

# City of Sand Springs



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

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of December, before transfers in, totaled \$7,891,994, which fell short of projections by \$115,211 or 1.4% of the year-to-date budget. This compares to \$7,641,957 received during the same period last year, indicating revenues are slightly up from last year by 3.27%. The following is a summary of the revenues recorded by category:

<b>General Fund Revenues &amp; Transfers In (Net of TIF Pass-through)</b>							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$ 13,149,440	\$6,226,344	\$6,125,148	\$ (101,196)	-1.6%	\$6,448,413	-5.0%
Licenses & Permits	157,000	50,478	43,837	(6,642)	-13.2%	100,981	-56.6%
Intergovernmental	1,643,905	899,866	905,461	5,595	0.6%	251,773	259.6%
Charges for Service	1,009,680	504,798	510,298	5,500	1.1%	477,730	6.8%
Fines & Forfeitures	376,500	187,233	151,670	(35,563)	-19.0%	151,450	0.1%
Other Revenues	270,000	134,988	150,843	15,855	11.7%	201,968	-25.3%
Investment Income	7,000	3,498	4,738	1,240	35.4%	9,642	-50.9%
<b>Total Revenues</b>	<b>\$ 16,613,525</b>	<b>\$ 8,007,205</b>	<b>\$ 7,891,994</b>	<b>\$ (115,211)</b>	<b>-1.4%</b>	<b>\$7,641,957</b>	<b>3.27%</b>
Capital Lease Proceeds	67,914	33,954	-	(33,954)	-100.0%	-	0.0%
Transfers In	1,196,500	591,097	636,476	45,379	7.7%	894,416	-28.8%
<b>Total Revenues &amp; Trans</b>	<b>\$ 17,877,939</b>	<b>\$ 8,632,256</b>	<b>\$ 8,528,470</b>	<b>\$ (103,786)</b>	<b>-1.2%</b>	<b>\$ 8,536,373</b>	<b>-0.1%</b>

- **Franchise Tax:** Franchise taxes recorded through December represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through December totaling \$383,537 fell short of YTD projections by \$13,122 or 3.3% of budget, budget are down 5.7% 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 December totaled \$96,041, exceeding YTD budget by \$16,820, or 21.2%. Based on this total, revenues are up 28.1% from last year for the same period. However, estimated revenue earned per room through December is \$54.59, which is down from last year's revenue per room of \$63.75 by 14.4%.
- **Sales & Use Tax:** Sales tax totaling \$5,353,441 recorded through December represents actual year-to-date revenues earned through December 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$57,732 or 1.1% of YTD budget, but are up 0.5% 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 \$38,473 or 16.2% of YTD budget, but down 29.2% from the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$10,289 or 33.0%. 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 \$11,493. Other miscellaneous revenues are up by \$4,362.

## Expenditures:

General Fund expenditures, before transfers, through December totaled \$6,579,562. This represents 46.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$6,184,287 or 42.7% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$395,274 or 6.4% 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	\$ 10,267,541	\$ 5,116,356	\$ 4,788,757	\$ 327,599	93.6%	\$ 4,610,718	3.9%
Materials & Supplies	873,874	436,440	259,709	176,731	59.5%	289,679	-10.3%
Other Charges & Services	2,478,364	1,226,483	1,097,905	128,578	89.5%	1,133,322	-3.1%
Capital Outlay	426,700	261,280	300,421	(39,141)	115.0%	41,342	626.7%
Gen. Admin. - Debt Service	171,503	85,746	132,769	(47,023)	154.8%	109,226	21.6%
Inventory Short/ Long	-	-	-	-	-	-	-
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,217,982</b>	<b>\$ 7,126,305</b>	<b>\$ 6,579,562</b>	<b>\$ 546,743</b>	<b>92.3%</b>	<b>\$ 6,184,287</b>	<b>6.4%</b>
Transfers Out	5,636,073	2,818,020	2,844,009	(25,989)	100.9%	2,543,051	11.8%
<b>Total Expend &amp; Trans</b>	<b>\$ 19,854,055</b>	<b>\$ 9,944,325</b>	<b>\$ 9,423,571</b>	<b>\$ 520,754</b>	<b>94.8%</b>	<b>\$ 8,727,338</b>	<b>8.0%</b>

- **Personal Services:** Regular salaries were under budget by \$297,804. Overtime is over budget by \$28,200. Other items that contributed to this variance include part-time salaries, group insurance, and training and travel.
- **Materials & Supplies:** Motor fuel expenditures contribute \$73,084 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include agricultural supplies (\$11,649) and traffic control maintenance (\$17,200).
- **Other Charges & Services:** Professional Services spending is down \$22,845 and Other Contracts and Services are down by \$54,049.
- **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 December totaled \$7,947,395, which exceeded projections of the year-to-date budget by \$135,835, or 1.7%. Revenues exceeded prior year revenues by \$217,398, or 2.8%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,480,806	\$ 4,016,383	\$ 4,248,785	\$ 232,402	5.8%	\$ 4,029,997	5.4%
Wastewater/Svc Fees/Taps	3,430,738	1,793,777	1,650,096	(143,681)	-8.0%	1,708,303	-3.4%
Solid Waste/Svc Fees	1,869,185	934,584	948,326	13,742	1.5%	909,107	4.3%
Stormwater/Svc Fees	1,130,617	565,302	586,474	21,172	3.7%	569,778	2.9%
<b>Subtotal - Utilities</b>	<b>\$ 13,911,346</b>	<b>\$ 7,310,046</b>	<b>\$ 7,433,682</b>	<b>\$ 123,636</b>	<b>1.7%</b>	<b>\$ 7,217,184</b>	<b>3.0%</b>
Airport	336,610	186,475	225,531	39,056	20.9%	225,728	-0.1%
Golf Course	535,402	315,039	288,182	(26,857)	-8.5%	287,084	0.4%
<b>Total Revenues</b>	<b>\$ 14,783,358</b>	<b>\$ 7,811,560</b>	<b>\$ 7,947,395</b>	<b>\$ 135,835</b>	<b>1.7%</b>	<b>\$ 7,729,996</b>	<b>2.8%</b>

- **Water:** Water volume billed through December exceeded projections by 4.9% and exceeded prior year volume by 1.1%; average billed rate per thousand gallons at \$7.22 equaled the projected rate of \$7.22. Average volume billed per customer exceeded projections by 3.6%. Residential volume billed through December is up from last year by 2.8% and industrial volume billed is down 9.3% from last year, and commercial volume is slightly up 0.7% from last year. Overall, total water revenues exceeded YTD projections by \$214,676 or 5.5%, and prior year revenues by 5.2%.
- **Wastewater:** Wastewater volume billed through December fell short of projections by 8.5% and fell short of prior year volume billed by 7.2%; the average rate per thousand gallons was \$5.79, which fell short of the projected rate of \$5.80 by 0.2%. Volume per customer fell short of projections by 9.3%, and 8.0% from prior year. Overall, YTD total wastewater revenues fell short of budget by 16.8% and down by 19.8% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.6%, and revenues earned from commercial accounts exceeded budget by 1.1%. Overall, revenues exceeded projections by 1.5% and prior year revenues by 4.3%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 3.7%, and exceeded prior year revenues by 2.9%.
- **Airport:** Total revenues year-to-date exceeded projection by \$39,056 or 20.9%, but down 0.1% over prior year. Charges for services exceeded projections year to date by 2.4%. Revenues earned from resale supplies exceeded budget year to date by 30.2%. 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 7.4%.
- **Golf Course:** The total number of rounds played through December was 14,314, down 3.5% from last year rounds played of 14,167. Average green fees earned per round were \$11.60, down 1.1% from the average green fees earned per round last year of \$12.12. Year-to-date revenues were 3.3% below projections and 9.9% down from prior year revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of December totaled \$3,935,582, which represents 75.6% of the annual budget. Expenses incurred during the same period last year totaled \$4,388,755, which represented 84.8% of the annual budget. Airport expenses totaled \$229,500, which represents 96.4% of the annual budget. FY-15 expenses incurred during this same period were \$237,691, which represented 100.4% of that year's annual budget. Finally, Golf Course expenses were \$325,526, which equals 70.1% of the annual budget. FY-15 YTD expenses totaled \$366,035, or 103.8% of that year's annual budget.

Overall, combined expenses of \$4,490,608 reflected a decrease from the \$4,992,483 expenses incurred during the same period last year by \$501,874, or 10.1%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Budget	Budget	Actual	Balance	YTD Bud	Prior Yr	% Var
<b>Utilities</b>							
Personal Services	\$ 4,165,761	\$ 2,067,654	\$ 1,940,072	\$ 127,582	93.8%	\$ 1,825,452	6.3%
Materials & Supplies	1,613,639	787,635	569,268	218,367	72.3%	508,272	12.0%
Other Charges & Svcs	3,392,601	1,681,941	1,352,134	329,807	80.4%	1,403,567	-3.7%
Indirect Costs	(59,749)	(29,886)	(26,891)	(2,995)	90.0%	(26,824)	0.3%
Capital Outlay	74,791	34,653	47,799	(13,146)	137.9%	57,451	-16.8%
Debt Service	1,194,312	597,138	55,163	541,975	9.2%	618,844	-91.1%
Other Expenses	134,600	67,272	(1,963)	69,235	-2.9%	1,994	0.0%
<b>Total Utilities</b>	<b>\$ 10,515,955</b>	<b>\$ 5,206,407</b>	<b>\$ 3,935,582</b>	<b>\$ 1,270,825</b>	<b>75.6%</b>	<b>\$ 4,388,755</b>	<b>-10.3%</b>
<b>Airport</b>							
Personal Services	\$ 94,147	\$ 46,380	\$ 46,740	\$ (360)	100.8%	\$ 43,447	7.6%
Materials & Supplies	236,580	118,144	134,067	(15,923)	113.5%	142,785	-6.1%
Other Charges & Svcs	104,018	51,905	28,246	23,660	54.4%	29,006	-2.6%
Indirect Costs	41,612	20,802	18,242	2,560	87.7%	18,770	-2.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	744	2,205	(1,461)	296.3%	3,683	0.0%
<b>Total Airport</b>	<b>\$ 477,857</b>	<b>\$ 237,975</b>	<b>\$ 229,500</b>	<b>\$ 8,475</b>	<b>96.4%</b>	<b>\$ 237,691</b>	<b>-3.4%</b>
<b>Golf Course</b>							
Personal Services	\$ 680	\$ 336	\$ 605	\$ (269)	0.0%	\$ 595	0.0%
Materials & Supplies	183,634	87,885	63,813	24,072	72.6%	97,491	-34.5%
Other Charges & Svcs	535,867	267,888	252,383	15,505	94.2%	258,803	-2.5%
Indirect Costs	18,137	9,066	8,649	417	95.4%	8,054	7.4%
Capital Outlay	194,695	96,072	-	96,072	0.0%	-	0.0%
Debt Service	5,540	2,766	76	2,690	2.8%	933	-91.8%
Other Expenses	800	396	-	396	0.0%	160	0.0%
<b>Total Golf Course</b>	<b>\$ 939,353</b>	<b>\$ 464,409</b>	<b>\$ 325,526</b>	<b>\$ 138,883</b>	<b>70.1%</b>	<b>\$ 366,036</b>	<b>-11.1%</b>
<b>Total Expenses</b>	<b>\$ 11,933,165</b>	<b>\$ 5,908,791</b>	<b>\$ 4,490,608</b>	<b>\$ 1,418,183</b>	<b>76.0%</b>	<b>\$ 4,992,483</b>	<b>-10.1%</b>
<b>Transfers Out</b>							
Transfers Out Utility Funds	\$ 15,769,866	\$ 6,262,956	\$ 10,429,220	\$ (4,166,264)	166.5%	\$ 8,315,900	25.4%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	12,750	13,388	(638)	0.0%	13,492	-
Depreciation- Utility Funds	2,973,696	1,486,842	-	1,486,842	0.0%	-	0.0%
Depreciation- Airport	407,621	203,808	-	203,808	0.0%	-	0.0%
Depreciation- Golf Course	186,639	93,318	-	93,318	0.0%	-	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 31,296,487</b>	<b>\$ 13,968,465</b>	<b>\$ 14,933,216</b>	<b>\$ (964,751)</b>	<b>106.9%</b>	<b>\$ 13,321,875</b>	<b>12.1%</b>

- **Personal Services (combined):** Regular salaries were down by \$151,230. Group insurance is down \$36,023. Training and travel is down \$20,717 and overtime is also down by \$15,458.
- **Materials & Supplies (combined):** Agricultural Supplies were down \$19,718. Motor Fuel was under budget by \$48,599. Water and wastewater collection expense was down \$55,286, but aviation fuel for resale expense was up \$21,948 due to higher than projected volume sales.
- **Other Charges & Services (combined):** Other Svcs and Fees were down \$38,059 and Professional Svcs were down \$78,402. Utilities were also down \$132,212. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$55,322) and Other Contracts & Svcs (\$85,526).

