

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
FEBRUARY 28, 2015**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

	<u>Page</u>
FINANCIAL HIGHLIGHTS	1-5
FRANCHISE TAX REVENUE	6
HOTEL / MOTEL	7
SALES TAX REVENUE	8
USE TAX REVENUE	9
SCHEDULE OF WATER REVENUES	10
SCHEDULE OF WASTE VOLUME BY CLASS	11
SCHEDULE OF WASTEWATER REVENUES	12
ROUNDS & REVENUE REPORT	13-14
FINANCIAL SUMMARY	15
<u>GENERAL FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	16
Schedule of Revenues by Source	17
<u>MUNICIPAL AUTHORITY UTILITY FUNDS:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets:	
Water	18
Wastewater	19
Solid Waste	20
Stormwater	21
<u>MUNICIPAL AUTHORITY AIRPORT FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	22
<u>MUNICIPAL AUTHORITY GOLF COURSE FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	23

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>SPECIAL PROGRAMS FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	24
<u>GENERAL STCF:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	25
<u>MUNICIPAL AUTHORITY STCF:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	26
<u>PARK & RECREATION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	27
<u>ODOC HOME INVESTMENTS PARTNERSHIP FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	28
<u>CDBG – EDIF FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	29
<u>ODOC – EECBG FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	30
<u>TAX INCREMENTAL DISTRICT FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	31
<u>SINKING FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	32
<u>CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	33
<u>STREET IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	34
<u>AIRPORT CONSTRUCTION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	35
<u>CAPITAL IMPROVEMENT WATER & WASTEWATER FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	36

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>GENERAL OBLIGATION BOND 2002 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	37
<u>GENERAL OBLIGATION BOND 2006 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	38
<u>GENERAL OBLIGATION BOND 2014 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	39
<u>VISION 2025 FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	40
<u>STORMWATER CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	41
<u>DWSRF – AMR PROGRAM FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	42
<u>WATER METER REPLACEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	43
<u>GOLF COURSE CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	44
<u>INVESTMENT PORTFOLIO:</u>	45
<u>LIST OF BUDGET AMENDMENTS:</u>	46

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of February, before transfers in, totaled \$10,393,082, which exceeds projections by \$451,222 and represents 4.5% of the annual budget. This compares to \$10,252,942 received last year, indicating revenues are up 1.4% 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	\$8,494,102	\$9,085,107	\$ 591,005	7.0%	\$8,687,309	4.6%
Licenses & Permits	146,700	81,055	69,373	(11,682)	-14.4%	112,225	-38.2%
Intergovernmental	481,663	300,054	269,189	(30,865)	-10.3%	330,778	-18.6%
Charges for Service	1,034,080	691,342	652,540	(38,802)	-5.6%	646,335	1.0%
Fines & Forfeitures	286,100	190,728	159,671	(31,057)	-16.3%	200,793	-20.5%
Other Revenues	261,517	171,996	152,429	(19,567)	-11.4%	265,520	-42.6%
Investment Income	16,000	12,583	4,773	(7,810)	-62.1%	9,982	-52.2%
Total Revenues	\$ 15,748,805	\$ 9,941,860	\$ 10,393,082	\$ 451,222	4.5%	\$ 10,252,942	1.4%
Capital Lease Proceeds	653,762	\$435,840	-	(435,840)	-100.0%	-	0.0%
Transfers In	1,760,810	1,173,856	1,175,274	1,418	0.1%	1,043,689	12.6%
Total Revenues & Trans	\$ 18,163,377	\$ 11,551,556	\$ 11,568,356	\$ 16,800	0.1%	\$ 11,296,631	2.4%

- **Franchise Tax:** Franchise taxes recorded through February represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through February totaling \$572,952 exceeded YTD projections by \$67,818 or 13.4% of budget, and up 3.9% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through February is estimated at \$97,517 exceeding YTD budget by \$12,779, or 15.1%. Based on estimates, revenues are up 0.5% over last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$6,996,083 recorded through February represents actual year-to-date revenues earned through February 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$310,216 or 4.6% of YTD budget, and up 2.0% compared to prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$47,123, or 18.6% of YTD budget, and up 7.0% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$18,983. Court costs are down by \$23,055. Abatement fees are up \$26,780 from budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded original projections YTD by \$5,503 or 8.5%, but other miscellaneous revenues are down \$18,393.

Expenditures:

General Fund expenditures, before transfers, through February totaled \$7,990,731. This represents 55.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$7,782,042 or 64.7% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$208,689 or 2.7% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,020,277	\$ 6,611,186	\$ 6,083,178	\$ 528,008	92.0%	\$ 5,914,331	2.9%
Materials & Supplies	897,869	592,742	348,295	244,447	58.8%	434,350	-19.8%
Other Charges & Services	2,514,117	1,690,231	1,395,446	294,785	82.6%	1,295,183	7.7%
Capital Outlay	708,048	466,330	43,092	423,238	9.2%	24,392	76.7%
Gen. Admin. - Debt Service	358,437	238,952	120,719	118,233	50.5%	114,850	5.1%
Inventory Short/ Long	-	-	-	-	-	(1,065)	-100.0%
Total Expenditures	\$ 14,498,748	\$ 9,599,441	\$ 7,990,731	\$ 1,608,710	83.2%	\$ 7,782,042	2.7%
Transfers Out	5,403,836	3,514,757	3,524,064	(9,307)	100.3%	3,286,816	7.2%
Total Expend & Trans	\$ 19,902,584	\$ 13,114,198	\$ 11,514,795	\$ 1,599,403	87.8%	\$ 11,068,858	4.0%

- **Personal Services:** Regular salaries were under budget \$269,206 mainly due to vacant positions. Other items contributing to this variance include overtime, part time salaries, group insurance, work comp insurance, and training and travel.
- **Materials & Supplies:** Motor fuel expenditures contribute \$65,431 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$37,037), vehicle and equipment maintenance (\$24,883) and street and traffic materials (\$32,460).
- **Other Charges & Services:** Combined utilities were under budget by \$47,738. Other Contracts and Services are under budget by \$84,436. Other items that contribute to this variance include other services/ fees (\$32,408) and professional services (\$31,943).
- **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 February totaled \$9,680,109, which reflects a decrease of \$96,323 compared to budget year-to-date, representing 1.0% of the year-to-date budget. Revenues also fell short of prior year revenues by \$33,008, or 0.3%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,395,602	\$ 5,219,663	\$ 4,891,719	\$ (327,944)	-6.3%	\$ 5,179,029	-5.5%
Wastewater/Svc Fees/Taps	3,301,282	2,212,310	2,226,375	14,065	0.6%	2,173,190	2.4%
Solid Waste/Svc Fees	1,785,829	1,173,416	1,216,509	43,093	3.7%	1,172,612	3.7%
Stormwater/Svc Fees	935,140	583,731	758,194	174,463	29.9%	631,900	20.0%
Subtotal - Utilities	\$ 13,417,853	\$ 9,189,120	\$ 9,092,797	\$ (96,323)	-1.0%	\$ 9,156,731	-0.7%
Airport	354,925	223,317	267,924	44,607	20.0%	256,179	4.6%
Golf Course	490,212	271,640	319,388	47,748	17.6%	300,207	6.4%
Total Revenues	\$ 14,262,990	\$ 9,684,077	\$ 9,680,109	\$ (3,968)	0.0%	\$ 9,713,117	-0.3%

- **Water:** Water volume billed through February fell short of projections by 6.4% and prior year volume by 4.9%; average billed rate per thousand gallons at \$6.91 fell in line with the projected rate of \$6.90. Average volume billed per customer fell short of projections by 6.8%. Residential volume billed through February is down 7.8% over last year, with commercial volume down 17.0% over last year. Overall, total water revenues fell short of YTD projections by \$327,944 or 6.3%, and prior year revenues by 5.5%.
- **Wastewater:** Wastewater volume billed through February exceeded projections by 0.9% and prior year volume billed by 0.8%; the average rate per thousand gallons was \$5.63, and fell in line with the projected rate of \$5.63 by 0.6%. Volume per customer also fell in line with projections and was equal to prior year. Overall, YTD total wastewater revenues were up 0.6% of budget and up 2.4% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 5.3%, while revenues earned from commercial accounts fell short of budget by 1.9%. Overall, revenues exceeded projections by 3.7% and prior year revenues by 3.7%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 29.9%, and exceeded prior year revenues by 20.0%.
- **Airport:** Total revenues year-to-date exceeded projection by \$44,607, or 20.0%, and up 4.6% over prior year. Charges for services exceeded projections year to date by 3.9%. Revenues earned from resale supplies exceeded budget year to date by 27.9%. Competitive fuel pricing combined with good flying weather for most of February resulted in higher than projected aviation fuel resale volume year to date, but total revenue year to date from aviation fuel sales is down 8.4% as a result of lower fuel sale price per gallon. The average sale price per gallon this year is down by 8.5% compared to last year.
- **Golf Course:** The total number of rounds played through February was 16,038, up 6.5% over last year. Rounds played in February totaled 854, down 8.0% from the 928 rounds played during the same month last year. Average green fees earned per round were \$11.91, up 2.3% from the average green fees earned per round last year of \$11.64. Total revenues were 17.6% above the annual projection and 6.4% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of February totaled \$4,991,138, which represents 53% of the annual budget. Expenses incurred during the same period last year totaled \$4,678,980, which represented 46.5% of the annual budget. Airport expenses totaled \$268,753, which represents 57.7% of the annual budget. FY-14 expenses incurred during this same period were \$313,820, which represented 57.5% of that year's annual budget. Finally, Golf Course expenses were \$445,340, which equals 63% of the annual budget. FY-14 YTD expenses totaled \$428,511, or 57% of that year's annual budget.

Overall, combined expenses of \$5,705,231 reflected an increase from the \$5,421,311 expenses incurred in FY14 by \$283,920, or 5.2%, 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	\$ 3,261,090	\$ 2,180,940	\$ 1,999,355	\$ 181,586	91.7%	\$ 2,112,358	-5.3%
Materials & Supplies	1,623,898	1,057,655	602,983	454,672	57.0%	624,056	-3.4%
Other Charges & Svcs	3,145,524	2,122,538	1,729,566	392,972	81.5%	1,806,095	-4.2%
Indirect Costs	(43,577)	(29,064)	(33,818)	4,754	116.4%	(25,380)	33.2%
Capital Outlay	67,200	63,866	57,451	6,415	90.0%	72,310	-20.5%
Debt Service	1,232,254	821,472	633,776	187,696	77.2%	89,539	607.8%
Other Expenses	134,600	89,696	1,827	87,869	2.0%	2	0.0%
Total Utilities	\$ 9,420,989	\$ 6,307,103	\$ 4,991,138	\$ 1,315,965	79.1%	\$ 4,678,980	6.7%
Airport							
Personal Services	\$ 90,795	\$ 59,646	\$ 56,303	\$ 3,343	94.4%	\$ 48,924	15.1%
Materials & Supplies	233,303	155,460	149,365	6,095	96.1%	191,046	-21.8%
Other Charges & Svcs	108,895	74,709	35,421	39,288	47.4%	47,735	-25.8%
Indirect Costs	31,668	21,112	23,709	(2,597)	112.3%	18,332	29.3%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	992	3,954	(2,962)	398.6%	7,782	0.0%
Total Airport	\$ 466,161	\$ 311,919	\$ 268,753	\$ 43,166	86.2%	\$ 313,820	-14.4%
Golf Course							
Personal Services	\$ 980	\$ 577	\$ 955	\$ (378)	0.0%	\$ 680	0.0%
Materials & Supplies	201,334	132,651	106,086	26,565	80.0%	102,139	3.9%
Other Charges & Svcs	490,033	327,899	326,884	1,015	99.7%	316,332	3.3%
Indirect Costs	11,909	7,936	10,109	(2,173)	127.4%	7,048	43.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	1,424	944	1,146	(202)	121.4%	2,313	-50.4%
Other Expenses	800	528	160	368	0.0%	-	0.0%
Total Golf Course	\$ 706,480	\$ 470,535	\$ 445,340	\$ 25,195	94.6%	\$ 428,511	3.9%
Total Expenses	\$ 10,593,630	\$ 7,089,557	\$ 5,705,231	\$ 1,384,326	80.5%	\$ 5,421,311	5.2%
Transfers Out Utility Funds	\$ 29,062,436	\$ 16,895,996	\$ 11,716,481	\$ 5,179,515	69.3%	\$ 5,200,742	125.3%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	24,300	16,200	15,184	1,016	0.0%	14,138	-
Depreciation- Utility Funds	3,067,096	2,044,712	1,599,901	444,811	78.2%	1,590,835	0.0%
Depreciation- Airport	404,467	269,640	177,184	92,456	65.7%	177,613	0.0%
Depreciation- Golf Course	157,771	105,176	97,870	7,306	93.1%	97,870	0.0%
Total Exp & Transfers	\$ 43,309,700	\$ 26,421,281	\$ 19,311,851	\$ 7,109,430	73.1%	\$ 12,502,509	54.5%

