

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
OCTOBER 31, 2014**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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**City of Sand Springs
October 2014 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of October, before transfers in, totaled \$5,218,242, which exceeds projections by \$312,708 and represents 6.4% of the annual budget. This compares to \$5,069,646 received last year, indicating revenues are up 2.9% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$13,522,745	\$4,188,032	\$4,587,270	\$ 399,238	9.5%	\$4,256,103	7.8%
Licenses & Permits	146,700	57,860	38,367	(19,494)	-33.7%	91,337	-58.0%
Intergovernmental	481,663	125,771	134,826	9,055	7.2%	166,711	-19.1%
Charges for Service	1,034,080	343,883	326,686	(17,197)	-5.0%	330,167	-1.1%
Fines & Forfeitures	286,100	95,364	39,529	(55,835)	-58.5%	106,878	-63.0%
Other Revenues	261,517	82,488	87,144	4,656	5.6%	108,822	-19.9%
Investment Income	16,000	12,136	4,420	(7,716)	-63.6%	9,628	-54.1%
Total Revenues	\$ 15,748,805	\$4,905,534	\$5,218,242	\$ 312,708	6.4%	\$ 5,069,646	2.9%
Capital Lease Proceeds	653,762	\$217,920	-	(217,920)	-100.0%	-	0.0%
Transfers In	1,760,810	609,149	621,549	12,400	2.0%	447,218	39.0%
Total Revenues & Trans	\$ 18,163,377	\$ 5,732,603	\$ 5,839,791	\$ 107,188	1.9%	\$ 5,516,864	5.9%

- **Franchise Tax:** Franchise taxes recorded through October represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through October totaling \$268,360 exceeded YTD projections by \$18,717 or 7.5% of budget, and up 4.8% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through October is estimated at \$55,388 exceeding YTD budget by \$7,792, or 16.4%. Based on estimates, revenues are up 6.8% over last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$3,539,750 recorded through October represents actual year-to-date revenues earned through October 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$220,789 or 6.7% of YTD budget, and up 4.3% compared to prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$31,617, or 28.2% of YTD budget, and up 17.0% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$7,909. Park & Rec fees fell short of budget by \$4,414. Abatement fee are up \$15,338 from budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded original projections YTD by \$4,862 or 17.8%.

Expenditures:

General Fund expenditures, before transfers, through October totaled \$3,892,315. This represents 26.9% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$3,815,954 or 31.7% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$76,362 or 2.0% 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	\$ 10,021,248	\$ 3,351,548	\$ 2,860,239	\$ 491,309	85.3%	\$2,820,786	1.4%
Materials & Supplies	906,893	289,804	176,494	113,310	60.9%	223,129	-20.9%
Other Charges & Services	2,499,122	887,813	753,416	134,397	84.9%	628,851	19.8%
Capital Outlay	708,048	224,618	4,434	220,184	2.0%	51,323	-91.4%
Gen. Admin. - Debt Service	358,437	119,476	97,733	21,743	81.8%	91,864	6.4%
Inventory Short/ Long	-	-	-	-	-	-	-
Total Expenditures	\$ 14,493,748	\$ 4,873,259	\$ 3,892,315	\$ 980,944	79.9%	\$ 3,815,954	2.0%
Transfers Out	5,323,836	1,652,379	1,732,580	(80,201)	104.9%	1,348,538	28.5%
Total Expend & Trans	\$ 19,817,584	\$ 6,525,638	\$ 5,624,896	\$ 900,742	86.2%	\$ 5,164,491.79	8.9%

- **Personal Services:** Regular salaries were under budget \$175,720 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$23,375 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$20,744) and various other minor variances.
- **Other Charges & Services:** Combined utilities were under budget by \$17,806. Other Contracts and Services are under budget by \$22,967.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through October totaled \$5,543,967, which reflects an increase of \$22,507 compared to budget year-to-date, representing 0.4% of the annual budget. Revenues exceeded prior year revenues by \$95,796, or 1.8%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,395,602	\$ 3,140,887	\$ 2,989,429	\$ (151,458)	-4.8%	\$3,064,719	-2.5%
Wastewater/Svc Fees/Taps	3,301,282	1,164,700	1,138,826	(25,874)	-2.2%	\$1,106,445	2.9%
Solid Waste/Svc Fees	1,785,829	587,571	607,515	19,944	3.4%	586,988	3.5%
Stormwater/Svc Fees	935,140	293,177	380,463	87,286	29.8%	\$317,302	19.9%
Subtotal - Utilities	\$ 13,417,853	\$ 5,186,335	\$ 5,116,232	\$ (70,103)	-1.4%	\$ 5,075,454	0.8%
Airport	354,925	120,620	174,489	53,869	44.7%	\$140,698	24.0%
Golf Course	490,212	214,505	253,246	38,741	18.1%	232,019	9.1%
Total Revenues	\$ 14,262,990	\$ 5,521,460	\$ 5,543,967	\$ 22,507	0.4%	\$ 5,448,171	1.8%

- **Water:** Water volume billed through October fell short of projections by 5.6% and prior year volume by 5.6%; average billed rate per thousand gallons at \$6.92 exceeded the projected rate of \$6.90. Average volume billed per customer fell short of projections by 6.2%. Residential volume billed through October is down 6.3% over last year, with commercial volume down 23.7% over last year. Overall, water revenues fell short of YTD projections by \$161,323 or 5.2%, and prior year revenues by 3.1%.
- **Wastewater:** Wastewater volume billed through October fell short of projections by 1.5% and prior year volume billed by 0.5%; the average rate per thousand gallons was \$5.60, below the projected rate of \$5.63 by 0.5%. Volume per customer fell short of projections by 2.0% and prior year by 1.1%. Overall, YTD wastewater revenues were down 2.0% of the annual budget but up 3.0% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 4.9%, while revenues earned from commercial accounts fell short of budget by 1.9%. Overall, revenues exceeded projections by 3.4% and prior year revenues by 3.5%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 29.8%, and exceeded prior year revenues by 19.9%.
- **Airport:** Charges for services exceeded projections year to date by 31.7%. Revenues earned from resale supplies exceeded budget year to date by 49.0% due to higher than projected aviation fuel resale revenues as a result of competitive fuel pricing and good flying weather. The average sales price per gallon this year is down by 2.3% compared to last year.
- **Golf Course:** The total number of rounds played through October was 12,165, up 6.9% over last year. Rounds played in October totaled 2,477, up 19.2% from the 2,078 rounds played during the same month last year. Average green fees earned per round were \$11.66, down 0.5% from the average green fees earned per round last year of \$11.71. Total revenues were 18.1% above the annual projection and 9.1% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of October totaled \$2,512,615, which represents 24.6% of the annual budget. Expenses incurred during the same period last year totaled \$2,325,670, which represented 23.1% of the annual budget. Airport expenses totaled \$173,237, which represents 37.2% of the annual budget. FY-14 expenses incurred during this same period were \$127,560, which represented 27.4% of that year's annual budget. Finally, Golf Course expenses were \$234,617, which equals 33.2% of the annual budget. FY-14 YTD expenses totaled \$240,225, or 31.9% of that year's annual budget.

Overall, combined expenses of \$2,920,469 reflected an increase from the \$2,693,455 expenses incurred in FY14 by \$227,014, or 8.43%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 3,876,707	\$ 1,269,223	\$ 1,118,269	\$ 150,954	88.1%	\$ 993,412	12.6%
Materials & Supplies	1,607,663	512,157	369,414	142,743	72.1%	326,932	13.0%
Other Charges & Svcs	3,331,355	1,154,254	877,863	276,391	76.1%	856,368	2.5%
Indirect Costs	(43,577)	(14,532)	(15,908)	1,376	109.5%	(11,142)	42.8%
Capital Outlay	62,200	62,200	54,753	7,447	88.0%	72,310	-24.3%
Debt Service	1,232,254	410,736	107,019	303,717	26.1%	87,789	21.9%
Other Expenses	134,600	44,848	1,206	43,642	2.7%	-	0.0%
Total Utilities	\$ 10,201,202	\$ 3,438,886	\$ 2,512,615	\$ 926,271	73.1%	\$ 2,325,670	8.0%
Airport							
Personal Services	\$ 90,795	\$ 28,504	\$ 25,204	\$ 3,300	88.4%	\$ 24,032	4.9%
Materials & Supplies	233,303	77,676	116,785	(39,109)	150.3%	77,298	51.1%
Other Charges & Svcs	108,895	40,557	19,595	20,962	48.3%	18,196	7.7%
Indirect Costs	31,668	10,556	11,153	(597)	105.7%	8,034	38.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	496	499	(3)	100.6%	-	0.0%
Total Airport	\$ 466,161	\$ 157,789	\$ 173,237	\$ (15,448)	109.8%	\$ 127,560	35.8%
Golf Course							
Personal Services	\$ 680	\$ 224	\$ 365	\$ (141)	0.0%	\$ -	0.0%
Materials & Supplies	201,634	64,005	45,990	18,015	71.9%	60,754	-24.3%
Other Charges & Svcs	490,033	165,851	182,837	(16,986)	110.2%	175,103	4.4%
Indirect Costs	11,909	3,968	4,754	(786)	119.8%	3,108	53.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	1,424	472	671	(199)	142.1%	1,260	-46.8%
Other Expenses	800	264	-	264	0.0%	-	0.0%
Total Golf Course	\$ 706,480	\$ 234,784	\$ 234,617	\$ 167	99.9%	\$ 240,225	-2.3%
Total Expenses	\$ 11,373,843	\$ 3,831,459	\$ 2,920,469	\$ 910,990	76.2%	\$ 2,693,455	8.4%
Transfers Out Utility Funds	\$ 29,062,436	\$ 4,729,620	\$ 3,994,210	\$ 735,410	84.5%	\$ 1,997,576	100.0%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	24,300	8,100	9,688	(1,588)	0.0%	-	-
Depreciation- Utility Funds	3,067,096	1,022,356	-	1,022,356	0.0%	-	0.0%
Depreciation- Airport	404,467	134,820	-	134,820	0.0%	-	0.0%
Depreciation- Golf Course	157,771	52,588	-	52,588	0.0%	-	0.0%
Total Exp & Transfers	\$ 44,089,913	\$ 9,778,943	\$ 6,924,367	\$ 2,854,576	70.8%	\$ 4,691,031	47.6%

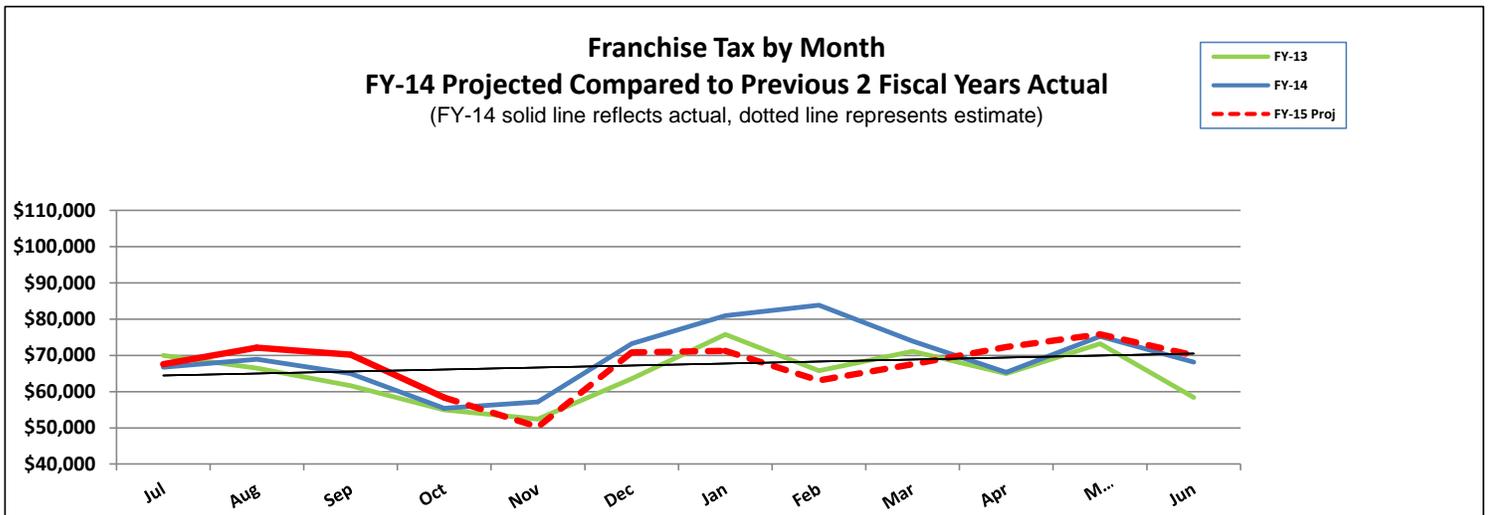
- **Personal Services (combined):** Regular salaries were down by \$30,750 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$12,048 and Training and travel at \$12,240.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$63,047. Agricultural supplies were under budget by \$14,124. Water distribution and wastewater collection expense was also down by \$51,422.
- **Other Charges & Services (combined):** Professional services were down \$38,427. Maintenance Service contracts were down \$32,104. Combined utilities were under budget by \$87,787.

CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
Fiscal Year Ending June 30, 2015

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 61,396	\$ 67,596	\$ 6,200	\$ 66,731	\$ 865	10.1%	1.3%
August	66,186	72,161	5,975	68,931	3,230	9.0%	4.7%
September	66,622	70,236	3,614	64,973	5,263	5.4%	8.1%
October	55,439	58,368	2,929	55,405	2,963	5.3%	5.3%
November	50,298	-	-	57,134	-	-	-
December	70,840	-	-	73,234	-	-	-
January	71,260	-	-	80,949	-	-	-
February	63,093	-	-	83,893	-	-	-
March	67,594	-	-	73,909	-	-	-
April	72,338	-	-	65,315	-	-	-
May	75,789	-	-	75,217	-	-	-
June	70,045	-	-	68,112	-	-	-
TOTAL	\$ 790,900	\$ 268,360	\$ 18,717	\$ 833,802	\$ 12,320	7.5%	4.8%

YTD Total Budget	\$ 249,643	Prior Year	\$ 256,040
Y-T-D Actual	268,360	Y-T-D Actual	268,360
Y-T-D Variance	18,717	Y-T-D Variance	12,320
Y-T-D % Variance	7.5%	Y-T-D % Variance	4.8%



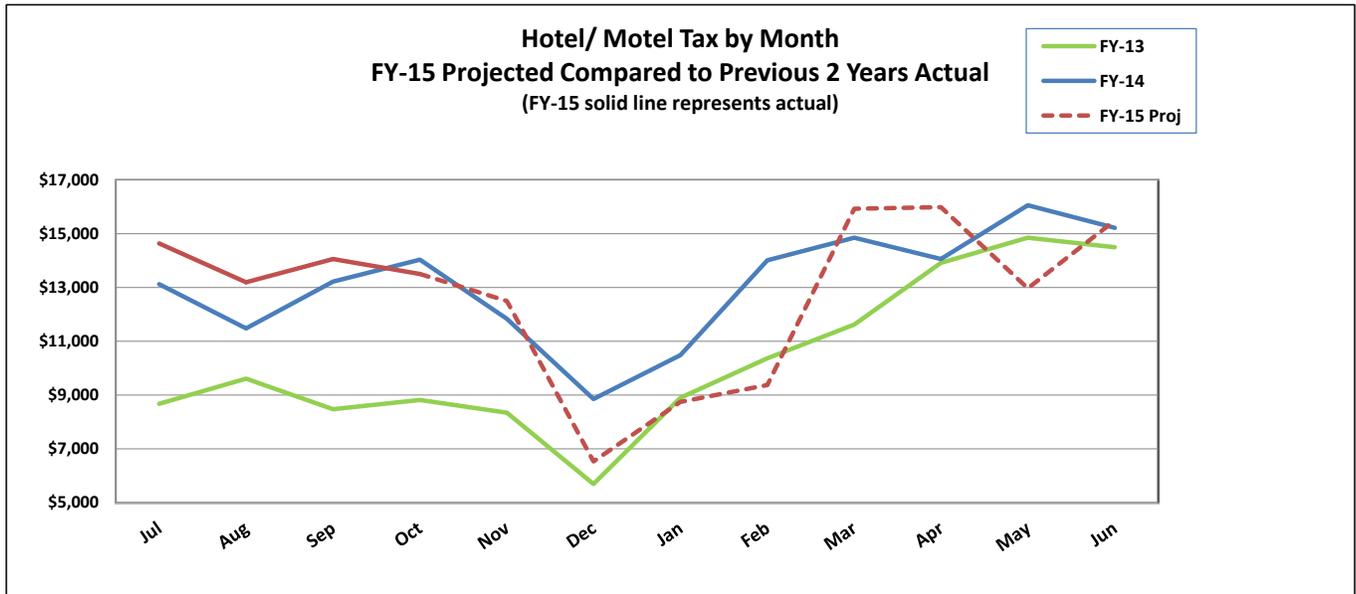
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

CITY OF SAND SPRINGS
SCHEDULE OF HOTEL / MOTEL TAX REVENUES
Fiscal Year Ending June 30, 2015

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	FY2014 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 12,109	\$ 14,639	\$ 2,530	\$ 14,639	\$ 13,119	\$ 1,520	20.9%	11.6%
August	10,595	13,188	2,593	13,188	11,479	1,709	24.5%	14.9%
September	12,195	14,061	1,866	14,061	13,212	850	15.3%	6.4%
October	12,697	13,500	803	13,500	14,035	(535)	6.3%	-3.8%
November	12,491	-	-	-	11,836	-	-	-
December	6,537	-	-	-	8,849	-	-	-
January	8,742	-	-	-	10,486	-	-	-
February	9,372	-	-	-	14,007	-	-	-
March	15,919	-	-	-	14,849	-	-	-
April	15,987	-	-	-	14,053	-	-	-
May	12,970	-	-	-	16,060	-	-	-
June	15,486	-	-	-	15,216	-	-	-
TOTAL	\$ 145,100	\$ 55,388	\$ 7,792	\$ 55,388	\$ 157,200	\$ 3,544	16.4%	6.8%

Y-T-D Budget	\$ 47,596	Prior Year	\$ 51,845
Y-T-D Actual	55,388	Y-T-D Actual	55,388
Y-T-D Variance	7,792	Y-T-D Variance	3,544
Y-T-D % Var	16.4%	Y-T-D % Var	6.8%

*Estimated



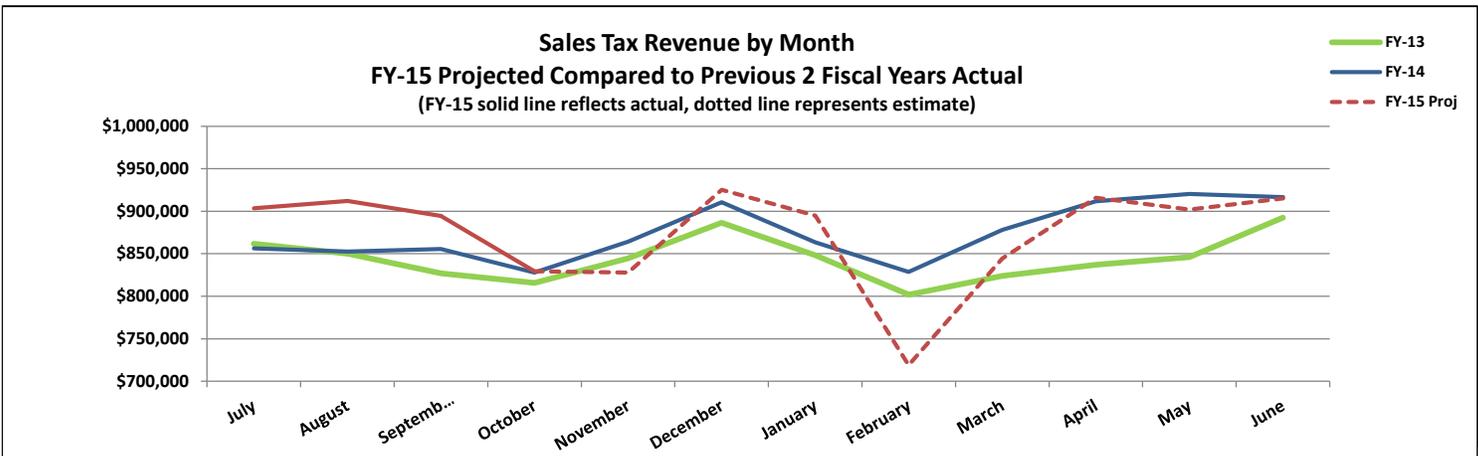
	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	145,100	55,388
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	\$ 140,305	\$ 151,034

	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

**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2015**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	FY2014 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 864,163	\$ 903,629	\$ 39,466	\$ 903,629	\$ 856,400	\$ 47,229	4.6%	5.5%
August	826,611	912,067	85,456	912,067	852,504	59,563	10.3%	7.0%
September	819,788	894,574	74,786	894,574	855,756	38,818	9.1%	4.5%
October	808,399	829,480	21,081	829,480	827,807	1,674	2.6%	0.2%
November	827,917	-	-	-	864,377	-	-	-
December	925,195	-	-	-	910,774	-	-	-
January	894,860	-	-	-	863,635	-	-	-
February	718,934	-	-	-	828,765	-	-	-
March	844,345	-	-	-	877,948	-	-	-
April	916,044	-	-	-	911,835	-	-	-
May	902,203	-	-	-	920,360	-	-	-
June	915,041	-	-	-	916,798	-	-	-
TOTAL	\$ 10,263,500	\$ 3,539,750	\$ 220,789	\$ 3,539,750	\$ 10,486,958	\$ 147,283	6.7%	4.3%
Y-T-D Budget	\$ 3,318,961			Prior Year	\$ 3,392,467			
Y-T-D Actual	3,539,750			Y-T-D Actual	3,539,750			
Y-T-D Variance	220,789			Y-T-D Variance	147,283			
Y-T-D % Var	6.7%			Y-T-D % Var	4.3%			



Memo - OTC Cash Deposits including interest

Date	FY2015	FY2014	FY2013	Sales Month	FY15 vs FY14		FY15 vs FY13	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 924,299	\$ 858,485	\$ 945,760	May 16-Jun 15	\$ 65,814	7.67%	\$ (21,461)	-2.27%
August	922,483	890,610	862,601	Jun 16-Jul 15	31,872	3.58%	59,881	6.94%
September	886,243	823,641	863,025	Jul 16-Aug 15	62,602	7.60%	23,218	2.69%
October	939,295	882,805	839,405	Aug 16-Sept 15	56,490	6.40%	99,890	11.90%
November	851,278	830,099	816,095	Sept 16-Oct 15	21,179	2.55%	35,183	4.31%
December	826,840	817,092	817,092	Oct 16-Nov 15	-	-	-	-
January	903,155	873,497	873,497	Nov 16-Dec 15	-	-	-	-
February	919,809	900,869	900,869	Dec 16-Jan 15	-	-	-	-
March	808,805	796,997	796,997	Jan 16-Feb 15	-	-	-	-
April	849,999	808,348	808,348	Feb 16-Mar 15	-	-	-	-
May	907,296	840,859	840,859	Mar 16-Apr 15	-	-	-	-
June	917,859	834,903	834,903	Apr 16-May 15	-	-	-	-
TOTAL	\$ 4,523,598	\$ 10,419,404	\$ 10,199,451		\$ 237,957	5.55%	\$ 196,712	4.55%

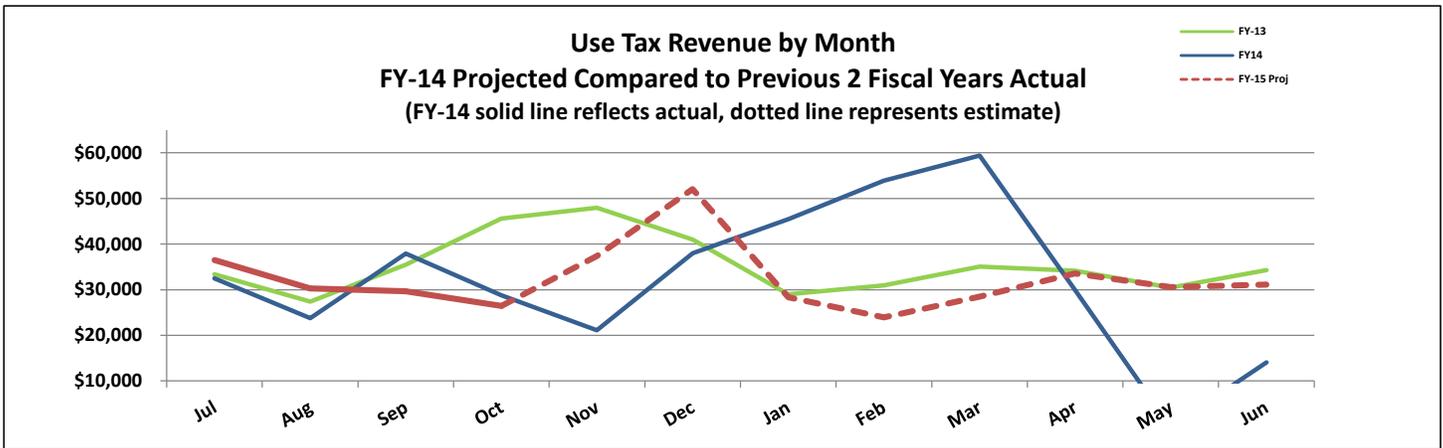
October figures represent actual sales tax collections thru October 15 and estimated sales tax collections based on October budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2015**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	FY2014 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 25,737	\$ 36,472	\$ 10,735	\$ 36,472	\$ 32,468	\$ 4,004	41.7%	12.3%
August	30,280	30,259	\$ (21)	30,259	23,724	6,534	-0.1%	27.5%
September	29,635	38,867	\$ 9,232	38,867	37,908	959	31.2%	2.5%
October	26,477	38,149	\$ 11,672	38,149	28,759	9,389	44.1%	32.6%
November	37,420			-	21,100			
December	52,060			-	38,016			
January	28,355			-	45,434			
February	23,908			-	53,909			
March	28,477			-	59,431			
April	33,583			-	29,885			
May	30,569			-	-			
June	31,099			-	14,086			
TOTAL	\$ 377,600	\$ 143,746	\$ 31,617	\$ 143,746	\$ 384,720	\$ 20,887	28.2%	17.0%

Y-T-D Budget	\$ 112,129	Prior Year	\$ 122,860
Y-T-D Actual	143,746	Y-T-D Actual	143,746
Y-T-D Variance	31,617	Y-T-D Variance	20,887
Y-T-D % Var	28.2%	Y-T-D % Var	17.0%



Memo - OTC Cash Deposits including interest

Date	FY2015	FY2014	FY2013	Sales Month	FY15 vs FY14		FY15 vs FY13	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ -	\$ 24,264	\$ 35,214	May 16-Jun 15	\$ (24,264)	-100.00%	\$ (35,214)	-100.00%
August	40,374	44,132	39,693	Jun 16-Jul 15	\$ (3,757)	-8.51%	\$ 682	1.72%
September	32,632	20,861	27,103	Jul 16-Aug 15	\$ 11,771	56.43%	\$ 5,529	20.40%
October	27,936	26,629	27,786	Aug 16-Sept 15	\$ 1,307	4.91%	\$ 150	0.54%
November	49,863	49,251	43,206	Sept 16-Oct 15	612	1.24%	6,657	15.41%
December		8,317	48,104	Oct 16-Nov 15				
January		33,914	45,379	Nov 16-Dec 15				
February		42,178	34,234	Dec 16-Jan 15				
March		48,763	23,854	Jan 16-Feb 15				
April		59,145	38,146	Feb 16-Mar 15				
May		59,814	31,956	Mar 16-Apr 15				
June		0	36,425	Apr 16-May 15				
TOTAL	\$ 150,805	\$ 417,269	\$ 431,099		\$ (14,332)	-8.68%	\$ (22,196)	-12.83%

