

# City of Sand Springs



**MONTHLY FINANCIAL REPORT  
PERIOD ENDING  
SEPTEMBER 30, 2014**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of September, before transfers in, totaled \$4,013,922, which exceeds projections by \$336,006 and represents 9.1% of the annual budget. This compares to \$3,860,957 received last year, indicating revenues are up 4.0% 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	\$3,170,876	\$3,523,299	\$ 352,423	11.1%	\$3,213,492	9.6%
Licenses & Permits	146,700	33,652	32,671	(981)	-2.9%	86,871	-62.4%
Intergovernmental	335,763	82,567	113,787	31,220	37.8%	124,802	-8.8%
Charges for Service	1,034,080	258,615	240,523	(18,092)	-7.0%	251,690	-4.4%
Fines & Forfeitures	286,100	71,523	28,308	(43,215)	-60.4%	92,115	-69.3%
Other Revenues	240,457	60,111	73,049	12,938	21.5%	91,533	-20.2%
Investment Income	16,000	572	2,285	1,713	299.5%	454	403.3%
<b>Total Revenues</b>	<b>\$ 15,031,845</b>	<b>\$3,677,916</b>	<b>\$4,013,922</b>	<b>\$ 336,006</b>	<b>9.1%</b>	<b>\$ 3,860,957</b>	<b>4.0%</b>
Capital Lease Proceeds	653,762	\$163,440	-	(163,440)	-100.0%	-	0.0%
Transfers In	1,860,810	465,195	465,200	5	0.0%	447,218	4.0%
<b>Total Revenues &amp; Trans</b>	<b>\$ 17,546,417</b>	<b>\$ 4,306,551</b>	<b>\$ 4,479,122</b>	<b>\$ 172,571</b>	<b>4.0%</b>	<b>\$ 4,308,175</b>	<b>4.0%</b>

- **Franchise Tax:** Franchise taxes recorded through September represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through September totaling \$208,610 exceeded YTD projections by \$14,406 or 7.4% of budget, and up 4.0% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through September is estimated at \$40,327 exceeding YTD budget by \$5,428, or 15.6%. Based on estimates, revenues are up 6.7% over last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$2,694,883 recorded through September represents actual year-to-date revenues earned through September 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$184,321 or 7.3% of YTD budget, and up 5.1% 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 \$9,853, or 11.5% of YTD budget, and up 1.5% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$4,820. Park & Rec fees fell short of budget by \$3,342.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded original projections YTD by \$5,469 or 30.4%.

**Expenditures:**

General Fund expenditures, before transfers, through September totaled \$2,616,394. This represents 18.7% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$2,941,512 or 24.5% of that year's annual budget. Overall, General Fund expenditures, before transfers, were down \$351,584 or 8.2% 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	\$ 9,784,584	\$ 2,311,021	\$ 1,922,122	\$ 388,899	83.2%	\$2,194,467	-12.4%
Materials & Supplies	869,627	213,623	132,937	80,686	62.2%	188,253	-29.4%
Other Charges & Services	2,355,204	585,556	533,914	51,642	91.2%	499,194	7.0%
Capital Outlay	656,762	164,190	4,434	159,756	2.7%	42,358	-89.5%
Gen. Admin. - Debt Service	358,437	89,607	22,986	66,621	25.7%	17,240	33.3%
Inventory Short/ Long	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,024,614</b>	<b>\$ 3,363,997</b>	<b>\$ 2,616,394</b>	<b>\$ 747,603</b>	<b>77.8%</b>	<b>\$ 2,941,512</b>	<b>-11.1%</b>
Transfers Out	4,773,836	1,193,451	1,322,072	(128,621)	110.8%	1,348,538	-2.0%
<b>Total Expend &amp; Trans</b>	<b>\$ 18,798,450</b>	<b>\$ 4,557,448</b>	<b>\$ 3,938,466</b>	<b>\$ 618,982</b>	<b>86.4%</b>	<b>\$ 4,290,050</b>	<b>-8.2%</b>

- **Personal Services:** Regular salaries were under budget \$87,391 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$16,580 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$16,246) and various other minor variances.
- **Other Charges & Services:** Combined utilities were under budget by \$20,651. Other Contracts and Services are under budget by \$53,858.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through September totaled \$4,093,870, which reflects a shortfall of \$107,697 compared to budget year-to-date, representing 2.6% of the annual budget. Revenues fell short of prior year revenues by \$96,444, or 2.3%. 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	\$2,427,501	\$2,189,422	\$ (238,079)	-9.8%	\$2,376,499	-7.9%
Wastewater/Svc Fees/Taps	3,301,282	\$837,903	\$849,230	11,327	1.4%	\$823,831	3.1%
Solid Waste/Svc Fees	1,785,829	\$438,682	\$453,148	14,466	3.3%	438,302	3.4%
Stormwater/Svc Fees	935,140	\$219,897	\$264,434	44,537	20.3%	237,942	11.1%
<b>Subtotal - Utilities</b>	<b>\$ 13,417,853</b>	<b>\$ 3,923,983</b>	<b>\$ 3,756,234</b>	<b>\$ (167,749)</b>	<b>-4.3%</b>	<b>\$ 3,876,574</b>	<b>-3.1%</b>
Airport	354,925	99,922	133,809	33,887	33.9%	121,011	10.6%
Golf Course	490,212	177,662	203,827	26,165	14.7%	192,729	5.8%
<b>Total Revenues</b>	<b>\$ 14,262,990</b>	<b>\$ 4,201,567</b>	<b>\$ 4,093,870</b>	<b>\$ (107,697)</b>	<b>-2.6%</b>	<b>\$ 4,190,314</b>	<b>-2.3%</b>

- **Water:** Water volume billed through September fell short of projections by 10.7% and prior year volume by 10.7%; average billed rate per thousand gallons at \$6.93 exceeded the projected rate of \$6.90. Average volume billed per customer fell short of projections by 11.1%. Residential volume billed through September is down 12.5% over last year, with commercial volume down 12.6% over last year. Overall, water revenues fell short of YTD projections by \$245,117 or 10.3% and prior year revenues by 8.4%.
- **Wastewater:** Wastewater volume billed through September fell short of projections by 1.0% and prior year volume billed by 2.1%; the average rate per thousand gallons was \$5.70, up from the projected rate of \$5.63 by 1.2%. Volume per customer exceeded projections by 0.8% and exceeded prior year by 1.7%. Overall, YTD wastewater revenues were up 1.6% of the annual budget and up 3.2% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 5.6%, while revenues earned from commercial accounts fell short of budget by 4.6%. Overall, revenues exceeded projections by 3.3% and prior year revenues by 3.4%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 20.3%, and exceeded prior year revenues by 11.1%.
- **Airport:** Charges for services fell just short of projections by 0.2%. Revenues earned from resale supplies exceeded budget year to date by 48.6% due to higher than projected aviation fuel resale revenues. The average sales price per gallon this year is down by 2.2% compared to last year.
- **Golf Course:** The total number of rounds played through September was 9,688, up 4.2% over last year. Rounds played in September totaled 2,827, consistent with the 2,832 rounds played during the same month last year. Average green fees earned per round were \$12.40, down 2.6% from the average green fees earned per round last year of \$12.73. Total revenues were 14.7% above the annual projection and 5.8% above prior year total revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of September totaled \$1,874,178, which represents 18.8% of the annual budget. Expenses incurred during the same period last year totaled \$1,844,496, which represented 18.6% of the annual budget. Airport expenses totaled \$127,175, which represents 27.8% of the annual budget. FY-14 expenses incurred during this same period were \$126,913, which represented 27.5% of that year's annual budget. Finally, Golf Course expenses were \$179,997, which equals 26.0% of the annual budget. FY-14 YTD expenses totaled \$197,278, or 26.4% of that year's annual budget.

Overall, combined expenses of \$2,181,350 reflected an increase from the \$2,168,688 expenses incurred in FY14 by \$12,663, or 0.6%.

<b>Combined Municipal Authority Expenditures &amp; Transfers Out</b>							
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
<b>Utilities</b>							
Personal Services	\$ 3,845,843	\$ 892,101	\$ 749,425	\$ 142,676	84.0%	\$ 765,715	-2.1%
Materials & Supplies	1,501,586	375,276	325,550	49,726	86.7%	238,782	36.3%
Other Charges & Svcs	3,246,478	813,441	662,808	150,633	81.5%	687,647	-3.6%
Indirect Costs	(43,577)	(10,899)	(10,585)	(314)	97.1%	(7,747)	36.6%
Capital Outlay	62,200	15,546	54,753	(39,207)	352.2%	72,310	-24.3%
Debt Service	1,232,254	308,052	92,226	215,826	29.9%	87,789	5.1%
Other Expenses	134,600	33,636	2	33,634	0.0%	-	0.0%
<b>Total Utilities</b>	<b>\$ 9,979,384</b>	<b>\$ 2,427,153</b>	<b>\$ 1,874,178</b>	<b>\$ 552,975</b>	<b>77.2%</b>	<b>\$ 1,844,496</b>	<b>1.6%</b>
<b>Airport</b>							
Personal Services	\$ 86,972	\$ 19,139	\$ 16,940	\$ 2,199	88.5%	\$ 18,107	-6.4%
Materials & Supplies	232,980	58,230	87,698	(29,468)	150.6%	88,178	-0.5%
Other Charges & Svcs	104,474	26,106	15,063	11,043	57.7%	15,130	-0.4%
Indirect Costs	31,668	7,917	7,258	659	91.7%	5,498	32.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	372	215	157	57.9%	-	0.0%
<b>Total Airport</b>	<b>\$ 457,594</b>	<b>\$ 111,764</b>	<b>\$ 127,175</b>	<b>\$ (15,411)</b>	<b>113.8%</b>	<b>\$ 126,913</b>	<b>0.2%</b>
<b>Golf Course</b>							
Personal Services	\$ 680	\$ 168	\$ 365	\$ (197)	0.0%	\$ -	0.0%
Materials & Supplies	187,334	46,812	31,901	14,911	68.1%	51,729	-38.3%
Other Charges & Svcs	490,033	122,484	143,883	(21,399)	117.5%	142,332	1.1%
Indirect Costs	11,909	2,976	3,327	(351)	111.8%	2,249	48.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	1,424	354	521	(167)	147.3%	968	-46.1%
Other Expenses	800	198	-	198	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 692,180</b>	<b>\$ 172,992</b>	<b>\$ 179,997</b>	<b>\$ (7,005)</b>	<b>104.0%</b>	<b>\$ 197,278</b>	<b>-8.8%</b>
<b>Total Expenses</b>	<b>\$ 11,129,158</b>	<b>\$ 2,711,909</b>	<b>\$ 2,181,350</b>	<b>\$ 530,559</b>	<b>80.4%</b>	<b>\$ 2,168,688</b>	<b>0.6%</b>
<b>Transfers Out</b>							
Transfers Out Utility Funds	\$ 7,489,255	\$ 1,688,026	\$ 3,447,219	\$ (1,759,193)	204.2%	\$ 1,905,800	80.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	24,300	6,075	6,861	(786)	0.0%	-	-
Depreciation- Utility Funds	3,067,096	766,767	-	766,767	0.0%	-	0.0%
Depreciation- Airport	404,467	101,115	-	101,115	0.0%	-	0.0%
Depreciation- Golf Course	157,771	39,441	-	39,441	0.0%	-	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 22,272,047</b>	<b>\$ 5,313,333</b>	<b>\$ 5,635,430</b>	<b>\$ (322,097)</b>	<b>106.1%</b>	<b>\$ 4,074,488</b>	<b>38.3%</b>

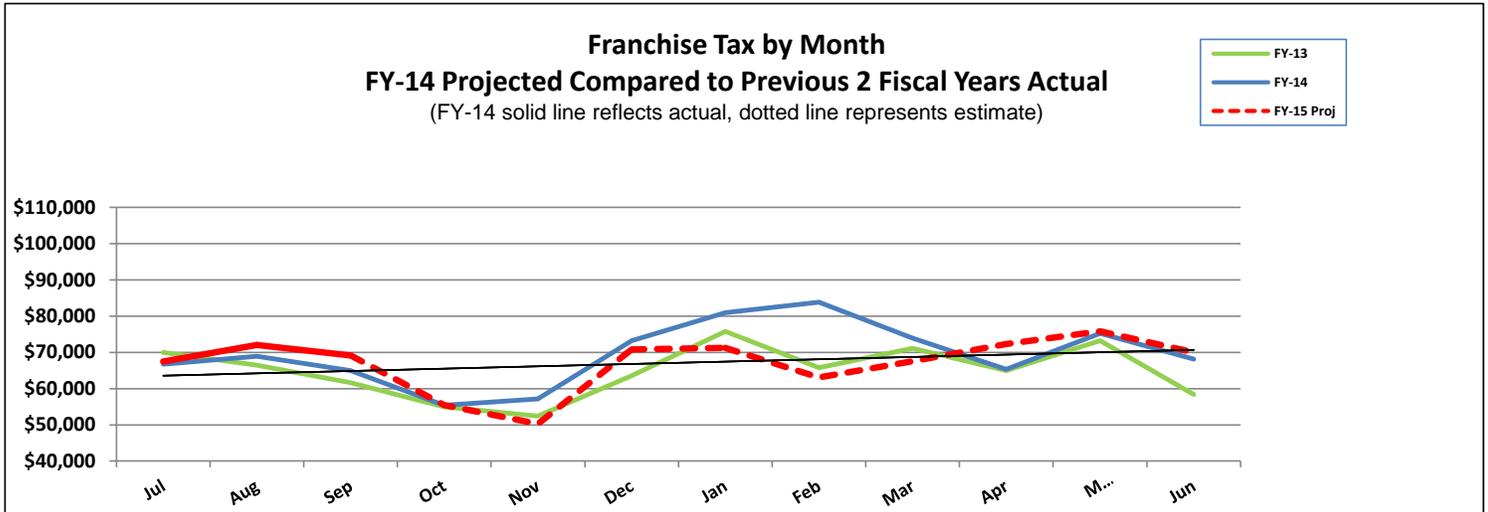
- **Personal Services (combined):** Regular salaries were down by \$21,368 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$11,616 and Training and travel at \$9,231.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$13,111. Agricultural supplies were under budget by \$15,963. Water distribution and wastewater collection expense was also down by \$23,168.
- **Other Charges & Services (combined):** Professional services were down \$51,395. Maintenance Service contracts were down \$22,513. Combined utilities were under budget by \$80,088.