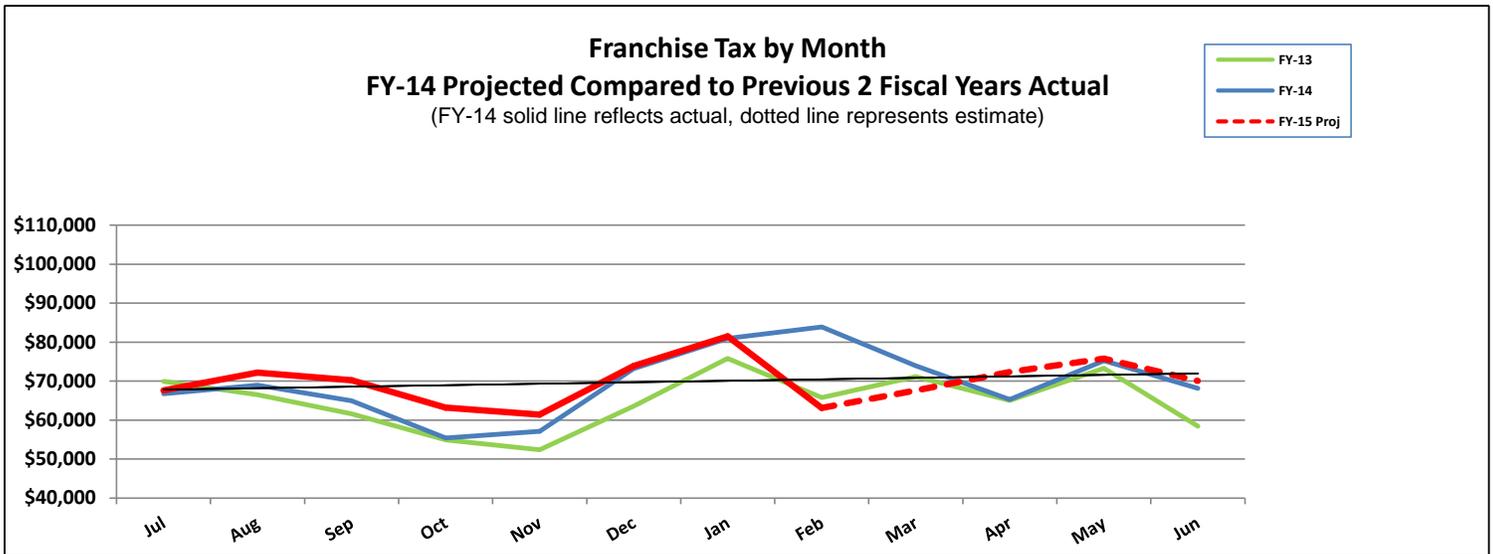
- **Personal Services (combined):** Regular salaries were down by \$86,381 due to vacancies. Other items that contribute to the Personal Services budget savings include group insurance at \$20,304 and Training and travel at \$22,069.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$209,540 due to lower water volume treated. Motor Fuel was under budget by \$36,128. Water distribution and wastewater collection expense was also down by \$157,798.
- **Other Charges & Services (combined):** Professional services were down \$66,552. Other Contracts and Services were down \$118,995 due to the savings realized from converting trash disposal from landfill to Covanta. Combined utilities were under budget by \$132,113.

**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	63,252	7,813	55,405	7,848	14.1%	14.2%
November	50,298	61,509	11,211	57,134	4,374	22.3%	7.7%
December	70,840	73,965	3,125	73,234	731	4.4%	1.0%
January	71,260	87,061	15,801	80,949	6,112	22.2%	7.6%
February	63,093	77,173	14,080	83,893	(6,720)	22.3%	-8.0%
March	67,594	-	-	73,909	-	-	-
April	72,338	-	-	65,315	-	-	-
May	75,789	-	-	75,217	-	-	-
June	70,045	-	-	68,112	-	-	-
TOTAL	\$ 790,900	\$ 572,952	\$ 67,818	\$ 833,802	\$ 21,702	13.4%	3.9%

YTD Total Budget	\$ 505,134	Prior Year	\$ 551,250
Y-T-D Actual	572,952	Y-T-D Actual	572,952
Y-T-D Variance	67,818	Y-T-D Variance	21,702
Y-T-D % Variance	13.4%	Y-T-D % Variance	3.9%



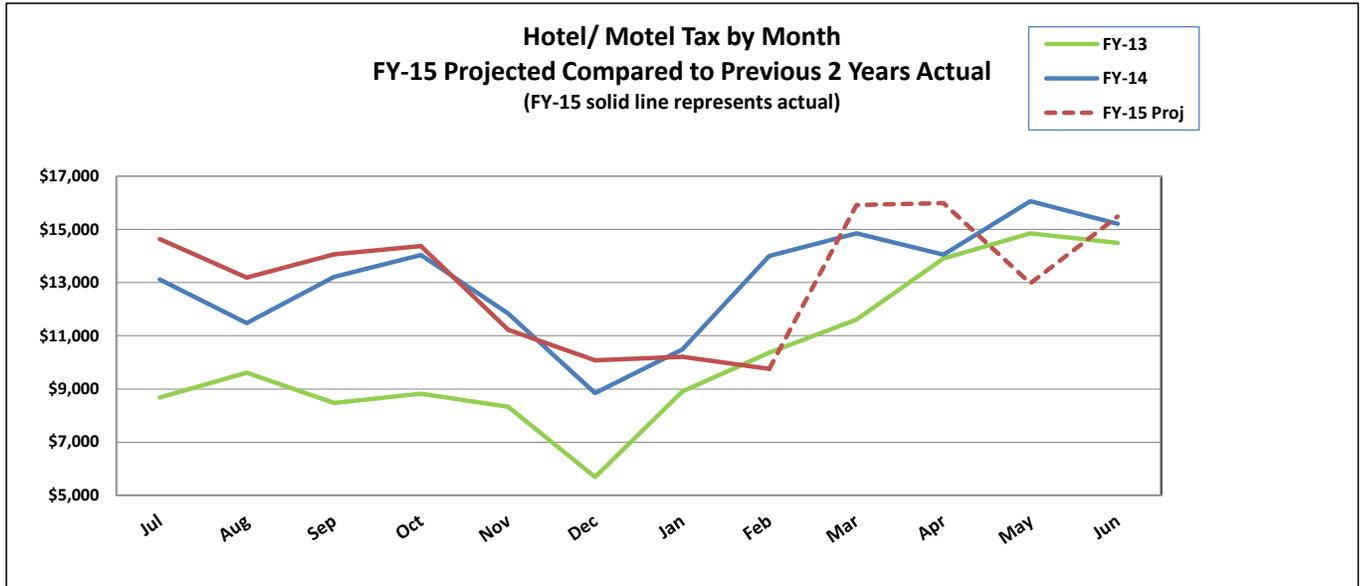
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2015 ACTUAL	FY2014 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 12,109	\$ 14,639	\$ 2,530	\$ 14,639	\$ 13,119	\$ 1,520	20.9%	11.6%
August	10,595	13,188	2,593	13,188	11,479	1,709	24.5%	14.9%
September	12,195	14,061	1,866	14,061	13,212	850	15.3%	6.4%
October	12,697	14,374	1,677	14,374	14,035	339	13.2%	2.4%
November	12,491	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	10,210	1,468	10,210	10,486	(276)	16.8%	-2.6%
February	9,372	9,750	378	9,750	14,007	(4,257)	4.0%	-30.4%
March	15,919	-	-	-	14,849	-		
April	15,987	-	-	-	14,053	-		
May	12,970	-	-	-	16,060	-		
June	15,486	-	-	-	15,216	-		
TOTAL	\$ 145,100	\$ 97,517	\$ 12,779	\$ 97,517	\$ 157,200	\$ 494	15.1%	0.5%

Y-T-D Budget	\$ 84,738	Prior Year	\$ 97,023
Y-T-D Actual	97,517	Y-T-D Actual	97,517
Y-T-D Variance	12,779	Y-T-D Variance	494
Y-T-D % Var	15.1%	Y-T-D % Var	0.5%

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 230,424	249,436
FY-15 Budgeted Revenue	145,100	97,517
Appropriations/ Spending:		
Economic Development	(75,000)	-
Transfer to River West	(80,000)	(80,000)
Museum	(30,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 190,524	\$ 266,952

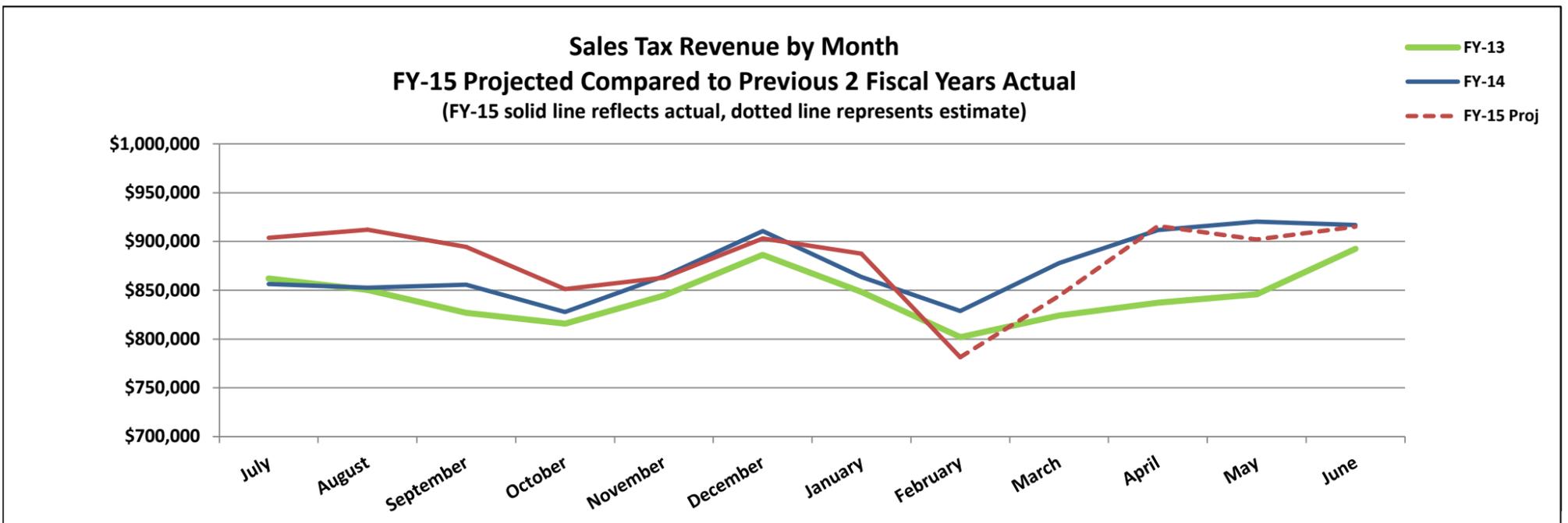
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	887,440	(7,420)	887,440	863,635	23,806	-0.8%	2.8%
February	718,934	781,237	62,303	781,237	828,765	(47,529)	8.7%	-5.7%
March	844,345			-	877,948			
April	916,044			-	911,835			
May	902,203			-	920,360			
June	915,041			-	916,798			
TOTAL	\$ 10,263,500	\$ 6,996,083	\$ 310,216	\$ 6,996,083	\$ 10,486,958	\$ 136,064	4.6%	2.0%

Y-T-D Budget	\$ 6,685,867	Prior Year	\$ 6,860,018
Y-T-D Actual	6,996,083	Y-T-D Actual	6,996,083
Y-T-D Variance	310,216	Y-T-D Variance	136,064
Y-T-D % Var	4.6%	Y-T-D % Var	2.0%



Memo - OTC Cash Deposits including interest

Date	FY2015	FY2014	FY2013	Sales Month	FY15 vs FY14		FY15 vs FY13	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 924,299	\$ 858,485	\$ 945,760	May 16-Jun 15	\$ 65,814	7.67%	\$ (21,461)	-2.27%
August	922,483	890,610	862,601	Jun 16-Jul 15	31,872	3.58%	59,881	6.94%
September	886,243	823,641	863,025	Jul 16-Aug 15	62,602	7.60%	23,218	2.69%
October	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	844,115	808,805	796,997	Jan 16-Feb 15	35,310	4.37%	47,118	5.91%
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	\$ 8,027,263	\$ 10,419,404	\$ 10,199,451		\$ 283,013	3.65%	\$ 311,921	4.04%