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

**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
Fiscal Year Ending June 30, 2015**

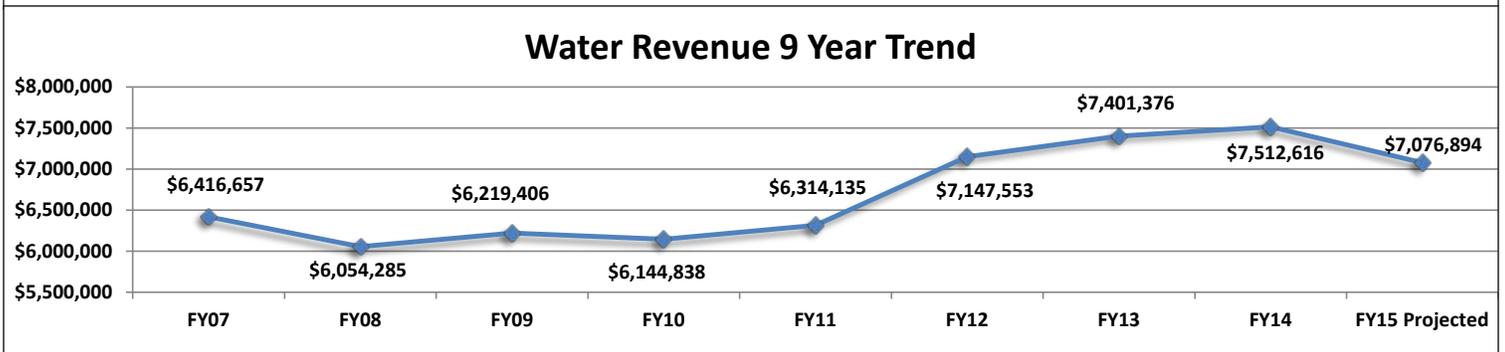
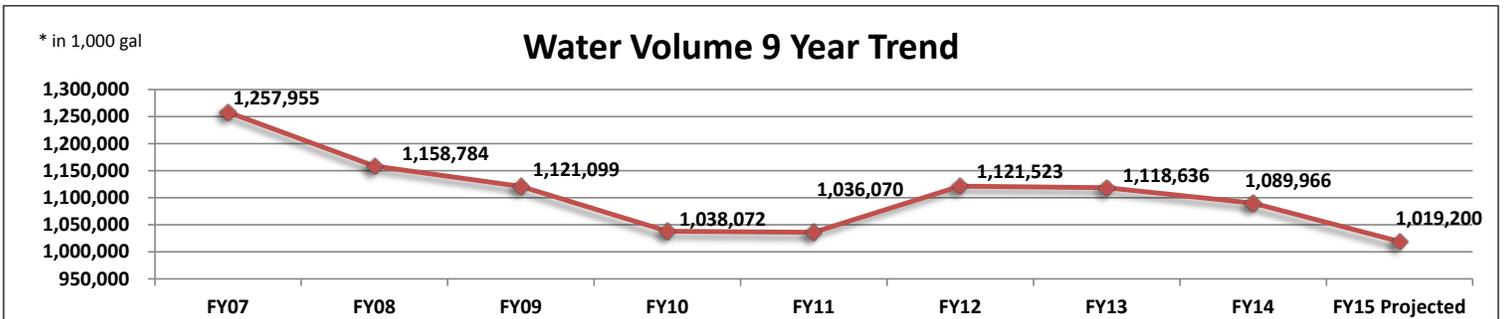
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	98,725	126,181	126,181	-21.8%	-21.8%	\$ 681,229	\$ 870,644	\$ 836,538	-21.8%	-18.6%
August	114,088	105,409	105,409	8.2%	8.2%	787,515	727,322	716,810	8.3%	9.9%
September	96,181	114,382	114,382	-15.9%	-15.9%	673,441	789,236	786,418	-14.7%	-14.4%
October	113,574	101,657	101,657	11.7%	11.7%	783,746	701,433	679,314	11.7%	15.4%
November	-	80,000	68,432			-	552,000	491,174		
December	-	83,509	83,509			-	576,212	554,679		
January	-	75,346	75,346			-	519,887	519,484		
February	-	70,393	70,393			-	485,712	501,662		
March	-	51,596	84,625			-	356,015	579,782		
April	-	80,128	66,002			-	552,881	479,555		
May	-	75,551	89,502			-	536,940	632,202		
June	-	80,109	104,528			-	571,320	734,997		
Total	422,568	1,044,261	1,089,966	-5.6%	-5.6%	2,925,932	7,239,602	7,512,616	-5.3%	-3.1%
YTD	422,568	447,629	447,629	-5.6%	-5.6%	2,925,932	3,088,635	3,019,080	-5.3%	-3.1%

Additional Information:

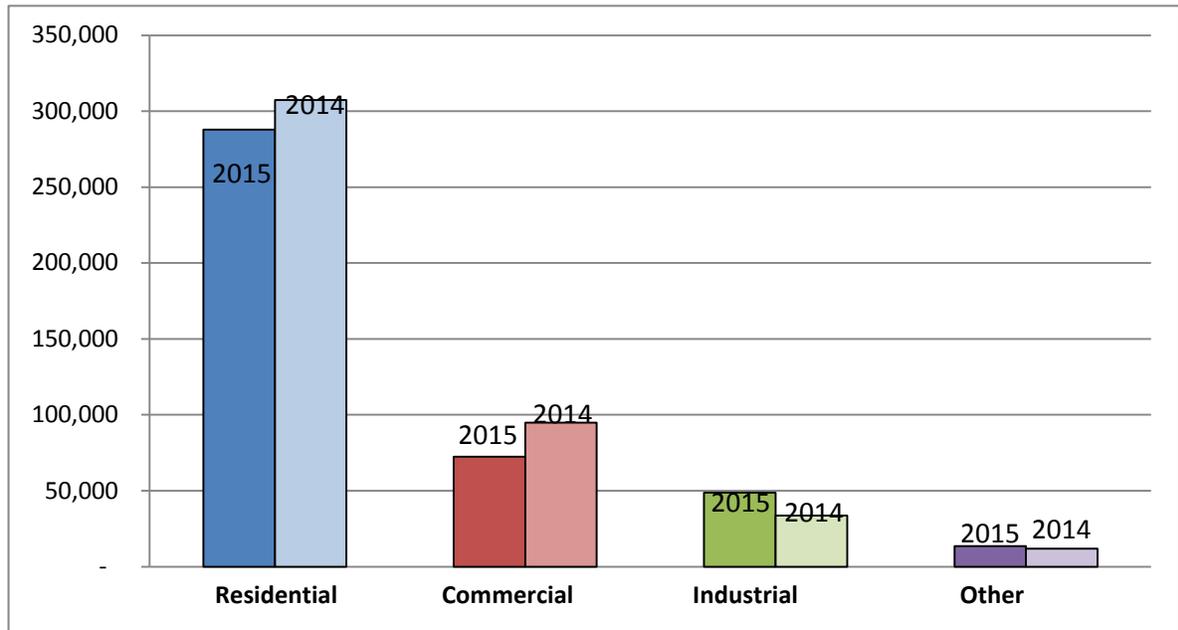
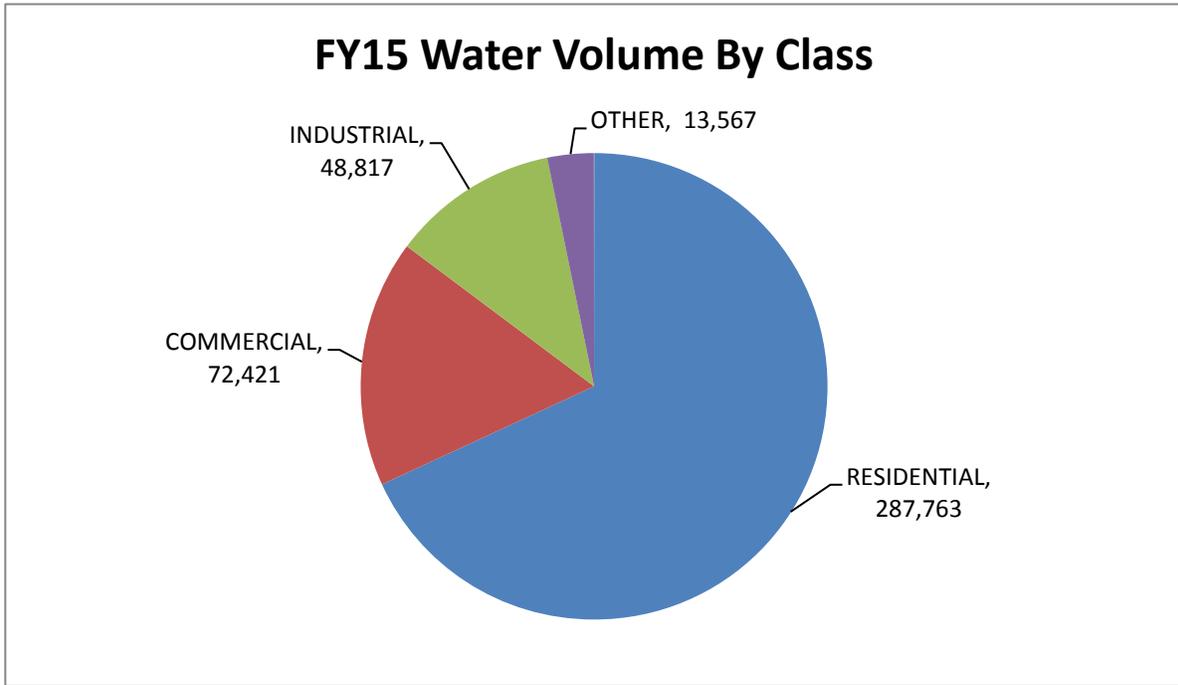
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,984	11,909	11,879	0.6%	0.9%
Vol per Cust *	8.82	9.40	9.42	-6.2%	-6.4%
Average Rate	\$ 6.92	\$ 6.90	\$ 6.74	0.4%	2.7%

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending October 31, 2014**

<u>CLASS</u>	<u>VOLUME (in thousands)</u>				<u>% VAR</u>
	<u>FY15 YTD</u>	<u>% of Total</u>	<u>FY14 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	287,763	68.10%	307,274	68.64%	-6.3%
COMMERCIAL	72,421	17.14%	94,857	21.19%	-23.7%
INDUSTRIAL	48,817	11.55%	33,658	7.52%	45.0%
OTHER	13,567	3.21%	11,840	2.65%	14.6%
Total	422,568	100%	447,629	100%	-5.6%



**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
Fiscal Year Ending June 30, 2015**

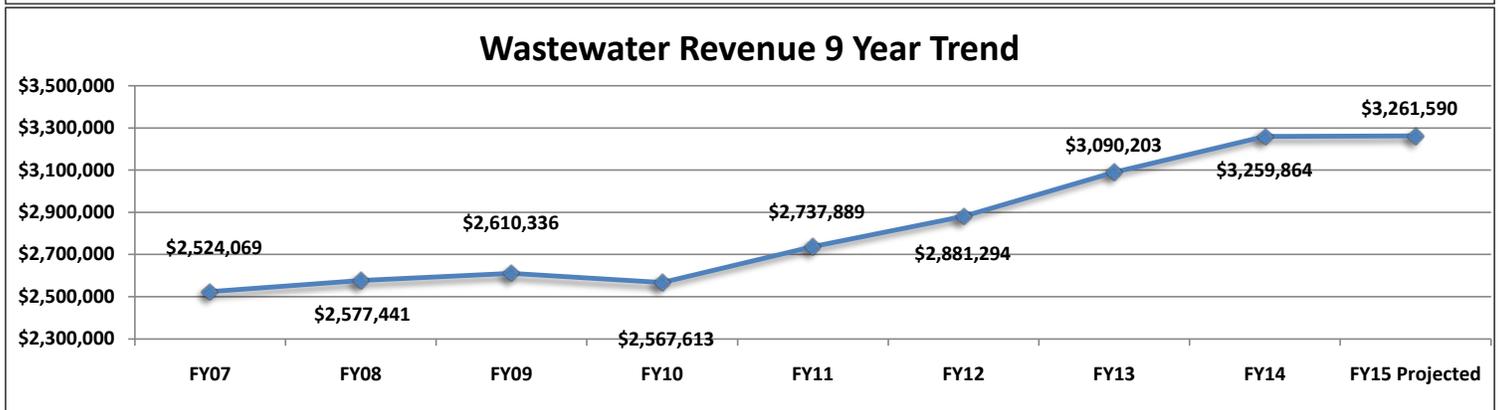
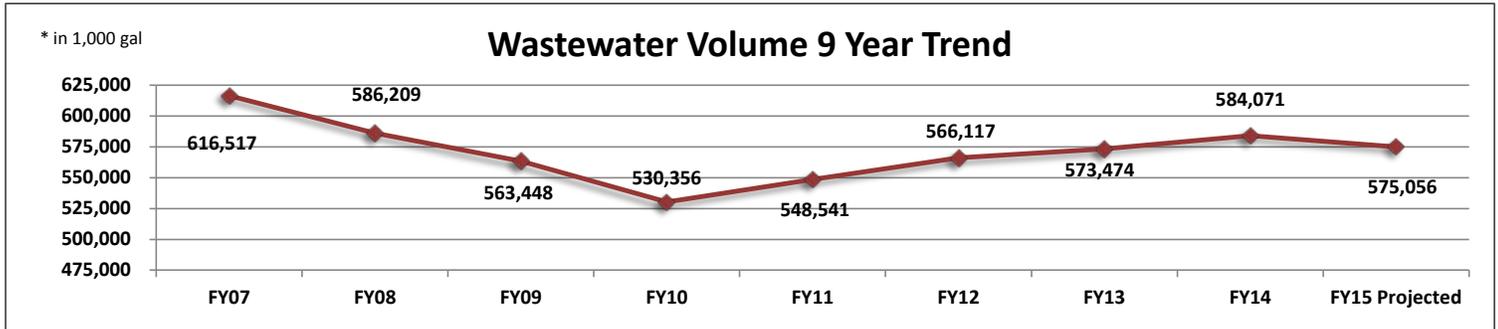
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR		ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR	
July	48,914	48,078	47,602	1.7%	2.8%	\$ 277,365	\$ 270,876	\$ 265,454	2.4%	4.5%
August	53,790	48,020	47,545	12.0%	13.1%	302,863	270,552	278,915	11.9%	8.6%
September	46,228	51,291	50,783	-9.9%	-9.0%	263,316	288,978	275,881	-8.9%	-4.6%
October	52,920	57,560	56,990	-8.1%	-7.1%	287,755	324,298	279,640	-11.3%	2.9%
November	-	39,964	39,568			-	225,159	241,783		
December	-	55,152	54,654			-	310,732	282,677		
January	-	44,323	49,253			-	249,720	275,649		
February	-	44,915	42,929			-	253,056	261,258		
March	-	43,768	56,570			-	246,414	289,999		
April	-	48,135	38,215			-	271,000	242,098		
May	-	46,982	50,090			-	272,642	284,397		
June	-	49,965	49,872			-	289,955	282,112		
Total	201,852	578,153	584,071	-1.5%	-0.5%	1,131,299	3,273,382	3,259,864	-2.0%	2.9%
YTD	201,852	204,949	202,920	-1.5%	-0.5%	1,131,299	1,154,704	1,099,890	-2.0%	2.9%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,891	6,857	6,849	0.5%	0.6%
Vol per Cust *	7.32	7.47	7.41	-2.0%	-1.1%
Average Rate	\$ 5.60	\$ 5.63	\$ 5.42	-0.5%	3.4%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
OCTOBER 31, 2014**