**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	\$ 72,006	\$ 5,820	\$ 68,931	\$ 3,076	8.8%	4.5%
September	\$ 66,622	\$ 69,162	\$ 2,540	\$ 64,973	\$ 4,189	3.8%	6.4%
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			
<b>TOTAL</b>	<b>\$ 790,900</b>	<b>\$ 208,610</b>	<b>\$ 14,406</b>	<b>\$ 833,802</b>	<b>\$ 7,975</b>	<b>7.4%</b>	<b>4.0%</b>

YTD Total Budget	\$ 194,204	Prior Year	\$ 200,635
Y-T-D Actual	208,610	Y-T-D Actual	208,610
Y-T-D Variance	14,406	Y-T-D Variance	7,975
Y-T-D % Variance	7.4%	Y-T-D % Variance	4.0%



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

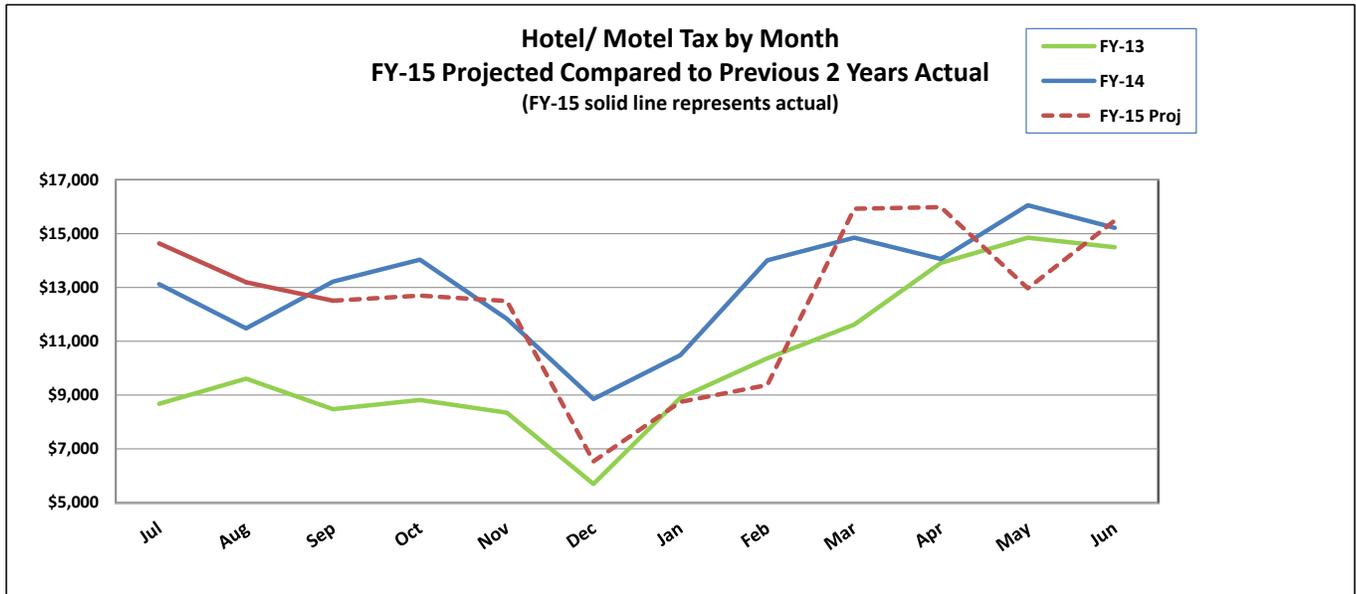
**CITY OF SAND SPRINGS**  
**SCHEDULE OF HOTEL / MOTEL TAX REVENUES**  
**Fiscal Year Ending June 30, 2015**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	FY2014 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 12,109	\$ 14,639	\$ 2,530	\$ 14,639	\$ 13,119	\$ 1,520	20.9%	11.6%
August	10,595	13,188	2,593	13,188	11,479	1,709	24.5%	14.9%
September	12,195	12,500	305	12,500	13,212	(712)	2.5%	-5.4%
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	-	-	-
<b>TOTAL</b>	<b>\$ 145,100</b>	<b>\$ 40,327</b>	<b>\$ 5,428</b>	<b>\$ 40,327</b>	<b>\$ 157,200</b>	<b>\$ 2,518</b>	<b>15.6%</b>	<b>6.7%</b>

Y-T-D Budget	\$ 34,899	Prior Year	\$ 37,809
Y-T-D Actual	40,327	Y-T-D Actual	40,327
Y-T-D Variance	5,428	Y-T-D Variance	2,518
Y-T-D % Var	15.6%	Y-T-D % Var	6.7%

\*Estimated



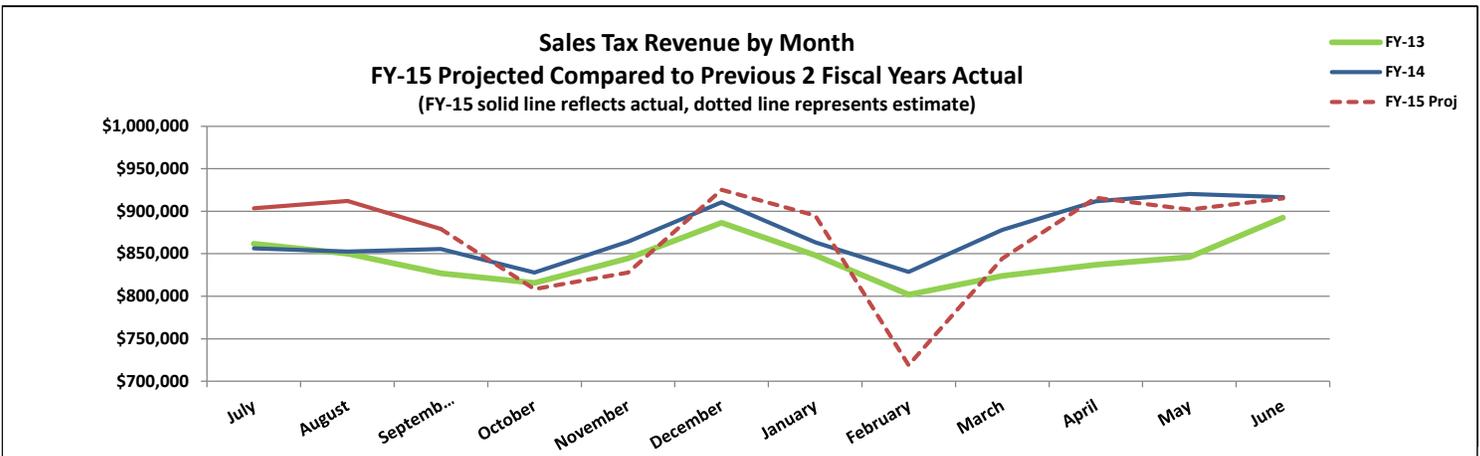
	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	145,100	40,327
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 140,305</b>	<b>\$ 135,973</b>

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

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	FY2014 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 864,163	\$ 903,629	\$ 39,466	\$ 903,629	\$ 856,400	\$ 47,229	4.6%	5.5%
August	826,611	912,067	85,456	912,067	852,504	59,563	10.3%	7.0%
September	819,788	879,187	59,399	879,187	855,756	23,431	7.2%	2.7%
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	-	-	-
<b>TOTAL</b>	<b>\$ 10,263,500</b>	<b>\$ 2,694,883</b>	<b>\$ 184,321</b>	<b>\$ 2,694,883</b>	<b>\$ 10,486,958</b>	<b>\$ 130,222</b>	<b>7.3%</b>	<b>5.1%</b>
	Y-T-D Budget	\$ 2,510,562		Prior Year	\$ 2,564,660			
	Y-T-D Actual	2,694,883		Y-T-D Actual	2,694,883			
	Y-T-D Variance	184,321		Y-T-D Variance	130,222			
	Y-T-D % Var	7.3%		Y-T-D % Var	5.1%			



**Memo - OTC Cash Deposits including interest**

Date	FY2015	FY2014	FY2013	Sales Month	FY15 vs FY14		FY15 vs FY13	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 924,299	\$ 858,485	\$ 945,760	May 16-Jun 15	\$ 65,814	7.67%	\$ (21,461)	-2.27%
August	922,483	890,610	862,601	Jun 16-Jul 15	31,872	3.58%	59,881	6.94%
September	886,243	823,641	863,025	Jul 16-Aug 15	62,602	7.60%	23,218	2.69%
October	939,295	882,805	839,405	Aug 16-Sept 15	56,490	6.40%	99,890	11.90%
November		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				
<b>TOTAL</b>	<b>\$ 3,672,320</b>	<b>\$ 10,419,404</b>	<b>\$ 10,199,451</b>		<b>\$ 216,779</b>	<b>6.27%</b>	<b>\$ 161,529</b>	<b>4.60%</b>

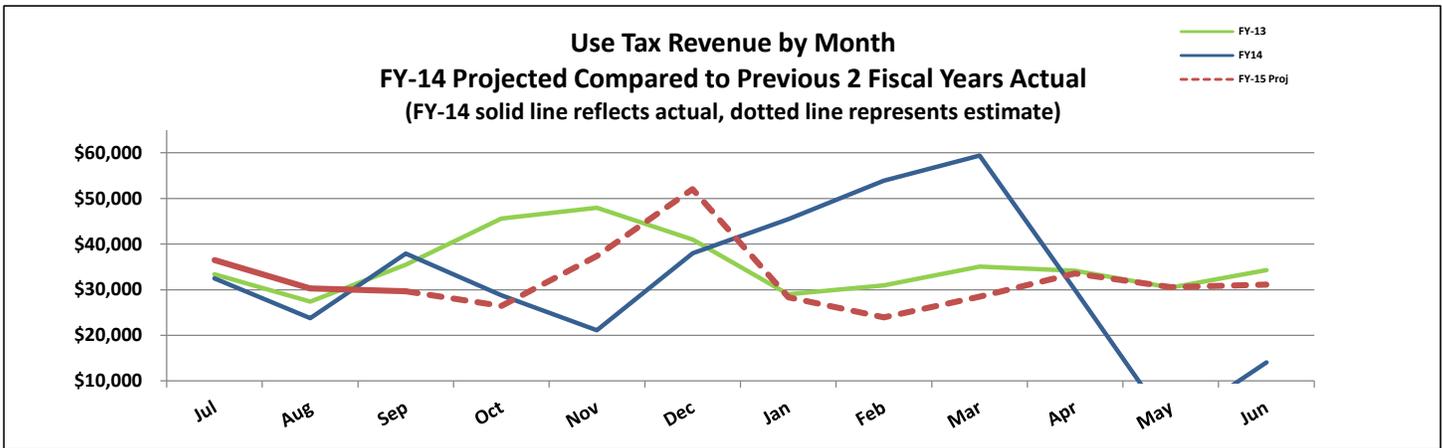
September figures represent actual sales tax collections thru September 15 and estimated sales tax collections based on September budget for the remaining 1/2 of month.

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

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	FY2014 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 25,737	\$ 36,472	\$ 10,735	\$ 36,472	\$ 32,468	\$ 4,004	41.7%	12.3%
August	30,280	30,259	(21)	30,259	23,724	6,534	-0.1%	27.5%
September	29,635	28,774	(861)	28,774	37,908	(9,134)	-2.9%	-24.1%
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			
<b>TOTAL</b>	<b>\$ 377,600</b>	<b>\$ 95,505</b>	<b>\$ 9,853</b>	<b>\$ 95,505</b>	<b>\$ 384,720</b>	<b>\$ 1,404</b>	<b>11.5%</b>	<b>1.5%</b>

Y-T-D Budget	\$ 85,652	Prior Year	\$ 94,100
Y-T-D Actual	95,505	Y-T-D Actual	95,505
Y-T-D Variance	9,853	Y-T-D Variance	1,404
Y-T-D % Var	11.5%	Y-T-D % Var	1.5%



**Memo - OTC Cash Deposits including interest**

Date	FY2015	FY2014	FY2013	Sales Month	FY15 vs FY14		FY15 vs FY13	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ -	\$ 24,264	\$ 35,214	May 16-Jun 15	\$ (24,264)	-100.00%	\$ (35,214)	-100.00%
August	40,374	44,132	39,693	Jun 16-Jul 15	(3,757)	-8.51%	682	1.72%
September	32,632	20,861	27,103	Jul 16-Aug 15	11,771	56.43%	5,529	20.40%
October	27,936	26,629	27,786	Aug 16-Sept 15	1,307	4.91%	150	0.54%
November		49,251	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				
<b>TOTAL</b>	<b>\$ 100,942</b>	<b>\$ 417,269</b>	<b>\$ 431,099</b>		<b>\$ (14,943)</b>	<b>-12.89%</b>	<b>\$ (28,853)</b>	<b>-22.23%</b>