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

**Accrual Basis**

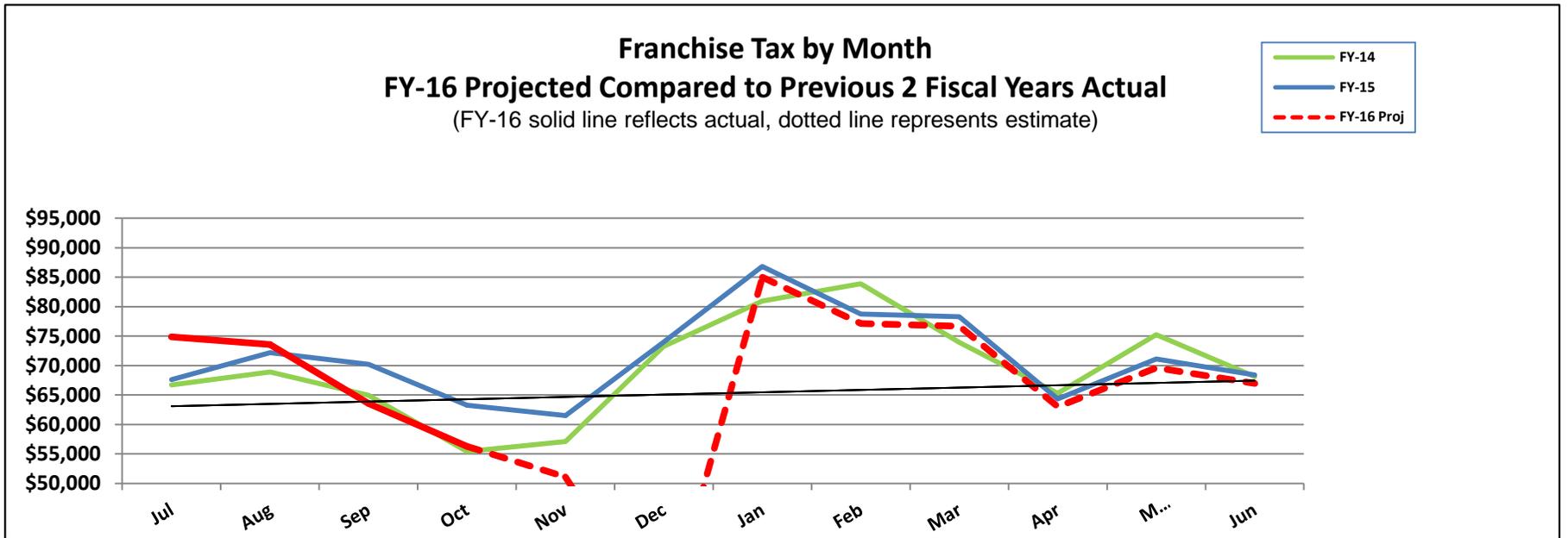
**COMPARISON TO BUDGET**

**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	51,120		61,509			
December	73,507	25,500		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			
<b>TOTAL</b>	<b>\$ 838,700</b>	<b>\$ 344,929</b>	<b>\$ 5,125</b>	<b>\$ 856,339</b>	<b>\$ (4,936)</b>	<b>1.9%</b>	<b>-1.8%</b>

YTD Total Budget	\$ 263,184	Prior Year	\$ 273,245
Y-T-D Actual	344,929	Y-T-D Actual	344,929
Y-T-D Variance	81,745	Y-T-D Variance	71,684
Y-T-D % Variance	31.1%	Y-T-D % Variance	26.2%

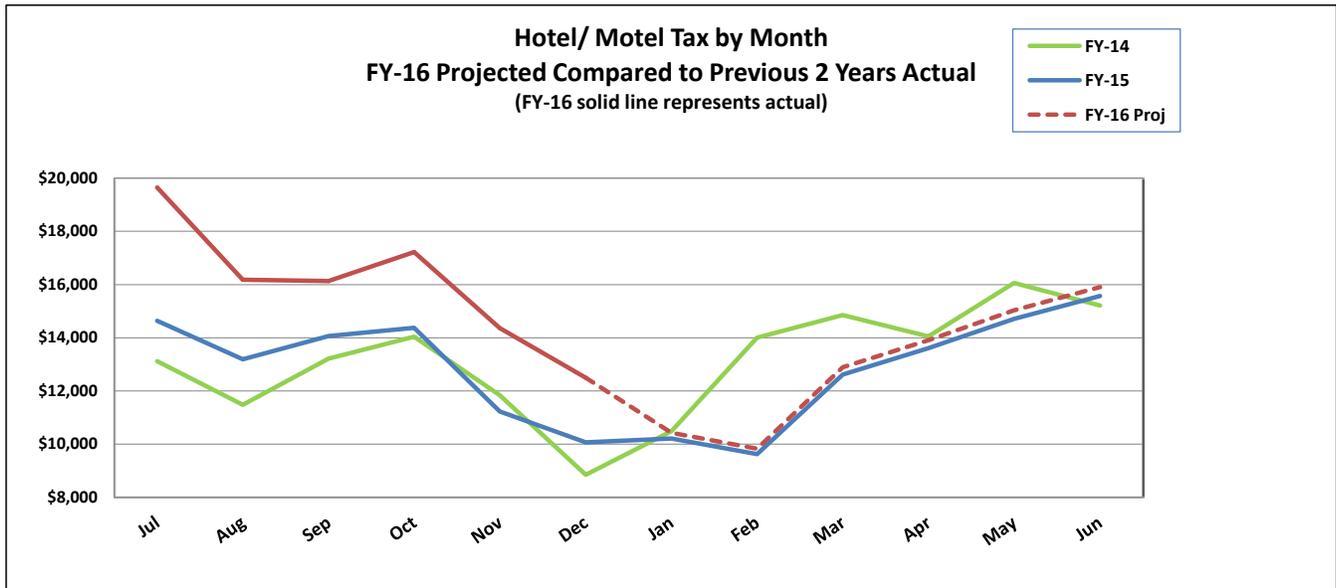


**Note:** Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

**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	12,500	2,212	12,500	10,072	2,428	21.5%	24.1%
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	-	-	-
<b>TOTAL</b>	<b>\$ 157,200</b>	<b>\$ 96,041</b>	<b>\$ 16,820</b>	<b>\$ 96,041</b>	<b>\$ 153,898</b>	<b>\$ 18,484</b>	<b>21.2%</b>	<b>23.8%</b>
Y-T-D Budget			\$ 79,221	Prior Year		\$ 77,557		
Y-T-D Actual			96,041	Y-T-D Actual		96,041		
Y-T-D Variance			16,820	Y-T-D Variance		18,484		
Y-T-D % Var			21.2%	Y-T-D % Var		23.8%		

\*Estimated

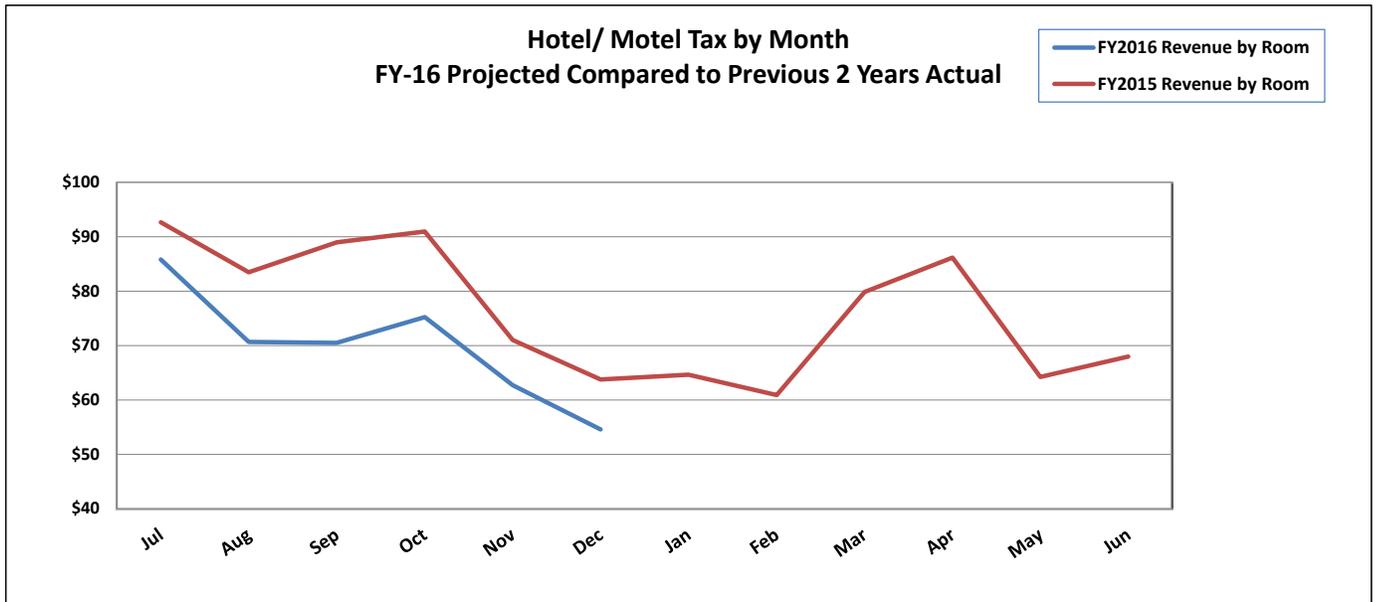


	Budget	Actual
Beginning Reserve Balance	\$ 221,636	218,333
FY-16 Budgeted Revenue	157,200	96,041
Appropriations/ Spending:		
Economic Development	(88,500)	-
Transfer to River West	-	-
Museum	(35,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 255,336</b>	<b>\$ 314,374</b>

	Entrepreneurial Spirit Grants			
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
FY-13	11,781	-	-	11,781
FY-14	11,781	-	-	11,781
FY-15	11,781	-	-	11,781
EY-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	12,500	229	54.59	10,072	158	63.75	(9.16)	-14.4%
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		
<b>Total</b>	<b>\$ 96,042</b>	<b>1,374</b>	<b>\$ 69.90</b>	<b>\$ 153,897</b>	<b>2,038</b>	<b>\$ 75.51</b>	<b>(5.61)</b>	<b>-7.4%</b>
YTD Totals	\$ 69,185	916	\$ 75.53	\$ 56,262	632	\$ 89.02	(13.49)	-15.2%

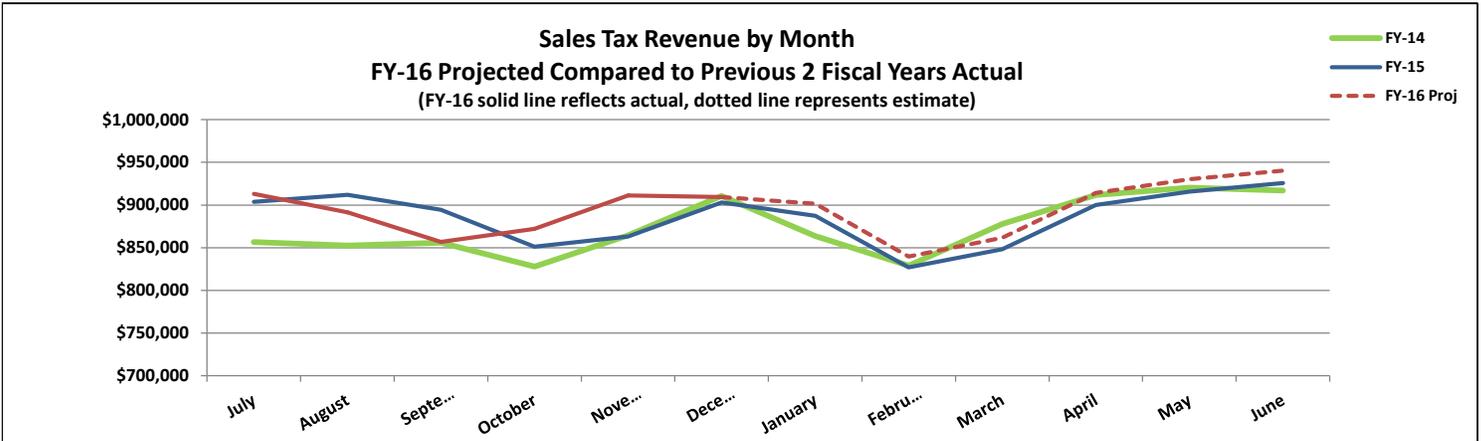


**CITY OF SAND SPRINGS  
SCHEDULE OF SALES TAX REVENUE  
Fiscal Year Ending June 30, 2016**

**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	911,137	34,474	911,137	863,092	48,045	3.9%	5.6%
December	917,190	909,154	(8,036)	909,154	902,991	6,163	-0.9%	0.7%
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	-	-	-
<b>TOTAL</b>	<b>\$ 10,798,180</b>	<b>\$ 5,353,441</b>	<b>\$ (57,732)</b>	<b>\$ 5,353,441</b>	<b>\$ 10,631,021</b>	<b>\$ 26,036</b>	<b>-1.1%</b>	<b>0.5%</b>

Y-T-D Budget	\$ 5,411,173	Prior Year	\$ 5,327,405
Y-T-D Actual	5,353,441	Y-T-D Actual	5,353,441
Y-T-D Variance	(57,732)	Y-T-D Variance	26,036
Y-T-D % Var	-1.1%	Y-T-D % Var	0.5%



**Memo - OTC Cash Deposits including interest**

Date	FY2016	FY2015	FY2014	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,533	\$ 924,299	\$ 858,485	May 16-Jun 15	\$ (5,766)	-0.62%	\$ 60,048	6.99%
August	933,974	922,483	890,610	Jun 16-Jul 15	11,492	1.25%	43,364	4.87%
September	893,251	886,243	823,641	Jul 16-Aug 15	7,007	0.79%	69,609	8.45%
October	891,223	939,295	882,805	Aug 16-Sept 15	(48,072)	-5.12%	8,418	0.95%
November	823,514	851,278	830,099	Sept 16-Oct 15	(27,765)	-3.26%	(6,586)	-0.79%
December	921,772	852,179	826,840	Oct 16-Nov 15	69,593	8.17%	94,932	11.48%
January	901,848	875,227	903,155	Nov 16-Dec 15	26,621	3.04%	(1,306)	-0.14%
February		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				
<b>TOTAL</b>	<b>\$ 6,284,115</b>	<b>\$ 10,639,119</b>	<b>\$ 10,419,404</b>		<b>\$ 33,110</b>	<b>0.53%</b>	<b>\$ 268,479</b>	<b>4.46%</b>

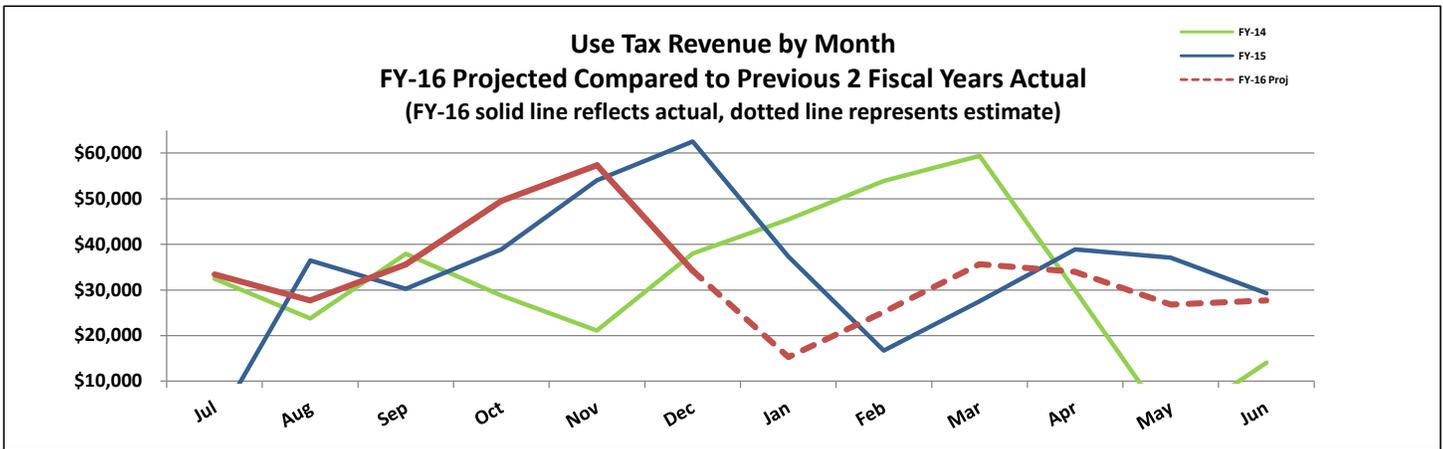
December figures represent actual sales tax collections thru December 15 and estimated sales tax collections based on December budget for the remaining 1/2 of month.

