

City of Sand Springs



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

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of August, before transfers in, totaled \$2,982,497, which exceeds projections by \$513,137 and represents 20.8% of the annual budget. This compares to \$2,576,237 received last year, indicating revenues are up 15.8% 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	\$12,972,745	\$2,124,812	\$2,640,820	\$ 516,008	24.3%	\$2,153,966	22.6%
Licenses & Permits	146,700	27,114	27,228	114	0.4%	31,687	-14.1%
Intergovernmental	331,784	57,832	73,580	15,748	27.2%	100,854	-27.0%
Charges for Service	1,034,080	171,483	162,984	(8,499)	-5.0%	164,321	-0.8%
Fines & Forfeitures	286,100	47,682	21,234	(26,448)	-55.5%	52,447	-59.5%
Other Revenues	240,457	40,074	56,600	16,526	41.2%	72,674	-22.1%
Investment Income	16,000	363	51	(312)	-86.1%	288	-82.4%
Total Revenues	\$ 15,027,866	\$2,469,360	\$2,982,497	\$ 513,137	20.8%	\$ 2,576,237	15.8%
Capital Lease Proceeds	653,762	108,960	-	(108,960)	-100.0%	-	0.0%
Transfers In	1,860,810	310,130	310,140	10	0.0%	298,158	4.0%
Total Revenues & Trans	\$ 17,542,438	\$ 2,888,450	\$ 3,292,637	\$ 404,187	14.0%	\$ 2,874,395	14.6%

- **Franchise Tax:** Franchise taxes recorded through August represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through August totaling \$133,207 exceeded YTD projections by \$5,625 or 4.4% of budget, but down 1.8% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through August is estimated at \$26,639 exceeding YTD budget by \$3,935, or 17.3%. Based on estimates, revenues are up 8.3% over last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$1,759,709 recorded through August represents actual year-to-date revenues earned through August 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$68,935 or 4.1% of YTD budget, and up 3.0% 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 \$11,898, or 21.2% of YTD budget, and up 20.9% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$3,638. Park & Rec fees fell short of budget by \$946 or 23.6% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$4,268 or 35.6%. TIF property tax revenues received from Tulsa County, which are remitted back to Webco, exceeded projections by 67,866.

Expenditures:

General Fund expenditures, before transfers, through August totaled \$1,676,239. This represents 12.0% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$1,866,004 or 15.5% of that year's annual budget. Overall, General Fund expenditures, before transfers, were down \$162,625 or 5.7% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 9,781,005	\$ 1,631,158	\$ 1,264,938	\$ 366,220	77.5%	\$1,421,772	-11.0%
Materials & Supplies	857,127	141,582	86,197	55,385	60.9%	104,899	-17.8%
Other Charges & Services	2,354,804	390,344	316,158	74,186	81.0%	312,179	1.3%
Capital Outlay	656,762	109,460	3,200	106,260	2.9%	15,661	-79.6%
Gen. Admin. - Debt Service	358,437	59,738	5,747	53,991	9.6%	11,493	-50.0%
Inventory Short/ Long	-	-	-	-	-	-	-
Total Expenditures	\$ 14,008,135	\$ 2,332,282	\$ 1,676,239	\$ 656,043	71.9%	\$ 1,866,004	-10.2%
Transfers Out	4,773,836	795,634	1,038,303	(242,669)	130.5%	1,011,163	2.7%
Total Expend & Trans	\$ 18,781,971	\$ 3,127,916	\$ 2,714,541	\$ 413,375	86.8%	\$ 2,877,167	-5.7%

- **Personal Services:** Regular salaries were under budget \$301,327 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$10,715 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$10,454) and various other minor variances.
- **Other Charges & Services:** Professional services were down by \$13,266. Combined utilities were under budget by \$26,917.
- **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.
- **Transfers Out:** Sales tax revenues exceeded projections; therefore, the penny and half penny transfers are greater than budgeted. In addition, funds received from Tulsa County for TIF property tax were greater than budgeted. These revenues are transferred to the TID Fund and paid back to Webco per the development agreement.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through August totaled \$2,796,538, which reflects a shortfall of \$2,303 compared to budget year-to-date, representing 0.1% of the annual budget. Revenues exceeded prior year revenues by \$9,412 or 0.3%. 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	\$ 1,624,832	\$1,498,819	\$ (126,013)	-7.8%	\$ 1,577,700	-5.0%
Wastewater/Svc Fees/Taps	3,301,282	546,426	584,600	38,174	7.0%	548,458	6.6%
Solid Waste/Svc Fees	1,785,829	293,733	303,825	10,092	3.4%	293,444	3.5%
Stormwater/Svc Fees	935,140	147,106	188,773	41,667	28.3%	159,174	18.6%
Subtotal - Utilities	\$ 13,417,853	\$ 2,612,097	\$ 2,576,019	\$ (36,078)	-1.4%	\$ 2,578,775	-0.1%
Airport	354,925	66,537	75,170	8,633	13.0%	78,063	-3.7%
Golf Course	490,212	120,207	145,349	25,142	20.9%	130,288	11.6%
Total Revenues	\$ 14,262,990	\$ 2,798,841	\$ 2,796,538	\$ (2,303)	-0.1%	\$ 2,787,126	0.3%

- **Water:** Water volume billed through August fell short of projections by 8.1% and prior year volume by 5.4%; average billed rate per thousand gallons at \$6.90 met the projected rate of \$6.90. Average volume billed per customer fell short of projections by 8.8%. Residential volume billed through August is down 13.1% over last year, with commercial volume down 6.4% over last year. Overall, water revenues fell short of YTD projections by \$129,321 or 8.1% and prior year revenues by 5.5%.
- **Wastewater:** Wastewater volume billed through August exceeded projections by 6.9% and exceeded prior year volume billed by 7.9%; the average rate per thousand gallons was \$5.68, up from the projected rate of \$5.63 by 0.8%. Volume per customer exceeded projections by 6.6% and exceeded prior year by 7.9%. Overall, YTD wastewater revenues were up by 7.2% of the annual budget and up 6.6% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 5.2%, while revenues earned from commercial accounts fell short of budget by 2.9%. Overall, revenues exceeded projections by 3.4% and exceeded prior year revenues by 3.5%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 28.3%, and exceeded prior year revenues by 18.6%.
- **Airport:** Charges for services fell short of projections by 48.6%. Revenues earned from resale supplies exceeded budget year to date by 39.1% due to higher than projected aviation fuel resale revenues as a result of higher volume compared to last year for the same period. Even though the self-service fuel pump was out of service for thirteen days in August, total aviation fuel sales by volume are up 12,259 gallons compared to last year, due to competitive fuel prices and favorable flying weather for much of the year. The average sales price per gallon this year is down by 0.7% compared to last year.
- **Golf Course:** The total number of rounds played through August was 6,861, up 6.1% over last year. Rounds played in August totaled 3,314, up 3.9% from 3,191 rounds played during the same month last year. Average green fees earned per round were \$13.29, up 10.5% from the average green fees earned per round last year of \$12.02. Total revenues were 20.9% above the annual projection and 11.6% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of August totaled \$1,117,359, which represents 11.2% of the annual budget. Expenses incurred during the same period last year totaled \$1,102,236, which represented 11.2% of the annual budget. Airport expenses totaled \$54,121, which represents 11.8% of the annual budget. FY-14 expenses incurred during this same period were \$83,854, which represented 18.1% of that year's annual budget. Finally, Golf Course expenses were \$121,666, which equals 17.6% of the annual budget. FY-14 YTD expenses totaled \$123,884, or 16.6% of that year's annual budget.

Overall, combined expenses of \$1,293,145 reflected a decrease from the \$1,309,974 expenses incurred in FY14 by \$16,828, or 1.3%.

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	\$ 3,845,843	\$ 640,998	\$ 484,912	\$ 156,086	75.6%	\$ 496,619	-2.4%
Materials & Supplies	1,501,586	250,184	204,967	45,217	81.9%	125,588	63.2%
Other Charges & Svcs	3,246,478	540,044	384,649	155,395	71.2%	416,504	-7.6%
Indirect Costs	(43,577)	(7,266)	(6,262)	(1,004)	86.2%	(4,912)	27.5%
Capital Outlay	62,200	10,364	49,068	(38,704)	473.4%	68,263	-28.1%
Debt Service	1,232,254	205,368	25	205,343	0.0%	175	-85.7%
Other Expenses	134,600	22,424	0	22,424	0.0%	-	0.0%
Total Utilities	\$ 9,979,384	\$ 1,662,116	\$ 1,117,359	\$ 544,757	67.2%	\$ 1,102,236	1.4%
Airport							
Personal Services	\$ 86,972	\$ 14,484	\$ 11,096	\$ 3,388	76.6%	\$ 11,709	-5.2%
Materials & Supplies	232,980	38,820	28,388	10,432	73.1%	58,186	-51.2%
Other Charges & Svcs	104,474	17,404	10,116	7,288	58.1%	10,515	-3.8%
Indirect Costs	31,668	5,278	4,309	969	81.6%	3,444	25.1%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	248	210	38	84.7%	-	0.0%
Total Airport	\$ 457,594	\$ 76,234	\$ 54,121	\$ 22,113	71.0%	\$ 83,854	-35.5%
Golf Course							
Personal Services	\$ 680	\$ 112	\$ 365	\$ (253)	0.0%	\$ -	0.0%
Materials & Supplies	187,334	31,208	22,092	9,116	70.8%	20,197	9.4%
Other Charges & Svcs	490,033	81,656	96,897	(15,241)	118.7%	101,555	-4.6%
Indirect Costs	11,909	1,984	1,953	31	98.4%	1,468	33.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	1,424	236	360	(124)	152.4%	664	-45.8%
Other Expenses	800	132	-	132	0.0%	-	0.0%
Total Golf Course	\$ 692,180	\$ 115,328	\$ 121,666	\$ (6,338)	105.5%	\$ 123,884	-1.8%
Total Expenses	\$ 11,129,158	\$ 1,853,678	\$ 1,293,145	\$ 560,533	69.8%	\$ 1,309,974	-1.3%
Transfers Out Utility Funds	\$ 6,260,779	\$ 1,043,452	\$ 2,152,963	\$ (1,109,511)	206.3%	\$ 1,420,812	51.5%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	24,300	4,050	6,547	(2,497)	0.0%	-	-
Depreciation- Utility Funds	3,067,096	511,178	-	511,178	0.0%	-	0.0%
Depreciation- Airport	404,467	67,410	-	67,410	0.0%	-	0.0%
Depreciation- Golf Course	157,771	26,294	-	26,294	0.0%	-	0.0%
Total Exp & Transfers	\$ 21,043,571	\$ 3,506,062	\$ 3,452,656	\$ 53,406	98.5%	\$ 2,730,786	26.4%

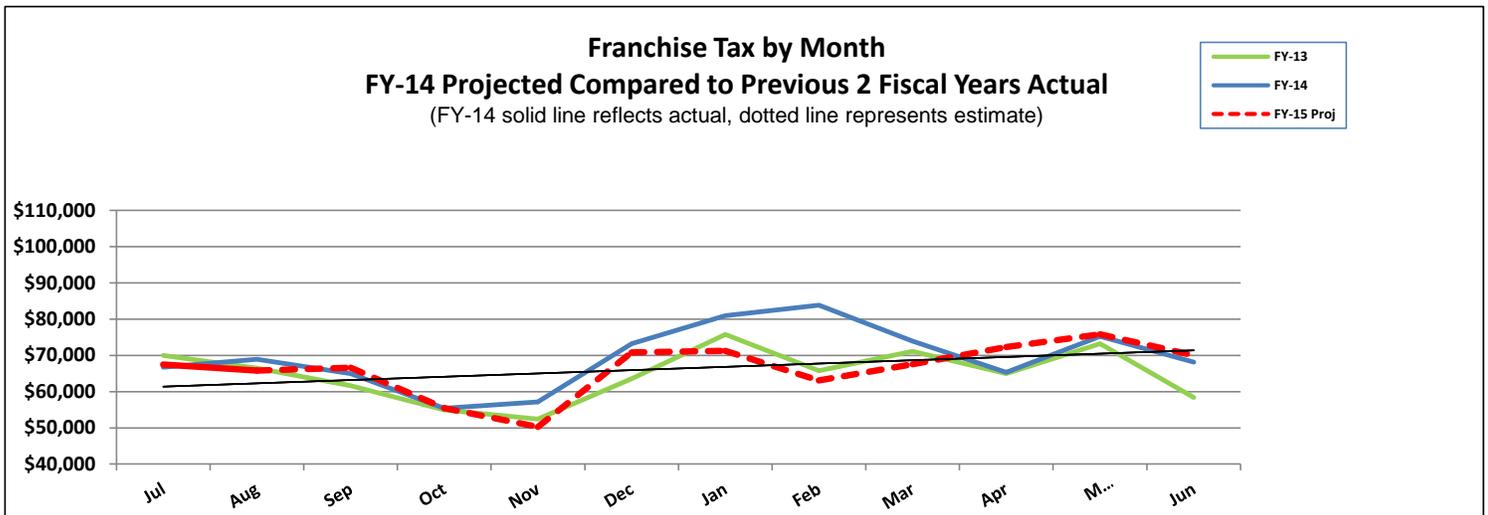
- **Personal Services (combined):** Regular salaries were down by \$114,620 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$9,991 and Training and travel at \$6,000.
- **Materials & Supplies (combined):** Chemical supplies were over budget by \$10,969. Agricultural supplies were under budget by \$9,439. Water distribution and wastewater collection expense was also down by \$40,806.
- **Other Charges & Services (combined):** Professional services were down \$42,993. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$48,392. Utilities were under budget by \$113,193.

