ 628,742
Environmental Compliance	248,024	103,295	18,706	90,812	87.9%	951	156,261
Wastewater Treatment	692,616	288,509	34,335	203,223	70.4%	70,322	419,071
Bad Debt	30,000	12,500	-	-	0.0%	-	30,000
Depreciation	1,053,770	439,070	-	-	0.0%	-	1,053,770
Indirect Costs	440,698	183,620	32,113	163,337	89.0%	-	277,361
Total Operating Expenses	\$ 3,464,388	\$ 1,437,185	\$ 146,547	\$ 811,969	56.5%	\$ 87,214	\$ 2,565,205
Operating Inc/(Loss)	\$ (33,650)	\$ 89,138	\$ 106,682	\$ 557,494			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 625	\$ 21	\$ 1,048	167.6%		\$ 452
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(830)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(137,020)	(57,085)	-	(54,663)	95.8%		(82,357)
Total Non-Operating Rev(Exp)	\$ (137,520)	\$ (57,290)	\$ 21	\$ (53,616)	93.6%		\$ (83,904)
Net Income(Loss) Before Transfers	\$ (171,170)	\$ 31,848	\$ 106,703	\$ 503,878			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(74,000)	(30,830)	(3,518)	(49,370)	0.0%		(24,630)
Net Other Financing Sources (Uses)	\$ (74,000)	\$ (30,830)	\$ (3,518)	\$ (49,370)	0.0%		\$ (24,630)
Change in Net Assets	\$ (245,170)	\$ 1,018	\$ 103,185	\$ 454,508			
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	\$ 13,122,556			
Unrestricted	3,134,340	3,380,528	79,676	2,550,627			
Ending Net Assets	\$ 14,973,505	\$ 15,219,693	\$ 103,185	\$ 15,673,183			
Transfer Out:							
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
MA Short Term Capital Fund	74,000	30,830	3,518	49,370	0.0%		24,630.00
Total	\$ 74,000	\$ 30,830	\$ 3,518	\$ 49,370	0.0%	\$ -	\$ 24,630

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 11/30/2015**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Solid Waste - Residential	\$ 1,490,260	\$ 620,940	\$ 124,517	\$ 630,008	101.5%		\$ 860,253
Solid Waste - Commerical	378,925	157,880	29,760	158,517	100.4%		220,408
Total Operating Revenues	\$ 1,869,185	\$ 778,820	\$ 154,277	\$ 788,525	101.2%		\$ 1,080,660
Operating Expenses:							
Solid Waste - Residential	\$ 839,270	\$ 349,265	\$ 48,739	\$ 274,207	78.5%	\$ 78,118	486,946
Solid Waste - Commercial	373,879	155,725	14,395	93,518	60.1%	43,112	237,249
Solid Waste - Recycling	34,816	14,495	-	18,554	128.0%	12,179	4,083
Bad Debt	11,000	4,580	-	-	0.0%	-	11,000
Depreciation	84,081	35,030	-	-	0.0%	-	84,081
Indirect Costs	196,371	81,820	14,537	70,479	86.1%	-	125,892
Total Operating Expenses	\$ 1,539,417	\$ 640,915	\$ 77,671	\$ 456,758	71.3%	\$ 133,409	\$ 949,250
Operating Inc/(Loss)	\$ 329,768	\$ 137,905	\$ 76,606	\$ 331,767			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 625	\$ 4	\$ 1,400	224.0%		\$ 100
Other Revenue	263,175	109,655	-	-	0.0%		263,175
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,080)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 259,675	\$ 108,200	\$ 4	\$ 1,400	1.3%		\$ 258,275
Net Income(Loss) Before Transfers	\$ 589,443	\$ 246,105	\$ 76,609	\$ 333,167			
Other Financing Sources (Uses):							
Transfer Out	\$ (363,175)	\$ (151,320)	\$ (30,264)	\$ (151,320)	100.0%		\$ (211,855)
Net Other Financing Sources (Uses)	\$ (363,175)	\$ (151,320)	\$ (30,264)	\$ (151,320)	100.0%		\$ (211,855)
Change in Net Assets	\$ 226,268	\$ 94,785	\$ 46,345	\$ 181,847			
Restricted	\$ 169,737	\$ 169,737	\$ 169,381	\$ 169,381			
Unrestricted	486,228	486,228	622,086	486,585			
Beginning Net Assets	\$ 655,965	\$ 655,965	\$ 791,467	\$ 655,965			
Restricted	\$ 320,655	\$ 320,655	\$ 169,381	\$ 169,381			
Unrestricted	561,578	430,095	668,431	668,431			
Ending Net Assets	\$ 882,233	\$ 750,750	\$ 837,812	\$ 837,812			
Transfer Out:							
General Fund	\$ 100,000	\$ 41,665	\$ 8,333	\$ 41,665	100.0%		\$ 58,335
MA Short-term Capital Fund	263,175	109,655	21,931	109,655	0.0%		153,520
Total	\$ 363,175	\$ 151,320	\$ 30,264	\$ 151,320	100.0%		\$ 211,855

