

# City of Sand Springs



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

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of November, before transfers in, totaled \$6,468,483, which exceeds projections by \$247,470 and represents 4.0% of the annual budget. This compares to \$6,264,115 received last year, indicating revenues are up 3.3% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$ 13,522,745	\$ 5,325,538	\$ 5,693,834	\$ 368,296	6.9%	\$5,286,486	7.7%
Licenses & Permits	146,700	62,581	42,999	(19,582)	-31.3%	97,145	-55.7%
Intergovernmental	481,663	167,757	175,560	7,803	4.7%	211,037	-16.8%
Charges for Service	1,034,080	429,058	403,628	(25,430)	-5.9%	403,367	0.1%
Fines & Forfeitures	286,100	119,205	45,669	(73,536)	-61.7%	132,986	-65.7%
Other Revenues	261,517	104,865	102,314	(2,551)	-2.4%	123,567	-17.2%
Investment Income	16,000	12,009	4,479	(7,530)	-62.7%	9,527	-53.0%
<b>Total Revenues</b>	<b>\$ 15,748,805</b>	<b>\$ 6,221,013</b>	<b>\$ 6,468,483</b>	<b>\$ 247,470</b>	<b>4.0%</b>	<b>\$ 6,264,115</b>	<b>3.3%</b>
Capital Lease Proceeds	653,762	272,400	-	(272,400)	-100.0%	-	0.0%
Transfers In	1,760,810	733,660	735,081	1,421	0.2%	745,349	-1.4%
<b>Total Revenues &amp; Trans</b>	<b>\$ 18,163,377</b>	<b>\$ 7,227,073</b>	<b>\$ 7,203,564</b>	<b>\$ (23,509)</b>	<b>-0.3%</b>	<b>\$ 7,009,464</b>	<b>2.8%</b>

- Franchise Tax:** Franchise taxes recorded through November represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through November totaling \$328,612 exceeded YTD projections by \$28,671 or 9.6% of budget, and up 4.9% from revenues earned during the same period last year.
- Hotel/ Motel Tax:** Hotel/motel tax earned through November is estimated at \$69,762 exceeding YTD budget by \$9,675, or 16.1%. Based on estimates, revenues are up 9.5% over last year for the same period.
- Sales & Use Tax:** Sales tax totaling \$4,401,052 recorded through November represents actual year-to-date revenues earned through November 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 \$254,174 or 6.1% of YTD budget, and up 3.4% 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 \$57,898, or 38.7% of YTD budget, and up 44.1% over the same period last year.
- Charges for Service:** Revenue from Inspections fees fell short of budget by \$9,386. Park & Rec fees fell short of budget by \$3,795. Abatement fee are up \$12,158 from budget.
- Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded original projections YTD by \$5,208 or 14.2%.

**Expenditures:**

General Fund expenditures, before transfers, through November totaled \$5,011,518. This represents 34.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$5,181,314 or 43.1% of that year's annual budget. Overall, General Fund expenditures, before transfers, were down \$169,796 or 3.3% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,021,247	\$ 4,226,559	\$ 3,667,513	\$ 559,046	86.8%	\$ 3,898,075	-5.9%
Materials & Supplies	906,574	365,944	237,772	128,172	65.0%	258,144	-7.9%
Other Charges & Services	2,499,442	1,087,681	998,320	89,361	91.8%	871,151	14.6%
Capital Outlay	708,048	285,046	4,434	280,612	1.6%	56,334	-92.1%
Gen. Admin. - Debt Service	358,437	149,345	103,480	45,865	69.3%	97,610	6.0%
Inventory Short/ Long	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,493,748</b>	<b>\$ 6,114,575</b>	<b>\$ 5,011,518</b>	<b>\$ 1,103,057</b>	<b>82.0%</b>	<b>\$ 5,181,314</b>	<b>-3.3%</b>
Transfers Out	5,323,836	2,111,307	2,117,631	(6,324)	100.3%	2,087,068	1.5%
<b>Total Expend &amp; Trans</b>	<b>\$ 19,817,584</b>	<b>\$ 8,225,882</b>	<b>\$ 7,129,149</b>	<b>\$ 1,096,733</b>	<b>86.7%</b>	<b>\$ 7,268,381.91</b>	<b>-1.9%</b>

- **Personal Services:** Regular salaries were under budget \$216,149 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$31,813 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$14,485) and various other minor variances.
- **Other Charges & Services:** Combined utilities were under budget by \$24,638. Other Contracts and Services are over budget year-to-date by \$21,673, but still falls within the annual budgeted amount.
- **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 November totaled \$6,702,728, which reflects an increase of \$123,031 compared to budget year-to-date, representing 1.9% of the annual budget. Revenues exceeded prior year revenues by \$228,257, or 3.5%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,395,602	\$ 3,706,320	\$ 3,548,885	\$ (157,435)	-4.2%	\$ 3,568,141	-0.5%
Wastewater/Svc Fees/Taps	3,301,282	1,391,836	1,442,860	51,024	3.7%	1,347,918	7.0%
Solid Waste/Svc Fees	1,785,829	734,377	758,792	24,415	3.3%	734,053	3.4%
Stormwater/Svc Fees	935,140	363,854	475,343	111,489	30.6%	393,832	20.7%
<b>Subtotal - Utilities</b>	<b>\$ 13,417,853</b>	<b>\$ 6,196,387</b>	<b>\$ 6,225,880</b>	<b>\$ 29,493</b>	<b>0.5%</b>	<b>\$ 6,043,944</b>	<b>3.0%</b>
Airport	354,925	148,949	200,773	51,824	34.8%	171,832	16.8%
Golf Course	490,212	234,361	276,075	41,714	17.8%	258,695	6.7%
<b>Total Revenues</b>	<b>\$ 14,262,990</b>	<b>\$ 6,579,697</b>	<b>\$ 6,702,728</b>	<b>\$ 123,031</b>	<b>1.9%</b>	<b>\$ 6,474,471</b>	<b>3.5%</b>

- **Water:** Water volume billed through November fell short of projections by 5.0% and prior year volume by 2.9%; 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 5.6%. Residential volume billed through November is down 8.7% over last year, with commercial volume down 10.8% over last year. Overall, water revenues fell short of YTD projections by \$165,775 or 4.6%, and prior year revenues by 1.1%.
- **Wastewater:** Wastewater volume billed through November exceeded projections by 5.0% and prior year volume billed by 6.1%; the average rate per thousand gallons was \$5.57, below the projected rate of \$5.63 by 1.1%. Volume per customer exceeded projections by 4.5% and prior year by 5.4%. Overall, YTD wastewater revenues were up 3.9% of the annual budget and up 6.8% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 5.1%, while revenues earned from commercial accounts fell short of budget by 2.6%. 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 30.6%, and exceeded prior year revenues by 20.7%.
- **Airport:** Charges for services exceeded projections year to date by 30.7%. Revenues earned from resale supplies exceeded budget year to date by 36.3% due to higher than projected aviation fuel resale revenues as a result of competitive fuel pricing and good flying weather for much of the year. 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 November was 13,492, up 7.2% over last year. Rounds played in November totaled 1,327, up 9.2% from the 1,215 rounds played during the same month last year. Average green fees earned per round were \$9.79, down 6.9% from the average green fees earned per round last year of \$10.52. Total revenues were 17.8% above the annual projection and 6.7% above prior year total revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of November totaled \$3,657,607, which represents 35.9% of the annual budget. Expenses incurred during the same period last year totaled \$2,91,343, which represented 29.6% of the annual budget. Airport expenses totaled \$205,984, which represents 44.2% of the annual budget. FY-14 expenses incurred during this same period were \$202,654, which represented 43.5% of that year's annual budget. Finally, Golf Course expenses were \$310,326, which equals 43.9% of the annual budget. FY-14 YTD expenses totaled \$279,757, or 37.2% of that year's annual budget.

Overall, combined expenses of \$4,173,917 reflected an increase from the \$3,463,755 expenses incurred in FY14 by \$710,163, or 20.5%, mostly due to an increase in debt service payments on the Utility Revenue Bonds.

<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	\$ 3,876,707	\$ 1,593,239	\$ 1,407,514	\$ 185,725	88.3%	\$ 1,354,186	3.9%
Materials & Supplies	1,607,663	649,038	443,333	205,705	68.3%	408,521	8.5%
Other Charges & Svcs	3,331,355	1,425,623	1,154,502	271,121	81.0%	1,073,178	7.6%
Indirect Costs	(43,577)	(18,165)	(20,727)	2,562	114.1%	(14,640)	41.6%
Capital Outlay	62,200	62,200	54,753	7,447	88.0%	72,310	-24.3%
Debt Service	1,232,254	513,420	616,594	(103,174)	120.1%	87,789	602.4%
Other Expenses	134,600	56,060	1,638	54,422	2.9%	-	0.0%
<b>Total Utilities</b>	<b>\$ 10,201,202</b>	<b>\$ 4,281,415</b>	<b>\$ 3,657,607</b>	<b>\$ 623,808</b>	<b>85.4%</b>	<b>\$ 2,981,343</b>	<b>22.7%</b>
<b>Airport</b>							
Personal Services	\$ 90,795	\$ 35,562	\$ 31,974	\$ 3,588	89.9%	\$ 32,024	-0.2%
Materials & Supplies	233,303	97,122	132,915	(35,793)	136.9%	134,933	-1.5%
Other Charges & Svcs	108,895	49,095	24,658	24,437	50.2%	24,955	-1.2%
Indirect Costs	31,668	13,195	14,829	(1,634)	112.4%	10,742	38.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	620	1,609	(989)	259.5%	-	0.0%
<b>Total Airport</b>	<b>\$ 466,161</b>	<b>\$ 195,594</b>	<b>\$ 205,984</b>	<b>\$ (10,390)</b>	<b>105.3%</b>	<b>\$ 202,654</b>	<b>1.6%</b>
<b>Golf Course</b>							
Personal Services	\$ 680	\$ 280	\$ 395	\$ (115)	0.0%	\$ -	0.0%
Materials & Supplies	201,634	81,198	87,004	(5,806)	107.2%	64,476	34.9%
Other Charges & Svcs	490,033	206,363	216,061	(9,698)	104.7%	209,842	3.0%
Indirect Costs	11,909	4,960	5,898	(938)	118.9%	3,898	51.3%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	1,424	590	808	(218)	137.0%	1,541	-47.6%
Other Expenses	800	330	160	170	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 706,480</b>	<b>\$ 293,721</b>	<b>\$ 310,326</b>	<b>\$ (16,605)</b>	<b>105.7%</b>	<b>\$ 279,757</b>	<b>10.9%</b>
<b>Total Expenses</b>	<b>\$ 11,373,843</b>	<b>\$ 4,770,730</b>	<b>\$ 4,173,917</b>	<b>\$ 596,813</b>	<b>87.5%</b>	<b>\$ 3,463,755</b>	<b>20.5%</b>
Transfers Out Utility Funds	\$ 29,062,436	\$ 7,771,214	\$ 7,003,232	\$ 767,982	90.1%	\$ 3,014,398	132.3%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	24,300	10,125	12,165	(2,040)	0.0%	-	-
Depreciation- Utility Funds	3,067,096	1,277,945	-	1,277,945	0.0%	-	0.0%
Depreciation- Airport	404,467	168,525	-	168,525	0.0%	-	0.0%
Depreciation- Golf Course	157,771	65,735	-	65,735	0.0%	-	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 44,089,913</b>	<b>\$ 14,064,274</b>	<b>\$ 11,189,314</b>	<b>\$ 2,874,960</b>	<b>79.6%</b>	<b>\$ 6,478,153</b>	<b>72.7%</b>

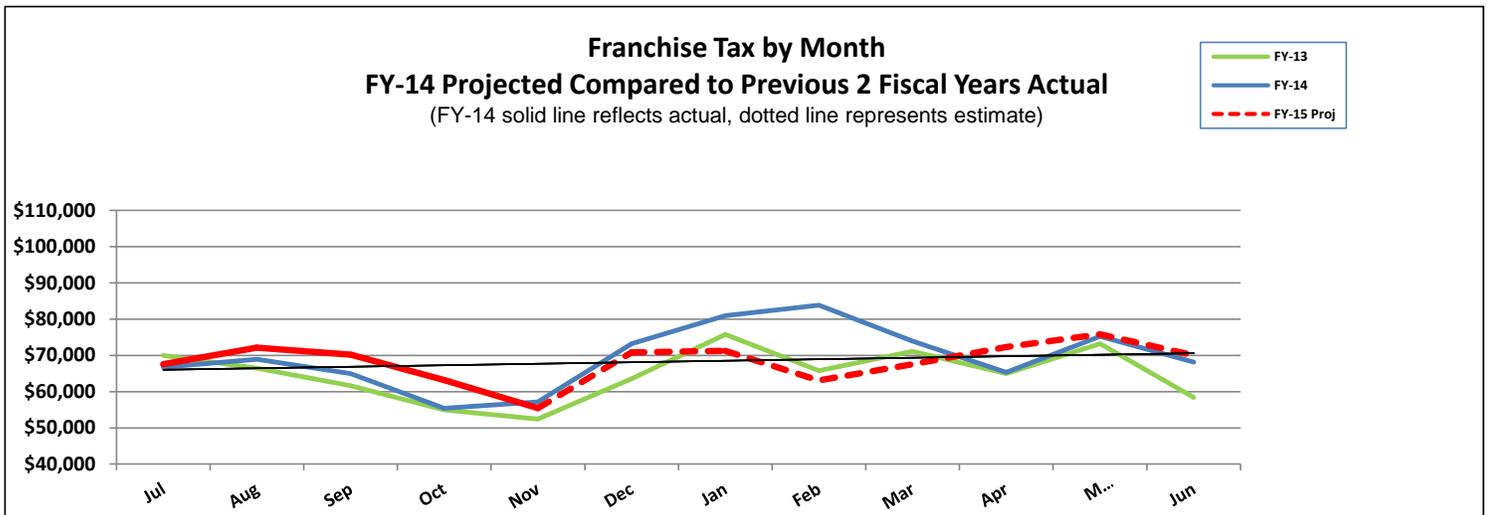
- **Personal Services (combined):** Regular salaries were down by \$52,654 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$14,413 and Training and travel at \$15,591.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$91,062. Motor Fuel was under budget by \$7,989. Water distribution and wastewater collection expense was also down by \$73,516.
- **Other Charges & Services (combined):** Professional services were down \$56,838. Other Contracts and Services were down \$74,357. Combined utilities were under budget by \$100,044.

