

# City of Sand Springs



**MONTHLY FINANCIAL REPORT  
PERIOD ENDING  
JANUARY 31, 2016**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

**TABLE OF CONTENTS**

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

**TABLE OF CONTENTS**  
**(Continued)**

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

**TABLE OF CONTENTS**  
**(Continued)**

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

**City of Sand Springs  
January 2016 Financials  
Highlights**

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of January, before transfers in, totaled \$9,340,040, which fell short of projections by \$137,468 or 1.5% of the year-to-date budget. This compares to \$9,284,755 received during the same period last year, indicating revenues are slightly up from last year by 0.60%. 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	\$13,571,776	\$7,425,644	\$7,325,488	\$ (100,156)	-1.3%	\$8,105,206	-9.6%
Licenses & Permits	157,000	58,391	45,307	(13,084)	-22.4%	52,796	-14.2%
Intergovernmental	1,643,905	1,023,870	1,020,932	(2,939)	-0.3%	241,571	322.6%
Charges for Service	1,009,680	588,931	592,949	4,018	0.7%	565,365	4.9%
Fines & Forfeitures	376,500	218,772	172,368	(46,404)	-21.2%	193,365	-10.9%
Other Revenues	272,000	157,819	178,207	20,388	12.9%	121,817	46.3%
Investment Income	7,000	4,081	4,790	709	17.4%	4,635	3.4%
<b>Total Revenues</b>	<b>\$ 17,037,861</b>	<b>\$ 9,477,508</b>	<b>\$ 9,340,040</b>	<b>\$ (137,468)</b>	<b>-1.5%</b>	<b>\$9,284,755</b>	<b>0.60%</b>
Capital Lease Proceeds	67,914	39,613	-	(39,613)	-100.0%	-	0.0%
Transfers In	1,196,500	691,994	746,481	54,487	7.9%	1,028,536	-27.4%
<b>Total Revenues &amp; Trans</b>	<b>\$ 18,302,275</b>	<b>\$ 10,209,115</b>	<b>\$ 10,086,521</b>	<b>\$ (122,594)</b>	<b>-1.2%</b>	<b>\$ 10,313,291</b>	<b>-2.2%</b>

- **Franchise Tax:** Franchise taxes recorded through January represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through January totaling \$456,662 fell short of YTD projections by \$24,860 or 5.2% of budget and are down 6.8% 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 January totaled \$104,527, exceeding YTD budget by \$14,877, or 16.6%. Based on this total, revenues are up 20.1% from last year for the same period. However, estimated revenue earned per room through January is \$45.41, which is down from last year's revenue per room of \$64.62 by 29.7%.
- **Sales & Use Tax:** Sales tax totaling \$6,322,054 recorded through January represents actual year-to-date revenues earned through January 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues slightly exceeded projections by \$9,487 or 0.20% of YTD budget, and are up 1.3% 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 \$27,442 or 10.8% of YTD budget, and down 18.7% from the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$15,507 or 42.7%. 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 \$17,864. Other miscellaneous revenues are up by \$3,233.

## Expenditures:

General Fund expenditures, before transfers, through January totaled \$7,428,687. This represents 52.2% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$6,986,791 or 58.3% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$441,896 or 6.3% 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	\$ 10,267,426	\$ 5,973,206	\$ 5,496,159	\$ 477,047	92.0%	\$ 5,274,948	4.2%
Materials & Supplies	880,749	510,374	300,211	210,163	58.8%	313,167	-4.1%
Other Charges & Services	2,478,854	1,435,054	1,213,382	221,672	84.6%	1,242,361	-2.3%
Capital Outlay	426,700	288,848	280,419	8,429	97.1%	41,342	578.3%
Gen. Admin. - Debt Service	171,503	100,037	138,515	(38,478)	138.5%	114,973	20.5%
Inventory Short/ Long	-	-	-	-	-	-	-
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,225,232</b>	<b>\$ 8,307,519</b>	<b>\$ 7,428,687</b>	<b>\$ 878,832</b>	<b>89.4%</b>	<b>\$ 6,986,791</b>	<b>6.3%</b>
Transfers Out	6,058,409	3,358,079	3,253,640	104,439	96.9%	3,007,003	8.2%
<b>Total Expend &amp; Trans</b>	<b>\$ 20,283,641</b>	<b>\$ 11,665,598</b>	<b>\$ 10,682,327</b>	<b>\$ 983,271</b>	<b>91.6%</b>	<b>\$ 9,993,793</b>	<b>6.9%</b>

- **Personal Services:** Regular salaries were under budget by \$358,198. Overtime is over budget by \$24,746. Other items that contributed to this variance include part-time salaries, group insurance, and training and travel.
- **Materials & Supplies:** Motor fuel expenditures contribute \$89,261 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include agricultural supplies (\$12,643) and traffic control maintenance (\$19,711).
- **Other Charges & Services:** Professional Services spending is down \$29,674 and Other Contracts and Services are down by \$105,644.
- **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 January totaled \$9,033,525, which exceeded projections of the year-to-date budget by \$163,872, or 1.8%. Revenues exceeded prior year revenues by \$298,063, or 3.4%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,480,806	\$ 4,506,530	\$ 4,761,064	\$ 254,534	5.6%	\$ 4,493,500	6.0%
Wastewater/Svc Fees/Taps	3,430,738	2,073,381	1,917,549	(155,832)	-7.5%	1,968,951	-2.6%
Solid Waste/Svc Fees	1,869,185	1,090,348	1,105,128	14,780	1.4%	1,062,341	4.0%
Stormwater/Svc Fees	1,130,617	659,519	684,216	24,697	3.7%	664,794	2.9%
<b>Subtotal - Utilities</b>	<b>\$ 13,911,346</b>	<b>\$ 8,329,778</b>	<b>\$ 8,467,957</b>	<b>\$ 138,179</b>	<b>1.7%</b>	<b>\$ 8,189,585</b>	<b>3.4%</b>
Airport	336,610	206,303	259,317	53,014	25.7%	241,515	7.4%
Golf Course	535,402	333,571	306,251	(27,320)	-8.2%	304,362	0.6%
<b>Total Revenues</b>	<b>\$ 14,783,358</b>	<b>\$ 8,869,652</b>	<b>\$ 9,033,525</b>	<b>\$ 163,873</b>	<b>1.8%</b>	<b>\$ 8,735,462</b>	<b>3.4%</b>

- **Water:** Water volume billed through January exceeded projections by 4.7% and slightly exceeded prior year volume by 0.1%; average billed rate per thousand gallons at \$7.24 slightly exceeded the projected rate of \$7.22. Average volume billed per customer exceeded projections by 3.4%. Residential volume billed through January is up from last year by 0.8% and industrial volume billed is down 7.6% from last year, and commercial volume is slightly up .7% from last year. Overall, total water revenues are up from YTD projections by \$254,534 or 5.6%, and prior year revenues by 6.0%.
- **Wastewater:** Wastewater volume billed through January fell short of projections by 8.3% and fell short of prior year volume billed by 7.0%; the average rate per thousand gallons was \$5.81, which slightly exceeded the projected rate of \$5.80 by 0.2%. Volume per customer fell short of projections by 9.0%, and 7.7% from prior year. Overall, YTD total wastewater revenues fell short of budget by 7.5% and down by 2.6% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.7%, and revenues earned from commercial accounts exceeded budget by 0.1%. Overall, revenues exceeded projections by 1.4% and prior year revenues by 4.0%.
- **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 projections by \$53,014 or 25.7%, and up 7.4% over prior year. Charges for services exceeded projections year to date by 1.6%. Revenues earned from resale supplies exceeded budget year to date by 38.7%. Competitive fuel pricing combined with good flying weather during the year resulted in 29.9% higher aviation fuel resale volume over previous year, but the average fuel rate was down from last year by 17.5%. Overall, total revenue earned from fuel sales exceeds prior year by 7.1%.
- **Golf Course:** The total number of rounds played through January was 15,163, down 16.5% from last year rounds played of 15,184. Average green fees earned per round were \$11.69, down 2.9% from the average green fees earned per round last year of \$12.03. Year-to-date revenues were 8.2% below projections and 0.6% up from prior year revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of January totaled \$5,092,013, which represents 48.4% of the annual budget. Expenses incurred during the same period last year totaled \$4,884,442, which represented 47.9% of the annual budget. Airport expenses totaled \$270,252, which represents 56.6% of the annual budget. FY-15 expenses incurred during this same period were \$268,285, which represented 57.7% of that year's annual budget. Finally, Golf Course expenses were \$390,135, which equals 41.5% of the annual budget. FY-15 YTD expenses totaled \$407,459, or 57.9% of that year's annual budget.

Overall, combined expenses of \$5,752,401 reflected an increase from the \$5,560,186 expenses incurred during the same period last year by \$192,215, or 3.46%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
<b>Utilities</b>							
Personal Services	\$ 4,165,761	\$ 2,417,230	\$ 2,229,879	\$ 187,351	92.2%	\$ 2,075,913	7.4%
Materials & Supplies	1,613,639	935,223	645,927	289,296	69.1%	565,136	14.3%
Other Charges & Svcs	3,392,601	1,963,614	1,602,870	360,744	81.6%	1,596,073	0.4%
Indirect Costs	(59,749)	(34,867)	(31,054)	(3,813)	89.1%	(30,783)	0.9%
Capital Outlay	74,791	41,339	47,799	(6,460)	115.6%	57,451	-16.8%
Debt Service	1,194,312	696,661	597,744	98,917	85.8%	618,844	-3.4%
Other Expenses	134,600	78,484	(1,152)	79,636	-1.5%	1,810	0.0%
<b>Total Utilities</b>	<b>\$ 10,515,955</b>	<b>\$ 6,097,684</b>	<b>\$ 5,092,013</b>	<b>\$ 1,005,671</b>	<b>83.5%</b>	<b>\$ 4,884,442</b>	<b>4.2%</b>
<b>Airport</b>							
Personal Services	\$ 94,147	\$ 54,332	\$ 52,850	\$ 1,482	97.3%	\$ 49,638	6.5%
Materials & Supplies	236,580	138,124	161,973	(23,849)	117.3%	161,406	0.4%
Other Charges & Svcs	104,018	60,333	32,057	28,276	53.1%	31,922	0.4%
Indirect Costs	41,612	24,269	21,152	3,117	87.2%	21,596	-2.1%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	868	2,220	(1,352)	255.8%	3,723	0.0%
<b>Total Airport</b>	<b>\$ 477,857</b>	<b>\$ 277,926</b>	<b>\$ 270,252</b>	<b>\$ 7,674</b>	<b>97.2%</b>	<b>\$ 268,285</b>	<b>0.7%</b>
<b>Golf Course</b>							
Personal Services	\$ 980	\$ 442	\$ 605	\$ (163)	0.0%	\$ 955	0.0%
Materials & Supplies	183,334	103,778	88,461	15,317	85.2%	98,415	-10.1%
Other Charges & Svcs	535,867	312,536	291,092	21,444	93.1%	297,696	-2.2%
Indirect Costs	18,137	10,577	9,901	676	93.6%	9,187	7.8%
Capital Outlay	194,695	112,509	-	112,509	0.0%	-	0.0%
Debt Service	5,540	3,227	76	3,151	2.4%	1,046	-92.7%
Other Expenses	800	462	-	462	0.0%	160	0.0%
<b>Total Golf Course</b>	<b>\$ 939,353</b>	<b>\$ 543,531</b>	<b>\$ 390,135</b>	<b>\$ 153,396</b>	<b>71.8%</b>	<b>\$ 407,459</b>	<b>-4.3%</b>
<b>Total Expenses</b>	<b>\$ 11,933,165</b>	<b>\$ 6,919,141</b>	<b>\$ 5,752,401</b>	<b>\$ 1,166,740</b>	<b>83.1%</b>	<b>\$ 5,560,186</b>	<b>3.5%</b>
<b>Transfers Out</b>							
Transfers Out Utility Funds	\$ 15,769,866	\$ 7,847,432	\$ 11,810,735	\$ (3,963,303)	150.5%	\$ 10,248,077	15.2%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	14,875	14,314	561	0.0%	14,167	-
Depreciation- Utility Funds	2,973,696	1,734,649	1,404,507	330,142	81.0%	-	0.0%
Depreciation- Airport	407,621	237,776	154,974	82,802	65.2%	-	0.0%
Depreciation- Golf Course	186,639	108,871	88,385	20,486	81.2%	-	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 31,296,487</b>	<b>\$ 16,862,744</b>	<b>\$ 19,225,316</b>	<b>\$ (2,362,572)</b>	<b>114.0%</b>	<b>\$ 15,822,430</b>	<b>21.5%</b>