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 11/30/2015**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Stormwater Fees	\$ 1,130,617	\$ 471,085	92,030	\$ 483,309	102.6%	\$	647,308
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,130,617	\$ 471,085	\$ 92,030	\$ 483,309	102.6%	\$	647,308
Operating Expenses:							
Stormwater Maintenance	\$ 225,801	\$ 89,678	\$ 16,195	\$ 69,378	77.4%	\$ 6,667	\$ 149,756
Depreciation	140,833	58,680	-	-	0.0%	-	140,833
Bad Debt Expense	2,600	1,080	-	-	0.0%	-	2,600
Indirect Cost	85,067	35,440	5,965	30,908	87.2%	-	54,159
Total Operating Expenses	\$ 454,301	\$ 184,878	\$ 22,159	\$ 100,286	54.2%	\$ 6,667	\$ 347,347
Operating Inc/(Loss)	\$ 676,316	\$ 286,207	\$ 69,870	\$ 383,023			
Non-Operating Rev(Exp)							
Interest Income	\$ 25	\$ 10	6	\$ 30	295.2%	\$	(5)
Total Non-Operating Rev(Exp)	\$ 25	\$ 10	\$ 6	\$ 30	295.2%	\$	(5)
Net Income(Loss) Before Transfers	\$ 676,341	\$ 286,217	\$ 69,876	\$ 383,053			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(1,000,000)	(416,665)	(83,333)	(416,665)	100.0%		(583,335)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (416,665)	\$ (83,333)	\$ (416,665)	100.0%	\$	(583,335)
Change in Net Assets	\$ (323,659)	\$ (130,448)	\$ (13,457)	\$ (33,612)			
Restricted	\$ 5,212,451	\$ 5,212,451	\$ 5,213,730	\$ 5,213,730			
Unrestricted	572,722	572,722	551,287	571,442			
Beginning Net Assets	\$ 5,785,173	\$ 5,785,173	\$ 5,765,017	\$ 5,785,173			
Restricted	\$ 5,222,846	\$ 5,222,846	\$ 5,213,730	\$ 5,213,730			
Unrestricted	238,668	431,879	537,830	537,830			
Ending Net Assets	\$ 5,461,514	\$ 5,654,725	\$ 5,751,560	\$ 5,751,560			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 416,665	83,333	\$ 416,665	100.0%	\$	583,335
Total	\$ 1,000,000	\$ 416,665	\$ 83,333	\$ 416,665	100.0%	\$	583,335

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 11/30/2015

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 124,110	\$ 51,705	\$ 13,981	\$ 53,764	104.0%		\$ 70,346
Resale Supplies	212,500	112,643	16,318	144,104	127.9%		68,396
Total Operating Revenues	\$ 336,610	\$ 164,348	\$ 30,299	\$ 197,868	120.4%		\$ 138,742
Operating Expenses:							
Airport Operations	\$ 434,745	\$ 180,069	\$ 21,888	\$ 188,800	104.8%	\$ 19,656	\$ 226,289
Bad Debt	500	205	-	2,205	0.0%	-	(1,705)
Depreciation	407,621	169,840	-	-	0.0%	-	407,621
Indirect Costs	41,612	17,335	3,258	14,127	81.5%	-	27,485
Total Operating Expenses	\$ 884,478	\$ 367,449	\$ 25,146	\$ 205,131	55.8%	\$ 19,656	\$ 659,691
Operating Income (Loss)	\$ (547,868)	\$ (203,101)	\$ 5,153	\$ (7,263)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 20	\$ 5	\$ 2	\$ 11	220.2%		\$ 9
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(415)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (980)	\$ (410)	\$ 2	\$ 11	-2.7%		\$ (991)
Net Income(Loss) Before Transfers	\$ (548,848)	\$ (203,511)	\$ 5,156	\$ (7,252)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	41,665	8,333	41,665	100.0%		58,335
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 41,665	\$ 8,333	\$ 41,665	100.0%		\$ -
Change in Net Assets	\$ (448,848)	\$ (161,846)	\$ 13,489	\$ 34,413			
Restricted	\$ 5,888,153	\$ 5,888,153	\$ 6,054,752	\$ 6,054,752			
Unrestricted	172,651	172,651	195,095	174,171			
Beginning Net Assets	\$ 6,060,804	\$ 6,060,804	\$ 6,249,847	\$ 6,228,923			
Restricted	\$ 5,480,532	\$ 5,480,532	\$ 6,054,752	\$ 6,054,752			
Unrestricted	131,424	418,426	208,583	208,583			
Ending Unrestricted Net Assets	\$ 5,611,956	\$ 5,898,958	\$ 6,263,336	\$ 6,263,336			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 41,665	\$ 8,333	\$ 41,665	100.0%		\$ 58,335
Total	\$ 100,000	\$ 41,665	\$ 8,333	\$ 41,665	100.0%		\$ 58,335