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

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 61,396	\$ 67,596	\$ 6,200	\$ 66,731	\$ 865	10.1%	1.3%
August	66,186	72,161	5,975	68,931	3,230	9.0%	4.7%
September	66,622	70,236	3,614	64,973	5,263	5.4%	8.1%
October	55,439	63,178	7,739	55,405	7,773	14.0%	14.0%
November	50,298	55,442	5,144	57,134	(1,693)	10.2%	-3.0%
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>\$ 328,612</b>	<b>\$ 28,671</b>	<b>\$ 833,802</b>	<b>\$ 15,438</b>	<b>9.6%</b>	<b>4.9%</b>

YTD Total Budget	\$ 299,941	Prior Year	\$ 313,174
Y-T-D Actual	328,612	Y-T-D Actual	328,612
Y-T-D Variance	28,671	Y-T-D Variance	15,438
Y-T-D % Variance	9.6%	Y-T-D % Variance	4.9%



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

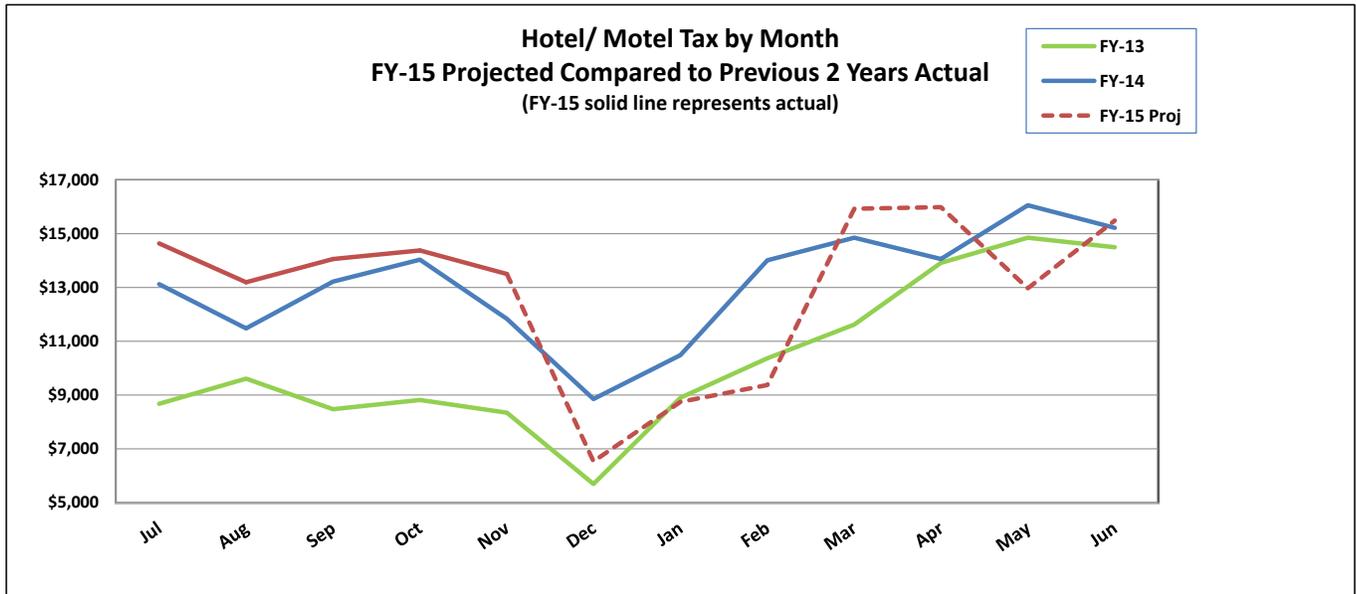
**CITY OF SAND SPRINGS**  
**SCHEDULE OF HOTEL / MOTEL TAX REVENUES**  
**Fiscal Year Ending June 30, 2015**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	FY2014 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 12,109	\$ 14,639	\$ 2,530	\$ 14,639	\$ 13,119	\$ 1,520	20.9%	11.6%
August	10,595	13,188	2,593	13,188	11,479	1,709	24.5%	14.9%
September	12,195	14,061	1,866	14,061	13,212	850	15.3%	6.4%
October	12,697	14,374	1,677	14,374	14,035	339	13.2%	2.4%
November	12,491	13,500	1,009	13,500	11,836	1,664	8.1%	14.1%
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>\$ 69,762</b>	<b>\$ 9,675</b>	<b>\$ 69,762</b>	<b>\$ 157,200</b>	<b>\$ 6,081</b>	<b>16.1%</b>	<b>9.5%</b>

Y-T-D Budget	\$ 60,087	Prior Year	\$ 63,681
Y-T-D Actual	69,762	Y-T-D Actual	69,762
Y-T-D Variance	9,675	Y-T-D Variance	6,081
Y-T-D % Var	16.1%	Y-T-D % Var	9.5%

\*Estimated



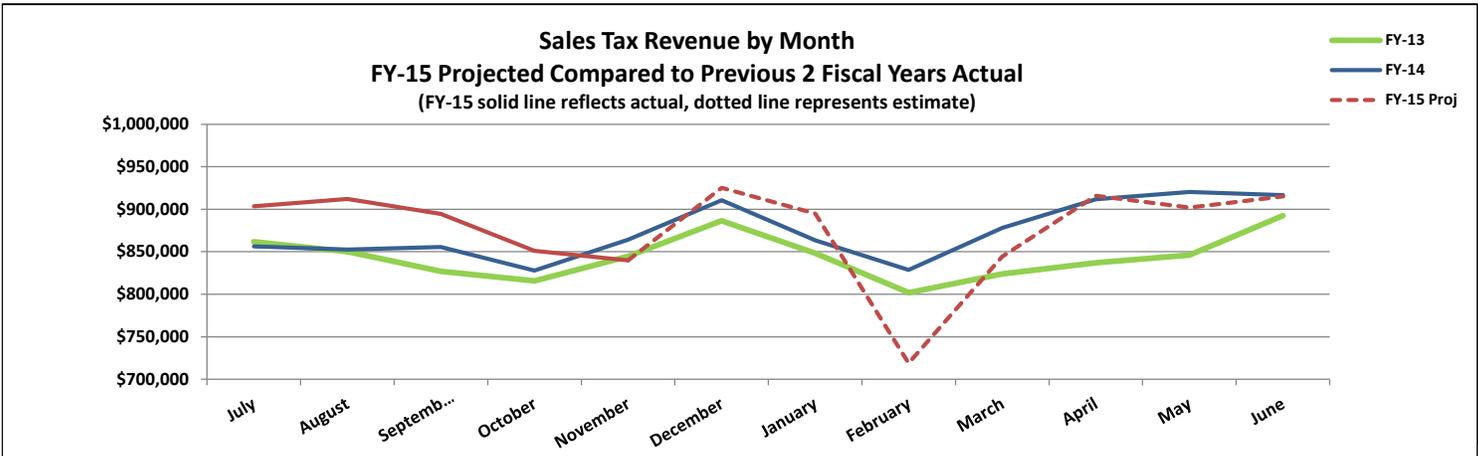
	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	145,100	69,762
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 140,305</b>	<b>\$ 165,408</b>

	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	894,574	74,786	894,574	855,756	38,818	9.1%	4.5%
October	808,399	851,052	42,653	851,052	827,807	23,246	5.3%	2.8%
November	827,917	839,730	11,813	839,730	864,377	(24,647)	1.4%	-2.9%
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>\$ 4,401,052</b>	<b>\$ 254,174</b>	<b>\$ 4,401,052</b>	<b>\$ 10,486,958</b>	<b>\$ 144,208</b>	<b>6.1%</b>	<b>3.4%</b>
Y-T-D Budget	\$ 4,146,878			Prior Year	\$ 4,256,844			
Y-T-D Actual	4,401,052			Y-T-D Actual	4,401,052			
Y-T-D Variance	254,174			Y-T-D Variance	144,208			
Y-T-D % Var	6.1%			Y-T-D % Var	3.4%			



**Memo - OTC Cash Deposits including interest**

Date	FY2015	FY2014	FY2013	Sales Month	FY15 vs FY14		FY15 vs FY13	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 924,299	\$ 858,485	\$ 945,760	May 16-Jun 15	\$ 65,814	7.67%	\$ (21,461)	-2.27%
August	922,483	890,610	862,601	Jun 16-Jul 15	31,872	3.58%	59,881	6.94%
September	886,243	823,641	863,025	Jul 16-Aug 15	62,602	7.60%	23,218	2.69%
October	939,295	882,805	839,405	Aug 16-Sept 15	56,490	6.40%	99,890	11.90%
November	851,278	830,099	816,095	Sept 16-Oct 15	21,179	2.55%	35,183	4.31%
December	852,179	826,840	817,092	Oct 16-Nov 15	25,339	3.06%	35,087	4.29%
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>\$ 5,375,778</b>	<b>\$ 10,419,404</b>	<b>\$ 10,199,451</b>		<b>\$ 263,296</b>	<b>5.15%</b>	<b>\$ 231,799</b>	<b>4.51%</b>

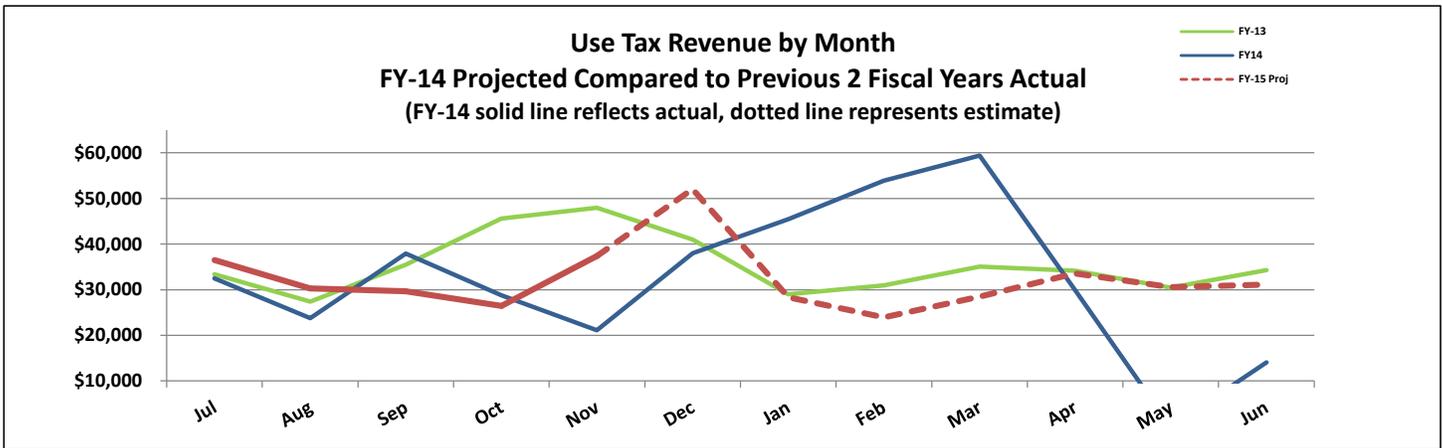
November figures represent actual sales tax collections thru November 15 and estimated sales tax collections based on November budget for the remaining 1/2 of month.

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

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	FY2014 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 25,737	\$ 36,472	\$ 10,735	\$ 36,472	\$ 32,468	\$ 4,004	41.7%	12.3%
August	30,280	30,259	(21)	30,259	23,724	6,534	-0.1%	27.5%
September	29,635	38,867	9,232	38,867	37,908	959	31.2%	2.5%
October	26,477	54,025	27,548	54,025	28,759	25,265	104.0%	87.9%
November	37,420	47,825	10,405	47,825	21,100	26,725	27.8%	126.7%
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>\$ 207,447</b>	<b>\$ 57,898</b>	<b>\$ 207,447</b>	<b>\$ 384,720</b>	<b>\$ 63,488</b>	<b>38.7%</b>	<b>44.1%</b>

Y-T-D Budget	\$ 149,549	Prior Year	\$ 143,959
Y-T-D Actual	207,447	Y-T-D Actual	207,447
Y-T-D Variance	57,898	Y-T-D Variance	63,488
Y-T-D % Var	38.7%	Y-T-D % Var	44.1%



**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	\$ -	\$ 24,264	\$ 35,214	May 16-Jun 15	\$ (24,264)	-100.00%	\$ (35,214)	-100.00%
August	40,374	44,132	39,693	Jun 16-Jul 15	(3,757)	-8.51%	682	1.72%
September	32,632	20,861	27,103	Jul 16-Aug 15	11,771	56.43%	5,529	20.40%
October	27,936	26,629	27,786	Aug 16-Sept 15	1,307	4.91%	150	0.54%
November	49,863	49,251	43,206	Sept 16-Oct 15	612	1.24%	6,657	15.41%
December	58,272	8,317	48,104	Oct 16-Nov 15	49,955	600.63%	10,168	21.14%
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>\$ 209,077</b>	<b>\$ 417,269</b>	<b>\$ 431,099</b>		<b>\$ 35,623</b>	<b>20.54%</b>	<b>\$ (12,029)</b>	<b>-5.44%</b>

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

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

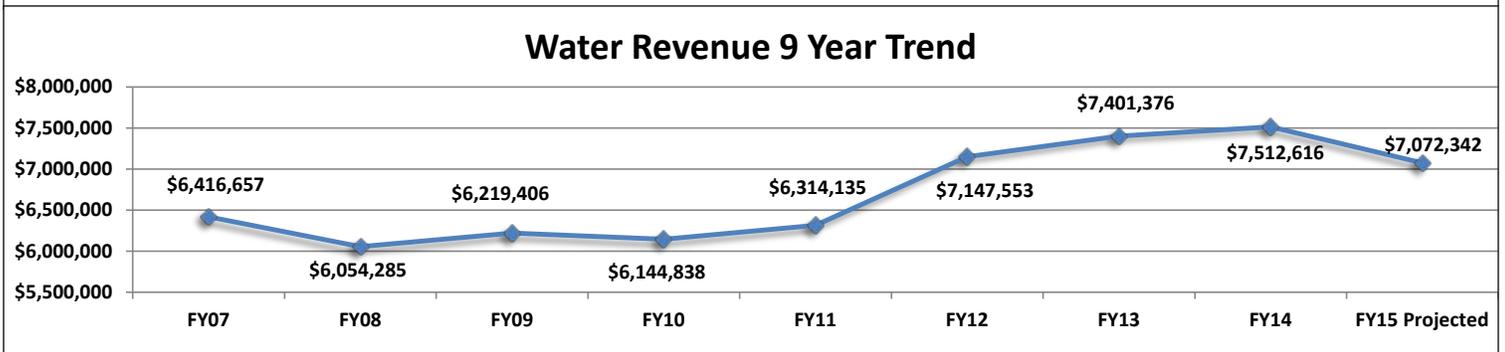
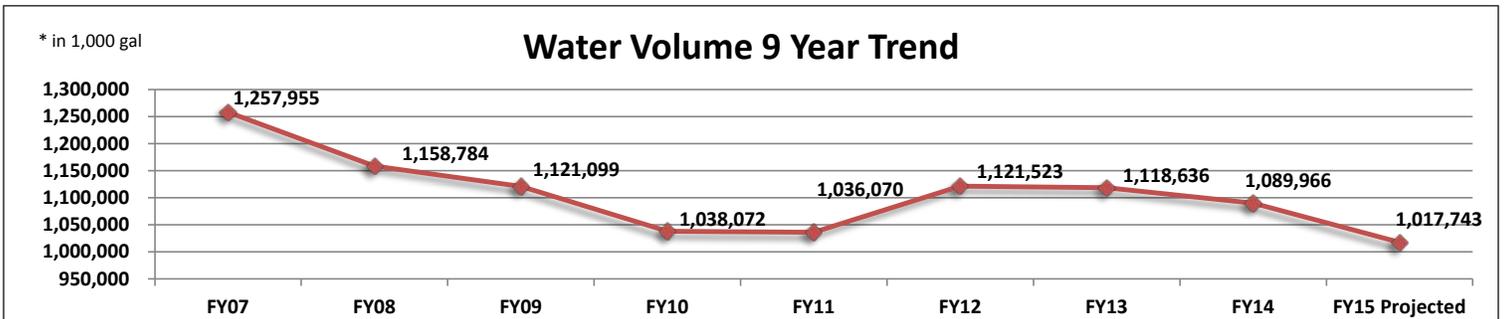
Accrual Basis