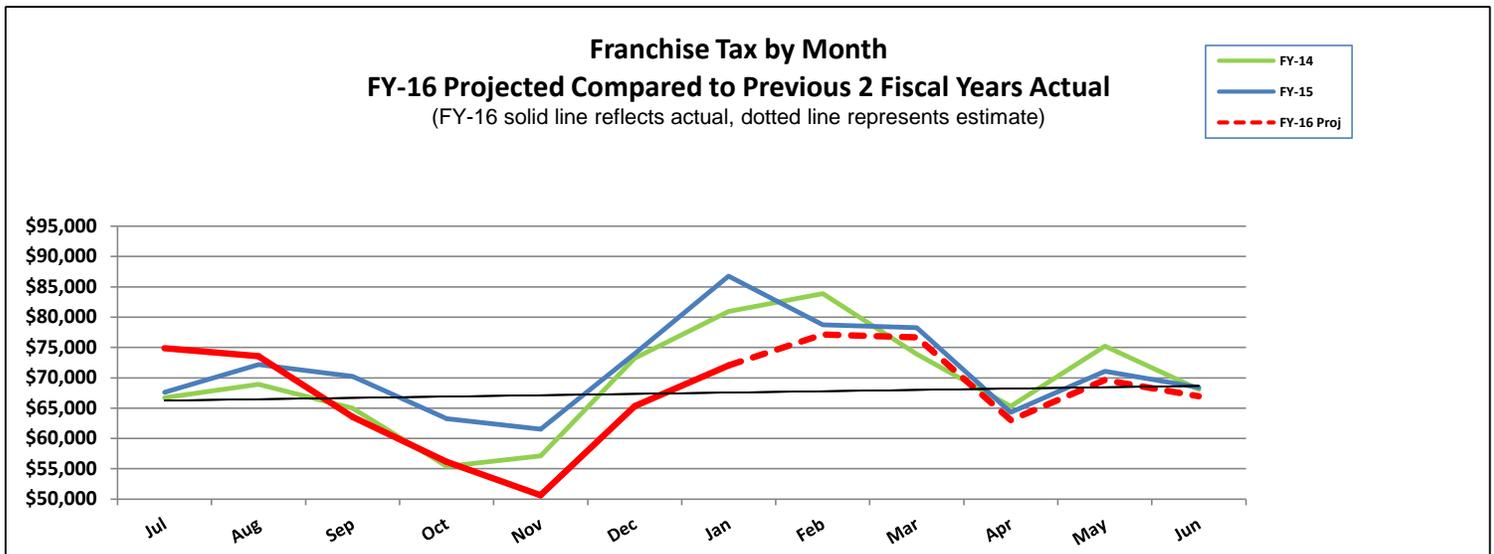
- **Personal Services (combined):** Regular salaries were down by \$179,352. Group insurance is down \$40,656. Training and travel is down \$23,125 and overtime is also down by \$10,936.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$56,583. Water and wastewater collection expense was down \$91,598, but aviation fuel for resale expense was up \$31,870 due to higher than projected volume sales.
- **Other Charges & Services (combined):** Other Svcs and Fees were down \$42,141 and Professional Svcs were down \$95,830. Utilities were also down \$146,513. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$34,800) and Other Contracts & Svcs (\$110,075).

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

**Accrual Basis**

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YR</u>		<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2015 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
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	56,134	(5,209)	63,252	(7,118)	-8.5%	-11.3%
November	59,968	50,658	(9,310)	61,509	(10,851)	-15.5%	-17.6%
December	73,507	65,326	(8,181)	73,965	(8,639)	-11.1%	-11.7%
January	84,863	72,045	(12,818)	86,787	(14,742)	-15.1%	-17.0%
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>\$ 456,176</b>	<b>\$ (25,346)</b>	<b>\$ 856,339</b>	<b>\$ (39,330)</b>	<b>-5.3%</b>	<b>-7.9%</b>

<b>YTD Total Budget</b>	<b>\$ 481,522</b>	<b>Prior Year</b>	<b>\$ 495,506</b>
<b>Y-T-D Actual</b>	<b>456,176</b>	<b>Y-T-D Actual</b>	<b>456,176</b>
<b>Y-T-D Variance</b>	<b>(25,346)</b>	<b>Y-T-D Variance</b>	<b>(39,330)</b>
<b>Y-T-D % Variance</b>	<b>-5.3%</b>	<b>Y-T-D % Variance</b>	<b>-7.9%</b>



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

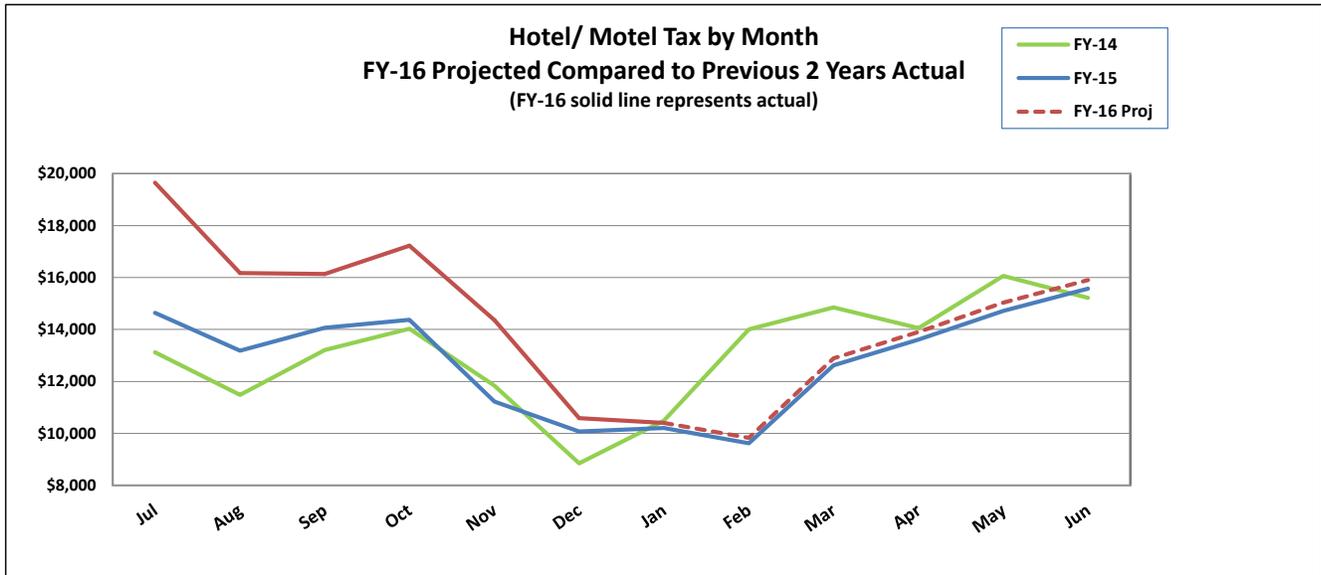
**City of Sand Springs  
Schedule of Hotel/ Motel Tax Revenues  
For the Fiscal Period Ending June 30, 2016**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 14,953	\$ 19,648	\$ 4,695	\$ 19,648	\$ 14,639	\$ 5,009	31.4%	34.2%
August	13,471	16,176	2,705	16,176	13,188	2,988	20.1%	22.7%
September	14,363	16,136	1,773	16,136	14,061	2,074	12.3%	14.8%
October	14,682	17,225	2,543	17,225	14,374	2,851	17.3%	19.8%
November	11,464	14,357	2,893	14,357	11,223	3,133	25.2%	27.9%
December	10,288	10,586	298	10,586	10,072	514	2.9%	5.1%
January	10,429	10,400	(29)	10,400	10,210	190	-0.3%	1.9%
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>\$ 104,527</b>	<b>\$ 14,877</b>	<b>\$ 104,527</b>	<b>\$ 153,898</b>	<b>\$ 16,760</b>	<b>16.6%</b>	<b>19.1%</b>

Y-T-D Budget	\$ 89,650	Prior Year	\$ 87,767
Y-T-D Actual	104,527	Y-T-D Actual	104,527
Y-T-D Variance	14,877	Y-T-D Variance	16,760
Y-T-D % Var	16.6%	Y-T-D % Var	19.1%

\*Estimated

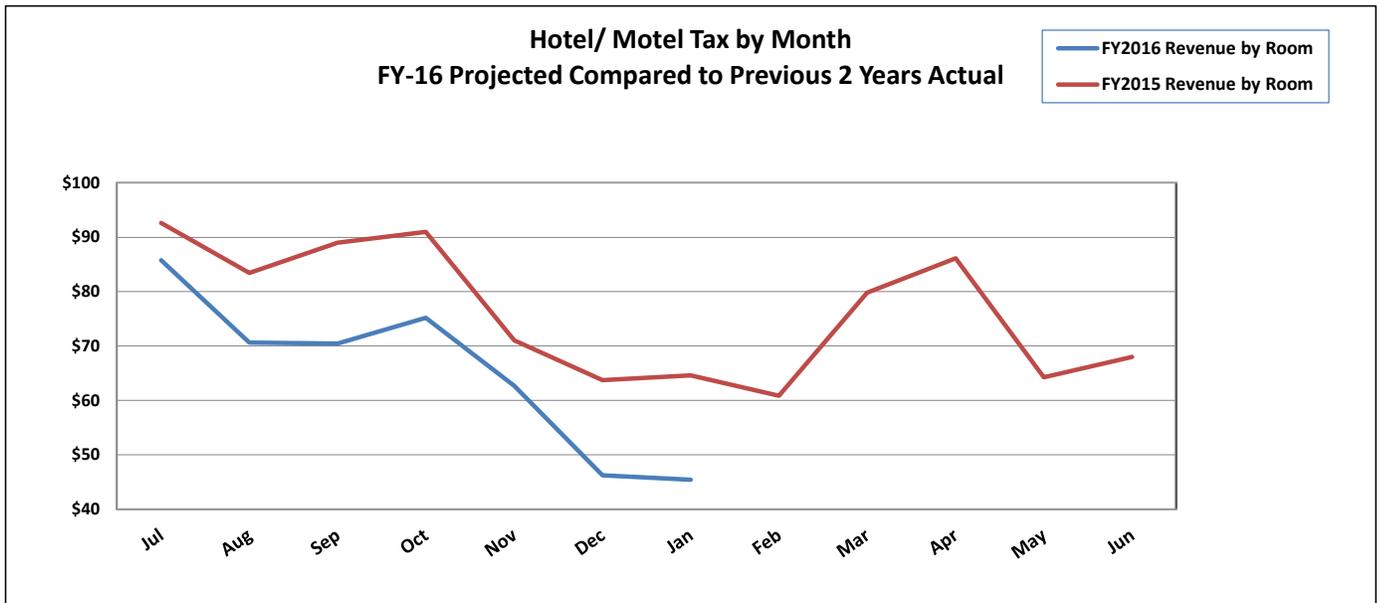


	Budget	Actual
Beginning Reserve Balance	\$ 221,636	218,333
FY-16 Budgeted Revenue	157,200	104,527
Appropriations/ Spending:		
Economic Development	(88,500)	-
Transfer to River West	-	-
Museum	(35,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 255,336</b>	<b>\$ 322,860</b>

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

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

	FY2016 Revenue by Room			FY2015 Revenue by Room			Change	
	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>\$</u>	<u>%</u>
Jul	\$ 19,648	229	\$ 85.80	\$ 14,639	158	\$ 92.65	(6.85)	-7.4%
Aug	16,176	229	70.64	13,188	158	83.47	(12.83)	-15.4%
Sep	16,136	229	70.46	14,061	158	88.99	(18.53)	-20.8%
Oct	17,225	229	75.22	14,374	158	90.97	(15.76)	-17.3%
Nov	14,357	229	62.69	11,223	158	71.03	(8.34)	-11.7%
Dec	10,586	229	46.23	10,072	158	63.75	(17.52)	-27.5%
Jan	10,400	229	45.41	10,210	158	64.62	(19.21)	-29.7%
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>\$ 104,528</b>	<b>1,603</b>	<b>\$ 65.21</b>	<b>\$ 153,897</b>	<b>2,038</b>	<b>\$ 75.51</b>	<b>(10.31)</b>	<b>-13.6%</b>
YTD Totals	\$ 69,185	916	\$ 75.53	\$ 56,262	632	\$ 89.02	(13.49)	-15.2%

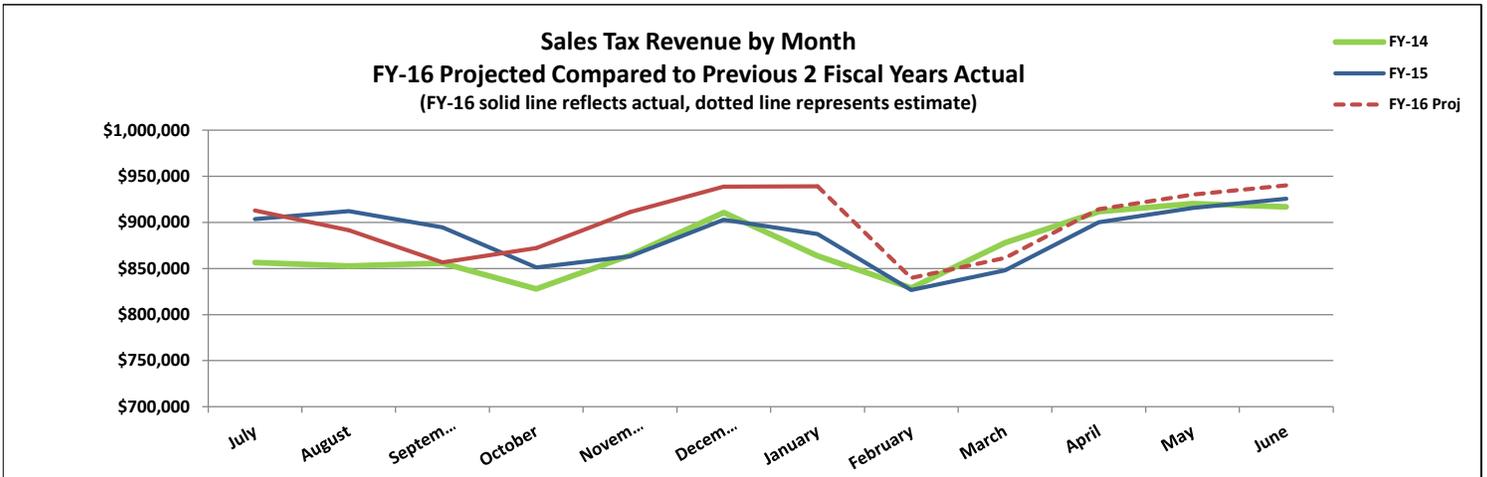


**CITY OF SAND SPRINGS  
SCHEDULE OF SALES TAX REVENUE  
Fiscal Year Ending June 30, 2016**

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	938,815	21,625	938,815	902,991	35,823	2.4%	4.0%
January	901,394	938,953	37,559	938,953	887,440	51,512	4.2%	5.8%
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>\$ 6,322,054</b>	<b>\$ 9,487</b>	<b>\$ 6,322,054</b>	<b>\$ 10,631,021</b>	<b>\$ 107,208</b>	<b>0.2%</b>	<b>1.7%</b>