INCOME

	OCTOBER		YEAR TO DATE	
	FY15	FY14	FY15	FY14
GREEN FEES	\$ 22,651	\$ 17,523	\$ 130,680	\$ 114,391
DISCOUNT FEES	6,219	6,597	24,167	23,307
CARTS	18,557	13,840	86,553	85,250
RANGE	1,403	1,163	7,054	6,691
GIFT CERT/RAIN CKS	(25)	(462)	720	(1,819)
GRILL	613	629	4,072	4,198
TOTAL	\$ 49,418	\$ 39,290	\$ 253,246	\$ 232,019

ROUNDS PLAYED

	OCTOBER		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	106	75	562	455
TWILIGHT	300	60	628	400
SENIORS	240	183	1,031	869
JUNIORS	4	4	46	42
GROUP	499	444	3,216	2,550
PASSPORT/SCHOOL	7	9	21	28
MEMBER ROUNDS	815	712	3,382	3,176
WEEKEND	374	411	2,365	2,709
OTHER	132	179	914	1,142
DISCOUNT CARDS	-	1	0	4
TOTAL	2,477	2,078	12,165	11,375

GREEN FEES

	OCTOBER		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	\$ 2,120	\$ 1,476	\$ 11,215	\$ 9,052
TWILIGHT	4,187	832	8,760	5,563
SENIORS	2,640	2,008	11,339	9,542
JUNIORS	40	40	460	419
GROUP	7,678	6,873	56,487	42,120
PASSPORT/SCHOOL	-	-	-	148
WEEKEND	8,081	8,117	54,534	58,331
OTHER	744	996	4,726	8,827
DISCOUNT CARDS	-	500	-	1,500
ANNUAL CARDS	6,050	5,750	19,150	15,175
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,670)	(2,251)	(14,326)	(12,757)
TOTAL	\$ 28,869.75	\$ 24,340	\$ 152,345	\$ 137,919

**SAND SPRINGS MUNICIPAL GOLF COURSE
 ROUNDS AND REVENUE REPORT
 Fiscal Year 2015**

MONTH		FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06
July	Rnds	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022	3,035
	Rev	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646
August	Rnds	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231	2,663
	Rev	\$ 44,028	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786
September	Rnds	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271
	Rev	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697
October	Rnds	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739	1,975
	Rev	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062
November	Rnds	-	1,215	1,523	1,059	1,415	1,355	839	900	1,414	1,564
	Rev	\$ -	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119
December	Rnds	-	746	956	958	774	310	568	337	667	917
	Rev	\$ -	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881
January	Rnds	-	802	977	1,212	658	248	595	562	273	1,126
	Rev	\$ -	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030
February	Rnds	-	928	1,208	1,087	582	311	894	617	744	775
	Rev	\$ -	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305
March	Rnds	-	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686	1,572
	Rev	\$ -	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333	\$ 30,824
April	Rnds	-	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879	2,278
	Rev	\$ -	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824	\$ 26,355
May	Rnds	-	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325	2,752
	Rev	\$ -	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513	\$ 35,751
June	Rnds	-	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163	2,792
	Rev	\$ -	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465	\$ 32,527
Total	Rnds	12,165	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720
	Rev	\$ 152,345	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982

Thru October

Y-T-D Comparison	Rnds	12,165	11,375	10,456	9,338	10,314	8,696	8,634	7,649	9,382	9,944
	Rev	\$ 152,345	\$ 137,918	\$ 120,250	\$ 110,928	\$ 120,676	\$ 110,056	\$ 113,687	\$ 84,512	\$ 107,279	\$ 112,190
Revenues per Round	Avg	\$ 12.52	\$ 12.12	\$ 11.50	\$ 11.88	\$ 11.70	\$ 12.66	\$ 13.17	\$ 11.05	\$ 11.43	\$ 11.28
Annual Comparison											
Revenue var prior year		10.5%	14.7%	8.4%	-8.1%	9.6%	-3.2%	34.5%	-21.2%	-4.4%	0.8%
Revenues per Round	\$	12.52	\$ 12.73	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19	\$ 12.14

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2014 through 10/31/14

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 4,587,270	\$ -	\$ -	\$ 26,665	\$ -	\$ -	\$ 4,613,935
Licenses & Permits	38,367	-	-	-	-	-	38,367
Intergovernmental	134,826	21,305	-	-	-	-	156,132
Charges for Services	326,686	-	-	32,475	5,045,109	427,734	5,832,003
Fines & Forfeitures	39,529	-	-	-	-	-	39,529
Other Revenues	87,144	-	-	34,296	71,124	-	192,563
Investment Income	4,420	127	1,474	26,038	-	-	32,058
Total Gross Operating Revenues	\$ 5,218,242	\$ 21,432	\$ 1,474	\$ 119,473	\$ 5,116,232	\$ 427,734	\$ 10,904,588
Expenditures:							
General Government	\$ 173,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,163
Planning and Zoning	21,729	-	-	-	-	-	21,729
Financial Administration	322,337	-	-	-	-	-	322,337
Public Safety	2,363,310	20,244	-	3,740	-	-	2,387,294
Highways and Streets	221,588	115,923	-	329,277	-	-	666,788
Health and Welfare	11,622	-	-	-	-	-	11,622
Utility Services	-	-	-	2,624,229	2,406,101	-	5,030,330
Culture and Recreation	363,575	-	-	145,323	-	-	508,898
Airport	-	-	-	37,296	-	173,237	210,533
Golf Course	-	-	-	-	-	233,946	233,946
Community and Economic Development	97,010	172,774	-	28,801	-	-	298,584
Facilities Management and Fleet Maint	220,249	-	-	-	-	-	220,249
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	90,884	-	-	-	-	-	90,884
Interest and Fiscal Charges	6,849	-	58,960	-	-	-	65,809
Total Expenditures	\$ 3,892,315	\$ 308,940	\$ 58,960	\$ 3,168,667	\$ 2,406,101	\$ 407,183	\$ 10,242,166
Excess (deficiency) of Revenues over Expenditures	\$ 1,325,927	\$ (287,508)	\$ (57,486)	\$ (3,049,194)	\$ 2,710,132	\$ 20,551	\$ 662,422
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 4,503	\$ 8	\$ 4,511
Other Income	-	-	-	-	53	-	53
Interest, Fees, Amortization	-	-	-	-	(107,019)	(671)	(107,690)
Loss on Disposal of Assets	-	-	-	-	506	-	506
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (101,957)	\$ (663)	\$ (102,620)
Net Income(Loss) Before Transfers	\$ 1,325,927	\$ (287,508)	\$ (57,486)	\$ (3,049,194)	\$ 2,608,174	\$ 19,888	\$ 559,802
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	621,549	172,774	-	3,878,763	1,267,606	116,668	6,057,359
Transfers Out	(1,732,580)	-	(1,309)	(319,572)	(3,994,210)	(9,688)	(6,057,359)
Total Other Financing Sources (Uses)	\$ (1,111,031)	\$ 172,774	\$ (1,309)	\$ 3,559,191	\$ (2,726,605)	\$ 106,980	\$ -
Net Change in Fund Balance	\$ 214,896	\$ (114,734)	\$ (58,795)	\$ 509,998	\$ (118,430)	\$ 126,868	\$ 559,802
Beginning Fund Balance	\$ 5,399,592	\$ 132,611	\$ 547,343	\$ 24,957,537	\$ 54,228,843	\$ 8,053,922	\$ 93,319,849
Ending Fund Balance	\$ 5,614,488	\$ 17,877	\$ 488,548	\$ 25,467,535	\$ 54,110,413	\$ 8,180,791	\$ 93,879,651
Nonspendable	\$ 22,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,982
Restricted	469,597	26,315	487,798	2,327,840	43,998,361	7,790,625	55,100,536
Assigned	1,596,251	106,296	749	23,145,124	-	-	24,848,420
Unassigned, designated	-	-	-	-	-	-	-
Unassigned, undesignated	3,525,658	(114,734)	-	(5,429)	10,112,049	390,166	13,907,710
Total Ending Fund Balance	\$ 5,614,488	\$ 17,877	\$ 488,548	\$ 25,467,535	\$ 54,110,410	\$ 8,180,792	\$ 93,879,649



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 10/31/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 13,522,745	\$ 4,188,032	\$ 1,063,972	\$ 4,587,270	109.5%		\$ 8,935,475
Licenses & Permits	146,700	57,860	5,696	38,367	66.3%		108,334
Intergovernmental	481,663	125,771	21,039	134,826	107.2%		346,837
Charges for Services	1,034,080	343,883	86,162	326,685.76	95.0%		707,394
Fines & Forfeitures	286,100	95,364	11,222	39,529	41.5%		246,571
Other Revenues	261,517	82,488	14,095	87,144	105.6%		174,373
Investment Income	16,000	12,136	2,135	4,420	36.4%		11,580
Total Revenues	\$ 15,748,805	\$ 4,905,534	\$ 1,204,321	\$ 5,218,242	106.4%		\$ 10,530,563
Expenditures:							
Municipal Court	\$ 202,478	\$ 62,625	16,919	\$ 51,523	82.3%	\$ 7,058	\$ 143,897
City Manager	321,041	102,911	20,957	47,669	46.3%	836	272,536
City Clerk	150,183	48,071	12,173	34,504	71.8%	646	115,033
General Administration	151,624	53,308	7,509	39,467	74.0%	50,962	61,195
Planning & Development	143,203	45,366	5,664	21,729	47.9%	7,966	113,508
Human Resources	198,356	63,942	16,682	60,757	95.0%	1,315	136,283
Finance	629,274	195,635	58,931	158,628	81.1%	55,372	415,274
City Attorney	108,607	35,339	9,865	33,471	94.7%	53,662	21,474
Information Services	311,005	102,450	22,129	69,481	67.8%	27,046	214,478
Facilities Management	538,433	188,483	42,297	139,758	74.1%	26,271	372,404
Fleet Maintenance	315,553	105,188	23,751	80,491	76.5%	24,685	210,378
Police	3,292,371	1,130,874	309,869	994,673	88.0%	172,376	2,125,322
Animal Control	103,466	35,908	9,794	26,743	74.5%	4,143	72,580
Communications	1,196,616	397,210	60,290	185,115	46.6%	62,419	949,081
Fire	3,489,187	1,208,765	352,887	1,027,558	85.0%	426,864	2,034,765
Emergency Management	97,255	26,833	4,097	18,914	70.5%	23,642	54,699
Neighborhood Services	363,764	116,567	31,602	110,306	94.6%	27,538	225,920
Street	964,105	323,781	65,157	221,588	68.4%	91,053	651,463
Parks & Recreation	1,130,339	373,180	97,758	349,084	93.5%	177,884	603,371
Museum	54,080	16,621	5,698	14,491	87.2%	8,819	30,771
Senior Citizens	35,441	11,903	3,068	11,622	97.6%	993	22,825
Economic Development	338,930	108,823	24,079	97,010	89.1%	896	241,024
Debt Service:							
Principal Retirement	345,712	115,236	71,438	90,884	0.0%	-	254,828
Interest and Fiscal Charges	12,725	4,240	3,309	6,849	0.0%	-	5,876
Total Expenditures	\$ 14,493,748	\$ 4,873,259	\$ 1,275,922	\$ 3,892,315	79.9%	\$ 1,252,448	\$ 9,348,985
Excess (deficiency) of Revenues over Expenditures	\$ 1,255,057	\$ 32,275	\$ (71,601)	\$ 1,325,927			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 653,762	\$ 217,920	\$ -	\$ -	0.0%		\$ 653,762
Transfers In	1,760,810	609,149	156,349	621,549	102.0%		1,139,261
Transfers Out	(5,323,836)	(1,591,268)	(410,508)	(1,732,580)	108.9%		(3,591,256)
Total Other Financing Sources (Uses)	\$ (2,909,264)	\$ (764,199)	\$ (254,159)	\$ (1,111,031)	145.4%		\$ (1,798,233)
Net Change in Fund Balance	\$ (1,654,207)	\$ (731,924)	\$ (325,760)	\$ 214,896			
Beginning Fund Balance	\$ 5,399,592	\$ 3,866,235	\$ 5,466,623	\$ 5,399,592			
Ending Fund Balance	\$ 3,745,385	\$ 3,134,311	\$ 6,077,898	\$ 5,614,488			
Nonspendable:							
Inventories	\$ 22,982	\$ 22,982		\$ 22,982			
Restricted:							
Animal Control	21,148	21,148		21,148			
Jail Reserves	90,144	90,144		77,069			
Police Substance Abuse Reserves	92,375	92,375		67,459			
License Plate Seizures	-	-		3,710			
Juvenile Programs	70,869	70,869		69,802			
Econ Development - Hotel Tax	270,524	270,524		208,423			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Assigned:							
Community Center Improvements	200,000	200,000		270,233			
Community Center Maintenance	26,574	26,574		-			
Comp Absences/Contractual Wage Obligation	211,435	211,435		45,863			
Encumbrances	-	-		1,252,448			
Alive at 25	7,256	7,256		3,781			
Defensive Driving School	7,170	7,170		5,570			
Larceny School Fund	18,416	18,416		18,356			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,559,070	495,581		-			
Undesignated	1,125,437	1,577,852		3,525,658			
Total Ending Fund Balance	\$ 3,745,385	\$ 3,134,311		\$ 5,614,488			
Total Unreserved % of Net Revenues	25.8%	60.3%		31.1%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 58,710	\$ 19,568	4,893	19,572			
General STC Fund	-	22,221	8,333	33,332			
Sinking Fund - Interest	100	32	1,289	1,309			
M A Water Utility Fund	980,000	326,664	81,667	326,668			
M A SW Utility Fund	722,000	240,664	60,167	240,668			
Total Operating Transfers In	\$ 1,760,810	\$ 609,149	\$ 156,349	\$ 621,549			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,466,215	488,736	131,969	500,469			
General STCF - E911 wired	15,200	5,064	1,267	5,068			
General STCF	159,992	53,328	13,333	53,332			
TID #1 Property Tax	750,000	66,664	-	172,774			
M A Water Utility Fund - 1 penny tax	2,932,429	977,476	263,939	1,000,938			
Total Operating Transfers Out	\$ 5,323,836	\$ 1,591,268	\$ 410,508	\$ 1,732,580			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2014 through 10/31/14**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 10,263,500	\$ 3,318,961	\$ 844,867	\$ 3,539,750	\$ 220,789	106.7%
Use Tax	377,600	112,129	48,241	143,746	31,617	128.2%
Incremental Property Tax	750,000	66,664	-	172,774	106,110	0.0%
Hotel/Motel Tax	145,100	47,596	15,061	55,388	7,792	116.4%
Franchise Tax	790,900	249,643	59,750	268,360	18,717	107.5%
Video Provider Fee	30,000	-	-	-	-	0.0%
E-911 Fees	38,000	9,759	3,353	10,058	299	103.1%
Abatement Fees	15,000	12,400	(20)	26,318	13,918	212.2%
Payment in lieu of Taxes	1,112,645	370,880	92,719	370,876	(4)	100.0%
LICENSES & PERMITS:						
Licenses	99,400	41,975	2,424	21,335	(20,640)	50.8%
Permits	47,300	15,885	3,272	17,032	1,147	107.2%
INTERGOVERNMENTAL:						
Taxes	322,400	108,764	15,419	103,977	(4,787)	95.6%
Grants	159,263	17,007	5,620	30,850	13,843	181.4%
CHARGES FOR SERVICES:						
*Other Fees	24,080	8,020	1,069	5,390.80	(2,629)	67.2%
Park & Rec Fees	69,500	22,379	3,820	17,965.00	(4,414)	80.3%
Inspection/Zoning Fees	96,000	32,000	4,919	24,098.90	(7,901)	75.3%
Court Costs/Penalties	186,500	62,160	14,817	54,525.76	(7,634)	87.7%
Fire Runs	4,000	1,332	2	1.50	(1,331)	0.1%
Fire Protection Fees	155,000	51,664	15,185	52,623.79	960	101.9%
First Responder Runs	20,000	6,664	1,500	3,375.00	(3,289)	50.6%
First Responder Fees	202,000	67,332	21,913	80,531.10	13,199	119.6%
EMSA Subsidy	142,000	47,332	11,695	44,975.08	(2,357)	95.0%
EMSA Total Care	135,000	45,000	11,244	43,198.83	(1,801)	96.0%
FINES AND FORFEITURES:	286,100	95,364	11,222	39,529.4	(55,835)	41.5%
OTHER REVENUES:						
Interest on Taxes	5,557	1,852	451	1,780	(72)	96.1%
** Other	255,960	80,636	13,644	85,364	4,728	105.9%
INVESTMENT INCOME:						
Interest Earned	16,000	12,136	2,135	4,420	(7,716)	36.4%
TOTAL REVENUES	\$ 15,748,805	\$ 4,905,534	\$ 1,204,321	\$ 5,218,242	\$ 312,708	106.4%