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%	\$ 681,129	\$ 870,644	\$ 836,538	-21.8%	-18.6%
August	114,088	105,409	105,409	8.2%	8.2%	787,515	727,322	716,810	8.3%	9.9%
September	96,181	114,382	114,382	-15.9%	-15.9%	673,441	789,236	786,418	-14.7%	-14.4%
October	113,574	101,657	101,657	11.7%	11.7%	783,746	701,433	679,314	11.7%	15.4%
November	78,543	80,000	68,432	-1.8%	14.8%	547,549	552,000	491,174	-0.8%	11.5%
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>501,111</b>	<b>1,044,261</b>	<b>1,089,966</b>	<b>-5.0%</b>	<b>-2.9%</b>	<b>3,473,380</b>	<b>7,239,602</b>	<b>7,512,616</b>	<b>-4.6%</b>	<b>-1.1%</b>
<b>YTD</b>	<b>501,111</b>	<b>527,629</b>	<b>516,061</b>	<b>-5.0%</b>	<b>-2.9%</b>	<b>3,473,380</b>	<b>3,640,635</b>	<b>3,510,254</b>	<b>-4.6%</b>	<b>-1.1%</b>

Additional Information:

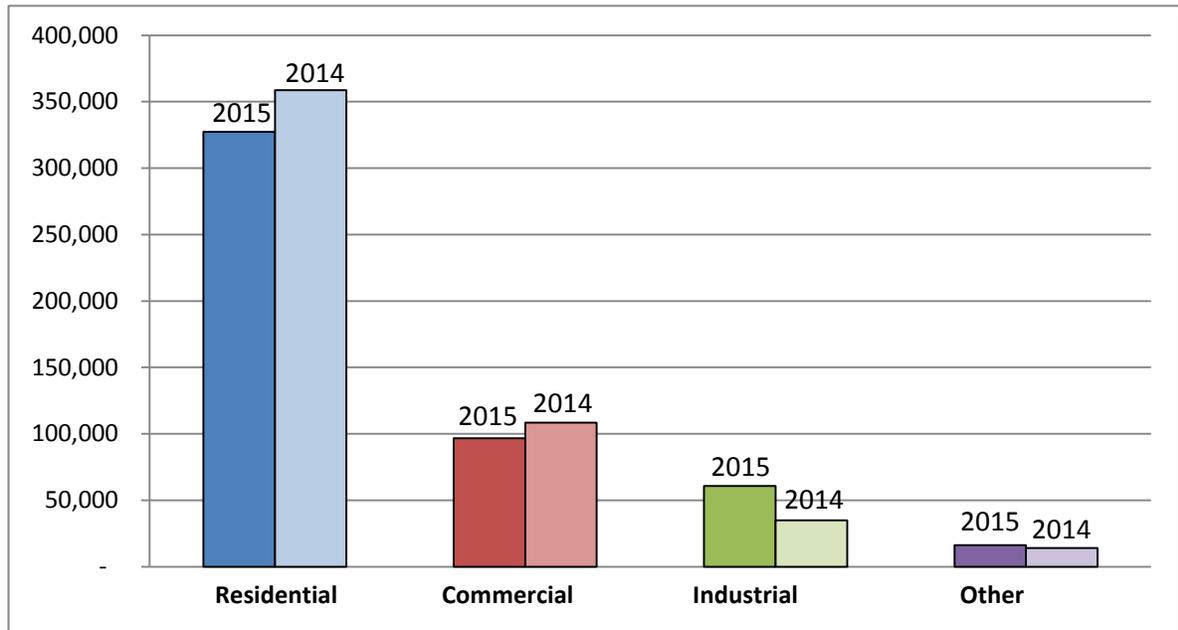
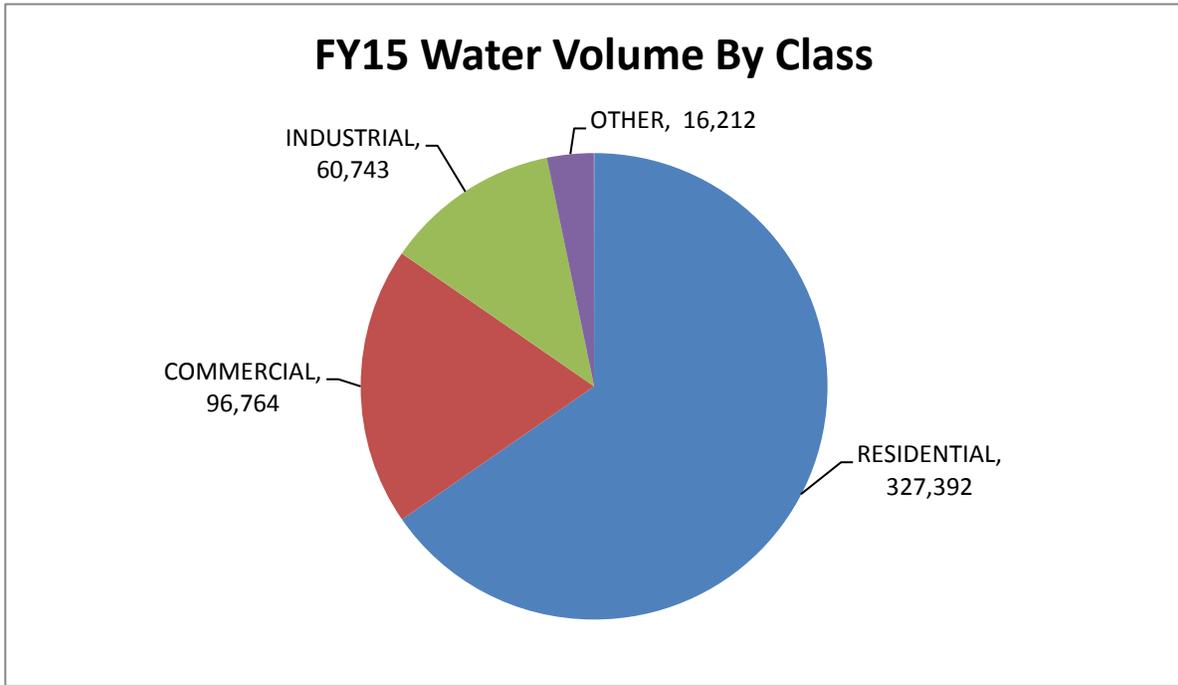
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,990	11,920	11,890	0.6%	0.8%
Vol per Cust *	8.36	8.85	8.68	-5.6%	-3.7%
Average Rate	\$ 6.93	\$ 6.90	\$ 6.80	0.5%	1.9%

\* in thousand gallons



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

<u>CLASS</u>	<u>VOLUME (in thousands)</u>				<u>% VAR</u>
	<u>FY15 YTD</u>	<u>% of Total</u>	<u>FY14 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	327,392	65.33%	358,634	69.49%	-8.7%
COMMERCIAL	96,764	19.31%	108,480	21.02%	-10.8%
INDUSTRIAL	60,743	12.12%	34,929	6.77%	73.9%
OTHER	16,212	3.24%	14,018	2.72%	15.7%
<b>Total</b>	<b>501,111</b>	<b>100%</b>	<b>516,060</b>	<b>100%</b>	<b>-2.9%</b>



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

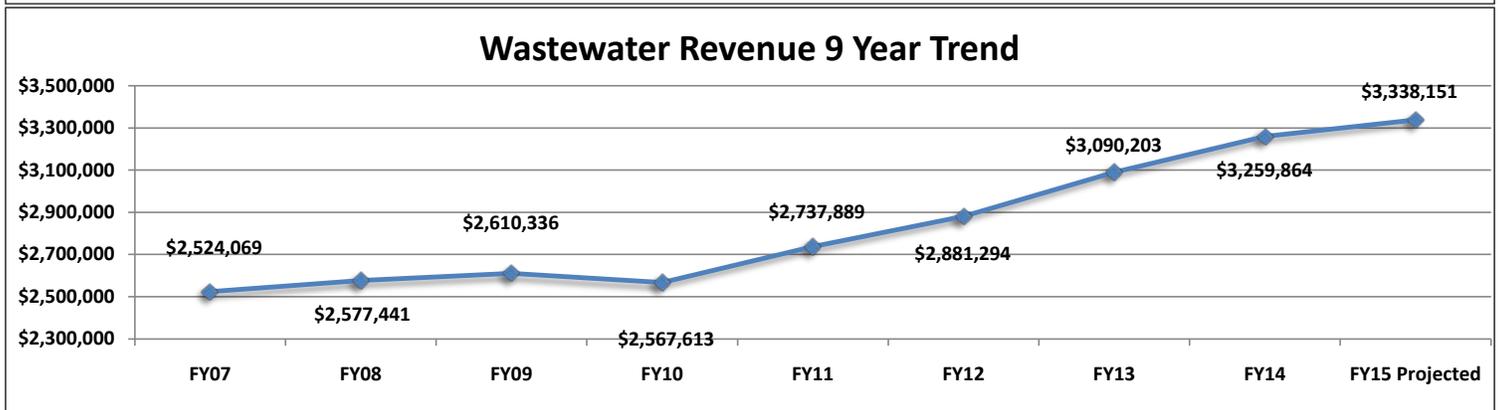
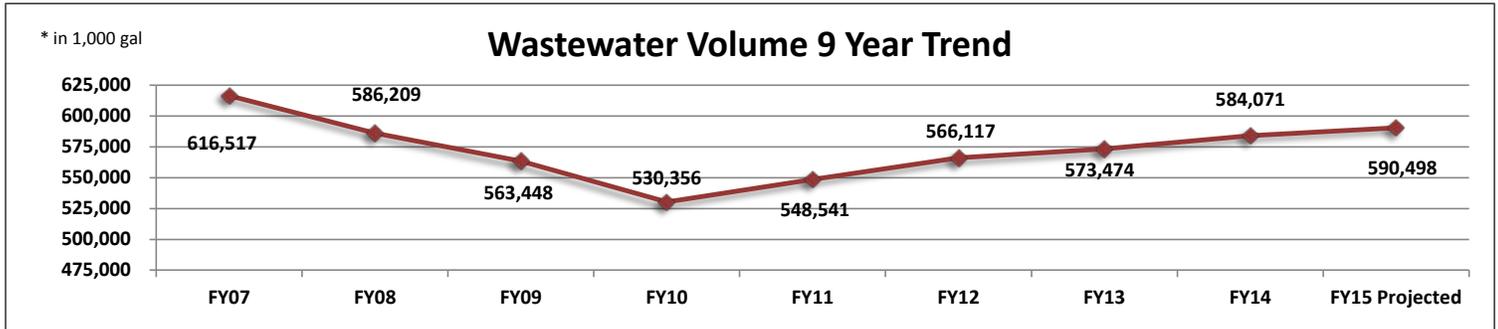
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	48,914	48,078	47,602	1.7%	2.8%	\$ 277,365	\$ 270,876	\$ 265,454	2.4%	4.5%
August	53,790	48,020	47,545	12.0%	13.1%	302,863	270,552	278,915	11.9%	8.6%
September	46,228	51,291	50,783	-9.9%	-9.0%	263,316	288,978	275,881	-8.9%	-4.6%
October	52,920	57,560	56,990	-8.1%	-7.1%	287,755	324,298	279,640	-11.3%	2.9%
November	55,406	39,964	39,568	38.6%	40.0%	301,720	225,159	241,783	34.0%	24.8%
December	-	55,152	54,654			-	310,732	282,677		
January	-	44,323	49,253			-	249,720	275,649		
February	-	44,915	42,929			-	253,056	261,258		
March	-	43,768	56,570			-	246,414	289,999		
April	-	48,135	38,215			-	271,000	242,098		
May	-	46,982	50,090			-	272,642	284,397		
June	-	49,965	49,872			-	289,955	282,112		
<b>Total</b>	<b>257,258</b>	<b>578,153</b>	<b>584,071</b>	<b>5.0%</b>	<b>6.1%</b>	<b>1,433,019</b>	<b>3,273,382</b>	<b>3,259,864</b>	<b>3.9%</b>	<b>6.8%</b>
<b>YTD</b>	<b>257,258</b>	<b>244,913</b>	<b>242,488</b>	<b>5.0%</b>	<b>6.1%</b>	<b>1,433,019</b>	<b>1,379,863</b>	<b>1,341,673</b>	<b>3.9%</b>	<b>6.8%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,895	6,858	6,851	0.5%	0.6%
Vol per Cust *	7.46	7.14	7.08	4.5%	5.4%
Average Rate	\$ 5.57	\$ 5.63	\$ 5.53	-1.1%	0.7%

\* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE  
ROUNDS AND REVENUE REPORT  
NOVEMBER 30, 2014**

**INCOME**

	NOVEMBER		YEAR TO DATE	
	FY15	FY14	FY15	FY14
GREEN FEES	\$ 11,500	\$ 10,953	\$ 142,179	\$ 125,345
DISCOUNT FEES	1,497	2,044	25,664	25,351
CARTS	8,830	7,893	95,383	93,143
RANGE	656	539	7,711	7,230
GIFT CERT/RAIN CKS	114	4,707	834	2,888
GRILL	233	407	4,304	4,605
<b>TOTAL</b>	<b>\$ 22,829</b>	<b>\$ 26,544</b>	<b>\$ 276,075</b>	<b>\$ 258,562</b>

**ROUNDS PLAYED**

	NOVEMBER		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	69	8	631	463
TWILIGHT	33	38	661	438
SENIORS	118	95	1,149	964
JUNIORS	10	0	56	42
GROUP	319	302	3,535	2,852
PASSPORT/SCHOOL	6	6	27	34
MEMBER ROUNDS	498	465	3,880	3,641
WEEKEND	207	228	2,572	2,937
OTHER	67	73	981	1,215
DISCOUNT CARDS	-	0	0	4
<b>TOTAL</b>	<b>1,327</b>	<b>1,215</b>	<b>13,492</b>	<b>12,590</b>

**GREEN FEES**

	NOVEMBER		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	\$ 1,377	\$ 160	\$ 12,592	\$ 9,212
TWILIGHT	462	528	9,222	6,091
SENIORS	1,298	1,045	12,637	10,587
JUNIORS	100	-	560	419
GROUP	5,007	4,985	61,494	47,105
PASSPORT/SCHOOL	-	40	-	188
WEEKEND	4,319	5,007	58,853	63,338
OTHER	274	84	5,000	8,911
DISCOUNT CARDS	-	-	-	1,500
ANNUAL CARDS	1,360	210	20,510	17,285
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,201)	(1,182)	(15,527)	(13,939)
<b>TOTAL</b>	<b>\$ 12,996</b>	<b>\$ 12,777</b>	<b>\$ 165,341</b>	<b>\$ 150,696</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	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739	1,975
	Rev	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062
<b>November</b>	Rnds	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414	1,564
	Rev	\$ 12,996	\$ 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>13,492</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>\$ 165,341</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 November**