Y-T-D Budget	\$ 6,312,567	Prior Year	\$ 6,214,846
Y-T-D Actual	6,322,054	Y-T-D Actual	6,322,054
Y-T-D Variance	9,487	Y-T-D Variance	107,208
Y-T-D % Var	0.2%	Y-T-D % Var	1.7%



**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	977,260	932,142	919,809	Dec 16-Jan 15	45,118	4.84%	57,451	6.25%
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>\$ 7,261,375</b>	<b>\$ 10,639,119</b>	<b>\$ 10,419,404</b>		<b>\$ 78,228</b>	<b>1.09%</b>	<b>\$ 325,930</b>	<b>4.70%</b>

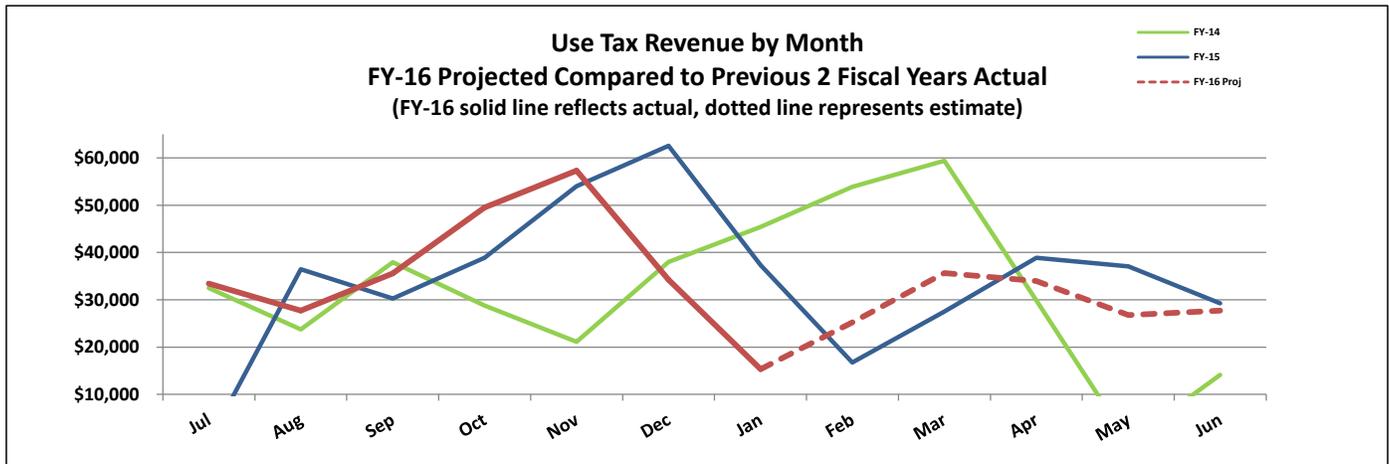
January figures represent actual sales tax collections thru January 15 and estimated sales tax collections based on January budget for the remaining 1/2 of month.

**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	36,586	2,364	36,586	37,348	(762)	6.9%	-2.0%
January	15,310	25,553	10,243	25,553	16,709	8,844	66.9%	52.9%
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>\$ 225,669</b>	<b>\$ (27,442)</b>	<b>\$ 225,669</b>	<b>\$ 439,123</b>	<b>\$ (50,568)</b>	<b>-10.8%</b>	<b>-18.3%</b>

Y-T-D Budget	\$ 253,111	Prior Year	\$ 276,237
Y-T-D Actual	225,669	Y-T-D Actual	225,669
Y-T-D Variance	(27,442)	Y-T-D Variance	(50,568)
Y-T-D % Var	-10.8%	Y-T-D % Var	-18.3%



**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	35,824	7,819	34,234	Dec 16-Jan 15	28,005	358.19%	1,590	4.65%
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>\$ 269,801</b>	<b>\$ 413,040</b>	<b>\$ 431,099</b>		<b>\$ (14,027)</b>	<b>-4.94%</b>	<b>\$ (30,916)</b>	<b>-10.28%</b>

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

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

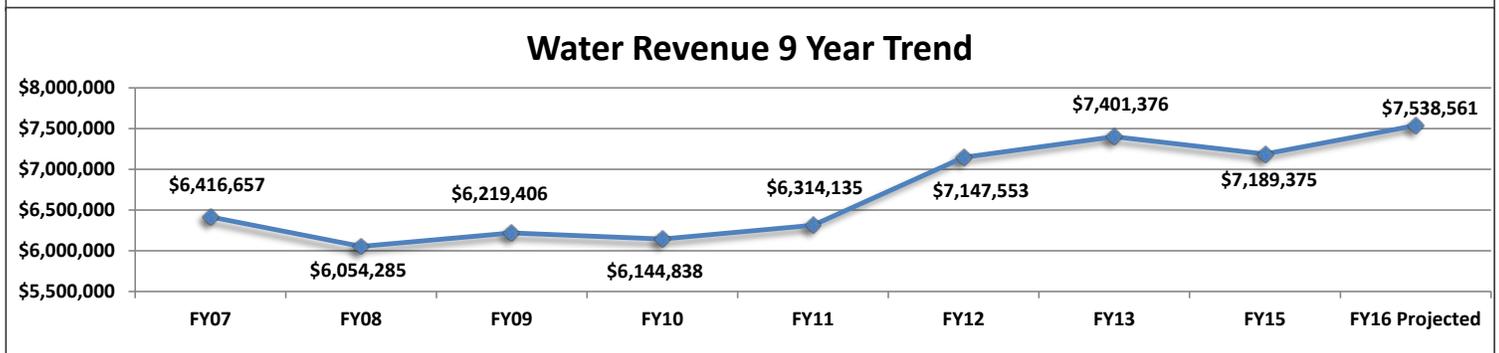
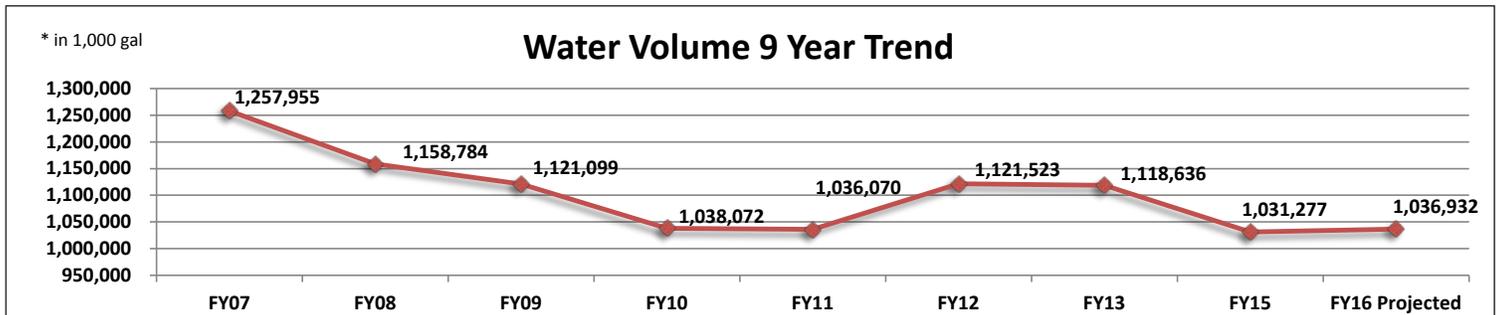
**Accrual Basis**

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	68,244	66,000	73,674	3.4%	-7.4%	506,455	476,322	450,142	6.3%	12.5%
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>639,932</b>	<b>1,008,000</b>	<b>1,031,277</b>	<b>4.7%</b>	<b>0.1%</b>	<b>4,633,592</b>	<b>7,314,556</b>	<b>7,189,375</b>	<b>5.1%</b>	<b>5.5%</b>
<b>YTD</b>	<b>639,932</b>	<b>611,000</b>	<b>639,098</b>	<b>4.7%</b>	<b>0.1%</b>	<b>4,633,592</b>	<b>4,409,587</b>	<b>4,393,179</b>	<b>5.1%</b>	<b>5.5%</b>

**Additional Information:**

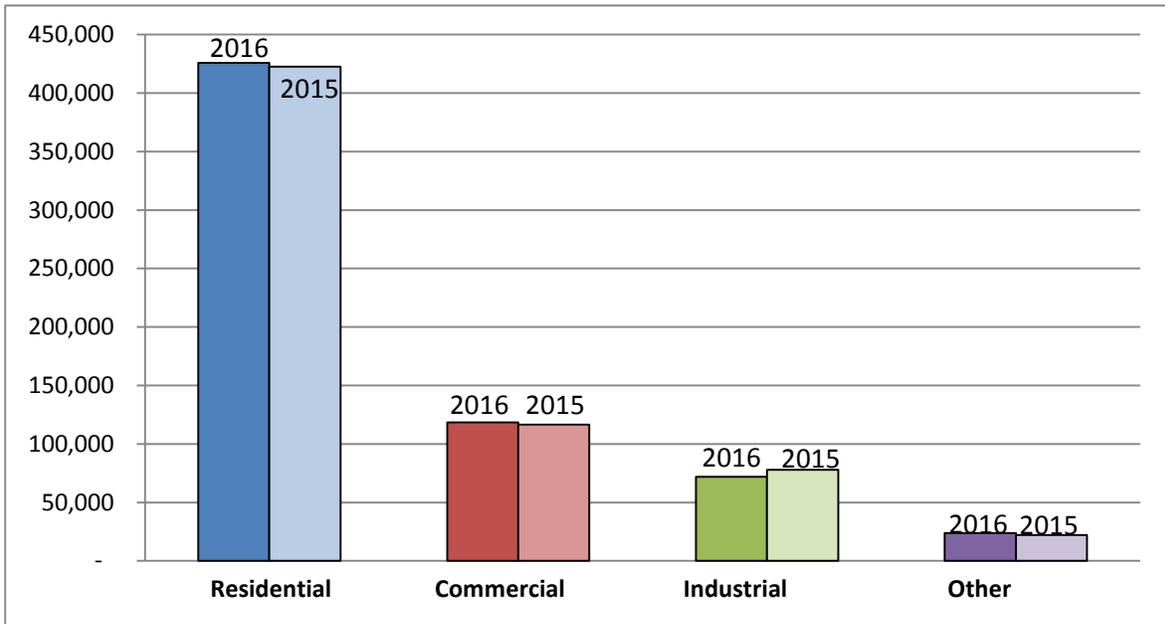
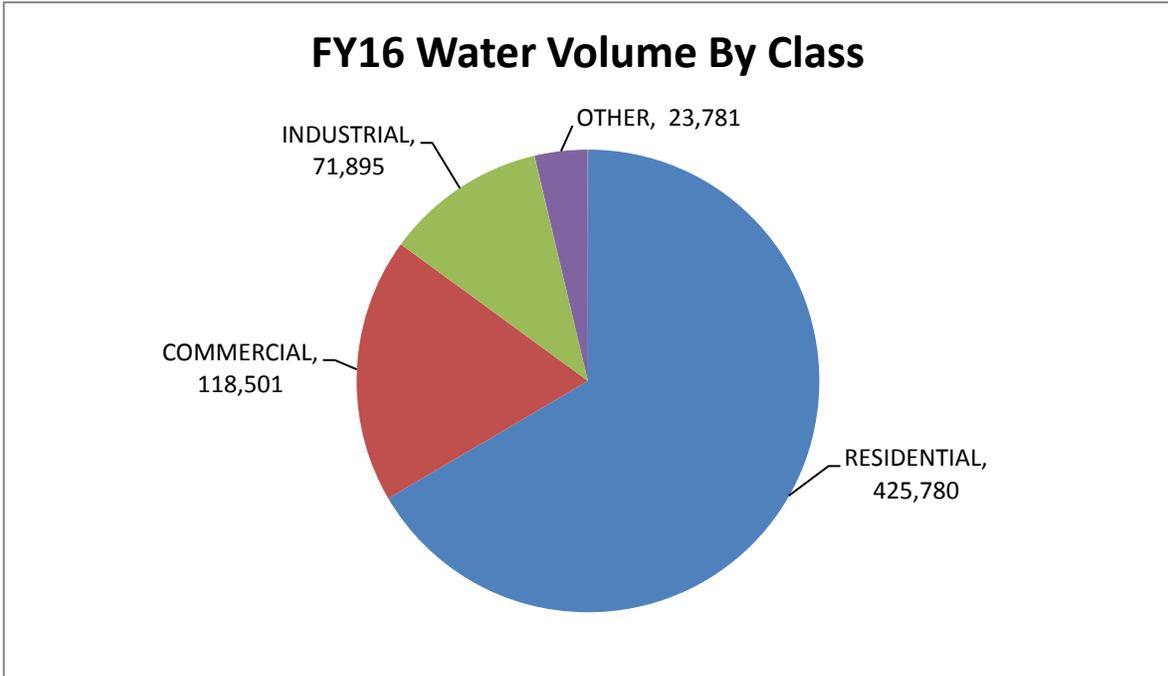
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,107	11,957	12,008	1.3%	0.8%
Vol per Cust *	7.55	7.30	7.60	3.4%	-0.7%
Average Rate	\$ 7.24	\$ 7.22	\$ 6.87	0.3%	5.3%

\* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND**  
**SCHEDULE OF WATER VOLUME BY CLASS**  
 Period Ending January 31, 2016

<b>VOLUME (in thousands)</b>					
<u>CLASS</u>	<u>FY16 YTD</u>	<u>% of Total</u>	<u>FY15 YTD</u>	<u>% of Total</u>	<u>% VAR</u> <u>PRIOR YEAR</u>
RESIDENTIAL	425,780	66.53%	422,523	66.11%	0.8%
COMMERCIAL	118,501	18.52%	116,506	18.23%	1.7%
INDUSTRIAL	71,895	11.23%	77,832	12.18%	-7.6%
OTHER	23,781	3.72%	22,237	3.48%	6.9%
<b>Total</b>	<b>639,958</b>	<b>100%</b>	<b>639,098</b>	<b>100%</b>	<b>0.1%</b>



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

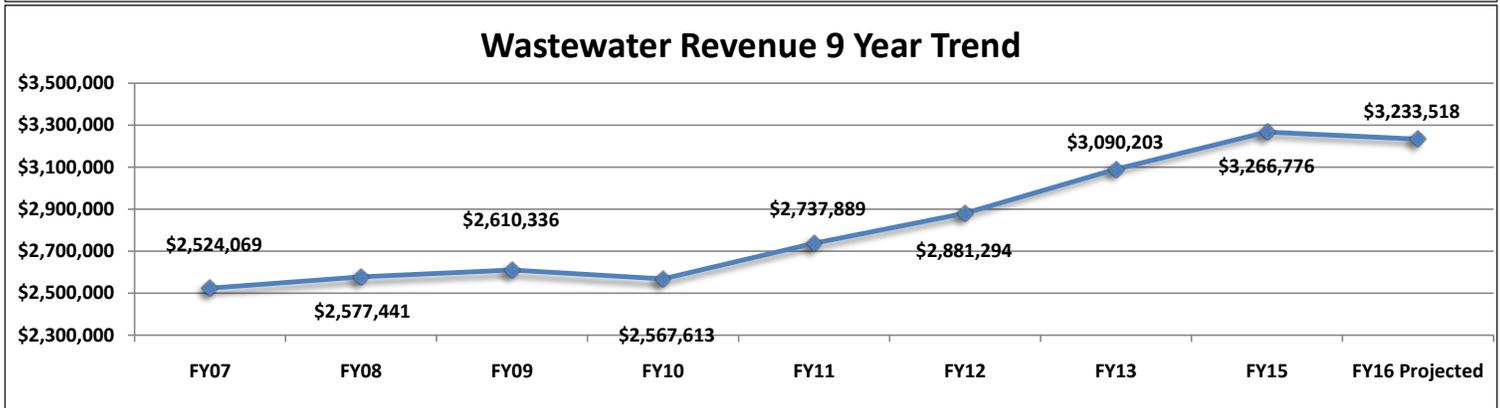
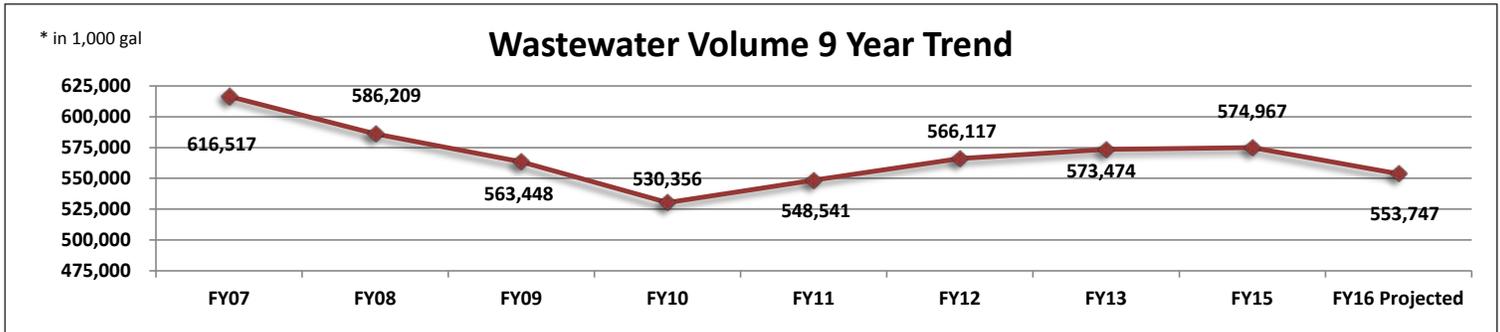
**Accrual Basis**

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	44,490	47,735	47,069	-6.8%	-5.5%	264,072	277,113	259,771	-4.7%	1.7%
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>324,925</b>	<b>583,105</b>	<b>574,967</b>	<b>-8.3%</b>	<b>-7.0%</b>	<b>1,888,624</b>	<b>3,400,838</b>	<b>3,266,776</b>	<b>-8.1%</b>	<b>-3.5%</b>
<b>YTD</b>	<b>324,925</b>	<b>354,283</b>	<b>349,340</b>	<b>-8.3%</b>	<b>-7.0%</b>	<b>1,888,624</b>	<b>2,055,944</b>	<b>1,957,221</b>	<b>-8.1%</b>	<b>-3.5%</b>

**Additional Information:**

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,962	6,906	6,906	0.8%	0.8%
Vol per Cust *	6.67	7.33	7.23	-9.0%	-7.7%
Average Rate	\$ 5.81	\$ 5.80	\$ 5.60	0.2%	3.7%

\* 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  
January 31, 2016**

**INCOME**

	JANUARY		YEAR TO DATE	
	FY16	FY15	FY16	FY15
GREEN FEES	\$ 8,306	\$ 8,591	\$ 147,161	\$ 154,171
DISCOUNT FEES	2,852	2,358	30,019	30,966
CARTS	6,104	5,835	112,197	104,794
RANGE	563	651	8,749	8,603
GIFT CERT/RAIN CKS	17	(275)	1,870	1,154
GRILL	226	118	6,254	4,674
<b>TOTAL</b>	<b>\$ 18,069</b>	<b>\$ 17,278</b>	<b>\$ 306,251</b>	<b>\$ 304,362</b>

**ROUNDS PLAYED**

	JANUARY		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	30	26	657	676
TWILIGHT	36	24	748	689
SENIORS	72	84	1,653	1,263
JUNIORS	6	4	203	65
GROUP	191	297	3,237	3,996
PASSPORT/SCHOOL	8	7	53	37
MEMBER ROUNDS	302	390	4,582	4,611
WEEKEND	177	124	2,735	2,751
OTHER	27	61	1,295	1,096
DISCOUNT CARDS	-	0	0	-
<b>TOTAL</b>	<b>849</b>	<b>1,017</b>	<b>15,163</b>	<b>15,184</b>

**GREEN FEES**

	JANUARY		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	\$ 621	\$ 520	\$ 13,152	\$ 13,492
TWILIGHT	540	332	10,489	9,610
SENIORS	864	924	18,255	13,891
JUNIORS	60	40	2,030	650
GROUP	2,915	4,853	53,708	68,055
PASSPORT/SCHOOL	-	-	-	-
WEEKEND	4,075	2,717	63,140	62,761
OTHER	91	251	10,736	5,443
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	3,025	2,325	22,060	25,860
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,032)	(1,013)	(16,389)	(17,127)
<b>TOTAL</b>	<b>\$ 11,159</b>	<b>\$ 10,949</b>	<b>\$ 177,180</b>	<b>182,635</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	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 11,159	\$ 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	15,163	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 177,181	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

**Through January**

Y-T-D Comparison	<b>Rnds</b>	15,163	15,184	14,138	13,912	12,567	13,161	10,609	10,636	9,448	11,736
	<b>Rev</b>	\$ 177,181	\$ 182,635	\$ 165,365	\$ 149,663	\$ 140,865	\$ 145,343	\$ 128,672	\$ 135,016	\$ 102,310	\$ 131,235
Revenues per Round	<b>Avg</b>	\$ 11.69	\$ 12.03	\$ 11.70	\$ 10.76	\$ 11.21	\$ 11.04	\$ 12.13	\$ 12.69	\$ 10.83	\$ 11.18

Annual Comparison	Revenue var prior year	-3.0%	10.4%	10.5%	6.2%	-3.1%	13.0%	-4.7%	32.0%	-22.0%	-14.3%
Revenues per Round		\$ 11.69	\$ 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 1/31/16**

	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	\$ 7,944,460	\$ -	\$ -	\$ 50,871	\$ -	\$ -	\$ 7,995,332
Licenses & Permits	45,307	-	-	-	-	-	45,307
Intergovernmental	401,959	-	-	-	-	-	401,959
Charges for Services	611,916	-	-	30,800	8,335,526	565,568	9,543,810
Fines & Forfeitures	153,401	-	-	-	-	-	153,401
Other Revenues	178,207	273	-	77,128	132,430	-	388,038
Investment Income	4,790	225	1,484	33,568	-	-	40,068
<b>Total Gross Operating Revenues</b>	<b>\$ 9,340,040</b>	<b>\$ 498</b>	<b>\$ 1,484</b>	<b>\$ 192,368</b>	<b>\$ 8,467,957</b>	<b>\$ 565,568</b>	<b>\$ 18,567,915</b>
<b>Expenditures:</b>							
General Government	\$ 483,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,347
Planning and Zoning	89,221	-	-	-	-	-	89,221
Financial Administration	590,842	-	-	-	-	-	590,842
Public Safety	4,461,900	5,209	-	151,777	-	-	4,618,885
Highways and Streets	377,251	-	-	550,842	-	-	928,093
Health and Welfare	17,095	-	-	-	-	-	17,095
Utility Services	-	-	-	8,763,440	5,900,101	-	14,663,541
Culture and Recreation	650,820	-	-	1,581,364	-	-	2,232,185
Airport	-	-	-	23,285	-	425,226	448,511
Golf Course	-	-	-	5,610	-	478,444	484,054
Community and Economic Development	193,454	422,336	-	3,802	-	-	619,592
Facilities Management and Fleet Maint	426,241	-	-	-	-	-	426,241
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	132,541	-	-	-	-	-	132,541
Interest and Fiscal Charges	5,975	-	90,131	-	-	-	96,106
<b>Total Expenditures</b>	<b>\$ 7,428,687</b>	<b>\$ 427,544</b>	<b>\$ 90,131</b>	<b>\$ 11,080,119</b>	<b>\$ 5,900,101</b>	<b>\$ 903,670</b>	<b>\$ 25,830,253</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 1,911,353</b>	<b>\$ (427,046)</b>	<b>\$ (88,647)</b>	<b>\$ (10,887,751)</b>	<b>\$ 2,567,855</b>	<b>\$ (338,102)</b>	<b>\$ (7,262,338)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 5,064	\$ 32	\$ 5,096
Other Income	-	-	-	-	7,734	29,061	36,795
Interest, Fees, Amortization	-	-	-	-	(597,744)	(76)	(597,820)
Loss on Disposal of Assets	-	-	-	-	1,326	-	1,326
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (583,621)</b>	<b>\$ 29,017</b>	<b>\$ (554,604)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 1,911,353</b>	<b>\$ (427,046)</b>	<b>\$ (88,647)</b>	<b>\$ (10,887,751)</b>	<b>\$ 1,984,235</b>	<b>\$ (309,086)</b>	<b>\$ (7,816,942)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	10,000	-	-	10,000
Transfers In	746,481	422,336	-	12,229,920	2,253,765	99,162	15,751,663
Transfers Out	(3,253,640)	-	(1,481)	(671,493)	(11,810,735)	(14,314)	(15,751,663)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,507,159)</b>	<b>\$ 422,336</b>	<b>\$ (1,481)</b>	<b>\$ 11,568,427</b>	<b>\$ (9,556,971)</b>	<b>\$ 84,848</b>	<b>\$ 10,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (595,806)</b>	<b>\$ (4,711)</b>	<b>\$ (90,128)</b>	<b>\$ 680,676</b>	<b>\$ (7,572,736)</b>	<b>\$ (224,238)</b>	<b>\$ (7,806,942)</b>
<b>Beginning Fund Balance</b>	<b>\$ 6,371,999</b>	<b>\$ 145,172</b>	<b>\$ 738,998</b>	<b>\$ 24,880,712</b>	<b>\$ 54,786,187</b>	<b>\$ 7,747,407</b>	<b>\$ 94,670,474</b>
<b>Ending Fund Balance</b>	<b>\$ 5,776,193</b>	<b>\$ 140,461</b>	<b>\$ 648,870</b>	<b>\$ 25,561,388</b>	<b>\$ 47,213,451</b>	<b>\$ 7,523,169</b>	<b>\$ 86,863,532</b>
Nonspendable	\$ 20,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,073
Restricted	719,731	26,050	646,807	560,952	37,737,910	7,149,476	46,840,927
Assigned	987,388	101,087	2,063	25,475,354	-	-	26,565,892
Unassigned, designated	1,654,788	-	-	-	-	-	1,654,788
Unassigned, undesignated	2,394,213	13,323	-	(474,918)	9,475,541	373,694	11,781,853
<b>Total Ending Fund Balance</b>	<b>\$ 5,776,193</b>	<b>\$ 140,461</b>	<b>\$ 648,870</b>	<b>\$ 25,561,388</b>	<b>\$ 47,213,451</b>	<b>\$ 7,523,169</b>	<b>\$ 86,863,532</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2015 through 1/31/16**