* 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
07/01/2014 through 10/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,234,402	\$ 3,087,155	\$ 783,746	\$ 2,925,832	94.8%		4,308,570
Water Fees	160,000	53,332	16,260	63,362	118.8%		96,638
Other-Lake Permits	1,200	400	-	236	58.9%		965
Total Operating Revenues	\$ 7,395,602	\$ 3,140,887	\$ 800,007	\$ 2,989,429	95.2%		\$ 4,406,173
Operating Expenses:							
Public Works	\$ 781,013	\$ 241,990	\$ 78,103	\$ 206,757	85.4%	\$ 53,827	\$ 520,429
Water Maintenance/Operations	\$ 1,752,461	\$ 644,623	\$ 130,248	\$ 571,657	88.7%	\$ 63,511	\$ 1,117,294
Skiatook Water System	\$ 561,960	\$ 184,371	\$ 17,764	\$ 65,452	35.5%	\$ 173,331	\$ 323,177
Water Treatment	\$ 1,451,337	\$ 473,295	\$ 63,295	\$ 358,428	75.7%	\$ 492,987	\$ 599,922
Lake Caretaker	\$ 18,283	\$ 6,073	\$ 541	\$ 2,315	38.1%	\$ 1,747	\$ 14,222
Engineering	\$ 425,550	\$ 137,341	\$ 34,056	\$ 127,728	93.0%	\$ 7,507	\$ 290,316
Customer Service	\$ 618,454	\$ 192,094	\$ 60,185	\$ 200,532	104.4%	\$ 105,624	\$ 312,298
Safety & Training	\$ 8,900	\$ 2,964	\$ -	\$ -	0.0%	\$ -	\$ 8,900
Bad Debt	\$ 50,000	\$ 16,664	\$ -	\$ -	0.0%	\$ -	\$ 50,000
Inventory Short- Long	\$ 20,000	\$ 6,664	\$ -	\$ -	0.0%	\$ -	\$ 20,000
Depreciation	\$ 1,720,334	\$ 573,444	\$ -	\$ -	0.0%	\$ -	\$ 1,720,334
Indirect Costs	\$ (625,012)	\$ (208,336)	\$ (68,811)	\$ (211,100)	101.3%	\$ -	\$ (413,912)
Total Operating Expenses	\$ 6,783,280	\$ 2,271,187	\$ 315,382	\$ 1,321,769	58.2%	\$ 898,532	\$ 4,562,979
Operating Inc/(Loss)	\$ 612,322	\$ 869,700	\$ 484,625	\$ 1,667,660			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 916	\$ 585	\$ 1,231	134.3%		\$ 1,519
Other Income	2,000	664	-	53	7.9%		1,947
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,082,470)	(360,816)	-	(32,693)	9.1%		(1,049,777)
Loss on Disposal of Assets	(14,000)	(4,664)	506	506	0.0%		(14,506)
Total Non-Operating Rev(Exp)	\$ (1,091,720)	\$ (363,900)	\$ 1,091	\$ (30,904)	8.5%		\$ (1,060,816)
Net Income(Loss) Before Transfers	\$ (479,398)	\$ 505,800	\$ 485,715	\$ 1,636,756			
Other Financing Sources (Uses):							
Transfers In	\$ 3,732,429	\$ 1,244,140	\$ 330,606	\$ 1,267,606	101.9%		\$ 2,464,823
Transfers Out	(26,140,610)	(3,919,484)	(405,879)	(3,429,758)	87.5%		(22,710,852)
Net Other Financing Sources (Uses)	\$ (22,408,181)	\$ (2,675,344)	\$ (75,273)	\$ (2,162,153)	80.8%		\$ (20,246,028)
Change in Net Assets	\$ (22,887,579)	\$ (2,169,544)	\$ 410,442	\$ (525,397)			
Beginning Net Assets	\$ 30,827,648	\$ 30,827,648	\$ 29,891,809	\$ 30,827,648			
Restricted	\$ 25,794,918	\$ 25,794,918	\$ 29,867,670	\$ 25,081,432			
Unrestricted	2,748,739	2,748,739	434,581	5,220,819			
Ending Net Assets	\$ 28,543,657	\$ 28,543,657	\$ 30,302,251	\$ 30,302,251			
Transfer In:							
General Fund - 1 penny tax	\$ 2,932,429	\$ 977,476	\$ 263,939	\$ 1,000,938	102.4%		\$ 1,931,491
Capital Impr W & WW Fund	800,000	266,664	66,667	266,668	100.0%		533,332
Total	\$ 3,732,429	\$ 1,244,140	\$ 330,606	\$ 1,267,606	101.9%		\$ 2,464,823
Transfer Out:							
General Fund	\$ 980,000	\$ 326,664	\$ 81,667	\$ 326,668	100.0%		\$ 653,332
Airport Construction Fund	7,000	2,332	583	2,332	100.0%		4,668
Capital Improvement Fund	50,000	16,664	4,167	16,668	100.0%		33,332
CIW & WWF-Rev Bond Prmts	21,573,181	2,397,020	5,689	1,883,817	0.0%		19,689,364
Capital Impr W&WWF - 1 penny tax	2,932,429	977,476	263,939	1,000,938	102.4%		1,931,491
Municipal Authority Golf Fund	225,000	75,000	18,750	75,000	100.0%		150,000
Municipal Authority Airport	125,000	41,664	10,417	41,668	100.0%		83,332
M A STCF	48,000	16,000	4,000	16,000	100.0%		32,000
Water Meter Repl Fund	200,000	66,664	16,667	66,668	0.0%		133,332
Total	\$ 26,140,610	\$ 3,919,484	\$ 405,879	\$ 3,429,758	87.5%		\$ 22,710,852

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 10/31/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
Operating Revenues:								
Wastewater	\$ 3,271,282	\$ 1,154,704	\$ 287,755	\$ 1,131,299	98.0%		\$ 2,139,983	
Wastewater Fees	25,700	8,564	1,821	7,960	92.9%		17,740	
Environmental Compliance	4,300	1,432	19	(433)	-30.3%		4,733	
Total Operating Revenues	\$ 3,301,282	\$ 1,164,700	\$ 289,596	\$ 1,138,826	97.8%		\$ 2,162,456	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 964,355	\$ 339,920	\$ 80,664	\$ 282,153	83.0%	\$ 35,324	\$ 646,878	
Environmental Compliance	241,951	76,501	22,801	65,117	85.1%	7,672	169,161	
Wastewater Treatment	653,652	221,837	42,480	162,296	73.2%	92,676	398,680	
Bad Debt	30,000	10,000	-	-	0.0%	-	30,000	
Depreciation	1,088,563	362,852	-	-	0.0%	-	1,088,563	
Indirect Costs	366,629	122,208	38,820	121,336	99.3%	-	245,293	
Total Operating Expenses	\$ 3,345,150	\$ 1,133,318	\$ 184,764	\$ 630,902	55.7%	\$ 135,673	\$ 2,578,575	
Operating Inc/(Loss)	\$ (43,868)	\$ 31,382	\$ 104,832	\$ 507,924				
Non-Operating Rev(Exp)								
Interest Income	\$ 200	\$ 64	\$ 475	\$ 1,425	2226.1%		\$ (1,225)	
Other Revenue	-	-	-	-	0.0%		-	
Contributed Capital	-	-	-	-	0.0%		-	
Loss on Disposal of Asset	(2,000)	(664)	-	-	0.0%		(2,000)	
Interest , Fees, Amoritization	(149,784)	(49,920)	(14,793)	(74,326)	148.9%		(75,458)	
Total Non-Operating Rev(Exp)	\$ (151,584)	\$ (50,520)	\$ (14,318)	\$ (72,901)	144.3%		\$ (78,683)	
Net Income(Loss) Before Transfers	\$ (195,452)	\$ (19,138)	\$ 90,514	\$ 435,023				
Other Financing Sources (Uses):								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfers Out	(1,248,176)	(252,260)	(1,642)	(6,568)	0.0%		(1,241,608)	
Net Other Financing Sources (Uses)	\$ (1,248,176)	\$ (252,260)	\$ (1,642)	\$ (6,568)	0.0%		\$ (1,241,608)	
Change in Net Assets	\$ (1,443,628)	\$ (271,398)	\$ 88,872	\$ 428,455				
Beginning Net Assets	\$ 16,362,537	\$ 16,362,537	\$ -	\$ 16,362,537				
Restricted	\$ 12,090,560	\$ 12,090,560	\$ 22,949	\$ 13,315,777				
Unrestricted	2,763,430	2,828,349	65,922	3,475,215				
Ending Net Assets	\$ 14,918,909	\$ 14,918,909	\$ 88,872	\$ 16,790,992				
Transfer Out:								
CIW & WWF	\$ 1,228,476	\$ 245,696	\$ -	\$ -	0.0%	\$ -	\$ 1,228,476	
MA Short Term Capital Fund	\$ 19,700	\$ 6,564	\$ 1,642	\$ 6,568	0.0%	\$ -	\$ 13,132	
Total	\$ 1,248,176	\$ 252,260	\$ 1,642	\$ 6,568	0.0%	\$ -	\$ 1,241,608	

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 10/31/14

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,391,847	\$ 455,762	\$ 119,474	\$ 478,191	104.9%		\$ 913,656
Solid Waste - Commerical	393,982	131,809	34,893	129,324	98.1%		264,658
Total Operating Revenues	\$ 1,785,829	\$ 587,571	\$ 154,367	\$ 607,515	103.4%		\$ 1,178,314
Operating Expenses:							
Solid Waste - Residential	\$ 813,298	\$ 277,063	\$ 59,666	\$ 231,124	83.4%	\$ 83,296	498,878
Solid Waste - Commerical	372,169	124,724	27,524	87,937	70.5%	41,839	242,393
Solid Waste - Recycling	36,159	12,138	215	22,130	182.3%	10,850	3,179
Bad Debt	11,000	3,664	1,710	1,710	46.7%	-	9,290
Depreciation	97,366	32,452	-	-	0.0%	-	97,366
Indirect Costs	158,795	52,928	18,316	53,462	101.0%	-	105,333
Total Operating Expenses	\$ 1,488,787	\$ 502,969	\$ 107,431	\$ 396,363	78.8%	\$ 135,985	\$ 956,438
Operating Inc/(Loss)	\$ 297,042	\$ 84,602	\$ 46,936	\$ 211,152			
Non-Operating Rev(Exp)							
Interest Income	\$ 150	\$ 48	\$ 444	\$ 1,841	3836.3%		\$ (1,691)
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,664)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,850)	\$ (1,616)	\$ 444	\$ 1,841	-113.9%		\$ (6,691)
Net Income(Loss) Before Transfers	\$ 292,192	\$ 82,986	\$ 47,380	\$ 212,993			
Other Financing Sources (Uses):							
Transfer Out	\$ (973,650)	\$ (324,544)	\$ (81,138)	\$ (324,552)	100.0%		\$ (649,098)
Net Other Financing Sources (Uses)	\$ (973,650)	\$ (324,544)	\$ (81,138)	\$ (324,552)	100.0%		\$ (649,098)
Change in Net Assets	\$ (681,458)	\$ (241,558)	\$ (33,758)	\$ (111,559)			
Beginning Net Assets	\$ 1,370,566	\$ 1,370,566	\$ 1,292,765	\$ 1,370,566			
Restricted	\$ 161,266	\$ 161,266	\$ 258,632	\$ 258,632			
Unrestricted	391,859	391,859	1,000,376	1,000,375			
Ending Net Assets	\$ 689,108	\$ 553,126	\$ 1,259,007	\$ 1,259,007			
Transfer Out:							
General Fund	\$ 722,000	\$ 240,664	\$ 60,167	\$ 240,668	100.0%		\$ 481,332
MA Short-term Capital Fund	251,650	83,880	20,971	83,884	0.0%		167,766
Total	\$ 973,650	\$ 324,544	\$ 81,138	\$ 324,552	100.0%		\$ 649,098