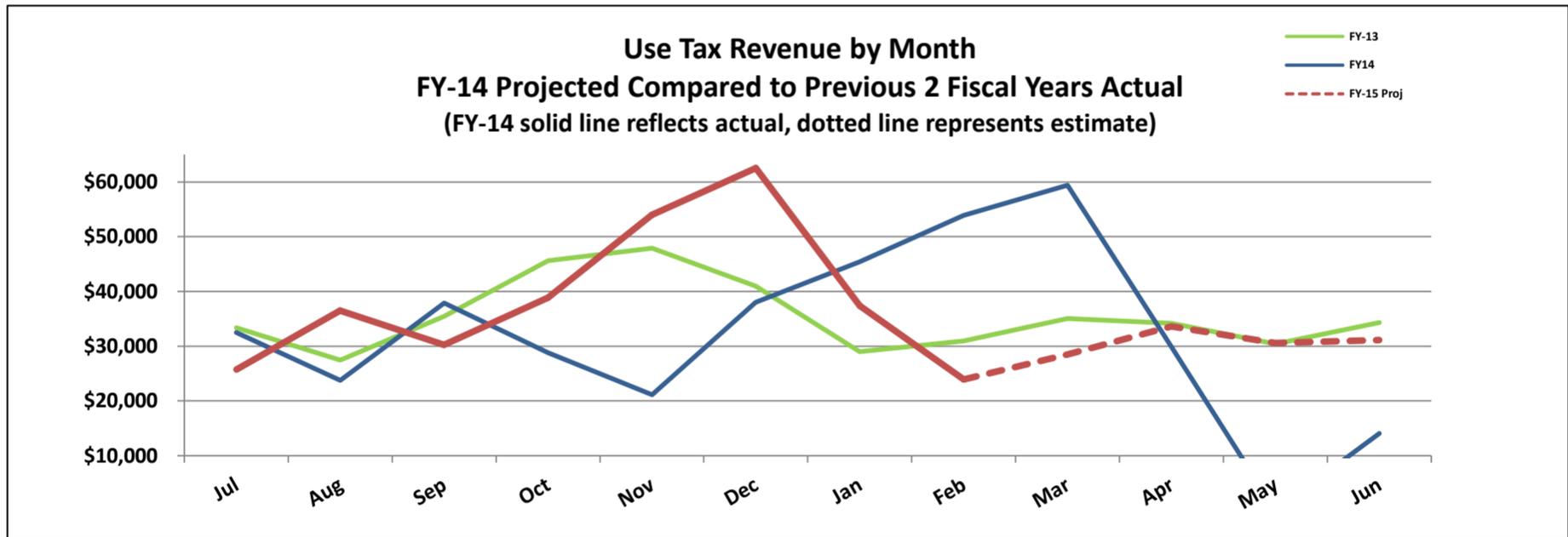
February figures represent actual sales tax collections thru February 15 and estimated sales tax collections based on February budget for the remaining 1/2 of month.

**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	16,709	(11,646)	16,709	45,434	(28,725)	-41.1%	-63.2%
February	23,908	24,757	849	24,757	53,909	(29,152)	3.6%	-54.1%
March	28,477			-	59,431			
April	33,583			-	29,885			
May	30,569			-	-			
June	31,099			-	14,086			
TOTAL	\$ 377,600	\$ 300,995	\$ 47,123	\$ 300,995	\$ 384,720	\$ 19,676	18.6%	7.0%

Y-T-D Budget	\$ 253,872	Prior Year	\$281,318.40
Y-T-D Actual	300,995	Y-T-D Actual	300,995
Y-T-D Variance	47,123	Y-T-D Variance	19,676
Y-T-D % Var	18.6%	Y-T-D % Var	7.0%



Memo - OTC Cash Deposits including interest

Date	FY2015	FY2014	FY2013	Sales Month	FY15 vs FY14		FY15 vs FY13	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ -	\$ 24,264	\$ 35,214	May 16-Jun 15	\$ (24,264)	-100.00%	\$ (35,214)	-100.00%
August	40,374	44,132	39,693	Jun 16-Jul 15	(3,757)	-8.51%	682	1.72%
September	32,632	20,861	27,103	Jul 16-Aug 15	11,771	56.43%	5,529	20.40%
October	27,936	26,629	27,786	Aug 16-Sept 15	1,307	4.91%	150	0.54%
November	49,863	49,251	43,206	Sept 16-Oct 15	612	1.24%	6,657	15.41%
December	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	25,628	48,763	23,854	Jan 16-Feb 15	(23,136)	-47.44%	1,773	7.43%
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	\$ 309,456	\$ 417,269	\$ 431,099		\$ 11,147	3.74%	\$ (15,116)	-4.66%

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

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

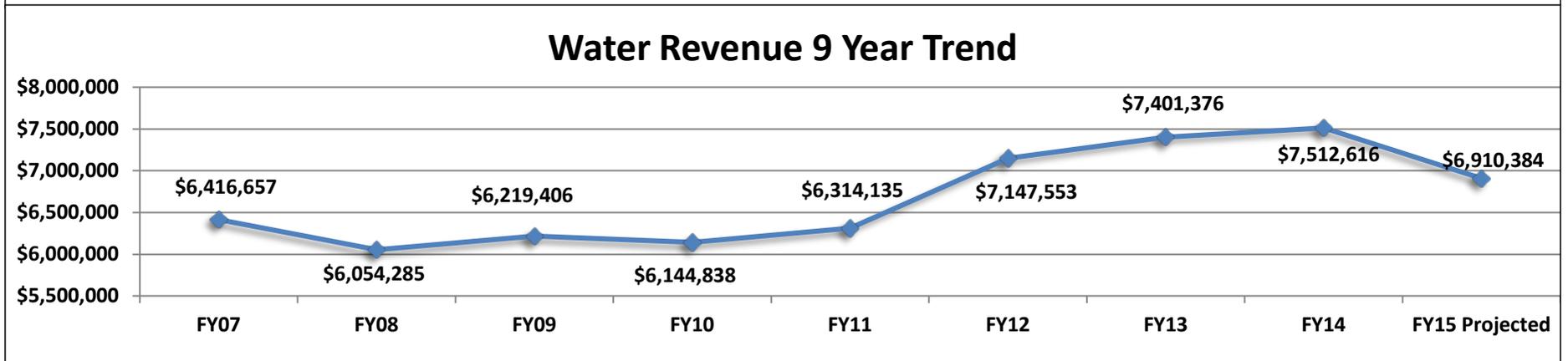
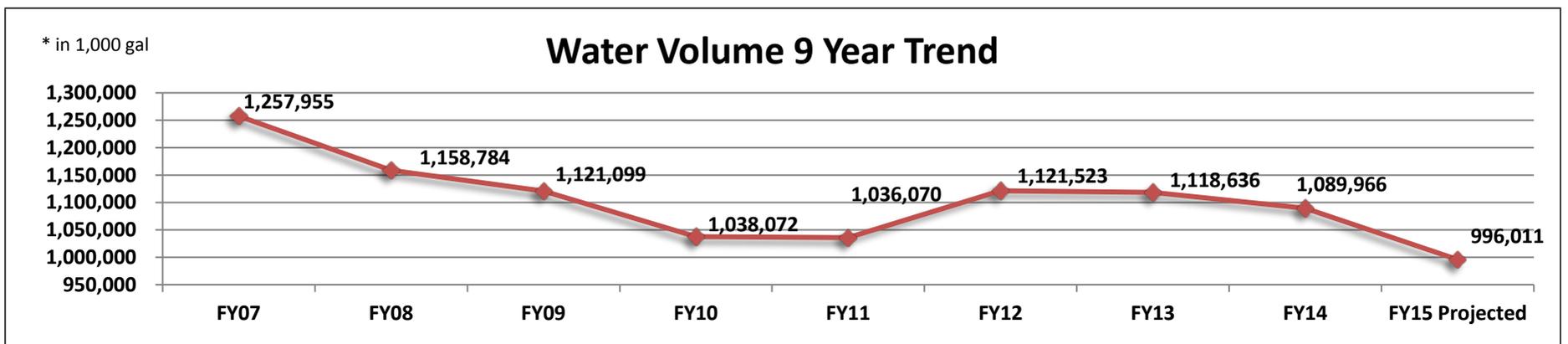
Accrual Basis

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	69,529	70,393	70,393	-1.2%	-1.2%	500,049	485,712	501,662	3.0%	-0.3%
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	708,627	1,044,261	1,089,966	-6.4%	-4.9%	4,893,228	7,239,602	7,504,710	-6.3%	-3.6%
YTD	708,627	756,877	745,309	-6.4%	-4.9%	4,893,228	5,222,446	5,078,174	-6.3%	-3.6%

Additional Information:

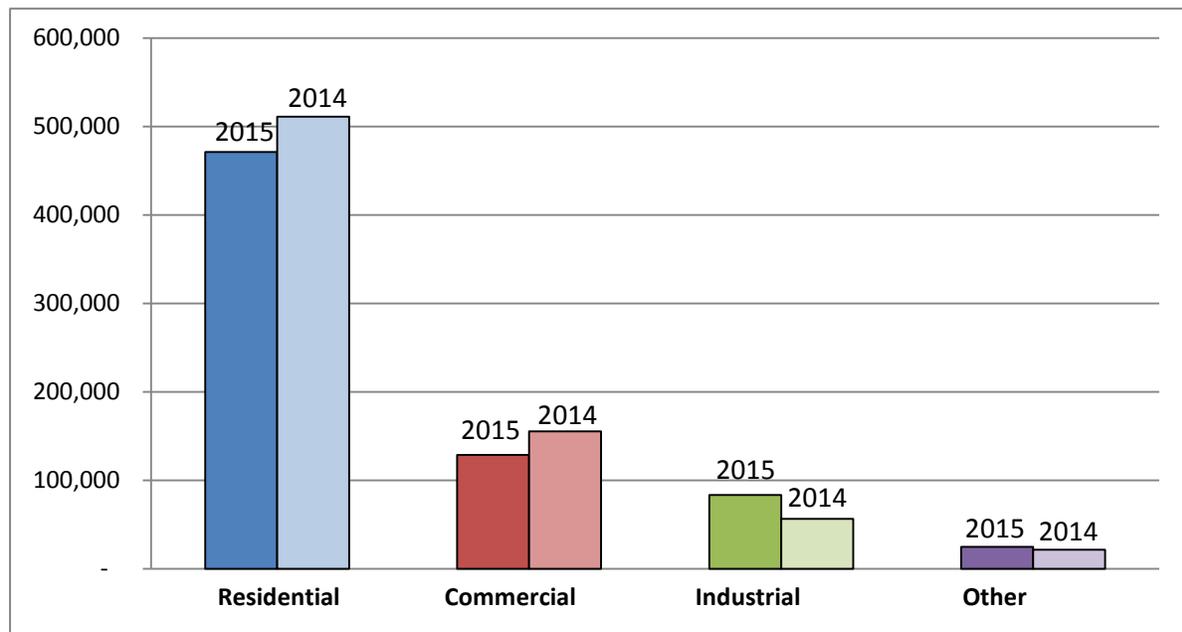
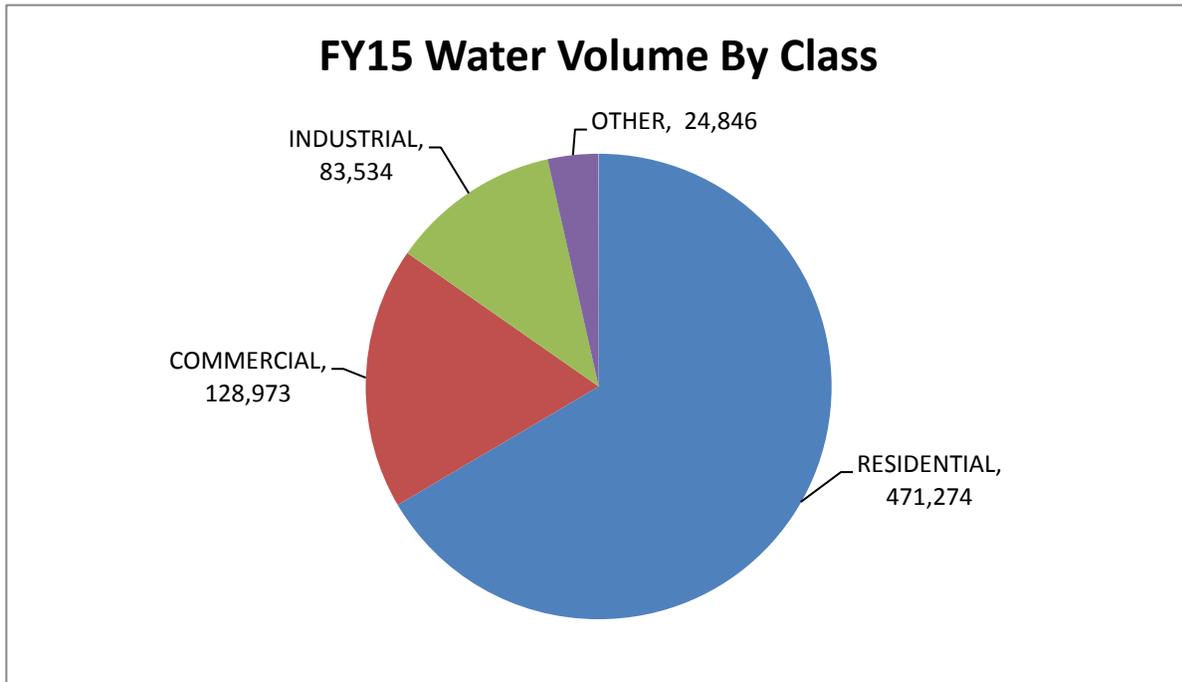
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,011	11,952	11,922	0.5%	0.7%
Vol per Cust *	7.37	7.92	7.81	-6.8%	-5.6%
Average Rate	\$ 6.91	\$ 6.90	\$ 6.81	0.1%	1.3%