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

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

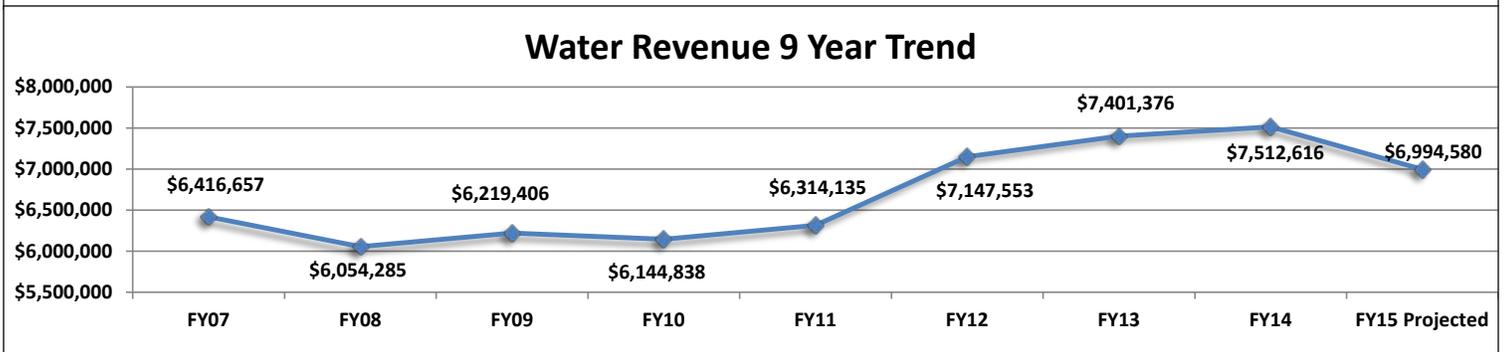
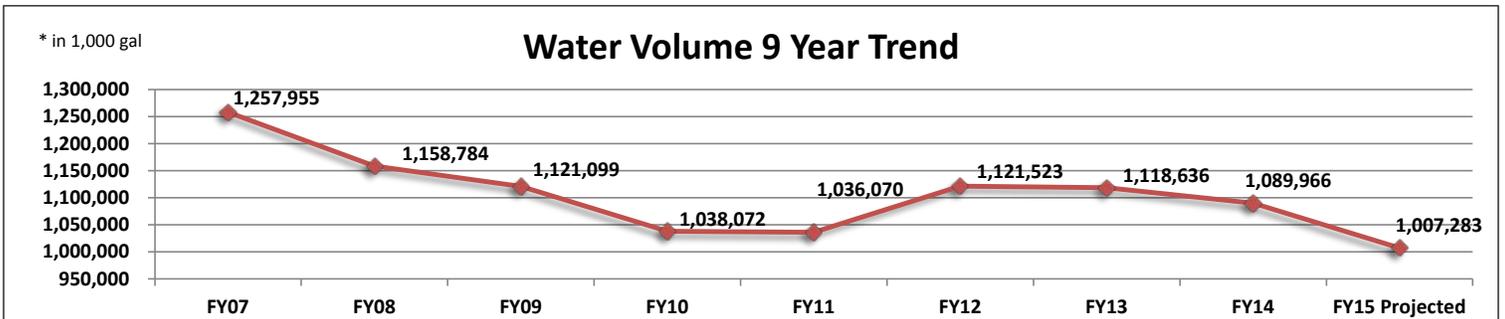
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	98,725	126,181	126,181	-21.8%	-21.8%	\$ 681,229	\$ 870,644	\$ 836,538	-21.8%	-18.6%
August	114,088	105,409	105,409	8.2%	8.2%	787,515	727,322	716,810	8.3%	9.9%
September	96,181	114,382	114,382	-15.9%	-15.9%	673,441	789,236	786,418	-14.7%	-14.4%
October	-	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		
<b>Total</b>	<b>308,994</b>	<b>231,590</b>	<b>231,590</b>	<b>-10.7%</b>	<b>-10.7%</b>	<b>2,142,185</b>	<b>7,239,602</b>	<b>7,512,616</b>	<b>-10.3%</b>	<b>-8.4%</b>
<b>YTD</b>	<b>308,994</b>	<b>345,972</b>	<b>345,972</b>	<b>-10.7%</b>	<b>-10.7%</b>	<b>2,142,185</b>	<b>2,387,202</b>	<b>2,339,766</b>	<b>-10.3%</b>	<b>-8.4%</b>

Additional Information:

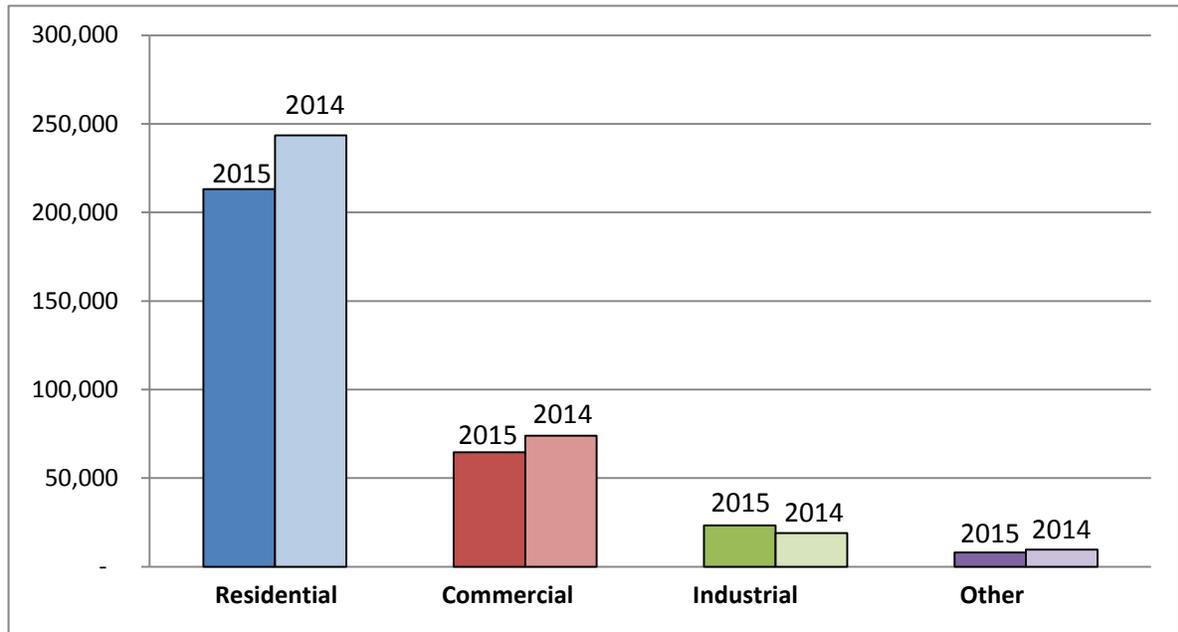
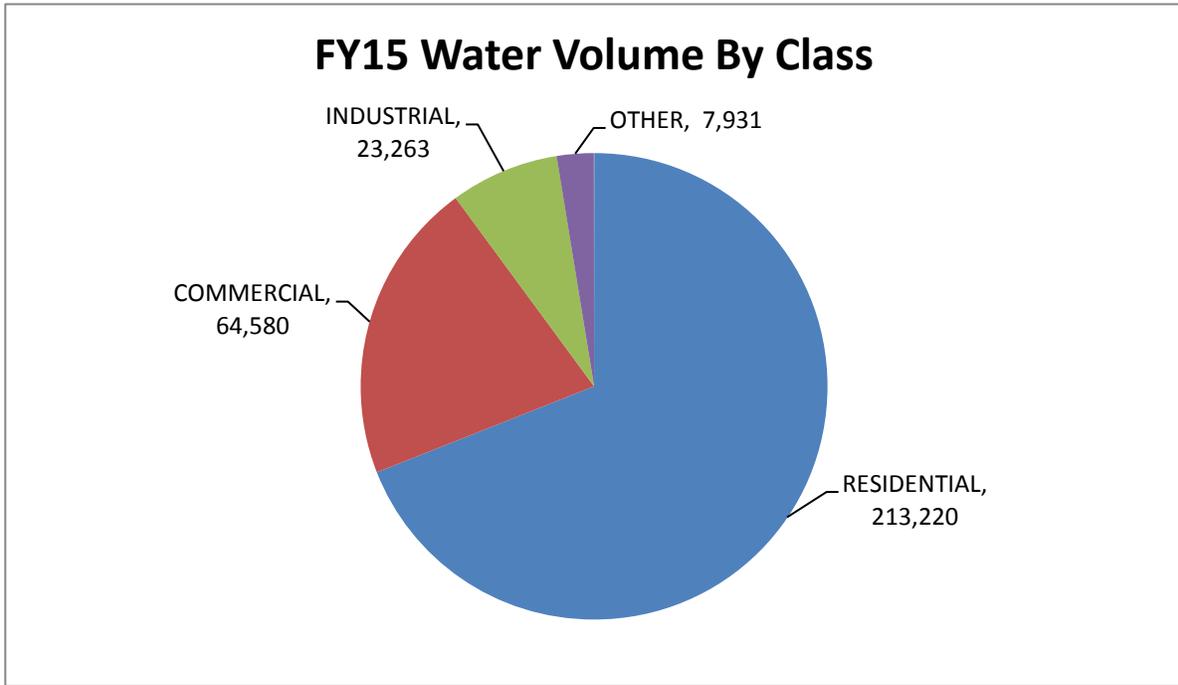
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,935	11,884	11,854	0.4%	0.7%
Vol per Cust *	8.63	9.70	9.73	-11.1%	-11.3%
Average Rate	\$ 6.93	\$ 6.90	\$ 6.76	0.5%	2.5%

\* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND  
SCHEDULE OF WATER VOLUME BY CLASS  
Period Ending September 30, 2014**

<u>CLASS</u>	<b>VOLUME (in thousands)</b>				<u>% VAR</u>
	<u>FY15 YTD</u>	<u>% of Total</u>	<u>FY14 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	213,220	69.00%	243,545	70.39%	-12.5%
COMMERCIAL	64,580	20.90%	73,924	21.37%	-12.6%
INDUSTRIAL	23,263	7.53%	18,906	5.46%	23.0%
OTHER	7,931	2.57%	9,596	2.77%	-17.4%
<b>Total</b>	<b>308,994</b>	<b>100%</b>	<b>345,971</b>	<b>100%</b>	<b>-10.7%</b>



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

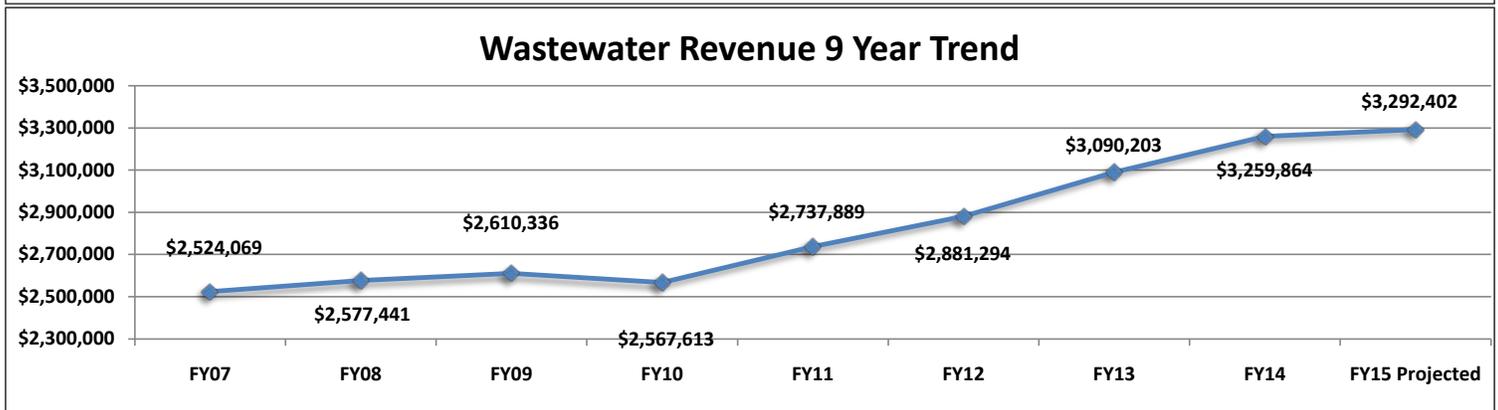
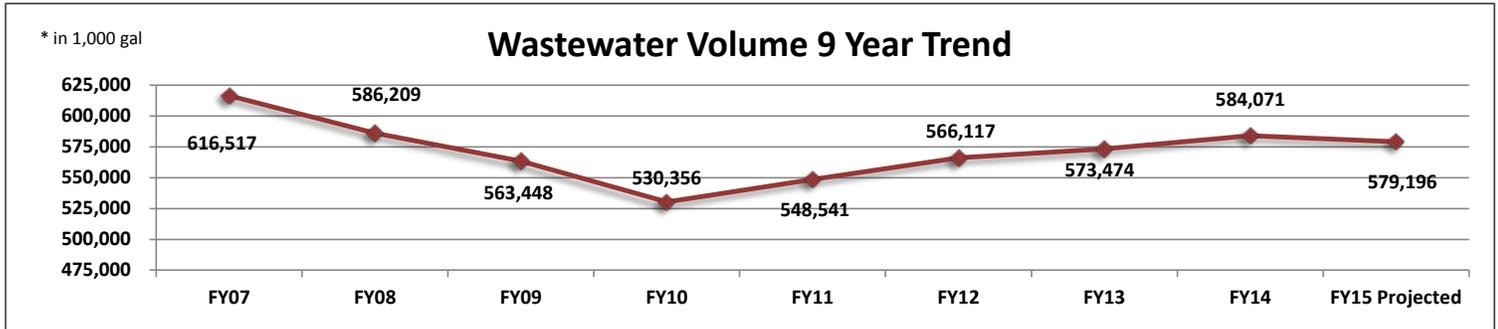
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR		ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR	
July	48,914	48,078	47,602	1.7%	2.8%	\$ 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	46,228	51,291	50,783	-9.9%	-9.0%	266,212	288,978	275,881	-7.9%	-3.5%
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		
<b>Total</b>	<b>148,932</b>	<b>577,653</b>	<b>584,071</b>	<b>1.0%</b>	<b>2.1%</b>	<b>849,426</b>	<b>541,428</b>	<b>544,369</b>	<b>2.3%</b>	<b>3.6%</b>
<b>YTD</b>	<b>148,932</b>	<b>147,389</b>	<b>145,930</b>	<b>1.0%</b>	<b>2.1%</b>	<b>849,426</b>	<b>830,406</b>	<b>820,250</b>	<b>2.3%</b>	<b>3.6%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,864	6,848	6,840	0.2%	0.4%
Vol per Cust *	7.23	7.17	7.11	0.8%	1.7%
Average Rate	\$ 5.70	\$ 5.63	\$ 5.62	1.2%	1.5%

\* 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  
SEPTEMBER 30, 2014**

**INCOME**

	SEPTEMBER		YEAR TO DATE	
	FY15	FY14	FY15	FY14
GREEN FEES	\$ 30,035	\$ 31,229	\$ 108,029	\$ 96,868
DISCOUNT FEES	4,999	4,823	17,949	16,710
CARTS	21,051	22,957	67,995	71,410
RANGE	1,488	1,755	5,651	5,528
GIFT CERT/RAIN CKS	(43)	464	745	(1,357)
GRILL	949	1,214	3,458	3,570
<b>TOTAL</b>	<b>\$ 58,478</b>	<b>\$ 62,441</b>	<b>\$ 203,827</b>	<b>\$ 192,729</b>

**ROUNDS PLAYED**

	SEPTEMBER		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	146	80	456	378
TWILIGHT	110	128	328	340
SENIORS	254	201	791	684
JUNIORS	5	0	42	38
GROUP	658	170	2,717	170
PASSPORT/SCHOOL	1	2	14	19
MEMBER ROUNDS	803	705	2,567	2,464
WEEKEND	644	790	1,991	2,298
OTHER	206	191	782	960
DISCOUNT CARDS	-	562	0	1,932
<b>TOTAL</b>	<b>2,827</b>	<b>2,829</b>	<b>9,688</b>	<b>9,283</b>