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	\$ 67,441	\$ 6,045	\$ 66,731	\$ 710	9.8%	1.1%
August	\$ 66,186	\$ 65,766	\$ (420)	\$ 68,931	\$ (3,165)	-0.6%	-4.6%
September	\$ 66,622	\$ -		64,973			
October	\$ 55,439	\$ -		55,405			
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	\$ 133,207	\$ 5,625	\$ 833,802	\$ (2,455)	4.4%	-1.8%

YTD Total Budget	\$ 127,582	Prior Year	\$ 135,662
Y-T-D Actual	133,207	Y-T-D Actual	133,207
Y-T-D Variance	5,625	Y-T-D Variance	(2,455)
Y-T-D % Variance	4.4%	Y-T-D % Variance	-1.8%



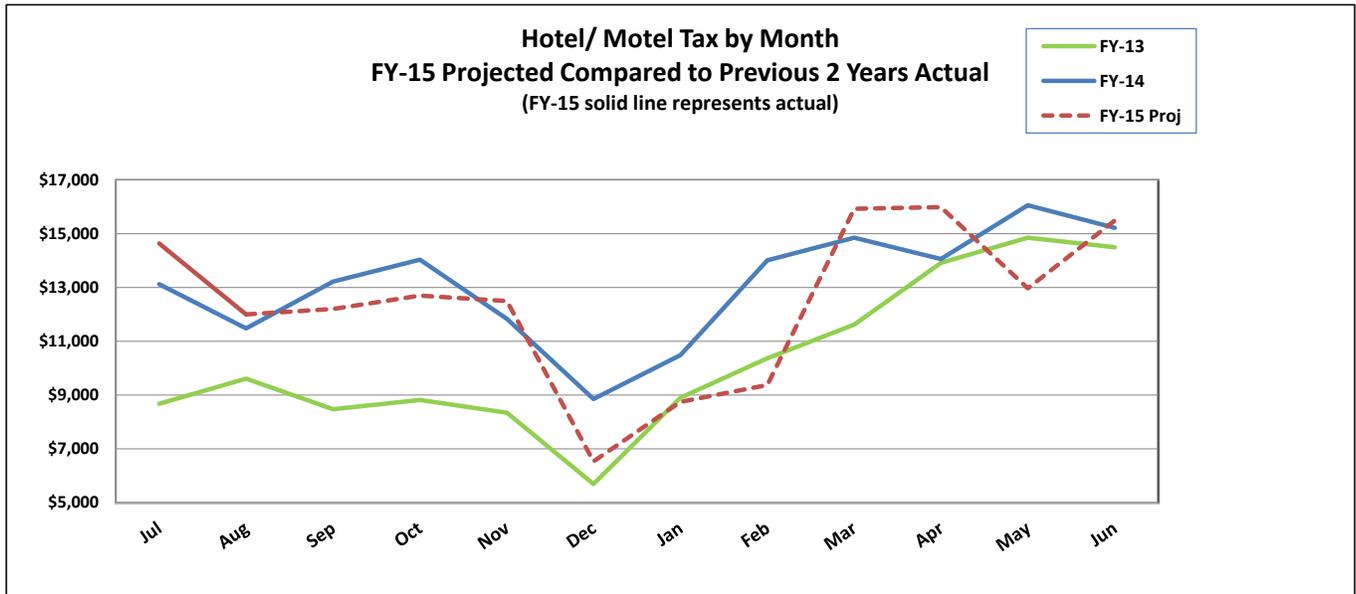
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	12,000	\$ 1,405	12,000	11,479	\$ 521	13.3%	4.5%
September	12,195	-	-	-	13,212	-	-	-
October	12,697	-	-	-	14,035	-	-	-
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	\$ 26,639	\$ 3,935	\$ 26,639	\$ 157,200	\$ 2,041	17.3%	8.3%

Y-T-D Budget	\$ 22,704	Prior Year	\$ 24,598
Y-T-D Actual	26,639	Y-T-D Actual	26,639
Y-T-D Variance	3,935	Y-T-D Variance	2,041
Y-T-D % Var	17.3%	Y-T-D % Var	8.3%

*Estimated



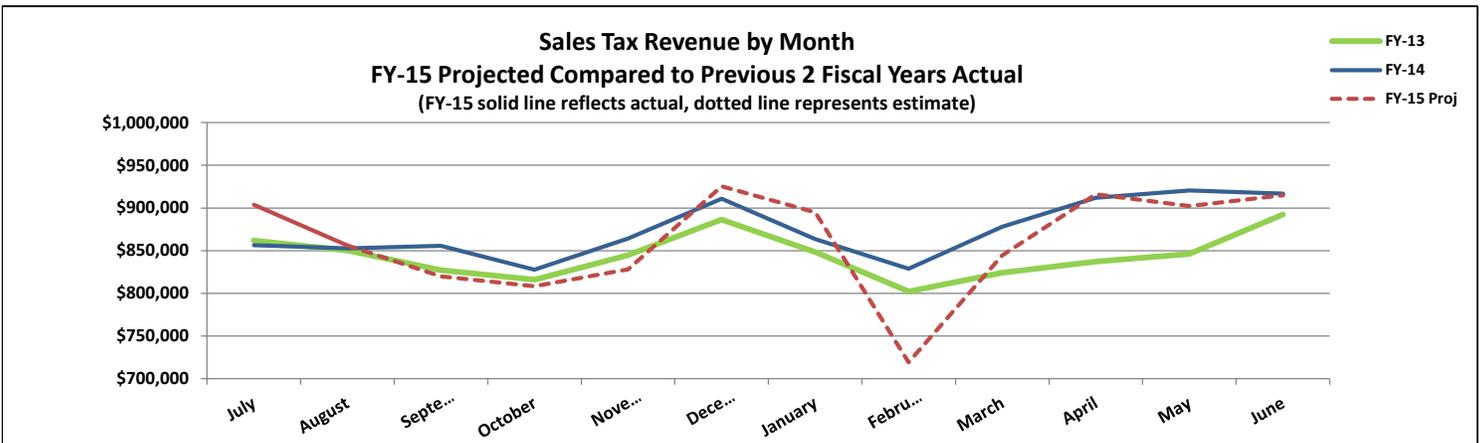
	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	145,100	26,639
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	\$ 140,305	\$ 122,285

	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	856,080	29,469	856,080	852,504	3,575	3.6%	0.4%
September	819,788			-	855,756			
October	808,399			-	827,807			
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	\$ 1,759,709	\$ 68,935	\$ 1,759,709	\$ 10,486,958	\$ 50,804	4.1%	3.0%
	Y-T-D Budget	\$ 1,690,774			Prior Year	\$ 1,708,904		
	Y-T-D Actual	1,759,709			Y-T-D Actual	1,759,709		
	Y-T-D Variance	68,935			Y-T-D Variance	50,804		
	Y-T-D % Var	4.1%			Y-T-D % Var	3.0%		



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	\$ 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		882,805	839,405	Aug 16-Sept 15				
November		830,099	816,095	Sept 16-Oct 15				
December		826,840	817,092	Oct 16-Nov 15				
January		903,155	873,497	Nov 16-Dec 15				
February		919,809	900,869	Dec 16-Jan 15				
March		808,805	796,997	Jan 16-Feb 15				
April		849,999	808,348	Feb 16-Mar 15				
May		907,296	840,859	Mar 16-Apr 15				
June		917,859	834,903	Apr 16-May 15				
TOTAL	\$ 2,733,025	\$ 10,419,404	\$ 10,199,451		\$ 160,289	6.23%	\$ 61,639	2.31%

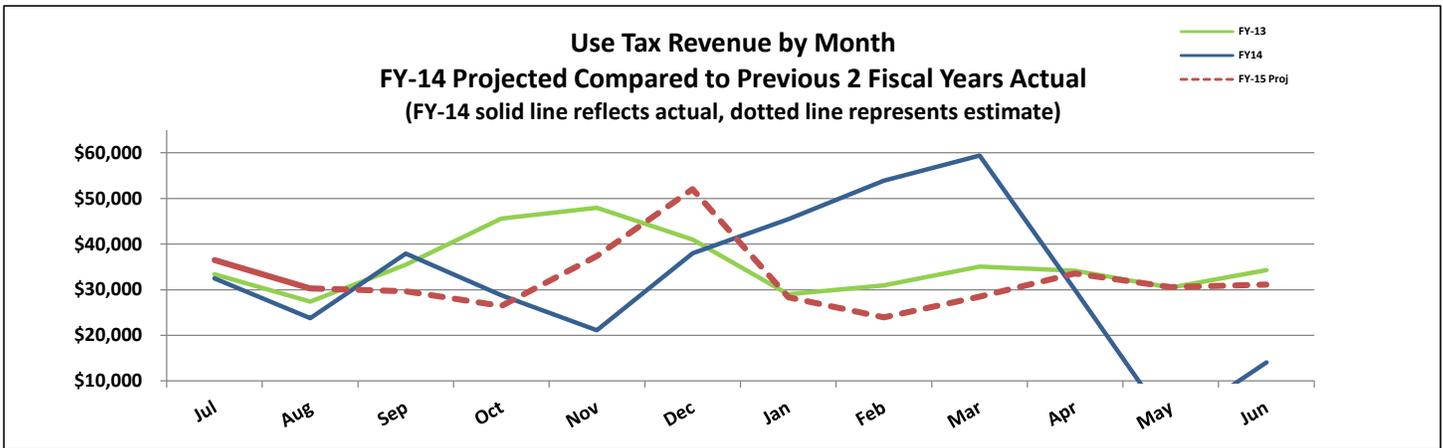
August figures represent actual sales tax collections thru August 15 and estimated sales tax collections based on August budget for the remaining 1/2 of month.

**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	31,442	1,162	31,442	23,724	7,718	3.8%	32.5%
September	29,635	-	-	-	37,908	-	-	-
October	26,477	-	-	-	28,759	-	-	-
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	\$ 67,915	\$ 11,898	\$ 67,915	\$ 384,720	\$ 11,722	21.2%	20.9%

Y-T-D Budget	\$ 56,017	Prior Year	\$ 56,192
Y-T-D Actual	67,915	Y-T-D Actual	67,915
Y-T-D Variance	11,898	Y-T-D Variance	11,722
Y-T-D % Var	21.2%	Y-T-D % Var	20.9%



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	-	26,629	27,786	Aug 16-Sept 15	-	-	-	-
November	-	49,251	43,206	Sept 16-Oct 15	-	-	-	-
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	\$ 73,006	\$ 417,269	\$ 431,099		\$ (16,250)	-18.21%	\$ (29,003)	-28.43%

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

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

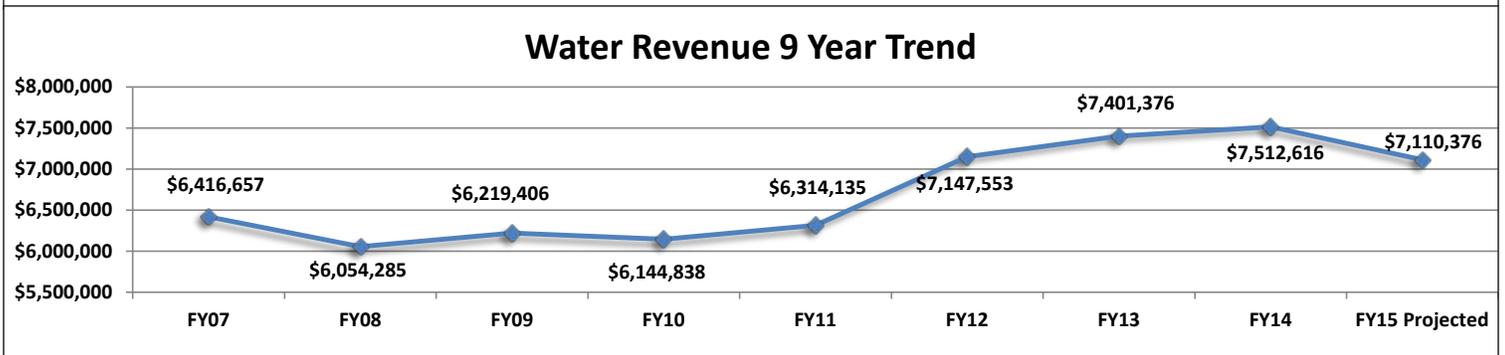
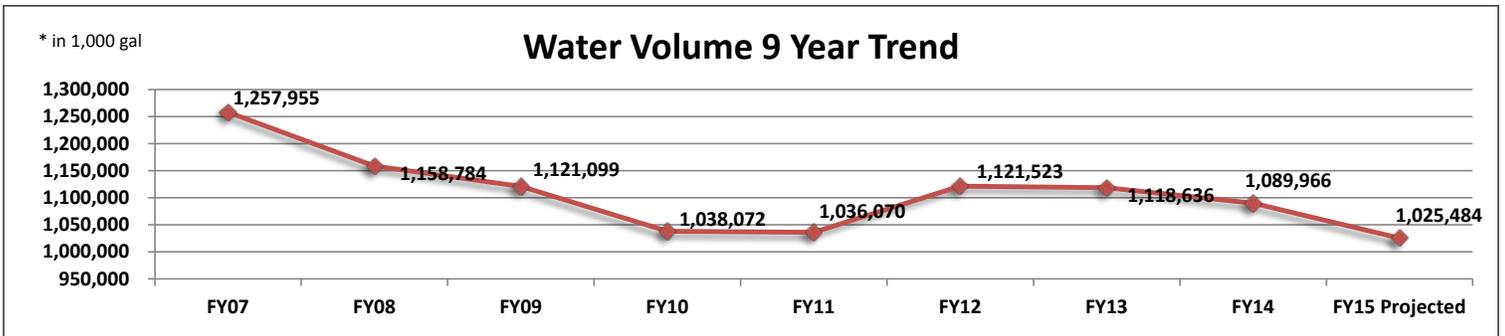
Accrual Basis