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending February 28, 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	471,274	66.51%	511,297	68.60%	-7.8%
COMMERCIAL	128,973	18.20%	155,446	20.86%	-17.0%
INDUSTRIAL	83,534	11.79%	56,737	7.61%	47.2%
OTHER	24,846	3.51%	21,828	2.93%	13.8%
Total	708,626	100%	745,308	100%	-4.9%



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

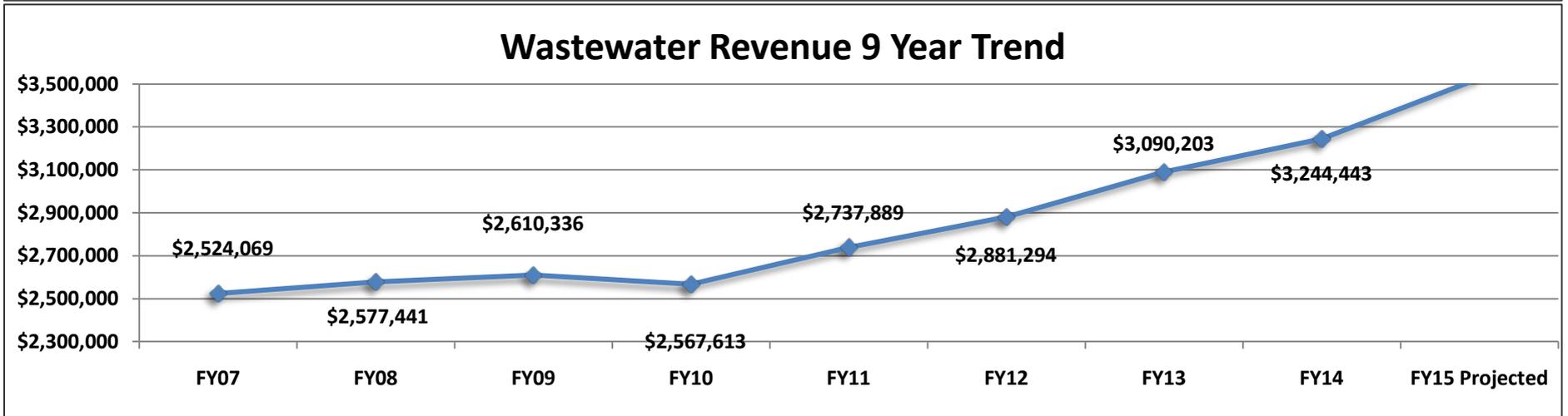
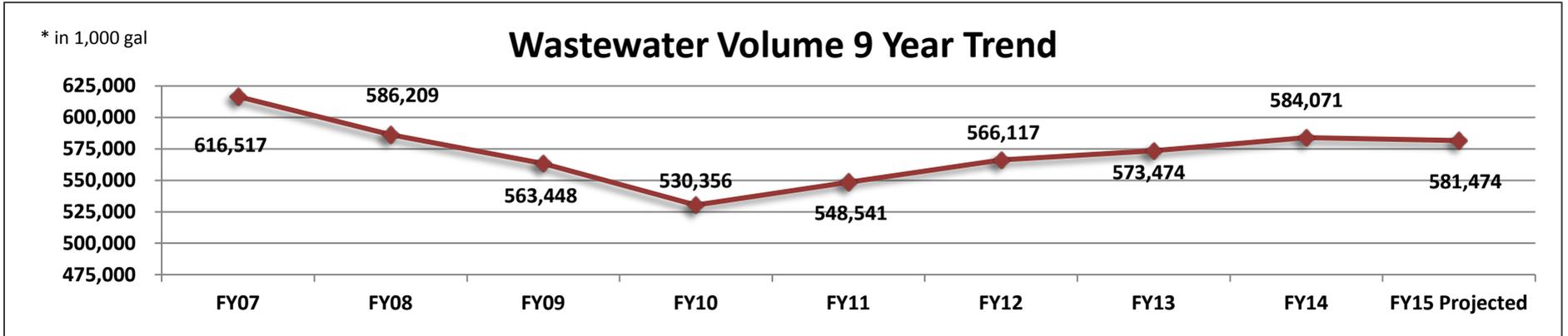
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	48,914	48,078	47,602	1.7%	2.8%	\$ 277,365	\$ 270,876	\$ 265,454	2.4%	4.5%
August	53,790	48,020	47,545	12.0%	13.1%	302,863	270,552	278,915	11.9%	8.6%
September	46,228	51,291	50,783	-9.9%	-9.0%	263,316	288,978	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	43,284	44,915	42,929	-3.6%	0.8%	254,825	253,056	258,213	0.7%	-1.3%
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	392,624	578,153	584,071	0.9%	0.8%	2,212,046	3,273,382	3,244,443	0.9%	3.1%
YTD	392,624	389,303	389,324	0.9%	0.8%	2,212,046	2,193,371	2,145,837	0.9%	3.1%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,910	6,861	6,868	0.7%	0.6%
Vol per Cust *	7.10	7.09	7.09	0.1%	0.2%
Average Rate	\$ 5.63	\$ 5.63	\$ 5.51	0.0%	2.2%

* 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
FEBRUARY 28, 2015**

INCOME

	FEBRUARY		YEAR TO DATE	
	FY15	FY14	FY15	FY14
GREEN FEES	\$ 6,698	\$ 8,887	\$ 160,868	\$ 146,174
DISCOUNT FEES	1,649	1,142	32,616	29,247
CARTS	5,874	5,030	110,667	107,794
RANGE	486	654	9,089	8,598
GIFT CERT/RAIN CKS	200	(409)	1,354	3,241
GRILL	119	134	4,794	5,021
TOTAL	\$ 15,026	\$ 15,439	\$ 319,388	\$ 300,074

ROUNDS PLAYED

	FEBRUARY		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	16	35	692	521
TWILIGHT	21	15	710	536
SENIORS	49	32	1,312	1,091
JUNIORS	115	1	180	49
GROUP	151	297	4,147	3,488
PASSPORT/SCHOOL	5	18	42	86
MEMBER ROUNDS	297	295	4,908	4,485
WEEKEND	156	160	2,907	3,383
OTHER	44	75	1,140	1,423
DISCOUNT CARDS	-	0	0	4
TOTAL	854	928	16,038	15,066

GREEN FEES

	FEBRUARY		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	\$ 320	\$ 700	\$ 13,812	\$ 10,372
TWILIGHT	294	206	9,904	7,460
SENIORS	539	352	14,430	11,984
JUNIORS	1,150	10	1,800	489
GROUP	1,654	5,149	69,709	56,678
PASSPORT/SCHOOL	-	-	-	188
WEEKEND	3,360	3,292	66,121	72,526
OTHER	252	348	5,695	9,667
DISCOUNT CARDS	-	-	-	1,500
ANNUAL CARDS	1,550	900	27,410	20,760
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(772)	(928)	(17,899)	(16,226)
TOTAL	\$ 8,347	\$ 10,030	\$ 190,982	\$ 175,396

**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	854	928	1,208	1,087	582	311	894	617	744	775
	Rev	\$ 8,347	\$ 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	16,038	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720
	Rev	\$ 190,982	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982

Through February

Y-T-D Comparison	Rnds	16,038	15,066	15,120	13,654	13,743	10,920	11,530	10,065	12,480	14,326
	Rev	\$ 190,982	\$ 175,395	\$ 161,429	\$ 152,107	\$ 152,535	\$ 131,942	\$ 144,398	\$ 108,853	\$ 140,085	\$ 162,525
Revenues per Round	Avg	\$ 11.91	\$ 11.64	\$ 10.68	\$ 11.14	\$ 11.10	\$ 12.08	\$ 12.52	\$ 10.82	\$ 11.22	\$ 11.34

Annual Comparison											
Revenue var prior year		8.9%	8.7%	6.1%	-0.3%	15.6%	-8.6%	32.7%	-22.3%	-13.8%	14.9%
Revenues per Round	\$	11.91	\$ 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 2/28/15**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	ENTERPRISE FUNDS OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 9,085,107	\$ -	\$ -	\$ 58,162	\$ -	\$ -	\$ 9,143,269
Licenses & Permits	69,373	-	-	-	-	-	69,373
Intergovernmental	269,189	158,687	-	46,494	-	-	474,370
Charges for Services	652,540	-	-	51,075	9,077,360	587,312	10,368,287
Fines & Forfeitures	159,671	-	-	-	-	-	159,671
Other Revenues	152,429	-	-	32,029	131,616	-	316,074
Investment Income	4,773	261	1,671	42,348	-	-	49,053
Total Gross Operating Revenues	\$ 10,393,082	\$ 158,948	\$ 1,671	\$ 230,108	\$ 9,208,977	\$ 587,312	\$ 20,580,098
Expenditures:							
General Government	\$ 361,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,567
Planning and Zoning	50,084	-	-	-	-	-	50,084
Financial Administration	689,121	-	-	319	-	-	689,440
Public Safety	5,012,179	25,886	-	74,647	-	-	5,112,711
Highways and Streets	439,494	115,923	-	1,863,816	-	-	2,419,233
Health and Welfare	20,823	-	-	-	-	-	20,823
Utility Services	-	-	-	7,442,280	6,414,694	-	13,856,974
Culture and Recreation	649,301	-	-	325,764	-	-	975,065
Airport	-	-	-	50,582	-	445,936	496,518
Golf Course	-	-	-	21,360	-	542,064	563,424
Community and Economic Development	187,257	291,319	-	44,954	-	-	523,531
Facilities Management and Fleet Maint	460,185	-	-	-	-	-	460,185
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	110,525	-	450,000	-	-	-	560,525
Interest and Fiscal Charges	10,194	-	192,436	-	-	-	202,630
Total Expenditures	\$ 7,990,731	\$ 433,128	\$ 642,436	\$ 9,823,721	\$ 6,414,694	\$ 988,000	\$ 26,292,710
Excess (deficiency) of Revenues over Expenditures	\$ 2,402,351	\$ (274,180)	\$ (640,765)	\$ (9,593,613)	\$ 2,794,283	\$ (400,688)	\$ (5,712,612)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 5,003	\$ 30	\$ 5,032
Other Income	-	-	-	-	573	363	937
Interest, Fees, Amoritization	-	-	-	-	(633,776)	(1,146)	(634,923)
Loss on Disposal of Assets	-	-	-	-	858	-	858
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (627,342)	\$ (754)	\$ (628,096)
Net Income(Loss) Before Transfers	\$ 2,402,351	\$ (274,180)	\$ (640,765)	\$ (9,593,613)	\$ 2,166,941	\$ (401,442)	\$ (6,340,707)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,175,274	291,319	-	12,142,887	2,521,747	233,336	16,364,563
Transfers Out	(3,524,064)	-	(1,458)	(1,107,376)	(11,716,481)	(15,184)	(16,364,563)
Total Other Financing Sources (Uses)	\$ (2,348,790)	\$ 291,319	\$ (1,458)	\$ 11,035,511	\$ (9,194,734)	\$ 218,152	\$ -
Net Change in Fund Balance	\$ 53,561	\$ 17,139	\$ (642,223)	\$ 1,441,898	\$ (7,027,792)	\$ (183,290)	\$ (6,340,707)
Beginning Fund Balance	\$ 5,403,845	\$ 132,618	\$ 547,774	\$ 24,959,694	\$ 54,235,207	\$ 7,897,261	\$ 93,176,399
Ending Fund Balance	\$ 5,457,406	\$ 149,757	\$ (94,449)	\$ 26,401,591	\$ 47,207,415	\$ 7,713,971	\$ 86,835,692
Nonspendable	\$ 22,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,778
Restricted	633,550	26,050	(96,725)	2,135,597	38,191,887	7,334,910	48,225,269
Assigned	270,680	123,439	2,276	24,159,791	-	-	24,556,186
Unassigned, designated	1,047,314	-	-	-	-	-	1,047,314
Unassigned, undesignated	3,483,083	268	-	106,204	9,015,528	379,061	12,984,144
Total Ending Fund Balance	\$ 5,457,406	\$ 149,757	\$ (94,449)	\$ 26,401,591	\$ 47,207,415	\$ 7,713,971	\$ 86,835,692