**GREEN FEES**

	SEPTEMBER		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	\$ 2,911	\$ 1,624	\$ 9,095	\$ 7,594
TWILIGHT	1,532	1,788	4,573	4,731
SENIORS	2,794	2,211	8,699	7,516
JUNIORS	50	-	420	379
GROUP	10,596	2,380	48,809	2,380
PASSPORT/SCHOOL	-	-	-	148
WEEKEND	14,957	16,985	46,452	50,214
OTHER	1,536	1,344	3,982	7,831
DISCOUNT CARDS	-	9,630	-	33,867
ANNUAL CARDS	3,925	3,425	13,100	9,425
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,243)	(3,335)	(11,655)	(10,506)
<b>TOTAL</b>	<b>\$ 35,058.13</b>	<b>\$ 36,052</b>	<b>\$ 123,475</b>	<b>113,579</b>

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

MONTH		FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06
<b>July</b>	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
<b>August</b>	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
<b>September</b>	Rnds	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271
	Rev	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697
<b>October</b>	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
<b>November</b>	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
<b>December</b>	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
<b>January</b>	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
<b>February</b>	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
<b>March</b>	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
<b>April</b>	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
<b>May</b>	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
<b>June</b>	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
<b>Total</b>	Rnds	<b>9,688</b>	<b>25,699</b>	<b>25,254</b>	<b>24,919</b>	<b>23,880</b>	<b>19,542</b>	<b>19,942</b>	<b>18,269</b>	<b>20,533</b>	<b>23,720</b>
	Rev	<b>\$ 123,475</b>	<b>\$ 327,037</b>	<b>\$ 296,946</b>	<b>\$ 298,761</b>	<b>\$ 277,805</b>	<b>\$ 247,161</b>	<b>\$ 260,282</b>	<b>\$ 227,422</b>	<b>\$ 250,221</b>	<b>\$ 287,982</b>

**Thru September**

Y-T-D Comparison	<b>Rnds</b>	9,688	9,297	8,324	7,082	7,975	7,402	6,874	6,245	7,643	7,969
	<b>Rev</b>	\$ 123,475	\$ 113,578	\$ 100,494	\$ 88,610	\$ 95,781	\$ 94,595	\$ 92,689	\$ 70,112	\$ 88,763	\$ 90,128
Revenues per Round	<b>Avg</b>	\$ 12.75	\$ 12.22	\$ 12.07	\$ 12.51	\$ 12.01	\$ 12.78	\$ 13.48	\$ 11.23	\$ 11.61	\$ 11.31
Annual Comparison											
Revenue var prior year		8.7%	13.0%	13.4%	-7.5%	1.3%	2.1%	32.2%	-21.0%	-1.5%	-3.1%
Revenues per Round	\$	12.75	\$ 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 9/30/14**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 3,523,299	\$ -	\$ -	\$ 18,306	\$ -	\$ -	\$ 3,541,605
Licenses & Permits	32,671	-	-	-	-	-	32,671
Intergovernmental	113,787	15,185	-	-	-	-	128,972
Charges for Services	240,523	-	-	25,050	3,703,211	337,636	4,306,420
Fines & Forfeitures	28,308	-	-	-	-	-	28,308
Other Revenues	73,049	-	-	-	53,023	-	126,072
Investment Income	2,285	95	1,473	19,906	-	-	23,760
<b>Total Gross Operating Revenues</b>	<b>\$ 4,013,922</b>	<b>\$ 15,280</b>	<b>\$ 1,473</b>	<b>\$ 63,262</b>	<b>\$ 3,756,234</b>	<b>\$ 337,636</b>	<b>\$ 8,187,807</b>
<b>Expenditures:</b>							
General Government	\$ 115,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,605
Planning and Zoning	16,065	-	-	-	-	-	16,065
Financial Administration	214,730	-	-	-	-	-	214,730
Public Safety	1,594,770	3,459	-	3,740	-	-	1,601,969
Highways and Streets	156,431	265	-	16,818	-	-	173,514
Health and Welfare	8,555	-	-	-	-	-	8,555
Utility Services	-	-	-	2,177,026	1,781,950	-	3,958,976
Culture and Recreation	260,119	-	-	118,403	-	-	378,522
Airport	-	-	-	(134,234)	-	127,175	(7,059)
Golf Course	-	-	-	-	-	179,476	179,476
Community and Economic Development	72,931	172,774	-	25,964	-	-	271,669
Facilities Management and Fleet Maint	154,201	-	-	-	-	-	154,201
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	19,446	-	-	-	-	-	19,446
Interest and Fiscal Charges	3,541	-	58,960	-	-	-	62,501
<b>Total Expenditures</b>	<b>\$ 2,616,394</b>	<b>\$ 176,497</b>	<b>\$ 58,960</b>	<b>\$ 2,207,717</b>	<b>\$ 1,781,950</b>	<b>\$ 306,651</b>	<b>\$ 7,148,169</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 1,397,528</b>	<b>\$ (161,217)</b>	<b>\$ (57,487)</b>	<b>\$ (2,144,455)</b>	<b>\$ 1,974,283</b>	<b>\$ 30,985</b>	<b>\$ 1,039,638</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 2,997	\$ 4	\$ 3,001
Other Income	-	-	-	-	53	-	53
Interest, Fees, Amortization	-	-	-	-	(92,226)	(521)	(92,748)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (89,177)</b>	<b>\$ (517)</b>	<b>\$ (89,694)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 1,397,528</b>	<b>\$ (161,217)</b>	<b>\$ (57,487)</b>	<b>\$ (2,144,455)</b>	<b>\$ 1,885,107</b>	<b>\$ 30,468</b>	<b>\$ 949,944</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	465,200	172,774	-	3,353,376	937,000	87,501	5,015,851
Transfers Out	(1,322,072)	-	(20)	(239,679)	(3,447,219)	(6,861)	(5,015,851)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (856,872)</b>	<b>\$ 172,774</b>	<b>\$ (20)</b>	<b>\$ 3,113,697</b>	<b>\$ (2,510,219)</b>	<b>\$ 80,640</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 540,656</b>	<b>\$ 11,557</b>	<b>\$ (57,507)</b>	<b>\$ 969,243</b>	<b>\$ (625,112)</b>	<b>\$ 111,108</b>	<b>\$ 949,944</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,399,592</b>	<b>\$ 132,611</b>	<b>\$ 547,343</b>	<b>\$ 24,320,834</b>	<b>\$ 54,228,843</b>	<b>\$ 8,053,922</b>	<b>\$ 92,683,146</b>
<b>Ending Fund Balance</b>	<b>\$ 5,940,248</b>	<b>\$ 144,168</b>	<b>\$ 489,836</b>	<b>\$ 25,290,076</b>	<b>\$ 53,603,731</b>	<b>\$ 8,165,031</b>	<b>\$ 93,633,090</b>
Nonspendable	\$ 22,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,982
Restricted	453,068	26,315	489,836	442,479	44,037,633	7,787,435	53,236,766
Assigned	1,322,277	122,906	-	22,488,614	-	-	23,933,796
Unassigned, designated	402,807	-	-	-	-	-	402,807
Unassigned, undesignated	3,739,114	(5,053)	-	2,358,984	9,566,099	377,595	16,036,739
<b>Total Ending Fund Balance</b>	<b>\$ 5,940,248</b>	<b>\$ 144,168</b>	<b>\$ 489,836</b>	<b>\$ 25,290,076</b>	<b>\$ 53,603,731</b>	<b>\$ 8,165,031</b>	<b>\$ 93,633,090</b>



**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2014 through 9/30/14**

	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			
<b>Revenues:</b>							
Taxes	\$ 12,972,745	\$ 3,170,876	\$ 882,479	\$ 3,523,299	111.1%		\$ 9,449,446
Licenses & Permits	146,700	33,652	5,444	32,671	97.1%		114,029
Intergovernmental	335,763	82,567	40,207	113,787	137.8%		221,976
Charges for Services	1,034,080	258,615	77,539	240,523.44	93.0%		793,557
Fines & Forfeitures	286,100	71,523	7,074	28,308	39.6%		257,792
Other Revenues	240,457	60,111	16,448	73,049	121.5%		167,408
Investment Income	16,000	572	2,234	2,285	399.5%		13,715
<b>Total Revenues</b>	<b>\$ 15,031,845</b>	<b>\$ 3,677,916</b>	<b>\$ 1,031,425</b>	<b>\$ 4,013,922</b>	<b>109.1%</b>		<b>\$ 11,017,923</b>
<b>Expenditures:</b>							
Municipal Court	\$ 178,540	\$ 39,285	12,561	\$ 34,604	88.1%	\$ 7,854	\$ 136,083
City Manager	323,193	68,510	9,320	26,712	39.0%	1,052	295,429
City Clerk	149,681	32,848	7,427	22,331	68.0%	334	127,017
General Administration	151,513	36,120	9,377	31,958	88.5%	7,215	112,340
Planning & Development	139,719	30,517	10,084	16,065	52.6%	7,520	116,133
Human Resources	190,600	42,652	12,639	44,075	103.3%	849	145,675
Finance	571,408	129,257	36,325	99,697	77.1%	27,071	444,640
City Attorney	106,057	25,598	11,208	23,606	92.2%	61,128	21,323
Information Services	306,285	72,136	19,345	47,352	65.6%	22,156	236,777
Facilities Management	533,123	130,691	36,186	97,461	74.6%	25,759	409,903
Fleet Maintenance	311,631	72,536	19,069	56,740	78.2%	32,037	222,854
Police	3,185,786	771,892	228,642	684,804	88.7%	172,065	2,328,917
Animal Control	105,320	25,087	7,266	16,949	67.6%	3,993	84,378
Communications	1,189,130	290,072	31,005	124,825	43.0%	75,741	988,564
Fire	3,427,120	843,942	215,568	674,671	79.9%	221,220	2,531,229
Emergency Management	71,254	16,388	3,338	14,817	90.4%	153	56,285
Neighborhood Services	348,228	80,748	29,195	78,704	97.5%	26,216	243,308
Street	930,486	225,844	71,435	156,431	69.3%	102,135	671,920
Parks & Recreation	1,053,427	245,103	125,798	251,326	102.5%	174,632	627,469
Museum	43,520	10,514	2,123	8,793	83.6%	11,935	22,791
Senior Citizens	32,487	7,677	3,732	8,555	111.4%	993	22,939
Economic Development	317,669	76,973	21,274	72,931	94.7%	945	243,793
Debt Service:							
Principal Retirement	345,712	86,427	14,580	19,446	0.0%	-	326,266
Interest and Fiscal Charges	12,725	3,180	2,660	3,541	0.0%	-	9,184
<b>Total Expenditures</b>	<b>\$ 14,024,614</b>	<b>\$ 3,363,997</b>	<b>\$ 940,155</b>	<b>\$ 2,616,394</b>	<b>77.8%</b>	<b>\$ 983,004</b>	<b>\$ 10,425,216</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 1,007,231</b>	<b>\$ 313,919</b>	<b>\$ 91,270</b>	<b>\$ 1,397,528</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ 653,762	\$ 163,440	\$ -	\$ -	0.0%		\$ 653,762
Transfers In	1,860,810	465,195	155,060	465,200	100.0%		1,395,610
Transfers Out	(4,773,836)	(1,193,451)	(283,770)	(1,322,072)	110.8%		(3,451,764)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,259,264)</b>	<b>\$ (564,816)</b>	<b>\$ (128,710)</b>	<b>\$ (856,872)</b>	<b>151.7%</b>		<b>\$ (1,402,392)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,252,033)</b>	<b>\$ (250,897)</b>	<b>\$ (37,440)</b>	<b>\$ 540,656</b>			
<b>Beginning Fund Balance</b>	<b>\$ 3,866,235</b>	<b>\$ 3,866,235</b>	<b>\$ 5,466,623</b>	<b>\$ 5,399,592</b>			
<b>Ending Fund Balance</b>	<b>\$ 2,614,202</b>	<b>\$ 3,615,338</b>	<b>\$ 6,077,898</b>	<b>\$ 5,940,248</b>			
<b>Nonspendable:</b>							
Inventories	\$ 22,982	\$ 22,982		\$ 22,982			
<b>Restricted:</b>							
Animal Control	21,148	21,148		21,148			
Jail Reserves	90,144	90,144		75,667			
Police Substance Abuse Reserves	92,375	92,375		67,355			
License Plate Seizures	-	-		3,710			
Juvenile Programs	70,869	70,869		69,841			
Econ Development - Hotel Tax	270,524	270,524		193,362			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
<b>Assigned:</b>							
Community Center Improvements	200,000	200,000		266,518			
Community Center Maintenance	26,574	26,574					
Comp Absences/Contractual Wage Obligation	211,435	211,435		45,863			
Encumbrances	-	-		983,004			
Alive at 25	7,256	7,256		3,856			
Defensive Driving School	7,170	7,170		5,220			
Larceny School Fund	18,416	18,416		17,816			
<b>Unassigned:</b>							
*Designated for unexpected needs (15% net revenue)	1,534,026	376,659		402,807			
Undesignated	19,298	2,177,801		3,739,114			
<b>Total Ending Fund Balance</b>	<b>\$ 2,614,202</b>	<b>\$ 3,615,338</b>		<b>\$ 5,940,248</b>			
Total Unreserved % of Net Revenues	15.2%	99.1%		39.0%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 58,710	\$ 14,676	4,893	14,679			
General STC Fund	100,000	24,999	8,333	24,999			
Sinking Fund - Interest	100	24	-	20			
M A Water Utility Fund	980,000	244,998	81,667	245,001			
M A SW Utility Fund	722,000	180,498	60,167	180,501			
<b>Total Operating Transfers In</b>	<b>\$ 1,860,810</b>	<b>\$ 465,195</b>	<b>\$ 155,060</b>	<b>\$ 465,200</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	1,466,215	366,552	121,421	368,500			
General STCF - E911 wired	15,200	3,798	1,267	3,801			
General STCF	159,992	39,996	13,333	39,999			
TID #1 Property Tax	200,000	49,998	(95,092)	172,774			
M A Water Utility Fund - 1 penny tax	2,932,429	733,107	242,841	736,999			
<b>Total Operating Transfers Out</b>	<b>\$ 4,773,836</b>	<b>\$ 1,193,451</b>	<b>\$ 283,770</b>	<b>\$ 1,322,072</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2014 through 9/30/14**