**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	32,249	(25,071)	32,249	62,557	(30,309)	-43.7%	-48.4%
December	34,222	35,799	1,577	35,799	37,348	(1,550)	4.6%	-4.1%
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	-	-	-
<b>TOTAL</b>	<b>\$ 402,360</b>	<b>\$ 199,328</b>	<b>\$ (38,473)</b>	<b>\$ 199,328</b>	<b>\$ 439,123</b>	<b>\$ (60,200)</b>	<b>-16.2%</b>	<b>-23.2%</b>

Y-T-D Budget	\$ 237,801	Prior Year	\$ 259,528
Y-T-D Actual	199,328	Y-T-D Actual	199,328
Y-T-D Variance	(38,473)	Y-T-D Variance	(60,200)
Y-T-D % Var	-16.2%	Y-T-D % Var	-23.2%



**Memo - OTC Cash Deposits including interest**

Date	FY2016	FY2015	FY2013	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 32,768	\$ -	\$ 35,214	May 16-Jun 15	\$ 32,768	0.00%	\$ (2,446)	-6.95%
August	27,693	40,374	39,693	Jun 16-Jul 15	(12,681)	-31.41%	(12,000)	-30.23%
September	33,584	32,632	27,103	Jul 16-Aug 15	952	2.92%	6,481	23.91%
October	38,271	27,936	27,786	Aug 16-Sept 15	10,335	37.00%	10,485	37.74%
November	37,115	49,863	43,206	Sept 16-Oct 15	(12,748)	-25.57%	(6,091)	-14.10%
December	27,138	58,272	48,104	Oct 16-Nov 15	(31,134)	-53.43%	(20,966)	-43.59%
January	37,409	66,933	45,379	Nov 16-Dec 15	(29,524)	-44.11%	(7,970)	-17.56%
February	-	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	-	-	-	-
<b>TOTAL</b>	<b>\$ 233,977</b>	<b>\$ 413,040</b>	<b>\$ 431,099</b>		<b>\$ (42,032)</b>	<b>-15.23%</b>	<b>\$ (32,506)</b>	<b>-12.20%</b>

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

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

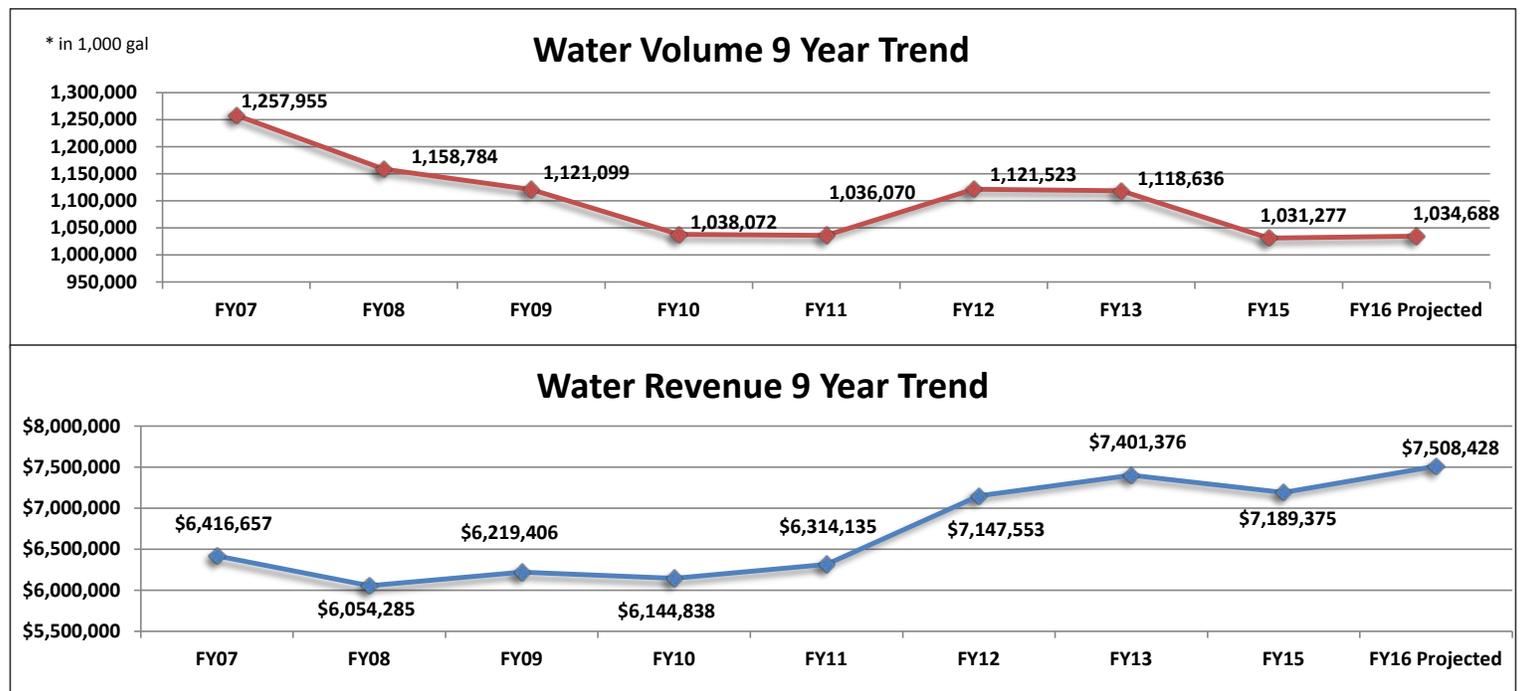
**Accrual Basis**

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	99,065	102,000	98,725	-2.9%	0.3%	\$ 717,979	\$ 736,134	\$ 681,129	-2.5%	5.4%
August	100,723	105,000	114,088	-4.1%	-11.7%	712,107	757,785	787,515	-6.0%	-9.6%
September	114,441	96,000	96,181	19.2%	19.0%	822,165	692,832	673,441	18.7%	22.1%
October	93,309	88,000	113,574	6.0%	-17.8%	666,358	635,096	783,746	4.9%	-15.0%
November	74,658	80,000	78,543	-6.7%	-4.9%	551,067	577,360	547,549	-4.6%	0.6%
December	89,492	74,000	64,313	20.9%	39.2%	657,460	534,058	469,657	23.1%	40.0%
January	-	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		
<b>Total</b>	<b>571,688</b>	<b>1,008,000</b>	<b>1,031,277</b>	<b>4.9%</b>	<b>1.1%</b>	<b>4,127,137</b>	<b>7,314,556</b>	<b>7,189,375</b>	<b>4.9%</b>	<b>4.7%</b>
<b>YTD</b>	<b>571,688</b>	<b>545,000</b>	<b>565,424</b>	<b>4.9%</b>	<b>1.1%</b>	<b>4,127,137</b>	<b>3,933,265</b>	<b>3,943,037</b>	<b>4.9%</b>	<b>4.7%</b>

**Additional Information:**

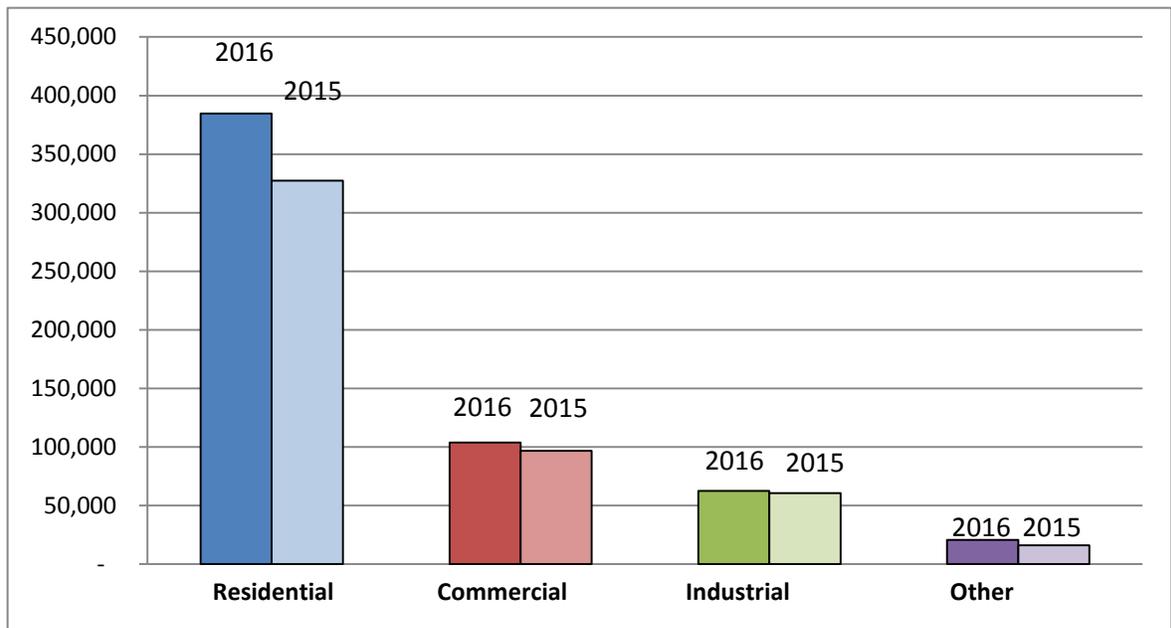
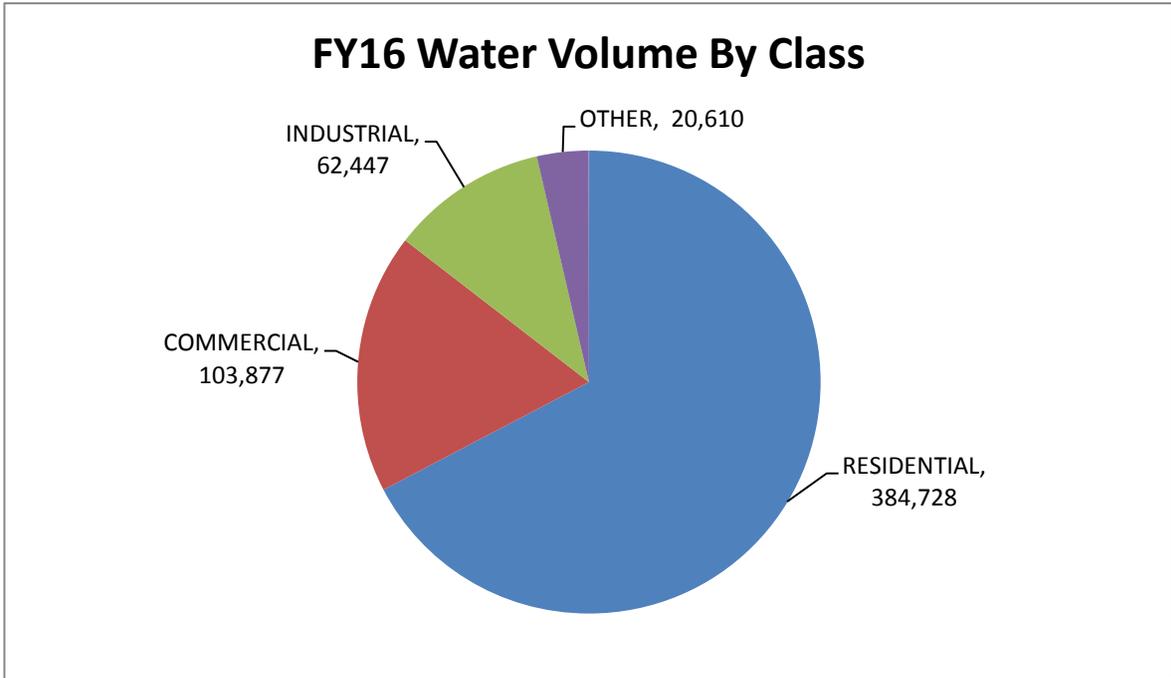
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,095	11,945	11,998	1.3%	0.8%
Vol per Cust *	7.88	7.60	7.85	3.6%	0.3%
Average Rate	\$ 7.22	\$ 7.22	\$ 6.97	0.0%	3.5%

\* in thousand gallons



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

<u>CLASS</u>	<u>VOLUME (in thousands)</u>				<u>% VAR</u>
	<u>FY16 YTD</u>	<u>% of Total</u>	<u>FY15 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	384,728	67.30%	327,392	65.33%	17.5%
COMMERCIAL	103,877	18.17%	96,764	19.31%	7.4%
INDUSTRIAL	62,447	10.92%	60,743	12.12%	2.8%
OTHER	20,610	3.61%	16,212	3.24%	27.1%
<b>Total</b>	<b>571,663</b>	<b>100%</b>	<b>501,111</b>	<b>100%</b>	<b>14.1%</b>



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

**Accrual Basis**

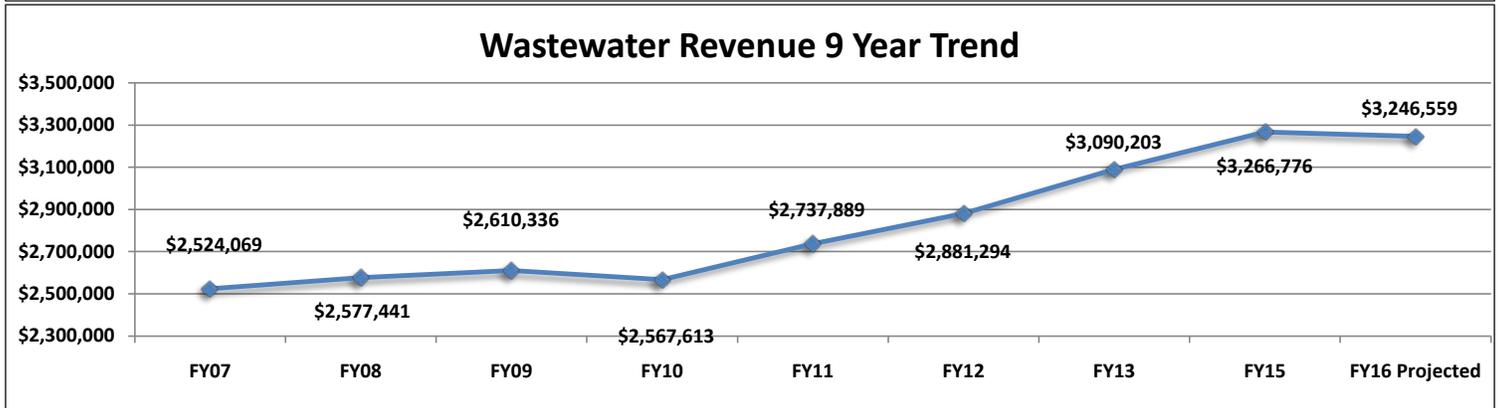
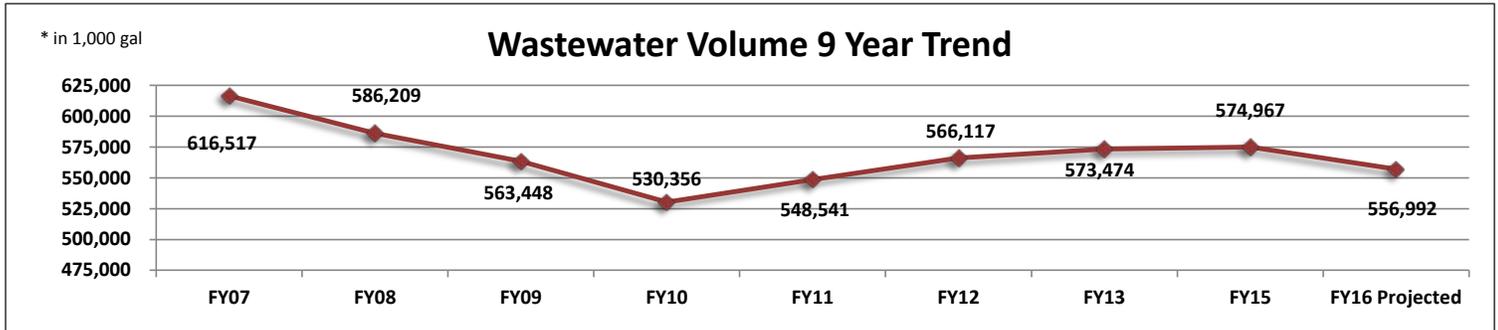
MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	46,384	49,606	48,914	-6.5%	-5.2%	\$ 268,101	\$ 287,811	\$ 277,365	-6.8%	-3.3%
August	47,499	54,551	53,790	-12.9%	-11.7%	272,217	316,491	302,863	-14.0%	-10.1%
September	49,421	46,882	46,228	5.4%	6.9%	278,977	272,022	263,316	2.6%	5.9%
October	48,759	53,669	52,920	-9.1%	-7.9%	280,856	311,435	287,755	-9.8%	-2.4%
November	40,592	56,190	55,406	-27.8%	-26.7%	251,954	326,109	301,720	-22.7%	-16.5%
December	47,780	45,650	45,013	4.7%	6.1%	272,447	264,963	264,431	2.8%	3.0%
January	-	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		
<b>Total</b>	<b>280,435</b>	<b>583,105</b>	<b>574,967</b>	<b>-8.5%</b>	<b>-7.2%</b>	<b>1,624,552</b>	<b>3,400,838</b>	<b>3,266,776</b>	<b>-8.7%</b>	<b>-4.3%</b>

