

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
JANUARY 31, 2015**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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**City of Sand Springs
January 2015 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of January, before transfers in, totaled \$9,284,755, which exceeds projections by \$447,037 and represents 5.1% of the annual budget. This compares to \$9,051,236 received last year, indicating revenues are up 2.6% 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	\$7,575,079	\$8,105,206	\$ 530,127	7.0%	\$7,657,899	5.8%
Licenses & Permits	146,700	73,813	52,796	(21,017)	-28.5%	106,787	-50.6%
Intergovernmental	481,663	258,611	241,571	(17,040)	-6.6%	298,737	-19.1%
Charges for Service	1,034,080	601,326	565,365	(35,961)	-6.0%	560,126	0.9%
Fines & Forfeitures	286,100	166,887	193,365	26,478	15.9%	178,437	8.4%
Other Revenues	261,517	149,619	121,817	(27,802)	-18.6%	239,427	-49.1%
Investment Income	16,000	12,383	4,635	(7,748)	-62.6%	9,823	-52.8%
Total Revenues	\$ 15,748,805	\$ 8,837,718	\$ 9,284,755	\$ 447,037	5.1%	\$ 9,051,236	2.6%
Capital Lease Proceeds	653,762	\$381,360	-	(381,360)	-100.0%	-	0.0%
Transfers In	1,760,810	1,027,124	1,028,536	1,412	0.1%	1,043,689	-1.5%
Total Revenues & Trans	\$ 18,163,377	\$ 10,246,202	\$ 10,313,291	\$ 67,089	0.7%	\$ 10,094,925	2.2%

- **Franchise Tax:** Franchise taxes recorded through January represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through January totaling \$489,982 exceeded YTD projections by \$47,941 or 10.8% of budget, and up 4.8% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through January is estimated at \$87,057 exceeding YTD budget by \$11,691, or 15.5%. Based on estimates, revenues are up 4.9% over last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$6,240,506 recorded through January represents actual year-to-date revenues earned through January 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$273,573 or 4.6% of YTD budget, and up 3.5% 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 \$47,648, or 20.7% of YTD budget, and up 22.1% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$14,328. Park & Rec fees fell short of budget by \$2,618. Abatement fees are up \$24,513 from budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded original projections YTD by \$4,518 or 8.2%.

Expenditures:

General Fund expenditures, before transfers, through January totaled \$6,986,791. This represents 48.2% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$6,847,804 or 51.8% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$138,987 or 2.0% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,020,277	\$ 5,876,567	\$ 5,274,948	\$ 601,619	89.8%	\$ 5,114,689	3.1%
Materials & Supplies	907,469	518,373	313,167	205,206	60.4%	381,194	-17.8%
Other Charges & Services	2,499,517	1,487,430	1,242,361	245,069	83.5%	1,174,320	5.8%
Capital Outlay	708,048	405,902	41,342	364,560	10.2%	67,457	-38.7%
Gen. Admin. - Debt Service	358,437	209,083	114,973	94,110	55.0%	109,103	5.4%
Inventory Short/ Long	-	-	-	-	-	1,041	-100.0%
Total Expenditures	\$ 14,493,748	\$ 8,497,355	\$ 6,986,791	\$ 1,510,564	82.2%	\$ 6,847,804	2.0%
Transfers Out	5,323,836	3,042,496	3,007,003	35,493	98.8%	2,930,198	2.6%
Total Expend & Trans	\$ 19,817,584	\$ 11,539,851	\$ 9,993,793	\$ 1,546,058	86.6%	\$ 9,778,002	2.2%

- **Personal Services:** Regular salaries were under budget \$233,347 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$56,283 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$29,314), vehicle and equipment maintenance (\$20,201) and various other minor variances.
- **Other Charges & Services:** Combined utilities were under budget by \$39,599. Other Contracts and Services are under budget by \$83,153.
- **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 January totaled \$8,735,462, which reflects a decrease of \$57,874 compared to budget year-to-date, representing 0.7% of the annual budget. Revenues exceeded prior year revenues by \$39,518, or 0.5%. The following is a summary of the year-to-date revenues recorded by category:

Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,395,602	\$ 4,827,982	\$ 4,493,500	\$ (334,482)	-6.9%	\$ 4,669,984	-3.8%
Wastewater/Svc Fees/Taps	3,301,282	1,957,286	1,968,951	11,665	0.6%	1,913,063	2.9%
Solid Waste/Svc Fees	1,785,829	1,027,972	1,062,341	34,369	3.3%	1,027,179	3.4%
Stormwater/Svc Fees	935,140	513,710	664,794	151,084	29.4%	556,098	19.5%
Subtotal - Utilities	\$ 13,417,853	\$ 8,326,950	\$ 8,189,585	\$ (137,365)	-1.6%	\$ 8,166,324	0.3%
Airport	354,925	208,679	241,515	32,836	15.7%	244,852	-1.4%
Golf Course	490,212	257,707	304,362	46,655	18.1%	284,768	6.9%
Total Revenues	\$ 14,262,990	\$ 8,793,336	\$ 8,735,462	\$ (57,874)	-0.7%	\$ 8,695,944	0.5%

- Water:** Water volume billed through January fell short of projections by 6.9% and prior year volume by 5.3%; average billed rate per thousand gallons at \$6.87 fell short of the projected rate of \$6.90. Average volume billed per customer fell short of projections by 7.3%. Residential volume billed through January is down 8.0% over last year, with commercial volume down 17.9% over last year. Overall, total water revenues fell short of YTD projections by \$342,281 or 7.2%, and prior year revenues by 4.4%.
- Wastewater:** Wastewater volume billed through January exceeded projections by 1.4% and prior year volume billed by 0.9%; the average rate per thousand gallons was \$5.60, below the projected rate of \$5.63 by 0.6%. Volume per customer exceeded projections by 0.8% and prior year by 0.3%. Overall, YTD total wastewater revenues were up 0.8% of the annual budget and up 3.1% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 5.2%, while revenues earned from commercial accounts fell short of budget by 3.0%. 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 29.4%, and exceeded prior year revenues by 19.5%.
- Airport:** Total revenues year-to-date exceeded projection by \$32,836, or 15.7%, but down 1.4% over prior year. Charges for services exceeded projections year to date by 4.2%. Revenues earned from resale supplies exceeded budget year to date by 29.3%. Competitive fuel pricing combined with good flying weather for most of January resulted in higher than projected aviation fuel resale volume year to date, but total revenue year to date from aviation fuel sales is down 6.9% as a result of lower fuel sale price per gallon. The average sale price per gallon this year is down by 6.6% compared to last year.
- Golf Course:** The total number of rounds played through January was 15,184, up 7.4% over last year. Rounds played in January totaled 1,017, up 26.8% from the 802 rounds played during the same month last year. Average green fees earned per round were \$10.77, up 8.7% from the average green fees earned per round last year of \$9.90. Total revenues were 18.1% above the annual projection and 6.9% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of January totaled \$4,884,442, which represents 47.9% of the annual budget. Expenses incurred during the same period last year totaled \$4,101,597, which represented 40.7% of the annual budget. Airport expenses totaled \$268,285, which represents 57.6% of the annual budget. FY-14 expenses incurred during this same period were \$276,882, which represented 59.5% of that year's annual budget. Finally, Golf Course expenses were \$407,459, which equals 57.7% of the annual budget. FY-14 YTD expenses totaled \$381,745, or 50.7% of that year's annual budget.

Overall, combined expenses of \$5,560,186 reflected an increase from the \$4,760,224 expenses incurred in FY14 by \$799,963, or 16.8%, largely due to an increase in debt service payments on the Utility Revenue Bonds.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 3,872,507	\$ 2,282,583	\$ 2,075,913	\$ 206,670	90.9%	\$ 1,827,486	13.6%
Materials & Supplies	1,611,513	923,442	565,136	358,307	61.2%	555,593	1.7%
Other Charges & Svcs	3,327,505	1,967,719	1,596,073	371,646	81.1%	1,578,879	1.1%
Indirect Costs	(43,577)	(25,431)	(30,783)	5,352	121.0%	(22,213)	38.6%
Capital Outlay	67,200	63,033	57,451	5,582	91.1%	72,310	-20.5%
Debt Service	1,232,254	718,788	618,844	99,944	86.1%	89,539	591.1%
Other Expenses	134,600	78,484	1,810	76,674	2.3%	2	0.0%
Total Utilities	\$ 10,202,002	\$ 6,008,618	\$ 4,884,442	\$ 1,124,176	81.3%	\$ 4,101,597	19.1%
Airport							
Personal Services	\$ 90,795	\$ 53,023	\$ 49,638	\$ 3,385	93.6%	\$ 42,800	16.0%
Materials & Supplies	233,303	136,014	161,406	(25,392)	118.7%	168,865	-4.4%
Other Charges & Svcs	108,895	66,171	31,922	34,249	48.2%	41,344	-22.8%
Indirect Costs	31,668	18,473	21,596	(3,123)	116.9%	16,091	34.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	868	3,723	(2,855)	429.0%	7,782	0.0%
Total Airport	\$ 466,161	\$ 274,549	\$ 268,285	\$ 6,264	97.7%	\$ 276,882	-3.1%
Golf Course							
Personal Services	\$ 980	\$ 478	\$ 955	\$ (477)	0.0%	\$ 680	0.0%
Materials & Supplies	201,334	115,500	98,415	17,085	85.2%	89,419	10.1%
Other Charges & Svcs	490,033	287,387	297,696	(10,309)	103.6%	283,456	5.0%
Indirect Costs	11,909	6,944	9,187	(2,243)	132.3%	6,122	50.1%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	1,424	826	1,046	(220)	126.6%	2,067	-49.4%
Other Expenses	800	462	160	302	0.0%	-	0.0%
Total Golf Course	\$ 706,480	\$ 411,597	\$ 407,459	\$ 4,138	99.0%	\$ 381,745	6.7%
Total Expenses	\$ 11,374,643	\$ 6,694,764	\$ 5,560,186	\$ 1,134,578	83.1%	\$ 4,760,224	16.8%
Transfers Out							
Transfers Out Utility Funds	\$ 29,062,436	\$ 13,854,402	\$ 10,248,077	\$ 3,606,325	74.0%	\$ 4,696,878	118.2%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	24,300	14,175	14,167	8	0.0%	13,773	-
Depreciation- Utility Funds	3,067,096	1,789,123	-	1,789,123	0.0%	1,391,988	0.0%
Depreciation- Airport	404,467	235,935	-	235,935	0.0%	155,412	0.0%
Depreciation- Golf Course	157,771	92,029	-	92,029	0.0%	85,636	0.0%
Total Exp & Transfers	\$ 44,090,713	\$ 22,680,428	\$ 15,822,430	\$ 6,857,998	69.8%	\$ 11,103,910	42.5%

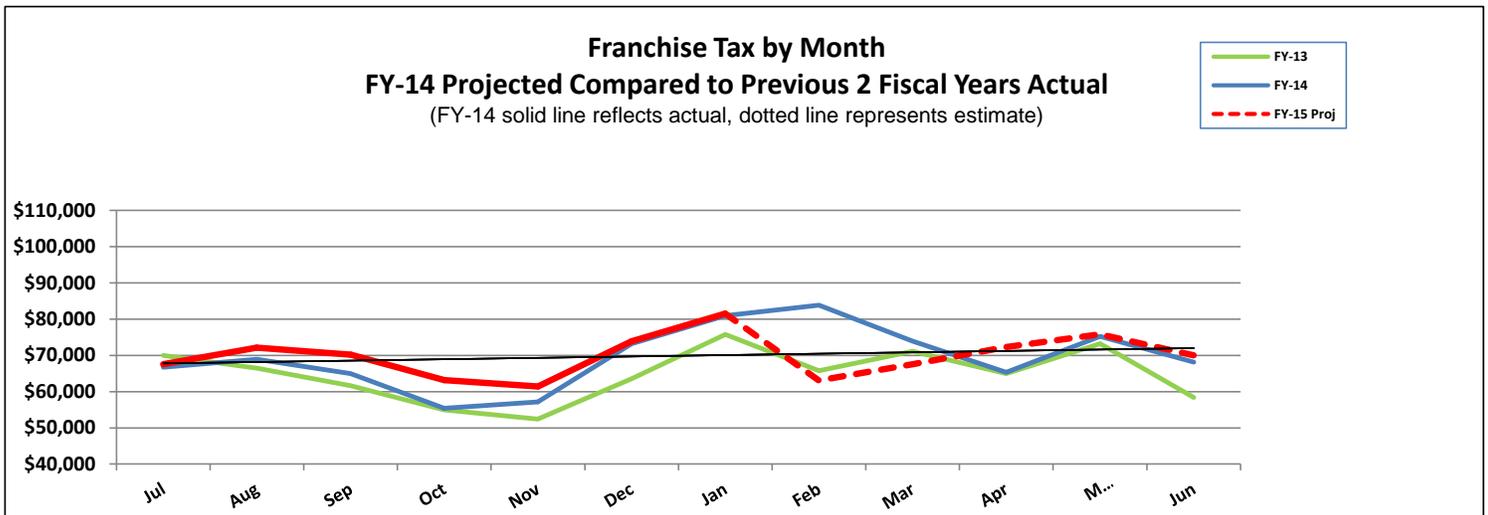
- **Personal Services (combined):** Regular salaries were down by \$80,540 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$14,360 and Training and travel at \$22,412.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$172,408. Motor Fuel was under budget by \$39,575. Water distribution and wastewater collection expense was also down by \$133,990.
- **Other Charges & Services (combined):** Professional services were down \$77,659. Other Contracts and Services were down \$109,508. Combined utilities were under budget by \$123,397.