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	-	114,382	114,382			-	789,236	786,418		
October	-	101,657	101,657			-	701,433	679,314		
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	212,813	231,590	231,590	-8.1%	-8.1%	1,468,745	7,239,602	7,512,616	-8.1%	-5.4%
YTD	212,813	231,590	231,590	-8.1%	-8.1%	1,468,745	1,597,966	1,553,348	-8.1%	-5.4%

Additional Information:

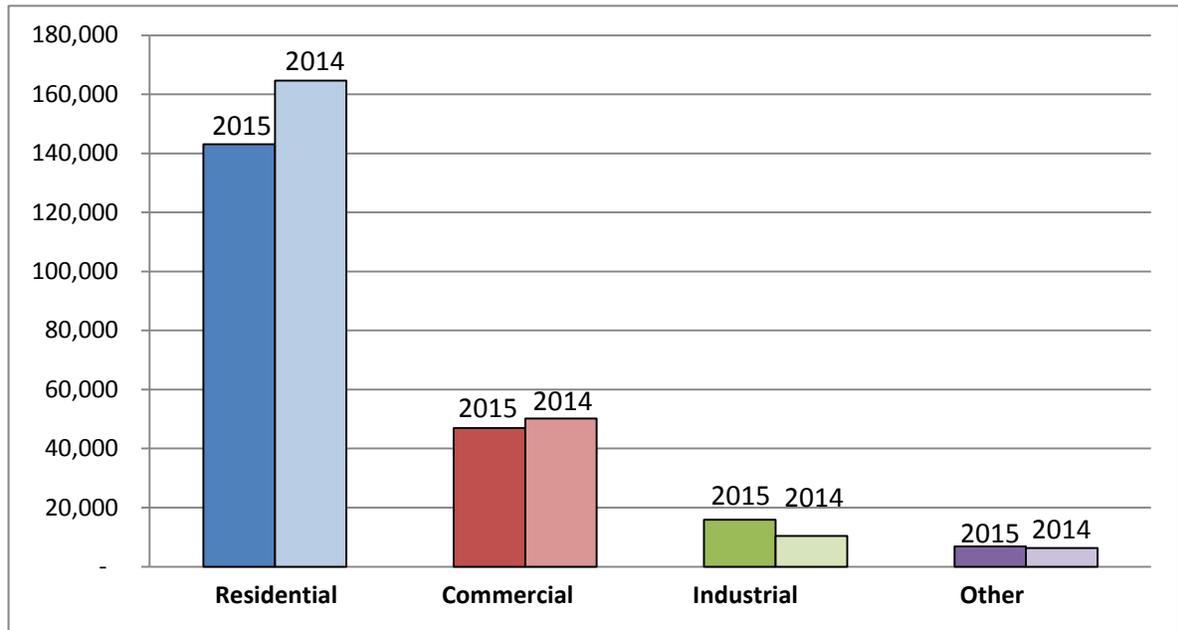
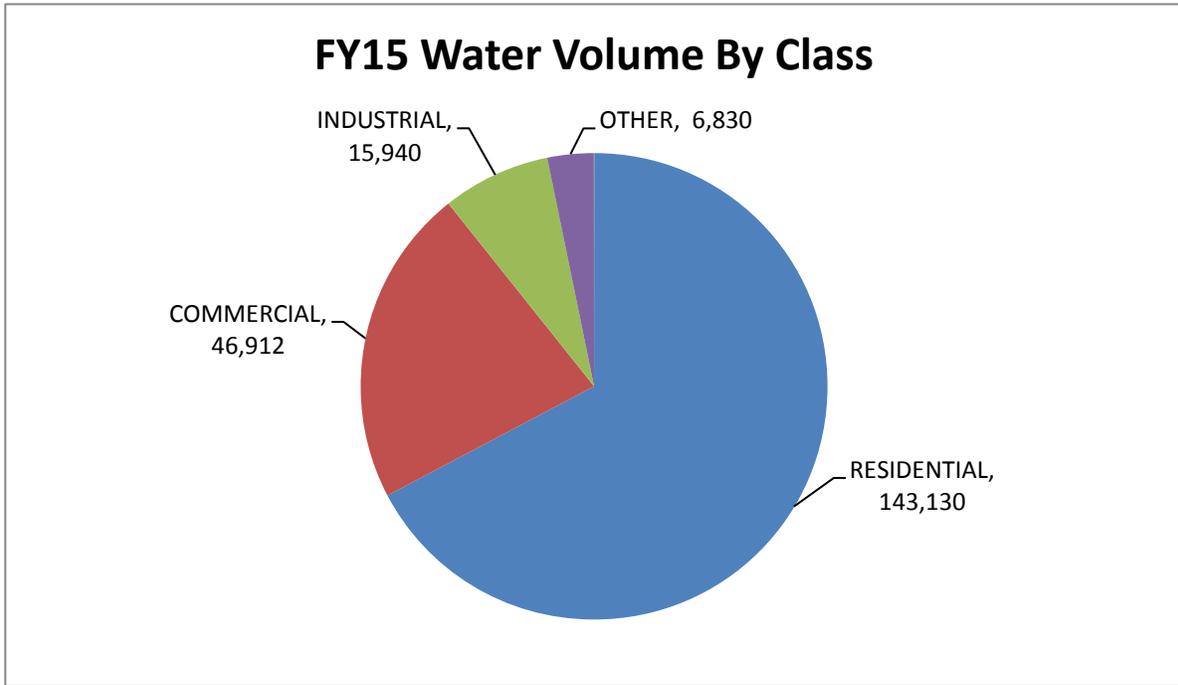
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,909	11,825	11,795	0.7%	1.0%
Vol per Cust *	8.93	9.79	9.82	-8.8%	-9.0%
Average Rate	\$ 6.90	\$ 6.90	\$ 6.71	0.0%	2.9%

* in thousand gallons



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

<u>CLASS</u>	VOLUME (in thousands)				<u>% VAR</u>
	<u>FY15 YTD</u>	<u>% of Total</u>	<u>FY14 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	143,130	67.26%	164,652	71.10%	-13.1%
COMMERCIAL	46,912	22.04%	50,143	21.65%	-6.4%
INDUSTRIAL	15,940	7.49%	10,466	4.52%	52.3%
OTHER	6,830	3.21%	6,329	2.73%	7.9%
Total	212,813	100%	231,590	100%	-8.1%



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

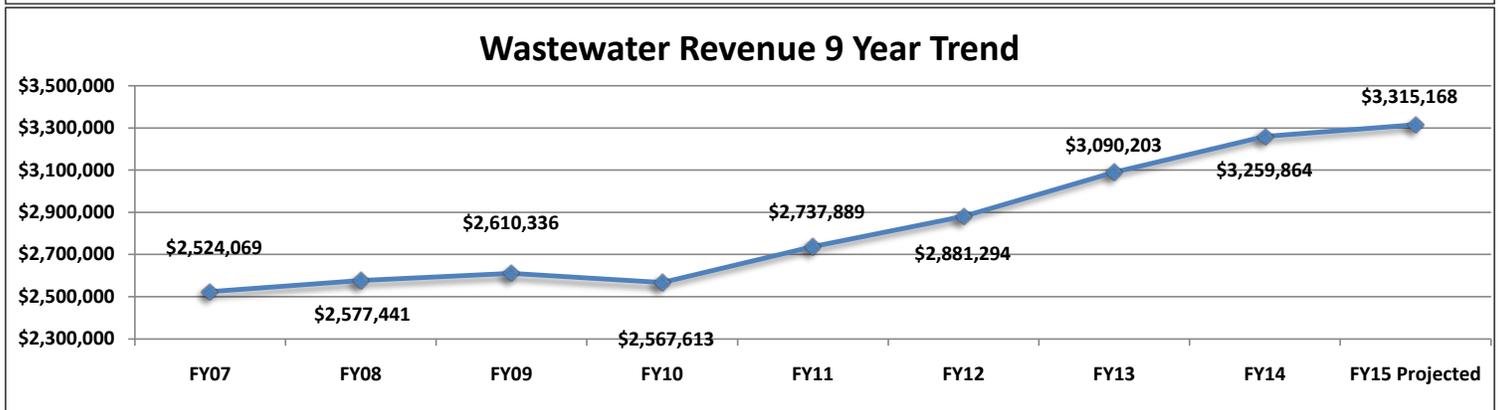
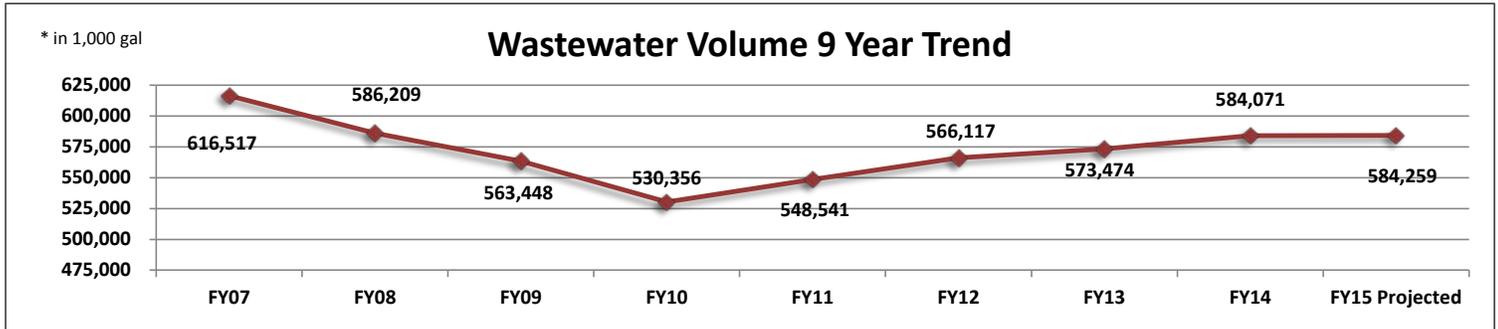
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	48,914	48,078	47,602	1.7%	2.8%	\$ 280,351	\$ 270,876	\$ 265,454	3.5%	5.6%
August	53,790	48,020	47,545	12.0%	13.1%	302,863	270,552	278,915	11.9%	8.6%
September	-	51,291	50,783			-	288,978	275,881		
October	-	57,560	56,990			-	324,298	279,640		
November	-	39,964	39,568			-	225,159	241,783		
December	-	55,152	54,654			-	310,732	282,677		
January	-	44,323	49,253			-	280,271	275,649		
February	-	44,815	42,929			-	244,285	261,258		
March	-	43,668	56,570			-	235,809	289,999		
April	-	48,035	38,215			-	259,387	242,098		
May	-	46,882	50,090			-	272,860	284,397		
June	-	49,865	49,872			-	290,175	282,112		
Total	102,704	577,653	584,071	6.9%	7.9%	583,214	541,428	544,369	7.7%	7.1%
YTD	102,704	96,098	95,147	6.9%	7.9%	583,214	541,428	544,369	7.7%	7.1%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,852	6,834	6,849	0.3%	0.0%
Vol per Cust *	7.50	7.03	6.95	6.6%	7.9%
Average Rate	\$ 5.68	\$ 5.63	\$ 5.72	0.8%	-0.7%

