

City of Sand Springs



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

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of March, before transfers in, totaled \$11,657,922, which exceeds projections by \$484,498 and represents 4.3% of the annual budget. This compares to \$11,567,889 received last year, indicating revenues are up 0.8% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$ 13,522,745	\$9,546,256	\$10,171,647	\$ 625,391	6.6%	\$9,794,856	3.8%
Licenses & Permits	146,700	86,285	74,038	(12,247)	-14.2%	135,413	-45.3%
Intergovernmental	481,663	340,014	330,837	(9,177)	-2.7%	373,183	-11.3%
Charges for Service	1,034,080	779,193	739,824	(39,369)	-5.1%	736,117	0.5%
Fines & Forfeitures	286,100	214,569	173,294	(41,276)	-19.2%	224,075	-22.7%
Other Revenues	261,517	194,373	164,056	(30,317)	-15.6%	294,144	-44.2%
Investment Income	16,000	12,734	4,228	(8,506)	-66.8%	10,101	-58.1%
Total Revenues	\$ 15,748,805	\$ 11,173,424	\$ 11,657,922	\$ 484,498	4.3%	\$ 11,567,889	0.8%
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%	1,343,718	-12.5%
Total Revenues & Trans	\$ 18,163,377	\$ 12,783,120	\$ 12,833,196	\$ 50,076	0.4%	\$ 12,911,607	-0.6%

- **Franchise Tax:** Franchise taxes recorded through March represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through March totaling \$651,967 exceeded YTD projections by \$79,239 or 13.8% of budget, and up 4.3% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through March is estimated at \$110,003 exceeding YTD budget by \$9,346, or 9.3%. Based on estimates, revenues are down 1.7% over last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$7,868,742 recorded through March represents actual year-to-date revenues earned through March 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$338,530 or 4.5% of YTD budget, and up 1.7% 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 \$50,335, or 17.8% of YTD budget, but down 2.4% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$20,523. Court costs are down by \$23,330. Abatement fees are up \$18,843 from budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements fell short of projections YTD by \$3,826 due to timing of reimbursements. Other miscellaneous revenues are down \$18,459.

Expenditures:

General Fund expenditures, before transfers, through March totaled \$8,868,365. This represents 61.2% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$8,787,770 or 73.1% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$80,595 or 0.9% 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	\$ 10,018,927	\$ 7,335,694	\$ 6,739,246	\$ 596,448	91.9%	\$ 6,559,074	2.7%
Materials & Supplies	899,319	667,474	419,403	248,071	62.8%	525,213	-20.1%
Other Charges & Services	2,503,517	1,890,382	1,547,389	342,993	81.9%	1,555,403	-0.5%
Capital Outlay	718,548	529,383	47,492	481,891	9.0%	28,549	66.4%
Gen. Admin. - Debt Service	358,437	268,821	114,835	153,986	42.7%	120,597	-4.8%
Inventory Short/ Long	-	-	-	-	-	(1,065)	-100.0%
Total Expenditures	\$ 14,498,748	\$ 10,691,754	\$ 8,868,365	\$ 1,823,389	82.9%	\$ 8,787,770	0.9%
Transfers Out	5,403,836	3,987,018	3,902,898	84,120	97.9%	3,641,277	7.2%
Total Expend & Trans	\$ 19,902,584	\$ 14,678,772	\$ 12,771,263	\$ 1,907,509	87.0%	\$ 12,429,048	2.8%

- **Personal Services:** Regular salaries were under budget \$304,253 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 \$73,176 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$37,795), vehicle and equipment maintenance (\$25,910) and street and traffic materials (\$39,475).
- **Other Charges & Services:** Combined utilities were under budget by \$58,497. Other Contracts and Services are under budget by \$126,110. Other items that contribute to this variance include other services/ fees (\$32,563) and professional services (\$18,539).
- **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 March totaled \$10,924,460, which reflects an increase of \$207,698 compared to budget year-to-date, representing 1.9% of the year-to-date budget. Revenues were flat compared to prior year revenues, falling short of prior year by \$5,362, or 0.05%. 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	\$ 5,696,575	\$ 5,535,821	\$(160,754)	-2.8%	\$5,781,348	-4.2%
Wastewater/Svc Fees/Taps	3,301,282	2,461,223	2,496,622	35,399	1.4%	2,463,728	1.3%
Solid Waste/Svc Fees	1,785,829	1,326,072	1,370,831	44,759	3.4%	1,324,895	3.5%
Stormwater/Svc Fees	935,140	674,019	855,747	181,728	27.0%	729,504	17.3%
Subtotal - Utilities	\$ 13,417,853	\$ 10,157,889	\$ 10,259,022	\$ 101,133	1.0%	\$ 10,299,475	-0.4%
Airport	354,925	251,252	308,113	56,861	22.6%	291,501	5.7%
Golf Course	490,212	307,621	357,325	49,704	16.2%	338,846	5.5%
Total Revenues	\$ 14,262,990	\$ 10,716,762	\$ 10,924,460	\$ 207,698	1.9%	\$ 10,929,821	-0.05%