**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	61,434	11,136	57,134	4,300	22.1%	7.5%
December	70,840	73,890	3,050	73,234	656	4.3%	0.9%
January	71,260	81,488	10,228	80,949	539	14.4%	0.7%
February	63,093	-	-	83,893	-	-	-
March	67,594	-	-	73,909	-	-	-
April	72,338	-	-	65,315	-	-	-
May	75,789	-	-	75,217	-	-	-
June	70,045	-	-	68,112	-	-	-
TOTAL	\$ 790,900	\$ 489,982	\$ 47,941	\$ 833,802	\$ 22,625	10.8%	4.8%

YTD Total Budget	\$ 442,041	Prior Year YTD	\$ 467,357
Y-T-D Actual	489,982	Y-T-D Actual	489,982
Y-T-D Variance	47,941	Y-T-D Variance	22,625
Y-T-D % Variance	10.8%	Y-T-D % Variance	4.8%



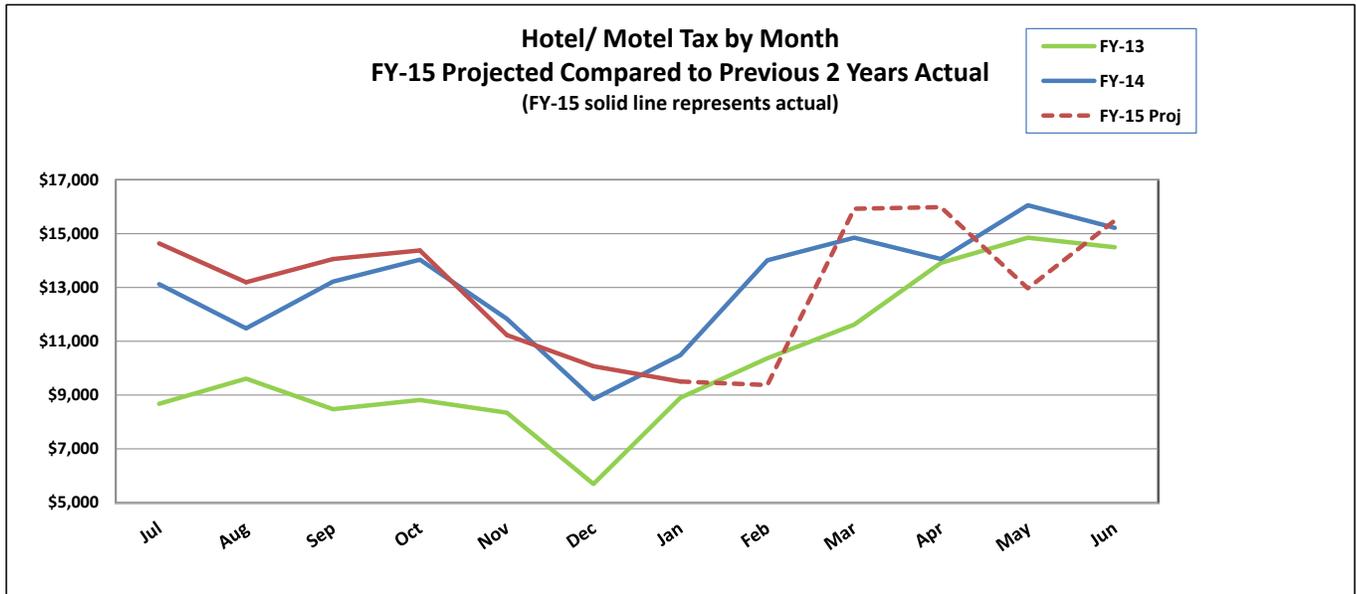
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	FY2014 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 12,109	\$ 14,639	\$ 2,530	\$ 14,639	\$ 13,119	\$ 1,520	20.9%	11.6%
August	10,595	13,188	2,593	13,188	11,479	1,709	24.5%	14.9%
September	12,195	14,061	1,866	14,061	13,212	850	15.3%	6.4%
October	12,697	14,374	1,677	14,374	14,035	339	13.2%	2.4%
November	12,491	11,223	(1,268)	11,223	11,836	(613)	-10.1%	-5.2%
December	6,537	10,072	3,535	10,072	8,849	1,223	54.1%	13.8%
January*	8,742	9,500	758	9,500	10,486	(986)	8.7%	-9.4%
February	9,372	-	-	-	14,007	-	-	-
March	15,919	-	-	-	14,849	-	-	-
April	15,987	-	-	-	14,053	-	-	-
May	12,970	-	-	-	16,060	-	-	-
June	15,486	-	-	-	15,216	-	-	-
TOTAL	\$ 145,100	\$ 87,057	\$ 11,691	\$ 87,057	\$ 157,200	\$ 4,041	15.5%	4.9%

Y-T-D Budget	\$ 75,366	Prior Year	\$ 83,016
Y-T-D Actual	87,057	Y-T-D Actual	87,057
Y-T-D Variance	11,691	Y-T-D Variance	4,041
Y-T-D % Var	15.5%	Y-T-D % Var	4.9%

*Estimated



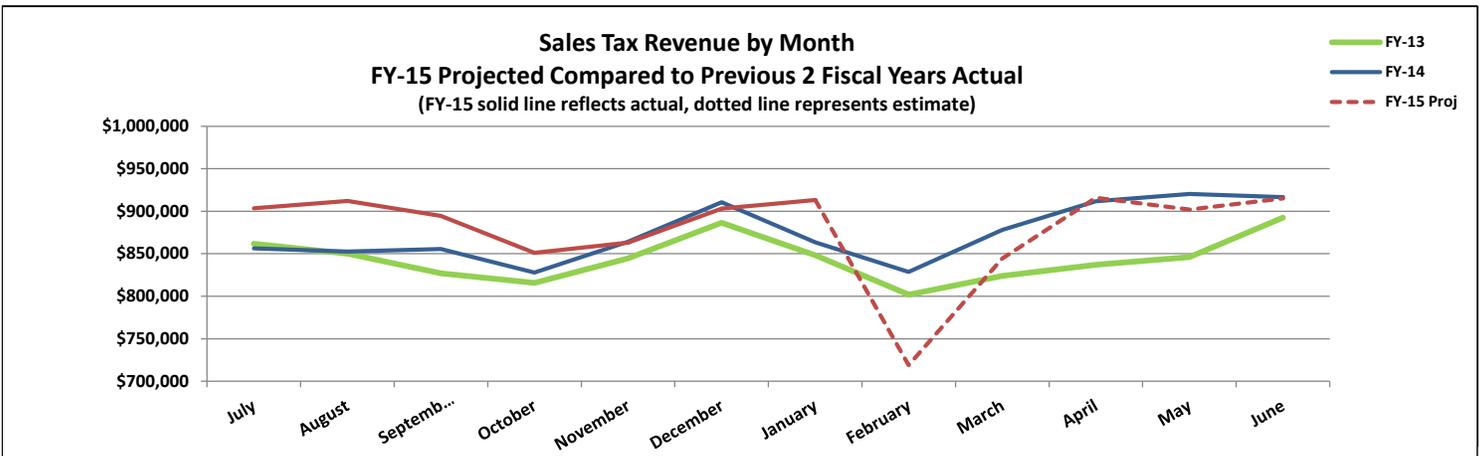
	Budget	Actual
Beginning Reserve Balance	\$ 230,424	249,436
FY-15 Budgeted Revenue	145,100	87,057
Appropriations/ Spending:		
Economic Development	(75,000)	-
Transfer to River West	(80,000)	(80,000)
Museum	(30,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 190,524	\$ 256,493

	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	863,092	35,175	863,092	864,377	(1,285)	4.2%	-0.1%
December	925,195	902,991	(22,204)	902,991	910,774	(7,783)	-2.4%	-0.9%
January	894,860	913,101	18,241	913,101	863,635	49,466	2.0%	5.7%
February	718,934	-	-	-	828,765	-	-	-
March	844,345	-	-	-	877,948	-	-	-
April	916,044	-	-	-	911,835	-	-	-
May	902,203	-	-	-	920,360	-	-	-
June	915,041	-	-	-	916,798	-	-	-
TOTAL	\$ 10,263,500	\$ 6,240,506	\$ 273,573	\$ 6,240,506	\$ 10,486,958	\$ 209,254	4.6%	3.5%
	Y-T-D Budget	\$ 5,966,933		Prior Year	\$ 6,031,253			
	Y-T-D Actual	6,240,506		Y-T-D Actual	6,240,506			
	Y-T-D Variance	273,573		Y-T-D Variance	209,254			
	Y-T-D % Var	4.6%		Y-T-D % Var	3.5%			



Memo - OTC Cash Deposits including interest

Date	FY2015	FY2014	FY2013	Sales Month	FY15 vs FY14		FY15 vs FY13	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 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	875,227	903,155	873,497	Nov 16-Dec 15	(27,927)	-3.09%	1,730	0.20%
February	932,142	919,809	900,869	Dec 16-Jan 15	12,334	1.34%	31,274	3.47%
March		808,805	796,997	Jan 16-Feb 15				
April		849,999	808,348	Feb 16-Mar 15				
May		907,296	840,859	Mar 16-Apr 15				
June		917,859	834,903	Apr 16-May 15				
TOTAL	\$ 7,183,147	\$ 10,419,404	\$ 10,199,451		\$ 247,702	3.57%	\$ 264,803	3.83%

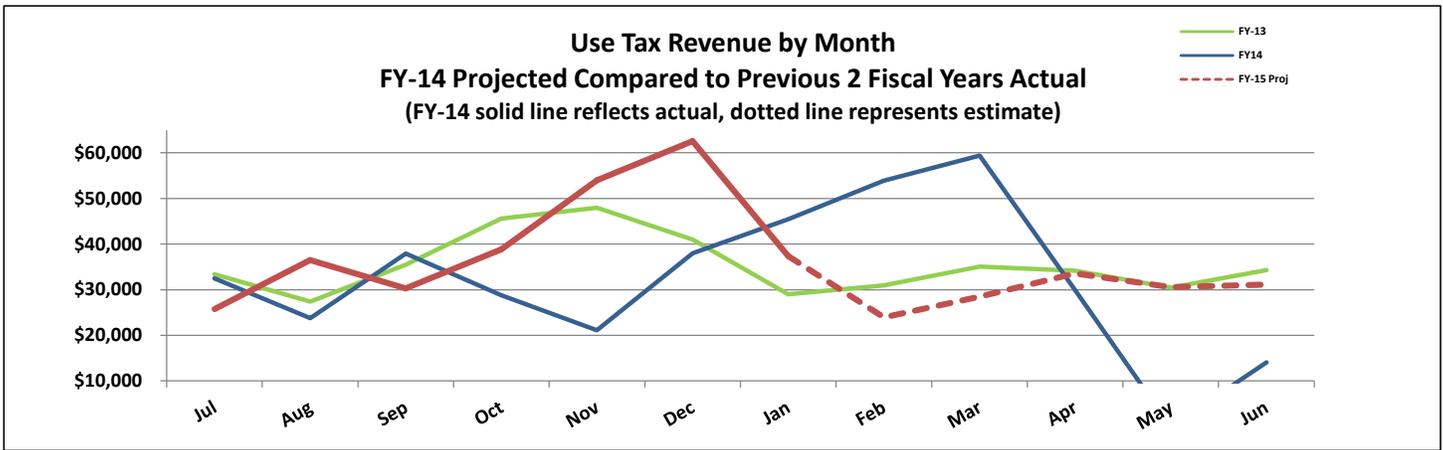
January figures represent actual sales tax collections thru January 15 and estimated sales tax collections based on January budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 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	62,557	25,137	62,557	21,100	41,458	67.2%	196.5%
December	52,060	37,348	(14,712)	37,348	38,016	(667)	-28.3%	-1.8%
January	28,355	18,084	(10,271)	18,084	45,434	(27,351)	-36.2%	-60.2%
February	23,908			-	53,909			
March	28,477			-	59,431			
April	33,583			-	29,885			
May	30,569			-	-			
June	31,099			-	14,086			
TOTAL	\$ 377,600	\$ 277,612	\$ 47,648	\$ 277,612	\$ 384,720	\$ 50,202	20.7%	22.1%

Y-T-D Budget	\$ 229,964	Prior Year	\$ 227,409
Y-T-D Actual	277,612	Y-T-D Actual	277,612
Y-T-D Variance	47,648	Y-T-D Variance	50,202
Y-T-D % Var	20.7%	Y-T-D % Var	22.1%



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	66,933	33,914	45,379	Nov 16-Dec 15	33,019	97.36%	21,555	47.50%
February	7,819	42,178	34,234	Dec 16-Jan 15	(34,359)	-81.46%	(26,415)	-77.16%
March		48,763	23,854	Jan 16-Feb 15				
April		59,145	38,146	Feb 16-Mar 15				
May		59,814	31,956	Mar 16-Apr 15				
June		0	36,425	Apr 16-May 15				
TOTAL	\$ 283,829	\$ 417,269	\$ 431,099		\$ 34,283	13.74%	\$ (16,889)	-5.62%