	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		
<b>TAXES:</b>						
Sales Tax	\$ 10,263,500	\$ 2,510,562	\$ 935,174	\$ 2,694,883	\$ 184,321	107.3%
Use Tax	377,600	85,652	27,590	95,505	9,853	111.5%
Incremental Property Tax	200,000	49,998	(267,866)	172,774	122,776	0.0%
Hotel/Motel Tax	145,100	34,899	13,688	40,327	5,428	115.6%
Franchise Tax	790,900	194,204	75,403	208,610	14,406	107.4%
Video Provider Fee	30,000	-	-	-	-	0.0%
E-911 Fees	38,000	6,401	3,421	6,705	304	104.8%
Abatement Fees	15,000	11,000	2,350	26,338	15,338	239.4%
Payment in lieu of Taxes	1,112,645	278,160	92,719	278,157	(3)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	99,400	20,677	3,099	18,911	(1,766)	91.5%
Permits	47,300	12,975	2,345	13,760	785	106.1%
<b>INTERGOVERNMENTAL:</b>						
Taxes	322,400	82,169	27,457	88,558	6,389	107.8%
Grants	13,363	398	12,751	25,230	24,832	6339.1%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	24,080	6,015	1,361	4,322.27	(1,693)	71.9%
Park & Rec Fees	69,500	17,487	4,360	14,145.00	(3,342)	80.9%
Inspection/Zoning Fees	96,000	24,000	6,818	19,180.19	(4,820)	79.9%
Court Costs/Penalties	186,500	46,620	14,028	39,708.99	(6,911)	85.2%
Fire Runs	4,000	999	-	-	(999)	0.0%
Fire Protection Fees	155,000	38,748	11,094	37,439.12	(1,309)	96.6%
First Responder Runs	20,000	4,998	-	1,875.00	(3,123)	37.5%
First Responder Fees	202,000	50,499	18,577	58,618.44	8,119	116.1%
EMSA Subsidy	142,000	35,499	10,872	33,279.63	(2,219)	93.7%
EMSA Total Care	135,000	33,750	10,429	31,954.80	(1,795)	94.7%
<b>FINES AND FORFEITURES:</b>	286,100	71,523	7,074	28,307.8	(43,215)	39.6%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,557	1,389	428	1,328	(61)	95.6%
** Other	234,900	58,722	16,020	71,720	12,998	122.1%
<b>INVESTMENT INCOME:</b>						
Interest Earned	16,000	572	2,234	2,285	1,713	399.5%
<b>TOTAL REVENUES</b>	<b>\$ 15,031,845</b>	<b>\$ 3,677,916</b>	<b>\$ 1,031,425</b>	<b>\$ 4,013,922</b>	<b>\$ 336,006</b>	<b>109.1%</b>

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

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

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WATER UTILITIES FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2014 through 9/30/14**

	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		
<b>Operating Revenues:</b>							
Water	\$ 7,234,402	\$ 2,387,202	\$ 673,441	\$ 2,142,085	89.7%		5,136,823
Water Fees	160,000	39,999	16,952	47,101	117.8%		114,004
Other-Lake Permits	1,200	300	211	236	78.5%		965
<b>Total Operating Revenues</b>	<b>\$ 7,395,602</b>	<b>\$ 2,427,501</b>	<b>\$ 690,603</b>	<b>\$ 2,189,422</b>	<b>90.2%</b>		<b>\$ 5,206,180</b>
<b>Operating Expenses:</b>							
Public Works	\$ 720,464	\$ 161,481	\$ 47,397	\$ 128,654	79.7%	\$ 27,545	\$ 564,265
Water Maintenance/Operations	\$ 1,866,239	461,018	137,536	441,408	95.7%	49,586	1,375,244
Skiatook Water System	\$ 530,104	132,519	32,852	47,688	36.0%	155,637	326,779
Water Treatment	\$ 1,377,979	339,912	123,059	295,133	86.8%	445,928	636,918
Lake Caretaker	\$ 17,879	4,455	819	1,774	39.8%	1,588	14,517
Engineering	\$ 423,785	94,128	39,506	93,672	99.5%	6,707	323,407
Customer Service	\$ 476,163	111,166	52,753	140,347	126.2%	117,784	218,032
Safety & Training	\$ 8,900	2,223	-	-	0.0%	-	8,900
Bad Debt	\$ 50,000	12,498	-	-	0.0%	-	50,000
Inventory Short- Long	\$ 20,000	4,998	-	-	0.0%	-	20,000
Depreciation	\$ 1,720,334	430,083	-	-	0.0%	-	1,720,334
Indirect Costs	\$ (625,012)	(153,252)	(56,845)	(142,289)	92.8%	-	(482,723)
<b>Total Operating Expenses</b>	<b>\$ 6,586,835</b>	<b>\$ 1,601,229</b>	<b>\$ 377,078</b>	<b>\$ 1,006,387</b>	<b>62.9%</b>	<b>\$ 804,776</b>	<b>\$ 4,775,673</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 808,767</b>	<b>\$ 826,272</b>	<b>\$ 313,525</b>	<b>\$ 1,183,035</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,750	\$ 687	\$ 636	646	94.0%		\$ 2,104
Other Income	2,000	498	29	53	10.5%		1,947
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,082,470)	(270,612)	(32,668)	(32,693)	12.1%		(1,049,777)
Loss on Disposal of Assets	(14,000)	(3,498)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,091,720)</b>	<b>\$ (272,925)</b>	<b>\$ (32,003)</b>	<b>\$ (31,995)</b>	<b>11.7%</b>		<b>\$ (1,059,725)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (282,953)</b>	<b>\$ 553,347</b>	<b>\$ 281,522</b>	<b>\$ 1,151,041</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,732,429	\$ 933,105	\$ 309,508	\$ 937,000	100.4%		\$ 2,795,429
Transfers Out	(4,567,429)	(1,141,848)	(1,153,143)	(3,023,880)	264.8%		(1,543,549)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (835,000)</b>	<b>\$ (208,743)</b>	<b>\$ (843,635)</b>	<b>\$ (2,086,880)</b>	<b>999.7%</b>		<b>\$ 1,251,880</b>
<b>Change in Net Assets</b>	<b>\$ (1,117,953)</b>	<b>\$ 344,604</b>	<b>\$ (562,113)</b>	<b>\$ (935,839)</b>			
<b>Beginning Net Assets</b>	<b>\$ 30,239,175</b>	<b>\$ 30,239,175</b>	<b>\$ 30,453,922</b>	<b>\$ 30,827,648</b>			
Restricted	\$ 25,794,918	\$ 25,794,918	\$ 30,158,708	\$ 25,105,571			
Unrestricted	2,748,739	2,748,739	(266,899)	4,786,238			
<b>Ending Net Assets</b>	<b>\$ 28,543,657</b>	<b>\$ 28,543,657</b>	<b>\$ 29,891,809</b>	<b>\$ 29,891,809</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 2,932,429	\$ 733,107	\$ 242,841	\$ 736,999	100.5%		\$ 2,195,430
Capital Impr W & WW Fund	800,000	199,998	66,667	200,001	100.0%		599,999
<b>Total</b>	<b>\$ 3,732,429</b>	<b>\$ 933,105</b>	<b>\$ 309,508</b>	<b>\$ 937,000</b>	<b>100.4%</b>		<b>\$ 2,795,429</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 244,998	\$ 81,667	\$ 245,001	100.0%		\$ 734,999
Airport Construction Fund	7,000	1,749	583	1,749	100.0%		5,251
Capital Improvement Fund	50,000	12,498	4,167	12,501	100.0%		37,499
CIW & WWF-Rev Bond Pmts	-	-	774,051	1,878,128	0.0%		(1,878,128)
Capital Impr W&WWF - 1 penny tax	2,932,429	733,107	242,841	736,999	100.5%		2,195,430
Municipal Authority Golf Fund	225,000	56,250	18,750	56,250	100.0%		168,750
Municipal Authority Airport	125,000	31,248	10,417	31,251	100.0%		93,749
M A STCF	48,000	12,000	4,000	12,000	100.0%		36,000
Water Meter Repl Fund	200,000	49,998	16,667	50,001	0.0%		149,999
<b>Total</b>	<b>\$ 4,567,429</b>	<b>\$ 1,141,848</b>	<b>\$ 1,153,143</b>	<b>\$ 3,023,880</b>	<b>264.8%</b>		<b>\$ 1,543,549</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2014 through 9/30/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Wastewater	\$ 3,271,282	\$ 830,406	\$ 263,316	\$ 843,544	101.6%		\$ 2,427,738
Wastewater Fees	25,700	6,423	1,814	6,139	95.6%		19,561
Environmental Compliance	4,300	1,074	(500)	(452)	-42.1%		4,752
<b>Total Operating Revenues</b>	<b>\$ 3,301,282</b>	<b>\$ 837,903</b>	<b>\$ 264,629</b>	<b>\$ 849,230</b>	<b>101.4%</b>		<b>\$ 2,452,052</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 969,612	\$ 237,111	\$ 68,258	\$ 201,489	85.0%	\$ 38,531	\$ 729,592
Environmental Compliance	238,355	52,956	18,316	42,316	79.9%	6,627	189,412
Wastewater Treatment	638,610	155,398	49,942	119,816	77.1%	81,369	437,425
Bad Debt	30,000	7,500	-	-	0.0%	-	30,000
Depreciation	1,088,563	272,139	-	-	0.0%	-	1,088,563
Indirect Costs	366,629	91,656	33,086	82,516	90.0%	-	284,113
<b>Total Operating Expenses</b>	<b>\$ 3,331,769</b>	<b>\$ 816,760</b>	<b>\$ 169,603</b>	<b>\$ 446,138</b>	<b>54.6%</b>	<b>\$ 126,526</b>	<b>\$ 2,759,105</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (30,487)</b>	<b>\$ 21,143</b>	<b>\$ 95,027</b>	<b>\$ 403,092</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 200	\$ 48	\$ 941	\$ 950	1979.3%		\$ (750)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(498)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(149,784)	(37,440)	(59,533)	(59,533)	159.0%		(90,251)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (151,584)</b>	<b>\$ (37,890)</b>	<b>\$ (58,592)</b>	<b>\$ (58,583)</b>	<b>154.6%</b>		<b>\$ (93,001)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (182,071)</b>	<b>\$ (16,747)</b>	<b>\$ 36,435</b>	<b>\$ 344,509</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,248,176)	(127,771)	(1,642)	(4,926)	0.0%		(1,243,250.00)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,248,176)</b>	<b>\$ (127,771)</b>	<b>\$ (1,642)</b>	<b>\$ (4,926)</b>	<b>0.0%</b>		<b>\$ (1,243,250)</b>
<b>Change in Net Assets</b>	<b>\$ (1,430,247)</b>	<b>\$ (144,518)</b>	<b>\$ 34,793</b>	<b>\$ 339,583</b>			
<b>Beginning Net Assets</b>	<b>\$ 15,545,495</b>	<b>\$ 15,545,495</b>	<b>\$ 832,934</b>	<b>\$ 16,362,537</b>			
Restricted	\$ 12,090,560	\$ 12,090,560	\$ 876,738	\$ 13,292,828			
Unrestricted	2,763,430	2,024,688	(9,011)	3,409,292			
<b>Ending Net Assets</b>	<b>\$ 14,115,248</b>	<b>\$ 14,115,248</b>	<b>\$ 867,726</b>	<b>\$ 16,702,120</b>			
<b>Transfer Out:</b>							
CIW & WWF	\$ 1,228,476	\$ 122,848	\$ -	\$ -	0.0%	\$ -	\$ 1,228,476
MA Short Term Capital Fund	\$ 19,700	\$ 4,923	\$ 1,642	\$ 4,926	0.0%	\$ -	\$ 14,774
<b>Total</b>	<b>\$ 1,248,176</b>	<b>\$ 127,771</b>	<b>\$ 1,642</b>	<b>\$ 4,926</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,243,250</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2014 through 9/30/14**

	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		
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,391,847	\$ 339,688	\$ 119,832	\$ 358,717	105.6%		\$ 1,033,130
Solid Waste - Commerical	393,982	98,994	29,490	94,431	95.4%		299,551
<b>Total Operating Revenues</b>	<b>\$ 1,785,829</b>	<b>\$ 438,682</b>	<b>\$ 149,322</b>	<b>\$ 453,148</b>	<b>103.3%</b>		<b>\$ 1,332,681</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 804,707	\$ 197,543	\$ 66,098	\$ 171,459	86.8%	\$ 85,254	547,995
Solid Waste - Commerical	368,768	89,676	19,525	60,413	67.4%	43,628	264,727
Solid Waste - Recycling	36,159	8,826	10,634	21,914	248.3%	10,850	3,395
Bad Debt	11,000	2,748	-	-	0.0%	-	11,000
Depreciation	97,366	24,339	-	-	0.0%	-	97,366
Indirect Costs	158,795	39,696	13,732	35,147	88.5%	-	123,648
<b>Total Operating Expenses</b>	<b>\$ 1,476,795</b>	<b>\$ 362,828</b>	<b>\$ 109,989</b>	<b>\$ 288,932</b>	<b>79.6%</b>	<b>\$ 139,732</b>	<b>\$ 1,048,131</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 309,034</b>	<b>\$ 75,854</b>	<b>\$ 39,333</b>	<b>\$ 164,215</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 150	\$ 36	\$ 1,397	\$ 1,398	3882.1%		\$ (1,248)
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,248)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (4,850)</b>	<b>\$ (1,212)</b>	<b>\$ 1,397</b>	<b>\$ 1,398</b>	<b>-115.3%</b>		<b>\$ (6,248)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 304,184</b>	<b>\$ 74,642</b>	<b>\$ 40,731</b>	<b>\$ 165,613</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (973,650)	\$ (243,408)	\$ (81,138)	\$ (243,414)	100.0%		\$ (730,236)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (973,650)</b>	<b>\$ (243,408)</b>	<b>\$ (81,138)</b>	<b>\$ (243,414)</b>	<b>100.0%</b>		<b>\$ (730,236)</b>
<b>Change in Net Assets</b>	<b>\$ (669,466)</b>	<b>\$ (168,766)</b>	<b>\$ (40,407)</b>	<b>\$ (77,801)</b>			
<b>Beginning Net Assets</b>	<b>\$ 1,222,591</b>	<b>\$ 1,222,591</b>	<b>\$ 1,333,172</b>	<b>\$ 1,370,566</b>			
Restricted	\$ 161,266	\$ 161,266	\$ 287,291	\$ 287,291			
Unrestricted	391,859	391,859	1,005,474	1,005,474			
<b>Ending Net Assets</b>	<b>\$ 553,125</b>	<b>\$ 553,126</b>	<b>\$ 1,292,765</b>	<b>\$ 1,292,765</b>			
<b>Transfer Out:</b>							
General Fund	\$ 722,000	\$ 180,498	\$ 60,167	\$ 180,501	100.0%		\$ 541,499
MA Short-term Capital Fund	251,650	62,910	20,971	62,913	0.0%		188,737
<b>Total</b>	<b>\$ 973,650</b>	<b>\$ 243,408</b>	<b>\$ 81,138</b>	<b>\$ 243,414</b>	<b>100.0%</b>		<b>\$ 730,236</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2014 through 9/30/14**