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 2/28/15**

	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	\$ 8,494,102	\$ 979,902	\$ 9,085,107	107.0%		\$ 4,437,638
Licenses & Permits	146,700	81,055	16,578	69,373	85.6%		77,327
Intergovernmental	481,663	300,054	27,618	269,189	89.7%		212,474
Charges for Services	1,034,080	691,342	87,175	652,540	94.4%		381,540
Fines & Forfeitures	286,100	190,728	(33,695)	159,671	83.7%		126,429
Other Revenues	261,517	171,996	30,613	152,429	88.6%		109,088
Investment Income	16,000	12,583	138	4,773	37.9%		11,227
Total Revenues	\$ 15,748,805	\$ 9,941,860	\$ 1,108,327	\$ 10,393,082	104.5%		\$ 5,355,723
Expenditures:							
Municipal Court	\$ 202,478	\$ 129,535	12,121	\$ 99,353	76.7%	\$ 4,237	\$ 98,888
City Manager	321,041	201,634	12,996	101,080	50.1%	185	219,777
City Clerk	150,183	96,892	12,619	80,402	83.0%	969	68,812
General Administration	151,624	98,948	3,864	80,732	81.6%	26,773	44,119
Planning & Development	143,203	91,090	10,529	50,084	55.0%	3,554	89,565
Human Resources	198,356	128,130	15,517	122,008	95.2%	2,956	73,392
Finance	629,274	404,221	34,188	324,685	80.3%	16,085	288,504
City Attorney	108,607	72,126	8,592	71,731	99.5%	22,352	14,524
Information Services	315,505	206,500	22,338	170,697	82.7%	8,539	136,269
Facilities Management	538,433	365,872	31,957	292,151	79.9%	13,652	232,630
Fleet Maintenance	315,553	209,333	24,814	168,034	80.3%	25,037	122,482
Police	3,292,371	2,188,807	275,758	2,059,777	94.1%	4,087	1,228,507
Animal Control	108,466	69,826	10,645	61,190	87.6%	175	47,101
Communications	1,192,116	792,501	40,406	359,044	45.3%	25,322	807,750
Fire	3,489,187	2,340,668	331,318	2,290,793	97.9%	63,849	1,134,545
Emergency Management	97,255	61,511	2,903	32,027	52.1%	23,477	41,751
Neighborhood Services	363,764	239,133	25,249	209,348	87.5%	8,074	146,342
Street	964,105	642,750	43,021	439,494	68.4%	63,086	461,525
Parks & Recreation	1,130,339	739,984	50,092	622,566	84.1%	109,739	398,034
Museum	54,080	35,099	3,495	26,735	76.2%	3,938	23,406
Senior Citizens	35,441	23,912	1,920	20,823	87.1%	-	14,618
Economic Development	338,930	222,017	23,855	187,257	84.3%	2,020	149,653
Debt Service:							
Principal Retirement	345,712	230,472	4,925	110,525	0.0%	-	235,187
Interest and Fiscal Charges	12,725	8,480	821	10,194	0.0%	-	2,531
Total Expenditures	\$ 14,498,748	\$ 9,599,441	\$ 1,003,940	\$ 7,990,731	83.2%	\$ 428,105	\$ 6,079,912
Excess (deficiency) of Revenues over Expenditures	\$ 1,250,057	\$ 342,419	\$ 104,387	\$ 2,402,351			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 653,762	\$ 435,840	\$ -	\$ -	0.0%		\$ 653,762
Transfers In	1,760,810	1,173,856	146,738	1,175,274	100.1%		585,536
Transfers Out	(5,403,836)	(3,514,757)	(517,062)	(3,524,064)	100.3%		(1,879,772)
Total Other Financing Sources (Uses)	\$ (2,989,264)	\$ (1,905,061)	\$ (370,324)	\$ (2,348,790)	123.3%		\$ (640,474)
Net Change in Fund Balance	\$ (1,739,207)	\$ (1,562,642)	\$ (265,936)	\$ 53,561			
Beginning Fund Balance	5,403,845	\$ 4,166,480	\$ 5,466,623	\$ 5,403,845			
Ending Fund Balance	\$ 3,664,638	\$ 2,603,838	\$ 6,077,898	\$ 5,457,406			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		\$ 22,778			
Restricted:							
Animal Control	16,148	16,148		21,148			
Jail Reserves	91,491	91,491		89,814			
Police Substance Abuse Reserves	93,176	93,176		80,657			
License Plate Seizures	-	-		6,370			
Juvenile Programs	70,815	70,815		69,824			
Econ Development - Hotel Tax	209,536	209,536		343,752			
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	12,100	12,100		29,743			
Encumbrances	-	-		-			
Alive at 25	7,491	7,491		5,191			
Defensive Driving School	10,320	10,320		10,640			
Larceny School Fund	25,716	25,716		25,106			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,559,339	964,925		1,047,314			
Undesignated	1,323,742	857,356		3,483,083			
Total Ending Fund Balance	\$ 3,664,638	\$ 2,603,838		\$ 5,457,406			
Total Unreserved % of Net Revenues		27.7%		26.0%			39.9%
*Net revenues equal gross revenues minus sales tax transfers and incentives on							
Operating Transfers In:							
General STCF - E911 wireless	\$ 58,710	\$ 39,136	4,893	39,144			
Sinking Fund - Interest	100	64	11	1,458			
M A Water Utility Fund	980,000	653,328	81,667	653,336			
M A SW Utility Fund	722,000	481,328	60,167	481,336			
Total Operating Transfers In	\$ 1,760,810	\$ 1,173,856	\$ 146,738	\$ 1,175,274			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,466,215	977,472	105,750	994,206			
Capital Improvement Fund	80,000	26,666	80,000	80,000			
General STCF - E911 wired	15,200	10,128	1,267	10,136			
General STCF	159,992	106,656	-	159,992			
TID #1 Property Tax	750,000	438,883	118,546	291,319			
M A Water Utility Fund - 1 penny tax	2,932,429	1,954,952	211,499	1,988,411			
Total Operating Transfers Out	\$ 5,403,836	\$ 3,514,757	\$ 517,062	\$ 3,524,064			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2014 through 2/28/15**

	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	\$ 6,685,867	\$ 755,577	6,996,083	\$ 310,216	104.6%
Use Tax	377,600	253,872	23,383	300,995	47,123	118.6%
Incremental Property Tax	750,000	172,774	-	291,319	118,545	0.0%
Hotel/Motel Tax	145,100	84,738	10,460	97,517	12,779	115.1%
Franchise Tax	790,900	505,134	82,969	572,952	67,818	113.4%
Video Provider Fee	30,000	13,721	11,753	22,861	9,140	0.0%
E-911 Fees	38,000	22,436	3,415	23,691	1,255	105.6%
Abatement Fees	15,000	13,800	(375)	37,938	24,138	274.9%
Payment in lieu of Taxes	1,112,645	741,760	92,719	741,752	(8)	100.0%
LICENSES & PERMITS:						
Licenses	99,400	48,512	15,549	43,559	(4,954)	89.8%
Permits	47,300	32,543	1,029	25,815	(6,728)	79.3%
INTERGOVERNMENTAL:						
Taxes	322,400	216,611	27,117	228,495	11,884	105.5%
Grants	159,263	83,443	501	40,694	(42,749)	48.8%
CHARGES FOR SERVICES:						
*Other Fees	24,080	16,040	1,669	10,808	(5,232)	67.4%
Park & Rec Fees	69,500	48,334	8,860	44,935	(3,399)	93.0%
Inspection/Zoning Fees	96,000	64,000	3,345	45,017	(18,983)	70.3%
Court Costs/Penalties	186,500	124,320	16,656	101,265	(23,055)	81.5%
Fire Runs	4,000	2,664	-	2	(2,663)	0.1%
Fire Protection Fees	155,000	103,328	13,177	105,625	2,297	102.2%
First Responder Runs	20,000	13,328	1,000	5,875	(7,453)	44.1%
First Responder Fees	202,000	134,664	20,263	161,444	26,780	119.9%
EMSA Subsidy	142,000	94,664	11,330	90,732	(3,932)	95.8%
EMSA Total Care	135,000	90,000	10,875	86,837	(3,163)	96.5%
FINES AND FORFEITURES:	286,100	190,728	(33,695)	159,671	(31,057)	83.7%
OTHER REVENUES:						
Interest on Taxes	5,557	3,704	350	3,426	(278)	92.5%
** Other	255,960	168,292	30,262	149,004	(19,288)	88.5%
INVESTMENT INCOME:						
Interest Earned	16,000	12,583	138	4,773	(7,810)	37.9%
TOTAL REVENUES	\$ 15,748,805	\$ 9,941,860	\$ 1,108,327	10,393,082	\$ 451,222	104.5%

* 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 2/28/15

	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:							
Water	\$ 7,234,402	\$ 5,219,663	\$ 500,049	\$ 4,891,719	93.7%		\$ 2,342,683
Water Fees	160,000	106,664	14,326	115,870	108.6%		44,130
Other-Lake Permits	1,200	800	25	311	38.8%		890
Total Operating Revenues	\$ 7,395,602	\$ 5,327,127	\$ 514,400	\$ 5,007,899	94.0%		\$ 2,387,703
Operating Expenses:							
Public Works	\$ 781,013	\$ 504,419	\$ 48,104	\$ 456,572	90.5%	\$ 17,996	\$ 306,444
Water Maintenance/Operations	1,748,961	1,198,115	118,994	1,066,011	89.0%	46,562	636,388
Skiatook Water System	561,960	373,155	23,536	172,042	46.1%	160,081	229,837
Water Treatment	1,451,337	964,072	65,973	644,085	66.8%	404,768	402,484
Lake Caretaker	18,283	12,149	404	8,911	73.3%	1,224	8,147
Engineering	425,550	276,965	29,147	241,513	87.2%	1,855	182,182
Customer Service	621,954	404,973	49,909	411,768	101.7%	51,916	158,269
Safety & Training	9,700	6,270	-	8,750	139.6%	-	950
Bad Debt	50,000	33,328	-	171	0.0%	-	49,829
Inventory Short- Long	20,000	13,328	-	-	0.0%	-	20,000
Depreciation	1,720,334	1,146,888	773,747	773,747	67.5%	-	946,587
Indirect Costs	(625,012)	(416,672)	(44,764)	(438,562)	105.3%	-	(186,450)
Total Operating Expenses	\$ 6,784,080	\$ 4,516,990	\$ 1,065,049	\$ 3,345,009	74.1%	\$ 684,403	\$ 2,754,669
Operating Inc/(Loss)	\$ 611,522	\$ 810,137	\$ (550,649)	\$ 1,662,891			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 1,832	\$ 37	1,571	85.8%		\$ 1,179
Other Income	2,000	1,328	-	511	38.5%		1,489
Contributed Capital	21,573,666	21,573,666	-	-	0.0%		21,573,666
Interest , Fees, Amoritzation	(1,082,470)	(721,632)	-	(544,018)	75.4%		(538,452)
Loss on Disposal of Assets	(14,000)	(9,328)	(17)	858	0.0%		(14,858)
Total Non-Operating Rev(Exp)	\$ 20,481,946	\$ 20,845,866	\$ 20	\$ (541,077)	-2.6%		\$ 21,023,023
Net Income(Loss) Before Transfers	\$ 21,093,468	\$ 21,656,003	\$ (550,629)	\$ 1,121,813			
Other Financing Sources (Uses):							
Transfers In	\$ 3,732,429	\$ 2,488,280	\$ 278,166	\$ 2,521,747	101.3%		\$ 1,210,682
Transfers Out	(26,140,610)	(15,030,028)	(1,349,904)	(9,268,655)	61.7%		(16,871,955)
Net Other Financing Sources (Uses)	\$ (22,408,181)	\$ (12,541,748)	\$ (1,071,737)	\$ (6,746,908)	53.8%		\$ (15,661,273)
Change in Net Assets	\$ (1,314,713)	\$ 9,114,255	\$ (1,622,366)	\$ (5,625,094)			
Beginning Net Assets	\$ 30,827,560	\$ 30,827,560	\$ 26,824,832	\$ 30,827,560			
Restricted	\$ 25,702,409	\$ 25,702,409	\$ 25,182,947	\$ 20,065,088			
Unrestricted	3,810,438	14,239,406	19,519	5,137,378			
Ending Net Assets	\$ 29,512,847	\$ 39,941,815	\$ 25,202,466	\$ 25,202,466			
Transfer In:							
General Fund - 1 penny tax	\$ 2,932,429	\$ 1,954,952	\$ 211,499	\$ 1,988,411	101.7%		\$ 944,018
Capital Impr W & WW Fund	800,000	533,328	66,667	533,336	100.0%		266,664
Total	\$ 3,732,429	\$ 2,488,280	\$ 278,166	\$ 2,521,747	101.3%		\$ 1,210,682
Transfer Out:							
General Fund	\$ 980,000	\$ 653,328	\$ 81,667	\$ 653,336	100.0%		\$ 326,664
Airport Construction Fund	7,000	4,664	-	7,000	150.1%		-
Capital Improvement Fund	50,000	33,328	4,167	33,336	100.0%		16,664
CIW & WWF-Rev Bond Pmts	21,573,181	11,985,100	1,006,736	6,171,900	0.0%		15,401,281
Capital Impr W&WWF - 1 penny tax	2,932,429	1,954,952	211,499	1,988,411	101.7%		944,018
Municipal Authority Golf Fund	225,000	150,000	18,750	150,000	100.0%		75,000
Municipal Authority Airport	125,000	83,328	10,417	83,336	100.0%		41,664
M A STCF	48,000	32,000	-	48,000	150.0%		-
Water Meter Repl Fund	200,000	133,328	16,667	133,336	0.0%		66,664
Total	\$ 26,140,610	\$ 15,030,028	\$ 1,349,904	\$ 9,268,655	61.7%		\$ 16,871,955