Y-T-D Comparison	<b>Rnds</b>	13,492	12,590	11,979	10,397	11,729	10,051	9,473	8,549	10,796	11,508
	<b>Rev</b>	\$ 165,341	\$ 150,695	\$ 132,268	\$ 120,461	\$ 132,729	\$ 124,615	\$ 121,246	\$ 91,487	\$ 121,822	\$ 130,309
Revenues per Round	<b>Avg</b>	\$ 12.25	\$ 11.97	\$ 11.04	\$ 11.59	\$ 11.32	\$ 12.40	\$ 12.80	\$ 10.70	\$ 11.28	\$ 11.32
Annual Comparison											
Revenue var prior year		9.7%	13.9%	9.8%	-9.2%	6.5%	2.8%	32.5%	-24.9%	-6.5%	9.3%
Revenues per Round	\$	12.25	\$ 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 11/30/14**

	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	\$ 5,693,834	\$ -	\$ -	\$ 34,399	\$ -	\$ -	\$ 5,728,233
Licenses & Permits	42,999	-	-	-	-	-	42,999
Intergovernmental	175,560	135,649	-	41,504	-	-	352,713
Charges for Services	403,628	-	-	38,250	6,140,534	476,848	7,059,260
Fines & Forfeitures	45,669	-	-	-	-	-	45,669
Other Revenues	102,314	-	-	32,600	85,345	-	220,259
Investment Income	4,479	159	1,611	27,321	-	-	33,571
<b>Total Gross Operating Revenues</b>	<b>\$ 6,468,483</b>	<b>\$ 135,808</b>	<b>\$ 1,611</b>	<b>\$ 174,074</b>	<b>\$ 6,225,880</b>	<b>\$ 476,848</b>	<b>\$ 13,482,704</b>
<b>Expenditures:</b>							
General Government	\$ 231,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,765
Planning and Zoning	25,584	-	-	-	-	-	25,584
Financial Administration	429,375	-	-	-	-	-	429,375
Public Safety	3,075,558	20,281	-	11,381	-	-	3,107,220
Highways and Streets	285,427	115,923	-	867,129	-	-	1,268,479
Health and Welfare	14,174	-	-	-	-	-	14,174
Utility Services	-	-	-	4,163,339	3,041,602	-	7,204,940
Culture and Recreation	469,515	-	-	168,683	-	-	638,198
Airport	-	-	-	42,840	-	205,984	248,824
Golf Course	-	-	-	-	-	309,518	309,518
Community and Economic Development	103,342	172,774	-	34,623	-	-	310,739
Facilities Management and Fleet Maint	273,299	-	-	-	-	-	273,299
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	95,779	-	-	-	-	-	95,779
Interest and Fiscal Charges	7,700	-	65,751	-	-	-	73,452
<b>Total Expenditures</b>	<b>\$ 5,011,518</b>	<b>\$ 308,977</b>	<b>\$ 65,751</b>	<b>\$ 5,287,995</b>	<b>\$ 3,041,602</b>	<b>\$ 515,502</b>	<b>\$ 14,231,345</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 1,456,965</b>	<b>\$ (173,169)</b>	<b>\$ (64,140)</b>	<b>\$ (5,113,920)</b>	<b>\$ 3,184,278</b>	<b>\$ (38,655)</b>	<b>\$ (748,641)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 4,601	\$ 13	\$ 4,614
Other Income	-	-	-	-	165	109	274
Interest, Fees, Amortization	-	-	-	-	(616,594)	(808)	(617,402)
Loss on Disposal of Assets	-	-	-	-	590	-	590
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (611,238)</b>	<b>\$ (686)</b>	<b>\$ (611,925)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 1,456,965</b>	<b>\$ (173,169)</b>	<b>\$ (64,140)</b>	<b>\$ (5,113,920)</b>	<b>\$ 2,573,040</b>	<b>\$ (39,341)</b>	<b>\$ (1,360,566)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	735,081	172,774	-	6,976,068	1,581,240	145,835	9,610,998
Transfers Out	(2,117,631)	-	(1,446)	(407,800)	(7,003,232)	(12,165)	(9,542,274)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,382,550)</b>	<b>\$ 172,774</b>	<b>\$ (1,446)</b>	<b>\$ 6,568,268</b>	<b>\$ (5,421,992)</b>	<b>\$ 133,670</b>	<b>\$ 68,724</b>
<b>Net Change in Fund Balance</b>	<b>\$ 74,415</b>	<b>\$ (395)</b>	<b>\$ (65,586)</b>	<b>\$ 1,454,348</b>	<b>\$ (2,848,952)</b>	<b>\$ 94,329</b>	<b>\$ (1,291,842)</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,399,593</b>	<b>\$ 132,611</b>	<b>\$ 547,343</b>	<b>\$ 24,957,537</b>	<b>\$ 54,228,843</b>	<b>\$ 8,053,922</b>	<b>\$ 93,319,850</b>
<b>Ending Fund Balance</b>	<b>\$ 5,474,008</b>	<b>\$ 132,216</b>	<b>\$ 481,757</b>	<b>\$ 26,411,885</b>	<b>\$ 51,379,891</b>	<b>\$ 8,148,251</b>	<b>\$ 92,028,009</b>
Nonspendable	\$ 21,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,747
Restricted	604,523	26,315	481,007	2,374,369	42,383,773	7,793,827	53,663,814
Assigned	1,566,046	106,296	750	24,131,548	-	-	25,804,639
Unassigned, designated	653,453	-	-	-	-	-	653,453
Unassigned, undesignated	2,628,240	(395)	-	(162,756)	8,996,177	354,425	11,815,690
<b>Total Ending Fund Balance</b>	<b>\$ 5,474,008</b>	<b>\$ 132,216</b>	<b>\$ 481,757</b>	<b>\$ 26,343,161</b>	<b>\$ 51,379,950</b>	<b>\$ 8,148,251</b>	<b>\$ 91,959,344</b>



**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2014 through 11/30/14**

	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	\$ 13,522,745	\$ 5,325,538	\$ 1,106,563	\$ 5,693,834	106.9%		\$ 7,828,911
Licenses & Permits	146,700	62,581	4,633	42,999	68.7%		103,701
Intergovernmental	481,663	167,757	40,734	175,560	104.7%		306,103
Charges for Services	1,034,080	429,058	76,942	403,628	94.1%		630,452
Fines & Forfeitures	286,100	119,205	6,140	45,669	38.3%		240,431
Other Revenues	261,517	104,865	15,170	102,314	97.6%		159,203
Investment Income	16,000	12,009	59	4,479	37.3%		11,521
<b>Total Revenues</b>	<b>\$ 15,748,805</b>	<b>\$ 6,221,013</b>	<b>\$ 1,250,241</b>	<b>\$ 6,468,483</b>	<b>104.0%</b>		<b>\$ 9,280,322</b>
<b>Expenditures:</b>							
Municipal Court	\$ 202,478	\$ 78,633	9,906	61,429	78.1%	\$ 7,070	\$ 133,979
City Manager	321,041	127,930	13,415	61,085	47.7%	357	259,599
City Clerk	150,183	60,102	7,154	41,658	69.3%	348	108,177
General Administration	151,624	64,718	28,126	67,593	104.4%	24,471	59,559
Planning & Development	143,203	56,965	3,855	25,584	44.9%	7,677	109,942
Human Resources	198,356	79,800	21,087	81,844	102.6%	(2,081)	118,593
Finance	629,274	247,250	54,840	213,468	86.3%	31,586	384,220
City Attorney	108,607	44,327	10,420	43,890	99.0%	44,351	20,365
Information Services	315,505	128,265	20,691	90,172	70.3%	25,712	199,621
Facilities Management	538,433	231,107	34,790	174,548	75.5%	19,523	344,363
Fleet Maintenance	315,553	131,163	18,261	98,751	75.3%	21,931	194,871
Police	3,292,371	1,421,849	279,572	1,274,245	89.6%	104,089	1,914,037
Animal Control	103,466	44,703	8,305	35,048	78.4%	2,651	65,767
Communications	1,192,116	496,026	39,556	224,672	45.3%	54,124	913,320
Fire	3,489,187	1,526,154	357,555	1,385,113	90.8%	284,322	1,819,752
Emergency Management	97,255	35,265	2,949	21,863	62.0%	23,587	51,805
Neighborhood Services	363,764	146,502	24,312	134,618	91.9%	22,115	207,031
Street	964,105	404,513	63,839	285,427	70.6%	74,108	604,569
Parks & Recreation	1,130,339	466,117	103,710	452,794	97.1%	136,658	540,887
Museum	54,080	21,231	2,230	16,721	78.8%	7,992	29,367
Senior Citizens	35,441	15,443	2,551	14,174	91.8%	360	20,908
Economic Development	338,930	137,167	6,333	103,342	75.3%	295	235,293
Debt Service:							
Principal Retirement	345,712	144,045	4,896	95,779	0.0%	-	249,933
Interest and Fiscal Charges	12,725	5,300	851	7,700	0.0%	-	5,025
<b>Total Expenditures</b>	<b>\$ 14,493,748</b>	<b>\$ 6,114,575</b>	<b>\$ 1,119,203</b>	<b>\$ 5,011,518</b>	<b>82.0%</b>	<b>\$ 891,245</b>	<b>\$ 8,590,985</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 1,255,057</b>	<b>\$ 106,438</b>	<b>\$ 131,038</b>	<b>\$ 1,456,965</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ 653,762	\$ 272,400	\$ -	\$ -	0.0%		\$ 653,762
Transfers In	1,760,810	733,660	113,532	735,081	100.2%		1,025,729
Transfers Out	(5,323,836)	(2,111,307)	(385,051)	(2,117,631)	100.3%		(3,206,205)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,909,264)</b>	<b>\$ (1,105,247)</b>	<b>\$ (271,519)</b>	<b>\$ (1,382,550)</b>	<b>125.1%</b>		<b>\$ (1,526,714)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,654,207)</b>	<b>\$ (998,809)</b>	<b>\$ (140,481)</b>	<b>\$ 74,415</b>			
<b>Beginning Fund Balance</b>	<b>5,399,593</b>	<b>5,399,593</b>	<b>5,466,623</b>	<b>5,399,593</b>			
<b>Ending Fund Balance</b>	<b>\$ 3,745,386</b>	<b>\$ 4,400,784</b>	<b>\$ 6,077,898</b>	<b>\$ 5,474,008</b>			
<b>Nonspendable:</b>							
Inventories	\$ 21,747	\$ 21,747		\$ 21,747			
<b>Restricted:</b>							
Animal Control	21,148	21,148		21,148			
Jail Reserves	91,491	91,491		86,942			
Police Substance Abuse Reserves	93,176	93,176		80,811			
License Plate Seizures	2,800	2,800		7,770			
Juvenile Programs	70,815	70,815		69,869			
Econ Development - Hotel Tax	289,536	289,536		315,998			
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		200,000			
Community Center Maintenance	39,033	39,033		21,370			
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435			
Encumbrances	-	-		1,095,514			
Alive at 25	7,531	7,531		5,731			
Defensive Driving School	7,820	7,820		9,470			
Larceny School Fund	17,216	17,216		22,526			
<b>Unassigned:</b>							
*Designated for unexpected needs (15% net revenue)	1,559,070	617,086		653,453			
Undesignated	1,090,583	2,687,964		2,628,240			
<b>Total Ending Fund Balance</b>	<b>\$ 3,745,386</b>	<b>\$ 4,400,784</b>		<b>\$ 5,474,008</b>			
Total Unreserved % of Net Revenues	25.5%	75.3%		28.9%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 58,710	\$ 24,460	4,893	24,465			
General STCF Fund	-	-	(33,332)	-			
Sinking Fund - Interest	100	40	137	1,446			
M A Water Utility Fund	980,000	408,330	81,667	408,335			
M A SW Utility Fund	722,000	300,830	60,167	300,835			
<b>Total Operating Transfers In</b>	<b>\$ 1,760,810</b>	<b>\$ 733,660</b>	<b>\$ 113,532</b>	<b>\$ 735,081</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	1,466,215	610,920	123,484	623,952			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	15,200	6,330	1,267	6,335			
GO Bond 2006 Fund	-	-	-	-			
General STCF	159,992	66,660	13,333	66,665			
TID #1 Sales Tax	-	-	-	-			
TID #1 Property Tax	750,000	205,552	-	172,774			
ODOC EECBG Fund	-	-	-	-			
Tax Incremental District Fund	-	-	-	-			
M A Water Utility Fund - 1 penny tax	2,932,429	1,221,845	246,967	1,247,905			
M A Water Utility Fund Other	-	-	-	-			
M A Short Term Capital Fund	-	-	-	-			
Special Programs Fund	-	-	-	-			
<b>Total Operating Transfers Out</b>	<b>\$ 5,323,836</b>	<b>\$ 2,111,307</b>	<b>\$ 385,051</b>	<b>\$ 2,117,631</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2014 through 11/30/14**

	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	\$ 4,146,878	\$ 861,302	\$ 4,401,052	\$ 254,174	106.1%
Use Tax	377,600	149,549	63,701	207,447	57,898	138.7%
Incremental Property Tax	750,000	172,774	-	172,774	(0)	0.0%
Hotel/Motel Tax	145,100	60,087	14,374	69,762	9,675	116.1%
Franchise Tax	790,900	299,941	60,252	328,612	28,671	109.6%
Video Provider Fee	30,000	6,024	11,108	11,108	5,084	0.0%
E-911 Fees	38,000	12,885	3,468	13,526	641	105.0%
Abatement Fees	15,000	13,800	(360)	25,958	12,158	188.1%
Payment in lieu of Taxes	1,112,645	463,600	92,719	463,595	(5)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	99,400	44,235	1,210	22,545	(21,691)	51.0%
Permits	47,300	18,346	3,423	20,455	2,109	111.5%
<b>INTERGOVERNMENTAL:</b>						
Taxes	322,400	134,141	39,952	143,928	9,787	107.3%
Grants	159,263	33,616	782	31,632	(1,984)	94.1%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	24,080	10,025	1,371	6,762	(3,263)	67.4%
Park & Rec Fees	69,500	27,178	5,418	23,383	(3,796)	86.0%
Inspection/Zoning Fees	96,000	40,000	6,515	30,614	(9,386)	76.5%
Court Costs/Penalties	186,500	77,700	7,557	62,083	(15,618)	79.9%
Fire Runs	4,000	1,665	-	2	(1,664)	0.1%
Fire Protection Fees	155,000	64,580	13,151	65,775	1,195	101.8%
First Responder Runs	20,000	8,330	500	3,875	(4,455)	46.5%
First Responder Fees	202,000	84,165	20,256	100,787	16,622	119.7%
EMSA Subsidy	142,000	59,165	11,312	56,287	(2,878)	95.1%
EMSA Total Care	135,000	56,250	10,864	54,063	(2,187)	96.1%
<b>FINES AND FORFEITURES:</b>	286,100	119,205	6,140	45,669	(73,536)	38.3%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,557	2,315	406	2,186	(129)	94.4%
** Other	255,960	102,550	14,764	100,128	(2,422)	97.6%
<b>INVESTMENT INCOME:</b>						
Interest Earned	16,000	12,009	59	4,479	(7,530)	37.3%
<b>TOTAL REVENUES</b>	<b>\$ 15,748,805</b>	<b>\$ 6,221,013</b>	<b>\$ 1,250,241</b>	<b>\$ 6,468,483</b>	<b>\$ 247,470</b>	<b>104.0%</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 11/30/14**