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 11/30/2015**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services:							
Fees	\$ 329,360	\$ 179,816	\$ 13,667	\$ 158,468	88.1%		\$ 170,892
Cart Rentals	185,812	102,066	9,615	100,094	98.1%		85,718
Driving Range Tokens	13,730	7,542	615	7,763	102.9%		5,967
Gift Certificates/Rain Checks	(3,500)	(1,923)	(223)	616	-32.0%		(4,116)
Grill Lease	10,000	5,492	520	5,832	106.2%		4,168
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 535,402	\$ 292,993	\$ 24,194	\$ 272,772	93.1%		\$ 262,630
Operating Expenses:							
Golf Pro	\$ 510,257	\$ 211,085	\$ 13,265	\$ 117,755	55.8%	\$ 5,068	\$ 387,434
Golf Maintenance	394,539	164,012	15,879	143,128	87.3%	19,245	232,166
Bad Debt	800	330	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	186,639	77,765	-	-	0.0%	-	186,639
Indirect Costs	18,137	7,555	1,158	6,152	81.4%	-	11,985
Total Operating Expenses	\$ 1,110,372	\$ 460,747	\$ 30,302	\$ 267,036	58.0%	\$ 24,312	\$ 819,024
Operating Income (Loss)	\$ (574,970)	\$ (167,754)	\$ (6,109)	\$ 5,737			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 25	\$ 10	\$ 3	\$ 13	0.0%		\$ 12
Other Income	500	205	29,061	29,061	14176.1%		(28,561)
Contributed Capital	187,045	77,935	-	-	0.0%		187,045
Interest , Fees, Amoritization	(5,540)	(2,305)	-	(76)	3.3%		(5,464)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 182,030	\$ 75,845	\$ 29,064	\$ 28,998	38.2%		\$ 153,032
Net Income(Loss) Before Transfers	\$ (392,940)	\$ (91,909)	\$ 22,955	\$ 34,735			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 70,000	\$ 29,165	\$ 5,833	\$ 29,165	100.0%		\$ 40,835
Transfer Out-Cap Improv Fund	(25,500)	(10,625)	(2,777)	(11,953)	0.0%		(13,547)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 44,500	\$ 18,540	\$ 3,056	\$ 17,212	92.8%		\$ 27,288
Change in Net Assets	\$ (348,440)	\$ (73,369)	\$ 26,011	\$ 51,947			
Restricted	\$ 1,219,149	\$ 1,219,149	\$ 1,237,009	\$ 1,227,117			
Unrestricted	191,815	191,815	199,890	183,846			
Beginning Net Assets	\$ 1,410,964	\$ 1,410,964	\$ 1,436,899	\$ 1,410,964			
Restricted	\$ 1,034,803	\$ 1,034,803	\$ 1,034,803	\$ 1,237,009			
Unrestricted	27,721	302,792	428,108	225,902			
Ending Net Assets	\$ 1,062,524	\$ 1,337,595	\$ 1,462,911	\$ 1,462,911			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 11/30/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	-	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	200	99	-	101
Other Revenue	-	252	-	(252)
Total Revenues	3,200	351	-	2,849
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	-	-	-	-
Expenditures:				
Police	\$ 107,496	4,549	\$ -	\$ 102,947
Fire	3,207	460	-	2,747
Parks & Recreation	5,000	-	-	5,000
Animal Control	865	-	-	865
Total Expenditures	\$ 116,568	5,009	\$ -	\$ 111,559
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	-	-	-	-
Net Change in Fund Balance	\$ (113,368)	(4,658)		
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	97,356		
Fire	0	3,280		
Parks & Recreation	-	-		