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 2/28/15**

	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	\$ 2,192,318	\$ 254,825	\$ 2,210,939	100.8%		\$ 1,060,343
Wastewater Fees	25,700	17,128	1,842	14,295	83.5%		11,405
Environmental Compliance	4,300	2,864	757	1,141	39.9%		3,159
Total Operating Revenues	\$ 3,301,282	\$ 2,212,310	\$ 257,424	\$ 2,226,375	100.6%		\$ 1,074,907
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 959,355	\$ 647,859	\$ 72,882	\$ 579,283	89.4%	\$ 5,857	\$ 374,215
Environmental Compliance	246,951	160,165	18,251	141,651	88.4%	13,811	91,488
Wastewater Treatment	653,652	435,525	46,339	359,228	82.5%	44,513	249,911
Bad Debt	30,000	20,000	-	-	0.0%	-	30,000
Depreciation	1,088,563	725,704	667,578	667,578	92.0%	-	420,985
Indirect Costs	366,629	244,416	26,094	249,523	102.1%	-	117,106
Total Operating Expenses	\$ 3,345,150	\$ 2,233,669	\$ 831,144	\$ 1,997,264	89.4%	\$ 64,181	\$ 1,283,705
Operating Inc/(Loss)	\$ (43,868)	\$ (21,359)	\$ (573,720)	\$ 229,111			
Non-Operating Rev(Exp)							
Interest Income	\$ 200	\$ 128	\$ 13	\$ 1,534	1198.8%		\$ (1,334)
Other Revenue	-	-	-	62	0.0%		(62)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,328)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(149,784)	(99,840)	(14,933)	(89,758)	89.9%		(60,026)
Total Non-Operating Rev(Exp)	\$ (151,584)	\$ (101,040)	\$ (14,919)	\$ (88,162)	87.3%		\$ (63,422)
Net Income(Loss) Before Transfers	\$ (195,452)	\$ (122,399)	\$ (588,639)	\$ 140,949			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,248,176)	(750,216)	-	(1,248,176)	0.0%		-
Net Other Financing Sources (Uses)	\$ (1,248,176)	\$ (750,216)	\$ -	\$ (1,248,176)	0.0%		\$ -
Change in Net Assets	\$ (1,443,628)	\$ (872,615)	\$ (588,639)	\$ (1,107,227)			
Restricted	\$ 13,264,103	\$ 13,264,103	\$ 854,750	\$ 14,079,208			
Unrestricted	3,104,904	3,104,904	(848,280)	2,289,800			
Beginning Net Assets	\$ 16,369,007	\$ 16,369,007	\$ 6,470	\$ 16,369,007			
Restricted	\$ 12,675,256	\$ 12,675,256	\$ (664,773)	\$ 12,687,222			
Unrestricted	2,250,124	2,821,137	82,604	2,574,559			
Ending Net Assets	\$ 14,925,379	\$ 15,496,392	\$ (582,169)	\$ 15,261,781			
Transfer Out:							
CIW & WWF	\$ 1,228,476	\$ 737,088	\$ -	\$ 1,228,476	0.0%	\$ -	-
MA Short Term Capital Fund	19,700	13,128	-	19,700	0.0%		-
Total	\$ 1,248,176	\$ 750,216	\$ -	\$ 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 2/28/15

	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:							
Solid Waste - Residential	\$ 1,391,847	\$ 913,273	\$ 120,653	\$ 961,436	105.3%		\$ 430,411
Solid Waste - Commercial	393,982	260,143	33,515	255,072	98.1%		138,910
Total Operating Revenues	\$ 1,785,829	\$ 1,173,416	\$ 154,168	\$ 1,216,509	103.7%		\$ 569,320
Operating Expenses:							
Solid Waste - Residential	\$ 842,298	\$ 556,165	\$ 49,430	\$ 478,353	86.0%	\$ 45,005	318,940
Solid Waste - Commercial	343,169	245,256	15,789	170,739	69.6%	25,737	146,694
Solid Waste - Recycling	36,159	23,726	241	33,856	142.7%	10	2,293
Bad Debt	11,000	7,328	-	2,514	34.3%	-	8,486
Depreciation	97,366	64,904	64,910	64,910	100.0%	-	32,456
Indirect Costs	158,795	105,856	11,434	113,786	107.5%	-	45,009
Total Operating Expenses	\$ 1,488,787	\$ 1,003,235	\$ 141,805	\$ 864,158	86.1%	\$ 70,752	\$ 553,877
Operating Inc/(Loss)	\$ 297,042	\$ 170,181	\$ 12,363	\$ 352,350			
Non-Operating Rev(Exp)							
Interest Income	\$ 150	\$ 96	\$ 2	\$ 1,870	1947.9%		\$ (1,720)
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,328)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,850)	\$ (3,232)	\$ 2	\$ 1,870	-57.9%		\$ (6,720)
Net Income(Loss) Before Transfers	\$ 292,192	\$ 166,949	\$ 12,365	\$ 354,220			
Other Financing Sources (Uses):							
Transfer Out	\$ (973,650)	\$ (649,088)	\$ (60,167)	\$ (732,986)	112.9%		\$ (240,664)
Net Other Financing Sources (Uses)	\$ (973,650)	\$ (649,088)	\$ (60,167)	\$ (732,986)	112.9%		\$ (240,664)
Change in Net Assets	\$ (681,458)	\$ (482,139)	\$ (47,802)	\$ (378,766)			
Restricted	\$ 258,633	\$ 258,633	\$ 258,615	\$ 258,633			
Unrestricted	1,111,916	1,111,916	780,969	1,111,916			
Beginning Net Assets	\$ 1,370,548	\$ 1,370,548	\$ 1,039,584	\$ 1,370,548			
Restricted	\$ 161,267	\$ 161,267	\$ 193,722	\$ 193,722			
Unrestricted	527,824	727,142	798,060	798,060			
Ending Net Assets	\$ 689,090	\$ 888,409	\$ 991,782	\$ 991,782			
Transfer Out:							
General Fund	\$ 722,000	\$ 481,328	\$ 60,167	\$ 481,336	100.0%		\$ 240,664
MA Short-term Capital Fund	251,650	167,760	-	251,650	0.0%		-
Total	\$ 973,650	\$ 649,088	\$ 60,167	\$ 732,986	112.9%		\$ 240,664

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 2/28/15**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 935,140	\$ 583,731	93,401	\$ 758,194	129.9%	\$ -	\$ 176,946
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 935,140	\$ 583,731	\$ 93,401	\$ 758,194	129.9%	\$ -	\$ 176,946
Operating Expenses:							
Stormwater Maintenance	\$ 178,383	\$ 120,604	\$ 12,355	\$ 73,162	60.7%	\$ 19,594	\$ 85,627
Depreciation	160,833	107,216	93,666	93,666	87.4%	-	67,167
Bad Debt Expense	2,600	1,728	-	-	0.0%	-	2,600
Indirect Cost	56,011	37,336	4,202	41,435	111.0%	-	14,576
Total Operating Expenses	\$ 397,827	\$ 266,884	\$ 110,222	\$ 208,263	78.0%	\$ 19,594	\$ 169,970
Operating Inc/(Loss)	\$ 537,313	\$ 316,847	\$ (16,822)	\$ 549,931			
Non-Operating Rev(Exp)							
Interest Income	\$ 100	\$ 64	3	\$ 27	42.3%	\$ -	\$ 73
Total Non-Operating Rev(Exp)	\$ 100	\$ 64	\$ 3	\$ 27	42.3%	\$ -	\$ 73
Net Income(Loss) Before Transfers	\$ 537,413	\$ 316,911	\$ (16,818)	\$ 549,958			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(700,000)	(466,664)	(58,333)	(466,664)	100.0%	-	(233,336)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (466,664)	\$ (58,333)	\$ (466,664)	100.0%	\$ -	\$ (233,336)
Change in Net Assets	\$ (162,587)	\$ (149,753)	\$ (75,151)	\$ 83,294			
Restricted	\$ 5,342,521	\$ 5,342,521	\$ 5,342,521	\$ 5,342,521			
Unrestricted	325,571	325,571	484,016	325,571			
Beginning Net Assets	\$ 5,668,092	\$ 5,668,092	\$ 5,826,538	\$ 5,668,092			
Restricted	\$ 5,181,688	\$ 5,181,688	\$ 5,245,855	\$ 5,245,855			
Unrestricted	323,817	336,651	505,531	505,531			
Ending Net Assets	\$ 5,505,505	\$ 5,518,339	\$ 5,751,386	\$ 5,751,386			
Transfer Out:							
MA Stormwater Utility Fund	\$ 700,000	\$ 466,664	58,333	\$ 466,664	100.0%	\$ -	\$ 233,336
Total	\$ 700,000	\$ 466,664	\$ 58,333	\$ 466,664	100.0%	\$ -	\$ 233,336

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 2/28/15

	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	\$ 122,425	\$ 73,599	\$ 9,921	\$ 76,455	103.9%		\$ 45,970
Resale Supplies	232,500	149,718	16,488	191,469	127.9%		41,031
Total Operating Revenues	\$ 354,925	\$ 223,317	\$ 26,409	\$ 267,924	120.0%		\$ 87,001
Operating Expenses:							
Airport Operations	\$ 432,993	\$ 289,815	\$ (1,876)	\$ 241,089	83.2%	\$ 21,774	\$ 170,130
Bad Debt	500	328	231	3,954	0.0%	-	(3,454)
Depreciation	404,467	269,640	177,184	177,184	65.7%	-	227,283
Indirect Costs	31,668	21,112	2,113	23,709	112.3%	-	7,959
Total Operating Expenses	\$ 869,628	\$ 580,895	\$ 177,652	\$ 445,936	76.8%	\$ 21,774	\$ 401,918
Operating Income (Loss)	\$ (514,703)	\$ (357,578)	\$ (151,243)	\$ (178,012)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 50	\$ 32	\$ 1	\$ 9	29.1%		\$ 41
Other	-	-	-	109	0.0%		(109)
Gain(loss) on disposal of Assets	(1,000)	(664)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (950)	\$ (632)	\$ 1	\$ 118	-18.7%		\$ (1,068)
Net Income(Loss) Before Transfers	\$ (515,653)	\$ (358,210)	\$ (151,241)	\$ (177,894)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	125,000	83,328	10,417	83,336	100.0%		41,664
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 125,000	\$ 83,328	\$ 10,417	\$ 83,336	100.0%		\$ -
Change in Net Assets	\$ (390,653)	\$ (274,882)	\$ (140,824)	\$ (94,558)			
Restricted	\$ 6,298,380	\$ 6,298,380	\$ 6,298,380	\$ 6,298,380			
Unrestricted	75,656	75,656	121,922	75,656			
Beginning Net Assets	\$ 6,374,036	\$ 6,374,036	\$ 6,420,302	\$ 6,374,036			
Restricted	\$ 5,893,914	\$ 5,893,914	\$ 6,121,196	\$ 6,121,196			
Unrestricted	89,469	205,240	158,282	158,282			
Ending Unrestricted Net Assets	\$ 5,983,383	\$ 6,099,154	\$ 6,279,478	\$ 6,279,478			
Transfer In:							
MA Water Utility Fund	\$ 125,000	\$ 83,328	\$ 10,417	\$ 83,336	100.0%		\$ 41,664
Total	\$ 125,000	\$ 83,328	\$ 10,417	\$ 83,336	100.0%		\$ 41,664