	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	\$ 3,639,155	\$ 547,549	\$ 3,473,380	95.4%		\$ 3,761,022
Water Fees	160,000	66,665	11,907	75,269	112.9%		84,731
Other-Lake Permits	1,200	500	-	236	47.1%		965
<b>Total Operating Revenues</b>	<b>\$ 7,395,602</b>	<b>\$ 3,706,320</b>	<b>\$ 559,456</b>	<b>\$ 3,548,885</b>	<b>95.8%</b>		<b>\$ 3,846,717</b>
<b>Operating Expenses:</b>							
Public Works	\$ 781,013	\$ 305,938	\$ 72,930	\$ 279,687	91.4%	\$ 30,277	\$ 471,048
Water Maintenance/Operations	1,748,961	783,473	128,201	699,858	89.3%	43,684	1,005,419
Skiatook Water System	561,960	231,567	43,301	108,753	47.0%	161,997	291,210
Water Treatment	1,451,337	595,562	79,663	438,091	73.6%	459,161	554,086
Lake Caretaker	18,283	7,592	569	2,884	38.0%	6,143	9,256
Engineering	425,550	171,695	26,755	154,482	90.0%	5,164	265,904
Customer Service	621,954	242,477	48,238	248,770	102.6%	91,611	281,573
Safety & Training	8,900	3,705	-	-	0.0%	-	8,900
Bad Debt	50,000	20,830	-	-	0.0%	-	50,000
Inventory Short- Long	20,000	8,330	-	-	0.0%	-	20,000
Depreciation	1,720,334	716,805	-	-	0.0%	-	1,720,334
Indirect Costs	(625,012)	(260,420)	(58,854)	(269,953)	103.7%	-	(355,059)
<b>Total Operating Expenses</b>	<b>\$ 6,783,280</b>	<b>\$ 2,827,554</b>	<b>\$ 340,803</b>	<b>\$ 1,662,571</b>	<b>58.8%</b>	<b>\$ 798,038</b>	<b>\$ 4,322,671</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 612,322</b>	<b>\$ 878,766</b>	<b>\$ 218,653</b>	<b>\$ 1,886,313</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,750	\$ 1,145	\$ 71	1,302	113.7%		\$ 1,448
Other Income	2,000	830	112	165	19.9%		1,835
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,082,470)	(451,020)	(509,575)	(542,268)	120.2%		(540,202)
Loss on Disposal of Assets	(14,000)	(5,830)	84	590	0.0%		(14,590)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,091,720)</b>	<b>\$ (454,875)</b>	<b>\$ (509,307)</b>	<b>\$ (540,212)</b>	<b>118.8%</b>		<b>\$ (551,508)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (479,398)</b>	<b>\$ 423,891</b>	<b>\$ (290,654)</b>	<b>\$ 1,346,102</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,732,429	\$ 1,555,175	\$ 313,634	\$ 1,581,240	101.7%		\$ 2,151,189
Transfers Out	(26,140,610)	(6,697,120)	(1,639,433)	(5,069,191)	75.7%		(21,071,419)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (22,408,181)</b>	<b>\$ (5,141,945)</b>	<b>\$ (1,325,798)</b>	<b>\$ (3,487,951)</b>	<b>67.8%</b>		<b>\$ (18,920,230)</b>
<b>Change in Net Assets</b>	<b>\$ (22,887,579)</b>	<b>\$ (4,718,054)</b>	<b>\$ (1,616,453)</b>	<b>\$ (2,141,849)</b>			
<b>Beginning Net Assets</b>	<b>\$ 30,827,648</b>	<b>\$ 30,827,648</b>	<b>\$ 30,302,250</b>	<b>\$ 30,827,648</b>			
Restricted	\$ 25,794,918	\$ 25,794,918	\$ 28,675,590	\$ 23,454,771			
Unrestricted	2,748,739	2,748,739	10,208	5,231,026			
<b>Ending Net Assets</b>	<b>\$ 28,543,657</b>	<b>\$ 28,543,657</b>	<b>\$ 28,685,798</b>	<b>\$ 28,685,798</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 2,932,429	\$ 1,221,845	\$ 246,967	\$ 1,247,905	102.1%		\$ 1,684,524
Capital Impr W & WW Fund	800,000	333,330	66,667	333,335	100.0%		466,665
<b>Total</b>	<b>\$ 3,732,429</b>	<b>\$ 1,555,175</b>	<b>\$ 313,634</b>	<b>\$ 1,581,240</b>	<b>101.7%</b>		<b>\$ 2,151,189</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 408,330	\$ 81,667	\$ 408,335	100.0%		\$ 571,665
Airport Construction Fund	7,000	2,915	583	2,915	100.0%		4,085
Capital Improvement Fund	50,000	20,830	4,167	20,835	100.0%		29,165
CIW & WWF-Rev Bond Pmts	21,573,181	4,794,040	1,256,214	3,140,031	0.0%		18,433,150
Capital Impr W&WWF - 1 penny tax	2,932,429	1,221,845	246,967	1,247,905	102.1%		1,684,524
Municipal Authority Golf Fund	225,000	93,750	18,750	93,750	100.0%		131,250
Municipal Authority Airport	125,000	52,080	10,417	52,085	100.0%		72,915
M A STCF	48,000	20,000	4,000	20,000	100.0%		28,000
Water Meter Repl Fund	200,000	83,330	16,667	83,335	0.0%		116,665
<b>Total</b>	<b>\$ 26,140,610</b>	<b>\$ 6,697,120</b>	<b>\$ 1,639,433</b>	<b>\$ 5,069,191</b>	<b>75.7%</b>		<b>\$ 21,071,419</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2014 through 11/30/14**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Wastewater	\$ 3,271,282	\$ 1,379,341	\$ 301,720	\$ 1,433,019	103.9%		\$ 1,838,263
Wastewater Fees	25,700	10,705	1,512	9,472	88.5%		16,228
Environmental Compliance	4,300	1,790	803	369	20.6%		3,931
<b>Total Operating Revenues</b>	<b>\$ 3,301,282</b>	<b>\$ 1,391,836</b>	<b>\$ 304,034</b>	<b>\$ 1,442,860</b>	<b>103.7%</b>		<b>\$ 1,858,422</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 964,355	\$ 419,214	\$ 74,614	\$ 356,767	85.1%	\$ 23,373	\$ 584,215
Environmental Compliance	241,951	95,313	18,838	83,955	88.1%	4,507	153,490
Wastewater Treatment	653,652	276,594	49,575	211,871	76.6%	75,362	366,419
Bad Debt	30,000	12,500	-	-	0.0%	-	30,000
Depreciation	1,088,563	453,565	-	-	0.0%	-	1,088,563
Indirect Costs	366,629	152,760	32,861	154,197	100.9%	-	212,432
<b>Total Operating Expenses</b>	<b>\$ 3,345,150</b>	<b>\$ 1,409,946</b>	<b>\$ 175,888</b>	<b>\$ 806,790</b>	<b>57.2%</b>	<b>\$ 103,241</b>	<b>\$ 2,435,119</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (43,868)</b>	<b>\$ (18,110)</b>	<b>\$ 128,147</b>	<b>\$ 636,070</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 200	\$ 80	\$ 16	\$ 1,440	1800.4%		\$ (1,240)
Other Revenue	-	-	62	62	0.0%		(62)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(830)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(149,784)	(62,400)	-	(74,326)	119.1%		(75,458)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (151,584)</b>	<b>\$ (63,150)</b>	<b>\$ 78</b>	<b>\$ (72,823)</b>	<b>115.3%</b>		<b>\$ (78,761)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (195,452)</b>	<b>\$ (81,260)</b>	<b>\$ 128,224</b>	<b>\$ 563,247</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,248,176)	(376,749)	(1,230,118)	(1,236,686)	0.0%		(11,490)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,248,176)</b>	<b>\$ (376,749)</b>	<b>\$ (1,230,118)</b>	<b>\$ (1,236,686)</b>	<b>0.0%</b>		<b>\$ (11,490)</b>
<b>Change in Net Assets</b>	<b>\$ (1,443,628)</b>	<b>\$ (458,009)</b>	<b>\$ (1,101,894)</b>	<b>\$ (673,439)</b>			
Restricted	\$ 13,235,939	\$ 13,235,939	\$ -	\$ 13,224,457			
Unrestricted	3,126,599	3,126,599	-	3,138,080			
<b>Beginning Net Assets</b>	<b>\$ 16,362,537</b>	<b>\$ 16,362,537</b>	<b>\$ -</b>	<b>\$ 16,362,537</b>			
Restricted	\$ 12,090,560	\$ 12,090,560	\$ 12,073	\$ 13,327,850			
Unrestricted	2,763,430	2,828,349	(1,113,966)	2,361,249			
<b>Ending Net Assets</b>	<b>\$ 14,918,909</b>	<b>\$ 14,918,909</b>	<b>\$ (1,101,894)</b>	<b>\$ 15,689,099</b>			
<b>Transfer Out:</b>							
CIW & WWF	\$ 1,228,476	\$ 368,544	\$ 1,228,476	\$ 1,228,476	0.0%	\$ -	-
MA Short Term Capital Fund	19,700.00	8,205.00	1,642.00	8,210.00	0.0%		11,490.00
<b>Total</b>	<b>\$ 1,248,176</b>	<b>\$ 376,749</b>	<b>\$ 1,230,118</b>	<b>\$ 1,236,686</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 11,490</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 11/30/14**

	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	\$ 569,304	\$ 119,878	\$ 598,069	105.1%		\$ 793,778
Solid Waste - Commerical	393,982	165,073	31,399	160,723	97.4%		233,259
<b>Total Operating Revenues</b>	<b>\$ 1,785,829</b>	<b>\$ 734,377</b>	<b>\$ 151,277</b>	<b>\$ 758,792</b>	<b>103.3%</b>		<b>\$ 1,027,037</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 813,298	\$ 345,111	\$ 63,429	\$ 294,553	85.4%	\$ 69,603	449,142
Solid Waste - Commerical	372,169	159,498	24,661	112,598	70.6%	33,103	226,469
Solid Waste - Recycling	36,159	15,035	215	22,345	148.6%	10,850	2,964
Bad Debt	11,000	4,580	517	2,227	48.6%	-	8,773
Depreciation	97,366	40,565	-	-	0.0%	-	97,366
Indirect Costs	158,795	66,160	15,912	69,375	104.9%	-	89,420
<b>Total Operating Expenses</b>	<b>\$ 1,488,787</b>	<b>\$ 630,949</b>	<b>\$ 104,735</b>	<b>\$ 501,098</b>	<b>79.4%</b>	<b>\$ 113,555</b>	<b>\$ 874,133</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 297,042</b>	<b>\$ 103,428</b>	<b>\$ 46,542</b>	<b>\$ 257,694</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 150	\$ 60	\$ 7	\$ 1,848	3080.6%		\$ (1,698)
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,080)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (4,850)</b>	<b>\$ (2,020)</b>	<b>\$ 7</b>	<b>\$ 1,848</b>	<b>-91.5%</b>		<b>\$ (6,698)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 292,192</b>	<b>\$ 101,408</b>	<b>\$ 46,549</b>	<b>\$ 259,542</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (973,650)	\$ (405,680)	\$ (81,138)	\$ (405,690)	100.0%		\$ (567,960)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (973,650)</b>	<b>\$ (405,680)</b>	<b>\$ (81,138)</b>	<b>\$ (405,690)</b>	<b>100.0%</b>		<b>\$ (567,960)</b>
<b>Change in Net Assets</b>	<b>\$ (681,458)</b>	<b>\$ (304,272)</b>	<b>\$ (34,589)</b>	<b>\$ (146,148)</b>			
<b>Beginning Net Assets</b>	<b>\$ 1,370,566</b>	<b>\$ 1,370,566</b>	<b>\$ 1,259,007</b>	<b>\$ 1,370,566</b>			
Restricted	\$ 161,266	\$ 161,266	\$ 258,632	\$ 258,632			
Unrestricted	391,859	391,859	965,787	965,786			
<b>Ending Net Assets</b>	<b>\$ 689,108</b>	<b>\$ 553,126</b>	<b>\$ 1,224,418</b>	<b>\$ 1,224,418</b>			
<b>Transfer Out:</b>							
General Fund	\$ 722,000	\$ 300,830	\$ 60,167	\$ 300,835	100.0%		\$ 421,165
MA Short-term Capital Fund	251,650	104,850	20,971	104,855	0.0%		146,795
<b>Total</b>	<b>\$ 973,650</b>	<b>\$ 405,680</b>	<b>\$ 81,138</b>	<b>\$ 405,690</b>	<b>100.0%</b>		<b>\$ 567,960</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2014 through 11/30/14**

	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	\$ 363,854	94,880	\$ 475,343	130.6%		\$ 459,797
Other Fees	-	-	-	-	0.0%	-	\$ -
<b>Total Operating Revenues</b>	<b>\$ 935,140</b>	<b>\$ 363,854</b>	<b>\$ 94,880</b>	<b>\$ 475,343</b>	<b>130.6%</b>		<b>\$ 459,797</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 178,383	\$ 77,326	\$ 8,815	\$ 45,488	58.8%	28,347	\$ 104,548
Depreciation	160,833	67,010	-	-	0.0%	-	160,833
Bad Debt Expense	2,600	1,080	-	-	0.0%	-	2,600
Indirect Cost	56,011	23,335	5,261	25,654	109.9%	\$ -	30,357
<b>Total Operating Expenses</b>	<b>\$ 397,827</b>	<b>\$ 168,751</b>	<b>\$ 14,075</b>	<b>\$ 71,142</b>	<b>42.2%</b>	<b>28,347</b>	<b>\$ 298,338</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 537,313</b>	<b>\$ 195,103</b>	<b>\$ 80,804</b>	<b>\$ 404,201</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 100	\$ 40	4	\$ 10	25.7%		\$ 90
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 100</b>	<b>\$ 40</b>	<b>\$ 4</b>	<b>\$ 10</b>	<b>25.7%</b>		<b>\$ 90</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 537,413</b>	<b>\$ 195,143</b>	<b>\$ 80,808</b>	<b>\$ 404,211</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(700,000)	(291,665)	(58,333)	(291,665)	100.0%		(408,335)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (700,000)</b>	<b>\$ (291,665)</b>	<b>\$ (58,333)</b>	<b>\$ (291,665)</b>	<b>100.0%</b>		<b>\$ (408,335)</b>
<b>Change in Net Assets</b>	<b>\$ (162,587)</b>	<b>\$ (96,522)</b>	<b>\$ 22,475</b>	<b>\$ 112,546</b>			
<b>Beginning Net Assets</b>	<b>\$ 5,668,092</b>	<b>\$ 5,668,092</b>	<b>\$ 5,758,162</b>	<b>\$ 5,668,092</b>			
Restricted	\$ 5,154,612	\$ 5,154,612	\$ 5,342,521	\$ 5,342,521			
Unrestricted	186,037	416,958	438,117	438,117			
<b>Ending Net Assets</b>	<b>\$ 5,505,505</b>	<b>\$ 5,571,570</b>	<b>\$ 5,780,638</b>	<b>\$ 5,780,638</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 700,000	\$ 291,665	58,333	\$ 291,665	100.0%		\$ 408,335
<b>Total</b>	<b>\$ 700,000</b>	<b>\$ 291,665</b>	<b>\$ 58,333</b>	<b>\$ 291,665</b>	<b>100.0%</b>		<b>\$ 408,335</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2014 through 11/30/14**