Animal Control	1	651		
Encumbrances	-	-		
Unassigned	593	13,176		
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 11/30/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 34,693		\$ 60,307
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	27		173
Other Revenues	-	7,878		(7,878)
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 42,597		\$ 73,129
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	206,980	86,240		120,740
General Fund- E911 Wired	15,200	6,335		8,865
Total Oper Transfers In	\$ 222,180	\$ 92,575		\$ 129,605
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	123,080	17,486	98,534	7,060
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	\$ 17,824	\$ 107,158	\$ 198,430
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)	\$ 22,348		
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	\$ 513,699		
Assigned:				
E-911 Wired	\$ 136,916	\$ 112,851		
E-911 Wireless	234,689	135,393		
Encumbrances	-	107,158		
Unassigned	39,240	158,296		
Total Ending Fund Balance	\$ 410,845	\$ 513,699		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 11/30/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 16		\$ (1)
Total Revenues	\$ 15	\$ 16		\$ (1)
Operating Transfers In:				
MA Water Util Fund	\$ 35,000	\$ 35,000		\$ -
MA Wastewater Util Fund	74,000	49,370		24,630
MA Solid Waste Util Fund	263,175	109,655		153,520
Total Oper Transfers In	\$ 372,175	\$ 194,025		\$ 178,150
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	\$ 146,361		
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	\$ 306,277		
Assigned:				
MA Water Utility Fund	\$ 25,862	\$ 75,358		
MA Wastewater Fund	2,051	23,921		
MA Solid Waste Fund	131,807	89,464		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	24,714		
Unassigned	212	92,820		
Total Ending Net Assets	\$ 159,932	\$ 306,277		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 11/30/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 175		\$ 6,825
Interest Earned	500	8		492
Total Revenues	\$ 7,500	\$ 183		\$ 7,317
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
GO Bond 2014	\$ 200,000	\$ 25,000		\$ 175,000
Total Operating Transfers Out:	\$ 200,000	\$ 25,000		\$ 175,000
Net Change in Fund Balance	\$ (192,500)	\$ (24,817)		
Assigned	\$ 245,216	\$ 237,318		
Unassigned	-	7,898		
Beginning Fund Balance	\$ 245,216	\$ 245,216		
Assigned	\$ 52,716	\$ 237,493		
Unassigned	-	(17,094)		
Ending Fund Balance	\$ 52,716	\$ 220,399		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2015 through 11/30/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 10		\$ 10
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 10		\$ 10
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 10		
Beginning Fund Balance	\$ 51,539	\$ 51,539		
Ending Fund Balance	\$ 51,559	\$ 51,549		
Restricted	\$ 51,539	\$ 51,539		
Assigned	-	-		
Unassigned	20	10		
Total Ending Fund Balance	\$ 51,559	\$ 51,549		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 11/30/2015**