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 10/31/14

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 935,140	\$ 293,177	116,029	\$ 380,463	129.8%		\$ 554,677
Other Fees	-	-	-	-	0.0%	-	\$ -
Total Operating Revenues	\$ 935,140	\$ 293,177	\$ 116,029	\$ 380,463	129.8%		\$ 554,677
Operating Expenses:							
Stormwater Maintenance	\$ 178,383	\$ 62,900	\$ 10,221	\$ 36,673	58.3%	30,190	\$ 111,520
Depreciation	160,833	53,608	-	-	0.0%	-	160,833
Bad Debt Expense	2,600	864	-	-	0.0%	-	2,600
Indirect Cost	56,011	18,668	6,353	20,394	109.2%	\$ -	35,617
Total Operating Expenses	\$ 397,827	\$ 136,040	\$ 16,574	\$ 57,067	41.9%	30,190	\$ 310,570
Operating Inc/(Loss)	\$ 537,313	\$ 157,137	\$ 99,456	\$ 323,396			
Non-Operating Rev(Exp)							
Interest Income	\$ 100	\$ 32	3	\$ 6	19.7%		\$ 94
Total Non-Operating Rev(Exp)	\$ 100	\$ 32	\$ 3	\$ 6	19.7%		\$ 94
Net Income(Loss) Before Transfers	\$ 537,413	\$ 157,169	\$ 99,459	\$ 323,403			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(700,000)	(233,332)	(58,333)	(233,332)	100.0%		(466,668)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (233,332)	\$ (58,333)	\$ (233,332)	100.0%		\$ (466,668)
Change in Net Assets	\$ (162,587)	\$ (76,163)	\$ 41,126	\$ 90,071			
Beginning Net Assets	\$ 5,668,092	\$ 5,668,092	\$ 5,717,037	\$ 5,668,092			
Restricted	\$ 5,154,612	\$ 5,154,612	\$ 5,342,521	\$ 5,342,521			
Unrestricted	186,037	437,317	415,641	415,641			
Ending Net Assets	\$ 5,505,505	\$ 5,591,929	\$ 5,758,162	\$ 5,758,162			
Transfer Out:							
MA Stormwater Utility Fund	\$ 700,000	\$ 233,332	58,333	\$ 233,332	100.0%		\$ 466,668
Total	\$ 700,000	\$ 233,332	\$ 58,333	\$ 233,332	100.0%		\$ 466,668

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 10/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 122,425	\$ 30,275	\$ 9,875	\$ 39,859	131.7%		\$ 82,566
Resale Supplies	232,500	90,345	30,805	134,630	149.0%		97,870
Total Operating Revenues	\$ 354,925	\$ 120,620	\$ 40,680	\$ 174,489	144.7%		\$ 180,436
Operating Expenses:							
Airport Operations	\$ 432,993	\$ 146,737	\$ 41,883	\$ 161,584	110.1%	\$ 23,269	\$ 248,139
Bad Debt	500	164	284	499	0.0%	-	1
Depreciation	404,467	134,820	-	-	0.0%	-	404,467
Indirect Costs	31,668	10,556	3,895	11,153	105.7%	-	20,515
Total Operating Expenses	\$ 869,628	\$ 292,277	\$ 46,062	\$ 173,237	59.3%	\$ 23,269	\$ 673,122
Operating Income (Loss)	\$ (514,703)	\$ (171,657)	\$ (5,382)	\$ 1,252			
Non-Operating Rev/(Exp)							
Interest Income	\$ 50	\$ 16	\$ 1	\$ 2	13.9%		\$ 48
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(332)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (950)	\$ (316)	\$ 1	\$ 2	-0.7%		\$ (952)
Net Income(Loss) Before Transfers	\$ (515,653)	\$ (171,973)	\$ (5,381)	\$ 1,254			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	125,000	41,664	10,417	41,668	100.0%		83,332
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 125,000	\$ 41,664	\$ 10,417	\$ 41,668	100.0%		\$ -
Change in Net Assets	\$ (390,653)	\$ (130,309)	\$ 5,036	\$ 42,922			
Beginning Net Assets	\$ 6,530,698	\$ 5,863,777	\$ 6,568,584	\$ 6,530,698			
Restricted	\$ 5,458,649	\$ 5,458,649	\$ 6,455,042	\$ 6,455,042			
Unrestricted	23,042	23,042	118,578	118,578			
Ending Unrestricted Net Assets	\$ 5,481,692	\$ 5,481,692	\$ 6,573,620	\$ 6,573,620			
Transfer In:							
MA Water Utility Fund	\$ 125,000	\$ 41,664	\$ 10,417	\$ 41,668	100.0%		\$ 83,332
Total	\$ 125,000	\$ 41,664	\$ 10,417	\$ 41,668	100.0%		\$ 83,332

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 10/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 292,562	\$ 124,240	28,870	154,847	124.6%		137,715
Cart Rentals	178,425	82,303	18,557	86,553	105.2%		91,872
Driving Range Tokens	13,725	5,941	1,403	7,054	118.7%		6,671
Gift Certificates/Rain Checks	(3,500)	(1,751)	(25)	720	-41.1%		(4,220)
Grill Lease	9,000	3,772	613	4,072	107.9%		4,929
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 490,212	\$ 214,505	\$ 49,418	\$ 253,245	118.1%		\$ 236,967
Operating Expenses:							
Golf Pro	\$ 297,713	\$ 98,238	\$ 22,241	\$ 107,208	109.1%	\$ 8,355	\$ 182,150
Golf Maintenance	394,634	131,842	30,803	121,983	92.5%	45,543	227,107
Bad Debt	800	264	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	157,771	52,588	-	-	0.0%	-	157,771
Indirect Costs	11,909	3,968	1,427	4,754	119.8%	-	7,155
Total Operating Expenses	\$ 862,827	\$ 286,900	\$ 54,470	\$ 233,946	81.5%	\$ 53,898	\$ 574,982
Operating Income (Loss)	\$ (372,615)	\$ (72,395)	\$ (5,052)	\$ 19,299			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 100	\$ 32	\$ 3	\$ 6	0.0%		\$ 94
Other Income	500	164	-	-	0.0%		500
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,424)	(472)	(150)	(671)	142.1%		(753)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (824)	\$ (276)	\$ (147)	\$ (665)	240.9%		\$ (159)
Net Income(Loss) Before Transfers	\$ (373,439)	\$ (72,671)	\$ (5,199)	\$ 18,634			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 225,000	\$ 75,000	\$ 18,750	\$ 75,000	100.0%		\$ 150,000
Transfer Out-Cap Improv Fund	(24,300)	(8,100)	(2,827)	(9,688)	0.0%		\$ (14,612)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 200,700	\$ 66,900	\$ 15,923	\$ 65,312	97.6%		\$ 135,388
Change in Net Assets	\$ (172,739)	\$ (5,771)	\$ 10,724	\$ 83,946			
Beginning Net Assets	\$ 1,523,225	\$ 1,523,225	\$ 1,596,447	\$ 1,523,225			
Restricted	\$ 1,197,901	\$ 1,197,901	\$ 1,335,582	\$ 1,335,583			
Unrestricted	25,545	25,545	271,588	271,588			
Ending Net Assets	\$ 1,223,446	\$ 1,223,446	\$ 1,607,171	\$ 1,607,171			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 10/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 21,158	\$ -	\$ (18,158)
Animal Control	-	-	-	-
Fire	-	147	-	(147)
Other Revenue	-	-	-	-
Interest Earned	100	127	-	(27)
Total Revenues	\$ 3,100	\$ 21,432	\$ -	\$ (18,332)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 104,920	\$ 20,100	\$ -	\$ 84,820
Fire	3,740	144	-	3,596
Animal Control	650	-	-	650
Total Expenditures	\$ 109,310	\$ 20,244	\$ -	\$ 89,066
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (106,210)	\$ 1,188		
Assigned				
Police	101,905	101,905		
Fire	3,740	3,740		
Animal Control	651	651		
Unassigned	0	0		
Beginning Fund Balance	\$ 106,296	\$ 106,296		
Ending Fund Balance	\$ 86	\$ 107,484		
Assigned				
Police	\$ (15)	\$ 101,905		
Fire	0	\$ 3,740		
Animal Control	1	651		
Encumbrances	-	-		
Unassigned	100	1,189		
Total Ending Fund Balance	\$ 86	\$ 107,484		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 10/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 80,000	\$ 26,665		\$ 53,335
Sports Use Fees	\$ 20,962	\$ 10,481		\$ 10,481
Intergovernmental	-	-		-
Interest Earnings	200	408		(208)
Sale of Capital Assets	-	22,118		(22,118)
Total Revenues	\$ 101,162	\$ 59,673		\$ 41,489
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	159,992	53,332		106,660
General Fund- E911 Wired	15,200	5,068		10,132
Total Oper Transfers In	\$ 175,192	\$ 58,400		\$ 116,792
Expenditures:				
Parks & Recreation	\$ 89,044	\$ 14,467	\$ 68,032	\$ 6,544
Police	62,666	-	62,639	27
Communications	-	-	-	-
E-911 Wireless Monies	-	-	-	-
Emergency Management	5,545	-	5,545	-
E-911 Monies	-	-	-	-
Fire	7,826	-	7,641	185
E-911 Monies	-	-	-	-
Street	125,396	12,700	36,896	75,800
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 298,285	\$ 27,167	\$ 180,754	\$ 90,364
Operating Transfers Out				
General Fund	\$ -	\$ 33,332		\$ (33,332)
General Fund - E911 Wireless	58,710	19,572		39,138
Total Operating Transfers Out:	\$ 58,710	\$ 52,904		\$ 5,806
Net Change in Fund Balance	\$ (80,641)	\$ 38,001		
Assigned:				
E-911 Wired	\$ 106,516	\$ 106,516		
E-911 Wireless	195,701	195,701		
Encumbrances	55,941	55,941		
Unassigned	164,335	164,335		
Beginning Fund Balance	\$ 522,493	\$ 522,493		
Ending Fund Balance	\$ 441,852	\$ 560,494		
Assigned:				
E-911 Wired	\$ 121,716	\$ 106,516		
E-911 Wireless	216,991	195,701		
Encumbrances	-	236,695		
Unassigned	103,145	21,582		
Total Ending Fund Balance	\$ 441,852	\$ 560,494		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 10/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 2		\$ 58
Total Revenues	\$ 60	\$ 2		\$ 58
Operating Transfers In:				
MA Water Util Fund	\$ 48,000	\$ 16,000		\$ 32,000
MA Wastewater Util Fund	19,700	6,568		13,132
MA Solid Waste Util Fund	251,650	83,884		167,766
Total Oper Transfers In	\$ 319,350	\$ 106,452		\$ 212,898
Expenditures:				
Water Maint & Operations	\$ 35,000	\$ -	\$ -	\$ 35,000
Water Treatment	27,000	-	3,850	23,150
Engineering	6,000	5,565	-	435
Wastewater Maint & Operations	19,700	9,442	-	10,258
Solid Waste Residential	245,050	10,677	-	234,373
Solid Waste Commercial	6,600	-	-	6,600
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 339,350	\$ 25,684	\$ 3,850	\$ 309,817
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (19,940)	\$ 80,771		
Assigned:				
MA Water Utility Fund	\$ 40,358	\$ 40,358		
MA Wastewater Utility Fund	2,040	2,040		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	111	111		
Unassigned	63	63		
Beginning Net Assets	\$ 42,572	\$ 42,572		
Ending Net Assets	\$ 22,632	\$ 123,343		
Assigned:				
MA Water Utility Fund	\$ 20,358	\$ -		
MA Wastewater Fund	2,040	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	3,961		
Unassigned	234	119,382		
Total Ending Net Assets	\$ 22,632	\$ 123,343		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 10/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 2,775		\$ 4,425
Interest Earned	40	600		(560)
Total Revenues	\$ 7,240	\$ 3,375		\$ 3,865
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,240	\$ 3,375		
Assigned	\$ 237,281	\$ 237,281		
Unassigned	39	39		
Beginning Fund Balance	\$ 237,321	\$ 237,321		
Assigned	\$ 244,481	\$ 240,056		
Unassigned	40	640		
Ending Fund Balance	\$ 244,561	\$ 240,697		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2014 through 10/31/14**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 40	\$	8			\$	32
Intergovernmental Revenues	-		-				-
Total Revenues	\$ 40	\$	8			\$	32
Operating Transfers In							
Capital Improvement Fund	-	\$	-			\$	-
Total Oper Transfers In	-	\$	-			\$	-
Expenditures:							
Housing Rehab	-	\$	-	\$	-	\$	-
Total Expenditures	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 40	\$	8				
Beginning Fund Balance	\$ 51,516	\$	51,516				
Ending Fund Balance	\$ 51,556	\$	51,524				
Restricted	51,516	\$	51,516				
Assigned	-		-				
Unassigned	40		8				
Total Ending Fund Balance	\$ 51,556	\$	51,524				

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 132,036	\$ -		\$ 132,036
Interest Earned	-	-		-
Total Revenues	\$ 132,036	\$ -		\$ 132,036
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 131,320	\$ 115,923	\$ 1,426	\$ 13,971
Total Expenditures	\$ 131,320	\$ 115,923	\$ 1,426	\$ 13,971
Net Change in Fund Balance	\$ 716	\$ (115,923)		
Beginning Fund Balance	\$ 26,315	\$ 26,315		
Ending Fund Balance	\$ 27,031	\$ (89,608)		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	27,031	26,315		
Unassigned	-	(115,923)		
Total Ending Fund Balance	\$ 27,031	\$ (89,608)		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 132,036	\$ -	\$ 1,261,851		\$ 132,036
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,366,886	\$ 2,248,860	\$ 132,036	\$ -	\$ 2,248,860		\$ 132,036
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	77,176	49,458	27,718	24,965	74,423	-	2,753
Set Aside 2012	68,247	36,326	31,921	31,921	68,247	-	-
Set Aside 2013	71,681	-	71,681	59,037	59,037	1,426	11,218
TOTAL	\$ 2,418,932	\$ 2,287,612	\$ 131,320	\$ 115,923	\$ 2,403,534	\$ 1,426	\$ 13,971

**CITY OF SAND SPRINGS
 ODOC-EECBG FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 07/01/2014 through 10/31/14**

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

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund Sales Tax	\$ 750,000	\$ 172,774		\$ 577,226
Total Oper Transfers In	\$ 750,000	\$ 172,774		\$ 577,226
Expenditures:				
Other Services & Fees	\$ 750,000	\$ 172,774	\$ -	\$ 577,226
Total Expenditures	\$ 750,000	\$ 172,774	\$ -	\$ 577,226
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ -		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	-		
Unassigned				
Total Ending Fund Balance	\$ -	\$ -		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,301,046	2,551,046	750,000	172,774	2,723,820		577,226
Interest Earned	-	-	-	-	-		-
TOTAL	\$ 3,301,046	\$ 2,551,046	\$ 750,000	\$ 172,774	\$ 2,723,820		\$ 577,226
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	790,583	590,583	200,000	172,774	763,357		27,226
TOTAL	\$ 3,018,912	\$ 2,818,912	\$ 200,000	\$ 172,774	\$ 2,991,686	\$ -	\$ 27,226