	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	\$ 40,967	\$ 13,693	\$ 53,552	130.7%		\$ 68,873
Resale Supplies	232,500	107,982	12,592	147,221	136.3%		85,279
<b>Total Operating Revenues</b>	<b>\$ 354,925</b>	<b>\$ 148,949</b>	<b>\$ 26,284</b>	<b>\$ 200,773</b>	<b>134.8%</b>		<b>\$ 154,152</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 432,993	\$ 181,779	\$ 27,962	\$ 189,547	104.3%	\$ 24,957	\$ 218,489
Bad Debt	500	205	1,110	1,609	0.0%	-	(1,109)
Depreciation	404,467	168,525	-	-	0.0%	-	404,467
Indirect Costs	31,668	13,195	3,675	14,829	112.4%	-	16,839
<b>Total Operating Expenses</b>	<b>\$ 869,628</b>	<b>\$ 363,704</b>	<b>\$ 32,748</b>	<b>\$ 205,984</b>	<b>56.6%</b>	<b>\$ 24,957</b>	<b>\$ 638,686</b>
<b>Operating Income (Loss)</b>	<b>\$ (514,703)</b>	<b>\$ (214,755)</b>	<b>\$ (6,463)</b>	<b>\$ (5,211)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 50	\$ 20	\$ 1	\$ 4	18.3%		\$ 46
Other	-	-	109	109	0.0%		(109)
Gain(loss) on disposal of Assets	(1,000)	(415)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (950)</b>	<b>\$ (395)</b>	<b>\$ 111</b>	<b>\$ 113</b>	<b>-28.5%</b>		<b>\$ (1,063)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (515,653)</b>	<b>\$ (215,150)</b>	<b>\$ (6,353)</b>	<b>\$ (5,099)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	125,000	52,080	10,417	52,085	100.0%		72,915
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 125,000</b>	<b>\$ 52,080</b>	<b>\$ 10,417</b>	<b>\$ 52,085</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (390,653)</b>	<b>\$ (163,070)</b>	<b>\$ 4,064</b>	<b>\$ 46,986</b>			
<b>Beginning Net Assets</b>	<b>\$ 6,530,698</b>	<b>\$ 5,863,777</b>	<b>\$ 6,573,620</b>	<b>\$ 6,530,698</b>			
Restricted	\$ 5,458,649	\$ 5,458,649	\$ 6,455,042	\$ 6,455,042			
Unrestricted	23,042	23,042	122,642	122,642			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,481,692</b>	<b>\$ 5,481,692</b>	<b>\$ 6,577,684</b>	<b>\$ 6,577,684</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 125,000	\$ 52,080	\$ 10,417	\$ 52,085	100.0%		\$ 72,915
<b>Total</b>	<b>\$ 125,000</b>	<b>\$ 52,080</b>	<b>\$ 10,417</b>	<b>\$ 52,085</b>	<b>100.0%</b>		<b>\$ 72,915</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2014 through 11/30/14**

	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:							
Fees	\$ 292,562	\$ 135,830	\$ 12,996	\$ 167,843	123.6%		\$ 124,719
Cart Rentals	178,425	89,924	8,830	95,383	106.1%		83,042
Driving Range Tokens	13,725	6,420	656	7,711	120.1%		6,014
Gift Certificates/Rain Checks	(3,500)	(1,950)	114	834	-42.8%		(4,334)
Grill Lease	9,000	4,137	233	4,304	104.0%		4,696
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 490,212</b>	<b>\$ 234,361</b>	<b>\$ 22,830</b>	<b>\$ 276,075</b>	<b>117.8%</b>		<b>\$ 214,137</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 297,713	\$ 123,162	\$ 19,091	\$ 126,299	102.5%	\$ 8,294	\$ 163,120
Golf Maintenance	394,634	164,679	55,177	177,161	107.6%	9,640	207,833
Bad Debt	800	330	160	160	0.0%	-	640
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	157,771	65,735	-	-	0.0%	-	157,771
Indirect Costs	11,909	4,960	1,144	5,898	118.9%	-	6,011
<b>Total Operating Expenses</b>	<b>\$ 862,827</b>	<b>\$ 358,866</b>	<b>\$ 75,572</b>	<b>\$ 309,518</b>	<b>86.2%</b>	<b>\$ 17,934</b>	<b>\$ 535,375</b>
<b>Operating Income (Loss)</b>	<b>\$ (372,615)</b>	<b>\$ (124,505)</b>	<b>\$ (52,742)</b>	<b>\$ (33,443)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 100	\$ 40	\$ 3	\$ 9	0.0%		\$ 91
Other Income	500	205	-	-	0.0%		500
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,424)	(590)	(137)	(808)	137.0%		(616)
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (824)</b>	<b>\$ (345)</b>	<b>\$ (134)</b>	<b>\$ (799)</b>	<b>231.6%</b>		<b>\$ (25)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (373,439)</b>	<b>\$ (124,850)</b>	<b>\$ (52,877)</b>	<b>\$ (34,243)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 225,000	\$ 93,750	\$ 18,750	\$ 93,750	100.0%		\$ 131,250
Transfer Out-Cap Improv Fund	(24,300)	(10,125)	(2,477)	(12,165)	0.0%		(12,135)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 200,700</b>	<b>\$ 83,625</b>	<b>\$ 16,273</b>	<b>\$ 81,585</b>	<b>97.6%</b>		<b>\$ 119,115</b>
<b>Change in Net Assets</b>	<b>\$ (172,739)</b>	<b>\$ (41,225)</b>	<b>\$ (36,604)</b>	<b>\$ 47,343</b>			
<b>Beginning Net Assets</b>	<b>\$ 1,523,225</b>	<b>\$ 1,523,225</b>	<b>\$ 1,607,171</b>	<b>\$ 1,523,225</b>			
Restricted	\$ 1,197,901	\$ 1,197,901	\$ 1,338,785	\$ 1,338,785			
Unrestricted	25,545	25,545	231,782	231,782			
<b>Ending Net Assets</b>	<b>\$ 1,223,446</b>	<b>\$ 1,223,446</b>	<b>\$ 1,570,567</b>	<b>\$ 1,570,567</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2014 through 11/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	\$ 19,650	\$ -	\$ (16,650)
Animal Control	-	-	-	-
Fire	-	341	-	(341)
Other Revenue	-	-	-	-
Interest Earned	100	159	-	(59)
<b>Total Revenues</b>	<b>\$ 3,100</b>	<b>\$ 20,150</b>	<b>\$ -</b>	<b>\$ (17,050)</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	\$ 104,920	\$ 20,100	\$ -	\$ 84,820
Fire	3,740	181	-	3,559
Animal Control	650	-	-	650
<b>Total Expenditures</b>	<b>\$ 109,310</b>	<b>\$ 20,281</b>	<b>\$ -</b>	<b>\$ 89,029</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>\$ (106,210)</b>	<b>\$ (131)</b>		
<b>Assigned</b>				
Police	101,905	101,905		
Fire	3,740	3,740		
Animal Control	651	651		
<b>Unassigned</b>	<b>0</b>	<b>0</b>		
<b>Beginning Fund Balance</b>	<b>\$ 106,296</b>	<b>\$ 106,296</b>		
<b>Ending Fund Balance</b>	<b>\$ 86</b>	<b>\$ 106,165</b>		
<b>Assigned</b>				
Police	\$ (15)	\$ 101,905		
Fire	0	\$ 3,740		
Animal Control	1	651		
Encumbrances	-	-		
<b>Unassigned</b>	<b>100</b>	<b>(131)</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 86</b>	<b>\$ 106,165</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2014 through 11/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 80,000	\$ 34,399		\$ 45,601
Sports Use Fees	\$ 20,962	\$ 10,481		\$ 10,481
Intergovernmental	-	-		-
Interest Earnings	200	414		(214)
Sale of Capital Assets	-	22,118		(22,118)
<b>Total Revenues</b>	<b>\$ 101,162</b>	<b>\$ 67,413</b>		<b>\$ 33,749</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	159,992	66,665		93,327
General Fund- E911 Wired	15,200	6,335		8,865
<b>Total Oper Transfers In</b>	<b>\$ 175,192</b>	<b>\$ 73,000</b>		<b>\$ 102,192</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 89,044	\$ 14,467	\$ 68,032	\$ 6,544
Police	62,666	-	62,639	27
Communications	-	-	-	-
E-911 Wireless Monies	-	-	-	-
Emergency Management	5,545	-	5,545	-
E-911 Monies	-	-	-	-
Fire	7,826	7,641	-	185
E-911 Monies	-	-	-	-
Street	125,396	12,700	36,896	75,800
Public Works	7,808	-	-	7,808
<b>Total Expenditures</b>	<b>\$ 298,285</b>	<b>\$ 34,808</b>	<b>\$ 173,113</b>	<b>\$ 90,364</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	58,710	24,465		34,245
<b>Total Operating Transfers Out:</b>	<b>\$ 58,710</b>	<b>\$ 24,465</b>		<b>\$ 34,245</b>
<b>Net Change in Fund Balance</b>	<b>\$ (80,641)</b>	<b>\$ 81,140</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 106,516	\$ 106,516		
E-911 Wireless	195,701	195,701		
Encumbrances	55,941	55,941		
<b>Unassigned</b>	<b>164,335</b>	<b>164,335</b>		
<b>Beginning Fund Balance</b>	<b>\$ 522,493</b>	<b>\$ 522,493</b>		
<b>Ending Fund Balance</b>	<b>\$ 441,852</b>	<b>\$ 603,633</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 121,716	\$ 106,516		
E-911 Wireless	216,991	195,701		
Encumbrances	-	229,054		
<b>Unassigned</b>	<b>103,145</b>	<b>72,362</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 441,852</b>	<b>\$ 603,633</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2014 through 11/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 60	\$ 4		\$ 56
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$ 4</b>		<b>\$ 56</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 48,000	\$ 20,000		\$ 28,000
MA Wastewater Util Fund	19,700	8,210		11,490
MA Solid Waste Util Fund	251,650	104,855		146,795
<b>Total Oper Transfers In</b>	<b>\$ 319,350</b>	<b>\$ 133,065</b>		<b>\$ 186,285</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 35,000	\$ -	\$ -	\$ 35,000
Water Treatment	27,000	-	3,850	23,150
Engineering	6,000	5,565	-	435
Wastewater Maint & Operations	19,700	9,442	-	10,258
Solid Waste Residential	245,050	10,677	234,724	(351)
Solid Waste Commercial	6,600	-	-	6,600
Airport	-	-	-	-
Golf Course	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 339,350</b>	<b>\$ 25,684</b>	<b>\$ 238,574</b>	<b>\$ 75,093</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>\$ (19,940)</b>	<b>\$ 107,386</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ 40,358	\$ 40,358		
MA Wastewater Utility Fund	2,040	2,040		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	111	111		
<b>Unassigned</b>	<b>63</b>	<b>63</b>		
<b>Beginning Net Assets</b>	<b>\$ 42,572</b>	<b>\$ 42,572</b>		
<b>Ending Net Assets</b>	<b>\$ 22,632</b>	<b>\$ 149,958</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ 20,358	\$ -		
MA Wastewater Fund	2,040	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	238,685		
<b>Unassigned</b>	<b>234</b>	<b>(88,728)</b>		
<b>Total Ending Net Assets</b>	<b>\$ 22,632</b>	<b>\$ 149,958</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2014 through 11/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,200	\$ 3,550		\$ 3,650
Interest Earned	40	601		(561)
<b>Total Revenues</b>	<b>\$ 7,240</b>	<b>\$ 4,151</b>		<b>\$ 3,089</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>\$ 4,151</b>		
Assigned	\$ 237,281	\$ 237,281		
Unassigned	39	39		
<b>Beginning Fund Balance</b>	<b>\$ 237,321</b>	<b>\$ 237,321</b>		
Assigned	\$ 244,481	\$ 240,831		
Unassigned	40	641		
<b>Ending Fund Balance</b>	<b>\$ 244,561</b>	<b>\$ 241,473</b>		

**CITY OF SAND SPRINGS  
 ODOC HOME INVESTMENTS PARTNERSHIP FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 07/01/2014 through 11/30/14**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
<b>Revenues:</b>							
Interest Earned	\$ 40	\$	10			\$	30
Intergovernmental Revenues	-		-				-
<b>Total Revenues</b>	<b>\$ 40</b>	<b>\$</b>	<b>10</b>			<b>\$</b>	<b>30</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>10</b>				
<b>Beginning Fund Balance</b>	<b>\$ 51,516</b>	<b>\$</b>	<b>51,516</b>				
<b>Ending Fund Balance</b>	<b>\$ 51,556</b>	<b>\$</b>	<b>51,526</b>				
Restricted	51,516	\$	51,516				
Assigned	-		-				
Unassigned	40		10				
<b>Total Ending Fund Balance</b>	<b>\$ 51,556</b>	<b>\$</b>	<b>51,526</b>				

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 11/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 132,036	\$ 115,658		\$ 16,378
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 132,036</b>	<b>\$ 115,658</b>		<b>\$ 16,378</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	\$ 131,320	\$ 115,923	\$ -	\$ 15,397
<b>Total Expenditures</b>	<b>\$ 131,320</b>	<b>\$ 115,923</b>	<b>\$ -</b>	<b>\$ 15,397</b>
<b>Net Change in Fund Balance</b>	<b>\$ 716</b>	<b>\$ (265)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 26,315</b>	<b>\$ 26,315</b>		
<b>Ending Fund Balance</b>	<b>\$ 27,031</b>	<b>\$ 26,050</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	27,031	26,315		
Unassigned	-	(265)		
<b>Total Ending Fund Balance</b>	<b>\$ 27,031</b>	<b>\$ 26,050</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 132,036	\$ -	\$ 1,261,851		\$ 132,036
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
<b>TOTAL</b>	<b>\$ 2,366,886</b>	<b>\$ 2,248,860</b>	<b>\$ 132,036</b>	<b>\$ -</b>	<b>\$ 2,248,860</b>		<b>\$ 132,036</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	77,176	49,458	27,718	32,102	81,560	-	(4,384)
Set Aside 2012	68,247	36,326	31,921	32,339	68,665	-	(418)
Set Aside 2013	71,681	-	71,681	51,482	51,482	-	20,199
<b>TOTAL</b>	<b>\$ 2,418,932</b>	<b>\$ 2,287,612</b>	<b>\$ 131,320</b>	<b>\$ 115,923</b>	<b>\$ 2,403,534</b>	<b>\$ -</b>	<b>\$ 15,397</b>

**CITY OF SAND SPRINGS  
ODOC-EECBG FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 11/30/14**

	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>\$ 6</b>	<b>\$ 6</b>		
<b>Ending Fund Balance</b>	<b>\$ 6</b>	<b>\$ 6</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	6	6		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 6</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 11/30/14**