* in thousand gallons



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

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

INCOME

	AUGUST		YEAR TO DATE	
	FY15	FY14	FY15	FY14
GREEN FEES	\$ 37,900	\$ 32,759	\$ 77,994	\$ 65,639
DISCOUNT FEES	6,129	5,591	12,950	11,888
CARTS	22,705	23,909	46,945	48,454
RANGE	1,716	1,815	4,163	3,773
GIFT CERT/RAIN CKS	1,337	(933)	788	(1,821)
GRILL	1,168	1,258	2,510	2,356
TOTAL	\$ 70,955	\$ 64,399	\$ 145,349	\$ 130,288

ROUNDS PLAYED

	AUGUST		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	161	151	310	298
TWILIGHT	74	97	218	212
SENIORS	269	233	537	483
JUNIORS	13	11	37	38
GROUP	977	0	2,059	-
PASSPORT/SCHOOL	7	8	13	17
MEMBER ROUNDS	854	863	1,764	1,759
WEEKEND	682	793	1,347	1,508
OTHER	277	348	576	769
DISCOUNT CARDS	-	676	0	1,370
TOTAL	3,314	3,180	6,861	6,454

GREEN FEES

	AUGUST		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	\$ 3,212	\$ 3,034	\$ 6,184	\$ 5,970
TWILIGHT	1,034	1,347	3,041	2,943
SENIORS	2,959	2,561	5,905	5,305
JUNIORS	130	110	370	379
GROUP	18,106	-	38,213	-
PASSPORT/SCHOOL	-	61	-	148
WEEKEND	15,964	17,014	31,495	33,228
OTHER	2,446	2,734	2,446	6,487
DISCOUNT CARDS	-	12,162	-	24,237
ANNUAL CARDS	4,250	2,875	9,175	6,000
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(4,073)	(3,547)	(8,412)	(7,171)
TOTAL	\$ 44,028.47	\$ 38,350	\$ 88,417	\$ 77,526

**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	-	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271
	Rev	\$ -	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697
October	Rnds	-	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739	1,975
	Rev	\$ -	\$ 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	6,861	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720
	Rev	\$ 88,417	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982

Thru July

Y-T-D Comparison	Rnds	6,861	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022	3,035
	Rev	\$ 88,417	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646
Revenues per Round	Avg	\$ 12.89	\$ 11.97	\$ 11.61	\$ 12.01	\$ 12.92	\$ 12.16	\$ 14.33	\$ 11.74	\$ 12.50	\$ 11.09
Annual Comparison											
Revenue var prior year		125.7%	11.5%	2.6%	-5.8%	11.5%	-2.0%	37.8%	-36.1%	12.2%	-6.7%
Revenues per Round	\$	12.89	\$ 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 8/31/14

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 2,640,820	\$ -	\$ -	\$ 10,338	\$ -	\$ -	\$ 2,651,157
Licenses & Permits	27,228	-	-	-	-	-	27,228
Intergovernmental	73,580	15,145	-	-	-	-	88,725
Charges for Services	162,984	-	-	16,100	2,541,472	220,519	2,941,075
Fines & Forfeitures	21,234	-	-	-	-	-	21,234
Other Revenues	56,600	-	-	-	34,547	-	91,147
Investment Income	51	63	164	2,050	-	-	2,327
Total Gross Operating Revenues	\$ 2,982,497	\$ 15,208	\$ 164	\$ 28,487	\$ 2,576,019	\$ 220,519	\$ 5,822,894
Expenditures:							
General Government	\$ 76,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,921
Planning and Zoning	5,981	-	-	-	-	-	5,981
Financial Administration	135,213	-	-	-	-	-	135,213
Public Safety	1,079,757	-	-	1,880	-	-	1,081,637
Highways and Streets	84,996	-	-	14,807	-	-	99,803
Health and Welfare	4,823	-	-	-	-	-	4,823
Utility Services	-	-	-	1,301,635	1,117,333	-	2,418,968
Culture and Recreation	132,198	-	-	29,006	-	-	161,204
Airport	-	-	-	11,592	-	54,121	65,713
Golf Course	-	-	-	-	-	121,307	121,307
Community and Economic Development	51,657	-	-	15,049	-	-	66,706
Facilities Management and Fleet Maint	98,946	-	-	-	-	-	98,946
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	4,866	-	-	-	-	-	4,866
Interest and Fiscal Charges	880	-	58,960	-	-	-	59,840
Total Expenditures	\$ 1,676,239	\$ -	\$ 58,960	\$ 1,373,968	\$ 1,117,333	\$ 175,427	\$ 4,401,927
Excess (deficiency) of Revenues over Expenditures	\$ 1,306,258	\$ 15,208	\$ (58,796)	\$ (1,345,481)	\$ 1,458,685	\$ 45,092	\$ 1,420,967
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ 19
Other Income	-	-	-	-	23	-	23
Interest, Fees, Amortization	-	-	-	-	(25)	(360)	(385)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ (360)	\$ (342)
Net Income(Loss) Before Transfers	\$ 1,306,258	\$ 15,208	\$ (58,796)	\$ (1,345,481)	\$ 1,458,703	\$ 44,733	\$ 1,420,624
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	310,140	267,866	-	2,093,787	627,492	58,334	3,357,619
Transfers Out	(1,038,303)	-	(20)	(159,786)	(2,152,963)	(6,547)	(3,357,619)
Total Other Financing Sources (Uses)	\$ (728,163)	\$ 267,866	\$ (20)	\$ 1,934,001	\$ (1,525,471)	\$ 51,787	\$ -
Net Change in Fund Balance	\$ 578,095	\$ 283,073	\$ (58,816)	\$ 588,520	\$ (66,769)	\$ 96,520	\$ 1,420,624
Beginning Fund Balance	\$ 5,466,623	\$ 122,262	\$ 529,996	\$ 24,871,566	\$ 52,789,706	\$ 7,484,775	\$ 91,264,927
Ending Fund Balance	\$ 6,044,718	\$ 405,335	\$ 471,180	\$ 25,460,086	\$ 52,722,937	\$ 7,581,294	\$ 92,685,552
Nonspendable	\$ 22,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,982
Restricted	436,524	26,315	470,490	354,940	42,783,565	7,196,285	51,268,118
Assigned	1,403,682	125,643	690	22,528,734	-	-	24,058,749
Unassigned, designated	290,950	-	-	-	-	-	290,950
Unassigned, undesignated	3,890,580	253,377	-	2,576,412	9,939,372	385,010	17,044,752
Total Ending Fund Balance	\$ 6,044,718	\$ 405,335	\$ 471,180	\$ 25,460,086	\$ 52,722,937	\$ 7,581,294	\$ 92,685,552



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 8/31/14**

	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	\$ 12,972,745	\$ 2,124,812	\$ 1,261,133	\$ 2,640,820	124.3%		\$ 10,331,925
Licenses & Permits	146,700	27,114	11,275	27,228	100.4%		119,473
Intergovernmental	331,784	57,832	35,645	73,580	127.2%		258,204
Charges for Services	1,034,080	171,483	79,859	162,984	95.0%		871,096
Fines & Forfeitures	286,100	47,682	(1,527)	21,234	44.5%		264,866
Other Revenues	240,457	40,074	11,681	56,600	141.2%		183,857
Investment Income	16,000	363	26	51	13.9%		15,949
Total Revenues	\$ 15,027,866	\$ 2,469,360	\$ 1,398,092	\$ 2,982,497	120.8%		\$ 12,045,369
Expenditures:							
Municipal Court	\$ 178,540	\$ 29,746	11,575	\$ 22,042	74.1%	\$ 8,455	\$ 148,042
City Manager	323,193	55,016	10,425	17,392	31.6%	692	305,108
City Clerk	149,681	24,934	7,540	14,904	59.8%	630	134,147
General Administration	151,513	24,080	620	22,582	93.8%	4,000	124,931
Planning & Development	139,719	23,268	3,505	5,981	25.7%	823	132,915
Human Resources	190,600	31,742	11,564	31,436	99.0%	1,557	157,606
Finance	571,408	95,212	34,045	63,371	66.6%	30,808	477,229
City Attorney	106,057	17,672	11,465	12,398	70.2%	70,929	22,730
Information Services	306,285	51,022	11,881	28,008	54.9%	22,753	255,525
Facilities Management	533,123	88,828	33,156	61,275	69.0%	28,077	443,771
Fleet Maintenance	311,631	51,916	13,095	37,671	72.6%	34,845	239,115
Police	3,181,807	530,274	235,798	456,162	86.0%	174,281	2,551,363
Animal Control	105,320	17,530	5,866	9,683	55.2%	3,993	91,644
Communications	1,189,130	198,172	35,786	93,820	47.3%	76,091	1,019,219
Fire	3,427,120	571,158	218,149	459,104	80.4%	227,581	2,740,435
Emergency Management	71,254	11,848	3,527	11,479	96.9%	395	59,380
Neighborhood Services	348,228	58,014	24,156	49,509	85.3%	29,042	269,677
Street	930,486	155,060	37,164	84,996	54.8%	128,561	716,929
Parks & Recreation	1,040,927	171,480	61,734	125,528	73.2%	212,214	703,185
Museum	43,520	7,238	4,907	6,670	92.2%	12,231	24,619
Senior Citizens	32,487	5,402	2,588	4,823	89.3%	1,067	26,597
Economic Development	317,669	52,932	1,569	51,657	97.6%	721	265,291
Debt Service:							
Principal Retirement	345,712	57,618	14,570	4,866	0.0%	-	340,846
Interest and Fiscal Charges	12,725	2,120	2,808	880	0.0%	-	11,845
Total Expenditures	\$ 14,008,135	\$ 2,332,282	\$ 797,492	\$ 1,676,239	71.9%	\$ 1,069,749	\$ 11,262,147
Excess (deficiency) of Revenues over Expenditures	\$ 1,019,731	\$ 137,078	\$ 600,600	\$ 1,306,258			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 653,762	\$ 108,960	\$ -	\$ -	0.0%		\$ 653,762
Transfers In	1,860,810	310,130	155,070	310,140	100.0%		1,550,670
Transfers Out	(4,773,836)	(795,634)	(659,417)	(1,038,303)	130.5%		(3,735,533)
Total Other Financing Sources (Uses)	\$ (2,259,264)	\$ (376,544)	\$ (504,347)	\$ (728,163)	193.4%		\$ (1,531,101)
Net Change in Fund Balance	\$ (1,239,533)	\$ (239,466)	\$ 96,253	\$ 578,095			
Beginning Fund Balance	\$ 3,866,235	\$ 3,866,235	\$ 5,466,623	\$ 5,466,623			
Ending Fund Balance	\$ 2,626,702	\$ 3,626,769	\$ 6,077,898	\$ 6,044,718			
Nonspendable:							
Inventories	\$ 22,982	\$ 22,982		\$ 22,982			
Restricted:							
Animal Control	21,148	21,148		21,148			
Jail Reserves	90,144	90,144		74,543			
Police Substance Abuse Reserves	92,375	92,375		67,629			
License Plate Seizures	-	-		1,750			
Juvenile Programs	70,869	70,869		69,795			
Econ Development - Hotel Tax	270,524	270,524		179,674			
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		262,228			
Community Center Maintenance	26,574	26,574					
Comp Absences/Contractual Wage Obligation	211,435	211,435		45,863			
Encumbrances	-	-		1,069,749			
Alive at 25	7,256	7,256		4,006			
Defensive Driving School	7,170	7,170		4,820			
Larceny School Fund	18,416	18,416		17,016			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,533,429	252,859		290,950			
Undesignated	32,395	2,313,032		3,890,580			
Total Ending Fund Balance	\$ 2,626,702	\$ 3,626,769		\$ 6,044,718			
Total Unreserved % of Net Revenues	15.3%	147.8%		39.3%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 58,710	\$ 9,784	4,893	9,786			
General STC Fund	100,000	16,666	8,333	16,666			
Sinking Fund - Interest	100	16	10	20			
M A Water Utility Fund	980,000	163,332	81,667	163,334			
M A SW Utility Fund	722,000	120,332	60,167	120,334			
Total Operating Transfers In	\$ 1,860,810	\$ 310,130	\$ 155,070	\$ 310,140			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,466,215	244,368	125,650	247,079			
General STCF - E911 wired	15,200	2,532	1,267	2,534			
General STCF	159,992	26,664	13,333	26,666			
TID #1 Property Tax	200,000	33,332	267,866	267,866			
M A Water Utility Fund - 1 penny tax	2,932,429	488,738	251,301	494,158			
Total Operating Transfers Out	\$ 4,773,836	\$ 795,634	\$ 659,417	\$ 1,038,303			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2014 through 8/31/14**