	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	\$ 8,041,490	\$ 1,285,928	7,944,460	98.8%		\$ 6,683,055
Licenses & Permits	157,000	58,391	1,471	45,307	77.6%		111,693
Intergovernmental	588,166	408,024	29,883	401,959	98.5%		186,207
Charges for Services	1,053,680	613,754	86,155	611,916	99.7%		441,764
Fines & Forfeitures	332,500	193,949	17,194	153,401	79.1%		179,099
Other Revenues	272,000	157,819	27,364	178,207	112.9%		93,793
Investment Income	7,000	4,081	53	4,790	117.4%		2,210
<b>Total Revenues</b>	<b>\$ 17,037,861</b>	<b>\$ 9,477,508</b>	<b>\$ 1,448,046</b>	<b>\$ 9,340,040</b>	<b>98.5%</b>		<b>\$ 7,697,821</b>
<b>Expenditures:</b>							
Municipal Court	\$ 196,491	\$ 111,840	12,704	99,143	88.6%	\$ 5,998	\$ 91,349
City Manager	339,545	198,009	25,419	200,702	101.4%	5,896	132,947
City Clerk	178,815	102,871	9,563	86,032	83.6%	1,910	90,873
General Administration	175,935	100,221	2,649	97,471	97.3%	25,925	52,539
Planning & Development	153,773	89,621	13,588	89,221	99.6%	5,808	58,745
Human Resources	194,295	112,684	18,917	116,248	103.2%	6,061	71,985
Finance	623,976	358,298	37,790	278,927	77.8%	24,055	320,995
City Attorney	104,809	61,124	6,028	51,790	84.7%	41,316	11,703
Information Services	315,893	184,137	21,375	143,877	78.1%	12,735	159,281
Facilities Management	547,497	319,277	41,210	271,713	85.1%	14,829	260,955
Fleet Maintenance	299,085	174,384	23,151	154,528	88.6%	13,946	130,611
Police	3,372,497	1,956,663	215,011	1,760,495	90.0%	44,440	1,567,562
Animal Control	105,687	61,565	9,704	69,655	113.1%	1,200	34,831
Communications	598,888	349,293	46,334	349,147	100.0%	32,591	217,151
Fire	3,793,250	2,279,810	220,817	2,047,409	89.8%	155,399	1,590,441
Emergency Management	58,222	33,880	3,265	31,640	93.4%	604	25,978
Neighborhood Services	358,743	209,181	18,779	203,554	97.3%	18,880	136,309
Street	948,184	553,028	40,797	377,251	68.2%	69,700	501,233
Parks & Recreation	1,245,391	696,354	46,833	625,875	89.9%	149,187	470,330
Museum	47,147	27,447	4,362	24,946	90.9%	5,114	17,087
Senior Citizens	34,122	19,852	1,910	17,095	86.1%	394	16,632
Economic Development	361,484	207,943	23,175	193,454	93.0%	5,237	162,793
Debt Service:							
Principal Retirement	162,782	94,955	5,035	132,541	0.0%	-	30,241
Interest and Fiscal Charges	8,721	5,082	712	5,975	0.0%	-	2,746
<b>Total Expenditures</b>	<b>\$ 14,225,232</b>	<b>\$ 8,307,519</b>	<b>\$ 849,125</b>	<b>\$ 7,428,687</b>	<b>89.4%</b>	<b>\$ 641,225</b>	<b>\$ 6,155,320</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,812,629</b>	<b>\$ 1,169,989</b>	<b>\$ 598,921</b>	<b>\$ 1,911,353</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ 67,914	\$ 39,613	\$ -	\$ -	0.0%		\$ 67,914
Transfers In	1,196,500	691,994	110,005	746,481	107.9%		450,019
Transfers Out	(6,058,409)	(3,358,079)	(409,631)	(3,253,640)	96.9%		(2,804,769)
Bad Debt	-	-	-	-	0.0%		-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,793,995)</b>	<b>\$ (2,626,472)</b>	<b>\$ (299,626)</b>	<b>\$ (2,507,159)</b>	<b>95.5%</b>		<b>\$ (2,286,836)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,981,366)</b>	<b>\$ (1,456,483)</b>	<b>\$ 299,295</b>	<b>\$ (595,806)</b>			
<b>Beginning Fund Balance</b>	<b>6,372,015</b>	<b>\$ 4,166,480</b>	<b>\$ 5,466,623</b>	<b>\$ 6,371,999</b>			
<b>Ending Fund Balance</b>	<b>\$ 4,390,649</b>	<b>\$ 2,709,997</b>	<b>\$ 6,077,898</b>	<b>\$ 5,776,193</b>			
<b>Nonspendable:</b>							
Inventories	\$ 22,778	\$ 22,778		\$ 20,064			
Prepays	-	-		9			
<b>Restricted:</b>							
Animal Control	16,148	16,148		21,148			
Jail Reserves	101,491	101,491		96,996			
Police Substance Abuse Reserves	106,176	106,176		87,708			
License Plate Seizures	15,670	15,670		20,650			
Juvenile Programs	71,315	71,315		70,225			
Econ Development - Hotel Tax	255,336	255,336		322,860			
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		97,871			
Encumbrances	-	-		641,225			
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		30,761			
<b>Unassigned:</b>							
*Designated for unexpected needs (15% net revenue)	1,654,788	925,077		1,654,788			
Undesignated	1,764,960	891,819		2,394,213			
<b>Total Ending Fund Balance</b>	<b>\$ 4,390,649</b>	<b>\$ 2,709,997</b>		<b>\$ 5,776,193</b>			
Total Unreserved % of Net Revenues		31.0%	26.8%	32.6%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 115,000	\$ 61,126	20,000	115,000			
Sinking Fund - Interest	1,500	875	5	1,481			
M A Water Utility Fund	980,000	571,662	81,667	571,669			
M A SW Utility Fund	100,000	58,331	8,333	58,331			
<b>Total Operating Transfers In</b>	<b>\$ 1,196,500</b>	<b>\$ 691,994</b>	<b>\$ 110,005</b>	<b>\$ 746,481</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	1,542,598	899,843	129,369	893,548			
Capital Improvement Fund	36,100	21,056	3,008	21,056			
General STCF - E911 wired	15,200	8,862	1,267	8,869			
General STCF	206,980	120,736	17,248	120,736			
TID #1 Property Tax	1,172,336	507,889	-	422,336			
M A Water Utility Fund - 1 penny tax	3,085,195	1,799,693	258,739	1,787,096			
<b>Total Operating Transfers Out</b>	<b>\$ 6,058,409</b>	<b>\$ 3,358,079</b>	<b>\$ 409,631</b>	<b>\$ 3,253,640</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2015 through 1/31/16**

	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	\$ 6,312,567	\$ 968,613	6,322,054	\$ 9,487	100.2%
Use Tax	402,360	253,111	26,341	225,669	(27,442)	89.2%
Incremental Property Tax	1,172,336	170,389	110,107	110,107	(60,282)	0.0%
Hotel/Motel Tax	157,200	89,650	8,486	104,527	14,877	116.6%
Franchise Tax	838,700	481,522	73,125	456,662	(24,860)	94.8%
Video Provider Fee	30,000	17,500	-	12,985	(4,515)	0.0%
E-911 Fees	48,000	27,993	3,296	17,008	(10,985)	60.8%
Abatement Fees	25,000	14,581	(350)	21,285	6,704	146.0%
Payment in lieu of Taxes	1,155,739	674,177	96,309	674,163	(14)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	107,400	29,467	810	27,323	(2,144)	92.7%
Permits	49,600	28,924	661	17,984	(10,940)	62.2%
<b>INTERGOVERNMENTAL:</b>						
Taxes	338,200	197,274	28,808	202,784	5,510	102.8%
Grants	249,966	210,750	1,075	199,175	(11,575)	94.5%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	25,380	14,791	1,084	11,176	(3,615)	75.6%
Park & Rec Fees	62,300	36,330	8,899	46,008	9,678	126.6%
Inspection/Zoning Fees	84,000	49,000	1,782	33,493	(15,507)	68.4%
Court Costs/Penalties	194,000	112,323	16,624	122,484	10,161	109.0%
Fire Runs	2,000	1,162	375	375	(787)	32.3%
Fire Protection Fees	158,000	92,162	13,440	92,881	719	100.8%
First Responder Runs	20,000	11,662	-	4,750	(6,912)	40.7%
First Responder Fees	242,000	141,162	20,364	142,305	1,143	100.8%
EMSA Subsidy	136,000	79,331	12,402	81,254	1,923	102.4%
EMSA Total Care	130,000	75,831	11,184	77,190	1,359	101.8%
<b>FINES AND FORFEITURES:</b>	332,500	193,949	17,194	153,401	(40,548)	79.1%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,000	2,912	456	2,971	59	102.0%
** Other	267,000	154,907	26,908	175,235	20,328	113.1%
<b>INVESTMENT INCOME:</b>						
Interest Earned	7,000	4,081	53	4,790	709	117.4%
<b>TOTAL REVENUES</b>	<b>\$ 17,037,861</b>	<b>\$ 9,477,508</b>	<b>\$ 1,448,046</b>	<b>9,340,040</b>	<b>\$ (137,468)</b>	<b>98.5%</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 1/31/16**

	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>							
Water	\$ 7,314,556	\$ 4,409,587	\$ 496,029	\$ 4,643,969	105.3%		\$ 2,670,587
Water Fees	165,000	96,243	16,253	116,423	121.0%		48,577
Other-Lake Permits	1,200	700	50	671	95.9%		529
<b>Total Operating Revenues</b>	<b>\$ 7,480,756</b>	<b>\$ 4,506,530</b>	<b>\$ 512,331</b>	<b>\$ 4,761,064</b>	<b>105.6%</b>		<b>\$ 2,719,692</b>
<b>Operating Expenses:</b>							
Public Works	\$ 807,222	\$ 462,715	\$ 52,493	\$ 409,268	88.4%	\$ 17,432	\$ 380,521
Water Maintenance/Operations	1,745,269	1,012,456	128,372	960,583	94.9%	33,380	751,306
Skiaatook Water System	614,360	346,706	20,838	195,487	56.4%	196,715	222,158
Water Treatment	1,419,585	823,383	104,237	655,092	79.6%	306,723	457,769
Lake Caretaker	17,894	10,402	411	4,480	43.1%	5,345	8,069
Engineering	465,319	269,403	31,669	263,096	97.7%	6,223	196,000
Customer Service	794,557	444,106	53,068	390,152	87.9%	81,047	323,358
Safety & Training	8,900	5,187	0	7,950	153.3%	-	950
Bad Debt	50,000	29,162	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	11,662	-	-	0.0%	-	20,000
Depreciation	1,695,012	988,757	680,417	680,417	68.8%	-	1,014,595
Indirect Costs	(781,885)	(456,099)	(55,250)	(426,530)	93.5%	-	(355,355)
<b>Total Operating Expenses</b>	<b>\$ 6,856,233</b>	<b>\$ 3,947,840</b>	<b>\$ 1,016,255</b>	<b>\$ 3,139,996</b>	<b>79.5%</b>	<b>\$ 646,866</b>	<b>\$ 3,069,372</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 624,523</b>	<b>\$ 558,690</b>	<b>\$ (503,924)</b>	<b>\$ 1,621,068</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,550	\$ 1,484	\$ 794	2,081	140.3%		\$ 469
Other Income	2,000	1,162	-	7,734	665.6%		(5,734)
Contributed Capital	9,731,696	9,731,696	-	-	0.0%		9,731,696
Interest , Fees, Amortization	(1,057,292)	(616,742)	(529,313)	(529,813)	85.9%		(527,479)
Loss on Disposal of Assets	(14,000)	(8,162)	(638)	1,326	0.0%		(15,326)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 8,664,954</b>	<b>\$ 9,109,438</b>	<b>\$ (529,157)</b>	<b>\$ (518,672)</b>	<b>-5.7%</b>		<b>\$ 9,183,626</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 9,289,477</b>	<b>\$ 9,668,128</b>	<b>\$ (1,033,080)</b>	<b>\$ 1,102,396</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,885,195	\$ 2,266,355	\$ 325,406	\$ 2,253,765	99.4%		\$ 1,631,430
Transfers Out	(14,332,691)	(7,009,091)	(1,264,401)	(10,959,150)	156.4%		(3,373,541)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (10,447,496)</b>	<b>\$ (4,742,736)</b>	<b>\$ (938,995)</b>	<b>\$ (8,705,386)</b>	<b>183.6%</b>		<b>\$ (1,742,110)</b>
<b>Change in Net Assets</b>	<b>\$ (1,158,019)</b>	<b>\$ 4,925,392</b>	<b>\$ (1,972,075)</b>	<b>\$ (7,602,990)</b>			
Restricted	\$ 14,243,870	\$ 14,243,870	\$ 16,360,231	\$ 23,246,569			
Unrestricted	4,861,817	4,861,817	6,156,150	4,900,726			
<b>Beginning Net Assets</b>	<b>\$ 19,105,687</b>	<b>\$ 19,105,687</b>	<b>\$ 22,516,381</b>	<b>\$ 28,147,296</b>			
Restricted	\$ 13,278,342	\$ 13,278,342	\$ 21,067,368	\$ 14,911,218			
Unrestricted	4,669,326	10,752,737	(523,062)	5,633,087			
<b>Ending Net Assets</b>	<b>\$ 17,947,668</b>	<b>\$ 24,031,079</b>	<b>\$ 20,544,305</b>	<b>\$ 20,544,305</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,085,195	\$ 1,799,693	\$ 258,739	\$ 1,787,096	99.3%		\$ 1,298,099
Capital Impr W & WWF Fund	800,000	466,662	66,667	466,669	100.0%		333,331
<b>Total</b>	<b>\$ 3,885,195</b>	<b>\$ 2,266,355</b>	<b>\$ 325,406</b>	<b>\$ 2,253,765</b>	<b>99.4%</b>		<b>\$ 1,631,430</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 571,662	\$ 81,667	\$ 571,669	100.0%		\$ 408,331
Airport Construction Fund	-	-	-	-	0.0%		-
Capital Improvement Fund	130,800	76,300	10,900	76,300	100.0%		54,500
CIW & WWF-Rev Bond Pmts	9,731,696	4,325,200	882,262	8,273,255	0.0%		1,458,441
Capital Impr W&WWF - 1 penny tax	3,085,195	1,799,693	258,739	1,787,096	99.3%		1,298,099
Municipal Authority Golf Fund	70,000	40,831	5,833	40,831	100.0%		29,169
Municipal Authority Airport	100,000	58,331	8,333	58,331	100.0%		41,669
M A STCF	35,000	20,412	-	35,000	171.5%		-
Water Meter Repl Fund	200,000	116,662	16,667	116,669	0.0%		83,331
<b>Total</b>	<b>\$ 14,332,691</b>	<b>\$ 7,009,091</b>	<b>\$ 1,264,401</b>	<b>\$ 10,959,150</b>	<b>156.4%</b>		<b>\$ 3,373,541</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2015 through 1/31/16**