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

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

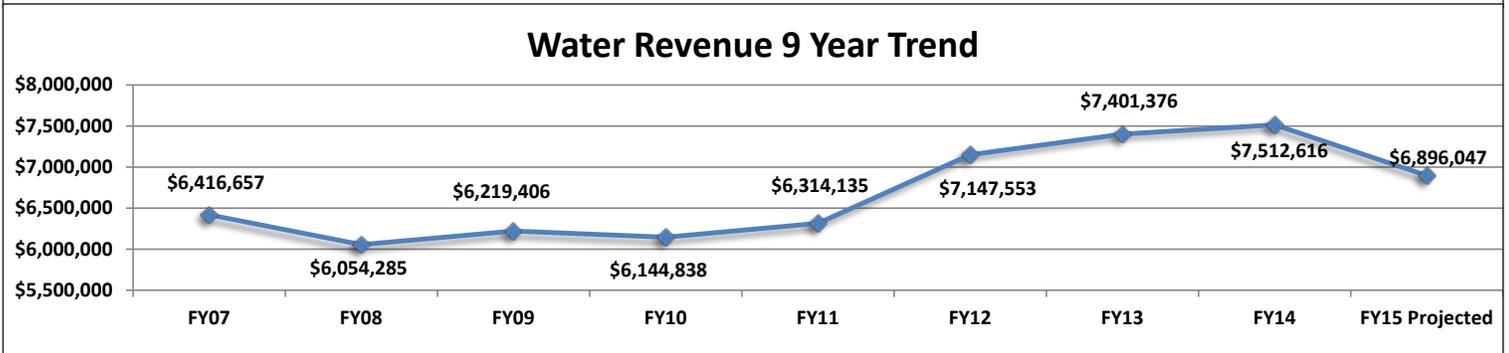
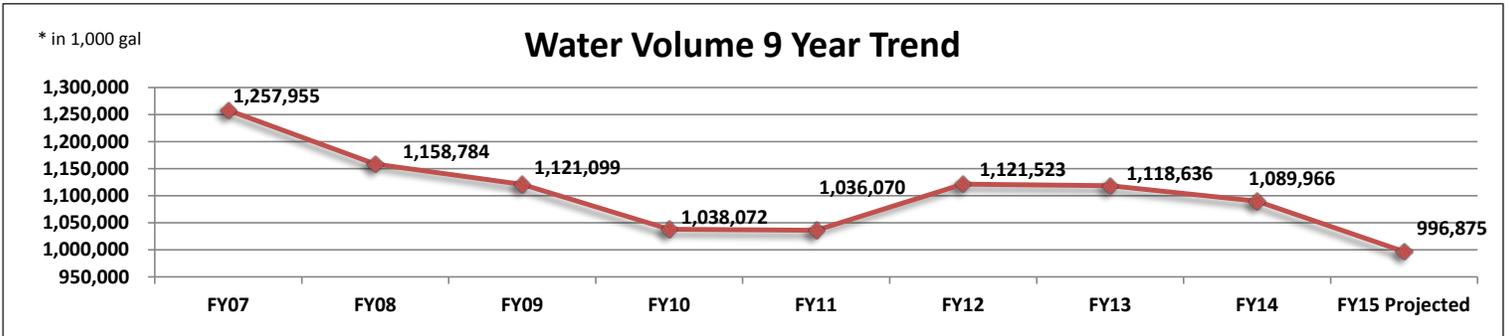
Accrual Basis

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	671,408	11.7%	16.7%
November	78,543	80,000	68,432	-1.8%	14.8%	547,549	552,000	491,174	-0.8%	11.5%
December	64,313	83,509	83,509	-23.0%	-23.0%	469,657	576,212	554,679	-18.5%	-15.3%
January	73,674	75,346	75,346	-2.2%	-2.2%	450,142	519,887	519,484	-13.4%	-13.3%
February	-	70,393	70,393			-	485,712	501,662		
March	-	51,596	84,625			-	356,015	579,782		
April	-	80,128	66,002			-	552,881	479,555		
May	-	75,551	89,502			-	536,940	632,202		
June	-	80,109	104,528			-	571,320	734,997		
Total	639,098	1,044,261	1,089,966	-6.9%	-5.3%	4,393,179	7,239,602	7,504,710	-7.3%	-4.0%
YTD	639,098	686,484	674,916	-6.9%	-5.3%	4,393,179	4,736,734	4,576,511	-7.3%	-4.0%

Additional Information:

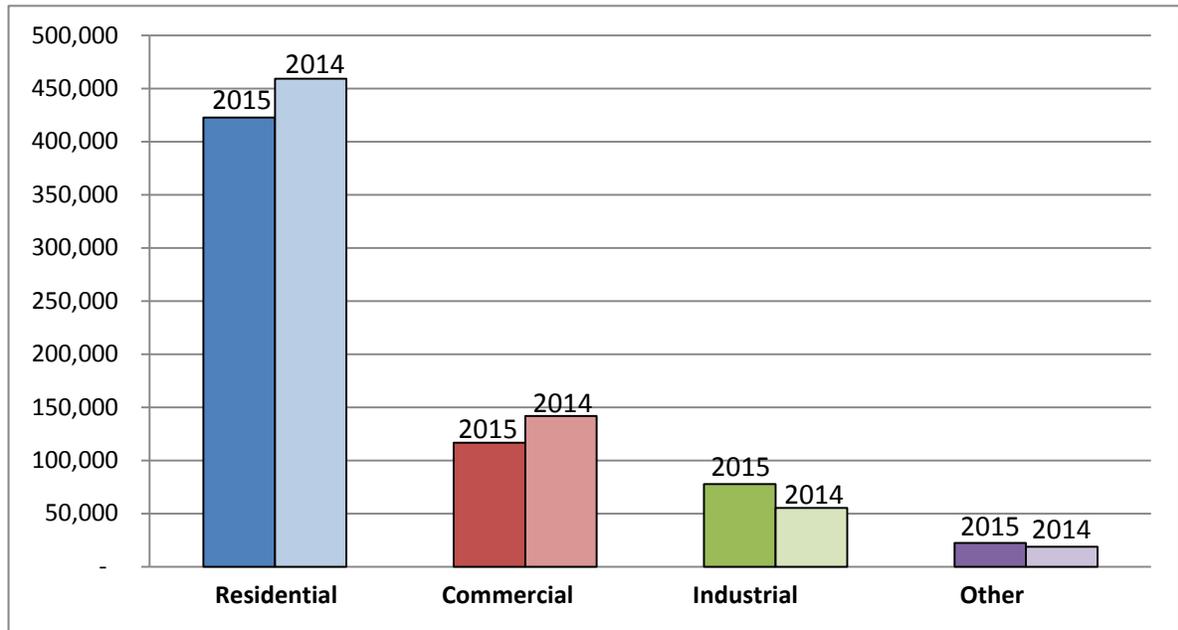
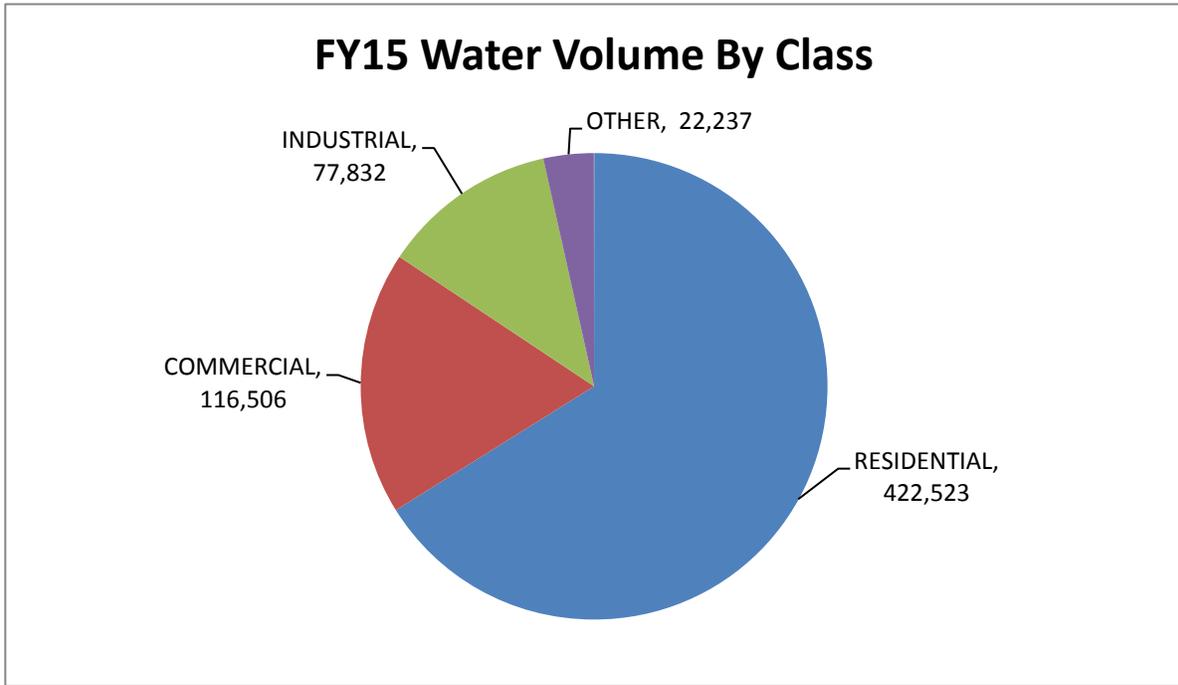
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,008	11,957	11,927	0.4%	0.7%
Vol per Cust *	7.60	8.20	8.08	-7.3%	-5.9%
Average Rate	\$ 6.87	\$ 6.90	\$ 6.78	-0.4%	1.4%

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending January 31, 2015**

<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	422,523	66.11%	459,016	68.01%	-8.0%
COMMERCIAL	116,506	18.23%	141,822	21.01%	-17.9%
INDUSTRIAL	77,832	12.18%	55,304	8.19%	40.7%
OTHER	22,237	3.48%	18,773	2.78%	18.5%
Total	639,098	100%	674,915	100%	-5.3%



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

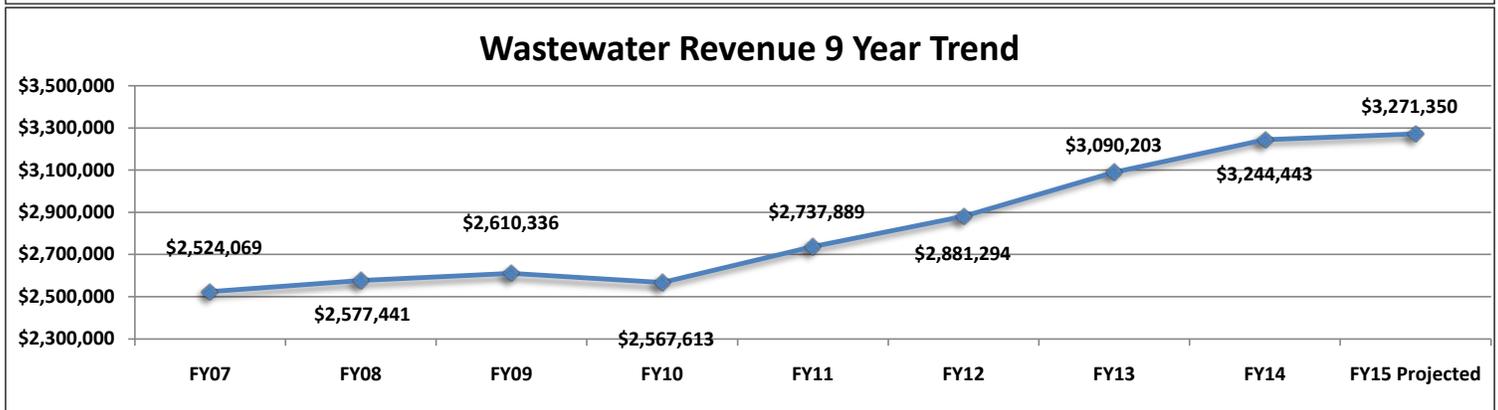
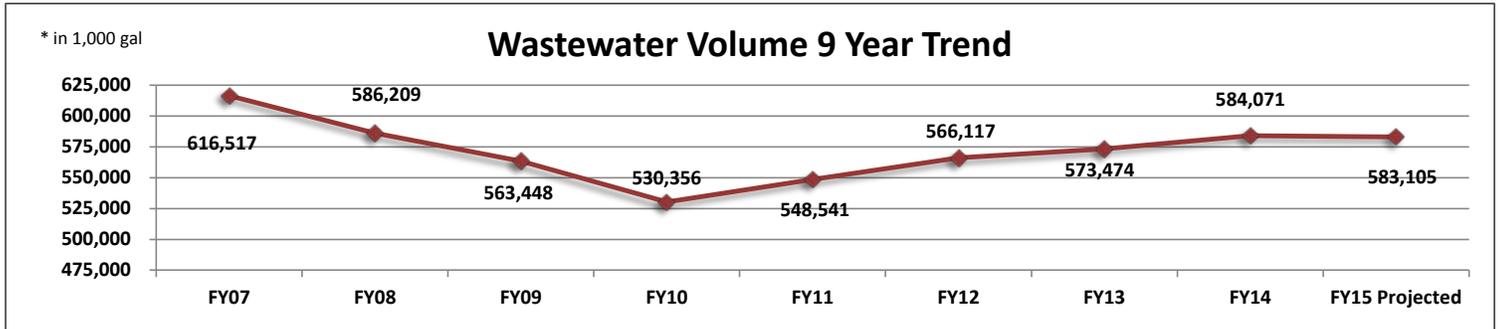
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR		ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR	
July	48,914	48,078	47,602	1.7%	2.8%	\$ 277,365	\$ 270,876	\$ 265,454	2.4%	4.5%
August	53,790	48,020	47,545	12.0%	13.1%	302,863	270,552	278,915	11.9%	8.6%
September	46,228	51,291	50,783	-9.9%	-9.0%	263,316	288,978	272,733	-8.9%	-3.5%
October	52,920	57,560	56,990	-8.1%	-7.1%	287,755	324,298	276,524	-11.3%	4.1%
November	55,406	39,964	39,568	38.6%	40.0%	301,720	225,159	238,717	34.0%	26.4%
December	45,013	55,152	54,654	-18.4%	-17.6%	264,431	310,732	282,677	-14.9%	-6.5%
January	47,069	44,323	49,253	6.2%	-4.4%	259,771	249,720	272,604	4.0%	-4.7%
February	-	44,915	42,929			-	253,056	258,213		
March	-	43,768	56,570			-	246,414	289,999		
April	-	48,135	38,215			-	271,000	242,098		
May	-	46,982	50,090			-	272,642	284,397		
June	-	49,965	49,872			-	289,955	282,112		
Total	349,340	578,153	584,071	1.4%	0.9%	1,957,221	3,273,382	3,244,443	0.9%	3.7%
YTD	349,340	344,388	346,395	1.4%	0.9%	1,957,221	1,940,315	1,887,624	0.9%	3.7%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,906	6,860	6,870	0.7%	0.5%
Vol per Cust *	7.23	7.17	7.20	0.8%	0.3%
Average Rate	\$ 5.60	\$ 5.63	\$ 5.45	-0.6%	2.8%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
JANUARY 31, 2015**