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 10/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	20	164		(144)
Interest Earned	100	1,309		(1,209)
Total Revenues	\$ 1,335,650	\$ 1,474		\$ 1,334,176
Expenditures:				
Principal	\$ 910,000	\$ -		\$ 910,000
Interest & Fees	140,348	58,960	-	81,388
Total Expenditures	\$ 1,050,348	\$ 58,960	\$ -	\$ 991,388
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 100	\$ 1,309		\$ (1,209)
Total Oper Transfers Out	\$ 100	\$ 1,309		\$ (1,209)
Net Change in Fund Balance	\$ 285,202	\$ (58,795)		
Restricted	\$ 546,758	\$ 546,758		
Assigned	585	585		
Beginning Fund Balance	\$ 547,343	\$ 547,343		
Restricted	\$ 831,940	\$ 487,798		
Assigned	605	749		
Ending Fund Balance	\$ 832,545	\$ 488,548		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 126,000	\$ -		\$ 126,000
Interest Earned	100	1,228		(1,128)
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 126,100	\$ 1,228		\$ 124,872
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	50,000	16,668		33,332
MA Golf Course Fund	-	-		-
ODOC-EECBG Fund	-	-		-
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	\$ 50,000	\$ 16,668		\$ 33,332
Expenditures:				
Facilities Management	\$ 51,746	\$ -	\$ -	\$ 51,746
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	20,000	-	-	20,000
Parks & Recreation	217,874	-	-	217,874
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	3,800	-	3,425	375
Golf Course	126,319	-	400	125,919
Economic Development	53,849	28,801	14,923	10,125
Public Works	7,000	-	-	7,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	-	-	-	-
Total Expenditures	\$ 535,248	\$ 28,801	\$ 18,748	\$ 487,699
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance				
	\$ (359,148)	\$ (10,905)		
Beginning Fund Balance				
Assigned to Encumbrances	\$ 5,760	\$ 5,760		
Assigned to River City Cross	295,257	295,257		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	350,389	350,389		
Beginning Fund Balance	\$ 662,156	\$ 662,156		
Ending Fund Balance				
	\$ 303,008	\$ 651,251		
Total Ending Fund Balance				
Assigned to Encumbrances	\$ -	\$ 32,365		
Assigned to River City Cross	272,402	295,579		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	19,856	312,557		
Total Ending Fund Balance	\$ 303,008	\$ 651,251		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,291,945	1,165,945	126,000	-	1,165,945		126,000
Interest Earned	846,752	846,652	100	1,228	847,880		(1,128)
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	9,200,033	9,150,033	50,000	16,668	9,166,701		33,332
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,086,370	\$ 9,910,270	\$ 176,100	\$ 17,896	\$ 9,928,166		\$ 158,204

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
PROJECTS:							
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-	-
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	3,832	3,693	-	3,832	-	3,693
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)	94,484	93,588	896	-	93,588	-	896
DT Tree/Sidewalk Replace	26,924	6,924	20,000	-	6,924	-	20,000
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	116,740	104,781	11,959	2,287	107,068	7,063	2,609
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	-	-
WW Fab Shop Replacement	39,822	39,822	-	-	39,822	-	-
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)	50,000	19,006	30,994	25,514	44,520	5,360	120
The American	48,500	48,500	-	-	48,500	-	-
AMR Radio Network Replace	100,000	100,000	-	-	-	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Fleet Maintenance Facility	13	13	-	-	13	-	-
Lincoln Building Roof Repl	20,000	-	20,000	-	-	-	20,000
WW Headworks OH Door Repair	3,800	-	3,800	-	-	3,425	375
Golf Course Pro Shop Improv	20,000	-	20,000	-	-	-	20,000
Property Purchase (RCC)	10,000	-	10,000	1,000	1,000	2,500	6,500
Capital Proj Indirect Cost	55,759	55,759	-	-	55,759	-	-
TOTAL	\$ 3,206,282	\$ 2,671,034	\$ 535,248	\$ 28,801	\$ 2,599,835	\$ 18,748	\$ 487,699

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	2,290	16,322		(14,032)
Total Revenues	\$ 1,752,290	\$ 16,322		\$ 1,735,968
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,466,215	\$ 500,469		\$ 965,746
Capital Impr W&WW Fund	400,000	-		\$ 400,000
Stormwater Capital Imp Fund	549,789	-		\$ 549,789
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 2,416,004	\$ 500,469		\$ 1,915,535
Expenditures:				
Public Improvements	\$ 11,946,996	\$ 316,577	\$ 2,745,606	\$ 8,884,813
Total Expenditures	\$ 11,946,996	\$ 316,577	\$ 2,745,606	\$ 8,884,813
Net Change in Fund Balance	\$ (7,778,702)	\$ 200,213		
Assigned to Encumbrances	\$ 241,144	\$ 241,144		
Restricted for Improvements	7,645,959	7,645,959		
Beginning Fund Balance	\$ 7,887,103	\$ 7,887,103		
Ending Fund Balance	\$ 108,401	\$ 8,087,317		
Assigned to Encumbrances	\$ -	\$ 2,988,554		
Restricted for Improvements	108,401	5,098,763		
Total Ending Fund Balance	\$ 108,401	\$ 8,087,317		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Interest Earned	\$ 191,840	\$ 189,550	\$ 2,290	\$ 16,322	\$ 205,872		\$ (14,032)
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	10,300,076	7,884,072	2,416,004	500,469	8,384,541		1,915,535
Transfers from Other Funds	1,099,789	150,000	949,789	-	150,000		949,789
TOTAL	\$ 13,963,760	\$ 8,845,677	\$ 5,118,083	\$ 516,791	\$ 9,362,468		\$ 4,601,292

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR
PROJECTS:						
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-
Main Street Improvements	7,683,329	582,855	7,100,474	-	582,855	116,696
Highway 97 Lighting	122,600	122,600	-	-	122,600	-
Airport Access Road	500,000	-	500,000	-	-	500,000
Highway 97 Widening	411,758	90,668	321,090	-	90,668	321,090
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	305,271	262,029	43,242	-	262,029	30,297
41st Street Sidewalk	677,143	677,143	-	-	677,143	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-
Roadway Striping (Thermo)	231,566	212,906	18,660	-	212,906	-
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-
2012 Street Overlays	387,831	387,831	-	-	387,831	-
Park Road Trail	198,680	-	198,680	-	-	198,680
Project Design Assistance	22,083	12,084	9,999	-	12,084	-
Charles Page Blvd Improvements	80,513	80,513	-	-	80,513	-
113th W Ave Widening-Ph 2	407,743	42,845	364,898	-	42,845	64,898
113th W Ave Widening-Ph 3	125,000	82,141	42,859	-	82,141	12,859
2014 Street Overlays	430,000	-	430,000	7,494	7,494	255,262
Traffic Signal Upgrades (41st & Hwy)	60,000	2,695	57,305	3,911	6,606	16,395
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-
River West Street Construction	2,749,789	-	2,749,789	305,172	305,172	2,249,199
Bridge Rehabilitation	100,000	-	100,000	-	-	-
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-
TOTAL	\$ 15,817,847	\$ 3,870,851	\$ 11,946,996	\$ 316,577	\$ 4,187,428	\$ 2,745,606
						\$ 8,884,813

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	29,700		\$ 60,300
Interest Earned	5,954	4,368		1,586
Other Revenues	-	1,696		(1,696)
Total Revenues	\$ 95,954	35,764		\$ 60,190
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 24,505,610	2,884,754		\$ 21,620,856
M A WW Util Fund - 1 penny tax	\$ 1,288,476	-		\$ 1,288,476
Capital Improvement Fund	-	-		-
2012 Water Rev Bond	-	-		-
Total Oper Transfers In	\$ 25,794,086	2,884,754		\$ 22,909,332
Expenditures:				
Water	\$ 15,148,611	2,403,225	\$ 776,578	\$ 11,968,809
Wastewater	18,607,985	191,115	224,879	18,191,991
Total Expenditures	\$ 33,756,596	2,594,340	\$ 1,001,457	\$ 30,160,799
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ 1,200,000	266,668		\$ 933,332
Total OperTransfers Out	\$ 1,200,000	266,668		\$ 933,332
Net Change in Fund Balance	\$ (9,066,556)	59,510		
Beginning Fund Balance	9,459,648	9,459,648		
Assigned to Encumbrances	\$ -	1,001,457		
Restricted for Improvements	393,092	8,517,701		
Total Ending Fund Balance	\$ 393,092	\$ 9,519,158		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	600,896	\$ -	-	\$ 600,896		\$ -
Water/Sewer Taps	3,588,854	3,498,854	90,000	29,700	3,528,554		60,300
Interest Earned	2,401,945	2,395,991	5,954	4,368	2,400,359		1,586
Other Revenues	257,594	257,594	-	1,696	259,290		(1,696)
Transfers from Other Funds	84,949,789	59,155,703	25,794,086	2,884,754	62,040,457		22,909,332
Transfers to Other Funds	(19,719,834)	(18,519,834)	(1,200,000)	(266,668)	(18,786,502)		(933,332)
TOTAL	\$ 72,079,243	47,389,203	\$ 24,690,040	2,653,850	\$ 50,043,053		\$ 22,036,190

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2009	\$ 26,611,835	26,611,835.31	\$ -	-	\$ 26,611,835		\$ -
San Swr Lift Station Rehab	613,119	491,851.75	121,267	11,095	502,947	5	110,167
N Wtr Sys Press Zone Study	55,440	55,254.90	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554.28	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	273,959	218,321.95	55,637	-	218,322	-	55,637
Sewer Basin Mapping	10,470	6,049.75	4,420	-	6,050	4,420	0
RWD#2 Connection	31,474	31,474.31	-	-	31,474	-	-
2" Water Line Replacements	1,018,952	797,288.62	221,663	21,583	818,872	51,625	148,455
Wekiwa Rd Wtr & Swr Relocations	430,963	430,963.00	-	-	430,963	-	-
WWTP Expansion-Phase 1 Eng	116,688	116,687.72	-	-	116,688	-	-
WTP Systems Control	108,086	108,086.12	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,079.56	-	-	733,080	-	-
Wtr Distribution Flow Meter	152,303	143,501.41	8,802	-	143,501	-	8,802
Shell Lake Dam Improvements	473,770	353,341.23	120,429	12,884	366,225	22,435	85,110
Angus Valley Sewer Rehab	1,346,273	1,346,272.74	-	-	1,346,273	-	-
Hwy 97 12" WL	244,643	87,844.90	156,798	-	87,845	4,133	152,665
Chlorine Residual Improvement	142,301	141,520.38	781	-	141,520	-	781
WTP Filter Crisis Improvement	99,907	99,907.02	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,846.65	-	-	64,847	-	-
WTP Generator	146,043	146,042.59	-	-	146,043	-	-
WTP Chlorine Feed System	45,245	45,244.89	-	-	45,245	-	-
WTP Chemical Feed Cntrl	72,501	72,500.87	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,435.82	-	-	14,436	-	-
San Sewer Line Replacement	1,896,671	1,276,012.23	620,659	125,230	1,401,242	156,788	338,641
WTP Influent Valve Rehab	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	103,911	6,011.05	97,900	-	6,011	-	97,900
WTP Chlorine Crane	19,999	2,495.14	17,504	-	2,495	-	17,504
WTP Disinfect Syst Improv	52,970	52,969.56	-	-	52,970	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	350,822	342,465.77	8,356	-	342,466	2,500	5,856
SRWCS Tank Rehab	220,335	220,335.44	-	-	220,335	-	-
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	15,605	15,604.92	-	-	15,605	-	-
WWTP Digester Sludge Valve	28,734	28,733.99	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,251.87	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101.21	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
Main Street Sewer Rehab	91,642	91,641.51	-	-	91,642	-	-
Pratt 1 SS Basin Rehab	253,074	253,074.46	-	-	253,074	-	-
WTP HS Pump # 6 Refurb	29,562	29,562.42	-	-	29,562	-	-
WTP HS Pump # 7 Refurb	22,983	22,983.42	-	-	22,983	-	-
AMR Equip For New Water Tap	25,000	6,788.00	18,212	4,463	11,251	13,500	249
Meters for New Water Taps	54,998	26,625.49	28,373	22,938	49,563	5,213	222
WTP Improvements	163,310	57,939.18	105,371	-	57,939	-	105,371
WWTP Improvements	297,357	119,106.87	178,250	3,019	122,126	29,411	145,820
Meter Vault Improvements	100,000	12,471.00	87,529	-	12,471	237	87,292
Rolling Oaks SS LS Improv	317,853	317,853.00	-	-	317,853	-	-
10th St 8" WL Lk Dr Ls Pk	61,394	61,394.30	-	-	61,394	-	-
41st & 162nd 12" WL	1,051,879	1,051,879.05	-	-	1,051,879	-	-
Emergency Repairs	200,000	-	200,000	-	-	-	200,000
10th St Sewer Relocation (Hickory)	118,358	118,357.60	-	-	118,358	-	-
SCADA Upgrades (Water)	175,000	41,400.00	133,600	95,476	136,876	-	38,124
73rd W Ave Water Line (new)	500,000	-	500,000	-	-	-	500,000
SRWCS One-Way Tank	50,000	-	50,000	-	-	-	50,000
WWTP Mechanical System Upgrades	50,000	-	50,000	-	-	31,755	18,245
209th Water BPS Improvement	824,999	59,782.08	765,217	250,651	310,433	438,564	76,002
River West W&WW Construction	-	-	-	-	-	-	-
McKinley Tanks (.5mg tank)	1,000,000	-	1,000,000	-	-	-	1,000,000
WWTP Construction	400,000	-	400,000	-	-	-	400,000
Meter Change Out Program	149,291	149,290.52	-	-	149,291	-	-
Water Distribution	1,552,837	1,386,501.57	166,335	700	1,387,202	8,203	157,432
Wastewater Collection	454,748	414,748.25	40,000	10,410	425,158	-	29,590
Fire Hydrant Replacement	446,681	382,218.19	64,463	1,600	383,818	-	62,863
Spring Lake Campus (Rev Bond)	8,866,032	570,656.05	8,295,376	665,641	1,236,297	-	7,629,735
41st Street Water Tower (Rev Bond)	3,000,000	840,035.51	2,159,964	1,175,630	2,015,665	-	984,334
WWTP Improvements (Rev Bond)	18,132,726	1,017,692.53	17,115,033	41,362	1,059,054	-	17,073,671
Wtr Tanks Inspec/Rehab	1,859,387	1,144,361.28	715,026	151,658	1,296,020	228,036	335,331
Shell Lake Raw WL Rehab	583,259	583,259.18	-	-	583,259	-	-
TOTAL	\$ 77,138,467	43,381,871.03	\$ 33,756,596	\$ 2,594,340	\$ 45,976,211	\$ 1,001,457	\$ 30,160,799