	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	\$ 1,690,774	\$ 870,347	\$ 1,759,709	\$ 68,935	104.1%
Use Tax	377,600	56,017	32,012	67,915	11,898	121.2%
Incremental Property Tax	200,000	33,332	172,774	440,639	407,307	0.0%
Hotel/Motel Tax	145,100	22,704	12,000	26,639	3,935	117.3%
Franchise Tax	790,900	127,582	67,952	133,207	5,625	104.4%
Video Provider Fee	30,000	-	-	-	-	0.0%
E-911 Fees	38,000	963	3,284	3,284	2,321	341.0%
Abatement Fees	15,000	8,000	10,045	23,988	15,988	299.9%
Payment in lieu of Taxes	1,112,645	185,440	92,719	185,438	(2)	100.0%
LICENSES & PERMITS:						
Licenses	99,400	18,035	7,905	15,813	(2,223)	87.7%
Permits	47,300	9,079	3,371	11,415	2,336	125.7%
INTERGOVERNMENTAL:						
Taxes	322,400	57,832	30,753	61,101	3,269	105.7%
Grants	9,384	-	4,892	12,479	12,479	#DIV/0!
CHARGES FOR SERVICES:						
*Other Fees	24,080	4,010	1,432	2,961	(1,049)	73.9%
Park & Rec Fees	69,500	10,731	4,995	9,785	(946)	91.2%
Inspection/Zoning Fees	96,000	16,000	4,266	12,362	(3,638)	77.3%
Court Costs/Penalties	186,500	31,080	11,920	25,681	(5,399)	82.6%
Fire Runs	4,000	666	-	-	(666)	0.0%
Fire Protection Fees	155,000	25,832	13,149	26,345	513	102.0%
First Responder Runs	20,000	3,332	1,875	1,875	(1,457)	56.3%
First Responder Fees	202,000	33,666	20,149	40,042	6,376	118.9%
EMSA Subsidy	142,000	23,666	11,258	22,407	(1,259)	94.7%
EMSA Total Care	135,000	22,500	10,816	21,525	(975)	95.7%
FINES AND FORFEITURES:	286,100	47,682	(1,527)	21,234	(26,448)	44.5%
OTHER REVENUES:						
Interest on Taxes	5,557	926	425	900	(26)	97.2%
** Other	234,900	39,148	11,256	55,700	16,552	142.3%
INVESTMENT INCOME:						
Interest Earned	16,000	363	26	51	(312)	13.9%
TOTAL REVENUES	\$ 15,027,866	\$ 2,469,360	\$ 1,398,092	\$ 2,982,497	\$ 513,137	120.8%

* Includes special assessments & interest fees, animal sterilization & adoption

** Includes auction proceeds, contributions, reimb wc loss fund on reserves & rentals

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 8/31/14**

	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:							
Water	\$ 7,234,402	\$ 1,597,966	\$ 787,515	\$ 1,468,645	91.9%		5,765,757
Water Fees	160,000	26,666	16,236	30,149	113.1%		129,851
Other-Lake Permits	1,200	200	-	25	12.5%		1,175
Total Operating Revenues	\$ 7,395,602	\$ 1,624,832	\$ 803,752	\$ 1,498,819	92.2%		\$ 5,896,783
Operating Expenses:							
Public Works	\$ 720,464	\$ 119,246	\$ 46,427	\$ 81,257	68.1%	\$ 30,582	\$ 608,624
Water Maintenance/Operations	1,866,239	311,004	153,923	303,872	97.7%	54,689	1,507,679
Skiatook Water System	530,104	88,346	3,259	14,835	16.8%	177,547	337,721
Water Treatment	1,377,979	229,642	126,137	172,074	74.9%	498,878	707,026
Lake Caretaker	17,879	2,970	359	955	32.1%	1,981	14,944
Engineering	423,785	70,606	30,168	54,165	76.7%	9,961	359,659
Customer Service	476,163	79,340	42,966	87,594	110.4%	134,389	254,180
Safety & Training	8,900	1,482	-	-	0.0%	-	8,900
Bad Debt	50,000	8,332	-	-	0.0%	-	50,000
Inventory Short- Long	20,000	3,332	-	-	0.0%	-	20,000
Depreciation	1,720,334	286,722	-	-	0.0%	-	1,720,334
Indirect Costs	(625,012)	(104,168)	(54,006)	(85,444)	82.0%	-	(539,568)
Total Operating Expenses	\$ 6,586,835	\$ 1,096,854	\$ 349,234	\$ 629,309	57.4%	\$ 908,027	\$ 5,049,499
Operating Inc/(Loss)	\$ 808,767	\$ 527,978	\$ 454,517	\$ 869,510			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 458	\$ 10	10	2.2%		\$ 2,740
Other Income	2,000	332	23	23	7.0%		1,977
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,082,470)	(180,408)	(25)	(25)	0.0%		(1,082,445)
Loss on Disposal of Assets	(14,000)	(2,332)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,091,720)	\$ (181,950)	\$ 8	\$ 8	0.0%		\$ (1,091,728)
Net Income(Loss) Before Transfers	\$ (282,953)	\$ 346,028	\$ 454,526	\$ 869,519			
Other Financing Sources (Uses):							
Transfers In	\$ 3,732,429	\$ 622,070	\$ 317,968	\$ 627,492	100.9%		\$ 3,104,937
Transfers Out	(4,567,429)	(761,232)	(1,491,629)	(1,870,737)	245.8%		(2,696,692)
Net Other Financing Sources (Uses)	\$ (835,000)	\$ (139,162)	\$ (1,173,661)	\$ (1,243,245)	893.4%		\$ 408,245
Change in Net Assets	\$ (1,117,953)	\$ 206,866	\$ (719,135)	\$ (373,726)			
Beginning Net Assets	\$ 30,239,175	\$ 30,239,175	\$ 30,564,287	\$ 30,218,878			
Restricted	\$ 25,794,918	\$ 25,794,918	\$ 29,607,447	\$ 24,792,016			
Unrestricted	2,748,739	2,748,739	237,704	5,053,136			
Ending Net Assets	\$ 28,543,657	\$ 28,543,657	\$ 29,845,152	\$ 29,845,152			
Transfer In:							
General Fund - 1 penny tax	\$ 2,932,429	\$ 488,738	\$ 251,301	\$ 494,158	101.1%		\$ 2,438,271
Capital Impr W & WW Fund	800,000	133,332	66,667	133,334	100.0%		666,666
Total	\$ 3,732,429	\$ 622,070	\$ 317,968	\$ 627,492	100.9%		\$ 3,104,937
Transfer Out:							
General Fund	\$ 980,000	\$ 163,332	\$ 81,667	\$ 163,334	100.0%		\$ 816,666
Airport Construction Fund	7,000	1,166	583	1,166	100.0%		5,834
Capital Improvement Fund	50,000	8,332	4,167	8,334	100.0%		41,666
CIW & WWF-Rev Bond Pmts	-	-	1,104,077	1,104,077	0.0%		(1,104,077)
Capital Impr W&WWF - 1 penny tax	2,932,429	488,738	251,301	494,158	101.1%		2,438,271
Municipal Authority Golf Fund	225,000	37,500	18,750	37,500	100.0%		187,500
Municipal Authority Airport	125,000	20,832	10,417	20,834	100.0%		104,166
M A STCF	48,000	8,000	4,000	8,000	100.0%		40,000
Water Meter Repl Fund	200,000	33,332	16,667	33,334	0.0%		166,666
Total	\$ 4,567,429	\$ 761,232	\$ 1,491,629	\$ 1,870,737	245.8%		\$ 2,696,692

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 8/31/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,271,282	\$ 541,428	\$ 302,863	\$ 580,228	107.2%		\$ 2,691,054
Wastewater Fees	25,700	4,282	2,347	4,325	101.0%		21,375
Environmental Compliance	4,300	716	48	48	6.6%		4,252
Total Operating Revenues	\$ 3,301,282	\$ 546,426	\$ 305,258	\$ 584,600	107.0%		\$ 2,716,682
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 969,612	\$ 161,578	\$ 73,318	\$ 133,231	82.5%	\$ 33,106	\$ 803,274
Environmental Compliance	238,355	39,708	13,208	24,000	60.4%	6,627	207,728
Wastewater Treatment	638,610	106,406	38,625	69,874	65.7%	94,596	474,140
Bad Debt	30,000	5,000	-	-	0.0%	-	30,000
Depreciation	1,088,563	181,426	-	-	0.0%	-	1,088,563
Indirect Costs	366,629	61,104	30,712	49,429	80.9%	-	317,200
Total Operating Expenses	\$ 3,331,769	\$ 555,222	\$ 155,862	\$ 276,535	49.8%	\$ 134,329	\$ 2,920,905
Operating Inc/(Loss)	\$ (30,487)	\$ (8,796)	\$ 149,396	\$ 308,065			
Non-Operating Rev(Exp)							
Interest Income	\$ 200	\$ 32	\$ 8	\$ 9	27.8%		\$ 191
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(332)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(149,784)	(24,960)	-	-	0.0%		(149,784)
Total Non-Operating Rev(Exp)	\$ (151,584)	\$ (25,260)	\$ 8	\$ 9	0.0%		\$ (151,593)
Net Income(Loss) Before Transfers	\$ (182,071)	\$ (34,056)	\$ 149,404	\$ 308,074			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(19,700)	(3,282)	(1,642)	(3,284)	0.0%		(16,416.00)
Net Other Financing Sources (Uses)	\$ (19,700)	\$ (3,282)	\$ (1,642)	\$ (3,284)	0.0%		\$ (16,416)
Change in Net Assets	\$ (201,771)	\$ (37,338)	\$ 147,762	\$ 304,790			
Beginning Net Assets	\$ 15,545,495	\$ 15,545,495	\$ (15,891)	\$ 15,529,604			
Restricted	\$ 12,090,560	\$ 12,090,560	\$ 12,284	\$ 12,416,090			
Unrestricted	2,763,430	3,253,164	119,587	3,418,304			
Ending Net Assets	\$ 15,343,724	\$ 15,343,724	\$ 131,871	\$ 15,834,394			
Transfer Out:							
MA Short Term Capital Fund	\$ 19,700	\$ 3,282	\$ 1,642	\$ 3,284	0.0%	\$ -	\$ 16,416
Total	\$ 19,700	\$ 3,282	\$ 1,642	\$ 3,284	0.0%		\$ 16,416

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 8/31/14

	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	\$ 226,861	\$ 116,897	\$ 238,885	105.3%		\$ 1,152,962
Solid Waste - Commerical	393,982	66,872	31,083	64,940	97.1%		329,042
Total Operating Revenues	\$ 1,785,829	\$ 293,733	\$ 147,981	\$ 303,825	103.4%		\$ 1,482,004
Operating Expenses:							
Solid Waste - Residential	\$ 804,707	\$ 134,086	\$ 47,186	\$ 105,361	78.6%	\$ 98,623	600,723
Solid Waste - Commerical	368,768	61,574	17,204	40,888	66.4%	48,666	279,214
Solid Waste - Recycling	36,159	5,884	225	11,280	191.7%	10,850	14,029
Bad Debt	11,000	1,832	-	-	0.0%	-	11,000
Depreciation	97,366	16,226	-	-	0.0%	-	97,366
Indirect Costs	158,795	26,464	13,661	21,415	80.9%	-	137,380
Total Operating Expenses	\$ 1,476,795	\$ 246,066	\$ 78,276	\$ 178,943	72.7%	\$ 158,139	\$ 1,139,712
Operating Inc/(Loss)	\$ 309,034	\$ 47,667	\$ 69,704	\$ 124,882			
Non-Operating Rev(Exp)							
Interest Income	\$ 150	\$ 24	\$ 0	\$ 0	0.3%		\$ 150
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(832)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,850)	\$ (808)	\$ 0	\$ 0	0.0%		\$ (4,850)
Net Income(Loss) Before Transfers	\$ 304,184	\$ 46,859	\$ 69,704	\$ 124,882			
Other Financing Sources (Uses):							
Transfer Out	\$ (973,650)	\$ (162,272)	\$ (81,138)	\$ (162,276)	100.0%		\$ (811,374)
Net Other Financing Sources (Uses)	\$ (973,650)	\$ (162,272)	\$ (81,138)	\$ (162,276)	100.0%		\$ (811,374)
Change in Net Assets	\$ (669,466)	\$ (115,413)	\$ (11,434)	\$ (37,394)			
Beginning Net Assets	\$ 1,222,591	\$ 1,222,591	\$ 1,362,262	\$ 1,388,222			
Restricted	\$ 161,266	\$ 161,266	\$ 258,618	\$ 258,618			
Unrestricted	391,859	391,859	1,092,210	1,092,210			
Ending Net Assets	\$ 553,125	\$ 553,126	\$ 1,350,828	\$ 1,350,828			
Transfer Out:							
General Fund	\$ 722,000	\$ 120,332	\$ 60,167	\$ 120,334	100.0%		\$ 601,666
MA Short-term Capital Fund	251,650	41,940	20,971	41,942	0.0%		209,708
Total	\$ 973,650	\$ 162,272	\$ 81,138	\$ 162,276	100.0%		\$ 811,374