<b>YTD</b>	<b>280,435</b>	<b>306,548</b>	<b>302,271</b>	<b>-8.5%</b>	<b>-7.2%</b>	<b>1,624,552</b>	<b>1,778,831</b>	<b>1,697,450</b>	<b>-8.7%</b>	<b>-4.3%</b>
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**Additional Information:**

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,960	6,899	6,899	0.9%	0.9%
Vol per Cust *	6.72	7.41	7.30	-9.3%	-8.0%
Average Rate	\$ 5.79	\$ 5.80	\$ 5.62	-0.2%	3.2%

\* in thousand gallons



**Note:** The wastewater volume billed to residential customers is solely based on an average water volume consumed during a three month period in the winter season. This average is then used for the upcoming twelve month period beginning in March each year.

**SAND SPRINGS MUNICIPAL GOLF COURSE  
ROUNDS AND REVENUE REPORT  
December 31, 2015**

**INCOME**

	DECEMBER		YEAR TO DATE	
	FY16	FY15	FY16	FY15
GREEN FEES	\$ 5,165	\$ 3,401	\$ 138,855	\$ 145,580
DISCOUNT FEES	2,389	2,945	27,167	28,609
CARTS	6,000	3,575	106,093	98,958
RANGE	423	242	8,186	7,953
GIFT CERT/RAIN CKS	1,237	595	1,853	1,429
GRILL	196	252	6,029	4,556
<b>TOTAL</b>	<b>\$ 15,410</b>	<b>\$ 11,009</b>	<b>\$ 288,182</b>	<b>\$ 287,084</b>

**ROUNDS PLAYED**

	DECEMBER		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	50	19	627	650
TWILIGHT	18	4	712	665
SENIORS	128	30	1,581	1,179
JUNIORS	0	5	197	61
GROUP	185	164	3,046	3,699
PASSPORT/SCHOOL	3	3	45	30
MEMBER ROUNDS	446	341	4,280	4,221
WEEKEND	64	55	2,558	2,627
OTHER	32	54	1,268	1,035
DISCOUNT CARDS	-	0	0	-
<b>TOTAL</b>	<b>926</b>	<b>675</b>	<b>14,314</b>	<b>14,167</b>

**GREEN FEES**

	DECEMBER		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	\$ 1,000	\$ 380	\$ 12,531	\$ 12,972
TWILIGHT	252	56	9,949	9,278
SENIORS	1,408	330	17,391	12,967
JUNIORS	-	50	1,970	610
GROUP	1,558	1,708	50,793	63,202
PASSPORT/SCHOOL	-	-	-	-
WEEKEND	1,425	1,191	59,065	60,044
OTHER	25	192	10,645	5,192
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	2,585	3,025	19,035	23,535
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(699)	(587)	(15,357)	(16,114)
<b>TOTAL</b>	<b>\$ 7,554</b>	<b>\$ 6,345</b>	<b>\$ 166,022</b>	<b>\$ 171,686</b>

**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
<b>July</b>	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
<b>August</b>	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
<b>September</b>	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
<b>October</b>	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
<b>November</b>	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
<b>December</b>	Rnds	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
<b>January</b>	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
<b>February</b>	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
<b>March</b>	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
<b>April</b>	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
<b>May</b>	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
<b>June</b>	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
<b>Total</b>	Rnds	<b>14,314</b>	<b>24,565</b>	<b>25,699</b>	<b>25,254</b>	<b>24,919</b>	<b>23,880</b>	<b>19,542</b>	<b>19,942</b>	<b>18,269</b>	<b>20,533</b>
	Rev	\$ <b>166,022</b>	\$ <b>316,967</b>	\$ <b>327,037</b>	\$ <b>296,946</b>	\$ <b>298,761</b>	\$ <b>277,805</b>	\$ <b>247,161</b>	\$ <b>260,282</b>	\$ <b>227,422</b>	\$ <b>250,221</b>

**Through December**

Y-T-D Comparison	<b>Rnds</b>	14,314	14,167	13,336	12,935	11,355	12,503	10,361	10,041	8,886	11,463
	<b>Rev</b>	\$ 166,022	\$ 171,686	\$ 157,422	\$ 140,958	\$ 131,041	\$ 138,747	\$ 127,083	\$ 127,979	\$ 95,144	\$ 128,590
Revenues per Round	<b>Avg</b>	\$ 11.60	\$ 12.12	\$ 11.80	\$ 10.90	\$ 11.54	\$ 11.10	\$ 12.27	\$ 12.75	\$ 10.71	\$ 11.22

Annual Comparison											
Revenue var prior year		-3.3%	9.1%	11.7%	7.6%	-5.6%	9.2%	-0.7%	34.5%	-26.0%	-8.3%
Revenues per Round	\$	11.60	\$ 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 12/31/2015**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 6,658,533	\$ -	\$ -	\$ 42,200	\$ -	\$ -	\$ 6,700,733
Licenses & Permits	43,837	-	-	-	-	-	43,837
Intergovernmental	372,076	-	-	-	-	-	372,076
Charges for Services	525,761	-	-	24,800	7,319,367	513,713	8,383,641
Fines & Forfeitures	136,207	-	-	-	-	-	136,207
Other Revenues	150,843	252	-	77,128	114,261	-	342,485
Investment Income	4,738	99	1,482	26,308	-	-	32,627
<b>Total Gross Operating Revenues</b>	<b>\$ 7,891,994</b>	<b>\$ 351</b>	<b>\$ 1,482</b>	<b>\$ 170,436</b>	<b>\$ 7,433,629</b>	<b>\$ 513,713</b>	<b>\$ 16,011,605</b>
<b>Expenditures:</b>							
General Government	\$ 433,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,013
Planning and Zoning	75,633	-	-	-	-	-	75,633
Financial Administration	506,734	-	-	-	-	-	506,734
Public Safety	3,947,991	5,109	-	145,098	-	-	4,098,198
Highways and Streets	336,453	-	-	539,866	-	-	876,319
Health and Welfare	15,185	-	-	-	-	-	15,185
Utility Services	-	-	-	7,711,637	3,882,382	-	11,594,019
Culture and Recreation	599,625	-	-	1,145,179	-	-	1,744,804
Airport	-	-	-	12,850	-	229,500	242,349
Golf Course	-	-	-	5,610	-	325,450	331,060
Community and Economic Development	170,279	422,336	-	3,694	-	-	596,308
Facilities Management and Fleet Maint	361,880	-	-	-	-	-	361,880
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	127,506	-	-	-	-	-	127,506
Interest and Fiscal Charges	5,263	-	90,131	-	-	-	95,394
<b>Total Expenditures</b>	<b>\$ 6,579,562</b>	<b>\$ 427,444</b>	<b>\$ 90,131</b>	<b>\$ 9,563,933</b>	<b>\$ 3,882,382</b>	<b>\$ 554,950</b>	<b>\$ 21,098,402</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 1,312,433</b>	<b>\$ (427,093)</b>	<b>\$ (88,649)</b>	<b>\$ (9,393,497)</b>	<b>\$ 3,551,246</b>	<b>\$ (41,237)</b>	<b>\$ (5,086,797)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 3,793	\$ 29	\$ 3,822
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
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (41,673)</b>	<b>\$ 29,014</b>	<b>\$ (12,660)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 1,312,433</b>	<b>\$ (427,093)</b>	<b>\$ (88,649)</b>	<b>\$ (9,393,497)</b>	<b>\$ 3,509,573</b>	<b>\$ (12,223)</b>	<b>\$ (5,099,456)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	636,476	422,336	-	10,770,811	1,928,359	84,996	13,842,978
Transfers Out	(2,844,009)	-	(1,476)	(554,885)	(10,429,220)	(13,388)	(13,842,978)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,207,533)</b>	<b>\$ 422,336</b>	<b>\$ (1,476)</b>	<b>\$ 10,215,926</b>	<b>\$ (8,500,861)</b>	<b>\$ 71,608</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (895,101)</b>	<b>\$ (4,758)</b>	<b>\$ (90,125)</b>	<b>\$ 822,429</b>	<b>\$ (4,991,287)</b>	<b>\$ 59,385</b>	<b>\$ (5,099,456)</b>
<b>Beginning Fund Balance</b>	<b>\$ 6,418,186</b>	<b>\$ 145,172</b>	<b>\$ 738,998</b>	<b>\$ 24,549,909</b>	<b>\$ 40,765,500</b>	<b>\$ 7,639,886</b>	<b>\$ 80,257,651</b>
<b>Ending Fund Balance</b>	<b>\$ 5,523,085</b>	<b>\$ 140,414</b>	<b>\$ 648,873</b>	<b>\$ 25,372,339</b>	<b>\$ 35,774,213</b>	<b>\$ 7,699,271</b>	<b>\$ 75,158,195</b>
Nonspendable	\$ 20,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,073
Restricted	708,541	26,050	646,810	1,262,138	25,847,799	7,291,761	35,783,099
Assigned	735,602	101,187	2,063	24,799,287	-	-	25,638,138
Unassigned, designated	1,654,488	-	-	-	-	-	1,654,488
Unassigned, undesignated	2,404,382	13,177	-	(689,086)	9,926,414	407,510	12,062,397
<b>Total Ending Fund Balance</b>	<b>\$ 5,523,085</b>	<b>\$ 140,414</b>	<b>\$ 648,873</b>	<b>\$ 25,372,339</b>	<b>\$ 35,774,213</b>	<b>\$ 7,699,271</b>	<b>\$ 75,158,195</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2015 through 12/31/2015**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 14,627,515	\$ 6,754,212	\$ 1,122,089	6,658,533	98.6%		\$ 7,968,982
Licenses & Permits	157,000	50,478	25,503	43,837	86.8%		113,164
Intergovernmental	588,166	371,998	49,038	372,076	100.0%		216,090
Charges for Services	1,053,680	525,789	99,085	525,761	100.0%		527,919
Fines & Forfeitures	332,500	166,242	40,469	136,207	81.9%		196,293
Other Revenues	270,000	134,988	18,222	150,843	111.7%		119,157
Investment Income	7,000	3,498	91	4,738	135.4%		2,262
<b>Total Revenues</b>	<b>\$ 17,035,861</b>	<b>\$ 8,007,205</b>	<b>\$ 1,354,497</b>	<b>\$ 7,891,994</b>	<b>98.6%</b>		<b>\$ 9,143,867</b>
<b>Expenditures:</b>							
Municipal Court	\$ 196,631	\$ 96,623	20,155	\$ 86,440	89.5%	\$ 1,297	\$ 108,894
City Manager	339,545	169,722	34,544	175,283	103.3%	(6,113)	170,375
City Clerk	178,815	87,699	15,195	76,469	87.2%	(2,647)	104,993
General Administration	175,935	85,089	8,295	94,822	111.4%	25,595	55,518
Planning & Development	153,773	76,818	13,146	75,633	98.5%	4,858	73,283
Human Resources	194,295	96,396	20,377	97,332	101.0%	1,550	95,413
Finance	623,976	305,187	50,641	241,137	79.0%	20,216	362,623
City Attorney	104,809	52,392	9,084	45,762	87.3%	45,367	13,680
Information Services	315,753	157,812	23,602	122,503	77.6%	626	192,624
Facilities Management	547,497	273,666	49,781	230,503	84.2%	18,774	298,221
Fleet Maintenance	299,085	149,472	48,423	131,377	87.9%	8,214	159,494
Police	3,372,497	1,673,535	309,590	1,545,483	92.3%	(47,325)	1,874,339
Animal Control	105,687	52,770	10,441	59,951	113.6%	(1,525)	47,261
Communications	598,888	299,394	66,602	302,813	101.1%	25,474	270,601
Fire	3,793,250	1,977,159	329,935	1,826,592	92.4%	59,629	1,907,029
Emergency Management	58,222	29,040	5,264	28,376	97.7%	(451)	30,297
Neighborhood Services	358,743	179,298	32,343	184,775	103.1%	12,803	161,165
Street	948,184	474,024	64,158	336,453	71.0%	56,424	555,307
Parks & Recreation	1,240,141	586,663	183,280	579,042	98.7%	162,005	499,094
Museum	47,147	23,526	2,384	20,583	87.5%	7,496	19,067
Senior Citizens	34,122	17,016	3,358	15,185	89.2%	(540)	19,477
Economic Development	359,484	177,258	25,055	170,279	96.1%	2,745	186,460
Debt Service:							
Principal Retirement	162,782	81,390	5,025	127,506	0.0%	-	35,276
Interest and Fiscal Charges	8,721	4,356	722	5,263	0.0%	-	3,458
<b>Total Expenditures</b>	<b>\$ 14,217,982</b>	<b>\$ 7,126,305</b>	<b>\$ 1,331,399</b>	<b>\$ 6,579,562</b>	<b>92.3%</b>	<b>\$ 394,470</b>	<b>\$ 7,243,950</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,817,879</b>	<b>\$ 880,900</b>	<b>\$ 23,098</b>	<b>\$ 1,312,433</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ 67,914	\$ 33,954	\$ -	\$ -	0.0%		\$ 67,914
Transfers In	1,196,500	591,097	90,000	636,476	107.7%		560,024
Transfers Out	(6,058,409)	(2,818,020)	(436,293)	(2,844,009)	100.9%		(3,214,400)
Bad Debt	-	-	-	-	0.0%		-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,793,995)</b>	<b>\$ (2,192,969)</b>	<b>\$ (346,293)</b>	<b>\$ (2,207,533)</b>	<b>100.7%</b>		<b>\$ (2,586,462)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,976,116)</b>	<b>\$ (1,312,069)</b>	<b>\$ (323,195)</b>	<b>\$ (895,101)</b>			
<b>Beginning Fund Balance</b>	<b>6,372,015</b>	<b>\$ 4,166,480</b>	<b>\$ 5,466,623</b>	<b>\$ 6,418,186</b>			
<b>Ending Fund Balance</b>	<b>\$ 4,395,899</b>	<b>\$ 2,854,411</b>	<b>\$ 6,077,898</b>	<b>\$ 5,523,085</b>			
<b>Nonspendable:</b>							
Inventories	\$ 22,778	\$ 22,778		\$ 20,064			9
Prepays	-	-					
<b>Restricted:</b>							
Animal Control	16,148	16,148		21,148			
Jail Reserves	101,491	101,491		96,796			
Police Substance Abuse Reserves	106,176	106,176		86,754			
License Plate Seizures	15,670	15,670		18,900			
Juvenile Programs	71,315	71,315		70,425			
Econ Development - Hotel Tax	255,336	255,336		314,375			
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			
<b>Assigned:</b>							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	33,500	33,500		93,439			
Encumbrances	-	-		394,470			
Alive at 25	4,666	4,666		5,191			
Defensive Driving School	12,820	12,820		12,340			
Larceny School Fund	31,216	31,216		30,161			
<b>Unassigned:</b>							
*Designated for unexpected needs (15% net revenue)	1,654,488	782,312		1,654,488			
Undesignated	1,770,510	1,178,998		2,404,382			
<b>Total Ending Fund Balance</b>	<b>\$ 4,395,899</b>	<b>\$ 2,854,411</b>		<b>\$ 5,523,085</b>			
Total Unreserved % of Net Revenues	31.1%	34.4%		32.7%			
*Net revenues equal gross revenues minus sales tax transfers and incentives c							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 115,000	\$ 50,353	-	95,000			
Sinking Fund - Interest	1,500	750	-	1,476			
M A Water Utility Fund	980,000	489,996	81,667	490,002			
M A SW Utility Fund	100,000	49,998	8,333	49,998			
<b>Total Operating Transfers In</b>	<b>\$ 1,196,500</b>	<b>\$ 591,097</b>	<b>\$ 90,000</b>	<b>\$ 636,476</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	1,542,598	771,294	138,257	764,179			
Capital Improvement Fund	36,100	18,048	3,008	18,048			
General STCF - E911 wired	15,200	7,596	1,267	7,602			
General STCF	206,980	103,488	17,248	103,488			
TID #1 Property Tax	1,172,336	375,000	-	422,336			
M A Water Utility Fund - 1 penny tax	3,085,195	1,542,594	276,513	1,528,357			
<b>Total Operating Transfers Out</b>	<b>\$ 6,058,409</b>	<b>\$ 2,818,020</b>	<b>\$ 436,293</b>	<b>\$ 2,844,009</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2015 through 12/31/2015**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 10,798,180	\$ 5,411,173	\$ 921,381	5,353,441	\$ (57,732)	98.9%
Use Tax	402,360	237,801	25,826	199,328	(38,473)	83.8%
Incremental Property Tax	1,172,336	-	-	-	-	0.0%
Hotel/Motel Tax	157,200	79,221	12,500	96,041	16,820	121.2%
Franchise Tax	838,700	396,659	63,244	383,537	(13,122)	96.7%
Video Provider Fee	30,000	15,000	-	12,985	(2,015)	0.0%
E-911 Fees	48,000	23,994	2,619	13,712	(10,282)	57.1%
Abatement Fees	25,000	12,498	210	21,635	9,137	173.1%
Payment in lieu of Taxes	1,155,739	577,866	96,309	577,854	(12)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	107,400	25,686	15,054	26,514	828	103.2%
Permits	49,600	24,792	10,449	17,323	(7,469)	69.9%
<b>INTERGOVERNMENTAL:</b>						
Taxes	338,200	169,092	44,033	173,976	4,884	102.9%
Grants	249,966	202,906	5,005	198,100	(4,806)	97.6%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	25,380	12,678	1,714	10,091	(2,587)	79.6%
Park & Rec Fees	62,300	31,140	5,503	37,109	5,969	119.2%
Inspection/Zoning Fees	84,000	42,000	17,508	31,711	(10,289)	75.5%
Court Costs/Penalties	194,000	95,991	17,390	105,860	9,869	110.3%
Fire Runs	2,000	996	-	-	(996)	0.0%
Fire Protection Fees	158,000	78,996	13,194	79,441	445	100.6%
First Responder Runs	20,000	9,996	750	4,750	(5,246)	47.5%
First Responder Fees	242,000	120,996	20,567	121,941	945	100.8%
EMSA Subsidy	136,000	67,998	11,455	68,852	854	101.3%
EMSA Total Care	130,000	64,998	11,003	66,006	1,008	101.6%
<b>FINES AND FORFEITURES:</b>	332,500	166,242	40,469	136,207	(30,035)	81.9%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,000	2,496	450	2,516	20	100.8%
** Other	265,000	132,492	17,772	148,327	15,835	112.0%
<b>INVESTMENT INCOME:</b>						
Interest Earned	7,000	3,498	91	4,738	1,240	135.4%
<b>TOTAL REVENUES</b>	<b>\$ 17,035,861</b>	<b>\$ 8,007,205</b>	<b>\$ 1,354,497</b>	<b>7,891,994</b>	<b>\$ (115,211)</b>	<b>98.6%</b>