	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		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 935,140	\$ 219,897	75,661	\$ 264,434	120.3%		\$ 670,706
Other Fees	-	-	-	-	0.0%	-	\$ -
<b>Total Operating Revenues</b>	<b>\$ 935,140</b>	<b>\$ 219,897</b>	<b>\$ 75,661</b>	<b>\$ 264,434</b>	<b>120.3%</b>		<b>\$ 670,706</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 178,383	\$ 47,952	\$ 2,244	\$ 26,452	55.2%	33,760	\$ 118,171
Depreciation	160,833	40,206	-	-	0.0%	-	160,833
Bad Debt Expense	2,600	648	-	-	0.0%	-	2,600
Indirect Cost	56,011	14,001	5,704	14,041	100.3%	\$ -	41,970
<b>Total Operating Expenses</b>	<b>\$ 397,827</b>	<b>\$ 102,807</b>	<b>\$ 7,947</b>	<b>\$ 40,493</b>	<b>39.4%</b>	<b>33,760</b>	<b>\$ 323,574</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 537,313</b>	<b>\$ 117,090</b>	<b>\$ 67,713</b>	<b>\$ 223,941</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 100	\$ 24	3	\$ 3	13.6%		\$ 97
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 100</b>	<b>\$ 24</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>13.6%</b>		<b>\$ 97</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 537,413</b>	<b>\$ 117,114</b>	<b>\$ 67,716</b>	<b>\$ 223,944</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(700,000)	(174,999)	(58,333)	(174,999)	100.0%		(525,001)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (700,000)</b>	<b>\$ (174,999)</b>	<b>\$ (58,333)</b>	<b>\$ (174,999)</b>	<b>100.0%</b>		<b>\$ (525,001)</b>
<b>Change in Net Assets</b>	<b>\$ (162,587)</b>	<b>\$ (57,885)</b>	<b>\$ 9,383</b>	<b>\$ 48,945</b>			
<b>Beginning Net Assets</b>	<b>\$ 5,503,236</b>	<b>\$ 5,503,236</b>	<b>\$ 5,707,653</b>	<b>\$ 5,668,092</b>			
Restricted	\$ 5,154,612	\$ 5,154,612	\$ 5,351,942	\$ 5,351,942			
Unrestricted	186,037	290,739	365,095	365,095			
<b>Ending Net Assets</b>	<b>\$ 5,340,649</b>	<b>\$ 5,445,351</b>	<b>\$ 5,717,037</b>	<b>\$ 5,717,037</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 700,000	\$ 174,999	58,333	\$ 174,999	100.0%		\$ 525,001
<b>Total</b>	<b>\$ 700,000</b>	<b>\$ 174,999</b>	<b>\$ 58,333</b>	<b>\$ 174,999</b>	<b>100.0%</b>		<b>\$ 525,001</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2014 through 9/30/14**

	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		
<b>Operating Revenues:</b>							
Charges for Services	\$ 122,425	\$ 30,048	\$ 19,804	\$ 29,984	99.8%		\$ 92,441
Resale Supplies	232,500	69,874	38,835	103,825	148.6%		128,675
<b>Total Operating Revenues</b>	<b>\$ 354,925</b>	<b>\$ 99,922</b>	<b>\$ 58,639</b>	<b>\$ 133,809</b>	<b>133.9%</b>		<b>\$ 221,116</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 424,426	\$ 103,475	\$ 70,100	\$ 119,701	115.7%	\$ 18,026	\$ 286,698
Bad Debt	500	123	5	215	0.0%	-	285
Depreciation	404,467	101,115	-	-	0.0%	-	404,467
Indirect Costs	31,668	7,917	2,948	7,258	91.7%	-	24,410
<b>Total Operating Expenses</b>	<b>\$ 861,061</b>	<b>\$ 212,630</b>	<b>\$ 73,054</b>	<b>\$ 127,175</b>	<b>59.8%</b>	<b>\$ 18,026</b>	<b>\$ 715,860</b>
<b>Operating Income (Loss)</b>	<b>\$ (506,136)</b>	<b>\$ (112,708)</b>	<b>\$ (14,416)</b>	<b>\$ 6,634</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 50	\$ 12	\$ 1	\$ 1	10.0%		\$ 49
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(249)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (950)</b>	<b>\$ (237)</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>-0.5%</b>		<b>\$ (951)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (507,086)</b>	<b>\$ (112,945)</b>	<b>\$ (14,414)</b>	<b>\$ 6,635</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	125,000	31,248	10,417	31,251	100.0%		93,749
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 125,000</b>	<b>\$ 31,248</b>	<b>\$ 10,417</b>	<b>\$ 31,251</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (382,086)</b>	<b>\$ (81,697)</b>	<b>\$ (3,997)</b>	<b>\$ 37,886</b>			
<b>Beginning Net Assets</b>	<b>\$ 5,863,777</b>	<b>\$ 5,863,777</b>	<b>\$ 6,572,581</b>	<b>\$ 6,530,698</b>			
Restricted	\$ 5,458,649	\$ 5,458,649	\$ 6,455,042	\$ 6,455,042			
Unrestricted	23,042	23,042	113,542	113,542			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,481,692</b>	<b>\$ 5,481,692</b>	<b>\$ 6,568,584</b>	<b>\$ 6,568,584</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 125,000	\$ 31,248	\$ 10,417	\$ 31,251	100.0%		\$ 93,749
<b>Total</b>	<b>\$ 125,000</b>	<b>\$ 31,248</b>	<b>\$ 10,417</b>	<b>\$ 31,251</b>	<b>100.0%</b>		<b>\$ 93,749</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2014 through 9/30/14**

	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			
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 292,562	\$ 102,044	35,033	125,977	123.5%		166,585
Cart Rentals	178,425	68,942	21,051	67,995	98.6%		110,430
Driving Range Tokens	13,725	4,908	1,488	5,651	115.1%		8,074
Gift Certificates/Rain Checks	(3,500)	(1,439)	(43)	745	-51.8%		(4,245)
Grill Lease	9,000	3,207	949	3,458	107.8%		5,542
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 490,212</b>	<b>\$ 177,662</b>	<b>\$ 58,478</b>	<b>\$ 203,827</b>	<b>114.7%</b>		<b>\$ 286,385</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 284,873	\$ 71,196	\$ 26,365	\$ 84,968	119.3%	\$ 1,076	\$ 198,829
Golf Maintenance	393,174	98,268	30,430	91,181	92.8%	7,990	294,003
Bad Debt	800	198	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	157,771	39,441	-	-	0.0%	-	157,771
Indirect Costs	11,909	2,976	1,375	3,327	111.8%	-	8,582
<b>Total Operating Expenses</b>	<b>\$ 848,527</b>	<b>\$ 212,079</b>	<b>\$ 58,169</b>	<b>\$ 179,476</b>	<b>84.6%</b>	<b>\$ 9,066</b>	<b>\$ 659,985</b>
<b>Operating Income (Loss)</b>	<b>\$ (358,315)</b>	<b>\$ (34,417)</b>	<b>\$ 309</b>	<b>\$ 24,351</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 100	\$ 24	\$ 3	\$ 3	0.0%		\$ 97
Other Income	500	123	-	-	0.0%		500
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,424)	(354)	(162)	(521)	147.3%		(903)
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (824)</b>	<b>\$ (207)</b>	<b>\$ (159)</b>	<b>\$ (518)</b>	<b>250.3%</b>		<b>\$ (306)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (359,139)</b>	<b>\$ (34,624)</b>	<b>\$ 150</b>	<b>\$ 23,833</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 225,000	\$ 56,250	\$ 18,750	\$ 56,250	100.0%		\$ 168,750
Transfer Out-Cap Improv Fund	(24,300)	(6,075)	(314)	(6,861)	0.0%		(17,439)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 200,700</b>	<b>\$ 50,175</b>	<b>\$ 18,436</b>	<b>\$ 49,389</b>	<b>98.4%</b>		<b>\$ 151,311</b>
<b>Change in Net Assets</b>	<b>\$ (158,439)</b>	<b>\$ 15,551</b>	<b>\$ 18,586</b>	<b>\$ 73,222</b>			
<b>Beginning Net Assets</b>	<b>\$ 1,381,885</b>	<b>\$ 1,381,885</b>	<b>\$ 1,577,860</b>	<b>\$ 1,523,225</b>			
Restricted	\$ 1,197,901	\$ 1,197,901	\$ 1,332,393	\$ 1,332,393			
Unrestricted	25,545	25,545	264,053	264,053			
<b>Ending Net Assets</b>	<b>\$ 1,223,446</b>	<b>\$ 1,223,446</b>	<b>\$ 1,596,447</b>	<b>\$ 1,596,447</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2014 through 9/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	\$ 15,080	\$ -	\$ (12,080)
Animal Control	-	-	-	-
Fire	-	105	-	(105)
Other Revenue	-	-	-	-
Interest Earned	100	95	-	5
<b>Total Revenues</b>	<b>\$ 3,100</b>	<b>\$ 15,280</b>	<b>\$ -</b>	<b>\$ (12,180)</b>
<b>Operating Transfers In:</b>				
General Fund	-	-	-	-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 32,212	\$ 3,315	\$ 16,610	\$ 12,287
Fire	500	144	-	356
Animal Control	101	-	-	101
<b>Total Expenditures</b>	<b>\$ 32,813</b>	<b>\$ 3,459</b>	<b>\$ 16,610</b>	<b>\$ 12,744</b>
<b>Operating Transfers Out:</b>				
General Fund	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (29,713)</b>	<b>\$ 11,821</b>		
<b>Assigned</b>				
Police	\$ 90,708	\$ 101,905.20		
Fire	3,704	3,740.11		
Animal Control	651	650.60		
<b>Unassigned</b>	<b>539</b>	<b>0.17</b>		
<b>Beginning Fund Balance</b>	<b>\$ 95,602</b>	<b>\$ 106,296.08</b>		
<b>Ending Fund Balance</b>	<b>\$ 65,889</b>	<b>\$ 118,117</b>		
<b>Assigned</b>				
Police	\$ 61,496	\$ 101,905		
Fire	3,204	3,740		
Animal Control	550	651		
Encumbrances	-	16,610		
<b>Unassigned</b>	<b>639</b>	<b>(4,788)</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 65,889</b>	<b>\$ 118,117</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2014 through 9/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 80,000	\$ 18,306		\$ 61,694
Intergovernmental	-	-		-
Interest Earnings	200	404		(204)
<b>Total Revenues</b>	<b>\$ 80,200</b>	<b>\$ 18,710</b>		<b>\$ 61,490</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	159,992	39,999		119,993
General Fund- E911 Wired	15,200	3,801		11,399
<b>Total Oper Transfers In</b>	<b>\$ 175,192</b>	<b>\$ 43,800</b>		<b>\$ 131,392</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 14,500	\$ 14,467	\$ -	\$ 33
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	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 159,992</b>	<b>\$ 27,167</b>	<b>\$ 7,641</b>	<b>\$ 125,184</b>
<b>Operating Transfers Out</b>				
General Fund	\$ 100,000	\$ 24,999		\$ 75,001
General Fund - E911 Wireless	58,710	14,679		44,031
<b>Total Operating Transfers Out:</b>	<b>\$ 158,710</b>	<b>\$ 39,678</b>		<b>\$ 119,032</b>
<b>Net Change in Fund Balance</b>	<b>\$ (63,310)</b>	<b>\$ (4,336)</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 100,971	\$ 106,516		
E-911 Wireless	173,810	195,701		
Encumbrances	-	55,941		
<b>Unassigned</b>	<b>134,202</b>	<b>164,335</b>		
<b>Beginning Fund Balance</b>	<b>\$ 408,983</b>	<b>\$ 522,493</b>		
<b>Ending Fund Balance</b>	<b>\$ 345,673</b>	<b>\$ 518,157</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 116,171	\$ 106,516		
E-911 Wireless	195,100	195,701		
Encumbrances	-	63,582		
<b>Unassigned</b>	<b>34,402</b>	<b>152,358</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 345,673</b>	<b>\$ 518,157</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2014 through 9/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 60	\$ 1		\$ 59
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$ 1</b>		<b>\$ 59</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 48,000	\$ 12,000		\$ 36,000
MA Wastewater Util Fund	19,700	4,926		14,774
MA Solid Waste Util Fund	251,650	62,913		188,737
<b>Total Oper Transfers In</b>	<b>\$ 319,350</b>	<b>\$ 79,839</b>		<b>\$ 239,511</b>
<b>Expenditures:</b>				
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	10,677	-	234,373
Solid Waste Commercial	6,600	-	-	6,600
Airport	-	-	-	-
Golf Course	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 319,350</b>	<b>\$ 16,242</b>	<b>\$ -</b>	<b>\$ 303,108</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ 60</b>	<b>\$ 63,599</b>		
<b>Assigned:</b>				
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		
<b>Unassigned</b>	<b>3,049</b>	<b>-</b>		
<b>Beginning Net Assets</b>	<b>\$ 14,214</b>	<b>\$ 42,572</b>		
<b>Ending Net Assets</b>	<b>\$ 14,274</b>	<b>\$ 106,171</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ 9,538	\$ -		
MA Wastewater Fund	1,627	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	111		
<b>Unassigned</b>	<b>3,109</b>	<b>106,059</b>		
<b>Total Ending Net Assets</b>	<b>\$ 14,274</b>	<b>\$ 106,171</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2014 through 9/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,200	\$ 1,850		\$ 5,350
Interest Earned	40	599		(559)
<b>Total Revenues</b>	<b>\$ 7,240</b>	<b>\$ 2,449</b>		<b>\$ 4,791</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,240</b>	<b>\$ 2,449</b>		
Assigned	\$ 237,532	\$ 237,281.20		
Unassigned	40	38.60		
<b>Beginning Fund Balance</b>	<b>\$ 237,572</b>	<b>\$ 237,321</b>		
Assigned	\$ 244,732	\$ 239,131		
Unassigned	40	639		
<b>Ending Fund Balance</b>	<b>\$ 244,812</b>	<b>\$ 239,771</b>		