INCOME

	JANUARY		YEAR TO DATE	
	FY15	FY14	FY15	FY14
GREEN FEES	\$ 8,591	\$ 6,581	\$ 154,171	\$ 137,287
DISCOUNT FEES	2,358	1,363	30,966	28,105
CARTS	5,835	5,095	104,794	102,764
RANGE	651	434	8,603	7,944
GIFT CERT/RAIN CKS	(275)	91	1,154	3,649
GRILL	118	176	4,674	4,887
TOTAL	\$ 17,278	\$ 13,739	\$ 304,362	\$ 284,635

ROUNDS PLAYED

	JANUARY		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	26	13	676	486
TWILIGHT	24	10	689	521
SENIORS	84	29	1,263	1,059
JUNIORS	4	6	65	48
GROUP	297	157	3,996	3,191
PASSPORT/SCHOOL	7	2	37	39
MEMBER ROUNDS	390	268	4,611	4,190
WEEKEND	124	214	2,751	3,223
OTHER	61	74	1,096	1,348
DISCOUNT CARDS	-	0	0	4
TOTAL	1,017	802	15,184	14,109

GREEN FEES

	JANUARY		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	\$ 520	\$ 260	\$ 13,492	\$ 9,672
TWILIGHT	332	140	9,610	7,253
SENIORS	924	319	13,891	11,632
JUNIORS	40	60	650	479
GROUP	4,853	1,953	68,055	51,529
PASSPORT/SCHOOL	-	-	-	188
WEEKEND	2,717	4,457	62,761	69,234
OTHER	251	264	5,443	9,319
DISCOUNT CARDS	-	-	-	1,500
ANNUAL CARDS	2,325	1,225	25,860	19,860
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,013)	(735)	(17,127)	(15,299)
TOTAL	\$ 10,949	\$ 7,943	\$ 182,635	\$ 165,367

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

MONTH		FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06
July	Rnds	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022	3,035
	Rev	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646
August	Rnds	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231	2,663
	Rev	\$ 44,028	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786
September	Rnds	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271
	Rev	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697
October	Rnds	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739	1,975
	Rev	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062
November	Rnds	1,327	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
December	Rnds	675	746	956	958	774	310	568	337	667	917
	Rev	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881
January	Rnds	1,017	802	977	1,212	658	248	595	562	273	1,126
	Rev	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030
February	Rnds	-	928	1,208	1,087	582	311	894	617	744	775
	Rev	\$ -	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305
March	Rnds	-	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686	1,572
	Rev	\$ -	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333	\$ 30,824
April	Rnds	-	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879	2,278
	Rev	\$ -	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824	\$ 26,355
May	Rnds	-	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325	2,752
	Rev	\$ -	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513	\$ 35,751
June	Rnds	-	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163	2,792
	Rev	\$ -	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465	\$ 32,527
Total	Rnds	15,184	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720
	Rev	\$ 182,635	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982

Thru January

Y-T-D Comparison	Rnds	15,184	14,138	13,912	12,567	13,161	10,609	10,636	9,448	11,736	13,551
	Rev	\$ 182,635	\$ 165,365	\$ 149,663	\$ 140,865	\$ 145,343	\$ 128,672	\$ 135,016	\$ 102,310	\$ 131,235	\$ 153,220
Revenues per Round	Avg	\$ 12.03	\$ 11.70	\$ 10.76	\$ 11.21	\$ 11.04	\$ 12.13	\$ 12.69	\$ 10.83	\$ 11.18	\$ 11.31

Annual Comparison											
Revenue var prior year		10.4%	10.5%	6.2%	-3.1%	13.0%	-4.7%	32.0%	-22.0%	-14.3%	14.1%
Revenues per Round	\$	12.03	\$ 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 1/31/15**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 8,105,206	\$ -	\$ -	\$ 50,714	\$ -	\$ -	\$ 8,155,920
Licenses & Permits	52,796	-	-	-	-	-	52,796
Intergovernmental	241,571	158,702	-	46,494	-	-	446,767
Charges for Services	565,365	-	-	45,300	8,074,918	555,778	9,241,361
Fines & Forfeitures	193,365	-	-	-	-	-	193,365
Other Revenues	121,817	-	-	32,600	114,667	-	269,083
Investment Income	4,635	195	1,625	29,298	-	-	35,753
Total Gross Operating Revenues	\$ 9,284,755	\$ 158,897	\$ 1,625	\$ 204,405	\$ 8,189,585	\$ 555,778	\$ 18,395,045
Expenditures:							
General Government	\$ 319,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,968
Planning and Zoning	39,555	-	-	-	-	-	39,555
Financial Administration	608,486	-	-	319	-	-	608,805
Public Safety	4,325,901	25,901	-	18,149	-	-	4,369,951
Highways and Streets	396,474	115,923	-	1,798,816	-	-	2,311,212
Health and Welfare	18,903	-	-	-	-	-	18,903
Utility Services	-	-	-	6,423,311	4,266,474	-	10,689,784
Culture and Recreation	595,715	-	-	298,076	-	-	893,791
Airport	-	-	-	48,776	-	268,285	317,061
Golf Course	-	-	-	-	-	406,413	406,413
Community and Economic Development	163,402	172,774	-	35,426	-	-	371,602
Facilities Management and Fleet Maint	403,414	-	-	-	-	-	403,414
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	105,600	-	-	-	-	-	105,600
Interest and Fiscal Charges	9,373	-	65,751	-	-	-	75,124
Total Expenditures	\$ 6,986,791	\$ 314,597	\$ 65,751	\$ 8,622,872	\$ 4,266,474	\$ 674,698	\$ 20,931,183
Excess (deficiency) of Revenues over Expenditures	\$ 2,297,964	\$ (155,701)	\$ (64,126)	\$ (8,418,467)	\$ 3,923,111	\$ (118,920)	\$ (2,536,139)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 4,946	\$ 27	\$ 4,973
Other Income	-	-	-	-	573	363	937
Interest, Fees, Amortization	-	-	-	-	(618,844)	(1,046)	(619,890)
Loss on Disposal of Assets	-	-	-	-	875	-	875
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (612,449)	\$ (656)	\$ (613,105)
Net Income(Loss) Before Transfers	\$ 2,297,964	\$ (155,701)	\$ (64,126)	\$ (8,418,467)	\$ 3,310,662	\$ (119,576)	\$ (3,149,244)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,028,536	172,774	-	10,478,726	2,243,581	204,169	14,127,786
Transfers Out	(3,007,003)	-	(1,447)	(444,748)	(10,248,077)	(14,167)	(13,715,442)
Total Other Financing Sources (Uses)	\$ (1,978,467)	\$ 172,774	\$ (1,447)	\$ 10,033,978	\$ (8,004,496)	\$ 190,002	\$ 412,344
Net Change in Fund Balance	\$ 319,497	\$ 17,073	\$ (65,573)	\$ 1,615,511	\$ (4,693,834)	\$ 70,426	\$ (2,736,900)
Beginning Fund Balance	\$ 5,399,593	\$ 132,611	\$ 547,343	\$ 24,957,708	\$ 54,228,843	\$ 8,053,922	\$ 93,320,021
Ending Fund Balance	\$ 5,719,091	\$ 149,684	\$ 481,770	\$ 26,573,219	\$ 49,535,010	\$ 8,124,348	\$ 90,583,121
Nonspendable	\$ 21,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,747
Restricted	625,072	26,050	481,007	2,127,212	40,660,209	7,810,168	51,729,719
Assigned	1,341,031	123,439	763	24,272,461	-	-	25,737,694
Unassigned, designated	949,244	-	-	-	-	-	949,244
Unassigned, undesignated	2,781,997	195	-	173,547	8,874,800	314,180	12,144,718
Total Ending Fund Balance	\$ 5,719,091	\$ 149,684	\$ 481,770	\$ 26,573,219	\$ 49,535,010	\$ 8,124,348	\$ 90,583,121