\* 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 12/31/2015**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
<b>Operating Revenues:</b>							
Water	\$ 7,314,556	\$ 3,933,265	\$ 655,114	\$ 4,147,941	105.5%		\$ 3,166,615
Water Fees	165,000	82,494	18,380	100,171	121.4%		64,829
Other-Lake Permits	1,200	600	-	621	103.5%		579
<b>Total Operating Revenues</b>	<b>\$ 7,480,756</b>	<b>\$ 4,016,359</b>	<b>\$ 673,494</b>	<b>\$ 4,248,732</b>	<b>105.8%</b>		<b>\$ 3,232,024</b>
<b>Operating Expenses:</b>							
Public Works	\$ 807,222	\$ 393,843	\$ 82,392	\$ 356,776	90.6%	\$ 2,337	\$ 448,110
Water Maintenance/Operations	1,745,269	865,932	154,178	832,211	96.1%	19,422	893,636
Skiatook Water System	614,360	293,181	38,410	174,648	59.6%	205,726	233,986
Water Treatment	1,419,585	704,169	130,406	550,855	78.2%	353,133	515,597
Lake Caretaker	17,894	8,916	876	4,069	45.6%	5,508	8,317
Engineering	465,319	230,250	48,090	231,428	100.5%	(8,400)	242,291
Customer Service	794,557	374,043	76,432	337,084	90.1%	78,037	379,436
Safety & Training	8,900	4,446	7,950	7,950	178.8%	-	950
Bad Debt	50,000	24,996	(1)	1	0.0%	-	49,999
Inventory Short- Long	20,000	9,996	-	-	0.0%	-	20,000
Depreciation	1,695,012	847,506	-	-	0.0%	-	1,695,012
Indirect Costs	(781,885)	(390,942)	(86,278)	(371,280)	95.0%	-	(410,605)
<b>Total Operating Expenses</b>	<b>\$ 6,856,233</b>	<b>\$ 3,366,336</b>	<b>\$ 452,457</b>	<b>\$ 2,123,741</b>	<b>63.1%</b>	<b>\$ 655,763</b>	<b>\$ 4,076,729</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 624,523</b>	<b>\$ 650,023</b>	<b>\$ 221,037</b>	<b>\$ 2,124,991</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,550	\$ 1,272	\$ 54	1,287	101.2%		\$ 1,263
Other Income	2,000	996	-	7,734	776.5%		(5,734)
Contributed Capital	9,731,696	9,731,696	-	-	0.0%		9,731,696
Interest, Fees, Amortization	(1,057,292)	(528,636)	-	(500)	0.1%		(1,056,792)
Loss on Disposal of Assets	(14,000)	(6,996)	-	1,963	0.0%		(15,963)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 8,664,954</b>	<b>\$ 9,198,332</b>	<b>\$ 54</b>	<b>\$ 10,484</b>	<b>0.1%</b>		<b>\$ 8,654,470</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 9,289,477</b>	<b>\$ 9,848,355</b>	<b>\$ 221,091</b>	<b>\$ 2,135,476</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,885,195	\$ 1,942,590	\$ 343,180	\$ 1,928,359	99.3%		\$ 1,956,836
Transfers Out	(14,332,691)	(5,544,378)	(1,342,935)	(9,694,750)	174.9%		(4,637,941)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (10,447,496)</b>	<b>\$ (3,601,788)</b>	<b>\$ (999,755)</b>	<b>\$ (7,766,391)</b>	<b>215.6%</b>		<b>\$ (2,681,105)</b>
<b>Change in Net Assets</b>	<b>\$ (1,158,019)</b>	<b>\$ 6,246,567</b>	<b>\$ (778,664)</b>	<b>\$ (5,630,915)</b>			
Restricted	\$ 14,243,870	\$ 14,243,870	\$ 6,144,424	\$ 14,247,455			
Unrestricted	4,861,817	4,861,817	8,109,012	4,858,232			
<b>Beginning Net Assets</b>	<b>\$ 19,105,687</b>	<b>\$ 19,105,687</b>	<b>\$ 14,253,436</b>	<b>\$ 19,105,687</b>			
Restricted	\$ 13,278,342	\$ 13,278,342	\$ 15,427,635	\$ 7,318,623			
Unrestricted	4,669,326	12,073,912	(1,952,862)	6,156,150			
<b>Ending Net Assets</b>	<b>\$ 17,947,668</b>	<b>\$ 25,352,254</b>	<b>\$ 13,474,772</b>	<b>\$ 13,474,772</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,085,195	\$ 1,542,594	\$ 276,513	\$ 1,528,357	99.1%		\$ 1,556,838
Capital Impr W & WW Fund	800,000	399,996	66,667	400,002	100.0%		399,998
<b>Total</b>	<b>\$ 3,885,195</b>	<b>\$ 1,942,590</b>	<b>\$ 343,180</b>	<b>\$ 1,928,359</b>	<b>99.3%</b>		<b>\$ 1,956,836</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 489,996	\$ 81,667	\$ 490,002	100.0%		\$ 489,998
Airport Construction Fund	-	-	-	-	0.0%		-
Capital Improvement Fund	130,800	65,400	10,900	65,400	100.0%		65,400
CIW & WWF-Rev Bond Pmts	9,731,696	3,243,900	943,022	7,390,993	0.0%		2,340,703
Capital Impr W&WWF - 1 penny tax	3,085,195	1,542,594	276,513	1,528,357	99.1%		1,556,838
Municipal Authority Golf Fund	70,000	34,998	5,833	34,998	100.0%		35,002
Municipal Authority Airport	100,000	49,998	8,333	49,998	100.0%		50,002
M A STCF	35,000	17,496	-	35,000	200.0%		-
Water Meter Repl Fund	200,000	99,996	16,667	100,002	0.0%		99,998
<b>Total</b>	<b>\$ 14,332,691</b>	<b>\$ 5,544,378</b>	<b>\$ 1,342,935</b>	<b>\$ 9,694,750</b>	<b>174.9%</b>		<b>\$ 4,637,941</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2015 through 12/31/2015**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
<b>Operating Revenues:</b>								
Wastewater	\$ 3,398,738	\$ 1,777,781	\$ 275,720	\$ 1,636,626	92.1%		\$ 1,762,112	
Wastewater Fees	27,700	13,848	3,514	10,867	78.5%		16,833	
Environmental Compliance	4,300	2,148	1,399	2,603	121.2%		1,697	
<b>Total Operating Revenues</b>	<b>\$ 3,430,738</b>	<b>\$ 1,793,777</b>	<b>\$ 280,633</b>	<b>\$ 1,650,096</b>	<b>92.0%</b>		<b>\$ 1,780,642</b>	
<b>Operating Expenses:</b>								
Wastewater Maintenance/Operations	\$ 999,280	\$ 494,322	\$ 84,469	\$ 439,066	88.8%	\$ 2,906	\$ 557,308	
Environmental Compliance	248,024	123,954	27,251	118,063	95.2%	(2,642)	132,603	
Wastewater Treatment	692,616	346,218	50,201	253,424	73.2%	59,572	379,620	
Bad Debt	30,000	15,000	-	-	0.0%	-	30,000	
Depreciation	1,053,770	526,884	-	-	0.0%	-	1,053,770	
Indirect Costs	440,698	220,344	48,533	211,870	96.2%	-	228,828	
<b>Total Operating Expenses</b>	<b>\$ 3,464,388</b>	<b>\$ 1,726,722</b>	<b>\$ 210,455</b>	<b>\$ 1,022,424</b>	<b>59.2%</b>	<b>\$ 59,835</b>	<b>\$ 2,382,129</b>	
<b>Operating Inc/(Loss)</b>	<b>\$ (33,650)</b>	<b>\$ 67,055</b>	<b>\$ 70,178</b>	<b>\$ 627,672</b>				
<b>Non-Operating Rev(Exp)</b>								
Interest Income	\$ 1,500	\$ 750	\$ 20	\$ 1,068	142.4%		\$ 432	
Other Revenue	-	-	-	-	0.0%		-	
Contributed Capital	-	-	-	-	0.0%		-	
Loss on Disposal of Asset	(2,000)	(996)	-	-	0.0%		(2,000)	
Interest , Fees, Amortization	(137,020)	(68,502)	-	(54,663)	79.8%		(82,357)	
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (137,520)</b>	<b>\$ (68,748)</b>	<b>\$ 20</b>	<b>\$ (53,596)</b>	<b>78.0%</b>		<b>\$ (83,924)</b>	
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (171,170)</b>	<b>\$ (1,693)</b>	<b>\$ 70,198</b>	<b>\$ 574,076</b>				
<b>Other Financing Sources (Uses):</b>								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfers Out	(74,000)	(36,996)	(3,518)	(52,888)	0.0%		(21,112)	
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (74,000)</b>	<b>\$ (36,996)</b>	<b>\$ (3,518)</b>	<b>\$ (52,888)</b>	<b>0.0%</b>		<b>\$ (21,112)</b>	
<b>Change in Net Assets</b>	<b>\$ (245,170)</b>	<b>\$ (38,689)</b>	<b>\$ 66,680</b>	<b>\$ 521,188</b>				
Restricted	\$ 12,892,934	\$ 12,892,934	\$ -	\$ 12,859,730				
Unrestricted	2,325,741	2,325,741	-	2,358,944				
<b>Beginning Net Assets</b>	<b>\$ 15,218,675</b>	<b>\$ 15,218,675</b>	<b>\$ -</b>	<b>\$ 15,218,675</b>				
Restricted	\$ 11,839,165	\$ 11,839,165	\$ 23,510	\$ 13,146,065				
Unrestricted	3,134,340	3,340,821	43,171	2,593,798				
<b>Ending Net Assets</b>	<b>\$ 14,973,505</b>	<b>\$ 15,179,986</b>	<b>\$ 66,680</b>	<b>\$ 15,739,863</b>				
<b>Transfer Out:</b>								
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
MA Short Term Capital Fund	74,000	36,996	3,518	52,888	0.0%		21,112.00	
<b>Total</b>	<b>\$ 74,000</b>	<b>\$ 36,996</b>	<b>\$ 3,518</b>	<b>\$ 52,888</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 21,112</b>	