**CITY OF SAND SPRINGS  
 ODOC HOME INVESTMENTS PARTNERSHIP FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 07/01/2014 through 9/30/14**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
<b>Revenues:</b>							
Interest Earned	\$ 40	\$	6			\$	34
Intergovernmental Revenues	-		-				-
<b>Total Revenues</b>	<b>\$ 40</b>	<b>\$</b>	<b>6</b>			<b>\$</b>	<b>34</b>
<b>Operating Transfers In</b>							
Capital Improvement Fund	-	\$	-			\$	-
<b>Total Oper Transfers In</b>	<b>-</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>-</b>
<b>Expenditures:</b>							
Housing Rehab	-	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>\$ 40</b>	<b>\$</b>	<b>6</b>				
<b>Beginning Fund Balance</b>	<b>\$ 51,531</b>	<b>\$</b>	<b>51,516</b>				
<b>Ending Fund Balance</b>	<b>\$ 51,571</b>	<b>\$</b>	<b>51,522</b>				
Restricted	51,454	\$	51,439				
Assigned	-		-				
Unassigned	117		83				
<b>Total Ending Fund Balance</b>	<b>\$ 51,571</b>	<b>\$</b>	<b>51,522</b>				

**CITY OF SAND SPRINGS**  
**CDBG - EDIF FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2014 through 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ -	\$ 265	\$ 24,700	\$ (24,965)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 265</b>	<b>\$ 24,700</b>	<b>\$ (24,965)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (265)</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 26,315</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 26,050</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	26,315		
Unassigned	-	(265)		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 26,050</b>		

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>						
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		-
<b>TOTAL</b>	<b>\$ 2,366,886</b>	<b>\$ 2,248,860</b>	<b>\$ -</b>	<b>\$ 2,248,860</b>		<b>\$ -</b>
<b>PROJECTS:</b>						
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	265 49,723	24,700	(24,965)
Set Aside 2012	36,326	36,326	-	36,326	-	-
Set Aside 2013	71,681	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,359,293</b>	<b>\$ 2,287,612</b>	<b>\$ -</b>	<b>\$ 265 \$ 2,287,876</b>	<b>\$ 24,700</b>	<b>\$ (24,965)</b>

**CITY OF SAND SPRINGS  
ODOC-EECBG FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers Out:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ 10</b>	<b>\$ 6</b>		
<b>Ending Fund Balance</b>	<b>\$ 10</b>	<b>\$ 6</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	10	6		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 10</b>	<b>\$ 6</b>		

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

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 200,000	\$ 172,774		\$ 27,226
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 172,774</b>		<b>\$ 27,226</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 200,000	\$ 172,774	\$ -	\$ 27,226
<b>Total Expenditures</b>	<b>\$ 200,000</b>	<b>\$ 172,774</b>	<b>\$ -</b>	<b>\$ 27,226</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	-		
Unassigned				
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	2,751,046	2,551,046	200,000	172,774	2,723,820		27,226
Interest Earned	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,751,046</b>	<b>\$ 2,551,046</b>	<b>\$ 200,000</b>	<b>\$ 172,774</b>	<b>\$ 2,723,820</b>		<b>\$ 27,226</b>
<b>PROJECTS:</b>							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	790,583	590,583	200,000	172,774	763,357		27,226
<b>TOTAL</b>	<b>\$ 3,018,912</b>	<b>\$ 2,818,912</b>	<b>\$ 200,000</b>	<b>\$ 172,774</b>	<b>\$ 2,991,686</b>	<b>\$ -</b>	<b>\$ 27,226</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2014 through 9/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 406,950	\$ -		\$ 406,950
Interest on Delinquent Taxes	20	164		(144)
Interest Earned	100	1,309		(1,209)
<b>Total Revenues</b>	<b>\$ 407,070</b>	<b>\$ 1,473</b>		<b>\$ 405,597</b>
<b>Expenditures:</b>				
Principal	\$ 910,000	\$ -		\$ 910,000
Interest & Fees	140,348	58,960	-	81,388
<b>Total Expenditures</b>	<b>\$ 1,050,348</b>	<b>\$ 58,960</b>	<b>\$ -</b>	<b>\$ 991,388</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 100	\$ 20		\$ 80
<b>Total Oper Transfers Out</b>	<b>\$ 100</b>	<b>\$ 20</b>		<b>\$ 80</b>
<b>Net Change in Fund Balance</b>	<b>\$ (643,378)</b>	<b>\$ (57,507)</b>		
Restricted	\$ 1,298,118	\$ 546,758		
Assigned	566	585		
<b>Beginning Fund Balance</b>	<b>\$ 1,298,684</b>	<b>\$ 547,343</b>		
Restricted	\$ 654,720	\$ 489,836		
Assigned	586	-		
<b>Ending Fund Balance</b>	<b>\$ 655,306</b>	<b>\$ 489,836</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	100	1,170		(1,070)
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 100</b>	<b>\$ 1,170</b>		<b>\$ (1,070)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	50,000	12,501		37,499
MA Golf Course Fund	-	-		-
ODOC-EECBG Fund	-	-		-
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 50,000</b>	<b>\$ 12,501</b>		<b>\$ 37,499</b>
<b>Expenditures:</b>				
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	25,964	8,900	(25,514)
Public Works	4,000	-	-	4,000
Lake Caretaker	-	-	-	-
Capital Proj Indirect Cost	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 69,050</b>	<b>\$ 25,964</b>	<b>\$ 8,900</b>	<b>\$ 34,186</b>
<b>Operating Transfers Out:</b>				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>				
	<b>\$ (18,950)</b>	<b>\$ (12,293)</b>		
<b>Assigned to Encumbrances</b>				
Assigned to River City Cross	\$ -	\$ 5,760		
Assigned to Southside Park	466,656	295,257		
Assigned to Improvements	10,750	10,750		
	12,348	350,389		
<b>Beginning Fund Balance</b>	<b>\$ 489,754</b>	<b>\$ 662,156</b>		
<b>Ending Fund Balance</b>				
	<b>\$ 470,804</b>	<b>\$ 649,863</b>		
<b>Assigned to Encumbrances</b>				
Assigned to River City Cross	\$ -	\$ 25,125		
Assigned to Southside Park	457,306	294,807		
Assigned to Improvements	10,750	10,750		
	2,748	319,181		
<b>Total Ending Fund Balance</b>	<b>\$ 470,804</b>	<b>\$ 649,863</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
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	1,170	847,823		(1,070)
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	12,501	9,162,534		37,499
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
<b>TOTAL</b>	<b>\$ 9,960,370</b>	<b>\$ 9,910,270</b>	<b>\$ 50,100</b>	<b>\$ 13,671</b>	<b>\$ 9,923,942</b>		<b>\$ 36,429</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
<b>PROJECTS:</b>							
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	450	105,231	8,900	-
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		-
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)	19,006	19,006	-	25,514	44,520		(25,514)
The American	48,500	48,500	-	-	48,500		-
AMR Radio Network Replace	100,000	100,000	-	-	-		-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345		-
Fleet Maintenance Facility	13	13	-	-	13		-
Lincoln Building Roof Repl	20,000	-	20,000	-	-		20,000
WW Headworks OH Door Repair	3,800	-	3,800	-	-		3,800
Golf Course Pro Shop Improv	20,000	-	20,000	-	-		20,000
Property Purchase	-	-	-	-	-		-
Capital Proj Indirect Cost	55,759	55,759	-	-	55,759		-
<b>TOTAL</b>	<b>\$ 2,740,084</b>	<b>\$ 2,671,034</b>	<b>\$ 69,050</b>	<b>\$ 25,964</b>	<b>\$ 2,596,998</b>	<b>\$ 8,900</b>	<b>\$ 34,186</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	2,290	11,276		(8,986)
<b>Total Revenues</b>	<b>\$ 2,290</b>	<b>\$ 11,276</b>		<b>\$ (8,986)</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,466,215	\$ 368,500		\$ 1,097,715
Capital Impr W&WW Fund	400,000	-		\$ 400,000
Stormwater Capital Imp Fund	549,789	-		\$ 549,789
GO Bond 06 Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 2,416,004</b>	<b>\$ 368,500</b>		<b>\$ 2,047,504</b>
<b>Expenditures:</b>				
Public Improvements	\$ 2,690,019	\$ 4,118	\$ 262,549	\$ 2,423,352
<b>Total Expenditures</b>	<b>\$ 2,690,019</b>	<b>\$ 4,118</b>	<b>\$ 262,549</b>	<b>\$ 2,423,352</b>
<b>Net Change in Fund Balance</b>	<b>\$ (271,725)</b>	<b>\$ 375,658</b>		
Assigned to Encumbrances	\$ -	\$ 241,144		
Restricted for Improvements	284,587	7,645,959		
<b>Beginning Fund Balance</b>	<b>\$ 284,587</b>	<b>\$ 7,887,103</b>		
<b>Ending Fund Balance</b>	<b>\$ 12,862</b>	<b>\$ 8,262,761</b>		
Assigned to Encumbrances	\$ -	\$ 505,497		
Restricted for Improvements	12,862	7,757,264		
<b>Total Ending Fund Balance</b>	<b>\$ 12,862</b>	<b>\$ 8,262,761</b>		

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE		
<b>REVENUE SOURCES/USES:</b>						
Interest Earned	\$ 191,840	\$ 189,550	\$ 2,290	\$ 11,276	\$ 200,826	\$ (8,986)
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	368,500	8,252,572	1,097,715
Transfers from Other Funds	1,099,789	150,000	949,789	-	150,000	949,789
<b>TOTAL</b>	<b>\$ 11,263,971</b>	<b>\$ 8,845,677</b>	<b>\$ 2,418,294</b>	<b>\$ 379,776</b>	<b>\$ 9,225,453</b>	<b>\$ 2,038,518</b>

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE		
<b>PROJECTS:</b>						
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	-	-	-	208	208	(262,757)
Traffic Signal Upgrades (41st & Hwy)	2,695	2,695	-	3,911	6,606	(3,911)
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	-
<b>TOTAL</b>	<b>\$ 6,560,870</b>	<b>\$ 3,870,851</b>	<b>\$ 2,690,019</b>	<b>\$ 4,118</b>	<b>\$ 3,874,969</b>	<b>\$ 2,423,352</b>

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 90,000	23,200		\$ 66,800
Interest Earned	5,954	4,362		1,592
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 95,954</b>	<b>27,562</b>		<b>\$ 68,392</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 2,932,429	736,999		\$ 2,195,430
M A WW Util Fund - 1 penny tax	\$ 1,288,476	-		\$ 1,288,476
Capital Improvement Fund	-	-		\$ -
2012 Water Rev Bond	-	1,878,128		(1,878,128)
<b>Total Oper Transfers In</b>	<b>\$ 4,220,905</b>	<b>2,615,127</b>		<b>\$ 1,605,778</b>
<b>Expenditures:</b>				
Water	\$ 1,607,412	2,097,416	\$ 330,078	\$ (820,083)
Wastewater	1,836,992	59,168	292,952	1,484,872
<b>Total Expenditures</b>	<b>\$ 3,444,404</b>	<b>2,156,584</b>	<b>\$ 623,030</b>	<b>\$ 664,790</b>
<b>Operating Transfers Out:</b>				
M A Wtr Util Fund - Debt	\$ 800,000	200,001		\$ 599,999
<b>Total OperTransfers Out</b>	<b>\$ 800,000</b>	<b>200,001</b>		<b>\$ 599,999</b>
<b>Net Change in Fund Balance</b>	<b>\$ 72,455</b>	<b>286,104</b>		
<b>Beginning Fund Balance</b>	<b>\$ 657,135</b>	<b>8,979,606</b>		
Assigned to Encumbrances	\$ -	623,030		
Restricted for Improvements	729,590	8,642,680		
<b>Total Ending Fund Balance</b>	<b>\$ 729,590</b>	<b>9,265,710</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 600,896	600,896	\$ -	-	\$ 600,896		\$ -
Water/Sewer Taps	3,588,854	3,498,854	90,000	23,200	3,522,054		66,800
Interest Earned	2,401,945	2,395,991	5,954	4,362	2,400,353		1,592
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	63,376,608	59,155,703	4,220,905	2,615,127	61,770,830		1,605,778
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(200,001)	(18,719,835)		(599,999)
<b>TOTAL</b>	<b>\$ 50,906,062</b>	<b>47,389,203</b>	<b>\$ 3,516,859</b>	<b>2,442,688</b>	<b>\$ 49,831,891</b>		<b>\$ 1,074,171</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2009	\$ 26,611,835	26,611,835.31	\$ -	-	\$ 26,611,835		\$ -
San Svr 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	12,640	809,928	46,361	1,000
Wekiwa Rd Wtr & Svr 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	5,859	359,200		54,141
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	141,520.38	-	-	141,520		-
WTP Filter Cris 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	1,276,012	1,276,012.23	-	-	1,276,012	265,407	(265,407)
WTP Influent Valve Rehab	-	-	-	-	-		-
Blending Vault Improvement	6,011	6,011.05	-	-	6,011		-
WTP Chlorine Crane	2,495	2,495.14	-	-	2,495		-
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 HSPS Valve Improvements	15,605	15,604.92	-	-	15,605		-
WWTP Digester Sludge Valve	28,734	28,733.99	-	-	28,734		-
WWTP Elec Panel Upgrade	27,252	27,251.87	-	-	27,252		-
Hwy 97 Sewer Interc Rehab	25,101	25,101.21	-	-	25,101		-
Sewer LS Generator Improv	-	-	-	-	-		-
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	-	4,463	11,251	(4,350)	(113)
Meters for New Water Taps	41,625	26,625.49	15,000	13,338	39,963	12,203	(10,541)
WTP Improvements	127,939	57,939.18	70,000	-	57,939		70,000
WWTP Improvements	294,107	119,106.87	175,000	1,990	121,097	27,545	145,465
Meter Vault Improvements	12,471	12,471.00	-	-	12,471		-
Rolling Oaks SS LS Improv	317,853	317,853.00	-	-	317,853		-
10th St 8" WL Lk Dr Ls Pk	61,394	61,394.30	-	-	61,394		-
41st & 162nd 12" WL	1,051,879	1,051,879.05	-	-	1,051,879		-
Emergency Repairs	-	-	-	-	-		-
10th St Sewer Relocation (Hickory)	118,358	118,357.60	-	-	118,358		-
SCADA Upgrades (Water)	41,400	41,400.00	-	50,476	91,876		(50,476)
73rd W Ave Water Line (new)	-	-	-	-	-		-
SRWCS One-Way Tank	-	-	-	-	-		-
WWTP Mechanical System Upgrades	-	-	-	-	-		-
209th Water BPS Improvement	109,782	59,782.08	50,000	120,446	180,228	57,082	(127,528)
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	700	1,387,202		59,300
Wastewater Collection	448,264	414,748.25	33,516	10,410	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	-	665,641	1,236,297		(665,641)
41st Street Water Tower (Rev Bond)	840,036	840,035.51	-	1,175,630	2,015,665		(1,175,630)
WWTP Improvements (Rev Bond)	2,246,169	1,017,692.53	1,228,476	35,673	1,053,365		1,192,803
Wtr Tanks Inspec/Rehab	1,346,773	1,144,361.28	202,412	46,624	1,190,985	218,782	(62,995)
Shell Lake Raw WL Rehab	583,259	583,259.18	-	-	583,259		-
<b>TOTAL</b>	<b>\$ 46,826,275</b>	<b>43,381,871.03</b>	<b>\$ 3,444,404</b>	<b>\$ 2,156,584</b>	<b>\$ 45,538,455</b>	<b>\$ 623,030</b>	<b>\$ 664,790</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 53,280	\$ -		\$ 53,280
Interest Earned	100	1		99
<b>Total Revenues</b>	<b>\$ 53,380</b>	<b>\$ 1</b>		<b>\$ 53,379</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 7,000	\$ 1,749		\$ 5,251
<b>Total Oper Transfers In</b>	<b>\$ 7,000</b>	<b>\$ 1,749</b>		<b>\$ 5,251</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 96,270	\$ (134,234)	\$ 39,788	\$ 190,716
<b>Total Expenditures</b>	<b>\$ 96,270</b>	<b>\$ (134,234)</b>	<b>\$ 39,788</b>	<b>\$ 190,716</b>
<b>Net Change in Fund Balance</b>	<b>\$ (35,890)</b>	<b>\$ 135,984</b>		
<b>Beginning Fund Balance</b>	<b>\$ 36,199</b>	<b>\$ (66,896)</b>		
<b>Ending Fund Balance</b>	<b>\$ 309</b>	<b>\$ 69,088</b>		
Assigned to Encumbrances	\$ -	\$ 39,788		
Assigned to Improvements	309	29,300		
<b>Total Ending Fund Balance</b>	<b>\$ 309</b>	<b>\$ 69,088</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,823,377	\$ 6,770,097	\$ 53,280	\$ -	\$ 6,770,097		\$ 53,280
Interest Earned	99,425	99,325	100	1	99,325		99
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,483,384	2,476,384	7,000	1,749	2,478,133		5,251
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 9,307,498</b>	<b>\$ 9,247,118</b>	<b>\$ 60,380</b>	<b>\$ 1,750</b>	<b>\$ 9,248,867</b>		<b>\$ 58,630</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	48,691	48,691	-	-	48,691	-	-
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,625,052	3,625,052	-	(156,662)	3,468,390	-	156,662
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	-	-	-	-	-	-	-
ODALS-Omni Dir Lighting	98,100	8,820	89,280	22,428	31,248	39,788	27,064
Signage Improvements	3,980	1,990	1,990	-	1,990	-	1,990
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
<b>TOTAL</b>	<b>\$ 12,262,748</b>	<b>\$ 12,166,478</b>	<b>\$ 96,270</b>	<b>\$ (134,234)</b>	<b>\$ 12,032,244</b>	<b>\$ 39,788</b>	<b>\$ 190,716</b>