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 1/31/15**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 13,522,745	\$ 7,575,079	\$ 1,223,273	\$ 8,105,206	107.0%		\$ 5,417,539
Licenses & Permits	146,700	73,813	3,434	52,796	71.5%		93,904
Intergovernmental	481,663	258,611	26,732	241,571	93.4%		240,092
Charges for Services	1,034,080	601,326	81,173	565,365	94.0%		468,715
Fines & Forfeitures	286,100	166,887	138,366	193,365	115.9%		92,735
Other Revenues	261,517	149,619	7,074	121,817	81.4%		139,700
Investment Income	16,000	12,383	111	4,635	37.4%		11,365
Total Revenues	\$ 15,748,805	\$ 8,837,718	\$ 1,480,162	\$ 9,284,755	105.1%		\$ 6,464,050
Expenditures:							
Municipal Court	\$ 202,478	\$ 113,773	12,209	\$ 87,232	76.7%	\$ 5,117	\$ 110,129
City Manager	321,041	176,927	12,448	88,084	49.8%	420	232,537
City Clerk	150,183	85,104	11,804	67,783	79.6%	826	81,574
General Administration	151,624	87,538	7,182	76,869	87.8%	38,008	36,747
Planning & Development	143,203	79,681	10,039	39,555	49.6%	3,737	99,911
Human Resources	198,356	112,489	8,742	106,491	94.7%	598	91,267
Finance	629,274	353,148	35,890	290,496	82.3%	19,833	318,945
City Attorney	108,607	63,212	8,927	63,140	99.9%	29,078	16,389
Information Services	315,505	180,881	19,447	148,359	82.0%	11,800	155,346
Facilities Management	538,433	325,254	34,608	260,194	80.0%	12,272	265,966
Fleet Maintenance	315,553	185,875	9,522	143,220	77.1%	29,919	142,414
Police	3,292,371	1,948,065	224,417	1,784,019	91.6%	53,675	1,454,677
Animal Control	103,466	61,282	7,146	50,545	82.5%	1,401	51,520
Communications	1,192,116	696,849	39,195	318,639	45.7%	35,708	837,769
Fire	3,489,187	2,089,060	212,278	1,959,475	93.8%	191,007	1,338,705
Emergency Management	97,255	53,139	2,833	29,125	54.8%	23,589	44,542
Neighborhood Services	363,764	211,241	19,036	184,099	87.2%	12,284	167,381
Street	964,105	567,468	41,391	396,474	69.9%	72,636	494,996
Parks & Recreation	1,130,339	651,788	52,642	572,474	87.8%	110,524	447,341
Museum	54,080	30,495	3,410	23,240	76.2%	5,275	25,564
Senior Citizens	35,441	21,239	1,948	18,903	89.0%	180	16,358
Economic Development	338,930	193,764	21,644	163,402	84.3%	1,074	174,454
Debt Service:							
Principal Retirement	345,712	201,663	4,915	105,600	0.0%	-	240,112
Interest and Fiscal Charges	12,725	7,420	831	9,373	0.0%	-	3,352
Total Expenditures	\$ 14,493,748	\$ 8,497,355	\$ 802,503	\$ 6,986,791	82.2%	\$ 658,960	\$ 6,847,997
Excess (deficiency) of Revenues over Expenditures	\$ 1,255,057	\$ 340,363	\$ 677,659	\$ 2,297,964			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 653,762	\$ 381,360	\$ -	\$ -	0.0%		\$ 653,762
Transfers In	1,760,810	1,027,124	146,728	1,028,536	100.1%		732,274
Transfers Out	(5,403,836)	(3,042,496)	(463,952)	(3,007,003)	98.8%		(2,396,833)
Total Other Financing Sources (Uses)	\$ (2,989,264)	\$ (1,634,012)	\$ (317,224)	\$ (1,978,467)	121.1%		\$ (1,010,797)
Net Change in Fund Balance	\$ (1,734,207)	\$ (1,293,649)	\$ 360,435	\$ 319,497			
Beginning Fund Balance	5,399,593	\$ 5,399,593	\$ 5,466,623	\$ 5,399,593			
Ending Fund Balance	\$ 3,665,386	\$ 4,105,944	\$ 6,077,898	\$ 5,719,091			
Nonspendable:							
Inventories	\$ 21,747	\$ 21,747		\$ 21,747			
Restricted:							
Animal Control	21,148	21,148		21,148			
Jail Reserves	91,491	91,491		88,890			
Police Substance Abuse Reserves	93,176	93,176		80,757			
License Plate Seizures	2,800	2,800		9,170			
Juvenile Programs	70,815	70,815		69,830			
Econ Development - Hotel Tax	289,536	289,536		333,293			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	39,033	39,033		26,039			
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435			
Encumbrances	-	-		863,230			
Alive at 25	7,531	7,531		5,731			
Defensive Driving School	7,820	7,820		10,190			
Larceny School Fund	17,216	17,216		24,406			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,559,036	868,535		949,244			
Undesignated	1,010,617	2,141,676		2,781,997			
Total Ending Fund Balance	\$ 3,665,386	\$ 4,105,944		\$ 5,719,091			
Total Unreserved % of Net Revenues	24.7%	48.0%		32.9%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 58,710	\$ 34,244	4,893	34,251			
General STCF Fund	-	-	-	-			
Sinking Fund - Interest	100	56	1	1,447			
M A Water Utility Fund	980,000	571,662	81,667	571,669			
M A SW Utility Fund	722,000	421,162	60,167	421,169			
Total Operating Transfers In	\$ 1,760,810	\$ 1,027,124	\$ 146,728	\$ 1,028,536			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,466,215	855,288	127,564	888,456			
Capital Improvement Fund	80,000	13,333	-	-			
General STCF - E911 wired	15,200	8,862	1,267	8,869			
GO Bond 2006 Fund	-	-	-	-			
General STCF	159,992	93,324	79,994	159,992			
TID #1 Sales Tax	-	-	-	-			
TID #1 Property Tax	750,000	361,106	-	172,774			
ODOC EECBG Fund	-	-	-	-			
Tax Incremental District Fund	-	-	-	-			
M A Water Utility Fund - 1 penny tax	2,932,429	1,710,583	255,127	1,776,912			
M A Water Utility Fund Other	-	-	-	-			
M A Short Term Capital Fund	-	-	-	-			
Special Programs Fund	-	-	-	-			
Total Operating Transfers Out	\$ 5,403,836	\$ 3,042,496	\$ 463,952	\$ 3,007,003			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2014 through 1/31/15**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 10,263,500	\$ 5,966,933	\$ 916,174	6,240,506	\$ 273,573	104.6%
Use Tax	377,600	229,964	(4,040)	277,612	47,648	120.7%
Incremental Property Tax	750,000	172,774	118,546	291,319	118,545	0.0%
Hotel/Motel Tax	145,100	75,366	12,072	87,057	11,691	115.5%
Franchise Tax	790,900	442,041	83,246	489,982	47,941	110.8%
Video Provider Fee	30,000	6,024	-	11,108	5,084	0.0%
E-911 Fees	38,000	19,137	4,537	20,275	1,138	105.9%
Abatement Fees	15,000	13,800	20	38,313	24,513	277.6%
Payment in lieu of Taxes	1,112,645	649,040	92,719	649,033	(7)	100.0%
LICENSES & PERMITS:						
Licenses	99,400	46,824	2,102	28,010	(18,815)	59.8%
Permits	47,300	26,989	1,333	24,786	(2,203)	91.8%
INTERGOVERNMENTAL:						
Taxes	322,400	191,777	25,950	201,378	9,601	105.0%
Grants	159,263	66,834	782	40,192	(26,642)	60.1%
CHARGES FOR SERVICES:						
*Other Fees	24,080	14,035	1,066	9,138	(4,897)	65.1%
Park & Rec Fees	69,500	38,694	6,037	36,076	(2,618)	93.2%
Inspection/Zoning Fees	96,000	56,000	6,102	41,672	(14,328)	74.4%
Court Costs/Penalties	186,500	108,780	11,180	84,609	(24,171)	77.8%
Fire Runs	4,000	2,331	-	2	(2,330)	0.1%
Fire Protection Fees	155,000	90,412	13,542	92,448	2,036	102.3%
First Responder Runs	20,000	11,662	-	4,875	(6,787)	41.8%
First Responder Fees	202,000	117,831	20,263	141,181	23,350	119.8%
EMSA Subsidy	142,000	82,831	11,874	79,402	(3,429)	95.9%
EMSA Total Care	135,000	78,750	11,109	75,962	(2,788)	96.5%
FINES AND FORFEITURES:	286,100	166,887	138,366	193,365	26,478	115.9%
OTHER REVENUES:						
Interest on Taxes	5,557	3,241	506	3,075	(166)	94.9%
** Other	255,960	146,378	6,568	118,742	(27,636)	81.1%
INVESTMENT INCOME:						
Interest Earned	16,000	12,383	111	4,635	(7,748)	37.4%
TOTAL REVENUES	\$ 15,748,805	\$ 8,837,718	\$ 1,480,162	9,284,755	\$ 447,037	105.1%

* 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 1/31/15**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,234,402	\$ 4,733,951	\$ 448,633	\$ 4,391,670	92.8%		\$ 2,842,732
Water Fees	160,000	93,331	14,820	101,544	108.8%		58,456
Other-Lake Permits	1,200	700	50	286	40.8%		915
Total Operating Revenues	\$ 7,395,602	\$ 4,827,982	\$ 463,503	\$ 4,493,500	93.1%		\$ 2,902,102
Operating Expenses:							
Public Works	\$ 781,013	\$ 443,874	\$ 49,985	\$ 408,468	92.0%	\$ 19,073	\$ 353,472
Water Maintenance/Operations	1,748,961	1,066,531	107,118	947,017	88.8%	44,512	757,432
Skiatook Water System	561,960	325,959	21,517	148,505	45.6%	136,159	277,296
Water Treatment	1,451,337	845,842	57,933	578,113	68.3%	423,992	449,233
Lake Caretaker	18,283	10,630	517	8,507	80.0%	1,317	8,459
Engineering	425,550	244,883	23,536	212,366	86.7%	4,601	208,583
Customer Service	621,954	355,163	47,805	361,860	101.9%	66,064	194,030
Safety & Training	9,700	5,415	-	8,750	161.6%	-	950
Bad Debt	50,000	29,162	1	171	0.0%	-	49,829
Inventory Short- Long	20,000	11,662	-	-	0.0%	-	20,000
Depreciation	1,720,334	1,003,527	-	-	0.0%	-	1,720,334
Indirect Costs	(625,012)	(364,588)	(49,999)	(393,798)	108.0%	-	(231,214)
Total Operating Expenses	\$ 6,784,080	\$ 3,978,060	\$ 258,412	\$ 2,279,959	57.3%	\$ 695,718	\$ 3,808,403
Operating Inc/(Loss)	\$ 611,522	\$ 849,922	\$ 205,091	\$ 2,213,540			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 1,603	\$ 189	1,534	95.7%		\$ 1,216
Other Income	2,000	1,162	-	511	44.0%		1,489
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,082,470)	(631,428)	-	(544,018)	86.2%		(538,452)
Loss on Disposal of Assets	(14,000)	(8,162)	185	875	0.0%		(14,875)
Total Non-Operating Rev(Exp)	\$ (1,091,720)	\$ (636,825)	\$ 374	\$ (541,098)	85.0%		\$ (550,622)
Net Income(Loss) Before Transfers	\$ (480,198)	\$ 213,097	\$ 205,465	\$ 1,672,442			
Other Financing Sources (Uses):							
Transfers In	\$ 3,732,429	\$ 2,177,245	\$ 321,794	\$ 2,243,581	103.0%		\$ 1,488,848
Transfers Out	(26,140,610)	(12,252,392)	(1,678,005)	(7,918,751)	64.6%		(18,221,859)
Net Other Financing Sources (Uses)	\$ (22,408,181)	\$ (10,075,147)	\$ (1,356,211)	\$ (5,675,170)	56.3%		\$ (16,733,011)
Change in Net Assets	\$ (22,888,379)	\$ (9,862,050)	\$ (1,150,746)	\$ (4,002,728)			
Beginning Net Assets	\$ 30,827,648	\$ 30,827,648	\$ 27,975,666	\$ 30,827,648			
Restricted	\$ 25,794,918	\$ 25,794,918	\$ 26,850,753	\$ 21,707,062			
Unrestricted	2,748,739	2,748,739	(25,833)	5,117,859			
Ending Net Assets	\$ 28,543,657	\$ 28,543,657	\$ 26,824,920	\$ 26,824,920			
Transfer In:							
General Fund - 1 penny tax	\$ 2,932,429	\$ 1,710,583	\$ 255,127	\$ 1,776,912	103.9%		\$ 1,155,517
Capital Impr W & WW Fund	800,000	466,662	66,667	466,669	100.0%		333,331
Total	\$ 3,732,429	\$ 2,177,245	\$ 321,794	\$ 2,243,581	103.0%		\$ 1,488,848
Transfer Out:							
General Fund	\$ 980,000	\$ 571,662	\$ 81,667	\$ 571,669	100.0%		\$ 408,331
Airport Construction Fund	7,000	4,081	3,502	7,000	171.5%		-
Capital Improvement Fund	50,000	29,162	4,167	29,169	100.0%		20,831
CIW & WWF-Rev Bond Pmts	21,573,181	9,588,080	1,263,708	5,165,163	0.0%		16,408,018
Capital Impr W&WWF - 1 penny tax	2,932,429	1,710,583	255,127	1,776,912	103.9%		1,155,517
Municipal Authority Golf Fund	225,000	131,250	18,750	131,250	100.0%		93,750
Municipal Authority Airport	125,000	72,912	10,417	72,919	100.0%		52,081
M A STCF	48,000	28,000	24,000	48,000	171.4%		-
Water Meter Repl Fund	200,000	116,662	16,667	116,669	0.0%		83,331
Total	\$ 26,140,610	\$ 12,252,392	\$ 1,678,005	\$ 7,918,751	64.6%		\$ 18,221,859

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 1/31/15

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,271,282	\$ 1,939,793	\$ 258,663	\$ 1,956,114	100.8%	\$	1,315,168
Wastewater Fees	25,700	14,987	1,977	12,453	83.1%		13,247
Environmental Compliance	4,300	2,506	7	384	15.3%		3,916
Total Operating Revenues	\$ 3,301,282	\$ 1,957,286	\$ 260,648	\$ 1,968,951	100.6%	\$	1,332,331
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 959,355	\$ 575,424	\$ 60,928	\$ 506,402	88.0%	\$ 9,862	\$ 443,091
Environmental Compliance	246,951	140,594	13,019	123,401	87.8%	2,541	121,009
Wastewater Treatment	653,652	384,629	44,923	312,889	81.3%	58,005	282,759
Bad Debt	30,000	17,500	-	-	0.0%	-	30,000
Depreciation	1,088,563	634,991	-	-	0.0%	-	1,088,563
Indirect Costs	366,629	213,864	28,003	223,429	104.5%	-	143,200
Total Operating Expenses	\$ 3,345,150	\$ 1,967,002	\$ 146,873	\$ 1,166,120	59.3%	\$ 70,408	\$ 2,108,622
Operating Inc/(Loss)	\$ (43,868)	\$ (9,716)	\$ 113,775	\$ 802,831			
Non-Operating Rev(Exp)							
Interest Income	\$ 200	\$ 112	\$ 68	\$ 1,521	1358.2%	\$	(1,321)
Other Revenue	-	-	-	62	0.0%		(62)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,162)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(149,784)	(87,360)	-	(74,826)	85.7%		(74,958)
Total Non-Operating Rev(Exp)	\$ (151,584)	\$ (88,410)	\$ 68	\$ (73,242)	82.8%	\$	(78,342)
Net Income(Loss) Before Transfers	\$ (195,452)	\$ (98,126)	\$ 113,843	\$ 729,588			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(1,248,176)	(625,727)	(9,848)	(1,248,176)	0.0%		-
Net Other Financing Sources (Uses)	\$ (1,248,176)	\$ (625,727)	\$ (9,848)	\$ (1,248,176)	0.0%	\$	-
Change in Net Assets	\$ (1,443,628)	\$ (723,853)	\$ 103,995	\$ (518,588)			
Restricted	\$ 13,235,939	\$ 13,235,939	\$ -	\$ 13,224,457			
Unrestricted	3,126,599	3,126,599	-	3,138,080			
Beginning Net Assets	\$ 16,362,537	\$ 16,362,537	\$ -	\$ 16,362,537			
Restricted	\$ 12,090,560	\$ 12,090,560	\$ 12,072	\$ 13,351,994			
Unrestricted	2,763,430	2,828,349	91,923	2,491,955			
Ending Net Assets	\$ 14,918,909	\$ 14,918,909	\$ 103,995	\$ 15,843,949			
Transfer Out:							
CIW & WWF	\$ 1,228,476	\$ 614,240	\$ -	\$ 1,228,476	0.0%	\$	-
MA Short Term Capital Fund	19,700.00	11,487.00	9,848.00	19,700.00	0.0%		-
Total	\$ 1,248,176	\$ 625,727	\$ 9,848	\$ 1,248,176	0.0%	\$ -	\$ -