	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>							
Wastewater	\$ 3,398,738	\$ 2,054,719	\$ 265,587	\$ 1,902,213	92.6%		\$ 1,496,525
Wastewater Fees	27,700	16,156	1,607	12,474	77.2%		15,226
Environmental Compliance	4,300	2,506	260	2,862	114.2%		1,438
<b>Total Operating Revenues</b>	<b>\$ 3,430,738</b>	<b>\$ 2,073,381</b>	<b>\$ 267,453</b>	<b>\$ 1,917,549</b>	<b>92.5%</b>		<b>\$ 1,513,189</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 999,280	\$ 578,453	\$ 80,195	\$ 519,261	89.8%	\$ 13,804	\$ 466,215
Environmental Compliance	248,024	144,613	14,687	132,751	91.8%	3,457	111,816
Wastewater Treatment	692,616	403,927	50,966	304,390	75.4%	52,551	335,675
Bad Debt	30,000	17,500	-	-	0.0%	-	30,000
Depreciation	1,053,770	614,698	585,979	585,979	95.3%	-	467,791
Indirect Costs	440,698	257,068	31,137	243,008	94.5%	-	197,690
<b>Total Operating Expenses</b>	<b>\$ 3,464,388</b>	<b>\$ 2,016,259</b>	<b>\$ 762,965</b>	<b>\$ 1,785,389</b>	<b>88.5%</b>	<b>\$ 69,812</b>	<b>\$ 1,609,187</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (33,650)</b>	<b>\$ 57,122</b>	<b>\$ (495,512)</b>	<b>\$ 132,160</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 1,500	\$ 875	\$ 470	\$ 1,538	175.8%		\$ (38)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,162)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(137,020)	(79,919)	(13,268)	(67,931)	85.0%		(69,089)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (137,520)</b>	<b>\$ (80,206)</b>	<b>\$ (12,797)</b>	<b>\$ (66,393)</b>	<b>82.8%</b>		<b>\$ (71,127)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (171,170)</b>	<b>\$ (23,084)</b>	<b>\$ (508,309)</b>	<b>\$ 65,767</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(74,000)	(43,162)	(3,518)	(56,406)	0.0%		(17,594)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (74,000)</b>	<b>\$ (43,162)</b>	<b>\$ (3,518)</b>	<b>\$ (56,406)</b>	<b>0.0%</b>		<b>\$ (17,594)</b>
<b>Change in Net Assets</b>	<b>\$ (245,170)</b>	<b>\$ (66,246)</b>	<b>\$ (511,827)</b>	<b>\$ 9,361</b>			
Restricted	\$ 12,892,934	\$ 12,892,934	\$ 4,485,881	\$ 17,345,612			
Unrestricted	2,325,741	2,325,741	128,099	2,487,043			
<b>Beginning Net Assets</b>	<b>\$ 15,218,675</b>	<b>\$ 15,218,675</b>	<b>\$ 4,613,980</b>	<b>\$ 19,832,655</b>			
Restricted	\$ 11,839,165	\$ 11,839,165	\$ 4,071,450	\$ 17,217,516			
Unrestricted	3,134,340	3,313,264	30,703	2,624,501			
<b>Ending Net Assets</b>	<b>\$ 14,973,505</b>	<b>\$ 15,152,429</b>	<b>\$ 4,102,153</b>	<b>\$ 19,842,016</b>			
<b>Transfer Out:</b>							
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
MA Short Term Capital Fund	74,000	43,162	3,518	56,406	0.0%		17,594.00
<b>Total</b>	<b>\$ 74,000</b>	<b>\$ 43,162</b>	<b>\$ 3,518</b>	<b>\$ 56,406</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 17,594</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 1/31/16**

	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>							
Solid Waste - Residential	\$ 1,490,260	\$ 869,316	\$ 127,206	\$ 883,936	101.7%		\$ 606,324
Solid Waste - Commerical	378,925	221,032	29,596	221,191	100.1%		157,734
<b>Total Operating Revenues</b>	<b>\$ 1,869,185</b>	<b>\$ 1,090,348</b>	<b>\$ 156,802</b>	<b>\$ 1,105,128</b>	<b>101.4%</b>		<b>\$ 764,057</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 839,270	\$ 489,211	\$ 49,066	\$ 419,544	85.8%	\$ 65,837	353,889
Solid Waste - Commercial	373,879	218,015	20,713	139,400	63.9%	34,266	200,213
Solid Waste - Recycling	34,816	20,293	227	31,391	154.7%	-	3,425
Bad Debt	11,000	6,412	173	173	2.7%	-	10,827
Depreciation	84,081	49,042	55,541	55,541	113.3%	-	28,540
Indirect Costs	196,371	114,548	13,883	106,362	92.9%	-	90,009
<b>Total Operating Expenses</b>	<b>\$ 1,539,417</b>	<b>\$ 897,521</b>	<b>\$ 139,602</b>	<b>\$ 752,411</b>	<b>83.8%</b>	<b>\$ 100,103</b>	<b>\$ 686,902</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 329,768</b>	<b>\$ 192,827</b>	<b>\$ 17,199</b>	<b>\$ 352,716</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 1,500	\$ 875	\$ 3	\$ 1,406	160.7%		\$ 94
Contributed Capital Revenue	263,175	153,517	-	-	0.0%		263,175
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,912)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 259,675</b>	<b>\$ 151,480</b>	<b>\$ 3</b>	<b>\$ 1,406</b>	<b>0.9%</b>		<b>\$ 258,269</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 589,443</b>	<b>\$ 344,307</b>	<b>\$ 17,202</b>	<b>\$ 354,123</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (363,175)	\$ (211,848)	\$ (30,264)	\$ (211,848)	100.0%		\$ (151,327)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (363,175)</b>	<b>\$ (211,848)</b>	<b>\$ (30,264)</b>	<b>\$ (211,848)</b>	<b>100.0%</b>		<b>\$ (151,327)</b>
<b>Change in Net Assets</b>	<b>\$ 226,268</b>	<b>\$ 132,459</b>	<b>\$ (13,062)</b>	<b>\$ 142,275</b>			
Restricted	\$ 169,737	\$ 169,737	\$ 493,556	\$ 493,913			
Unrestricted	486,228	486,228	641,921	486,227			
<b>Beginning Net Assets</b>	<b>\$ 655,965</b>	<b>\$ 655,965</b>	<b>\$ 1,135,477</b>	<b>\$ 980,140</b>			
Restricted	\$ 320,655	\$ 320,655	\$ 438,372	\$ 438,372			
Unrestricted	561,578	467,769	684,043	684,043			
<b>Ending Net Assets</b>	<b>\$ 882,233</b>	<b>\$ 788,424</b>	<b>\$ 1,122,415</b>	<b>\$ 1,122,415</b>			
<b>Transfer Out:</b>							
General Fund	\$ 100,000	\$ 58,331	\$ 8,333	\$ 58,331	100.0%		\$ 41,669
MA Short-term Capital Fund	263,175	153,517	21,931	153,517	0.0%		109,658
<b>Total</b>	<b>\$ 363,175</b>	<b>\$ 211,848</b>	<b>\$ 30,264</b>	<b>\$ 211,848</b>	<b>100.0%</b>		<b>\$ 151,327</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2015 through 1/31/16**

	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>							
Stormwater Fees	\$ 1,130,617	\$ 659,519	97,742	\$ 684,216	103.7%		\$ 446,401
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,130,617</b>	<b>\$ 659,519</b>	<b>\$ 97,742</b>	<b>\$ 684,216</b>	<b>103.7%</b>		<b>\$ 446,401</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 225,801	\$ 128,536	\$ 10,261	\$ 93,629	72.8%	\$ 4,365	\$ 127,807
Depreciation	140,833	82,152	82,569	82,569	100.5%	-	58,264
Bad Debt Expense	2,600	1,512	-	-	0.0%	-	2,600
Indirect Cost	85,067	49,616	6,067	46,106	92.9%	-	38,961
<b>Total Operating Expenses</b>	<b>\$ 454,301</b>	<b>\$ 261,816</b>	<b>\$ 98,897</b>	<b>\$ 222,305</b>	<b>84.9%</b>	<b>\$ 4,365</b>	<b>\$ 227,631</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 676,316</b>	<b>\$ 397,703</b>	<b>\$ (1,155)</b>	<b>\$ 461,911</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 25	\$ 14	4	\$ 38	272.6%		\$ (13)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 25</b>	<b>\$ 14</b>	<b>\$ 4</b>	<b>\$ 38</b>	<b>272.6%</b>		<b>\$ (13)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 676,341</b>	<b>\$ 397,717</b>	<b>\$ (1,151)</b>	<b>\$ 461,949</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	-	-	0.0%		\$ -
Transfers Out	(1,000,000)	(583,331)	(83,333)	(583,331)	100.0%		(416,669)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,000,000)</b>	<b>\$ (583,331)</b>	<b>\$ (83,333)</b>	<b>\$ (583,331)</b>	<b>100.0%</b>		<b>\$ (416,669)</b>
<b>Change in Net Assets</b>	<b>\$ (323,659)</b>	<b>\$ (185,614)</b>	<b>\$ (84,484)</b>	<b>\$ (121,382)</b>			
Restricted	\$ 5,212,451	\$ 5,212,451	\$ 5,254,654	\$ 5,253,374			
Unrestricted	572,722	572,722	534,545	572,722			
<b>Beginning Net Assets</b>	<b>\$ 5,785,173</b>	<b>\$ 5,785,173</b>	<b>\$ 5,789,199</b>	<b>\$ 5,826,096</b>			
Restricted	\$ 5,222,846	\$ 5,222,846	\$ 5,170,805	\$ 5,170,805			
Unrestricted	238,668	376,713	533,910	533,910			
<b>Ending Net Assets</b>	<b>\$ 5,461,514</b>	<b>\$ 5,599,559</b>	<b>\$ 5,704,715</b>	<b>\$ 5,704,715</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 583,331	83,333	\$ 583,331	100.0%		\$ 416,669
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 583,331</b>	<b>\$ 83,333</b>	<b>\$ 583,331</b>	<b>100.0%</b>		<b>\$ 416,669</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2015 through 1/31/16**

	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>							
Charges for Services	\$ 124,110	\$ 72,387	\$ 10,016	\$ 73,559	101.6%		\$ 50,551
Resale Supplies	212,500	133,916	23,770	185,758	138.7%		26,742
<b>Total Operating Revenues</b>	<b>\$ 336,610</b>	<b>\$ 206,303</b>	<b>\$ 33,786</b>	<b>\$ 259,317</b>	<b>125.7%</b>		<b>\$ 77,293</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 434,745	\$ 252,789	\$ 37,827	\$ 246,880	97.7%	\$ 18,194	\$ 169,672
Bad Debt	500	287	15	2,220	0.0%	-	(1,720)
Depreciation	407,621	237,776	154,974	154,974	65.2%	-	252,647
Indirect Costs	41,612	24,269	2,910	21,152	87.2%	-	20,460
<b>Total Operating Expenses</b>	<b>\$ 884,478</b>	<b>\$ 515,121</b>	<b>\$ 195,727</b>	<b>\$ 425,226</b>	<b>82.5%</b>	<b>\$ 18,194</b>	<b>\$ 441,058</b>
<b>Operating Income (Loss)</b>	<b>\$ (547,868)</b>	<b>\$ (308,818)</b>	<b>\$ (161,940)</b>	<b>\$ (165,909)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 20	\$ 7	\$ 2	\$ 15	211.0%		\$ 5
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(581)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (980)</b>	<b>\$ (574)</b>	<b>\$ 2</b>	<b>\$ 15</b>	<b>-2.6%</b>		<b>\$ (995)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (548,848)</b>	<b>\$ (309,392)</b>	<b>\$ (161,939)</b>	<b>\$ (165,894)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	58,331	8,333	58,331	100.0%		41,669
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 100,000</b>	<b>\$ 58,331</b>	<b>\$ 8,333</b>	<b>\$ 58,331</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (448,848)</b>	<b>\$ (251,061)</b>	<b>\$ (153,606)</b>	<b>\$ (107,563)</b>			
Restricted	\$ 5,888,153	\$ 5,888,153	\$ 6,088,367	\$ 6,089,888			
Unrestricted	172,651	172,651	220,213	172,650			
<b>Beginning Net Assets</b>	<b>\$ 6,060,804</b>	<b>\$ 6,060,804</b>	<b>\$ 6,308,580</b>	<b>\$ 6,262,538</b>			
Restricted	\$ 5,480,532	\$ 5,480,532	\$ 5,934,914	\$ 5,934,914			
Unrestricted	131,424	329,211	220,060	220,060			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,611,956</b>	<b>\$ 5,809,743</b>	<b>\$ 6,154,974</b>	<b>\$ 6,154,974</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 100,000	\$ 58,331	\$ 8,333	\$ 58,331	100.0%		\$ 41,669
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 58,331</b>	<b>\$ 8,333</b>	<b>\$ 58,331</b>	<b>100.0%</b>		<b>\$ 41,669</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2015 through 1/31/16**