	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 L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 20,199	\$ -	\$ 1,261,851		\$ 20,199
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,366,886	\$ 2,248,860	20,199.00	-	\$ 2,248,860		\$ 20,199
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	-	-	\$ 1,504,214	-	-
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	-	20,199	-	-	-	20,199
TOTAL	\$ 2,359,293	\$ 2,287,611.88	20,199.00	-	\$ 2,287,612	\$ -	\$ 20,199

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 11/30/2015**

	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 11/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	(0)		0
Total Revenues	\$ -	\$ (0)		\$ 0
Operating Transfers In:				
General Fund Sales Tax	\$ 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 11/30/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	1		249
Interest Earned	1,500	1,478		22
Total Revenues	\$ 1,337,280	\$ 1,480		\$ 1,335,800
Expenditures:				
Principal	\$ 1,010,000	\$ -		\$ 1,010,000
Interest & Fees	181,888	90,131	-	91,757
Total Expenditures	\$ 1,191,888	\$ 90,131	\$ -	\$ 1,101,757
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 1,500	\$ 1,476		\$ 24
Total Oper Transfers Out	\$ 1,500	\$ 1,476		\$ 24
Net Change in Fund Balance	\$ 143,892	\$ (90,127)		
Restricted	\$ 736,935	\$ 736,935		
Assigned	2,063	2,063		
Beginning Fund Balance	\$ 738,998	\$ 738,998		
Restricted	\$ 880,577	\$ 646,808		
Assigned	2,313	2,063		
Ending Fund Balance	\$ 882,890	\$ 648,871		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 11/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 126,000	\$ -		\$ 126,000
Interest Earned	1,500	198		1,302
Total Revenues	\$ 127,500	\$ 198		\$ 127,302
Operating Transfers In:				
General Fund	\$ 36,100	\$ 15,040		\$ 21,060
Street Improvement Fund	-	-		-
MA Water Utility Fund	130,800	54,500		76,300
Total Oper Transfers In	\$ 166,900	\$ 69,540		\$ 97,360
Expenditures:				
Facilities Management	\$ 60,457	\$ -	\$ -	\$ 60,457
Emergency Management	4,660	-	-	4,660
Street	15,817	-	-	15,817
Parks & Recreation	217,874	10,998	3,245	203,631
Wastewater Maint & Operations	70,800	-	-	70,800
Golf Course	113,862	5,610	400	107,852
Economic Development	436,317	3,559	361,185	71,572
Public Works	7,000	-	-	7,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	-	-	-	-
Total Expenditures	\$ 986,787	\$ 20,168	\$ 364,830	\$ 601,789
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (692,387)	\$ 49,570		
Assigned to Encumbrances	\$ -	\$ 345,830		
Assigned to River City Cross	36,297	295,257		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	697,337	92,548		
Beginning Fund Balance	\$ 744,384	\$ 744,384		
Ending Fund Balance	\$ 51,997	\$ 793,954		
Assigned to Encumbrances	\$ -	\$ 364,830		
Assigned to River City Cross	(20)	81,697		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	41,267	336,676		
Total Ending Fund Balance	\$ 51,997	\$ 793,954		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,291,945	1,165,945	126,000	-	1,165,945		126,000
Interest Earned	848,152	846,652	1,500	198	846,850		1,302
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	69,540	9,219,573		97,360
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,204,670	\$ 9,910,270	\$ 294,400	\$ 69,738	\$ 9,980,008		\$ 224,662

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Shell Creek Lake Prop Impr	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	9,975	287,441	3,245	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	141,078	104,781	36,297	3,559	108,340	15,756	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	\$ 20,168	\$ 2,381,584	\$ 364,830	\$ 601,789

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 11/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	25,000	17,068		7,932
Total Revenues	\$ 1,775,000	\$ 17,067.9		\$ 1,757,932
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 625,922		\$ 916,676
Capital Impr W&WW Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	39,531	4,941		34,590
Total Oper Transfers In	\$ 1,582,129	\$ 630,863		\$ 951,266
Expenditures:				
Public Improvements	\$ 10,755,933	383,888	\$ 484,027	\$ 9,888,018
Total Expenditures	\$ 10,755,933	\$ 383,888	\$ 484,027	\$ 9,888,018
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (7,398,804)	\$ 264,043		
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	\$ 7,811,761		
Assigned to Encumbrances	\$ -	\$ 484,027		
Restricted for Improvements	167,558	7,327,733		
Total Ending Fund Balance	\$ 167,558	\$ 7,811,761		

	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):							
Interest Earned	\$ 214,550	\$ 189,550	\$ 25,000	\$ 17,068	\$ 206,618		\$ 7,932
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	625,922	8,509,994		916,676
Transfers In Other Funds	1,099,789	150,000	39,531	4,941	154,941		34,590
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 13,113,064	\$ 8,845,677	\$ 3,357,129	\$ 647,931	\$ 9,493,608		\$ 2,709,198