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 1/31/15

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,391,847	\$ 799,586	\$ 122,844	\$ 840,784	105.2%		\$ 551,063
Solid Waste - Commerical	393,982	228,386	30,389	221,557	97.0%		172,425
Total Operating Revenues	\$ 1,785,829	\$ 1,027,972	\$ 153,233	\$ 1,062,341	103.3%		\$ 723,488
Operating Expenses:							
Solid Waste - Residential	\$ 813,298	\$ 488,303	\$ 49,763	\$ 428,923	87.8%	\$ 51,747	332,628
Solid Waste - Commercial	372,169	222,523	16,277	154,950	69.6%	28,352	188,868
Solid Waste - Recycling	36,159	20,829	215	33,615	161.4%	36	2,508
Bad Debt	11,000	6,412	-	2,514	39.2%	-	8,486
Depreciation	97,366	56,791	-	-	0.0%	-	97,366
Indirect Costs	158,795	92,624	13,264	102,352	110.5%	-	56,443
Total Operating Expenses	\$ 1,488,787	\$ 887,482	\$ 79,519	\$ 722,354	81.4%	\$ 80,134	\$ 686,299
Operating Inc/(Loss)	\$ 297,042	\$ 140,490	\$ 73,714	\$ 339,987			
Non-Operating Rev(Exp)							
Interest Income	\$ 150	\$ 84	\$ 16	\$ 1,868	2223.5%		\$ (1,718)
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,912)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,850)	\$ (2,828)	\$ 16	\$ 1,868	-66.0%		\$ (6,718)
Net Income(Loss) Before Transfers	\$ 292,192	\$ 137,662	\$ 73,730	\$ 341,855			
Other Financing Sources (Uses):							
Transfer Out	\$ (973,650)	\$ (567,952)	\$ (185,991)	\$ (672,819)	118.5%		\$ (300,831)
Net Other Financing Sources (Uses)	\$ (973,650)	\$ (567,952)	\$ (185,991)	\$ (672,819)	118.5%		\$ (300,831)
Change in Net Assets	\$ (681,458)	\$ (430,290)	\$ (112,261)	\$ (330,964)			
Beginning Net Assets	\$ 1,370,566	\$ 1,370,566	\$ 1,151,863	\$ 1,370,566			
Restricted	\$ 161,266	\$ 161,266	\$ 258,633	\$ 258,633			
Unrestricted	391,859	391,859	780,969	780,969			
Ending Net Assets	\$ 689,108	\$ 553,126	\$ 1,039,602	\$ 1,039,602			
Transfer Out:							
General Fund	\$ 722,000	\$ 421,162	\$ 60,167	\$ 421,169	100.0%		\$ 300,831
MA Short-term Capital Fund	251,650	146,790	125,824	251,650	0.0%		-
Total	\$ 973,650	\$ 567,952	\$ 185,991	\$ 672,819	118.5%		\$ 300,831

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 1/31/15

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 935,140	\$ 513,710	95,016	\$ 664,794	129.4%		\$ 270,346
Other Fees	-	-	-	-	0.0%	-	\$ -
Total Operating Revenues	\$ 935,140	\$ 513,710	\$ 95,016	\$ 664,794	129.4%		\$ 270,346
Operating Expenses:							
Stormwater Maintenance	\$ 178,383	\$ 106,178	\$ 6,296	\$ 60,807	57.3%	25,644	\$ 91,931
Depreciation	160,833	93,814	-	-	0.0%	-	160,833
Bad Debt Expense	2,600	1,512	-	-	0.0%	-	2,600
Indirect Cost	56,011	32,669	4,773	37,233	114.0%	\$ -	18,778
Total Operating Expenses	\$ 397,827	\$ 234,173	\$ 11,068	\$ 98,041	41.9%	25,644	\$ 274,142
Operating Inc/(Loss)	\$ 537,313	\$ 279,537	\$ 83,948	\$ 566,753			
Non-Operating Rev(Exp)							
Interest Income	\$ 100	\$ 56	10	\$ 24	42.2%		\$ 76
Total Non-Operating Rev(Exp)	\$ 100	\$ 56	\$ 10	\$ 24	42.2%		\$ 76
Net Income(Loss) Before Transfers	\$ 537,413	\$ 279,593	\$ 83,958	\$ 566,777			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(700,000)	(408,331)	(58,333)	(408,331)	100.0%		(291,669)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (408,331)	\$ (58,333)	\$ (408,331)	100.0%		\$ (291,669)
Change in Net Assets	\$ (162,587)	\$ (128,738)	\$ 25,625	\$ 158,446			
Beginning Net Assets	\$ 5,668,092	\$ 5,668,092	\$ 5,800,913	\$ 5,668,092			
Restricted	\$ 5,154,612	\$ 5,154,612	\$ 5,342,521	\$ 5,342,521			
Unrestricted	186,037	384,742	484,016	484,016			
Ending Net Assets	\$ 5,505,505	\$ 5,539,354	\$ 5,826,538	\$ 5,826,538			
Transfer Out:							
MA Stormwater Utility Fund	\$ 700,000	\$ 408,331	58,333	\$ 408,331	100.0%		\$ 291,669
Total	\$ 700,000	\$ 408,331	\$ 58,333	\$ 408,331	100.0%		\$ 291,669

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 1/31/15**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 122,425	\$ 73,352	\$ 9,941	\$ 76,434.82	104.2%		\$ 45,990
Resale Supplies	232,500	135,327	15,747	174,981	129.3%		57,519
Total Operating Revenues	\$ 354,925	\$ 208,679	\$ 25,688	\$ 251,416	120.5%		\$ 103,509
Operating Expenses:							
Airport Operations	\$ 432,993	\$ 255,208	\$ 27,727	\$ 242,966	95.2%	\$ 22,169	\$ 167,858
Bad Debt	500	287	41	3,723	0.0%	-	(3,223)
Depreciation	404,467	235,935	-	-	0.0%	-	404,467
Indirect Costs	31,668	18,473	2,826	21,596	116.9%	-	10,072
Total Operating Expenses	\$ 869,628	\$ 509,903	\$ 30,594	\$ 268,285	52.6%	\$ 22,169	\$ 579,174
Operating Income (Loss)	\$ (514,703)	\$ (301,224)	\$ (4,905)	\$ (16,869)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 50	\$ 28	\$ 3	\$ 8	28.5%		\$ 42
Other	-	-	-	109	0.0%		(109)
Gain(loss) on disposal of Assets	(1,000)	(581)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (950)	\$ (553)	\$ 3	\$ 117	-21.2%		\$ (1,067)
Net Income(Loss) Before Transfers	\$ (515,653)	\$ (301,777)	\$ (4,902)	\$ (16,752)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	125,000	72,912	10,417	72,919	100.0%		52,081
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 125,000	\$ 72,912	\$ 10,417	\$ 72,919	100.0%		\$ -
Change in Net Assets	\$ (390,653)	\$ (228,865)	\$ 5,515	\$ 56,167			
Beginning Net Assets	\$ 6,530,698	\$ 5,863,777	\$ 6,581,350	\$ 6,530,698			
Restricted	\$ 5,458,649	\$ 5,458,649	\$ 6,464,943	\$ 6,464,943			
Unrestricted	23,042	23,042	121,922	121,922			
Ending Unrestricted Net Assets	\$ 5,481,692	\$ 5,481,692	\$ 6,586,865	\$ 6,586,865			
Transfer In:							
MA Water Utility Fund	\$ 125,000	\$ 72,912	\$ 10,417	\$ 72,919	100.0%		\$ 52,081
Total	\$ 125,000	\$ 72,912	\$ 10,417	\$ 72,919	100.0%		\$ 52,081

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 1/31/15**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services:							
Fees	\$ 292,562	\$ 149,022	\$ 10,949	\$ 185,137	124.2%		\$ 107,425
Cart Rentals	178,425	99,212	5,835	104,793	105.6%		73,632
Driving Range Tokens	13,725	7,054	651	8,603	122.0%		5,122
Gift Certificates/Rain Checks	(3,500)	(1,972)	(275)	1,154	-58.5%		(4,654)
Grill Lease	9,000	4,391	118	4,674	106.5%		4,326
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 490,212	\$ 257,707	\$ 17,278	\$ 304,362	118.1%		\$ 185,850
Operating Expenses:							
Golf Pro	\$ 297,713	\$ 173,010	\$ 25,512	\$ 174,830	101.1%	\$ 10,966	\$ 111,918
Golf Maintenance	394,634	230,355	14,665	222,236	96.5%	3,845	168,553
Bad Debt	800	462	-	160	0.0%	-	640
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	157,771	92,029	-	-	0.0%	-	157,771
Indirect Costs	11,909	6,944	1,133	9,187	132.3%	-	2,722
Total Operating Expenses	\$ 862,827	\$ 502,800	\$ 41,310	\$ 406,413	80.8%	\$ 14,811	\$ 441,603
Operating Income (Loss)	\$ (372,615)	\$ (245,093)	\$ (24,032)	\$ (102,051)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 100	\$ 56	\$ 8	\$ 19	0.0%		\$ 81
Other Income	500	287	-	254	88.5%		246
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,424)	(826)	(113)	(1,046)	126.6%		(378)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (824)	\$ (483)	\$ (105)	\$ (773)	160.1%		\$ (51)
Net Income(Loss) Before Transfers	\$ (373,439)	\$ (245,576)	\$ (24,137)	\$ (102,824)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 225,000	\$ 131,250	\$ 18,750	\$ 131,250	100.0%		\$ 93,750
Transfer Out-Cap Improv Fund	(24,300)	(14,175)	(675)	(14,167)	0.0%		(10,133)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 200,700	\$ 117,075	\$ 18,075	\$ 117,083	100.0%		\$ 83,617
Change in Net Assets	\$ (172,739)	\$ (128,501)	\$ (6,062)	\$ 14,259			
Beginning Net Assets	\$ 1,523,225	\$ 1,523,225	\$ 1,543,545	\$ 1,523,225			
Restricted	\$ 1,197,901	\$ 1,197,901	\$ 1,345,225	\$ 1,345,225			
Unrestricted	25,545	25,545	192,258	192,258			
Ending Net Assets	\$ 1,223,446	\$ 1,223,446	\$ 1,537,483	\$ 1,537,483			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 1/31/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 42,667	\$ -	\$ (39,667)
Animal Control	-	15	-	(15)
Fire	-	362	-	(362)
Other Revenue	-	-	-	-
Interest Earned	100	191	-	(91)
Total Revenues	\$ 3,100	\$ 43,235	\$ -	\$ (40,135)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 104,920	\$ 25,468	\$ 15,650	\$ 63,802
Fire	3,740	433	-	3,307
Animal Control	650	-	-	650
Total Expenditures	\$ 109,310	\$ 25,901	\$ 15,650	\$ 67,759
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (106,210)	\$ 17,334		
Assigned				
Police	101,905	101,905		
Fire	3,740	3,740		
Animal Control	651	651		
Unassigned	0	0		
Beginning Fund Balance	\$ 106,296	\$ 106,296		
Ending Fund Balance	\$ 86	\$ 123,630		
Assigned				
Police	\$ (15)	\$ 103,454		
Fire	0	\$ 3,669		
Animal Control	1	666		
Encumbrances	-	15,650		
Unassigned	100	191		
Total Ending Fund Balance	\$ 86	\$ 123,630		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 1/31/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 80,000	\$ 50,714		\$ 29,286
Sports Use Fees	\$ 20,962	\$ 10,481		\$ 10,481
Intergovernmental	-	-		-
Interest Earnings	200	434		(234)
Sale of Capital Assets	-	22,118		(22,118)
Total Revenues	\$ 101,162	\$ 83,748		\$ 17,414
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	159,992	159,992		-
General Fund- E911 Wired	15,200	8,869		6,331
Total Oper Transfers In	\$ 175,192	\$ 168,861		\$ 6,331
Expenditures:				
Information Services	\$ -	\$ 319	\$ -	\$ (319)
Parks & Recreation	89,044	82,499	-	6,545
Police	62,666	6,768	56,108	(210)
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	34,309	15,287	75,800
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 298,285	\$ 131,535	\$ 76,940	\$ 89,809
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	58,710	34,251		24,459
Total Operating Transfers Out:	\$ 58,710	\$ 34,251		\$ 24,459
Net Change in Fund Balance	\$ (80,641)	\$ 86,823		
Assigned:				
E-911 Wired	\$ 106,516	\$ 106,516		
E-911 Wireless	195,701	195,701		
Encumbrances	55,941	55,941		
Unassigned	164,335	164,335		
Beginning Fund Balance	\$ 522,493	\$ 522,493		
Ending Fund Balance	\$ 441,852	\$ 609,315		
Assigned:				
E-911 Wired	\$ 121,716	\$ 115,385		
E-911 Wireless	216,991	246,414		
Encumbrances	-	76,940		
Unassigned	103,145	170,576		
Total Ending Fund Balance	\$ 441,852	\$ 609,315		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 1/31/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 11		\$ 49
Total Revenues	\$ 60	\$ 11		\$ 49
Operating Transfers In:				
MA Water Util Fund	\$ 48,000	\$ 48,000		\$ -
MA Wastewater Util Fund	19,700	19,700		-
MA Solid Waste Util Fund	251,650	251,650		-
Total Oper Transfers In	\$ 319,350	\$ 319,350		\$ -
Expenditures:				
Water Maint & Operations	\$ 35,000	\$ -	\$ 24,140	\$ 10,860
Water Treatment	27,000	3,850	19,996	3,154
Engineering	6,000	5,565	-	435
Wastewater Maint & Operations	19,700	9,442	10,247	11
Solid Waste Residential	245,050	10,677	234,724	(351)
Solid Waste Commercial	6,600	-	-	6,600
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 339,350	\$ 29,533	\$ 289,107	\$ 20,710
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (19,940)	\$ 289,828		
Assigned:				
MA Water Utility Fund	\$ 40,358	\$ 40,358		
MA Wastewater Utility Fund	2,040	2,040		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	111	111		
Unassigned	63	63		
Beginning Net Assets	\$ 42,572	\$ 42,572		
Ending Net Assets	\$ 22,632	\$ 332,400		
Assigned:				
MA Water Utility Fund	\$ 20,358	\$ 34,808		
MA Wastewater Fund	2,040	2,051		
MA Solid Waste Fund	-	6,249		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	289,218		
Unassigned	234	74		
Total Ending Net Assets	\$ 22,632	\$ 332,400		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 1/31/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 4,475		\$ 2,725
Interest Earned	40	605		(565)
Total Revenues	\$ 7,240	\$ 5,080		\$ 2,160
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,240	\$ 5,080		
Assigned	\$ 237,281	\$ 237,281		
Unassigned	39	39		
Beginning Fund Balance	\$ 237,321	\$ 237,321		
Assigned	\$ 244,481	\$ 241,756		
Unassigned	40	645		
Ending Fund Balance	\$ 244,561	\$ 242,402		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2014 through 1/31/15**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 40	\$	10			\$	30
Intergovernmental Revenues	-		-				-
Total Revenues	\$ 40	\$	10			\$	30
Operating Transfers In							
Capital Improvement Fund	-	\$	-			\$	-
Total Oper Transfers In	-	\$	-			\$	-
Expenditures:							
Housing Rehab	-	\$	-	\$	-	\$	-
Total Expenditures	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 40	\$	10				
Beginning Fund Balance	\$ 51,516	\$	51,516				
Ending Fund Balance	\$ 51,556	\$	51,526				
Restricted	51,516	\$	51,516				
Assigned	-		-				
Unassigned	40		10				
Total Ending Fund Balance	\$ 51,556	\$	51,526				