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 8/31/14

	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	\$ 147,106	89,464	\$ 188,773.23	128.3%		\$ 746,367
Other Fees	-	-	-	-	0.0%	-	\$ -
Total Operating Revenues	\$ 935,140	\$ 147,106	\$ 89,464	\$ 188,773	128.3%		\$ 746,367
Operating Expenses:							
Stormwater Maintenance	\$ 178,383	\$ 29,718	\$ 13,598	\$ 24,209	81.5%	36,487	\$ 117,687
Depreciation	160,833	26,804	-	-	0.0%	-	160,833
Bad Debt Expense	2,600	432	-	-	0.0%	-	2,600
Indirect Cost	56,011	9,334	5,397	8,337	89.3%	\$ -	47,674
Total Operating Expenses	\$ 397,827	\$ 66,288	\$ 18,995	\$ 32,546	49.1%	\$ 36,487	\$ 328,794
Operating Inc/(Loss)	\$ 537,313	\$ 80,818	\$ 70,469	\$ 156,227			
Non-Operating Rev(Exp)							
Interest Income	\$ 100	\$ 16	\$ -	\$ -	0.0%		\$ 100
Total Non-Operating Rev(Exp)	\$ 100	\$ 16	\$ -	\$ -	0.0%		\$ 100
Net Income(Loss) Before Transfers	\$ 537,413	\$ 80,834	\$ 70,469	\$ 156,227			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(700,000)	(116,666)	(58,333)	(116,666)	100.0%		(583,334)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (116,666)	\$ (58,333)	\$ (116,666)	100.0%		\$ (583,334)
Change in Net Assets	\$ (162,587)	\$ (35,832)	\$ 12,136	\$ 39,561			
Beginning Net Assets	\$ 5,503,236	\$ 5,503,236	\$ 5,680,427	\$ 5,653,002			
Restricted	\$ 5,154,612	\$ 5,154,612	\$ 5,316,841	\$ 5,316,841			
Unrestricted	186,037	312,792	375,722	375,722			
Ending Net Assets	\$ 5,340,649	\$ 5,467,404	\$ 5,692,563	\$ 5,692,563			
Transfer Out:							
MA Stormwater Utility Fund	\$ 700,000	\$ 116,666	58,333	\$ 116,666	100.0%		\$ 583,334
Total	\$ 700,000	\$ 116,666	\$ 58,333	\$ 116,666	100.0%		\$ 583,334

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 8/31/14**

	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	\$ 19,805	\$ 10,158	\$ 10,180	51.4%		\$ 112,245
Resale Supplies	232,500	46,732	10,331	64,990	139.1%		167,510
Total Operating Revenues	\$ 354,925	\$ 66,537	\$ 20,489	\$ 75,170	113.0%		\$ 279,755
Operating Expenses:							
Airport Operations	\$ 424,426	\$ 70,708	\$ (18,482)	\$ 49,601	70.1%	\$ 20,194	\$ 354,630
Bad Debt	500	82	-	210	0.0%	-	290
Depreciation	404,467	67,410	-	-	0.0%	-	404,467
Indirect Costs	31,668	5,278	2,903	4,309	81.6%	-	27,359
Total Operating Expenses	\$ 861,061	\$ 143,478	\$ (15,579)	\$ 54,121	37.7%	\$ 20,194	\$ 786,746
Operating Income (Loss)	\$ (506,136)	\$ (76,941)	\$ 36,068	\$ 21,050			
Non-Operating Rev/(Exp)							
Interest Income	\$ 50	\$ 8	\$ -	\$ -	0.0%		\$ 50
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(166)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (950)	\$ (158)	\$ -	\$ -	0.0%		\$ (950)
Net Income(Loss) Before Transfers	\$ (507,086)	\$ (77,099)	\$ 36,068	\$ 21,050			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	125,000	20,832	10,417	20,834	100.0%		104,166
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 125,000	\$ 20,832	\$ 10,417	\$ 20,834	100.0%		\$ -
Change in Net Assets	\$ (382,086)	\$ (56,267)	\$ 46,485	\$ 41,884			
Beginning Net Assets	\$ 5,863,777	\$ 5,863,777	\$ 5,968,495	\$ 5,973,096			
Restricted	\$ 5,458,649	\$ 5,458,649	\$ 5,895,289	\$ 5,895,289			
Unrestricted	23,042	23,042	119,692	119,692			
Ending Unrestricted Net Assets	\$ 5,481,692	\$ 5,481,692	\$ 6,014,980	\$ 6,014,980			
Transfer In:							
MA Water Utility Fund	\$ 125,000	\$ 20,832	\$ 10,417	\$ 20,834	100.0%		\$ 104,166
Total	\$ 125,000	\$ 20,832	\$ 10,417	\$ 20,834	100.0%		\$ 104,166

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 8/31/14**

	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	\$ 69,184	25,863	90,944	131.5%		\$ 201,618
Cart Rentals	178,425	46,779	13,812	46,945	100.4%		131,480
Driving Range Tokens	13,725	3,350	927	4,163	124.3%		9,562
Gift Certificates/Rain Checks	(3,500)	(1,223)	1,409	788	-64.4%		(4,288)
Grill Lease	9,000	2,117	1,168	2,510	118.5%		6,491
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 490,212	\$ 120,207	\$ 43,180	\$ 145,349	120.9%		\$ 344,863
Operating Expenses:							
Golf Pro	\$ 284,873	\$ 47,464	\$ 21,943	\$ 58,603	123.5%	\$ 3,287	\$ 222,983
Golf Maintenance	393,174	65,512	20,650	60,751	92.7%	2,155	330,268
Bad Debt	800	132	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	157,771	26,294	-	-	0.0%	-	157,771
Indirect Costs	11,909	1,984	1,332	1,953	98.4%	-	9,956
Total Operating Expenses	\$ 848,527	\$ 141,386	\$ 43,926	\$ 121,307	85.8%	\$ 5,443	\$ 721,778
Operating Income (Loss)	\$ (358,315)	\$ (21,179)	\$ (746)	\$ 24,042			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 100	\$ 16	\$ -	\$ -	0.0%		\$ 100
Other Income	500	82	-	-	0.0%		500
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,424)	(236)	(174)	(360)	152.4%		(1,064)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (824)	\$ (138)	\$ (174)	\$ (360)	260.6%		\$ (464)
Net Income(Loss) Before Transfers	\$ (359,139)	\$ (21,317)	\$ (920)	\$ 23,683			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 225,000	\$ 37,500	\$ 18,750	\$ 37,500	100.0%		\$ 187,500
Transfer Out-Cap Improv Fund	(24,300)	(4,050)	(3,547)	(6,547)	0.0%		(17,753)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 200,700	\$ 33,450	\$ 15,203	\$ 30,953	92.5%		\$ 169,747
Change in Net Assets	\$ (158,439)	\$ 12,133	\$ 14,283	\$ 54,636			
Beginning Net Assets	\$ 1,381,885	\$ 1,381,885	\$ 1,552,031	\$ 1,511,679			
Restricted	\$ 1,197,901	\$ 1,197,901	\$ 1,300,996	\$ 1,300,996			
Unrestricted	25,545	25,545	265,318	265,318			
Ending Net Assets	\$ 1,223,446	\$ 1,223,446	\$ 1,566,314	\$ 1,566,314			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 8/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 15,080	\$ -	\$ (12,080)
Animal Control	-	-	-	-
Fire	-	65	-	(65)
Other Revenue	-	-	-	-
Interest Earned	100	63	-	37
Total Revenues	\$ 3,100	\$ 15,208	\$ -	\$ (12,108)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 32,212	\$ -	\$ 14,345	\$ 17,867
Fire	-	-	-	-
Animal Control	101	-	-	101
Total Expenditures	\$ 32,313	\$ -	\$ 14,345	\$ 17,968
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (29,213)	\$ 15,208		
Assigned				
Police	\$ 90,708	\$ 105,221		
Fire	3,704	4,025		
Animal Control	651	1,252		
Unassigned	539	(14,551)		
Beginning Fund Balance	\$ 95,602	\$ 95,947		
Ending Fund Balance	\$ 66,389	\$ 111,155		
Assigned				
Police	\$ 61,496	\$ 105,956		
Fire	3,704	4,090		
Animal Control	550	1,252		
Encumbrances	-	14,345		
Unassigned	639	(14,488)		
Total Ending Fund Balance	\$ 66,389	\$ 111,155		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 8/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 80,000	\$ 10,338		\$ 69,662
Intergovernmental	-	-		-
Interest Earnings	200	-		200
Total Revenues	\$ 80,200	\$ 10,338		\$ 69,862
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	159,992	26,666		133,326
General Fund- E911 Wired	15,200	2,534		12,666
Total Oper Transfers In	\$ 175,192	\$ 29,200		\$ 145,992
Expenditures:				
Parks & Recreation	\$ 14,500	\$ -	\$ 14,476	\$ 24
Police	62,666	-	-	62,666
Communications	-	-	-	-
E-911 Wireless Monies	-	-	-	-
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	7,826	-	7,641	185
E-911 Monies	-	-	-	-
Street	75,000	12,700	-	62,300
Public Works	-	-	-	-
Total Expenditures	\$ 159,992	\$ 12,700	\$ 22,117	\$ 125,175
Operating Transfers Out				
General Fund	\$ 100,000	\$ 16,666		\$ 83,334
General Fund - E911 Wireless	58,710	9,786		48,924
Total Operating Transfers Out:	\$ 158,710	\$ 26,452		\$ 132,258
Net Change in Fund Balance	\$ (63,310)	\$ 386		
Assigned:				
E-911 Wired	\$ 100,971	\$ 87,316		
E-911 Wireless	173,810	155,557		
Encumbrances	-	55,941		
Unassigned	134,202	223,654		
Beginning Fund Balance	\$ 408,983	\$ 522,468		
Ending Fund Balance	\$ 345,673	\$ 522,854		
Assigned:				
E-911 Wired	\$ 116,171	\$ 87,316		
E-911 Wireless	195,100	155,557		
Encumbrances	-	78,058		
Unassigned	34,402	201,923		
Total Ending Fund Balance	\$ 345,673	\$ 522,854		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 8/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ -		\$ 60
Total Revenues	\$ 60	\$ -		\$ 60
Operating Transfers In:				
MA Water Util Fund	\$ 48,000	\$ 8,000		\$ 40,000
MA Wastewater Util Fund	19,700	3,284		16,416
MA Solid Waste Util Fund	251,650	41,942		209,708
Total Oper Transfers In	\$ 319,350	\$ 53,226		\$ 266,124
Expenditures:				
Water Maint & Operations	\$ 35,000	\$ -	\$ -	\$ 35,000
Water Treatment	7,000	-	-	7,000
Engineering	6,000	-	5,565	435
Wastewater Maint & Operations	19,700	-	-	19,700
Solid Waste Residential	245,050	10,675	-	234,375
Solid Waste Commercial	6,600	-	-	6,600
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 319,350	\$ 10,675	\$ 5,565	\$ 303,110
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 60	\$ 42,551		
Assigned:				
MA Water Utility Fund	\$ 9,538	\$ -		
MA Wastewater Utility Fund	1,627	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	111		
Unassigned	3,049	-		
Beginning Net Assets	\$ 14,214	\$ 42,571		
Ending Net Assets	\$ 14,274	\$ 85,123		
Assigned:				
MA Water Utility Fund	\$ 9,538	\$ 8,000		
MA Wastewater Fund	1,627	3,284		
MA Solid Waste Fund	-	31,267		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	5,676		
Unassigned	3,109	36,895		
Total Ending Net Assets	\$ 14,274	\$ 85,123		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 8/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 1,350		\$ 5,850
Interest Earned	40	-		40
Total Revenues	\$ 7,240	\$ 1,350		\$ 5,890
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,240	\$ 1,350		
Assigned	\$ 237,532	\$ 1,000		
Unassigned	40	236,320		
Beginning Fund Balance	\$ 237,572	\$ 237,320		
Assigned	\$ 244,732	\$ 1,000		
Unassigned	40	237,670		
Ending Fund Balance	\$ 244,812	\$ 238,670		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2014 through 8/31/14**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 40	\$	4			\$	36
Intergovernmental Revenues	-		-				-
Total Revenues	\$ 40	\$	4			\$	36
Operating Transfers In							
Capital Improvement Fund	-	\$	-			\$	-
Total Oper Transfers In	-	\$	-			\$	-
Expenditures:							
Housing Rehab	-	\$	-	\$	-	\$	-
Total Expenditures	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 40	\$	4				
Beginning Fund Balance	\$ 51,531	\$	51,516				
Ending Fund Balance	\$ 51,571	\$	51,520				
Restricted	51,454	\$	51,439				
Assigned	-		-				
Unassigned	117		81				
Total Ending Fund Balance	\$ 51,571	\$	51,520				

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 8/31/14

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned				-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ -	\$ 26,315		
Ending Fund Balance	\$ -	\$ 26,315		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements		26,315		
Unassigned		-		
Total Ending Fund Balance	\$ -	\$ 26,315		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ -	\$ -	\$ 1,261,851		\$ -
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	\$ -	\$ -	\$ 2,248,860		\$ -
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	114,156	114,156	-	-	114,156	-	-
Set Aside 2008	94,132	94,132	-	-	94,132	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,459	49,459	-	-	49,459	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	-	-	-	-	-	-
TOTAL	\$ 2,359,291	\$ 2,287,610	\$ -	\$ -	\$ 2,287,610	\$ -	\$ -