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	6,983,778
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	450,000	-	450,000	-	-	-	450,000
Highway 97 Widening	411,758	90,668	321,090	277,600	368,268	-	43,490
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	371,481	371,481	-	-	371,481	-	-
113th W Ave Widening	752,326	262,029	490,297	-	262,029	30,297	460,000
41st Street Sidewalk	677,143	677,143	-	-	677,143	-	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	237,906	212,906	25,000	-	212,906	-	25,000
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
2012 Street Overlays	387,831	387,831	-	-	387,831	-	-
Park Road Trail	198,680	-	198,680	-	-	-	198,680
Project Design Assistance	19,250	12,084	7,166	3,700	15,784	-	3,466
Charles Page Blvd Improvements	374,898	374,898	-	-	374,898	-	-
113th W Ave Widening-Ph 2	417,743	42,845	374,898	-	42,845	64,898	310,000
113th W Ave Widening-Ph 3	180,000	82,141	97,859	-	82,141	12,859	85,000
2014 Street Overlays	-	-	-	-	-	-	-
Traffic Signal Upgrades (41st & Hwy	197,695	2,695	195,000	3,218	5,913	1,985	189,798
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	74,286
Bridge Rehabilitation	150,000	-	150,000	12,100	12,100	10,750	127,150
Retaining Wall	20,000	-	20,000	17,629	17,629	-	2,371
2016 Street Overlays	765,000	-	765,000	-	-	-	765,000
Pavement Rehab	60,000	-	60,000	-	-	-	60,000
41st St Improvements	100,000	-	100,000	-	-	-	100,000
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-	-
TOTAL	\$ 14,921,169	\$ 4,165,236	\$ 10,755,933	\$ 383,888	\$ 4,549,124	\$ 484,027	\$ 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 11/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 70,000	\$ 20,500		\$ 49,500
Interest Earned	6,000	4,714		1,286
Other Revenues	-	-		-
Total Revenues	\$ 76,000	\$ 25,214		\$ 50,786
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 1,251,844		\$ 1,833,351
M A WW Util Fund	-	-		-
M A Wtr Util Fund - Revenue Bond	9,731,696	6,447,971		3,283,725
Total Oper Transfers In	\$ 12,816,891	\$ 7,699,815		\$ 5,117,076
Expenditures:				
Water	\$ 7,169,521	\$ 1,649,764	\$ 1,476,239	\$ 4,043,518
Wastewater	14,307,743	4,468,403	54,481	9,784,859
Total Expenditures	\$ 21,477,264	\$ 6,118,167	\$ 1,530,720	\$ 13,828,377
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	333,335		466,665
Total Oper Transfers Out	\$ 800,000	\$ 333,335		\$ 466,665
Net Change in Fund Balance	\$ (9,384,373)	\$ 1,273,527		
Beginning Fund Balance	\$ 9,836,601	\$ 9,811,202		
Assigned to Encumbrances	\$ -	\$ 1,530,720		
Restricted for Improvements	452,228	9,554,009		
Total Ending Fund Balance	\$ 452,228	\$ 11,084,729		

	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	20,500	3,519,354		49,500
Interest Earned	2,401,991	2,395,991	6,000	4,714	2,400,705		1,286
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	71,972,594	59,155,703	12,816,891	7,699,815	66,855,517		5,117,076
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(333,335)	(18,853,169)		(466,665)
TOTAL	\$ 59,482,094	\$ 47,389,203	\$ 12,092,891	\$ 7,391,694	\$ 54,780,896		\$ 4,701,197

	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	24,300	377,641	24,535	91,110
Hwy 97 12" WL	194,643	87,845	106,798	-	87,845	4,133	102,665
Chlorine Residual Improvement	242,301	141,520	100,781	4,836	146,357	28,484	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
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	6,600	104,897
WWTP Improvements	445,548	119,107	326,441	142,476	261,583	32,648	151,317
Meter Vault Improvements	100,000	12,471	87,529	-	12,471	-	87,529
Emergency Repairs	200,000	-	200,000	-	-	-	200,000
10th St Sewer Relocation (Hickory)	118,358	118,358	-	-	118,358	-	-
SCADA Upgrades (Water)	79,523	41,400	38,123	-	41,400	-	38,123
73rd W Ave Water Line (new)	20,000	-	20,000	-	-	-	20,000
SRWCS One-Way Tank	50,000	-	50,000	-	-	-	50,000
WWTP Mechanical System Upgrades	-	-	-	-	-	-	-
209th Water BPS Improvement	103,337	59,782	43,555	371	60,153	1,425	41,759
River West W&WW Construction	-	-	-	-	-	-	-
McKinley Tanks (.5mg tank)	899,689	-	899,689	248,342	248,342	535,352	115,995
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	219	219	21,600	128,181
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	1,749	1,749	71,451	26,800
Coyote Trail Standpipe	630,000	-	630,000	-	-	13,800	616,200
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	23,999	35,832
Spring Lake Campus (Rev Bond)	2,775,882	570,656	2,205,226	1,205,467	1,776,123	-	999,759
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	4,246,435	5,264,128	-	8,196,665
Wtr Tanks Inspec/Rehab	2,335,818	1,144,361	1,191,457	84,878	1,229,240	645,234	461,345
Capital Project Indirect Cost-W	113,020	113,020	-	-	113,020	-	-
Capital Project Indirect Cost-WW	130,034	130,034	-	-	130,034	-	-
TOTAL	\$ 64,859,135	\$ 43,381,871	\$ 21,477,264	\$ 6,118,167	\$ 49,500,038	\$ 1,530,720	\$ 13,828,377