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 1/31/15

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

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 132,036	\$ 115,658	\$ 1,377,509		\$ 16,378
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,366,886	\$ 2,248,860	\$ 132,036	\$ 115,658	\$ 2,364,518		\$ 16,378
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	77,176	49,458	27,718	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
TOTAL	\$ 2,418,932	\$ 2,287,612	\$ 131,320	\$ 115,923	\$ 2,403,534	\$ -	\$ 15,397

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 1/31/15**

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

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

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 1/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned		4		(4)
Total Revenues	\$ -	\$ 4		\$ (4)
Operating Transfers In:				
General Fund Sales Tax	\$ 750,000	\$ 172,774		\$ 577,226
Total Oper Transfers In	\$ 750,000	\$ 172,774		\$ 577,226
Expenditures:				
Other Services & Fees	\$ 750,000	\$ 172,774	\$ -	\$ 577,226
Total Expenditures	\$ 750,000	\$ 172,774	\$ -	\$ 577,226
Net Change in Fund Balance	\$ -	\$ 4		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ 4		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements		4		
Unassigned				
Total Ending Fund Balance	\$ -	\$ 4		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,301,046	2,551,046	750,000	172,774	2,723,820		577,226
Interest Earned	-	-	-	4	4		(4)
TOTAL	\$ 3,301,046	\$ 2,551,046	\$ 750,000	\$ 172,777	\$ 2,723,824		\$ 577,223
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,340,583	590,583	750,000	172,774	763,357		577,226
TOTAL	\$ 3,568,912	\$ 2,818,912	\$ 750,000	\$ 172,774	\$ 2,991,686	\$ -	\$ 577,226

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 1/31/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	20	167		(147)
Interest Earned	100	1,458		(1,358)
Total Revenues	\$ 1,335,650	\$ 1,625		\$ 1,334,025
Expenditures:				
Principal	\$ 910,000	\$ -		\$ 910,000
Interest & Fees	140,348	65,751	-	74,597
Total Expenditures	\$ 1,050,348	\$ 65,751	\$ -	\$ 984,597
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 100	\$ 1,447		\$ (1,347)
Total Oper Transfers Out	\$ 100	\$ 1,447		\$ (1,347)
Net Change in Fund Balance	\$ 285,202	\$ (65,573)		
Restricted	\$ 546,758	\$ 546,758		
Assigned	585	585		
Beginning Fund Balance	\$ 547,343	\$ 547,343		
Restricted	\$ 831,940	\$ 481,007		
Assigned	605	763		
Ending Fund Balance	\$ 832,545	\$ 481,770		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 1/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 126,000	\$ -		\$ 126,000
Interest Earned	100	1,355		(1,255)
Total Revenues	\$ 126,100	\$ 1,355		\$ 124,745
Operating Transfers In:				
General Fund	\$ 80,000	\$ -		\$ 80,000
Street Improvement Fund	60,000	-		60,000
MA Water Utility Fund	50,000	29,169		20,831
Total Oper Transfers In	\$ 190,000	\$ 29,169		\$ 160,831
Expenditures:				
Facilities Management	\$ 51,746	\$ -	\$ -	\$ 51,746
Emergency Management	4,660	-	-	4,660
Street	20,000	-	-	20,000
Parks & Recreation	217,874	-	-	217,874
Wastewater Maint & Operations	3,800	3,425	-	375
Golf Course	126,319	-	3,200	123,119
Economic Development	428,849	35,426	8,298	385,125
Public Works	7,000	-	-	7,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	-	-	-	-
Total Expenditures	\$ 910,248	\$ 38,851	\$ 11,498	\$ 859,899
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -

Net Change in Fund Balance **\$ (594,148) \$ (8,327)**

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	350,560
Beginning Fund Balance	\$ 662,156	\$ 662,327

Ending Fund Balance **\$ 68,008 \$ 654,000**

Assigned to Encumbrances	\$ -	\$ 17,259
Assigned to River City Cross	47,402	80,705
Assigned to Southside Park	10,750	10,750
Assigned to Improvements	9,856	545,286
Total Ending Fund Balance	\$ 68,008	\$653,999.82

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,291,945	1,165,945	126,000	-	1,165,945		126,000
Interest Earned	846,752	846,652	100	1,355	848,007		(1,255)
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	9,340,033	9,150,033	190,000	29,169	9,179,202		160,831
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,226,370	\$ 9,910,270	\$ 316,100	\$ 30,524	\$ 9,940,794		\$ 285,576

PROJECTS:							
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-	-
Public Works Facility Impr	106,817	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	3,832	3,693	-	3,832	-	3,693
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025 (RCC)	94,484	93,588	896	-	93,588	-	896
DT Tree/Sidewalk Replace	26,924	6,924	20,000	-	6,924	-	20,000
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	116,740	104,781	11,959	3,552	108,333	5,798	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	-	-	2,800	17,200
Property Purchase (RCC)	10,000	-	10,000	1,000	1,000	2,500	6,500
River West Trail Improvements (RCI)	25,000	-	25,000	-	-	-	25,000
River West Street Lighting (RCC)	350,000	-	350,000	-	-	-	350,000
Capital Proj Indirect Cost	55,759	55,759	-	-	55,759	-	-
TOTAL	\$ 3,581,282	\$ 2,671,034	\$ 910,248	\$ 38,851	\$ 2,609,885	\$ 11,498	\$ 859,899

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 1/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	2,290	17,685		(15,395)
Total Revenues	\$ 1,752,290	\$ 17,685		\$ 1,734,605
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,466,215	\$ 888,456		\$ 577,759
Capital Impr W&WW Fund	400,000	150,000		\$ 250,000
Stormwater Capital Imp Fund	549,789	206,172		\$ 343,617
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 2,416,004	\$ 1,244,628		\$ 1,171,376
Expenditures:				
Public Improvements	\$ 11,946,996	\$ 1,764,507	\$ 1,457,389	\$ 8,725,100
Total Expenditures	\$ 11,946,996	\$ 1,764,507	\$ 1,457,389	\$ 8,725,100
Operating Transfers Out:				
Capital Impr Fund	\$ 60,000	\$ -		\$ 60,000
Total Oper Transfers Out	\$ 60,000	\$ -		\$ 60,000
Net Change in Fund Balance	\$ (7,838,702)	\$ (502,194)		
Assigned to Encumbrances	\$ 241,144	\$ 241,144		
Restricted for Improvements	7,645,959	7,645,959		
Beginning Fund Balance	\$ 7,887,103	\$ 7,887,103		
Ending Fund Balance	\$ 48,401	\$ 7,384,910		
Assigned to Encumbrances	\$ -	\$ 1,457,389		
Restricted for Improvements	48,401	5,927,521		
Total Ending Fund Balance	\$ 48,401	\$ 7,384,910		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Interest Earned	\$ 191,840	\$ 189,550	\$ 2,290	\$ 17,685	\$ 207,235		\$ (15,395)
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	1,244,628	9,128,700		1,171,376
Transfers from Other Funds	90,000	150,000	(60,000)	-	150,000		(60,000)
TOTAL	\$ 12,953,971	\$ 8,845,677	\$ 4,108,294	\$ 1,262,313	\$ 10,107,990		\$ 2,845,981

PROJECTS:							
	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING	
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR	
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	6,983,778
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	12,945
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	-	18,660
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
2012 Street Overlays	387,831	387,831	-	-	387,831	-	-
Park Road Trail	198,680	-	198,680	-	-	-	198,680
Project Design Assistance	22,083	12,084	9,999	-	12,084	-	9,999
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	300,000
113th W Ave Widening-Ph 3	125,000	82,141	42,859	-	82,141	12,859	30,000
2014 Street Overlays	430,000	-	430,000	396,406	396,406	-	33,594
Traffic Signal Upgrades (41st & Hwy	60,000	2,695	57,305	3,911	6,606	16,395	37,000
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,749,789	-	2,749,789	1,364,190	1,364,190	1,216,245	169,354
Bridge Rehabilitation	100,000	-	100,000	-	-	-	100,000
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-	-
TOTAL	\$ 15,817,847	\$ 3,870,851	\$ 11,946,996	\$ 1,764,507	\$ 5,635,358	\$ 1,457,389	\$ 8,725,100

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 1/31/15

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	40,825		\$ 49,175
Interest Earned	5,954	5,811		143
Other Revenues	-	-		-
Total Revenues	\$ 95,954	46,636		\$ 49,318
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 24,505,610	6,942,075		\$ 17,563,535
M A WW Util Fund	\$ 1,228,476	1,228,476		\$ -
Total Oper Transfers In	\$ 25,734,086	8,170,551		\$ 17,563,535
Expenditures:				
Water	\$ 15,148,611	5,666,571	\$ 524,980	\$ 8,957,061
Wastewater	18,607,985	719,574	93,334	17,795,078
Total Expenditures	\$ 33,756,596	6,386,144	\$ 618,314	\$ 26,752,138
Operating Transfers Out:				
Street Improvement Fund	400,000	150,000		250,000
M A Wtr Util Fund - Debt	\$ 800,000	466,669		\$ 333,331
Total Oper Transfers Out	\$ 1,200,000	616,669		\$ 583,331
Net Change in Fund Balance	\$ (9,126,556)	1,214,374		
Beginning Fund Balance	9,459,648	9,459,648		
Assigned to Encumbrances	\$ -	618,314		
Restricted for Improvements	333,092	10,055,708		
Total Ending Fund Balance	\$ 333,092	\$ 10,674,021		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 600,896	600,896	\$ -	-	\$ 600,896		\$ -
Water/Sewer Taps	3,588,854	3,498,854	90,000	40,825	3,539,679		49,175
Interest Earned	2,401,945	2,395,991	5,954	5,811	2,401,802		143
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	84,889,789	59,155,703	25,734,086	8,170,551	67,326,254		17,563,535
Transfers to Other Funds	(19,719,834)	(18,519,834)	(1,200,000)	(616,669)	(19,136,503)		(583,331)
TOTAL	\$ 72,019,243	47,389,203	\$ 24,630,040	7,600,518	\$ 54,989,721		\$ 17,029,522

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	50,136	135,725
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	373,825	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
San Sewer Line Replacement	1,896,671	1,276,012.23	620,659	256,915	1,532,927	34,493	329,251
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
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
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
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
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	9,171	128,278	51,916	117,163
Meter Vault Improvements	100,000	12,471.00	87,529	-	12,471	237	87,292
Emergency Repairs	200,000	-	200,000	-	-	-	200,000
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	369,802	429,584	319,413	76,002
River West W&WW Construction	-	-	-	-	-	-	-
McKinley Tanks (.5mg tank)	1,000,000	-	1,000,000	-	-	-	1,000,000
WWTP Construction	400,000	-	400,000	-	-	-	400,000
Meter Change Out Program	149,291	149,290.52	-	-	149,291	-	-
Water Distribution	1,552,837	1,386,501.57	166,335	700	1,387,202	8,203	157,432
Wastewater Collection	454,748	414,748.25	40,000	14,636	429,384	-	25,364
Fire Hydrant Replacement	446,681	382,218.19	64,463	29,749	411,967	300	34,414
Spring Lake Campus (Rev Bond)	8,866,032	570,656.05	8,295,376	2,961,379	3,532,035	-	5,333,997
41st Street Water Tower (Rev Bond)	3,000,000	840,035.51	2,159,964	1,806,215	2,646,251	-	353,749
WWTP Improvements (Rev Bond)	18,132,726	1,017,692.53	17,115,033	396,002	1,413,694	-	16,719,031
Wtr Tanks Inspec/Rehab	1,859,387	1,144,361.28	715,026	299,678	1,444,039	96,908	318,440
Shell Lake Raw WL Rehab	583,259	583,259.18	-	-	583,259	-	-
TOTAL	\$ 77,138,467	43,381,871.03	\$ 33,756,596	\$ 6,386,144	\$ 49,768,015	\$ 618,314	\$ 26,752,138