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 70,618	\$ -		\$ 70,618
Interest Earned	100	2		98
Total Revenues	\$ 70,718	\$ 2		\$ 70,716
Operating Transfers In:				
MA Water Utility Fund	\$ 7,000	\$ 2,332		\$ 4,668
Total Oper Transfers In	\$ 7,000	\$ 2,332		\$ 4,668
Expenditures:				
Airport Improvements	\$ 153,760	\$ 37,296	\$ 24,920	\$ 91,544
Total Expenditures	\$ 153,760	\$ 37,296	\$ 24,920	\$ 91,544
Net Change in Fund Balance	\$ (76,042)	\$ (34,962)		
Beginning Fund Balance	\$ 89,766	\$ 89,766		
Ending Fund Balance	\$ 13,724	\$ 54,803		
Assigned to Encumbrances	\$ -	\$ 24,920		
Assigned to Improvements	13,724	29,883		
Total Ending Fund Balance	\$ 13,724	\$ 54,803		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,840,715	\$ 6,770,097	\$ 70,618	\$ -	\$ 6,770,097		\$ 70,618
Interest Earned	99,425	99,325	100	2	99,326		98
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,483,384	2,476,384	7,000	2,332	2,478,716		4,668
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,324,836	\$ 9,247,118	\$ 77,718	\$ 2,334	\$ 9,249,451		\$ 75,384

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,625,052	3,625,052	-	-	3,625,052	-	-
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	99,080	8,820	90,260	37,296	46,116	24,920	28,044
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
TOTAL	\$ 12,320,238	\$ 12,166,478	\$ 153,760	\$ 37,296	\$ 12,203,774	\$ 24,920	\$ 91,544

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2002
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	0		(0)
Total Revenues	\$ -	\$ 0		\$ (0)
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Operating Transfers Out:				
Street Imp Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Public Safety	\$ 1,243	\$ -	\$ -	\$ 1,243
Public Works	-	-	-	-
Culture - Recreation	-	-	-	-
Total Expenditures	\$ 1,243	\$ -	\$ -	\$ 1,243
Net Change in Fund Balance	\$ (1,243)	\$ 0		
Beginning Fund Balance	\$ 1,243	\$ 1,243		
Ending Fund Balance	\$ -	\$ 1,243		
Restricted Public Safety #1	\$ -	\$ 89		
Restricted Streets & Drain #2	-	-		
Restricted Cult & Rec #3	-	-		
Restricted Flood Mitigation #4	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	-	1,154		
Total Ending Fund Balance	\$ -	\$ 1,243		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,190,000	\$ 6,190,000	\$ -	\$ -	\$ 6,190,000		\$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888		-
Transfers from Other Funds	265,000	265,000	-	-	265,000		-
Contributions	39,300	39,300	-	-	39,300		-
Interest Earned	436,989	436,989	-	0	436,989		(0)
Transfers to Other Funds	(521,624)	(521,624)	-	-	(521,624)		-
TOTAL	\$ 8,157,552	\$ 8,157,552	\$ -	\$ 0	\$ 8,157,552		\$ (0)
PROJECTS:							
Finance							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	151,258	\$ -	\$ -
Public Safety							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	622,240	620,997	1,243	-	620,997	-	1,243
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,309	26,309	-	-	26,309	-	-
Public Works							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	947,893	947,893	-	-	947,893	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
City-wide Park Improvements	911,581	911,581	-	-	911,581	-	-
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
TOTAL	\$ 8,159,709	\$ 8,158,466	\$ 1,243	\$ -	\$ 8,158,466	\$ -	\$ 1,243

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 25	\$ 2		\$ 23
Total Revenues	\$ 25	\$ 2		\$ 23
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	-		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	33,256	3,740	620	28,896
Public Works	-	-	-	-
Parks & Recreation	31,877	3,916	2,827	25,134
Total Expenditures	\$ 65,133	\$ 7,656	\$ 3,447	\$ 54,030
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (65,108)	\$ (7,654)		
Beginning Fund Balance				
Restricted Public Safety #1	\$ 21,487	\$ 21,487		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	5,982	5,982		
Restricted Arbitrage Rebate Liability	34,233	34,233		
Assigned to Encumbrances	26,314	26,314		
Assigned to Improvements	10,948	10,948		
Beginning Fund Balance	\$ 98,965	\$ 98,965		
Ending Fund Balance				
	\$ 33,857	\$ 91,311		
Restricted Public Safety #1				
Restricted Public Safety #1	\$ 14,545	\$ -		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	-	-		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	19,312	91,311		
Total Ending Fund Balance	\$ 33,857	\$ 91,311		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	708,926	708,926	-	-	708,926		-
Interest Earned	646,158	646,133	25	1.94	646,135		23
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,084	\$ 7,455,059	\$ 25	\$ 1.94	\$ 7,455,061		\$ 23
PROJECTS:							
Finance							
Legal & Administration	\$ 196,455	\$ 196,455	\$ -	\$ -	\$ 196,455	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	179,999	146,743	33,256	\$ 3,740.00	150,483	620	28,896
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,694,061	4,662,184	31,877	\$ 3,915.58	4,666,100	2,827	25,134
TOTAL	\$ 7,305,740	\$ 7,240,607	\$ 65,133	\$ 7,655.58	\$ 7,248,263	\$ 3,447	\$ 54,030

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	5,000	-	-	5,000
Total Revenues	\$ 5,000	\$ -	\$ -	\$ 5,000
Expenditures:				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	2,243,792	126,940	182,410	1,934,442
Total Expenditures	\$ 2,246,885	\$ 126,940	\$ 182,410	\$ 1,937,535
Excess (deficiency) of revenues over expenditures	\$ (2,241,885)	\$ (126,940)		\$ (1,932,535)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (2,241,885)	\$ (126,940)		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ 2,249,127	\$ 2,249,127		
Ending Fund Balance	\$ 7,242	\$ 2,122,187		
Restricted Culture & Recreation	\$ -	\$ 1,934,442		
Restricted Finance	-	3,093		
Assigned to Encumbrances	-	331,694		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	7,242	(147,041)		
Total Ending Fund Balance	\$ 7,242	\$ 2,122,187		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	5,000	-	5,000	-	-		5,000
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,372,241	\$ 2,367,241	\$ 5,000	\$ -	\$ 2,367,241		\$ 5,000
PROJECTS:							
Finance							
Legal & Administration	\$ 79,874	\$ 76,781	\$ 3,093	\$ -	\$ 76,781	\$ -	\$ 3,093
Parks & Recreation							
Park Improvements	1,835,819	32,813	1,803,006	59,879	92,691	158,010	1,585,117
Golf Course Improvements	72,469	-	72,469	51,522	51,522	-	20,947
Museum Improvements	328,525	-	328,525	12,379	12,379	24,400	291,746
Keystone Ancient Forest Improvements	48,312	8,520	39,792	3,160	11,680	-	36,632
TOTAL	\$ 2,364,999	\$ 118,114	\$ 2,246,885	\$ 126,940	\$ 245,054	\$ 182,410	\$ 1,937,535

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 1,500	\$ 2,921		\$ (1,421)
Total Revenues	\$ 1,500	\$ 2,921		\$ (1,421)
Expenditures:				
Stormwater	\$ 3,308,056	\$ 4,200	\$ 820	\$ 3,303,036
Total Expenditures	\$ 3,308,056	\$ 4,200	\$ 820	\$ 3,303,036
Excess (deficiency) of revenues over expenditures	\$ (3,306,556)	\$ (1,279)	\$ -	\$ (820)
Other Financing Sources/ Uses:				
Transfers In	\$ 700,000	\$ 233,332		\$ 466,668
Transfers Out	(549,789)	-		(549,789)
Total Other Fin Sources/ Uses	\$ 150,211	\$ 233,332		\$ (83,121)
Net Change in Fund Balance	\$ (3,156,345)	\$ 232,053		
Beginning Fund Balance	\$ 3,203,347	\$ 3,203,347		
Ending Fund Balance	\$ 47,002	\$ 3,435,400		
Assigned to Encumbrances	\$ -	\$ 820		
Assigned to Improvements	47,002	3,434,580		
Total Ending Fund Balance	\$ 47,002	\$ 3,435,400		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 70,028	\$ 68,528	\$ 1,500	\$ 2,921	\$ 71,449		\$ (1,421)
Transfers from Other Funds	2,903,000	2,203,000	700,000	233,332	2,436,332		466,668
Transfers to Other Funds	549,789	-	549,789	-	-		549,789
TOTAL	\$ 2,973,028	\$ 2,271,528	\$ 701,500	\$ 236,253	\$ 2,507,781		\$ 465,247
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	43,678	17,029	26,649	-	17,029	-	26,649
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	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	11,971	6,951	5,020	4,200	11,151	820	-
Pecan-Woodland East Diversion	-	-	500,000	-	-	-	500,000
Meadow Valley Flood Acquisitions	-	-	200,000	-	-	-	200,000
East 14th Ct SW System Repair	-	30,932	17,067	-	30,932	-	17,067
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	4,320	-	25,680	-	4,320
Levee District #12 Ph 2 Assess	-	-	160,000	-	-	-	160,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 3,270,765	\$ 900,919	\$ 3,308,056	\$ 4,200	\$ 905,119	\$ 820	\$ 3,303,036

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Contributed Capital Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Water Maint & Operations	\$ -	\$ 6	\$ -	\$ (6)
Total Expenditures	\$ -	\$ 6	\$ -	\$ (6)
Net Change in Fund Balance	\$ -	\$ (6)		
Beginning Net Assets	\$ -	\$ -		
Ending Net Assets	\$ -	\$ (6)		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	-	(6)		
Total Ending Fund Balance	\$ -	\$ (6)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	-	3,693,526		-
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		-
TOTAL	\$ 3,668,281	\$ 3,668,281	\$ -	\$ -	\$ 3,668,281		\$ -
PROJECTS:							
AMR Constr - App Fees	\$ 25,513	\$ 25,513	\$ -	\$ -	25,513	\$ -	\$ -
AMR Constr - Contract	4,107,243	4,095,125	-	-	4,095,125	-	-
AMR Constr - Force Acct	349,095	349,095	-	6	349,100	-	(6)
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	-	-	-	-	-	-	-
AMR Rate Study	-	-	-	-	-	-	-
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	-	-	-	-	-	-	-
TOTAL	\$ 4,627,101	\$ 4,614,982	\$ -	\$ 6	\$ 4,614,988	\$ -	\$ (6)

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 176		\$ (176)
Total Revenues	\$ -	\$ 176		\$ (176)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 66,668		\$ 133,332
Total Oper Transfers In	\$ 200,000	\$ 66,668		\$ 133,332
Expenditures:				
Water Dist & WW Coll System	\$ 400,000	\$ -	\$ -	\$ 400,000
Total Expenditures	\$ 400,000	\$ -	\$ -	\$ 400,000
Net Change in Fund Balance	\$ (200,000)	\$ 66,844		
Beginning Net Assets	\$ 400,951	\$ 400,951		
Ending Net Assets	\$ 200,951	\$ 467,795		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	200,951	467,795		
Total Ending Fund Balance	\$ 200,951	\$ 467,795		

	PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
					CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:								
Interest Earned		\$ -	\$ -	\$ -	\$ 176	\$ 176		\$ (176)
Transfers from Other Funds		200,000	-	200,000	66,668	66,668		133,332
TOTAL		\$ 200,000	\$ -	\$ 200,000	\$ 66,844	\$ 66,844		\$ 133,156
PROJECTS:								
Water Meter Replacements	776001	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
TOTAL		\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 10/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 1		\$ 14
Total Revenues	\$ 15	\$ 1		\$ 14
Operating Transfers In:				
Golf Course Fund	\$ 24,300	\$ 9,688		\$ 14,612
Total Oper Transfers In	\$ 24,300	\$ 9,688		\$ 14,612
Expenditures:				
Golf Course	\$ 75,636	\$ -	\$ -	\$ 75,636
Total Expenditures	\$ 75,636	\$ -	\$ -	\$ 75,636
Net Change in Fund Balance	\$ (51,321)	\$ 9,689		
Beginning Fund Balance	\$ 51,321	\$ 51,321		
Ending Fund Balance	\$ 0	\$ 61,011		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	0	61,011		
Total Ending Fund Balance	\$ 0	\$ 61,011		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 71	\$ 56	\$ 15	\$ 1	\$ 57		\$ 14
Transfers from Other Funds	112,251	87,951	24,300	9,688	97,639	-	14,612
TOTAL	\$ 112,322	\$ 88,007	\$ 24,315	\$ 9,689	\$ 97,696		\$ 14,626
PROJECTS:							
Golf Course Improvements	\$ 137,909	\$ 62,273	\$ 75,636	\$ -	\$ 62,273	\$ -	\$ 75,636
TOTAL	\$ 137,909	\$ 62,273	\$ 75,636	\$ -	\$ 62,273	\$ -	\$ 75,636

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	10/31/14 Market Value	
			Maturity	Purchase			
American Heritage Bank	17849	CD	0.50%	4/1/2015	10/1/2014	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.60%	5/28/2015	5/28/2014	500,000.00	557,819.58
American Heritage Bank	800003666	CD	0.60%	6/22/2015	6/22/2014	3,065,264.89	3,065,264.89
American Heritage Bank	800004416	CD	0.50%	4/24/2015	10/24/2014	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.30%	2/24/2015	1/24/2014	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.27%	11/11/2014	5/13/2014	100,000.00	100,000.00
Spirit Bank	300097630	CD	0.60%	7/7/2015	7/7/2014	200,000.00	200,000.00
BancFirst	61000061	CD	0.05%	12/22/2014	12/22/2013	250,000.00	253,339.13
BancFirst	61000063	CD	0.05%	1/14/2015	1/14/2014	250,000.00	254,321.13
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	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	250,000.00
Bank of Oklahoma	391015211	CD	0.45%	6/24/2015	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015214	CD	0.50%	6/19/2015	9/19/2014	250,000.00	250,000.00
Bank of Oklahoma	632837244	CD	1.00%	8/28/2018	2/28/2014	1,746,500.00	1,746,500.00
Bank of Oklahoma	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704360	CD	0.75%	9/25/2015	9/25/2013	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	632712428	CD	0.85%	10/19/2015	10/18/2013	195,000.00	195,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
Bank of Oklahoma	632698534	CD	0.80%	9/25/2015	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632698543	CD	0.75%	9/28/2015	9/26/2013	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	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
Total Certificates of Deposit						\$ 13,706,764.89	\$ 13,772,244.73
<u>Pooled Cash</u>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,060.57	
Total Pooled Cash						\$ 58,060.57	\$ -
Total Investments						\$ 13,764,825.46	\$ 13,772,244.73

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING JUNE 30, 2015**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
September	General Fund	Dept of Justice Bullet Proof Vest Grant	\$ 3,979	
Total Amendments			<u>\$ 3,979</u>	

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