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 8/31/14**

	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	\$ 10	\$ 6		
Ending Fund Balance	\$ 10	\$ 6		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	10	6		
Unassigned	-	-		
Total Ending Fund Balance	\$ 10	\$ 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 8/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund Sales Tax	\$ 200,000	\$ 267,866		\$ (67,866)
Total Oper Transfers In	\$ 200,000	\$ 267,866		\$ (67,866)
Expenditures:				
Other Services & Fees	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 200,000	\$ -	\$ -	\$ 200,000
Net Change in Fund Balance	\$ -	\$ 267,866		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ 267,866		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	267,866		
Unassigned				
Total Ending Fund Balance	\$ -	\$ 267,866		

	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	2,751,046	2,551,046	200,000	267,866	2,818,912		(67,866)
Interest Earned	-	-	-	-	-		-
TOTAL	\$ 2,751,046	\$ 2,551,046	\$ 200,000	\$ 267,866	\$ 2,818,912		\$ (67,866)
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,428,329	\$ 2,228,329	\$ 200,000	\$ -	\$ 2,228,329		\$ 200,000
TIF # 2- Webco Industries	322,718	322,718	-	-	322,718		-
TOTAL	\$ 2,751,046	\$ 2,551,046	\$ 200,000	\$ -	\$ 2,551,046	\$ -	\$ 200,000

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 8/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 406,950	\$ -		\$ 406,950
Interest on Delinquent Taxes	20	164		(144)
Interest Earned	100	0		100
Total Revenues	\$ 407,070	\$ 164		\$ 406,906
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	\$ 20		\$ 80
Total Oper Transfers Out	\$ 100	\$ 20		\$ 80
Net Change in Fund Balance	\$ (643,378)	\$ (58,816)		
Beginning Fund Balance				
Restricted	\$ 1,298,118	\$ 529,450		
Assigned	566	546		
Beginning Fund Balance	\$ 1,298,684	\$ 529,996		
Ending Fund Balance				
Restricted	\$ 654,720	\$ 470,490		
Assigned	586	690		
Ending Fund Balance	\$ 655,306	\$ 471,180		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 8/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	100	113		(13)
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 100	\$ 113		\$ (13)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	50,000	8,334		41,666
MA Golf Course Fund	-	-		-
ODOC-EECBG Fund	-	-		-
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	\$ 50,000	\$ 8,334		\$ 41,666
Expenditures:				
Facilities Management	\$ 20,000	\$ -	\$ -	\$ 20,000
Emergency Management	-	-	-	-
Fleet Maintenance	-	-	-	-
Street	-	-	-	-
Parks & Recreation	-	-	-	-
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	3,800	-	-	3,800
Golf Course	31,900	-	-	31,900
Economic Development	9,350	15,049	9,350	(15,049)
Public Works	4,000	-	-	4,000
Lake Caretaker	-	-	-	-
Capital Proj Indirect Cost	-	-	-	-
Total Expenditures	\$ 69,050	\$ 15,049	\$ 9,350	\$ 44,651
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (18,950)	\$ (6,602)		
Assigned to River City Cross	\$ 466,656	\$ 109,661		
Assigned to Southside Park	\$ 10,750	\$ 10,750		
Assigned to Improvements	\$ 12,348	\$ 533,738		
Beginning Fund Balance	\$ 489,754	\$ 654,148		
Ending Fund Balance	\$ 470,804	\$ 647,546		
Assigned to Encumbrances	\$ -	\$ 25,575		
Assigned to River City Cross	\$ 457,306	\$ 109,661		
Assigned to Southside Park	\$ 10,750	\$ 10,750		
Assigned to Improvements	\$ 2,748	\$ 501,560		
Total Ending Fund Balance	\$ 470,804	\$ 647,546		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,165,945	1,165,945	-	-	1,165,945		-
Interest Earned	846,752	846,652	100	113	846,765		(13)
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	8,334	9,158,367		41,666
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 9,960,370	\$ 9,910,270	\$ 50,100	\$ 8,447	\$ 9,918,717		\$ 41,653

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Shell Creek Lake Prop Impr	44,475	44,475	-	-	44,475	-	-
Park Master Plan	25,000	25,000	-	-	25,000	-	-
Public Works Facility Impr	103,917	99,917	4,000	-	99,917	-	4,000
Emergency Weather Sirens	45,339	45,339	-	-	45,339	-	-
SS Rotary Centennial Park	3,832	3,832	-	-	3,832	-	-
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	-	-	-	-	-	-	-
Vision 2025	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	6,924	6,924	-	-	6,924	-	-
SS Lake Spillway Improv	277,466	277,466	-	-	277,466	-	-
Golf Course Pond Improv	42,391	30,491	11,900	-	30,491	-	11,900
River West (RCC)	114,131	104,781	9,350	-	104,781	9,350	-
Energy Conservation Fund	38,232	38,232	-	-	38,232	-	-
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	6,450	6,450	-	-	6,450	-	-
Golf Course Gated Entry	14,081	14,081	-	-	14,081	-	-
Golf Course Cart Path Repairs	-	-	-	-	-	-	-
Property Purchase	-	-	-	-	-	-	-
PW Complex Development	50,000	50,000	-	-	50,000	-	-
129th Property- Master Plan	12,200	12,200	-	-	12,200	-	-
129th Property- Infrastructure	-	-	-	-	-	-	-
Downtown Improvements	-	-	-	-	-	-	-
Highway 97 Trail Repairs	42,389	42,389	-	-	42,389	-	-
River City Park Road Repairs	47,451	47,451	-	-	47,451	-	-
Sand Springs Lake Parking Impr	22,190	22,190	-	-	22,190	-	-
Sidewalk Master Plan (TSET Grant)	3,500	3,500	-	15,049	18,549	-	(15,049)
The American	48,500	48,500	-	-	48,500	-	-
AMR Radio Network Replace	-	-	-	-	-	-	-
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	-	-	-	3,800
Golf Course Pro Shop Improv	20,000	-	20,000	-	-	-	20,000
Capital Proj Indirect Cost	55,760	55,760	-	-	55,760	-	-
TOTAL	\$ 2,624,579	\$ 2,555,529	\$ 69,050	\$ 15,049	\$ 2,570,578	\$ 9,350	\$ 44,651

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 8/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	2,290	878		1,412
Total Revenues	\$ 2,290	\$ 878		\$ 1,412
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,466,215	\$ 247,079		\$ 1,219,136
GO Bond 2002 Fund	-	-		\$ -
MA Water Utility Fund	-	-		\$ -
Total Oper Transfers In	\$ 1,466,215	\$ 247,079		\$ 1,219,136
Expenditures:				
Public Improvements	\$ 2,690,019	\$ 2,107	\$ 12,788	\$ 2,675,125
Total Expenditures	\$ 2,690,019	\$ 2,107	\$ 12,788	\$ 2,675,125
Net Change in Fund Balance				
	\$ (1,221,514)	\$ 245,851		
Assigned to Encumbrances				
	\$ -	\$ 242,948		
Restricted for Improvements				
	284,587	53,384		
Beginning Fund Balance	\$ 284,587	\$ 8,218,828		
Ending Fund Balance				
	\$ (936,927)	\$ 8,464,679		
Assigned to Encumbrances				
	\$ -	\$ 255,736		
Restricted for Improvements				
	(936,927)	8,208,942		
Total Ending Fund Balance	\$ (936,927)	\$ 8,464,679		

	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	\$ 878	\$ 190,428		\$ 1,412
Intergovernmental Revenue	465,455	465,455	-	-	465,455		-
Other Revenues	150,000	150,000	-	-	150,000		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	9,350,287	7,884,072	1,466,215	247,079	8,131,151		1,219,136
Transfers from Other Funds	150,000	150,000	-	-	150,000		-
TOTAL	\$ 10,314,182	\$ 8,845,677	\$ 1,468,505	\$ 247,957	\$ 9,093,634		\$ 1,220,548

PROJECTS:							
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	582,855	582,855	-	-	582,855	-	-
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	(500,000)	-	(500,000)	-	-	-	(500,000)
Highway 97 Widening	90,668	90,668	-	-	90,668	-	-
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	262,029	262,029	-	-	262,029	-	-
41st Street Sidewalk	677,143	677,143	-	-	677,143	-	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	212,906	212,906	-	-	212,906	-	-
School Crosswalk Striping	10,813	10,813	-	-	10,813	-	-
2012 Street Overlays	387,831	387,831	-	-	387,831	-	-
Park Road Trail	125,000	-	125,000	-	-	-	125,000
Project Design Assistance	19,570	12,084	7,486	-	12,084	-	7,486
Charles Page Blvd Improvements	80,513	80,513	-	-	80,513	-	-
113th W Ave Widening-Ph 2	225,589	42,845	182,744	-	42,845	-	182,744
113th W Ave Widening-Ph 3	107,141	82,141	25,000	-	82,141	-	25,000
2014 Street Overlays	-	-	-	-	-	12,788	(12,788)
Traffic Signal Upgrades (41st & Hw)	2,695	2,695	-	2,107	4,802	-	(2,107)
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,749,789	-	2,749,789	-	-	-	2,749,789
Bridge Rehabilitation	100,000	-	100,000	-	-	-	100,000
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-	-
TOTAL	\$ 6,560,870	\$ 3,870,851	\$ 2,690,019	\$ 2,107	\$ 3,872,957	\$ 12,788	\$ 2,675,125

**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 8/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	14,750		\$ 75,250
Interest Earned	5,954	694		5,260
Other Revenues	-	-		-
Total Revenues	\$ 95,954	15,444		\$ 80,510
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 2,932,429	494,158		\$ 2,438,271
Capital Improvement Fund	-	-		\$ -
2012 Water Rev Bond	-	1,104,077		(1,104,077)
Total Oper Transfers In	\$ 2,932,429	1,598,235		\$ 1,334,194
Expenditures:				
Water	\$ 1,607,412	1,259,001	\$ 236,288	\$ 112,123
Wastewater	608,516	31,959	265,407	311,150
Total Expenditures	\$ 2,215,928	1,290,960	\$ 501,695	\$ 423,273
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ 800,000	133,334		\$ 666,666
Total Oper Transfers Out	\$ 800,000	133,334		\$ 666,666
Net Change in Fund Balance	\$ 12,455	189,385		
Beginning Fund Balance	\$ 657,135	9,002,696		
Assigned to Encumbrances	\$ -	501,695		
Restricted for Improvements	669,590	8,690,387		
Total Ending Fund Balance	\$ 669,590	9,192,082		

	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	14,750	3,513,604	75,250	
Interest Earned	2,401,945	2,395,991	5,954	694	2,396,685	5,260	
Other Revenues	257,594	257,594	-	-	257,594	-	
Transfers from Other Funds	62,088,132	59,155,703	2,932,429	1,598,235	60,753,938	1,334,194	
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(133,334)	(18,653,168)	(666,666)	
TOTAL	\$ 49,617,586	47,389,203	\$ 2,228,383	1,480,345	\$ 48,869,548	\$ 748,038	