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 1/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 70,618	\$ 46,494		\$ 24,124
Interest Earned	100	6		94
Total Revenues	\$ 70,718	\$ 46,500		\$ 24,218
Operating Transfers In:				
MA Water Utility Fund	\$ 7,000	\$ 7,000		\$ -
Total Oper Transfers In	\$ 7,000	\$ 7,000		\$ -
Expenditures:				
Airport Improvements	\$ 153,760	\$ 48,776	\$ 13,440	\$ 91,544
Total Expenditures	\$ 153,760	\$ 48,776	\$ 13,440	\$ 91,544
Net Change in Fund Balance	\$ (76,042)	\$ 4,724		
Beginning Fund Balance	\$ 89,766	\$ 89,766		
Ending Fund Balance	\$ 13,724	\$ 94,490		
Assigned to Encumbrances	\$ -	\$ 13,440		
Assigned to Improvements	13,724	81,050		
Total Ending Fund Balance	\$ 13,724	\$ 94,490		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,840,715	\$ 6,770,097	\$ 70,618	\$ 46,494	\$ 6,816,591		\$ 24,124
Interest Earned	99,425	99,325	100	6	99,331		94
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,483,384	2,476,384	7,000	7,000	2,483,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,324,836	\$ 9,247,118	\$ 77,718	\$ 53,500	\$ 9,300,617		\$ 24,218

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	OUTSTAND	APPROPR
PROJECTS:						
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-
Airport Access Gate	12,698	12,698	-	-	12,698	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-
NW Apron Drainage Improv	-	-	-	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-
Rehab rwy-Txwys-Construction	3,625,052	3,625,052	-	-	3,625,052	-
Rehab rwy- Utility Relocations	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	16,500
ODALS-Omni Dir Lighting	99,080	8,820	90,260	48,776	57,596	13,440
Signage Improvements	3,990	1,990	2,000	-	1,990	2,000
Regional Detention NW Apron	5,000	-	5,000	-	-	5,000
TOTAL	\$ 12,320,238	\$ 12,166,478	\$ 153,760	\$ 48,776	\$ 12,215,254	\$ 13,440
						\$ 91,544

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2002
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 1/31/15**

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

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

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 1/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 25	\$ 6		\$ 19
Total Revenues	\$ 25	\$ 6		\$ 19
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	-		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	33,256	3,740	620	28,896.00
Public Works	-	-	-	-
Parks & Recreation	31,877	27,541	-	4,336
Total Expenditures	\$ 65,133	\$ 31,281	\$ 620	\$ 33,232
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (65,108)	\$ (31,275)		
Restricted Public Safety #1	\$ -	\$ 32,637		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	31,676	5,982		
Restricted Arbitrage Rebate Liability	34,233	34,233		
Assigned to Encumbrances	26,314	26,314		
Assigned to Improvements	6,742	(201)		
Beginning Fund Balance	\$ 98,965	\$ 98,965		
Ending Fund Balance	\$ 33,857	\$ 67,690		
Restricted Public Safety #1	\$ -	\$ 28,897		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	-	4,755		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	620		
Assigned to Improvements	33,857	33,418		
Total Ending Fund Balance	\$ 33,857	\$ 67,690		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	708,926	708,926	-	-	708,926		-
Interest Earned	646,158	646,133	25	6	646,140		19
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,084	\$ 7,455,059	\$ 25	\$ 6	\$ 7,455,066		\$ 19
PROJECTS:							
Finance							
Legal & Administration	\$ 196,455	\$ 196,455	\$ -	\$ -	\$ 196,455	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	179,999	146,743	33,256	3,740	150,483	620	28,896
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,694,061	4,662,184	31,877	27,541	4,689,725	-	4,336
TOTAL	\$ 7,305,740	\$ 7,240,607	\$ 65,133	\$ 31,281	\$ 7,271,889	\$ 620	\$ 33,232

**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 1/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	5,000	-	-	5,000
Total Revenues	\$ 5,000	\$ -	\$ -	\$ 5,000
Expenditures:				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	2,243,792	188,036	125,614	1,930,142
Total Expenditures	\$ 2,246,885	\$ 188,036	\$ 125,614	\$ 1,933,235
Excess (deficiency) of revenues over expenditures	\$ (2,241,885)	\$ (188,036)		\$ (1,928,235)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (2,241,885)	\$ (188,036)		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ 2,249,127	\$ 2,249,127		
Ending Fund Balance	\$ 7,242	\$ 2,061,091		
Restricted Culture & Recreation	\$ -	\$ 1,930,142		
Restricted Finance	-	3,093		
Assigned to Encumbrances		125,614		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	7,242	2,242		
Total Ending Fund Balance	\$ 7,242	\$ 2,061,091		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	5,000	-	5,000	-	-		5,000
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,372,241	\$ 2,367,241	\$ 5,000	\$ -	\$ 2,367,241		\$ 5,000
PROJECTS:							
Finance							
Legal & Administration	\$ 79,874	\$ 76,781	\$ 3,093	\$ -	\$ 76,781	\$ -	\$ 3,093
Parks & Recreation							
Park Improvements	1,835,819	32,813	1,803,006	113,475	146,287	108,714	1,580,817
Golf Course Improvements	72,469	-	72,469	51,522	51,522	-	20,947
Museum Improvements	328,525	-	328,525	19,879	19,879	16,900	291,746
Keystone Ancient Forest Improvements	48,312	8,520	39,792	3,160	11,680	-	36,632
TOTAL	\$ 2,364,999	\$ 118,114	\$ 2,246,885	\$ 188,036	\$ 306,150	\$ 125,614	\$ 1,933,235

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 1/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 1,500	\$ 3,194		\$ (1,694)
Total Revenues	\$ 1,500	\$ 3,194		\$ (1,694)
Expenditures:				
Stormwater	\$ 3,308,056	\$ 4,200	\$ -	\$ 3,303,856
Total Expenditures	\$ 3,308,056	\$ 4,200	\$ -	\$ 3,303,856
Excess (deficiency) of revenues over expenditures	\$ (3,306,556)	\$ (1,006)	\$ -	\$ (3,305,550)
Other Financing Sources/ Uses:				
Transfers In	\$ 700,000	\$ 408,331		\$ 291,669
Transfers Out	549,789	206,172		343,617
Total Other Fin Sources/ Uses	\$ 1,249,789	\$ 614,503		\$ 635,286
Net Change in Fund Balance	\$ (2,056,767)	\$ 613,497		
Beginning Fund Balance	\$ 3,203,347	\$ 3,203,347		
Ending Fund Balance	\$ 1,146,580	\$ 3,816,844		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,146,580	3,816,844		
Total Ending Fund Balance	\$ 1,146,580	\$ 3,816,844		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 70,028	\$ 68,528	\$ 1,500	\$ 3,194	\$ 71,722		\$ (1,694)
Transfers from Other Funds	2,903,000	2,203,000	700,000	408,331	2,611,331		291,669
Transfers to Other Funds	549,789	-	(549,789)	(206,172)	(206,172)		(343,617)
TOTAL	\$ 3,522,817	\$ 2,271,528	\$ 151,711	\$ 205,353	\$ 2,476,881		\$ (53,642)
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	-	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	43,678	17,029	26,649	-	17,029	-	26,649
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	11,971	6,951	5,020	4,200	11,151	-	820
Pecan-Woodland East Diversion	-	-	500,000	-	-	-	500,000
Meadow Valley Flood Acquisitions	-	-	200,000	-	-	-	200,000
East 14th Ct SW System Repair	-	30,932	17,067	-	30,932	-	17,067
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	4,320	-	25,680	-	4,320
Levee District #12 Ph 2 Assess	-	-	160,000	-	-	-	160,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 3,270,765	\$ 900,919	\$ 3,308,056	\$ 4,200	\$ 905,119	\$ -	\$ 3,303,856

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 1/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Contributed Capital Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Water Maint & Operations	\$ -	\$ 8	\$ -	\$ (8)
Total Expenditures	\$ -	\$ 8	\$ -	\$ (8)
Net Change in Fund Balance	\$ -	\$ (8)		
Beginning Net Assets	\$ -	\$ -		
Ending Net Assets	\$ -	\$ (8)		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	-	(8)		
Total Ending Fund Balance	\$ -	\$ (8)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	-	3,693,526		-
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		-
TOTAL	\$ 3,668,281	\$ 3,668,281	\$ -	\$ -	\$ 3,668,281		\$ -
PROJECTS:							
AMR Constr - App Fees	\$ 25,513	\$ 25,513	\$ -	\$ -	25,513	\$ -	\$ -
AMR Constr - Contract	4,107,243	4,095,125	-	-	4,095,125	-	-
AMR Constr - Force Acct	349,095	349,095	-	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%	-	-	-	-	-	-	-
TOTAL	\$ 4,627,101	\$ 4,614,982	\$ -	\$ 8	\$ 4,614,991	\$ -	\$ (8)

**CITY OF SAND SPRINGS
 WATER METER REPL FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 07/01/2014 through 1/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 176		\$ (176)
Total Revenues	\$ -	\$ 176		\$ (176)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 116,669		\$ 83,331
Total Oper Transfers In	\$ 200,000	\$ 116,669		\$ 83,331
Expenditures:				
Water Dist & WW Coll System	\$ 400,000	\$ -	\$ -	\$ 400,000
Total Expenditures	\$ 400,000	\$ -	\$ -	\$ 400,000
Net Change in Fund Balance	\$ (200,000)	\$ 116,845		
Beginning Net Assets	\$ 400,951	\$ 400,951		
Ending Net Assets	\$ 200,951	\$ 517,796		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	200,951	517,796		
Total Ending Fund Balance	\$ 200,951	\$ 517,796		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ 176	\$ 176		\$ (176)
Transfers from Other Funds	200,000	-	200,000	116,669	116,669		83,331
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 116,845	\$ 116,845		\$ 83,155
PROJECTS:							
Water Meter Replacements	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
TOTAL	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 1/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 5		\$ 10
Total Revenues	\$ 15	\$ 5		\$ 10
Operating Transfers In:				
Golf Course Fund	\$ 24,300	\$ 14,167		\$ 10,133
Total Oper Transfers In	\$ 24,300	\$ 14,167		\$ 10,133
Expenditures:				
Golf Course	\$ 75,636	\$ -	\$ 18,560	\$ 57,076
Total Expenditures	\$ 75,636	\$ -	\$ 18,560	\$ 57,076
Net Change in Fund Balance	\$ (51,321)	\$ 14,172		
Beginning Fund Balance	\$ 51,321	\$ 51,321		
Ending Fund Balance	\$ 0	\$ 65,493		
Assigned to Encumbrances	\$ -	\$ 18,560		
Assigned to Improvements	0	46,933		
Total Ending Fund Balance	\$ 0	\$ 65,493		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 71	\$ 56	\$ 15	\$ 5	\$ 61		\$ 10
Transfers from Other Funds	112,251	87,951	24,300	14,167	102,118	-	10,133
TOTAL	\$ 112,322	\$ 88,007	\$ 24,315	\$ 14,172	\$ 102,179		\$ 10,143
PROJECTS:							
Golf Course Improvements	\$ 137,909	\$ 62,273	\$ 75,636	\$ -	\$ 62,273	\$ 18,560	\$ 57,076
TOTAL	\$ 137,909	\$ 62,273	\$ 75,636	\$ -	\$ 62,273	\$ 18,560	\$ 57,076

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	01/31/15 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	61000063	CD	0.05%	1/14/2015	1/14/2014	250,000.00	254,321.13
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	250,000.00
Bank of Oklahoma	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	250,000.00
Bank of Oklahoma	391015211	CD	0.45%	6/24/2015	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015214	CD	0.50%	6/19/2015	9/19/2014	250,000.00	250,000.00
Bank of Oklahoma	632837244	CD	1.00%	8/28/2018	2/28/2014	1,746,500.00	1,746,500.00
Bank of Oklahoma	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704360	CD	0.75%	9/25/2015	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632712428	CD	0.85%	10/19/2015	10/18/2013	195,000.00	195,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
Bank of Oklahoma	632698534	CD	0.80%	9/25/2015	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632698543	CD	0.75%	9/28/2015	9/26/2013	250,000.00	250,000.00
Bank of Oklahoma	632704365	CD	0.90%	9/27/2016	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
Total Certificates of Deposit						\$ 13,806,764.89	\$ 13,868,905.60
<u>Pooled Cash</u>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,061.79	
Total Pooled Cash						\$ 58,061.79	\$ -
Total Investments						\$ 13,864,826.68	\$ 13,868,905.60

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

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

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