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 2/28/15

	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	\$ 157,719	\$ 8,347	\$ 193,484	122.7%		\$ 99,078
Cart Rentals	178,425	104,068	5,874	110,667	106.3%		67,758
Driving Range Tokens	13,725	7,634	486	9,089	119.1%		4,636
Gift Certificates/Rain Checks	(3,500)	(2,292)	200	1,353	-59.1%		(4,853)
Grill Lease	9,000	4,511	119	4,794	106.3%		4,206
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 490,212	\$ 271,640	\$ 15,026	\$ 319,388	117.6%		\$ 170,825
Operating Expenses:							
Golf Pro	\$ 297,713	\$ 197,934	\$ 16,012	\$ 190,841	96.4%	\$ 15,445	\$ 91,427
Golf Maintenance	394,634	263,193	20,847	243,083	92.4%	6,656	144,895
Bad Debt	800	528	-	160	0.0%	-	640
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	157,771	105,176	97,870	97,870	93.1%	-	59,901
Indirect Costs	11,909	7,936	922	10,109	127.4%	-	1,800
Total Operating Expenses	\$ 862,827	\$ 574,767	\$ 135,651	\$ 542,064	94.3%	\$ 22,101	\$ 298,663
Operating Income (Loss)	\$ (372,615)	\$ (303,127)	\$ (120,625)	\$ (222,676)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 100	\$ 64	\$ 2	\$ 21	0.0%		\$ 79
Other Income	500	328	-	254	77.4%		246
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,424)	(944)	(100)	(1,146)	121.4%		(278)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (824)	\$ (552)	\$ (99)	\$ (872)	158.0%		\$ 48
Net Income(Loss) Before Transfers	\$ (373,439)	\$ (303,679)	\$ (120,724)	\$ (223,548)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 225,000	\$ 150,000	\$ 18,750	\$ 150,000	100.0%		\$ 75,000
Transfer Out-Cap Improv Fund	(24,300)	(16,200)	(1,017)	(15,184)	0.0%		\$ (9,116)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 200,700	\$ 133,800	\$ 17,733	\$ 134,816	100.8%		\$ 65,884
Change in Net Assets	\$ (172,739)	\$ (169,879)	\$ (102,991)	\$ (88,732)			
Restricted	\$ 1,322,897	\$ 1,322,897	\$ 1,345,225	\$ 1,322,897			
Unrestricted	200,328	200,328	192,258	200,328			
Beginning Net Assets	\$ 1,523,225	\$ 1,523,225	\$ 1,537,483	\$ 1,523,225			
Restricted	\$ 1,213,714	\$ 1,213,714	\$ 1,213,714	\$ 1,213,714			
Unrestricted	136,883	139,632	220,779	220,779			
Ending Net Assets	\$ 1,350,597	\$ 1,353,346	\$ 1,434,493	\$ 1,434,493			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 2/28/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 42,667	\$ -	\$ (39,667)
Animal Control	-	-	-	-
Fire	-	362	-	(362)
Other Revenue	-	-	-	-
Interest Earned	100	257	-	(157)
Total Revenues	\$ 3,100	\$ 43,286	\$ -	\$ (40,186)
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	(15)	-	665
Total Expenditures	\$ 109,310	\$ 25,886	\$ 15,650	\$ 67,774
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (106,210)	\$ 17,400		
Assigned				
Police	\$ 101,905	\$ 101,905		
Fire	3,740	3,740		
Animal Control	651	651		
Unassigned	0	7		
Beginning Fund Balance	\$ 106,296	\$ 106,303		
Ending Fund Balance	\$ 86	\$ 123,703		
Assigned				
Police	\$ (15)	\$ 103,454		
Fire	0	3,669		
Animal Control	1	666		
Encumbrances	-	15,650		
Unassigned	100	265		
Total Ending Fund Balance	\$ 86	\$ 123,703		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 2/28/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 80,000	\$ 58,162		\$ 21,838
Sports Use Fees	20,962.00	9,910.07		11,051.93
Intergovernmental	-	-		-
Interest Earnings	200	438		(238)
Sale of Capital Assets	-	22,118		(22,118)
Total Revenues	\$ 101,162	\$ 90,628		\$ 10,534
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	159,992	159,992		-
General Fund- E911 Wired	15,200	10,136		5,064
Total Oper Transfers In	\$ 175,192	\$ 170,128		\$ 5,064
Expenditures:				
Information Services	\$ -	\$ 319	\$ -	\$ (319)
Parks & Recreation	89,044	82,499	-	6,545
Police	62,666	63,266	460	(1,060)
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	99,309	12,208	13,879
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 298,285	\$ 253,033	\$ 18,213	\$ 27,039
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	58,710	39,144		19,566
Total Operating Transfers Out:	\$ 58,710	\$ 39,144		\$ 19,566
Net Change in Fund Balance	\$ (80,641)	\$ (31,421)		
Assigned:				
E-911 Wired	\$ 106,516	\$ 106,516		
E-911 Wireless	195,701	195,701		
Encumbrances	55,941	55,941		
Unassigned	164,677	164,677		
Beginning Fund Balance	\$ 522,835	\$ 522,835		
Ending Fund Balance	\$ 442,194	\$ 491,414		
Assigned:				
E-911 Wired	\$ 121,716	\$ 116,652		
E-911 Wireless	216,991	253,863		
Encumbrances	-	18,213		
Unassigned	103,487	102,686		
Total Ending Fund Balance	\$ 442,194	\$ 491,414		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 2/28/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 14		\$ 46
Total Revenues	\$ 60	\$ 14		\$ 46
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	\$ -	\$ 31,332	\$ 3,668
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	-	1,675	4,925
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 339,350	\$ 29,533	\$ 297,974	\$ 11,843
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (19,940)	\$ 289,830		
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	\$ 332,402		
Assigned:				
MA Water Utility Fund	\$ 20,358	\$ 27,616		
MA Wastewater Fund	2,040	2,051		
MA Solid Waste Fund	-	4,574		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	297,974		
Unassigned	234	188		
Total Ending Net Assets	\$ 22,632	\$ 332,402		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 2/28/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 4,625		\$ 2,575
Interest Earned	40	606		(566)
Total Revenues	\$ 7,240	\$ 5,231		\$ 2,009
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,240	\$ 5,231		
Assigned	\$ 237,281	\$ 237,321		
Unassigned	39	466		
Beginning Fund Balance	\$ 237,321	\$ 237,787		
Assigned	\$ 244,481	\$ 241,946		
Unassigned	40	1,072		
Ending Fund Balance	\$ 244,561	\$ 243,018		

**CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 2/28/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 40	\$ 15		\$ 25
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 40	\$ 15		\$ 25
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 40	\$ 15		
Beginning Fund Balance	\$ 51,516	\$ 51,516		
Ending Fund Balance	\$ 51,556	\$ 51,532		
Restricted	\$ 51,516	\$ 51,516		
Assigned	-	-		
Unassigned	40	15		
Total Ending Fund Balance	\$ 51,556	\$ 51,532		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 2/28/15**

	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 L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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 2/28/15**

	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 2/28/15**

	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	\$ 291,319		\$ 458,681
Total Oper Transfers In	\$ 750,000	\$ 291,319		\$ 458,681
Expenditures:				
Other Services & Fees	\$ 750,000	\$ 291,319	\$ -	\$ 458,681
Total Expenditures	\$ 750,000	\$ 291,319	\$ -	\$ 458,681
Net Change in Fund Balance	\$ -	\$ 4		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ 4		
Assigned to Encumbrances Restricted for Improvements Unassigned	\$ -	\$ -		4
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	291,319	2,842,366		458,681
Interest Earned	-	-	-	4	4		(4)
TOTAL	\$ 3,301,046	\$ 2,551,046	\$ 750,000	\$ 291,323	\$ 2,842,370		\$ 458,677
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	291,319	881,902		458,681
TOTAL	\$ 3,568,912	\$ 2,818,912	\$ 750,000	\$ 291,319	\$ 3,110,231	\$ -	\$ 458,681

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 2/28/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	20	208		(188)
Interest Earned	100	1,463		(1,363)
Total Revenues	\$ 1,335,650	\$ 1,671		\$ 1,333,979
Expenditures:				
Principal	\$ 910,000	\$ 450,000		\$ 460,000
Interest & Fees	140,348	192,436	-	(52,088)
Total Expenditures	\$ 1,050,348	\$ 642,436	\$ -	\$ 407,912
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 100	\$ 1,458		\$ (1,358)
Total Oper Transfers Out	\$ 100	\$ 1,458		\$ (1,358)
Net Change in Fund Balance	\$ 285,202	\$ (642,223)		
Restricted	\$ 546,758	\$ 545,711		
Assigned	585	2,063		
Beginning Fund Balance	\$ 547,343	\$ 547,774		
Restricted	\$ 831,940	\$ (96,725)		
Assigned	605	2,276		
Ending Fund Balance	\$ 832,545	\$ (94,449)		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 2/28/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 126,000	\$ -		\$ 126,000
Interest Earned	100	1,473		(1,373)
Total Revenues	\$ 126,100	\$ 1,473		\$ 124,627
Operating Transfers In:				
General Fund	\$ 80,000	\$ 80,000		\$ -
Street Improvement Fund	60,000	60,000		-
MA Water Utility Fund	50,000	33,336		16,664
Total Oper Transfers In	\$ 190,000	\$ 173,336		\$ 16,664
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	2,800	13,571	109,948
Economic Development	428,849	44,954	32,750	351,145
Public Works	7,000	-	-	7,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	-	-	-	-
Total Expenditures	\$ 910,248	\$ 51,179	\$ 46,322	\$ 812,747
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (594,148)	\$ 123,630		
Beginning Fund Balance				
Assigned to Encumbrances	\$ 5,760	\$ 5,760		
Assigned to River City Cross	295,257	295,257		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	350,389	350,560		
Beginning Fund Balance	\$ 662,156	\$ 662,327		
Ending Fund Balance	\$ 68,008	\$ 785,957		
Assigned to Encumbrances				
Assigned to River City Cross	\$ -	\$ 46,322		
Assigned to Southside Park	47,402	71,177		
Assigned to Improvements	10,750	10,750		
Assigned to Improvements	9,856	657,708		
Total Ending Fund Balance	\$ 68,008	\$ 785,957		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		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	1,473	848,125		(1,373)
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	173,336	9,323,369		16,664
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,226,370	\$ 9,910,270	\$ 316,100	\$ 174,809	\$ 10,085,079		\$ 141,291

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
PROJECTS:							
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-	-
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	3,832	3,693	-	3,832	-	3,693
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025 (RCC)	94,484	93,588	896	-	93,588	-	896
DT Tree/Sidewalk Replace	26,924	6,924	20,000	-	6,924	-	20,000
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	116,740	104,781	11,959	4,080	108,861	5,270	2,609
Energ 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	2,800	13,171	4,029
Property Purchase (RCC)	10,000	-	10,000	10,000	10,000	2,500	(2,500)
River West Trail Improvements (RCC)	25,000	-	25,000	-	-	24,980	20
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	\$ 51,179	\$ 2,622,213	\$ 46,322	\$ 812,747