	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	491,852	491,851.75	-	11,095	502,947	-	(11,095)
N Wtr Sys Press Zone Study	55,255	55,254.90	-	-	55,255	-	-
SRWCS Rep Pump P201	30,554	30,554.28	-	-	30,554	-	-
Water Pump Stations Rehab.	268,322	218,321.95	50,000	-	218,322	-	50,000
Sewer Basin Mapping	6,050	6,049.75	-	-	6,050	-	-
RWD#2 Connection	31,474	31,474.31	-	-	31,474	-	-
2" Water Line Replacements	857,289	797,288.62	60,000	-	797,289	6,085	53,915
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	143,501	143,501.41	-	-	143,501	-	-
Shell Lake Dam Improvements	413,341	353,341.23	60,000	-	353,341	-	60,000
Angus Valley Sewer Rehab	1,346,273	1,346,272.74	-	-	1,346,273	-	-
Hwy 97 12" WL	87,845	87,844.90	-	-	87,845	-	-
Chlorine Residual Improvement	141,520	141,520.30	-	-	141,520	-	-
WTP Filter Ctrls 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	1,273,877	1,273,877.23	-	-	1,273,877	265,407	(265,407)
WTP Influent Valve Rehab	125,081	125,080.80	-	-	125,081	-	-
Blending Vault Improvement	6,011	6,011.05	-	-	6,011	-	-
WTP Chlorine Crane	-	-	-	-	-	-	-
WTP Disinfect Syst Improv	52,970	52,969.56	-	-	52,970	-	-
Shell Lake Dam Rehab Study	-	-	-	-	-	-	-
Lift Station Improvements	342,466	342,465.77	-	-	342,466	-	-
SRWCS Tank Rehab	220,335	220,335.44	-	-	220,335	-	-
WTP Chlorine Containment	-	-	-	-	-	-	-
Lagoon Rehab	-	-	-	-	-	-	-
WTP Ferric Tank Improvements	-	-	-	-	-	-	-
WTP N HSPPS 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	-	-	-	-	-	-	-
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	6,788	6,788.00	-	-	6,788	-	-
Meters for New Water Taps	41,625	26,625.49	15,000	10,735	37,360	12,203	(7,938)
WTP Improvements	127,939	57,939.18	70,000	-	57,939	-	70,000
WWTP Improvements	294,107	119,106.87	175,000	-	119,107	-	175,000
Meter Vault Improvements	12,471	12,471.00	-	-	12,471	-	-
Rolling Oaks SS LS Improv	317,853	317,853.00	-	-	317,853	-	-
10th St 6" 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	2,351	2,350.60	-	-	2,351	-	-
10th St Sewer Relocation (Hickory)	116,007	116,007.00	-	-	116,007	-	-
SCADA Upgrades (Water)	15,000	15,000.00	-	74,451	89,451	-	(74,451)
73rd W Ave Water Line (new)	-	-	-	-	-	-	-
SRWCS One-Way Tank	-	-	-	-	-	-	-
WWTP Mechanical System Upgrades	-	-	-	-	-	-	-
209th Water BPS Improvement	109,152	59,151.58	50,000	57,303	116,454	-	(7,303)
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	1,446,502	1,386,501.57	60,000	-	1,386,502	-	60,000
Wastewater Collection	448,264	414,748.25	33,516	-	425,158	-	23,106
Fire Hydrant Replacement	422,218	382,218.19	40,000	1,600	383,818	-	38,400
Spring Lake Campus (Rev Bond)	570,656	570,656.05	-	225,376	796,032	-	(225,376)
41st Street Water Tower (Rev Bond)	840,036	840,035.51	-	866,680	1,706,716	-	(866,680)
WWTP Improvements (Rev Bond)	1,023,247	1,023,246.77	-	10,454	1,033,701	-	(10,454)
Wtr Tanks Inspec/Rehab	1,336,750	1,134,337.83	202,412	22,856	1,157,194	218,000	(38,444)
Shell Lake Raw WL Rehab	583,259	583,259.18	-	-	583,259	-	-
TOTAL	\$ 45,686,750	43,470,821.90	\$ 2,215,928	\$ 1,290,960	\$ 44,761,782	\$ 501,695	423,273

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 8/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 53,280	\$ -		\$ 53,280
Interest Earned	100	-		100
Total Revenues	\$ 53,380	\$ -		\$ 53,380
Operating Transfers In:				
MA Water Utility Fund	\$ 7,000	\$ 1,166		\$ 5,834
Total Oper Transfers In	\$ 7,000	\$ 1,166		\$ 5,834
Expenditures:				
Airport Improvements	\$ 96,270	\$ 11,592	\$ 39,788	\$ 44,890
Total Expenditures	\$ 96,270	\$ 11,592	\$ 39,788	\$ 44,890
Net Change in Fund Balance	\$ (35,890)	\$ (10,426)		
Beginning Fund Balance	\$ 36,199	\$ 119,712		
Ending Fund Balance	\$ 309	\$ 109,286		
Assigned to Encumbrances	\$ -	\$ 39,788		
Assigned to Improvements	309	69,498		
Total Ending Fund Balance	\$ 309	\$ 109,286		

	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	\$ 6,823,377	\$ 6,770,097	\$ 53,280	\$ -	\$ 6,770,097		\$ 53,280
Interest Earned	99,425	99,325	100	-	99,325		100
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,483,384	2,476,384	7,000	1,166	2,477,550		5,834
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,307,498	\$ 9,247,118	\$ 60,380	\$ 1,166	\$ 9,248,284		\$ 59,214

	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	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
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	48,691	48,691	-	-	48,691	-	-
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	-	-	-	-	-	-	-
ODALS-Omni Dir Lighting	98,100	8,820	89,280	11,592	20,412	39,788	37,900
Signage Improvements	3,980	1,990	1,990	-	1,990	-	1,990
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
TOTAL	\$ 12,106,087	\$ 12,009,817	\$ 96,270	\$ 11,592	\$ 12,021,409	\$ 39,788	\$ 44,890

**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 8/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Operating Transfers Out:				
Street Imp Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Public Safety	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Culture - Recreation	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -		-
Beginning Fund Balance	\$ -	\$ 1,243		
Ending Fund Balance	\$ -	\$ 1,243		
Restricted Public Safety #1	\$ -	\$ 89		
Restricted Streets & Drain #2	-	201,426		
Restricted Cult & Rec #3	-	-		
Restricted Flood Mitigation #4	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	-	(200,271)		
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	-	-	436,989		-
Transfers to Other Funds	(521,624)	(521,624)	-	-	(521,624)		-
TOTAL	\$ 8,157,552	\$ 8,157,552	\$ -	\$ -	\$ 8,157,552		\$ -
PROJECTS:							
Finance							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	151,258	\$ -	\$ -
Public Safety							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	620,997	620,997	-	-	620,997	-	-
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	26,310	26,310	-	-	26,310	-	-
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	911,582	911,582	-	-	911,582	-	-
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	\$ 8,158,466	\$ 8,158,466	\$ -	\$ -	\$ 8,158,466	\$ -	\$ -

**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 8/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 25	\$ -		\$ 25
Total Revenues	\$ 25	\$ -		\$ 25
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	-	1,880	-	(1,880)
Public Works	-	-	-	-
Parks & Recreation	-	4,060	-	(4,060)
Total Expenditures	\$ -	\$ 5,940	\$ -	\$ (5,940)
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 25	\$ (5,940)		
Beginning Fund Balance				
Restricted Public Safety #1	\$ -	\$ 126,740		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	(202)	175,123		
Restricted Arbitrage Rebate Liability	34,233	34,233		
Assigned to Encumbrances	-	46,980		
Assigned to Improvements	(396)	(265,162)		
Beginning Fund Balance	\$ 33,635	\$ 117,914		
Ending Fund Balance				
Ending Fund Balance	\$ 33,660	\$ 111,974		
Restricted Public Safety #1				
Restricted Public Safety #1	\$ -	\$ -		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	-	-		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	33,660	111,974		
Total Ending Fund Balance	\$ 33,660	\$ 111,974		

	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	-	646,133		25
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,084	\$ 7,455,059	\$ 25	\$ -	\$ 7,455,059		\$ 25
PROJECTS:							
Finance							
Legal & Administration	\$ 196,455	\$ 196,455	\$ -	\$ -	\$ 196,455	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	146,143	146,143	-	1,880	148,023	-	(1,880)
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	4,639,733	4,639,733	-	4,060	4,643,793	-	(4,060)
TOTAL	\$ 7,217,556	\$ 7,217,556	\$ -	\$ 5,940	\$ 7,223,496	\$ -	\$ (5,940)

**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 8/31/14**

	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	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	24,946	19,060	(44,006)
Total Expenditures	\$ -	\$ 24,946	\$ 19,060	\$ (44,006)
Excess (deficiency) of revenues over expenditures	\$ 5,000	\$ (24,946)		\$ 49,006
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 5,000	\$ (24,946)		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,241	-		
Beginning Fund Balance	\$ 2,241	\$ 2,249,127		
Ending Fund Balance	\$ 7,241	\$ 2,224,181		
Restricted Culture & Recreation	\$ -	\$ (44,006)		
Restricted Finance	-	-		
Assigned to Encumbrances	-	168,344		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	7,241	2,099,844		
Total Ending Fund Balance	\$ 7,241	\$ 2,224,181		

	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	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	26,374	26,374	-	-	26,374	1,900	(1,900)
Golf Course Improvements	-	-	-	21,346	21,346	14,000	(35,346)
Museum Improvements	-	-	-	3,600	3,600	-	(3,600)
Keystone Ancient Forest Improvements	2,550	2,550	-	-	2,550	3,160	(3,160)
TOTAL	\$ 105,705	\$ 105,705	\$ -	\$ 24,946	\$ 130,651	\$ 19,060	\$ (44,006)

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 8/31/14

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 1,500	\$ 285		\$ 1,215
Total Revenues	\$ 1,500	\$ 285		\$ 1,215
Operating Transfers In:				
M A Stormwater Util Fund	\$ 700,000	\$ 116,666		\$ 583,334
Total Oper Transfers In	\$ 700,000	\$ 116,666		\$ 583,334
Expenditures:				
Stormwater	\$ 235,211	\$ -	\$ -	\$ 235,211
Total Expenditures	\$ 235,211	\$ -	\$ -	\$ 235,211
Net Change in Fund Balance	\$ 466,289	\$ 116,951		
Beginning Fund Balance	\$ 128,089	\$ 3,201,742		
Ending Fund Balance	\$ 594,378	\$ 3,318,693		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	594,378	3,318,693		
Total Ending Fund Balance	\$ 594,378	\$ 3,318,693		

	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	\$ 285	\$ 68,813		\$ 1,215
Transfers from Other Funds	2,903,000	2,203,000	700,000	116,666	2,319,666		583,334
TOTAL	\$ 2,973,028	\$ 2,271,528	\$ 701,500	\$ 116,951	\$ 2,388,479		\$ 584,549

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	42,029	17,029	25,000	-	17,029	-	25,000
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)	-	-	-	-	-	-	-
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	6,951	6,951	-	-	6,951	-	-
Pecan-Woodland East Diversion	-	-	-	-	-	-	-
Meadow Valley Flood Acquisitions	-	-	100,000	-	-	-	100,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	(49,789)	-	211	-	(49,789)
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	-	-	160,000	-	-	-	160,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 869,096	\$ 900,919	\$ 235,211	\$ -	\$ 900,919	\$ -	\$ 235,211

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 8/31/14**

	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	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -		
Beginning Net Assets	\$ -	\$ -		
Ending Net Assets	\$ -	\$ -		
Assigned to Encumbrances	\$ -	\$ -		-
Assigned to Improvements	-	-		-
Total Ending Fund Balance	\$ -	\$ -		\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
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	-	-	349,095	-	-
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	\$ -	\$ -	\$ 4,614,982	\$ -	\$ -

**CITY OF SAND SPRINGS
 WATER METER REPL FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 07/01/2014 through 8/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 76		\$ (76)
Total Revenues	\$ -	\$ 76		\$ (76)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 33,334		\$ 166,666
Total Oper Transfers In	\$ 200,000	\$ 33,334		\$ 166,666
Expenditures:				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 200,000	\$ -	\$ -	\$ 200,000
Net Change in Fund Balance	\$ -	\$ 33,410		
Beginning Net Assets	\$ 200,000	\$ 400,951		
Ending Net Assets	\$ 200,000	\$ 434,361		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	200,000	434,361		
Total Ending Fund Balance	\$ 200,000	\$ 434,361		

	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	\$ -	\$ -	\$ -	\$ 76	\$ 76		\$ (76)
Transfers from Other Funds	200,000	-	200,000	33,334	33,334		166,666
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 33,410	\$ 33,410		\$ 166,590
PROJECTS:							
Water Meter Replacements	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

**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 8/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ -		\$ 15
Total Revenues	\$ 15	\$ -		\$ 15
Operating Transfers In:				
Golf Course Fund	\$ 24,300	\$ 6,547		\$ 17,753
Total Oper Transfers In	\$ 24,300	\$ 6,547		\$ 17,753
Expenditures:				
Golf Course	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 24,315	\$ 6,547		
Beginning Fund Balance	\$ 29,529	\$ 51,321		
Ending Fund Balance	\$ 53,844	\$ 57,868		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	53,844	57,868		
Total Ending Fund Balance	\$ 53,844	\$ 57,868		

	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	\$ -	\$ 56		\$ 15
Transfers from Other Funds	112,251	87,951	24,300	6,547	94,498	-	17,753
TOTAL	\$ 112,322	\$ 88,007	\$ 24,315	\$ 6,547	\$ 94,554		\$ 17,768
PROJECTS:							
Golf Course Improvements	\$ 62,273	\$ 62,273	\$ -	\$ -	\$ 62,273	\$ -	\$ -
TOTAL	\$ 62,273	\$ 62,273	\$ -	\$ -	\$ 62,273	\$ -	\$ -

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	08/31/14 Market Value	
			Maturity	Purchase			
American Heritage Bank	17849	CD	0.50%	10/1/2014	4/1/2014	\$ 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%	10/24/2014	4/24/2014	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 (CDARS)	1016429658	CD	0.30%	9/18/2014	3/20/2014	350,000.00	350,000.00
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	632698524	CD	1.00%	8/28/2018	8/28/2013	1,500,000.00	1,500,791.67
Bank of Oklahoma	713003643	CD	1.13%	2/28/2017	8/28/2013	1,250,000.00	1,250,156.25
Bank of Oklahoma	632698529	CD	0.40%	9/19/2014	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632698530	CD	0.40%	9/19/2014	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	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						\$ 14,060,264.89	\$ 14,126,692.65
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,059.35	
Total Pooled Cash						\$ 58,059.35	\$ -
Total Investments						\$ 14,118,324.24	\$ 14,126,692.65

**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>
		Total Amendments	<u><u>\$ -</u></u>	

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