**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 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	0		(0)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 0</b>		<b>\$ (0)</b>
<b>Operating Transfers In:</b>				
GO Bond 06 Fund	\$ -	\$ -		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers Out:</b>				
Street Imp Fund	\$ -	\$ -		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Public Safety	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Culture - Recreation	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 0</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,243</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,243</b>		
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)		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,243</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,190,000	\$ 6,190,000	\$ -	\$ -	\$ 6,190,000		\$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888		-
Transfers from Other Funds	265,000	265,000	-	-	265,000		-
Contributions	39,300	39,300	-	-	39,300		-
Interest Earned	436,989	436,989	-	0	436,989		(0)
Transfers to Other Funds	(521,624)	(521,624)	-	-	(521,624)		-
<b>TOTAL</b>	<b>\$ 8,157,552</b>	<b>\$ 8,157,552</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 8,157,552</b>		<b>\$ (0)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	151,258	\$ -	\$ -
<b>Public Safety</b>							
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	26,309	26,309	-	-	26,309	-	-
<b>Public Works</b>							
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	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
City-wide Park Improvements	911,581	911,581	-	-	911,581	-	-
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
<b>TOTAL</b>	<b>\$ 8,158,466</b>	<b>\$ 8,158,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,158,466</b>	<b>\$ -</b>	<b>\$ -</b>

**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 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 25	\$ 1.05		\$ 24
<b>Total Revenues</b>	<b>\$ 25</b>	<b>\$ 1.05</b>		<b>\$ 24</b>
<b>Operating Transfers In:</b>				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	-	3,740.00	(1,860)	(1,880)
Public Works	-	-	-	-
Parks & Recreation	-	3,915.58	-	(3,916)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 7,655.58</b>	<b>\$ (1,860)</b>	<b>\$ (5,796)</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
<b>Total OperTransfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 25</b>	<b>\$ (7,654.53)</b>		
<b>Beginning Fund Balance</b>				
Restricted Public Safety #1	\$ -	\$ 21,487.39		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	(202)	5,982.25		
Restricted Arbitrage Rebate Liability	34,233	34,233.10		
Assigned to Encumbrances	-	26,313.67		
Assigned to Improvements	(396)	10,948.32		
<b>Beginning Fund Balance</b>	<b>\$ 33,635</b>	<b>\$ 98,964.73</b>		
<b>Ending Fund Balance</b>	<b>\$ 33,660</b>	<b>\$ 91,310.20</b>		
<b>Total Ending Fund Balance</b>				
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	91,310.20		
<b>Total Ending Fund Balance</b>	<b>\$ 33,660</b>	<b>\$ 91,310.20</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	708,926	708,926	-	-	708,926		-
Interest Earned	646,158	646,133	25	1.05	646,135		24
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
<b>TOTAL</b>	<b>\$ 7,455,084</b>	<b>\$ 7,455,059</b>	<b>\$ 25</b>	<b>\$ 1.05</b>	<b>\$ 7,455,060</b>		<b>\$ 24</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 196,455	\$ 196,455	\$ -	\$ -	\$ 196,455	\$ -	\$ -
<b>Public Safety</b>							
Fire Station Land Acquisition	146,743	146,743	-	3,740.00	150,483	(1,860)	(1,880)
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
<b>Public Works</b>							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
Community Center	4,662,184	4,662,184	-	3,915.58	4,666,100	-	(3,916)
<b>TOTAL</b>	<b>\$ 7,240,607</b>	<b>\$ 7,240,607</b>	<b>\$ -</b>	<b>\$ 7,655.58</b>	<b>\$ 7,248,263</b>	<b>\$ (1,860)</b>	<b>\$ (5,796)</b>

**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 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	5,000	-	-	5,000
<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	100,020	41,143	(141,163)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 100,020</b>	<b>\$ 41,143</b>	<b>\$ (141,163)</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 5,000</b>	<b>\$ (100,020)</b>		<b>\$ 146,163</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 5,000</b>	<b>\$ (100,020)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,241	-		
<b>Beginning Fund Balance</b>	<b>\$ 2,241</b>	<b>\$ 2,249,127</b>		
<b>Ending Fund Balance</b>	<b>\$ 7,241</b>	<b>\$ 2,149,107</b>		
Restricted Culture & Recreation	\$ -	\$ (141,163)		
Restricted Finance	-	-		
Assigned to Encumbrances	-	190,427		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	7,241	2,099,844		
<b>Total Ending Fund Balance</b>	<b>\$ 7,241</b>	<b>\$ 2,149,107</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	5,000	-	5,000	-	-		5,000
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,372,241</b>	<b>\$ 2,367,241</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 2,367,241</b>		<b>\$ 5,000</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
Park Improvements	32,813	32,813	-	32,959	65,771	32,364	(65,323)
Golf Course Improvements	-	-	-	51,522	51,522	-	(51,522)
Museum Improvements	-	-	-	12,379	12,379	8,779	(21,159)
Keystone Ancient Forest Improvements	8,520	8,520	-	3,160	11,680	-	(3,160)
<b>TOTAL</b>	<b>\$ 118,114</b>	<b>\$ 118,114</b>	<b>\$ -</b>	<b>\$ 100,020</b>	<b>\$ 218,134</b>	<b>\$ 41,143</b>	<b>\$ (141,163)</b>

**CITY OF SAND SPRINGS  
STORMWATER CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 1,500	\$ 1,958		\$ (458)
<b>Total Revenues</b>	<b>\$ 1,500</b>	<b>\$ 1,958</b>		<b>\$ (458)</b>
<b>Operating Transfers In:</b>				
M A Stormwater Util Fund	\$ 700,000	\$ 174,999		\$ 525,001
<b>Total Oper Transfers In</b>	<b>\$ 700,000</b>	<b>\$ 174,999</b>		<b>\$ 525,001</b>
<b>Expenditures:</b>				
Stormwater	\$ 235,211	\$ 4,200	\$ -	\$ 231,011
<b>Total Expenditures</b>	<b>\$ 235,211</b>	<b>\$ 4,200</b>	<b>\$ -</b>	<b>\$ 231,011</b>
<b>Net Change in Fund Balance</b>	<b>\$ 466,289</b>	<b>\$ 172,757</b>		
<b>Beginning Fund Balance</b>	<b>\$ 128,089</b>	<b>\$ 3,203,347</b>		
<b>Ending Fund Balance</b>	<b>\$ 594,378</b>	<b>\$ 3,376,105</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	594,378	3,376,105		
<b>Total Ending Fund Balance</b>	<b>\$ 594,378</b>	<b>\$ 3,376,105</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 70,028	\$ 68,528	\$ 1,500	\$ 1,958	\$ 70,486		\$ (458)
Transfers from Other Funds	2,903,000	2,203,000	700,000	174,999	2,377,999		525,001
<b>TOTAL</b>	<b>\$ 2,973,028</b>	<b>\$ 2,271,528</b>	<b>\$ 701,500</b>	<b>\$ 176,957</b>	<b>\$ 2,448,485</b>		<b>\$ 524,543</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
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	-	4,200	11,151	-	(4,200)
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	-	-
<b>TOTAL</b>	<b>\$ 869,096</b>	<b>\$ 900,919</b>	<b>\$ 235,211</b>	<b>\$ 4,200</b>	<b>\$ 905,119</b>	<b>\$ -</b>	<b>\$ 231,011</b>

**CITY OF SAND SPRINGS  
DWSRF - AMR PROGRAM FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 9/30/14**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
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)		-
<b>TOTAL</b>	<b>\$ 3,668,281</b>	<b>\$ 3,668,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,668,281</b>		<b>\$ -</b>
<b>PROJECTS:</b>							
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%	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,627,101</b>	<b>\$ 4,614,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,614,982</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
 WATER METER REPL FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 LIFE TO DATE  
 07/01/2014 through 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 127		\$ (127)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 127</b>		<b>\$ (127)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 50,001		\$ 149,999
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 50,001</b>		<b>\$ 149,999</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
<b>Total Expenditures</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 50,128</b>		
<b>Beginning Net Assets</b>	<b>\$ 200,000</b>	<b>\$ 400,951</b>		
<b>Ending Net Assets</b>	<b>\$ 200,000</b>	<b>\$ 451,079</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	200,000	451,079		
<b>Total Ending Fund Balance</b>	<b>\$ 200,000</b>	<b>\$ 451,079</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ 127	\$ 127		\$ (127)
Transfers from Other Funds	200,000	-	200,000	50,001	50,001		149,999
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 50,128</b>	<b>\$ 50,128</b>		<b>\$ 149,872</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**CITY OF SAND SPRINGS  
GOLF COURSE CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 9/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 15	\$ 1		\$ 14
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$ 1</b>		<b>\$ 14</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 24,300	\$ 6,861		\$ 17,439
<b>Total Oper Transfers In</b>	<b>\$ 24,300</b>	<b>\$ 6,861</b>		<b>\$ 17,439</b>
<b>Expenditures:</b>				
Golf Course	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 24,315</b>	<b>\$ 6,862</b>		
<b>Beginning Fund Balance</b>	<b>\$ 29,529</b>	<b>\$ 51,321</b>		
<b>Ending Fund Balance</b>	<b>\$ 53,844</b>	<b>\$ 58,183</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	53,844	58,183		
<b>Total Ending Fund Balance</b>	<b>\$ 53,844</b>	<b>\$ 58,183</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 71	\$ 56	\$ 15	\$ 1	\$ 57		\$ 14
Transfers from Other Funds	112,251	87,951	24,300	6,861	94,812	-	17,439
<b>TOTAL</b>	<b>\$ 112,322</b>	<b>\$ 88,007</b>	<b>\$ 24,315</b>	<b>\$ 6,862</b>	<b>\$ 94,869</b>		<b>\$ 17,453</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 62,273	\$ 62,273	\$ -	\$ -	\$ 62,273	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 62,273</b>	<b>\$ 62,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,273</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	09/30/14 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	300097630	CD	0.60%	7/7/2015	7/7/2014	200,000.00	200,000.00
BancFirst	61000061	CD	0.05%	12/22/2014	12/22/2013	250,000.00	253,339.13
BancFirst	61000063	CD	0.05%	1/14/2015	1/14/2014	250,000.00	254,321.13
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	250,000.00
Bank of Oklahoma	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	250,000.00
Bank of Oklahoma	391015211	CD	0.45%	6/24/2015	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015214	CD	0.50%	6/19/2015	9/19/2014	250,000.00	250,000.00
Bank of Oklahoma	632837244	CD	1.00%	8/28/2018	2/28/2014	1,746,500.00	1,746,500.00
Bank of Oklahoma	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704360	CD	0.75%	9/25/2015	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632712428	CD	0.85%	10/19/2015	10/18/2013	195,000.00	195,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
Bank of Oklahoma	632698534	CD	0.80%	9/25/2015	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632698543	CD	0.75%	9/28/2015	9/26/2013	250,000.00	250,000.00
Bank of Oklahoma	632704365	CD	0.90%	9/27/2016	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
<b>Total Certificates of Deposit</b>						<b>\$ 13,706,764.89</b>	<b>\$ 13,772,244.73</b>
<b><u>Pooled Cash</u></b>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,059.95	
<b>Total Pooled Cash</b>						<b>\$ 58,059.95</b>	<b>\$ -</b>
<b>Total Investments</b>						<b>\$ 13,764,824.84</b>	<b>\$ 13,772,244.73</b>

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

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

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