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 2/28/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	2,290	27,833		(25,543)
Total Revenues	\$ 1,752,290	\$ 27,833		\$ 1,724,457
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,466,215	\$ 994,206		\$ 472,009
Capital Impr W&WW Fund	400,000	200,000		200,000
Stormwater Capital Imp Fund	549,789	274,896		274,893
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 2,416,004	\$ 1,469,102		\$ 946,902
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)	\$ (327,573)		
Assigned to Encumbrances	\$ 241,144	\$ 241,144		
Restricted for Improvements	7,646,466	7,646,466		
Beginning Fund Balance	\$ 7,887,610	\$ 7,887,610		
Ending Fund Balance	\$ 48,908	\$ 7,560,038		
Assigned to Encumbrances	\$ -	\$ 1,457,389		
Restricted for Improvements	48,908	6,102,648		
Total Ending Fund Balance	\$ 48,908	\$ 7,560,038		

	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	\$ 27,833	\$ 217,383		\$ (25,543)
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	1,469,102	9,353,174		946,902
Transfers from Other Funds	90,000	150,000	(60,000)	(60,000)	90,000		-
TOTAL	\$ 12,953,971	\$ 8,845,677	\$ 4,108,294	\$ 1,436,934	\$ 10,282,611		\$ 2,671,360

PROJECTS:							
	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE 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 2/28/15

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	\$ 46,450		\$ 43,550
Interest Earned	5,954	6,513		(559)
Other Revenues	-	-		-
Total Revenues	\$ 95,954	\$ 52,963		\$ 42,991
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 24,505,610	\$ 8,160,311		\$ 16,345,299
M A WW Util Fund	1,228,476	1,228,476		-
Total Oper Transfers In	\$ 25,734,086	\$ 9,388,787		\$ 16,345,299
Expenditures:				
Water	\$ 15,148,611	\$ 6,086,111	\$ 526,217	\$ 8,536,282
Wastewater	18,607,985	1,319,010	91,474	17,197,501
Total Expenditures	\$ 33,756,596	\$ 7,405,122	\$ 617,691	\$ 25,733,783
Operating Transfers Out:				
Street Improvement Fund	\$ 400,000	\$ 200,000		\$ 200,000
M A Wtr Util Fund - Debt	800,000	533,336		266,664
Total Oper Transfers Out	\$ 1,200,000	\$ 733,336		\$ 466,664
Net Change in Fund Balance	\$ (9,126,556)	\$ 1,303,292		
Beginning Fund Balance	\$ 9,459,648	\$ 9,459,938		
Assigned to Encumbrances	\$ -	\$ 617,691		
Restricted for Improvements	333,092	10,145,538		
Total Ending Fund Balance	\$ 333,092	\$ 10,763,230		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,588,854	3,498,854	90,000	46,450	3,545,304		43,550
Interest Earned	2,401,945	2,395,991	5,954	6,513	2,402,504		(559)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	84,889,789	59,155,703	25,734,086	9,388,787	68,544,490		16,345,299
Transfers to Other Funds	(19,719,834)	(18,519,834)	(1,200,000)	(733,336)	(19,253,170)		(466,664)
TOTAL	\$ 72,019,243	\$ 47,389,203	\$ 24,630,040	\$ 8,708,414	\$ 56,097,617		\$ 15,921,626

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 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
SRWCS Rep Pump P201	35,000	30,554.28	4,446	-	30,554	-	4,446
Water Pump Stations Rehab.	273,959	218,321.95	55,637	6,854	225,176	40,250	8,533
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	38,161	835,450	48,670	134,832
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	32,633	331,111
WTP Influent Valve Rehap	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	540	178
Meters for New Water Taps	54,998	26,625.49	28,373	22,938	49,563	2,610	2,825
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	3,368,279	3,938,935	-	4,927,097
41st Street Water Tower (Rev Bond)	3,000,000	840,035.51	2,159,964	1,806,616	2,646,651	-	353,348
WWTP Improvements (Rev Bond)	18,132,726	1,017,692.53	17,115,033	995,438	2,013,131	-	16,119,595
Wtr Tanks Inspec/Rehab	1,859,387	1,144,361.28	715,026	309,560	1,453,921	87,026	318,440
Shell Lake Raw WL Rehab	583,259	583,259.18	-	-	583,259	-	-
TOTAL	\$ 77,138,467	\$ 43,381,871	\$ 33,756,596	\$ 7,405,122	\$ 50,786,993	\$ 617,691	\$ 25,733,783

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 2/28/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 70,618	\$ 46,494		\$ 24,124
Interest Earned	100	7		93
Total Revenues	\$ 70,718	\$ 46,501		\$ 24,217
Operating Transfers In:				
MA Water Utility Fund	\$ 7,000	\$ 7,000		\$ -
Total Oper Transfers In	\$ 7,000	\$ 7,000		\$ -
Expenditures:				
Airport Improvements	\$ 153,760	\$ 50,582	\$ 11,634	\$ 91,544
Total Expenditures	\$ 153,760	\$ 50,582	\$ 11,634	\$ 91,544
Net Change in Fund Balance	\$ (76,042)	\$ 2,919		
Beginning Fund Balance	\$ 89,766	\$ 89,766		
Ending Fund Balance	\$ 13,724	\$ 92,684		
Assigned to Encumbrances	\$ -	\$ 11,634		
Assigned to Improvements	13,724	81,050		
Total Ending Fund Balance	\$ 13,724	\$ 92,684		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,840,715	\$ 6,770,097	\$ 70,618	\$ 46,494	\$ 6,816,591		\$ 24,124
Interest Earned	99,425	99,325	100	7	99,331		93
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	\$ 53,501	\$ 9,300,618		\$ 24,217

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	50,582	59,402	11,634	28,044
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
TOTAL	\$ 12,320,238	\$ 12,166,478	\$ 153,760	\$ 50,582	\$ 12,217,060	\$ 11,634	\$ 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 2/28/15

	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	\$ 1,260		
Ending Fund Balance	\$ -	\$ 1,260		
Restricted Public Safety #1	\$ -	\$ 89		
Restricted Streets & Drain #2	-	-		
Restricted Cult & Rec #3	-	-		
Restricted Flood Mitigation #4	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	-	1,171		
Total Ending Fund Balance	\$ -	\$ 1,260		

	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 2/28/15

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 25	\$ 7		\$ 18
Total Revenues	\$ 25	\$ 7		\$ 18
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	2,068	2,268
Total Expenditures	\$ 65,133	\$ 31,281	\$ 2,688	\$ 31,164
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (65,108)	\$ (31,275)		
Restricted Public Safety #1	\$ -	\$ 21,487		
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	10,948		
Beginning Fund Balance	\$ 98,965	\$ 98,965		
Ending Fund Balance	\$ 33,857	\$ 67,690		
Restricted Public Safety #1	\$ -	\$ 17,747		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	-	4,755		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	2,688		
Assigned to Improvements	33,857	42,500		
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	7	646,140		18
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,084	\$ 7,455,059	\$ 25	\$ 7	\$ 7,455,066		\$ 18
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	2,068	2,268
TOTAL	\$ 7,305,740	\$ 7,240,607	\$ 65,133	\$ 31,281	\$ 7,271,889	\$ 2,688	\$ 31,164

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 2/28/15

	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	215,723	97,927	1,930,142
Total Expenditures	\$ 2,246,885	\$ 215,723	\$ 97,927	\$ 1,933,235
Excess (deficiency) of revenues over expenditures	\$ (2,241,885)	\$ (215,723)		\$ (1,928,235)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (2,241,885)	\$ (215,723)		
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	\$ 2,033,404		
Restricted Culture & Recreation	\$ -	\$ 1,930,142		
Restricted Finance	-	3,093		
Assigned to Encumbrances	-	97,927		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	7,242	2,242		
Total Ending Fund Balance	\$ 7,242	\$ 2,033,404		

	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	139,662	172,475	82,527	1,580,817
Golf Course Improvements	72,469	-	72,469	51,522	51,522	-	20,947
Museum Improvements	328,525	-	328,525	21,379	21,379	15,400	291,746
Keystone Ancient Forest Improvements	48,312	8,520	39,792	3,160	11,680	-	36,632
TOTAL	\$ 2,364,999	\$ 118,114	\$ 2,246,885	\$ 215,723	\$ 333,837	\$ 97,927	\$ 1,933,235

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 2/28/15

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	4,398,333	-	-	4,398,333
Total Expenditures	\$ 4,398,333	\$ -	\$ -	\$ 4,398,333
Excess (deficiency) of revenues over expenditures	\$ (4,398,333)	\$ -		\$ (4,398,333)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	4,398,333	-		4,398,333
Total Other Fin Sources/ Uses	\$ 4,398,333	\$ -		\$ 4,398,333
Net Change in Fund Balance	\$ -	\$ -		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ -		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Total Ending Fund Balance	\$ -	\$ -		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Contributed Capital	4,398,333	-	4,398,333	-	-	-	4,398,333
TOTAL	\$ 4,398,333	\$ -	\$ 4,398,333	\$ -	\$ -	\$ -	\$ 4,398,333
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 292,075	\$ -	\$ 292,075	\$ -	\$ -	\$ -	\$ 292,075
Event Facilities	1,595,239	-	1,595,239	-	-	-	1,595,239
Community Enrichment	2,511,019	-	2,511,019	-	-	-	2,511,019
TOTAL	\$ 4,398,333	\$ -	\$ 4,398,333	\$ -	\$ -	\$ -	\$ 4,398,333

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 2/28/15

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 1,500	\$ 5,061		\$ (3,561)
Total Revenues	\$ 1,500	\$ 5,061		\$ (3,561)
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)	\$ 861	\$ -	\$ (3,307,417)
Other Financing Sources/ Uses:				
Transfers In	\$ 700,000	\$ 466,664		\$ 233,336
Transfers Out	(549,789)	(274,896)		(274,893)
Total Other Fin Sources/ Uses	\$ 150,211	\$ 191,768		\$ (41,557)
Net Change in Fund Balance	\$ (3,156,345)	\$ 192,629		
Beginning Fund Balance	\$ 3,203,347	\$ 3,203,711		
Ending Fund Balance	\$ 47,002	\$ 3,396,340		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	47,002	3,396,340		
Total Ending Fund Balance	\$ 47,002	\$ 3,396,340		

	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	\$ 5,061	\$ 73,589		\$ (3,561)
Transfers from Other Funds	2,903,000	2,203,000	700,000	466,664	2,669,664		233,336
Transfers to Other Funds	(549,789)	-	(549,789)	(274,896)	(274,896)		(274,893)
TOTAL	\$ 2,423,239	\$ 2,271,528	\$ 151,711	\$ 196,829	\$ 2,468,357		\$ (45,118)
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 2/28/15**

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

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

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 2/28/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 378		\$ (378)
Total Revenues	\$ -	\$ 378		\$ (378)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 133,336		\$ 66,664
Total Oper Transfers In	\$ 200,000	\$ 133,336		\$ 66,664
Expenditures:				
Water Dist & WW Coll System	\$ 400,000	\$ -	\$ -	\$ 400,000
Total Expenditures	\$ 400,000	\$ -	\$ -	\$ 400,000
Net Change in Fund Balance	\$ (200,000)	\$ 133,714		
Beginning Net Assets	\$ 400,951	\$ 400,951		
Ending Net Assets	\$ 200,951	\$ 534,666		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	200,951	534,666		
Total Ending Fund Balance	\$ 200,951	\$ 534,666		

	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	\$ -	\$ -	\$ -	\$ 378	\$ 378		\$ (378)
Transfers from Other Funds	200,000	-	200,000	133,336	133,336		66,664
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 133,714	\$ 133,714		\$ 66,286
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 2/28/15**

	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	\$ 15,184		\$ 9,116
Total Oper Transfers In	\$ 24,300	\$ 15,184		\$ 9,116
Expenditures:				
Golf Course	\$ 75,636	\$ 18,560	\$ -	\$ 57,076
Total Expenditures	\$ 75,636	\$ 18,560	\$ -	\$ 57,076
Net Change in Fund Balance	\$ (51,321)	\$ (3,371)		
Beginning Fund Balance	\$ 51,321	\$ 51,321		
Ending Fund Balance	\$ 0	\$ 47,950		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	0	47,950		
Total Ending Fund Balance	\$ 0	\$ 47,950		

	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	15,184	103,135	-	9,116
TOTAL	\$ 112,322	\$ 88,007	\$ 24,315	\$ 15,189	\$ 103,196	\$ -	\$ 9,126
PROJECTS:							
Golf Course Improvements	\$ 137,909	\$ 62,273	\$ 75,636	\$ 18,560	\$ 80,833	\$ -	\$ 57,076
TOTAL	\$ 137,909	\$ 62,273	\$ 75,636	\$ 18,560	\$ 80,833	\$ -	\$ 57,076

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	02/28/15 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%	1/14/2016	1/14/2015	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
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,062.97	
Total Pooled Cash						\$ 58,062.97	\$ -
Total Investments						\$ 13,864,827.86	\$ 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.