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2015 through 12/31/2015**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,490,260	\$ 745,128	\$ 126,723	\$ 756,731	101.6%		\$ 733,529
Solid Waste - Commerical	378,925	189,456	33,078	191,595	101.1%		187,330
<b>Total Operating Revenues</b>	<b>\$ 1,869,185</b>	<b>\$ 934,584</b>	<b>\$ 159,801</b>	<b>\$ 948,326</b>	<b>101.5%</b>		<b>\$ 920,859</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 839,270	\$ 419,238	\$ 96,272	\$ 370,479	88.4%	\$ 55,909	412,883
Solid Waste - Commercial	373,879	186,870	25,169	118,687	63.5%	32,118	223,074
Solid Waste - Recycling	34,816	17,394	12,610	31,164	179.2%	20	3,632
Bad Debt	11,000	5,496	-	-	0.0%	-	11,000
Depreciation	84,081	42,036	-	-	0.0%	-	84,081
Indirect Costs	196,371	98,184	22,001	92,480	94.2%	-	103,891
<b>Total Operating Expenses</b>	<b>\$ 1,539,417</b>	<b>\$ 769,218</b>	<b>\$ 156,051</b>	<b>\$ 612,809</b>	<b>79.7%</b>	<b>\$ 88,047</b>	<b>\$ 838,561</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 329,768</b>	<b>\$ 165,366</b>	<b>\$ 3,750</b>	<b>\$ 335,517</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 1,500	\$ 750	\$ 4	\$ 1,404	187.2%		\$ 96
Contributed Capital Revenue	263,175	131,586	-	-	0.0%		263,175
Interest , Fees, Amoritzation	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,496)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 259,675</b>	<b>\$ 129,840</b>	<b>\$ 4</b>	<b>\$ 1,404</b>	<b>1.1%</b>		<b>\$ 258,271</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 589,443</b>	<b>\$ 295,206</b>	<b>\$ 3,754</b>	<b>\$ 336,920</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (363,175)	\$ (181,584)	\$ (30,264)	\$ (181,584)	100.0%		\$ (181,591)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (363,175)</b>	<b>\$ (181,584)</b>	<b>\$ (30,264)</b>	<b>\$ (181,584)</b>	<b>100.0%</b>		<b>\$ (181,591)</b>
<b>Change in Net Assets</b>	<b>\$ 226,268</b>	<b>\$ 113,622</b>	<b>\$ (26,510)</b>	<b>\$ 155,336</b>			
Restricted	\$ 169,737	\$ 169,737	\$ 169,381	\$ 169,381			
Unrestricted	486,228	486,228	668,431	486,585			
<b>Beginning Net Assets</b>	<b>\$ 655,965</b>	<b>\$ 655,965</b>	<b>\$ 837,812</b>	<b>\$ 655,965</b>			
Restricted	\$ 320,655	\$ 320,655	\$ 169,381	\$ 169,381			
Unrestricted	561,578	448,932	641,921	641,921			
<b>Ending Net Assets</b>	<b>\$ 882,233</b>	<b>\$ 769,587</b>	<b>\$ 811,302</b>	<b>\$ 811,302</b>			
<b>Transfer Out:</b>							
General Fund	\$ 100,000	\$ 49,998	\$ 8,333	\$ 49,998	100.0%		\$ 50,002
MA Short-term Capital Fund	263,175	131,586	21,931	131,586	0.0%		131,589
<b>Total</b>	<b>\$ 363,175</b>	<b>\$ 181,584</b>	<b>\$ 30,264</b>	<b>\$ 181,584</b>	<b>100.0%</b>		<b>\$ 181,591</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2015 through 12/31/2015**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,130,617	\$ 565,302	103,165	\$ 586,474	103.7%	\$ -	\$ 544,143
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,130,617</b>	<b>\$ 565,302</b>	<b>\$ 103,165</b>	<b>\$ 586,474</b>	<b>103.7%</b>		<b>\$ 544,143</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 225,801	\$ 109,107	\$ 13,991	\$ 83,369	76.4%	\$ 2,881	\$ 139,551
Depreciation	140,833	70,416	-	-	0.0%	-	140,833
Bad Debt Expense	2,600	1,296	-	-	0.0%	-	2,600
Indirect Cost	85,067	42,528	9,131	40,039	94.1%	-	45,028
<b>Total Operating Expenses</b>	<b>\$ 454,301</b>	<b>\$ 223,347</b>	<b>\$ 23,122</b>	<b>\$ 123,408</b>	<b>55.3%</b>	<b>\$ 2,881</b>	<b>\$ 328,011</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 676,316</b>	<b>\$ 341,955</b>	<b>\$ 80,043</b>	<b>\$ 463,066</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 25	\$ 12	5	\$ 35	288.1%	\$ -	\$ (10)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 25</b>	<b>\$ 12</b>	<b>\$ 5</b>	<b>\$ 35</b>	<b>288.1%</b>		<b>\$ (10)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 676,341</b>	<b>\$ 341,967</b>	<b>\$ 80,048</b>	<b>\$ 463,101</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,000,000)	(499,998)	(83,333)	(499,998)	100.0%	-	(500,002)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,000,000)</b>	<b>\$ (499,998)</b>	<b>\$ (83,333)</b>	<b>\$ (499,998)</b>	<b>100.0%</b>		<b>\$ (500,002)</b>
<b>Change in Net Assets</b>	<b>\$ (323,659)</b>	<b>\$ (158,031)</b>	<b>\$ (3,285)</b>	<b>\$ (36,897)</b>			
Restricted	\$ 5,212,451	\$ 5,212,451	\$ 5,213,730	\$ 5,213,730			
Unrestricted	572,722	572,722	537,830	571,442			
<b>Beginning Net Assets</b>	<b>\$ 5,785,173</b>	<b>\$ 5,785,173</b>	<b>\$ 5,751,560</b>	<b>\$ 5,785,173</b>			
Restricted	\$ 5,222,846	\$ 5,222,846	\$ 5,213,730	\$ 5,213,730			
Unrestricted	238,668	404,296	534,545	534,545			
<b>Ending Net Assets</b>	<b>\$ 5,461,514</b>	<b>\$ 5,627,142</b>	<b>\$ 5,748,275</b>	<b>\$ 5,748,275</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 499,998	83,333	\$ 499,998	100.0%	\$ -	\$ 500,002
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 499,998</b>	<b>\$ 83,333</b>	<b>\$ 499,998</b>	<b>100.0%</b>		<b>\$ 500,002</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2015 through 12/31/2015**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services	\$ 124,110	\$ 62,046	\$ 9,779	\$ 63,543	102.4%		\$ 60,567
Resale Supplies	212,500	124,429	17,884	161,988	130.2%		50,512
<b>Total Operating Revenues</b>	<b>\$ 336,610</b>	<b>\$ 186,475</b>	<b>\$ 27,662</b>	<b>\$ 225,531</b>	<b>120.9%</b>		<b>\$ 111,079</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 434,745	\$ 216,429	\$ 20,253	\$ 209,052	96.6%	\$ 16,004	\$ 209,688
Bad Debt	500	246	-	2,205	0.0%	-	(1,705)
Depreciation	407,621	203,808	-	-	0.0%	-	407,621
Indirect Costs	41,612	20,802	4,115	18,242	87.7%	-	23,370
<b>Total Operating Expenses</b>	<b>\$ 884,478</b>	<b>\$ 441,285</b>	<b>\$ 24,368</b>	<b>\$ 229,500</b>	<b>52.0%</b>	<b>\$ 16,004</b>	<b>\$ 638,974</b>
<b>Operating Income (Loss)</b>	<b>\$ (547,868)</b>	<b>\$ (254,810)</b>	<b>\$ 3,294</b>	<b>\$ (3,969)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 20	\$ 6	\$ 2	\$ 13	217.3%		\$ 7
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(498)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (980)</b>	<b>\$ (492)</b>	<b>\$ 2</b>	<b>\$ 13</b>	<b>-2.7%</b>		<b>\$ (993)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (548,848)</b>	<b>\$ (255,302)</b>	<b>\$ 3,296</b>	<b>\$ (3,956)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	49,998	8,333	49,998	100.0%		50,002
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 100,000</b>	<b>\$ 49,998</b>	<b>\$ 8,333</b>	<b>\$ 49,998</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (448,848)</b>	<b>\$ (205,304)</b>	<b>\$ 11,629</b>	<b>\$ 46,042</b>			
Restricted	\$ 5,888,153	\$ 5,888,153	\$ 6,054,752	\$ 6,054,752			
Unrestricted	172,651	172,651	208,583	174,171			
<b>Beginning Net Assets</b>	<b>\$ 6,060,804</b>	<b>\$ 6,060,804</b>	<b>\$ 6,263,336</b>	<b>\$ 6,228,923</b>			
Restricted	\$ 5,480,532	\$ 5,480,532	\$ 6,054,752	\$ 6,054,752			
Unrestricted	131,424	374,968	220,213	220,213			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,611,956</b>	<b>\$ 5,855,500</b>	<b>\$ 6,274,965</b>	<b>\$ 6,274,965</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 100,000	\$ 49,998	\$ 8,333	\$ 49,998	100.0%		\$ 50,002
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 49,998</b>	<b>\$ 8,333</b>	<b>\$ 49,998</b>	<b>100.0%</b>		<b>\$ 50,002</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2015 through 12/31/2015**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 329,360	\$ 193,345	\$ 7,554	\$ 166,022	85.9%		\$ 163,338
Cart Rentals	185,812	109,747	6,000	106,093	96.7%		79,719
Driving Range Tokens	13,730	8,110	423	8,186	100.9%		5,544
Gift Certificates/Rain Checks	(3,500)	(2,068)	1,237	1,853	-89.6%		(5,353)
Grill Lease	10,000	5,905	196	6,029	102.1%		3,971
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 535,402</b>	<b>\$ 315,039</b>	<b>\$ 15,410</b>	<b>\$ 288,182</b>	<b>91.5%</b>		<b>\$ 247,220</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 510,257	\$ 253,812	\$ 22,818	\$ 140,573	55.4%	\$ 4,036	\$ 365,648
Golf Maintenance	433,680	198,369	33,100	176,228	88.8%	35,850	221,602
Bad Debt	800	396	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	186,639	93,318	-	-	0.0%	-	186,639
Indirect Costs	18,137	9,066	2,497	8,649	95.4%	-	9,488
<b>Total Operating Expenses</b>	<b>\$ 1,149,513</b>	<b>\$ 554,961</b>	<b>\$ 58,415</b>	<b>\$ 325,450</b>	<b>58.6%</b>	<b>\$ 39,886</b>	<b>\$ 784,177</b>
<b>Operating Income (Loss)</b>	<b>\$ (614,111)</b>	<b>\$ (239,922)</b>	<b>\$ (43,005)</b>	<b>\$ (37,268)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 25	\$ 12	\$ 2	\$ 16	0.0%		\$ 9
Other Income	29,561	246	-	29,061	11813.4%		500
Contributed Capital	187,045	93,522	-	-	0.0%		187,045
Interest , Fees, Amoritization	(5,540)	(2,766)	-	(76)	2.8%		(5,464)
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 211,091</b>	<b>\$ 91,014</b>	<b>\$ 2</b>	<b>\$ 29,000</b>	<b>31.9%</b>		<b>\$ 182,091</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (403,020)</b>	<b>\$ (148,908)</b>	<b>\$ (43,002)</b>	<b>\$ (8,267)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 70,000	\$ 34,998	\$ 5,833	\$ 34,998	100.0%		\$ 35,002
Transfer Out-Cap Improv Fund	(25,500)	(12,750)	(1,435)	(13,388)	0.0%		(12,112)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 44,500</b>	<b>\$ 22,248</b>	<b>\$ 4,398</b>	<b>\$ 21,610</b>	<b>97.1%</b>		<b>\$ 22,890</b>
<b>Change in Net Assets</b>	<b>\$ (358,520)</b>	<b>\$ (126,660)</b>	<b>\$ (38,604)</b>	<b>\$ 13,343</b>			
Restricted	\$ 1,219,149	\$ 1,219,149	\$ 1,237,009	\$ 1,227,117			
Unrestricted	191,815	191,815	225,902	183,846			
<b>Beginning Net Assets</b>	<b>\$ 1,410,964</b>	<b>\$ 1,410,964</b>	<b>\$ 1,462,911</b>	<b>\$ 1,410,964</b>			
Restricted	\$ 1,024,723	\$ 1,024,723	\$ 1,024,723	\$ 1,237,009			
Unrestricted	27,721	259,581	399,583	187,297			
<b>Ending Net Assets</b>	<b>\$ 1,052,444</b>	<b>\$ 1,284,304</b>	<b>\$ 1,424,306</b>	<b>\$ 1,424,306</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2015 through 12/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	-	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	200	99	-	101
Other Revenue	-	252	-	(252)
<b>Total Revenues</b>	<b>3,200</b>	<b>351</b>	<b>-</b>	<b>2,849</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	-	\$ -	-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>				
Police	\$ 107,496	4,649	\$ -	\$ 102,847
Fire	3,207	460	-	2,747
Parks & Recreation	5,000	-	-	5,000
Animal Control	865	-	-	865
<b>Total Expenditures</b>	<b>\$ 116,568</b>	<b>5,109</b>	<b>\$ -</b>	<b>\$ 111,459</b>
<b>Operating Transfers Out:</b>				
General Fund	\$ -	-	\$ -	-
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>\$ (113,368)</b>	<b>(4,757)</b>		
<b>Assigned</b>				
Police	\$ 109,655	101,905		
Fire	3,207	3,740		
Parks & Recreation	5,000	-		
Animal Control	866	651		
<b>Unassigned</b>	<b>393</b>	<b>12,826</b>		
<b>Beginning Fund Balance</b>	<b>119,121</b>	<b>119,121</b>		
<b>Ending Fund Balance</b>	<b>\$ 5,753</b>	<b>114,364</b>		
<b>Assigned</b>				
Police	\$ 3,000	97,256		
Fire	0	3,280		
Parks & Recreation	-	-		
Animal Control	1	651		
Encumbrances	-	-		
<b>Unassigned</b>	<b>593</b>	<b>13,177</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 5,753</b>	<b>114,364</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2015 through 12/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 95,000	\$ 42,200		\$ 52,800
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	30		170
Other Revenues	34,628	34,628		(0)
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 150,354</b>	<b>\$ 76,859</b>		<b>\$ 73,495</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	206,980	103,488		103,492
General Fund- E911 Wired	15,200	7,602		7,598
<b>Total Oper Transfers In</b>	<b>\$ 222,180</b>	<b>\$ 111,090</b>		<b>\$ 111,090</b>
<b>Expenditures:</b>				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	157,708	144,262	7,272	6,175
Communications	-	836	-	(836)
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
<b>Total Expenditures</b>	<b>\$ 358,040</b>	<b>\$ 145,098</b>	<b>\$ 15,896</b>	<b>\$ 197,046</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	95,000		-
<b>Total Operating Transfers Out:</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (80,506)</b>	<b>\$ (52,149)</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 121,716	\$ 106,516		
E-911 Wireless	234,689	195,701		
Encumbrances	8,624	8,624		
<b>Unassigned</b>	<b>126,321</b>	<b>180,510</b>		
<b>Beginning Fund Balance</b>	<b>\$ 491,351</b>	<b>\$ 491,351</b>		
<b>Ending Fund Balance</b>	<b>\$ 410,845</b>	<b>\$ 439,201</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 136,916	\$ 114,118		
E-911 Wireless	234,689	142,901		
Encumbrances	-	15,896		
<b>Unassigned</b>	<b>39,240</b>	<b>166,286</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 410,845</b>	<b>\$ 439,201</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2015 through 12/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 15	\$ 19		\$ (4)
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$ 19</b>		<b>\$ (4)</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 35,000	\$ 35,000		\$ -
MA Wastewater Util Fund	74,000	52,888		21,112
MA Solid Waste Util Fund	263,175	131,586		131,589
<b>Total Oper Transfers In</b>	<b>\$ 372,175</b>	<b>\$ 219,474</b>		<b>\$ 152,701</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 35,000	\$ -	\$ 25,589	\$ 9,411
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	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 372,175</b>	<b>\$ 47,680</b>	<b>\$ 25,589</b>	<b>\$ 298,906</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ 15</b>	<b>\$ 171,813</b>		
<b>Assigned:</b>				
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		
<b>Unassigned</b>	<b>197</b>	<b>117,407</b>		
<b>Beginning Net Assets</b>	<b>\$ 159,917</b>	<b>\$ 159,917</b>		
<b>Ending Net Assets</b>	<b>\$ 159,932</b>	<b>\$ 331,730</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ 25,862	\$ 75,358		
MA Wastewater Fund	2,051	27,439		
MA Solid Waste Fund	131,807	111,395		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	25,589		
<b>Unassigned</b>	<b>212</b>	<b>91,949</b>		
<b>Total Ending Net Assets</b>	<b>\$ 159,932</b>	<b>\$ 331,730</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2015 through 12/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 2,300		\$ 4,700
Interest Earned	500	9		491
<b>Total Revenues</b>	<b>\$ 7,500</b>	<b>\$ 2,309</b>		<b>\$ 5,191</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
General Fund	\$ 20,000	\$ -		\$ 20,000
GO Bond 2014	\$ 200,000	\$ 50,000		\$ 150,000
<b>Total Operating Transfers Out:</b>	<b>\$ 220,000</b>	<b>\$ 50,000</b>		<b>\$ 170,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (212,500)</b>	<b>\$ (47,691)</b>		
Assigned	\$ 245,216	\$ 237,318		
Unassigned	-	7,898		
<b>Beginning Fund Balance</b>	<b>\$ 245,216</b>	<b>\$ 245,216</b>		
Assigned	\$ 32,716	\$ 239,618		
Unassigned	-	(42,093)		
<b>Ending Fund Balance</b>	<b>\$ 32,716</b>	<b>\$ 197,525</b>		