	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	\$ 204,719	\$ 11,159	\$ 177,180	86.5%		\$ 152,180
Cart Rentals	185,812	116,203	6,104	112,197	96.6%		73,615
Driving Range Tokens	13,730	8,587	563	8,749	101.9%		4,981
Gift Certificates/Rain Checks	(3,500)	(2,190)	17	1,870	-85.4%		(5,370)
Grill Lease	10,000	6,252	226	6,254	100.0%		3,746
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 535,402</b>	<b>\$ 333,571</b>	<b>\$ 18,069</b>	<b>\$ 306,251</b>	<b>91.8%</b>		<b>\$ 229,151</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 510,257	\$ 296,539	\$ 23,000	\$ 163,573	55.2%	\$ 3,242	\$ 343,442
Golf Maintenance	404,619	232,726	40,357	216,585	93.1%	13,677	174,357
Bad Debt	800	462	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	186,639	108,871	88,385	88,385	81.2%	-	98,254
Indirect Costs	18,137	10,577	1,253	9,901	93.6%	-	8,236
<b>Total Operating Expenses</b>	<b>\$ 1,120,452</b>	<b>\$ 649,175</b>	<b>\$ 152,994</b>	<b>\$ 478,444</b>	<b>73.7%</b>	<b>\$ 16,918</b>	<b>\$ 625,090</b>
<b>Operating Income (Loss)</b>	<b>\$ (585,050)</b>	<b>\$ (315,604)</b>	<b>\$ (134,925)</b>	<b>\$ (172,193)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 25	\$ 14	\$ 1	\$ 17	0.0%		\$ 8
Other Income	500	287	-	29,061	10125.8%		(28,561)
Contributed Capital	187,045	109,109	-	-	0.0%		187,045
Interest , Fees, Amoritzation	(5,540)	(3,227)	-	(76)	2.4%		(5,464)
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 182,030</b>	<b>\$ 106,183</b>	<b>\$ 1</b>	<b>\$ 29,002</b>	<b>27.3%</b>		<b>\$ 153,028</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (403,020)</b>	<b>\$ (209,421)</b>	<b>\$ (134,924)</b>	<b>\$ (143,191)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 70,000	\$ 40,831	\$ 5,833	\$ 40,831	100.0%		\$ 29,169
Transfer Out-Cap Improv Fund	(25,500)	(14,875)	(926)	(14,314)	0.0%		(11,186)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 44,500</b>	<b>\$ 25,956</b>	<b>\$ 4,907</b>	<b>\$ 26,517</b>	<b>102.2%</b>		<b>\$ 17,983</b>
<b>Change in Net Assets</b>	<b>\$ (358,520)</b>	<b>\$ (183,465)</b>	<b>\$ (130,017)</b>	<b>\$ (116,674)</b>			
Restricted	\$ 1,219,149	\$ 1,219,149	\$ 1,310,914	\$ 1,293,055			
Unrestricted	191,815	191,815	187,297	191,814			
<b>Beginning Net Assets</b>	<b>\$ 1,410,964</b>	<b>\$ 1,410,964</b>	<b>\$ 1,498,212</b>	<b>\$ 1,484,869</b>			
Restricted	\$ 1,024,723	\$ 1,024,723	\$ 1,024,723	\$ 1,214,561			
Unrestricted	27,721	202,776	343,472	153,634			
<b>Ending Net Assets</b>	<b>\$ 1,052,444</b>	<b>\$ 1,227,499</b>	<b>\$ 1,368,195</b>	<b>\$ 1,368,195</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2015 through 1/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	-	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	200	225	-	(25)
Other Revenue	-	273	-	(273)
<b>Total Revenues</b>	<b>3,200</b>	<b>498</b>	<b>-</b>	<b>2,702</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	4,749	\$ -	\$ 102,747
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>5,209</b>	<b>\$ -</b>	<b>\$ 111,359</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>(4,711)</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>114,411</b>		
<b>Assigned</b>				
Police	\$ 3,000	97,156		
Fire	0	3,280		
Parks & Recreation	-	-		
Animal Control	1	651		
Encumbrances	-	-		
<b>Unassigned</b>	<b>593</b>	<b>13,324</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 5,753</b>	<b>114,411</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2015 through 1/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 95,000	\$ 50,871		\$ 44,129
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	35		165
Other Revenues	-	34,628		(34,628)
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 115,726</b>	<b>\$ 85,535</b>		<b>\$ 30,191</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	206,980	120,736		86,244
General Fund- E911 Wired	15,200	8,869		6,331
<b>Total Oper Transfers In</b>	<b>\$ 222,180</b>	<b>\$ 129,605</b>		<b>\$ 92,575</b>
<b>Expenditures:</b>				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	123,080	150,700	1,121	(28,741)
Communications	-	1,076	-	(1,076)
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>\$ 323,412</b>	<b>\$ 151,777</b>	<b>\$ 9,745</b>	<b>\$ 161,890</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>\$ (31,637)</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>\$ 459,714</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 136,916	\$ 115,385		
E-911 Wireless	234,689	151,572		
Encumbrances	-	9,745		
<b>Unassigned</b>	<b>39,240</b>	<b>183,012</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 410,845</b>	<b>\$ 459,714</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2015 through 1/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 15	\$ 22		\$ (7)
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$ 22</b>		<b>\$ (7)</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 35,000	\$ 35,000		\$ -
MA Wastewater Util Fund	74,000	56,406		17,594
MA Solid Waste Util Fund	263,175	153,517		109,658
<b>Total Oper Transfers In</b>	<b>\$ 372,175</b>	<b>\$ 244,923</b>		<b>\$ 127,252</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 35,000	\$ 26,250	\$ -	\$ 8,750
Water Treatment	-	-	-	-
Engineering	-	-	-	-
Wastewater Maint & Operations	69,000	27,489	7,128	34,383
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>\$ 73,930</b>	<b>\$ 7,128</b>	<b>\$ 291,117</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>\$ 171,015</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>\$ 330,932</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ 25,862	\$ 49,108		
MA Wastewater Fund	2,051	30,957		
MA Solid Waste Fund	131,807	133,326		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	7,128		
<b>Unassigned</b>	<b>212</b>	<b>110,413</b>		
<b>Total Ending Net Assets</b>	<b>\$ 159,932</b>	<b>\$ 330,932</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2015 through 1/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 2,300		\$ 4,700
Interest Earned	500	11		489
<b>Total Revenues</b>	<b>\$ 7,500</b>	<b>\$ 2,311</b>		<b>\$ 5,189</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	\$ 75,000		\$ 125,000
<b>Total Operating Transfers Out:</b>	<b>\$ 220,000</b>	<b>\$ 95,000</b>		<b>\$ 125,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (212,500)</b>	<b>\$ (92,689)</b>		
Assigned	\$ 245,216	\$ 245,216		
Unassigned	-	0		
<b>Beginning Fund Balance</b>	<b>\$ 245,216</b>	<b>\$ 245,216</b>		
Assigned	\$ 32,716	\$ 152,528		
Unassigned	-	(0)		
<b>Ending Fund Balance</b>	<b>\$ 32,716</b>	<b>\$ 152,528</b>		

**CITY OF SAND SPRINGS  
ODOC HOME INVESTMENTS PARTNERSHIP FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2015 through 1/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 20	\$ 14		\$ 6
Intergovernmental Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 20</b>	<b>\$ 14</b>		<b>\$ 6</b>
<b>Operating Transfers In</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</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>Net Change in Fund Balance</b>	<b>\$ 20</b>	<b>\$ 14</b>		
<b>Beginning Fund Balance</b>	<b>\$ 51,539</b>	<b>\$ 51,539</b>		
<b>Ending Fund Balance</b>	<b>\$ 51,559</b>	<b>\$ 51,553</b>		
Restricted	\$ 51,539	\$ 51,539		
Assigned	-	-		
Unassigned	20	14		
<b>Total Ending Fund Balance</b>	<b>\$ 51,559</b>	<b>\$ 51,553</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2015 through 1/31/16**

	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 1/31/16**

	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 1/31/16**

	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 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>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</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	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 3,723,382</b>	<b>\$ 2,551,046</b>	<b>\$ 1,172,336</b>	<b>\$ 422,336</b>	<b>\$ 2,973,382</b>		<b>\$ 750,000</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 1/31/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	3		247
Interest Earned	1,500	1,481		19
<b>Total Revenues</b>	<b>\$ 1,337,280</b>	<b>\$ 1,484</b>		<b>\$ 1,335,796</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	\$ 1,481		\$ 19
<b>Total Oper Transfers Out</b>	<b>\$ 1,500</b>	<b>\$ 1,481</b>		<b>\$ 19</b>
<b>Net Change in Fund Balance</b>	<b>\$ 143,892</b>	<b>\$ (90,128)</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	\$ 646,807		
Assigned	2,313	2,063		
<b>Ending Fund Balance</b>	<b>\$ 882,890</b>	<b>\$ 648,870</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2015 through 1/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 126,000	\$ -		\$ 126,000
Interest Earned	1,500	444		1,056
<b>Total Revenues</b>	<b>\$ 127,500</b>	<b>\$ 444</b>		<b>\$ 127,056</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 36,100	\$ 21,056		\$ 15,044
Street Improvement Fund				
MA Water Utility Fund	130,800	76,300		54,500
<b>Total Oper Transfers In</b>	<b>\$ 166,900</b>	<b>\$ 97,356</b>		<b>\$ 69,544</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	3,802	361,031	71,484
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>\$ 21,155</b>	<b>\$ 363,931</b>	<b>\$ 601,701</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>\$ 76,645</b>		
<b>Assigned to Encumbrances</b>				
Assigned to River City Cross	\$ -	\$ 345,830		
Assigned to Southside Park	36,297	295,257		
Assigned to Improvements	10,750	10,750		
	697,337	93,571		
<b>Beginning Fund Balance</b>	<b>\$ 744,384</b>	<b>\$ 745,408</b>		
<b>Ending Fund Balance</b>				
	<b>\$ 51,997</b>	<b>\$ 822,053</b>		
<b>Assigned to Encumbrances</b>				
Assigned to River City Cross	\$ -	\$ 363,931		
Assigned to Southside Park	(20)	81,455		
Assigned to Improvements	10,750	10,750		
	41,267	365,916		
<b>Total Ending Fund Balance</b>	<b>\$ 51,997</b>	<b>\$ 822,053</b>		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
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	444	847,097		1,056
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	97,356	9,247,389		69,544
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>\$ 97,800</b>	<b>\$ 10,008,070</b>		<b>\$ 196,600</b>

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
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	3,802	108,583	15,602	16,893
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>\$ 21,155</b>	<b>\$ 2,382,571</b>	<b>\$ 363,931</b>	<b>\$ 601,701</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2015 through 1/31/16**

	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	19,755		5,245
<b>Total Revenues</b>	<b>\$ 1,775,000</b>	<b>\$ 19,755.2</b>		<b>\$ 1,755,245</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 893,548		\$ 649,050
Capital Impr W&WW Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	39,531	14,824		24,707
<b>Total Oper Transfers In</b>	<b>\$ 1,582,129</b>	<b>\$ 908,372</b>		<b>\$ 673,757</b>
<b>Expenditures:</b>				
Public Improvements	\$ 10,755,933	550,842	\$ 521,985	\$ 9,683,106
<b>Total Expenditures</b>	<b>\$ 10,755,933</b>	<b>\$ 550,842</b>	<b>\$ 521,985</b>	<b>\$ 9,683,106</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>\$ 377,285</b>		
Assigned to Encumbrances	\$ -	\$ 571,298		
Restricted for Improvements	7,566,362	6,995,064		
<b>Beginning Fund Balance</b>	<b>\$ 7,566,362</b>	<b>\$ 7,566,362</b>		
<b>Ending Fund Balance</b>	<b>\$ 167,558</b>	<b>\$ 7,943,647</b>		
Assigned to Encumbrances	\$ -	\$ 521,985		
Restricted for Improvements	167,558	7,421,662		
<b>Total Ending Fund Balance</b>	<b>\$ 167,558</b>	<b>\$ 7,943,647</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	\$ 19,755	\$ 209,305		\$ 5,245
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	893,548	8,777,620		649,050
Transfers In Other Funds	1,099,789	150,000	39,531	14,824	164,824		24,707
Transfers Out Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 13,113,064</b>	<b>\$ 8,845,677</b>	<b>\$ 3,357,129</b>	<b>\$ 928,127</b>	<b>\$ 9,773,804</b>		<b>\$ 2,429,002</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<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	49,214	632,069	67,482	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	-	179,157
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	187,374	4,408
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>\$ 550,842</b>	<b>\$ 4,716,078</b>	<b>\$ 521,985</b>	<b>\$ 9,683,106</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 1/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 70,000	\$ 28,500		\$ 41,500
Interest Earned	6,000	8,512		(2,512)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 76,000</b>	<b>\$ 37,012</b>		<b>\$ 38,988</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 1,787,096		\$ 1,298,099
M A WW Util Fund	-	-		-
M A Wtr Util Fund - Revenue Bond	9,731,696	8,273,255		1,458,441
<b>Total Oper Transfers In</b>	<b>\$ 12,816,891</b>	<b>\$ 10,060,350</b>		<b>\$ 2,756,541</b>
<b>Expenditures:</b>				
Water	\$ 7,169,521	\$ 2,575,978	\$ 998,235	\$ 3,595,308
Wastewater	14,307,743	6,100,405	26,151	8,181,187
<b>Total Expenditures</b>	<b>\$ 21,477,264</b>	<b>\$ 8,676,383</b>	<b>\$ 1,024,386</b>	<b>\$ 11,776,495</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	466,669		333,331
<b>Total Oper Transfers Out</b>	<b>\$ 800,000</b>	<b>\$ 466,669</b>		<b>\$ 333,331</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,384,373)</b>	<b>\$ 954,310</b>		
<b>Beginning Fund Balance</b>	<b>\$ 9,836,601</b>	<b>\$ 9,836,601</b>		
Assigned to Encumbrances	\$ -	\$ 1,024,386		
Restricted for Improvements	452,228	9,766,524		
<b>Total Ending Fund Balance</b>	<b>\$ 452,228</b>	<b>\$ 10,790,911</b>		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 600,896	600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,568,854	3,498,854	70,000	28,500	3,527,354		41,500
Interest Earned	2,401,991	2,395,991	6,000	8,512	2,404,503		(2,512)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	71,972,594	59,155,703	12,816,891	10,060,350	69,216,053		2,756,541
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(466,669)	(18,986,503)		(333,331)
<b>TOTAL</b>	<b>\$ 59,482,094</b>	<b>\$ 47,389,203</b>	<b>\$ 12,092,891</b>	<b>\$ 9,630,693</b>	<b>\$ 57,019,896</b>		<b>\$ 2,462,198</b>