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 11/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 380,895	\$ -		\$ 380,895
Interest Earned	5	7		(2)
Total Revenues	\$ 380,900	\$ 7		\$ 380,893
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)	\$ 7		
Beginning Fund Balance	\$ 120,108	\$ 120,108		
Ending Fund Balance	\$ 20,517	\$ 120,116		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	20,517	120,116		
Total Ending Fund Balance	\$ 20,517	\$ 120,116		

	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	7	99,332		(2)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,628,018	\$ 9,247,118	\$ 380,900	\$ 7	\$ 9,247,125		\$ 380,893

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 11/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 4		\$ 6
Total Revenues	\$ 10	\$ 4		\$ 6
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	\$ 4,941		\$ 34,590
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ 39,531	\$ 4,941		\$ 34,590
Net Change in Fund Balance	\$ (65,918)	\$ (4,937)		
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	\$ 60,990		
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	33,520		
Total Ending Fund Balance	\$ 9	\$ 60,990		

	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	4	646,137		6
Transfers to Other Funds	(220,469)	(260,000)	39,531	4,941	(255,059)		34,590
TOTAL	\$ 7,494,600	\$ 7,455,059	\$ 39,541	\$ 4,945	\$ 7,460,005		\$ 6
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 11/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	150	66	-	84
Other Revenues	72,500	42,500	-	30,000
Total Revenues	\$ 72,650	\$ 42,566	\$ -	\$ 30,084
Expenditures:				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	1,851,738	949,040	672,607	230,091
Total Expenditures	\$ 1,854,831	\$ 949,040	\$ 672,607	\$ 233,184
Excess (deficiency) of revenues over expenditures	\$ (1,782,181)	\$ (906,474)		\$ (203,100)
Other Financing Sources/ Uses:				
Transfers In	\$ 200,000	\$ 25,000		\$ 175,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 200,000	\$ 25,000		\$ 175,000
Net Change in Fund Balance	\$ (1,582,181)	\$ (881,474)		
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	\$ 417,600		
Restricted Culture & Recreation	\$ 4	\$ 622,146		
Restricted Finance	0	3,093		
Assigned to Encumbrances	-	672,607		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,625	(880,246)		
Total Ending Fund Balance	\$ 2,630	\$ 417,600		

	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	25,000	25,000		175,000
Other Revenues	72,500	-	72,500	42,500	42,500		30,000
Interest Earned	150	-	150	66	66		84
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,639,891	\$ 2,367,241	\$ 272,650	\$ 67,566	\$ 2,434,807		\$ 205,084
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	796,093	828,906	533,230	164,914
Golf Course Improvements	20,947	-	20,947	7,631	7,631	130	13,186
Museum Improvements	299,922	-	299,922	145,316	145,316	139,247	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	\$ 949,040	\$ 1,067,153	\$ 672,607	\$ 233,184

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 11/30/2015

	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 11/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 2,761		\$ 2,239
Total Revenues	\$ 5,000	\$ 2,761		\$ 2,239
Expenditures:				
Stormwater	\$ 4,335,000	\$ 12,418	\$ 1,298	\$ 4,321,284
Total Expenditures	\$ 4,335,000	\$ 12,418	\$ 1,298	\$ 4,321,284
Excess (deficiency) of revenues over expenditures	\$ (4,330,000)	\$ (9,658)	\$ -	\$ (1,298)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 416,665		\$ 583,335
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 416,665		\$ 583,335
Net Change in Fund Balance	\$ (3,330,000)	\$ 407,007		
Beginning Fund Balance	\$ 3,356,852	\$ 3,356,852		
Ending Fund Balance	\$ 26,852	\$ 3,763,859		
Assigned to Encumbrances	\$ -	\$ 1,298		
Assigned to Improvements	26,852	3,762,561		
Total Ending Fund Balance	\$ 26,852	\$ 3,763,859		