**CITY OF SAND SPRINGS  
 ODOC HOME INVESTMENTS PARTNERSHIP FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 07/01/2015 through 12/31/2015**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
<b>Revenues:</b>							
Interest Earned	\$ 20	\$	12			\$	8
Intergovernmental Revenues	-		-				-
<b>Total Revenues</b>	<b>\$ 20</b>	<b>\$</b>	<b>12</b>			<b>\$</b>	<b>8</b>
<b>Operating Transfers In</b>							
Capital Improvement Fund	-	\$	-			\$	-
<b>Total Oper Transfers In</b>	<b>-</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>-</b>
<b>Expenditures:</b>							
Housing Rehab	-	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>\$ 20</b>	<b>\$</b>	<b>12</b>				
<b>Beginning Fund Balance</b>	<b>\$ 51,539</b>	<b>\$</b>	<b>51,539</b>				
<b>Ending Fund Balance</b>	<b>\$ 51,559</b>	<b>\$</b>	<b>51,551</b>				
Restricted	51,539	\$	51,539				
Assigned	-		-				
Unassigned	20		12				
<b>Total Ending Fund Balance</b>	<b>\$ 51,559</b>	<b>\$</b>	<b>51,551</b>				

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2015 through 12/31/2015**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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		-
<b>TOTAL</b>	<b>\$ 2,366,886</b>	<b>\$ 2,248,860</b>	<b>20,199.00</b>	<b>-</b>	<b>\$ 2,248,860</b>		<b>\$ 20,199</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
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
<b>TOTAL</b>	<b>\$ 2,359,293</b>	<b>\$ 2,287,611.88</b>	<b>20,199.00</b>	<b>-</b>	<b>\$ 2,287,612</b>	<b>\$ -</b>	<b>\$ 20,199</b>

**CITY OF SAND SPRINGS  
 ODOC-EECBG FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 LIFE TO DATE  
 07/01/2015 through 12/31/2015**

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

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

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2015 through 12/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	(0)		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ (0)</b>		<b>\$ 0</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 1,172,336	\$ 422,336		\$ 750,000
<b>Total Oper Transfers In</b>	<b>\$ 1,172,336</b>	<b>\$ 422,336</b>		<b>\$ 750,000</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 1,172,336	\$ 422,336	\$ -	\$ 750,000
<b>Total Expenditures</b>	<b>\$ 1,172,336</b>	<b>\$ 422,336</b>	<b>\$ -</b>	<b>\$ 750,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	(0)		
Unassigned				
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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
<b>TOTAL</b>	<b>\$ 3,723,382</b>	<b>\$ 2,551,046</b>	<b>\$ 1,172,336</b>	<b>\$ 422,335</b>	<b>\$ 2,973,382</b>		<b>\$ 750,001</b>
<b>PROJECTS:</b>							
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
<b>TOTAL</b>	<b>\$ 3,991,248</b>	<b>\$ 2,818,912</b>	<b>\$ 1,172,336</b>	<b>\$ 422,336</b>	<b>\$ 3,241,248</b>	<b>\$ -</b>	<b>\$ 750,000</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2015 through 12/31/2015**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	1		249
Interest Earned	1,500	1,481		19
<b>Total Revenues</b>	<b>\$ 1,337,280</b>	<b>\$ 1,482</b>		<b>\$ 1,335,798</b>
<b>Expenditures:</b>				
Principal	\$ 1,010,000	\$ -		\$ 1,010,000
Interest & Fees	181,888	90,131	-	91,757
<b>Total Expenditures</b>	<b>\$ 1,191,888</b>	<b>\$ 90,131</b>	<b>\$ -</b>	<b>\$ 1,101,757</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 1,500	\$ 1,476		\$ 24
<b>Total Oper Transfers Out</b>	<b>\$ 1,500</b>	<b>\$ 1,476</b>		<b>\$ 24</b>
<b>Net Change in Fund Balance</b>	<b>\$ 143,892</b>	<b>\$ (90,125)</b>		
Restricted	\$ 736,935	\$ 736,935		
Assigned	2,063	2,063		
<b>Beginning Fund Balance</b>	<b>\$ 738,998</b>	<b>\$ 738,998</b>		
Restricted	\$ 880,577	\$ 646,810		
Assigned	2,313	2,063		
<b>Ending Fund Balance</b>	<b>\$ 882,890</b>	<b>\$ 648,873</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2015 through 12/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR			
<b>Revenues:</b>							
Intergovernmental	\$ 126,000	\$ -		\$ 126,000			
Interest Earned	1,500	202		1,298			
<b>Total Revenues</b>	<b>\$ 127,500</b>	<b>\$ 202</b>		<b>\$ 127,298</b>			
<b>Operating Transfers In:</b>							
General Fund	\$ 36,100	\$ 18,048		\$ 18,052			
Street Improvement Fund	-	-		-			
MA Water Utility Fund	130,800	65,400		65,400			
<b>Total Oper Transfers In</b>	<b>\$ 166,900</b>	<b>\$ 83,448</b>		<b>\$ 83,452</b>			
<b>Expenditures:</b>							
Facilities Management	\$ 60,457	\$ -	\$ -	\$ 60,457			
Emergency Management	4,660	-	-	4,660			
Street	15,817	-	-	15,817			
Parks & Recreation	217,874	11,743	2,500	203,631			
Wastewater Maint & Operations	70,800	-	-	70,800			
Golf Course	113,862	5,610	400	107,852			
Economic Development	436,317	3,694	361,097	71,526			
Public Works	7,000	-	-	7,000			
Lake Caretaker	50,000	-	-	50,000			
Capital Proj Indirect Cost	-	-	-	-			
<b>Total Expenditures</b>	<b>\$ 986,787</b>	<b>\$ 21,047</b>	<b>\$ 363,997</b>	<b>\$ 601,743</b>			
<b>Operating Transfers Out:</b>							
Capital Impr W&WW Fund	\$ -	\$ -		\$ -			
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>			
<b>Net Change in Fund Balance</b>							
	<b>\$ (692,387)</b>	<b>\$ 62,603</b>					
Assigned to Encumbrances							
Assigned to River City Cross	\$ -	\$ 345,830					
Assigned to Southside Park	36,297	295,257					
Assigned to Improvements	10,750	10,750					
<b>Beginning Fund Balance</b>	<b>\$ 744,384</b>	<b>\$ 744,384</b>					
<b>Ending Fund Balance</b>							
	<b>\$ 51,997</b>	<b>\$ 806,987</b>					
Assigned to Encumbrances							
Assigned to River City Cross	\$ -	\$ 363,997					
Assigned to Southside Park	(20)	81,563					
Assigned to Improvements	10,750	10,750					
<b>Total Ending Fund Balance</b>	<b>\$ 51,997</b>	<b>\$ 806,987</b>					
<b>REVENUE SOURCES/USES:</b>							
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	-	\$ -
Intergovernmental	1,291,945	1,165,945	126,000	-	1,165,945	-	126,000
Interest Earned	848,152	846,652	1,500	202	846,855	-	1,298
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	83,448	9,233,481	-	83,452
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)	-	-
<b>TOTAL</b>	<b>\$ 10,204,670</b>	<b>\$ 9,910,270</b>	<b>\$ 294,400</b>	<b>\$ 83,650</b>	<b>\$ 9,993,921</b>		<b>\$ 210,750</b>
<b>PROJECTS:</b>							
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	10,720	288,186	2,500	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	3,694	108,475	15,668	16,936
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	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,403,962</b>	<b>\$ 2,417,175</b>	<b>\$ 986,787</b>	<b>\$ 21,047</b>	<b>\$ 2,382,463</b>	<b>\$ 363,997</b>	<b>\$ 601,743</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2015 through 12/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	25,000	17,655		7,345
<b>Total Revenues</b>	<b>\$ 1,775,000</b>	<b>\$ 17,654.8</b>		<b>\$ 1,757,345</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 764,179		\$ 778,419
Capital Impr W&WW Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	39,531	9,883		29,648
<b>Total Oper Transfers In</b>	<b>\$ 1,582,129</b>	<b>\$ 774,061</b>		<b>\$ 808,068</b>
<b>Expenditures:</b>				
Public Improvements	\$ 10,755,933	539,866	\$ 328,049	\$ 9,888,018
<b>Total Expenditures</b>	<b>\$ 10,755,933</b>	<b>\$ 539,866</b>	<b>\$ 328,049</b>	<b>\$ 9,888,018</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,398,804)</b>	<b>\$ 251,850</b>		
Assigned to Encumbrances	\$ -	\$ 571,298		
Restricted for Improvements	7,566,362	6,976,420		
<b>Beginning Fund Balance</b>	<b>\$ 7,566,362</b>	<b>\$ 7,547,718</b>		
<b>Ending Fund Balance</b>	<b>\$ 167,558</b>	<b>\$ 7,799,568</b>		
Assigned to Encumbrances	\$ -	\$ 328,049		
Restricted for Improvements	167,558	7,471,518		
<b>Total Ending Fund Balance</b>	<b>\$ 167,558</b>	<b>\$ 7,799,568</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES(USES):</b>							
Interest Earned	\$ 214,550	\$ 189,550	\$ 25,000	\$ 17,655	\$ 207,205		\$ 7,345
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	764,179	8,648,251		778,419
Transfers In Other Funds	1,099,789	150,000	39,531	9,883	159,883		29,648
Transfers Out Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 13,113,064</b>	<b>\$ 8,845,677</b>	<b>\$ 3,357,129</b>	<b>\$ 791,716</b>	<b>\$ 9,637,393</b>		<b>\$ 2,565,413</b>

<b>PROJECTS:</b>							
Hwy97T Pavement Repl	-	-	-	-	-	-	-
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	7,683,329	582,855	7,100,474	38,238	621,093	78,458	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	19,523	19,523	(19,523)	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	167,858	167,858	148,326	74,286
Bridge Rehabilitation	150,000	-	150,000	12,100	12,100	10,750	127,150
Retaining Wall	20,000	-	20,000	17,629	17,629	-	2,371
2016 Street Overlays	765,000	-	765,000	-	-	-	765,000
Pavement Rehab	60,000	-	60,000	-	-	-	60,000
41st St Improvements	100,000	-	100,000	-	-	-	100,000
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-	-
<b>TOTAL</b>	<b>\$ 14,921,169</b>	<b>\$ 4,165,236</b>	<b>\$ 10,755,933</b>	<b>\$ 539,866</b>	<b>\$ 4,705,102</b>	<b>\$ 328,049</b>	<b>\$ 9,888,018</b>