	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	\$ 750,000	\$ 172,774		\$ 577,226
<b>Total Oper Transfers In</b>	<b>\$ 750,000</b>	<b>\$ 172,774</b>		<b>\$ 577,226</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 750,000	\$ 172,774	\$ -	\$ 577,226
<b>Total Expenditures</b>	<b>\$ 750,000</b>	<b>\$ 172,774</b>	<b>\$ -</b>	<b>\$ 577,226</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	3,301,046	2,551,046	750,000	172,774	2,723,820		577,226
Interest Earned	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 3,301,046</b>	<b>\$ 2,551,046</b>	<b>\$ 750,000</b>	<b>\$ 172,774</b>	<b>\$ 2,723,820</b>		<b>\$ 577,226</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 11/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	20	165		(145)
Interest Earned	100	1,446		(1,346)
<b>Total Revenues</b>	<b>\$ 1,335,650</b>	<b>\$ 1,611</b>		<b>\$ 1,334,039</b>
<b>Expenditures:</b>				
Principal	\$ 910,000	\$ -		\$ 910,000
Interest & Fees	140,348	65,751	-	74,597
<b>Total Expenditures</b>	<b>\$ 1,050,348</b>	<b>\$ 65,751</b>	<b>\$ -</b>	<b>\$ 984,597</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 100	\$ 1,446		\$ (1,346)
<b>Total Oper Transfers Out</b>	<b>\$ 100</b>	<b>\$ 1,446</b>		<b>\$ (1,346)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 285,202</b>	<b>\$ (65,586)</b>		
Restricted	\$ 546,758	\$ 546,758		
Assigned	585	585		
<b>Beginning Fund Balance</b>	<b>\$ 547,343</b>	<b>\$ 547,343</b>		
Restricted	\$ 831,940	\$ 481,007		
Assigned	605	750		
<b>Ending Fund Balance</b>	<b>\$ 832,545</b>	<b>\$ 481,757</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 11/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR			
<b>Revenues:</b>							
Intergovernmental	\$ 126,000	\$ -		\$ 126,000			
Interest Earned	100	1,288		(1,188)			
Rents & Royalties	-	-		-			
Land Sales Proceeds	-	-		-			
Contributions	-	-		-			
Other Revenues	-	-		-			
<b>Total Revenues</b>	<b>\$ 126,100</b>	<b>\$ 1,288</b>		<b>\$ 124,812</b>			
<b>Operating Transfers In:</b>							
General Fund	\$ -	\$ -		\$ -			
MA Water Utility Fund	50,000	20,835		29,165			
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>\$ 20,835</b>		<b>\$ 29,165</b>			
<b>Expenditures:</b>							
Facilities Management	\$ 51,746	\$ -	\$ -	\$ 51,746			
Emergency Management	4,660	-	-	4,660			
Fleet Maintenance	-	-	-	-			
Street	20,000	-	-	20,000			
Parks & Recreation	217,874	-	-	217,874			
Water Maint & Operations	-	-	-	-			
Wastewater Maint & Operations	3,800	3,425	-	375			
Golf Course	126,319	-	400	125,919			
Economic Development	53,849	34,623	9,101	10,125			
Public Works	7,000	-	-	7,000			
Lake Caretaker	50,000	-	-	50,000			
Capital Proj Indirect Cost	-	-	-	-			
<b>Total Expenditures</b>	<b>\$ 535,248</b>	<b>\$ 38,048</b>	<b>\$ 9,501</b>	<b>\$ 487,699</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>\$ (359,148)</b>	<b>\$ (15,925)</b>					
<b>Beginning Fund Balance</b>							
Assigned to Encumbrances	\$ 5,760	\$ 5,760					
Assigned to River City Cross	295,257	295,257					
Assigned to Southside Park	10,750	10,750					
Assigned to Improvements	350,389	350,389					
<b>Beginning Fund Balance</b>	<b>\$ 662,156</b>	<b>\$ 662,156</b>					
<b>Ending Fund Balance</b>							
	<b>\$ 303,008</b>	<b>\$ 646,231</b>					
<b>Total Ending Fund Balance</b>							
Assigned to Encumbrances	\$ -	\$ 23,118					
Assigned to River City Cross	272,402	295,117					
Assigned to Southside Park	10,750	10,750					
Assigned to Improvements	19,856	317,246					
<b>Total Ending Fund Balance</b>	<b>\$ 303,008</b>	<b>\$ 646,231</b>					
<b>REVENUE SOURCES/USES:</b>							
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,291,945	1,165,945	126,000	-	1,165,945		126,000
Interest Earned	846,752	846,652	100	1,288	847,941		(1,188)
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	20,835	9,170,868		29,165
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
<b>TOTAL</b>	<b>\$ 10,086,370</b>	<b>\$ 9,910,270</b>	<b>\$ 176,100</b>	<b>\$ 22,123</b>	<b>\$ 9,932,394</b>		<b>\$ 153,977</b>
<b>PROJECTS:</b>							
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-	-
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Srens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	3,832	3,693	-	3,832	-	3,693
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025 (RCC)	94,484	93,588	896	-	93,588	-	896
DT Tree/Sidewalk Replace	26,924	6,924	20,000	-	6,924	-	20,000
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	116,740	104,781	11,959	2,749	107,530	6,601	2,609
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
WW Fab Shop Replacement	39,822	39,822	-	-	39,822	-	-
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	31,500	-	31,500	-	-	-	31,500
PW Complex Development	50,000	50,000	-	-	50,000	-	-
129th Property- Master Plan	12,200	12,200	-	-	12,200	-	-
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	50,000	19,006	30,994	30,874	49,880	0	120
The American	48,500	48,500	-	-	48,500	-	-
AMR Radio Network Replace	100,000	100,000	-	-	-	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Fleet Maintenance Facility	13	13	-	-	13	-	-
Lincoln Building Roof Repl	20,000	-	20,000	-	-	-	20,000
WW Headworks- OH Door Repair	3,800	-	3,800	3,425	3,425	-	375
Golf Course Pro Shop Improv	20,000	-	20,000	-	-	-	20,000
Property Purchase (RCC)	10,000	-	10,000	1,000	1,000	2,500	6,500
Capital Proj Indirect Cost	55,759	55,759	-	-	55,759	-	-
<b>TOTAL</b>	<b>\$ 3,206,282</b>	<b>\$ 2,671,034</b>	<b>\$ 535,248</b>	<b>\$ 38,048</b>	<b>\$ 2,609,082</b>	<b>\$ 9,501</b>	<b>\$ 487,699</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 11/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	2,290	16,918		(14,628)
<b>Total Revenues</b>	<b>\$ 1,752,290</b>	<b>\$ 16,918</b>		<b>\$ 1,735,372</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,466,215	\$ 623,952		\$ 842,263
Capital Impr W&WW Fund	400,000	50,000		\$ 350,000
Stormwater Capital Imp Fund	549,789	68,724		\$ 481,065
GO Bond 06 Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 2,416,004</b>	<b>\$ 742,676</b>		<b>\$ 1,673,328</b>
<b>Expenditures:</b>				
Public Improvements	\$ 11,946,996	\$ 854,429	\$ 2,295,657	\$ 8,796,910
<b>Total Expenditures</b>	<b>\$ 11,946,996</b>	<b>\$ 854,429</b>	<b>\$ 2,295,657</b>	<b>\$ 8,796,910</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,778,702)</b>	<b>\$ (94,834)</b>		
Assigned to Encumbrances	\$ 241,144	\$ 241,144		
Restricted for Improvements	7,645,959	7,645,959		
<b>Beginning Fund Balance</b>	<b>\$ 7,887,103</b>	<b>\$ 7,887,103</b>		
<b>Ending Fund Balance</b>	<b>\$ 108,401</b>	<b>\$ 7,792,269</b>		
Assigned to Encumbrances	\$ -	\$ 2,538,606		
Restricted for Improvements	108,401	5,253,664		
<b>Total Ending Fund Balance</b>	<b>\$ 108,401</b>	<b>\$ 7,792,269</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 191,840	\$ 189,550	\$ 2,290	\$ 16,918	\$ 206,468		\$ (14,628)
Intergovernmental Revenue	2,215,455	465,455	1,750,000	-	465,455		1,750,000
Other Revenues	150,000	150,000	-	-	150,000		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	10,300,076	7,884,072	2,416,004	742,676	8,626,748		1,673,328
Transfers from Other Funds	1,099,789	150,000	949,789	118,724	268,724		831,065
<b>TOTAL</b>	<b>\$ 13,963,760</b>	<b>\$ 8,845,677</b>	<b>\$ 5,118,083</b>	<b>\$ 878,319</b>	<b>\$ 9,723,996</b>		<b>\$ 4,239,764</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING	
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR	
<b>PROJECTS:</b>							
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
West 51st Street	325,000	325,000	-	-	325,000	-	
Main Street Improvements	7,683,329	582,855	7,100,474	-	582,855	116,696	
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	
Airport Access Road	500,000	-	500,000	-	-	500,000	
Highway 97 Widening	411,758	90,668	321,090	-	90,668	321,090	
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	
Street Overlays	371,481	371,481	-	-	371,481	-	
113th W Ave Widening	305,271	262,029	43,242	-	262,029	30,297	
41st Street Sidewalk	677,143	677,143	-	-	677,143	-	
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	
Roadway Striping (Thermo)	231,566	212,906	18,660	-	212,906	-	
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	
2012 Street Overlays	387,831	387,831	-	-	387,831	-	
Park Road Trail	198,680	-	198,680	-	-	198,680	
Project Design Assistance	22,083	12,084	9,999	-	12,084	-	
Charles Page Blvd Improvements	80,513	80,513	-	-	80,513	-	
113th W Ave Widening-Ph 2	407,743	42,845	364,898	-	42,845	64,898	
113th W Ave Widening-Ph 3	125,000	82,141	42,859	-	82,141	12,859	
2014 Street Overlays	430,000	-	430,000	178,304	178,304	172,356	
Traffic Signal Upgrades (41st & Hwy)	60,000	2,695	57,305	3,911	6,606	16,395	
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	
River West Street Construction	2,749,789	-	2,749,789	672,214	672,214	1,882,157	
Bridge Rehabilitation	100,000	-	100,000	-	-	-	
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-	
<b>TOTAL</b>	<b>\$ 15,817,847</b>	<b>\$ 3,870,851</b>	<b>\$ 11,946,996</b>	<b>\$ 854,429</b>	<b>\$ 4,725,280</b>	<b>\$ 2,295,657</b>	<b>\$ 8,796,910</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 11/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 90,000	34,700		\$ 55,300
Interest Earned	5,954	4,881		1,073
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 95,954</b>	<b>39,581</b>		<b>\$ 56,373</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 24,505,610	4,387,936		\$ 20,117,674
M A WW Util Fund - 1 penny tax	\$ 1,228,476	1,228,476		\$ -
Capital Improvement Fund	-	-		\$ -
2012 Water Rev Bond	-	-		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 25,734,086</b>	<b>5,616,412</b>		<b>\$ 20,117,674</b>
<b>Expenditures:</b>				
Water	\$ 15,148,611	3,822,742	\$ 589,706	\$ 10,736,163
Wastewater	18,607,985	307,280	125,313	18,175,392
<b>Total Expenditures</b>	<b>\$ 33,756,596</b>	<b>4,130,022</b>	<b>\$ 715,019</b>	<b>\$ 28,911,555</b>
<b>Operating Transfers Out:</b>				
M A Wtr Util Fund - Debt	\$ 1,200,000	383,335		\$ 816,665
<b>Total OperTransfers Out</b>	<b>\$ 1,200,000</b>	<b>383,335</b>		<b>\$ 816,665</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,126,556)</b>	<b>1,142,636</b>		
<b>Beginning Fund Balance</b>	<b>9,459,648</b>	<b>9,459,648</b>		
Assigned to Encumbrances	\$ -	715,019		
Restricted for Improvements	333,092	9,887,264		
<b>Total Ending Fund Balance</b>	<b>\$ 333,092</b>	<b>\$ 10,602,284</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	34,700	3,533,554	55,300	
Interest Earned	2,401,945	2,395,991	5,954	4,881	2,400,872	1,073	
Other Revenues	257,594	257,594	-	-	257,594	-	
Transfers from Other Funds	84,889,789	59,155,703	25,734,086	5,616,412	64,772,115	20,117,674	
Transfers to Other Funds	(19,719,834)	(18,519,834)	(1,200,000)	(383,335)	(18,903,169)	(816,665)	
<b>TOTAL</b>	<b>\$ 72,019,243</b>	<b>47,389,203</b>	<b>\$ 24,630,040</b>	<b>5,272,658</b>	<b>\$ 52,661,861</b>	<b>\$ 19,357,382</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 Swr Lift Station Rehab	613,119	491,851.75	121,267	11,095	502,947	5	110,167
N Wtr Sys Press Zone Study	55,440	55,254.90	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554.28	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	273,959	218,321.95	55,637	6,854	225,176	20,500	28,283
Sewer Basin Mapping	10,470	6,049.75	4,420	-	6,050	4,420	0
RWD#2 Connection	31,474	31,474.31	-	-	31,474	-	-
2" Water Line Replacements	1,018,952	797,288.62	221,663	35,802	833,091	32,650	153,211
Wekiwa Rd Wtr & Swr Relocations	430,963	430,963.00	-	-	430,963	-	-
WWTP Expansion-Phase 1 Eng	116,688	116,687.72	-	-	116,688	-	-
WTP Systems Control	108,086	108,086.12	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,079.56	-	-	733,080	-	-
Wtr Distribution Flow Meter	152,303	143,501.41	8,802	-	143,501	-	8,802
Shell Lake Dam Improvements	473,770	353,341.23	120,429	20,484	373,255	14,835	85,110
Angus Valley Sewer Rehab	1,346,273	1,346,272.74	-	-	1,346,273	-	-
Hwy 97 12" WL	244,643	87,844.90	156,798	-	87,845	4,133	152,665
Chlorine Residual Improvement	142,301	141,520.38	781	-	141,520	-	781
WTP Filter Crisis Improvement	99,907	99,907.02	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,846.65	-	-	64,847	-	-
WTP Generator	146,043	146,042.59	-	-	146,043	-	-
WTP Chlorine Feed System	45,245	45,244.89	-	-	45,245	-	-
WTP Chemical Feed Cntrl	72,501	72,500.87	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,435.82	-	-	14,436	-	-
San Sewer Line Replacement	1,896,671	1,276,012.23	620,659	202,218	1,478,230	86,680	331,761
WTP Influent Valve Rehab	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	103,911	6,011.05	97,900	-	6,011	-	97,900
WTP Chlorine Crane	19,999	2,495.14	17,504	-	2,495	-	17,504
WTP Disinfect Syst Improv	52,970	52,969.56	-	-	52,970	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	350,822	342,465.77	8,356	-	342,466	2,500	5,856
SRWCS Tank Rehab	220,335	220,335.44	-	-	220,335	-	-
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	15,605	15,604.92	-	-	15,605	-	-
WWTP Digester Sludge Valve	28,734	28,733.99	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,251.87	-	-	27,252	-	-
Hwy 97 Sewer Interconnect	25,101	25,101.21	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
Main Street Sewer Rehab	91,642	91,641.51	-	-	91,642	-	-
Pratt 1 SS Basin Rehab	253,074	253,074.46	-	-	253,074	-	-
WTP HS Pump # 6 Refurb	29,562	29,562.42	-	-	29,562	-	-
WTP HS Pump # 7 Refurb	22,983	22,983.42	-	-	22,983	-	-
AMR Equip For New Water Tap	25,000	6,788.00	18,212	17,494	24,282	470	249
Meters for New Water Taps	54,998	26,625.49	28,373	22,938	49,563	5,213	222
WTP Improvements	163,310	57,939.18	105,371	-	57,939	-	105,371
WWTP Improvements	297,357	119,106.87	178,250	7,040	126,147	31,708	139,502
Meter Vault Improvements	100,000	12,471.00	87,529	-	12,471	237	87,292
Rolling Oaks SS LS Improv	317,853	317,853.00	-	-	317,853	-	-
10th St 8" WL Lk Dr Ls Pk	61,394	61,394.30	-	-	61,394	-	-
41st & 162nd 12" WL	1,051,879	1,051,879.05	-	-	1,051,879	-	-
Emergency Repairs	200,000	-	200,000	-	-	-	200,000
10th St Sewer Relocation (Hickory)	118,358	118,357.60	-	-	118,358	-	-
SCADA Upgrades (Water)	175,000	41,400.00	133,600	95,476	136,876	-	38,124
73rd W Ave Water Line (new)	500,000	-	500,000	-	-	-	500,000
SRWCS One-Way Tank	50,000	-	50,000	-	-	-	50,000
WWTP Mechanical System Upgrades	50,000	-	50,000	31,755	31,755	-	18,245
209th Water BPS Improvement	824,999	59,782.08	765,217	288,704	348,486	341,097	135,415
River West W&WW Construction	-	-	-	-	-	-	-
McKinley Tanks (.5mg tank)	1,000,000	-	1,000,000	-	-	-	1,000,000
WWTP Construction	400,000	-	400,000	-	-	-	400,000
Meter Change Out Program	149,291	149,290.52	-	-	149,291	-	-
Water Distribution	1,552,837	1,386,501.57	166,335	700	1,387,202	8,203	157,432
Wastewater Collection	454,748	414,748.25	40,000	10,410	425,158	-	29,590
Fire Hydrant Replacement	446,681	382,218.19	64,463	1,600	383,818	15,555	47,308
Spring Lake Campus (Rev Bond)	8,866,032	570,656.05	8,295,376	1,568,167	2,138,923	-	6,727,209
41st Street Water Tower (Rev Bond)	3,000,000	840,035.51	2,159,964	1,525,536	2,365,571	-	834,429
WWTP Improvements (Rev Bond)	18,132,726	1,017,692.53	17,115,033	44,762	1,062,454	-	17,070,271
Wtr Tanks Inspec/Rehab	1,859,387	1,144,361.28	715,026	238,987	1,383,349	142,182	333,856
Shell Lake Raw WL Rehab	583,259	583,259.18	-	-	583,259	-	-
<b>TOTAL</b>	<b>\$ 77,138,467</b>	<b>43,381,871.03</b>	<b>\$ 33,756,596</b>	<b>\$ 4,130,022</b>	<b>\$ 47,511,893</b>	<b>\$ 715,019</b>	<b>\$ 28,911,555</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2014 through 11/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 70,618	\$ 41,504		\$ 29,114
Interest Earned	100	3		97
<b>Total Revenues</b>	<b>\$ 70,718</b>	<b>\$ 41,507</b>		<b>\$ 29,211</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 7,000	\$ 2,915		\$ 4,085
<b>Total Oper Transfers In</b>	<b>\$ 7,000</b>	<b>\$ 2,915</b>		<b>\$ 4,085</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 153,760	\$ 42,840	\$ 8,540	\$ 102,380
<b>Total Expenditures</b>	<b>\$ 153,760</b>	<b>\$ 42,840</b>	<b>\$ 8,540</b>	<b>\$ 102,380</b>
<b>Net Change in Fund Balance</b>	<b>\$ (76,042)</b>	<b>\$ 1,582</b>		
<b>Beginning Fund Balance</b>	<b>\$ 89,766</b>	<b>\$ 89,766</b>		
<b>Ending Fund Balance</b>	<b>\$ 13,724</b>	<b>\$ 91,348</b>		
Assigned to Encumbrances	\$ -	\$ 8,540		
Assigned to Improvements	13,724	82,808		
<b>Total Ending Fund Balance</b>	<b>\$ 13,724</b>	<b>\$ 91,348</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	\$ 6,840,715	\$ 6,770,097	\$ 70,618	\$ 41,504	\$ 6,811,601		\$ 29,114
Interest Earned	99,425	99,325	100	3	99,327		97
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,483,384	2,476,384	7,000	2,915	2,479,299		4,085
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 9,324,836</b>	<b>\$ 9,247,118</b>	<b>\$ 77,718</b>	<b>\$ 44,422</b>	<b>\$ 9,291,539</b>		<b>\$ 33,296</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,625,052	3,625,052	-	-	3,625,052	-	-
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	99,080	8,820	90,260	42,840	51,660	8,540	38,880
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
<b>TOTAL</b>	<b>\$ 12,320,238</b>	<b>\$ 12,166,478</b>	<b>\$ 153,760</b>	<b>\$ 42,840</b>	<b>\$ 12,209,318</b>	<b>\$ 8,540</b>	<b>\$ 102,380</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 11/30/14**