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2009	\$ 32,752,311	32,752,311	\$ -	\$ -	\$ 32,752,311	\$ -	\$ -
San Swr Lift Station Rehab	622,100	491,852	130,248	18,332	510,184	3,250	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	14,715	156,235	18,605	67,461
San Sewer Line Replacement	2,007,544	1,276,012	731,532	16,494	1,292,506	6,621	708,417
WTP Influent Valve Rehap	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	2,495	2,495	-	-	2,495	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	342,466	342,466	-	-	342,466	-	-
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	235,309	235,309	-	-	235,309	-	-
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	-	-	-	-	-	-	-
Sewer LS Generator Improv	50,000	-	50,000	45,105	45,105	-	4,895
AMR Equip For New Water Tap	42,328	6,788	35,540	-	6,788	-	35,540
Meters for New Water Taps	81,625	26,625	55,000	2,150	28,775	11,040	41,810
WTP Improvements	170,645	57,939	112,706	7,809	65,748	-	104,897
WWTP Improvements	445,548	119,107	326,441	175,124	294,231	16,280	135,037
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	571,071	571,071	212,623	115,995
WWTP Construction	400,000	-	400,000	-	-	-	400,000
WWTP Belt Filter Upgrade	190,000	-	190,000	21,412	21,412	-	168,588
S. Side Water Contr Valve	150,000	-	150,000	16,755	16,755	104,339	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	42,883	42,883	30,317	26,800
Coyote Trail Standpipe	630,000	-	630,000	37,195	37,195	65,870	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	27,037	409,256	-	35,832
Spring Lake Campus (Rev Bond)	2,775,882	570,656	2,205,226	1,424,088	1,994,744	-	781,138
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	5,808,688	6,826,380	-	6,634,412
Wtr Tanks Inspec/Rehab	2,335,818	1,144,361	1,191,457	333,961	1,478,322	425,721	431,775
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>\$ 8,676,383</b>	<b>\$ 52,056,254</b>	<b>\$ 1,024,386</b>	<b>\$ 11,776,495</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2015 through 1/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 380,895	\$ -		\$ 380,895
Interest Earned	5	10		(5)
<b>Total Revenues</b>	<b>\$ 380,900</b>	<b>\$ 10</b>		<b>\$ 380,890</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	\$ 23,285	\$ 385,292	\$ 71,914
<b>Total Expenditures</b>	<b>\$ 480,491</b>	<b>\$ 23,285</b>	<b>\$ 385,292</b>	<b>\$ 71,914</b>
<b>Net Change in Fund Balance</b>	<b>\$ (99,591)</b>	<b>\$ (23,275)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 120,108</b>	<b>\$ 120,108</b>		
<b>Ending Fund Balance</b>	<b>\$ 20,517</b>	<b>\$ 96,833</b>		
Assigned to Encumbrances	\$ -	\$ 385,292		
Assigned to Improvements	20,517	(288,459)		
<b>Total Ending Fund Balance</b>	<b>\$ 20,517</b>	<b>\$ 96,833</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
<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	10	99,334		(5)
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>\$ 10</b>	<b>\$ 9,247,127</b>		<b>\$ 380,890</b>

<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	23,285	32,105	385,292	8,414
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>\$ 23,285</b>	<b>\$ 12,189,763</b>	<b>\$ 385,292</b>	<b>\$ 71,914</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 1/31/16**

	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	\$ 14,824		\$ 24,707
GO Bond 2002 Fund	-	-		-
<b>Total OperTransfers Out</b>	<b>\$ 39,531</b>	<b>\$ 14,824</b>		<b>\$ 24,707</b>
<b>Net Change in Fund Balance</b>	<b>\$ (65,918)</b>	<b>\$ (14,819)</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>\$ 51,108</b>		
Restricted Public Safety #1	\$ -	\$ 13,987		
Restricted Streets & Drain #2	-	24,707		
Restricted Comm Cntr Prop #5	-	0		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	7,500		
Assigned to Improvements	9	4,914		
<b>Total Ending Fund Balance</b>	<b>\$ 9</b>	<b>\$ 51,108</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	646,139		5
Transfers to Other Funds	(220,469)	(260,000)	39,531	14,824	(245,176)		24,707
<b>TOTAL</b>	<b>\$ 7,494,600</b>	<b>\$ 7,455,059</b>	<b>\$ 39,541</b>	<b>\$ 14,829</b>	<b>\$ 7,469,889</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 1/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	150	78	-	72
Other Revenues	72,500	42,500	-	30,000
<b>Total Revenues</b>	<b>\$ 72,650</b>	<b>\$ 42,578</b>	<b>\$ -</b>	<b>\$ 30,072</b>
<b>Expenditures:</b>				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	1,851,738	1,292,000	395,824	163,914
<b>Total Expenditures</b>	<b>\$ 1,854,831</b>	<b>\$ 1,292,000</b>	<b>\$ 395,824</b>	<b>\$ 167,007</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (1,782,181)</b>	<b>\$ (1,249,421)</b>		<b>\$ (136,935)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 200,000	\$ 75,000		\$ 125,000
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 200,000</b>	<b>\$ 75,000</b>		<b>\$ 125,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,582,181)</b>	<b>\$ (1,174,421)</b>		
Restricted Culture & Recreation	\$ 1,579,242	\$ 1,584,811		
Restricted Finance	3,093	-		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,475	-		
<b>Beginning Fund Balance</b>	<b>\$ 1,584,811</b>	<b>\$ 1,584,811</b>		
<b>Ending Fund Balance</b>	<b>\$ 2,630</b>	<b>\$ 410,389</b>		
Restricted Culture & Recreation	\$ 4	\$ 14,487		
Restricted Finance	0	-		
Assigned to Encumbrances	-	395,824		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,625	78		
<b>Total Ending Fund Balance</b>	<b>\$ 2,630</b>	<b>\$ 410,389</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	75,000	75,000		125,000
Other Revenues	72,500	-	72,500	42,500	42,500		30,000
Interest Earned	150	-	150	78	78		72
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,639,891</b>	<b>\$ 2,367,241</b>	<b>\$ 272,650</b>	<b>\$ 117,578</b>	<b>\$ 2,484,819</b>		<b>\$ 155,072</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	1,139,053	1,171,866	256,447	98,737
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>\$ 1,292,000</b>	<b>\$ 1,410,113</b>	<b>\$ 395,824</b>	<b>\$ 167,007</b>

**CITY OF SAND SPRINGS  
VISION 2025  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2015 through 1/31/16**

	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	277,622	500,812	2,526,867
<b>Total Expenditures</b>	<b>\$ 3,305,301</b>	<b>\$ 277,622</b>	<b>\$ 500,812</b>	<b>\$ 2,526,867</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (3,305,301)</b>	<b>\$ (277,622)</b>		<b>\$ (2,526,867)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	-	-		-
Transfers Out	-	-		-
Contributed Capital	3,305,301	10,000		3,295,301
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 3,305,301</b>	<b>\$ 10,000</b>		<b>\$ 3,295,301</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (267,622)</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>\$ (267,622)</b>		
Restricted Culture & Recreation	-	-		
Assigned to Encumbrances	-	500,812		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(768,434)		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (267,622)</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	10,000	10,000		3,295,301
<b>TOTAL</b>	<b>\$ 3,305,301</b>	<b>\$ -</b>	<b>\$ 3,305,301</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>		<b>\$ 3,295,301</b>

**PROJECTS:**

<b>Parks &amp; Recreation</b>								
Economic Development	\$ 292,075	\$ -	\$ 292,075	\$ -	\$ -	\$ -	\$ -	\$ 292,075
Event Facilities	1,593,639	-	1,593,639	215,247	215,247	179,477	-	1,198,915
Community Enrichment	1,419,587	-	1,419,587	62,375	62,375	321,335	-	1,035,877
<b>TOTAL</b>	<b>\$ 3,305,301</b>	<b>\$ -</b>	<b>\$ 3,305,301</b>	<b>\$ 277,622</b>	<b>\$ 277,622</b>	<b>\$ 500,812</b>	<b>\$ -</b>	<b>\$ 2,526,867</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 1/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 5,000	\$ 4,042		\$ 958
<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ 4,042</b>		<b>\$ 958</b>
<b>Expenditures:</b>				
Stormwater	\$ 4,335,000	\$ 13,126	\$ 590	\$ 4,321,284
<b>Total Expenditures</b>	<b>\$ 4,335,000</b>	<b>\$ 13,126</b>	<b>\$ 590</b>	<b>\$ 4,321,284</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (4,330,000)</b>	<b>\$ (9,084)</b>	<b>\$ -</b>	<b>\$ (590)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,000,000	\$ 583,331		\$ 416,669
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,000,000</b>	<b>\$ 583,331</b>		<b>\$ 416,669</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,330,000)</b>	<b>\$ 574,247</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>\$ 3,931,099</b>		
Assigned to Encumbrances	\$ -	\$ 590		
Assigned to Improvements	26,852	3,930,509		
<b>Total Ending Fund Balance</b>	<b>\$ 26,852</b>	<b>\$ 3,931,099</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	\$ 4,042	\$ 72,570		\$ 958
Transfers from Other Funds	3,203,000	2,203,000	1,000,000	583,331	2,786,331		416,669
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 3,276,528</b>	<b>\$ 2,271,528</b>	<b>\$ 1,005,000</b>	<b>\$ 587,373</b>	<b>\$ 2,858,902</b>		<b>\$ 417,627</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	13,126	34,981	590	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>\$ 13,126</b>	<b>\$ 914,046</b>	<b>\$ 590</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 1/31/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 400	\$ 634		\$ (234)
<b>Total Revenues</b>	<b>\$ 400</b>	<b>\$ 634</b>		<b>\$ (234)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 116,669		\$ 83,331
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 116,669</b>		<b>\$ 83,331</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>\$ 117,303</b>		
<b>Beginning Net Assets</b>	<b>\$ 602,486</b>	<b>\$ 602,486</b>		
<b>Ending Net Assets</b>	<b>\$ 1,886</b>	<b>\$ 719,789</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,886	719,789		
<b>Total Ending Fund Balance</b>	<b>\$ 1,886</b>	<b>\$ 719,789</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	\$ 634	\$ 1,585		\$ (234)
Transfers from Other Funds	600,000	400,000	200,000	116,669	516,669		83,331
<b>TOTAL</b>	<b>\$ 601,351</b>	<b>\$ 400,951</b>	<b>\$ 200,400</b>	<b>\$ 117,303</b>	<b>\$ 518,254</b>		<b>\$ 83,097</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 1/31/16**

	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	\$ 14,314		\$ 11,186
<b>Total Oper Transfers In</b>	<b>\$ 25,500</b>	<b>\$ 14,314</b>		<b>\$ 11,186</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>\$ 14,319</b>		
<b>Beginning Fund Balance</b>	<b>\$ 54,129</b>	<b>\$ 54,129</b>		
<b>Ending Fund Balance</b>	<b>\$ 25,511</b>	<b>\$ 68,448</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,511	68,448		
<b>Total Ending Fund Balance</b>	<b>\$ 25,511</b>	<b>\$ 68,448</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	14,314	102,265	-	11,186
<b>TOTAL</b>	<b>\$ 113,517</b>	<b>\$ 88,007</b>	<b>\$ 25,510</b>	<b>\$ 14,319</b>	<b>\$ 102,326</b>		<b>\$ 11,191</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	01/31/16 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%	1/14/2017	1/14/2016	250,000.00	254,504.32
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	\$ 13,892,646.83
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,069.71	
Total Pooled Cash						\$ 58,069.71	\$ -
Total Investments						\$ 13,883,281.32	\$ 13,892,646.83

**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>			<b>\$ 2,000</b>	

**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.