**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 12/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 70,000	\$ 22,500		\$ 47,500
Interest Earned	6,000	5,092		908
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 76,000</b>	<b>\$ 27,592</b>		<b>\$ 48,408</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 1,528,357		\$ 1,556,838
M A WW Util Fund	-	-		-
M A Wtr Util Fund - Revenue Bond	9,731,696	7,390,993		2,340,703
<b>Total Oper Transfers In</b>	<b>\$ 12,816,891</b>	<b>\$ 8,919,350</b>		<b>\$ 3,897,541</b>
<b>Expenditures:</b>				
Water	\$ 7,169,521	\$ 2,423,470	\$ 1,119,748	\$ 3,626,303
Wastewater	14,307,743	5,228,068	25,581	9,054,094
<b>Total Expenditures</b>	<b>\$ 21,477,264</b>	<b>\$ 7,651,538</b>	<b>\$ 1,145,329</b>	<b>\$ 12,680,397</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	400,002		399,998
<b>Total OperTransfers Out</b>	<b>\$ 800,000</b>	<b>\$ 400,002</b>		<b>\$ 399,998</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,384,373)</b>	<b>\$ 895,402</b>		
<b>Beginning Fund Balance</b>	<b>\$ 9,836,601</b>	<b>\$ 9,811,202</b>		
Assigned to Encumbrances	\$ -	\$ 1,145,329		
Restricted for Improvements	452,228	9,561,276		
<b>Total Ending Fund Balance</b>	<b>\$ 452,228</b>	<b>\$ 10,706,605</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 600,896	600,896	\$ -	\$ -	600,896		\$ -
Water/Sewer Taps	3,568,854	3,498,854	70,000	22,500	3,521,354		47,500
Interest Earned	2,401,991	2,395,991	6,000	5,092	2,401,083		908
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	71,972,594	59,155,703	12,816,891	8,919,350	68,075,052		3,897,541
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(400,002)	(18,919,836)		(399,998)
<b>TOTAL</b>	<b>\$ 59,482,094</b>	<b>\$ 47,389,203</b>	<b>\$ 12,092,891</b>	<b>\$ 8,546,940</b>	<b>\$ 55,936,143</b>		<b>\$ 3,545,951</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2009	\$ 32,752,311	32,752,311	\$ -	\$ -	32,752,311	\$ -	\$ -
San Swr Lift Station Rehab	622,100	491,852	130,248	17,834	509,686	3,748	108,666
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	27,674	824,963	-	124,503
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	5,114	146,635	28,206	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 Rehab	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	11,040	41,810
WTP Improvements	170,645	57,939	112,706	1,209	59,148	6,600	104,897
WWTP Improvements	445,548	119,107	326,441	175,124	294,231	-	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	526,459	526,459	257,235	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	120,875	28,906
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	19,766	19,766	53,434	26,800
Coyote Trail Standpipe	630,000	-	630,000	16,992	16,992	86,073	526,935
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	11,612	393,831	15,425	35,832
Spring Lake Campus (Rev Bond)	2,775,882	570,656	2,205,226	1,422,662	1,993,319	-	782,564
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	4,972,261	5,989,953	-	7,470,839
Wtr Tanks Inspect/Rehab	2,335,818	1,144,361	1,191,457	318,971	1,463,332	411,141	461,345
Capital Project Indirect Cost-W	113,020	113,020	-	-	113,020	-	-
Capital Project Indirect Cost-WW	130,034	130,034	-	-	130,034	-	-
<b>TOTAL</b>	<b>\$ 64,859,135</b>	<b>\$ 43,381,871</b>	<b>\$ 21,477,264</b>	<b>\$ 7,651,538</b>	<b>\$ 51,033,409</b>	<b>\$ 1,145,329</b>	<b>\$ 12,680,397</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2015 through 12/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 380,895	\$ -		\$ 380,895
Interest Earned	5	9		(4)
<b>Total Revenues</b>	<b>\$ 380,900</b>	<b>\$ 9</b>		<b>\$ 380,891</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 480,491	\$ 12,850	\$ (12,850)	\$ 480,491
<b>Total Expenditures</b>	<b>\$ 480,491</b>	<b>\$ 12,850</b>	<b>\$ (12,850)</b>	<b>\$ 480,491</b>
<b>Net Change in Fund Balance</b>	<b>\$ (99,591)</b>	<b>\$ (12,841)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 120,108</b>	<b>\$ 120,108</b>		
<b>Ending Fund Balance</b>	<b>\$ 20,517</b>	<b>\$ 107,267</b>		
Assigned to Encumbrances	\$ -	\$ (12,850)		
Assigned to Improvements	20,517	120,117		
<b>Total Ending Fund Balance</b>	<b>\$ 20,517</b>	<b>\$ 107,267</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 7,150,992	\$ 6,770,097	\$ 380,895	\$ -	\$ 6,770,097		\$ 380,895
Interest Earned	99,330	99,325	5	9	99,333		(4)
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)		-
<b>TOTAL</b>	<b>\$ 9,628,018</b>	<b>\$ 9,247,118</b>	<b>\$ 380,900</b>	<b>\$ 9</b>	<b>\$ 9,247,126</b>		<b>\$ 380,891</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
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	12,850	21,670	(12,850)	416,991
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
<b>TOTAL</b>	<b>\$ 12,646,969</b>	<b>\$ 12,166,478</b>	<b>\$ 480,491</b>	<b>\$ 12,850</b>	<b>\$ 12,179,328</b>	<b>\$ (12,850)</b>	<b>\$ 480,491</b>

**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 12/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 10	\$ 5		\$ 5
<b>Total Revenues</b>	<b>\$ 10</b>	<b>\$ 5</b>		<b>\$ 5</b>
<b>Operating Transfers In:</b>				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	26,397	-	7,500	18,897
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 26,397</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 18,897</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ 39,531	\$ 9,883		\$ 29,648
GO Bond 2002 Fund	-	-		-
<b>Total OperTransfers Out</b>	<b>\$ 39,531</b>	<b>\$ 9,883</b>		<b>\$ 29,648</b>
<b>Net Change in Fund Balance</b>	<b>\$ (65,918)</b>	<b>\$ (9,878)</b>		
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		
<b>Beginning Fund Balance</b>	<b>\$ 65,927</b>	<b>\$ 65,927</b>		
<b>Ending Fund Balance</b>	<b>\$ 9</b>	<b>\$ 56,049</b>		
Restricted Public Safety #1	\$ -	\$ 21,487		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	-	5,982		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	7,500		
Assigned to Improvements	9	21,079		
<b>Total Ending Fund Balance</b>	<b>\$ 9</b>	<b>\$ 56,049</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	5	646,138		5
Transfers to Other Funds	(220,469)	(260,000)	39,531	9,883	(250,117)		29,648
<b>TOTAL</b>	<b>\$ 7,494,600</b>	<b>\$ 7,455,059</b>	<b>\$ 39,541</b>	<b>\$ 9,887</b>	<b>\$ 7,464,947</b>		<b>\$ 5</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	196,455	196,455	-	-	196,455	-	-
<b>Public Safety</b>							
Fire Station Land Acquisition	173,140	146,743	26,397	-	146,743	7,500	18,897
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
<b>Public Works</b>							
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	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
Community Center	4,662,184	4,662,184	-	-	4,662,184	-	-
<b>TOTAL</b>	<b>\$ 7,267,004</b>	<b>\$ 7,240,607</b>	<b>\$ 26,397</b>	<b>\$ -</b>	<b>\$ 7,240,607</b>	<b>\$ 7,500</b>	<b>\$ 18,897</b>

**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 12/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	150	73	-	77
Other Revenues	72,500	42,500	-	30,000
<b>Total Revenues</b>	<b>\$ 72,650</b>	<b>\$ 42,573</b>	<b>\$ -</b>	<b>\$ 30,077</b>
<b>Expenditures:</b>				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	1,851,738	1,083,435	436,728	331,575
<b>Total Expenditures</b>	<b>\$ 1,854,831</b>	<b>\$ 1,083,435</b>	<b>\$ 436,728</b>	<b>\$ 334,668</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (1,782,181)</b>	<b>\$ (1,040,862)</b>		<b>\$ (304,591)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 200,000	\$ 50,000		\$ 150,000
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>		<b>\$ 150,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,582,181)</b>	<b>\$ (990,862)</b>		
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
<b>Beginning Fund Balance</b>	<b>\$ 1,584,811</b>	<b>\$ 1,299,074</b>		
<b>Ending Fund Balance</b>	<b>\$ 2,630</b>	<b>\$ 308,212</b>		
Restricted Culture & Recreation	\$ 4	\$ 723,630		
Restricted Finance	0	3,093		
Assigned to Encumbrances	-	436,728		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,625	(855,239)		
<b>Total Ending Fund Balance</b>	<b>\$ 2,630</b>	<b>\$ 308,212</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	200,000	-	200,000	50,000	50,000		150,000
Other Revenues	72,500	-	72,500	42,500	42,500		30,000
Interest Earned	150	-	150	73	73		77
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,639,891</b>	<b>\$ 2,367,241</b>	<b>\$ 272,650</b>	<b>\$ 92,573</b>	<b>\$ 2,459,814</b>		<b>\$ 180,077</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 79,874	\$ 76,781	\$ 3,093	\$ -	\$ 76,781	\$ -	\$ 3,093
<b>Parks &amp; Recreation</b>							
Park Improvements	1,527,050	32,813	1,494,237	930,489	963,301	297,351	266,398
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
<b>TOTAL</b>	<b>\$ 1,972,945</b>	<b>\$ 118,114</b>	<b>\$ 1,854,831</b>	<b>\$ 1,083,435</b>	<b>\$ 1,201,549</b>	<b>\$ 436,728</b>	<b>\$ 334,668</b>

**CITY OF SAND SPRINGS  
VISION 2025  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2015 through 12/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Parks & Recreation	3,305,301	50,000	-	3,255,301
<b>Total Expenditures</b>	<b>\$ 3,305,301</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 3,255,301</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (3,305,301)</b>	<b>\$ (50,000)</b>		<b>\$ (3,255,301)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	3,305,301	-		3,305,301
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 3,305,301</b>	<b>\$ -</b>		<b>\$ 3,305,301</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (50,000)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (50,000)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(50,000)		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (50,000)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Contributed Capital	3,305,301	-	3,305,301	-	-	-	3,305,301
<b>TOTAL</b>	<b>\$ 3,305,301</b>	<b>\$ -</b>	<b>\$ 3,305,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,305,301</b>
<b>PROJECTS:</b>							
<b>Parks &amp; Recreation</b>							
Economic Development	\$ 292,075	\$ -	\$ 292,075	\$ -	-	-	\$ 292,075
Event Facilities	1,593,639	-	1,593,639	50,000	50,000	-	1,543,639
Community Enrichment	1,419,587	-	1,419,587	-	-	-	1,419,587
<b>TOTAL</b>	<b>\$ 3,305,301</b>	<b>\$ -</b>	<b>\$ 3,305,301</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 3,255,301</b>

**CITY OF SAND SPRINGS  
STORMWATER CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2015 through 12/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 5,000	\$ 3,148		\$ 1,852
<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ 3,148</b>		<b>\$ 1,852</b>
<b>Expenditures:</b>				
Stormwater	\$ 4,335,000	\$ 12,418	\$ 1,298	\$ 4,321,284
<b>Total Expenditures</b>	<b>\$ 4,335,000</b>	<b>\$ 12,418</b>	<b>\$ 1,298</b>	<b>\$ 4,321,284</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (4,330,000)</b>	<b>\$ (9,271)</b>	<b>\$ -</b>	<b>\$ (1,298)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,000,000	\$ 499,998		\$ 500,002
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,000,000</b>	<b>\$ 499,998</b>		<b>\$ 500,002</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,330,000)</b>	<b>\$ 490,727</b>		
<b>Beginning Fund Balance</b>	<b>\$ 3,356,852</b>	<b>\$ 3,356,852</b>		
<b>Ending Fund Balance</b>	<b>\$ 26,852</b>	<b>\$ 3,847,579</b>		
Assigned to Encumbrances	\$ -	\$ 1,298		
Assigned to Improvements	26,852	3,846,281		
<b>Total Ending Fund Balance</b>	<b>\$ 26,852</b>	<b>\$ 3,847,579</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 73,528	\$ 68,528	\$ 5,000	\$ 3,148	\$ 71,676		\$ 1,852
Transfers from Other Funds	3,203,000	2,203,000	1,000,000	499,998	2,702,998		500,002
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 3,276,528</b>	<b>\$ 2,271,528</b>	<b>\$ 1,005,000</b>	<b>\$ 503,146</b>	<b>\$ 2,774,674</b>		<b>\$ 501,854</b>
<b>PROJECTS:</b>							
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	-	-
<b>TOTAL</b>	<b>\$ 3,619,096</b>	<b>\$ 900,919</b>	<b>\$ 4,335,000</b>	<b>\$ 12,418</b>	<b>\$ 913,338</b>	<b>\$ 1,298</b>	<b>\$ 4,321,284</b>

**CITY OF SAND SPRINGS  
 WATER METER REPL FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 LIFE TO DATE  
 07/01/2015 through 12/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 400	\$ 49		\$ 351
<b>Total Revenues</b>	<b>\$ 400</b>	<b>\$ 49</b>		<b>\$ 351</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 100,002		\$ 99,998
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 100,002</b>		<b>\$ 99,998</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 801,000	\$ -	\$ -	\$ 801,000
<b>Total Expenditures</b>	<b>\$ 801,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 801,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (600,600)</b>	<b>\$ 100,051</b>		
<b>Beginning Net Assets</b>	<b>\$ 602,486</b>	<b>\$ 602,486</b>		
<b>Ending Net Assets</b>	<b>\$ 1,886</b>	<b>\$ 702,537</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,886	702,537		
<b>Total Ending Fund Balance</b>	<b>\$ 1,886</b>	<b>\$ 702,537</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 1,351	\$ 951	\$ 400	\$ 49	\$ 1,000		\$ 351
Transfers from Other Funds	600,000	400,000	200,000	100,002	500,002		99,998
<b>TOTAL</b>	<b>\$ 601,351</b>	<b>\$ 400,951</b>	<b>\$ 200,400</b>	<b>\$ 100,051</b>	<b>\$ 501,002</b>		<b>\$ 100,349</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 801,000	\$ -	\$ 801,000	\$ -	\$ -	\$ -	\$ 801,000
<b>TOTAL</b>	<b>\$ 801,000</b>	<b>\$ -</b>	<b>\$ 801,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 801,000</b>

**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 12/31/2015**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 10	\$ 5		\$ 5
<b>Total Revenues</b>	<b>\$ 10</b>	<b>\$ 5</b>		<b>\$ 5</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 25,500	\$ 13,388		\$ 12,112
<b>Total Oper Transfers In</b>	<b>\$ 25,500</b>	<b>\$ 13,388</b>		<b>\$ 12,112</b>
<b>Expenditures:</b>				
Golf Course	\$ 54,128	\$ -	\$ -	\$ 54,128
<b>Total Expenditures</b>	<b>\$ 54,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,128</b>
<b>Net Change in Fund Balance</b>	<b>\$ (28,618)</b>	<b>\$ 13,393</b>		
<b>Beginning Fund Balance</b>	<b>\$ 54,129</b>	<b>\$ 54,129</b>		
<b>Ending Fund Balance</b>	<b>\$ 25,511</b>	<b>\$ 67,521</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,511	67,521		
<b>Total Ending Fund Balance</b>	<b>\$ 25,511</b>	<b>\$ 67,521</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 66	\$ 56	\$ 10	\$ 5	\$ 61		\$ 5
Transfers from Other Funds	113,451	87,951	25,500	13,388	101,339	-	12,112
<b>TOTAL</b>	<b>\$ 113,517</b>	<b>\$ 88,007</b>	<b>\$ 25,510</b>	<b>\$ 13,393</b>	<b>\$ 101,400</b>		<b>\$ 12,117</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 116,401	\$ 62,273	\$ 54,128	\$ -	\$ 62,273	\$ -	\$ 54,128
<b>TOTAL</b>	<b>\$ 116,401</b>	<b>\$ 62,273</b>	<b>\$ 54,128</b>	<b>\$ -</b>	<b>\$ 62,273</b>	<b>\$ -</b>	<b>\$ 54,128</b>

Bank	Security Description	Coupon	Date of		Principal Cost	12/31/15 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
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,069.09	
Total Pooled Cash						\$ 58,069.09	\$ -
Total Investments						\$ 13,883,280.70	\$ 13,892,555.22

**CITY OF SAND SPRINGS  
LIST OF BUDGET AMENDMENTS  
FOR THE FISCAL PERIOD ENDING DECEMBER, 2015**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
December	General Fund	TYPROS Grant- Historic Tour	\$ 2,000	Economic Development Rev & Exp
<b>Total Amendments</b>			<u><u>\$ 2,000</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.