	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	\$ 1,243	\$ -	\$ -	\$ 1,243
Public Works	-	-	-	-
Culture - Recreation	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,243</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,243)</b>	<b>\$ 0</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,243</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	-	-		
Restricted Cult & Rec #3	-	-		
Restricted Flood Mitigation #4	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	-	1,154		
<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	622,240	620,997	1,243	-	620,997	-	1,243
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,309	26,309	-	-	26,309	-	-
<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>\$ 8,159,709</b>	<b>\$ 8,158,466</b>	<b>\$ 1,243</b>	<b>\$ -</b>	<b>\$ 8,158,466</b>	<b>\$ -</b>	<b>\$ 1,243</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 11/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 25	\$ 3		\$ 22
<b>Total Revenues</b>	<b>\$ 25</b>	<b>\$ 3</b>		<b>\$ 22</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	33,256	3,740	620	28,896
Public Works	-	-	-	-
Parks & Recreation	31,877	3,916	2,827	25,134
<b>Total Expenditures</b>	<b>\$ 65,133</b>	<b>\$ 7,656</b>	<b>\$ 3,447</b>	<b>\$ 54,030</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>\$ (65,108)</b>	<b>\$ (7,653)</b>		
<b>Beginning Fund Balance</b>				
Restricted Public Safety #1	\$ 21,487	\$ 21,487		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	5,982	5,982		
Restricted Arbitrage Rebate Liability	34,233	34,233		
Assigned to Encumbrances	26,314	26,314		
Assigned to Improvements	10,948	10,948		
<b>Beginning Fund Balance</b>	<b>\$ 98,965</b>	<b>\$ 98,965</b>		
<b>Ending Fund Balance</b>				
<b>Ending Fund Balance</b>	<b>\$ 33,857</b>	<b>\$ 91,312</b>		
<b>Restricted Public Safety #1</b>				
Restricted Public Safety #1	\$ 14,545	\$ -		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	-	-		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	19,312	91,312		
<b>Total Ending Fund Balance</b>	<b>\$ 33,857</b>	<b>\$ 91,312</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	3.03	646,137		22
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>\$ 3.03</b>	<b>\$ 7,455,062</b>		<b>\$ 22</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 196,455	\$ 196,455	\$ -	\$ -	\$ 196,455	\$ -	\$ -
<b>Public Safety</b>							
Fire Station Land Acquisition	179,999	146,743	33,256	\$ 3,740.00	150,483	620	28,896
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
<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	4,694,061	4,662,184	31,877	\$ 3,915.58	4,666,100	2,827	25,134
<b>TOTAL</b>	<b>\$ 7,305,740</b>	<b>\$ 7,240,607</b>	<b>\$ 65,133</b>	<b>\$ 7,655.58</b>	<b>\$ 7,248,263</b>	<b>\$ 3,447</b>	<b>\$ 54,030</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 11/30/14**

	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	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	2,243,792	150,300	102,812	1,990,680
<b>Total Expenditures</b>	<b>\$ 2,246,885</b>	<b>\$ 150,300</b>	<b>\$ 102,812</b>	<b>\$ 1,993,773</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (2,241,885)</b>	<b>\$ (150,300)</b>		<b>\$ (1,988,773)</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>\$ (2,241,885)</b>	<b>\$ (150,300)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 2,249,127</b>	<b>\$ 2,249,127</b>		
<b>Ending Fund Balance</b>	<b>\$ 7,242</b>	<b>\$ 2,098,827</b>		
Restricted Culture & Recreation	\$ -	\$ 1,990,680		
Restricted Finance	-	3,093		
Assigned to Encumbrances	-	252,095		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	7,242	(147,041)		
<b>Total Ending Fund Balance</b>	<b>\$ 7,242</b>	<b>\$ 2,098,827</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>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 79,874	\$ 76,781	\$ 3,093	\$ -	\$ 76,781	\$ -	\$ 3,093
<b>Parks &amp; Recreation</b>							
Park Improvements	1,835,819	32,813	1,803,006	75,739	108,551	94,691	1,632,576
Golf Course Improvements	72,469	-	72,469	51,522	51,522	-	20,947
Museum Improvements	328,525	-	328,525	19,879	19,879	8,121	300,525
Keystone Ancient Forest Improvements	48,312	8,520	39,792	3,160	11,680	-	36,632
<b>TOTAL</b>	<b>\$ 2,364,999</b>	<b>\$ 118,114</b>	<b>\$ 2,246,885</b>	<b>\$ 150,300</b>	<b>\$ 268,414</b>	<b>\$ 102,812</b>	<b>\$ 1,993,773</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 11/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 1,500	\$ 3,021		\$ (1,521)
<b>Total Revenues</b>	<b>\$ 1,500</b>	<b>\$ 3,021</b>		<b>\$ (1,521)</b>
<b>Expenditures:</b>				
Stormwater	\$ 3,308,056	\$ 4,200	\$ -	\$ 3,303,856
<b>Total Expenditures</b>	<b>\$ 3,308,056</b>	<b>\$ 4,200</b>	<b>\$ -</b>	<b>\$ 3,303,856</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (3,306,556)</b>	<b>\$ (1,179)</b>	<b>\$ -</b>	<b>\$ (3,305,377)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 700,000	\$ 291,665		\$ 408,335
Transfers Out	(549,789)	(68,724)		(481,065)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 150,211</b>	<b>\$ 222,941</b>		<b>\$ (72,730)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,156,345)</b>	<b>\$ 221,762</b>		
<b>Beginning Fund Balance</b>	<b>\$ 3,203,347</b>	<b>\$ 3,203,347</b>		
<b>Ending Fund Balance</b>	<b>\$ 47,002</b>	<b>\$ 3,425,109</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	47,002	3,425,109		
<b>Total Ending Fund Balance</b>	<b>\$ 47,002</b>	<b>\$ 3,425,109</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	\$ 3,021	\$ 71,549		\$ (1,521)
Transfers from Other Funds	2,903,000	2,203,000	700,000	291,665	2,494,665		408,335
Transfers to Other Funds	549,789	-	549,789	68,724	68,724		481,065
<b>TOTAL</b>	<b>\$ 2,973,028</b>	<b>\$ 2,271,528</b>	<b>\$ 701,500</b>	<b>\$ 294,686</b>	<b>\$ 2,566,214</b>		<b>\$ 406,814</b>
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	-	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	43,678	17,029	26,649	-	17,029	-	26,649
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	11,971	6,951	5,020	4,200	11,151	-	820
Pecan-Woodland East Diversion	-	-	500,000	-	-	-	500,000
Meadow Valley Flood Acquisitions	-	-	200,000	-	-	-	200,000
East 14th Ct SW System Repair	-	30,932	17,067	-	30,932	-	17,067
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	4,320	-	25,680	-	4,320
Levee District #12 Ph 2 Assess	-	-	160,000	-	-	-	160,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
<b>TOTAL</b>	<b>\$ 3,270,765</b>	<b>\$ 900,919</b>	<b>\$ 3,308,056</b>	<b>\$ 4,200</b>	<b>\$ 905,119</b>	<b>\$ -</b>	<b>\$ 3,303,856</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 11/30/14**

	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	\$ -	\$ 8	\$ -	\$ (8)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ (8)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (8)</b>		
<b>Beginning Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Net Assets</b>	<b>\$ -</b>	<b>\$ (8)</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	-	(8)		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (8)</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	-	8	349,103	-	(8)
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>\$ 8</b>	<b>\$ 4,614,991</b>	<b>\$ -</b>	<b>\$ (8)</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 11/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 176		\$ (176)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 176</b>		<b>\$ (176)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 83,335		\$ 116,665
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 83,335</b>		<b>\$ 116,665</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 400,000	\$ -	\$ -	\$ 400,000
<b>Total Expenditures</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (200,000)</b>	<b>\$ 83,511</b>		
<b>Beginning Net Assets</b>	<b>\$ 400,951</b>	<b>\$ 400,951</b>		
<b>Ending Net Assets</b>	<b>\$ 200,951</b>	<b>\$ 484,462</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	200,951	484,462		
<b>Total Ending Fund Balance</b>	<b>\$ 200,951</b>	<b>\$ 484,462</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	\$ -	\$ -	\$ -	\$ 176	\$ 176		\$ (176)
Transfers from Other Funds	200,000	-	200,000	83,335	83,335		116,665
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 83,511</b>	<b>\$ 83,511</b>		<b>\$ 116,489</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</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 11/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 15	\$ 2		\$ 13
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$ 2</b>		<b>\$ 13</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 24,300	\$ 12,165		\$ 12,135
<b>Total Oper Transfers In</b>	<b>\$ 24,300</b>	<b>\$ 12,165</b>		<b>\$ 12,135</b>
<b>Expenditures:</b>				
Golf Course	\$ 75,636	\$ -	\$ -	\$ 75,636
<b>Total Expenditures</b>	<b>\$ 75,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,636</b>
<b>Net Change in Fund Balance</b>	<b>\$ (51,321)</b>	<b>\$ 12,167</b>		
<b>Beginning Fund Balance</b>	<b>\$ 51,321</b>	<b>\$ 51,321</b>		
<b>Ending Fund Balance</b>	<b>\$ 0</b>	<b>\$ 63,488</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	0	63,488		
<b>Total Ending Fund Balance</b>	<b>\$ 0</b>	<b>\$ 63,488</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	\$ 2	\$ 58		\$ 13
Transfers from Other Funds	112,251	87,951	24,300	12,165	100,116	-	12,135
<b>TOTAL</b>	<b>\$ 112,322</b>	<b>\$ 88,007</b>	<b>\$ 24,315</b>	<b>\$ 12,167</b>	<b>\$ 100,174</b>		<b>\$ 12,148</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 137,909	\$ 62,273	\$ 75,636	\$ -	\$ 62,273	\$ -	\$ 75,636
<b>TOTAL</b>	<b>\$ 137,909</b>	<b>\$ 62,273</b>	<b>\$ 75,636</b>	<b>\$ -</b>	<b>\$ 62,273</b>	<b>\$ -</b>	<b>\$ 75,636</b>

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	11/30/14 Market Value	
			Maturity	Purchase			
American Heritage Bank	17849	CD	0.50%	4/1/2015	10/1/2014	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.60%	5/28/2015	5/28/2014	500,000.00	557,819.58
American Heritage Bank	800003666	CD	0.60%	6/22/2015	6/22/2014	3,065,264.89	3,065,264.89
American Heritage Bank	800004416	CD	0.50%	4/24/2015	10/24/2014	3,500,000.00	3,500,000.00
American Heritage Bank	88800010275	CD	0.50%	5/20/2015	11/20/2014	350,000.00	350,000.00
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%	5/12/2015	11/11/2014	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>						\$ 14,056,764.89	\$ 14,122,244.73
<b><u>Pooled Cash</u></b>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,061.17	
<b>Total Pooled Cash</b>						\$ 58,061.17	\$ -
<b>Total Investments</b>						\$ 14,114,826.06	\$ 14,122,244.73

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

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