	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	\$ 2,761	\$ 71,289		\$ 2,239
Transfers from Other Funds	3,203,000	2,203,000	1,000,000	416,665	2,619,665		583,335
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 3,276,528	\$ 2,271,528	\$ 1,005,000	\$ 419,426	\$ 2,690,954		\$ 585,574
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	12,418	34,273	1,298	336,284
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	6,951	6,951	-	-	6,951	-	-
Pecan-Woodland East Diversion	-	-	1,050,000	-	-	-	1,050,000
Meadow Valley Flood Acquisitions	-	-	350,000	-	-	-	350,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	-	-	160,000	-	-	-	160,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 3,619,096	\$ 900,919	\$ 4,335,000	\$ 12,418	\$ 913,338	\$ 1,298	\$ 4,321,284

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 11/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 49		\$ 351
Total Revenues	\$ 400	\$ 49		\$ 351
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 83,335		\$ 116,665
Total Oper Transfers In	\$ 200,000	\$ 83,335		\$ 116,665
Expenditures:				
Water Dist & WW Coll System	\$ 801,000	\$ -	\$ -	\$ 801,000
Total Expenditures	\$ 801,000	\$ -	\$ -	\$ 801,000
Net Change in Fund Balance	\$ (600,600)	\$ 83,384		
Beginning Net Assets	\$ 602,486	\$ 602,486		
Ending Net Assets	\$ 1,886	\$ 685,870		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,886	685,870		
Total Ending Fund Balance	\$ 1,886	\$ 685,870		

	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	83,335	483,335		116,665
TOTAL	\$ 601,351	\$ 400,951	\$ 200,400	\$ 83,384	\$ 484,335		\$ 117,016
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 11/30/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 4		\$ 6
Total Revenues	\$ 10	\$ 4		\$ 6
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 11,953		\$ 13,547
Total Oper Transfers In	\$ 25,500	\$ 11,953		\$ 13,547
Expenditures:				
Golf Course	\$ 54,128	\$ -	\$ -	\$ 54,128
Total Expenditures	\$ 54,128	\$ -	\$ -	\$ 54,128
Net Change in Fund Balance	\$ (28,618)	\$ 11,957		
Beginning Fund Balance	\$ 54,129	\$ 54,129		
Ending Fund Balance	\$ 25,511	\$ 66,085		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,511	66,085		
Total Ending Fund Balance	\$ 25,511	\$ 66,085		

	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	\$ 4	\$ 60		\$ 6
Transfers from Other Funds	113,451	87,951	25,500	11,953	99,904	-	13,547
TOTAL	\$ 113,517	\$ 88,007	\$ 25,510	\$ 11,957	\$ 99,964		\$ 13,553
PROJECTS:							
Golf Course Improvements	\$ 116,401	\$ 62,273	\$ 54,128	\$ -	\$ 62,273	\$ -	\$ 54,128
TOTAL	\$ 116,401	\$ 62,273	\$ 54,128	\$ -	\$ 62,273	\$ -	\$ 54,128

Bank	Security Description	Coupon	Date of		Principal Cost	11/30/15 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.45%	5/20/2016	11/20/2015	350,000.00	351,754.37
American Heritage Bank	17849	CD	0.45%	4/1/2016	10/1/2015	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	800004416	CD	0.45%	4/24/2016	10/24/2015	3,500,000.00	3,500,000.00
American Heritage Bank	61448	CD	0.55%	5/28/2016	5/28/2015	500,000.00	561,176.53
American Heritage Bank	800003666	CD	0.55%	6/22/2016	6/22/2015	3,083,711.61	3,083,711.61
BancFirst	61000063	CD	0.05%	1/14/2016	1/14/2015	250,000.00	254,412.71
Bank of Oklahoma	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704365	CD	0.90%	9/27/2016	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	250,000.00
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	250,000.00
Bank of Oklahoma	713010806	CD	1.10%	9/29/2017	9/29/2015	250,000.00	250,000.00
Bank of Oklahoma	713010807	CD	1.10%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	713010808	CD	1.15%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	632837244	CD	1.00%	8/28/2018	2/28/2014	1,746,500.00	1,746,500.00
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	250,000.00
Bank of Oklahoma	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	195,000.00
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	250,000.00
Spirit Bank	300097630	CD	0.60%	7/7/2016	7/7/2015	200,000.00	200,000.00
Stillwater National Bank	80115	CD	0.40%	3/24/2016	2/24/2015	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.25%	5/10/2016	11/10/2015	100,000.00	100,000.00
Total Certificates of Deposit						\$ 13,825,211.61	\$ 13,892,555.22
Pooled Cash							
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	\$ 13,892,555.22

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

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

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