- Water:** Water volume billed through March fell short of projections by 3.6% and prior year volume by 6.1%; average billed rate per thousand gallons at \$6.94 exceeded the projected rate of \$6.90 by 0.6%. Average volume billed per customer fell short of projections by 4.1%. Residential volume billed through March is down 7.5% over last year, with commercial volume down 19.2% over last year. Overall, total water revenues fell short of YTD projections by \$160,754 or 2.8%, and prior year revenues by 4.2%.
- Wastewater:** Wastewater volume billed through March exceeded projections by 1.7% and prior year volume billed by 1.8%; the average rate per thousand gallons was \$5.65, exceeding the projected rate of \$5.63 by 0.3%. Volume per customer fell in line with projections, but was down 2% from prior year. Overall, YTD total wastewater revenues were up 1.4% of budget and up 1.3% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 5.0%, while revenues earned from commercial accounts fell short of budget by 2.4%. Overall, revenues exceeded projections by 3.4% and prior year revenues by 3.5%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 27.0%, and exceeded prior year revenues by 17.3%.
- Airport:** Total revenues year-to-date exceeded projection by \$56,861, or 22.6%, and up 5.7% over prior year. Charges for services exceeded projections year to date by 14.8%. Revenues earned from resale supplies exceeded budget year to date by 26.5%. Competitive fuel pricing combined with good flying weather for most of March resulted in higher than projected aviation fuel resale volume year to date, but total revenue year to date from aviation fuel sales is down 7.9% as a result of lower fuel sale price per gallon. The average sale price per gallon this year is down by 7.9% compared to last year.
- Golf Course:** The total number of rounds played through March was 17,825, up 6.2% over last year. Rounds played in March totaled 1,787, up 3.7% from the 1,723 rounds played during the same month last year. Average green fees earned per round were \$12.09, up 0.4% from the average green fees earned per round last year of \$12.03. Total revenues were 16.2% above the annual projection and 5.5% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of March totaled \$6,155,185, which represents 60.3% of the annual budget. Expenses incurred during the same period last year totaled \$5,385,734, which represented 53.5% of the annual budget. Airport expenses totaled \$324,851, which represents 69.7% of the annual budget. FY-14 expenses incurred during this same period were \$357,545, which represented 65.6% of that year's annual budget. Finally, Golf Course expenses were \$497,513, which equals 70.4% of the annual budget. FY-14 YTD expenses totaled \$470,058, or 62.5% of that year's annual budget.

Overall, combined expenses of \$6,977,550 reflected an increase from the \$6,213,338 expenses incurred in FY14 by \$764,212, or 12.3%, 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	\$ 3,840,627	\$ 2,831,985	\$ 2,628,901	\$ 203,084	92.8%	\$ 2,348,128	12.0%
Materials & Supplies	1,639,143	1,209,746	804,663	405,083	66.5%	736,170	9.3%
Other Charges & Svcs	3,331,755	2,510,236	1,990,822	519,414	79.3%	2,080,128	-4.3%
Indirect Costs	(43,577)	(32,697)	(38,440)	5,743	117.6%	(28,505)	34.9%
Capital Outlay	67,200	64,699	62,417	2,282	96.5%	76,090	-18.0%
Debt Service	1,232,254	924,156	704,995	219,161	76.3%	173,722	305.8%
Other Expenses	134,600	100,908	1,827	99,081	1.8%	2	0.0%
Total Utilities	\$ 10,202,002	\$ 7,609,033	\$ 6,155,185	\$ 1,453,848	80.9%	\$ 5,385,734	14.3%
Airport							
Personal Services	\$ 90,795	\$ 66,269	\$ 62,548	\$ 3,721	94.4%	\$ 54,298	15.2%
Materials & Supplies	233,303	174,906	194,890	(19,984)	111.4%	216,899	-10.1%
Other Charges & Svcs	108,895	83,247	36,569	46,678	43.9%	57,893	-36.8%
Indirect Costs	31,668	23,751	26,891	(3,140)	113.2%	20,672	30.1%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,116	3,954	(2,838)	354.3%	7,782	0.0%
Total Airport	\$ 466,161	\$ 349,289	\$ 324,851	\$ 24,438	93.0%	\$ 357,545	-9.1%
Golf Course							
Personal Services	\$ 980	\$ 676	\$ 955	\$ (279)	0.0%	\$ 680	0.0%
Materials & Supplies	201,334	149,802	124,804	24,998	83.3%	108,151	15.4%
Other Charges & Svcs	490,033	368,411	358,811	9,600	97.4%	350,848	2.3%
Indirect Costs	11,909	8,928	11,549	(2,621)	129.4%	7,833	47.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	1,424	1,062	1,235	(173)	116.2%	2,546	-51.5%
Other Expenses	800	594	160	434	0.0%	-	0.0%
Total Golf Course	\$ 706,480	\$ 529,473	\$ 497,513	\$ 31,960	94.0%	\$ 470,058	5.8%
Total Expenses	\$ 11,374,643	\$ 8,487,795	\$ 6,977,550	\$ 1,510,245	82.2%	\$ 6,213,338	12.3%
Transfers Out							
Transfers Out Utility Funds	\$ 29,062,436	\$ 19,937,590	\$ 13,328,734	\$ 6,608,856	66.9%	\$ 5,703,169	133.7%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	24,300	18,225	16,038	2,187	0.0%	15,066	-
Depreciation- Utility Funds	3,067,096	2,300,301	1,799,460	500,841	78.2%	1,789,681	0.0%
Depreciation- Airport	404,467	303,345	199,332	104,013	65.7%	199,815	0.0%
Depreciation- Golf Course	157,771	118,323	110,055	8,268	93.0%	110,104	0.0%
Total Exp & Transfers	\$ 44,090,713	\$ 31,165,579	\$ 22,431,170	\$ 8,734,409	72.0%	\$ 14,031,171	59.9%

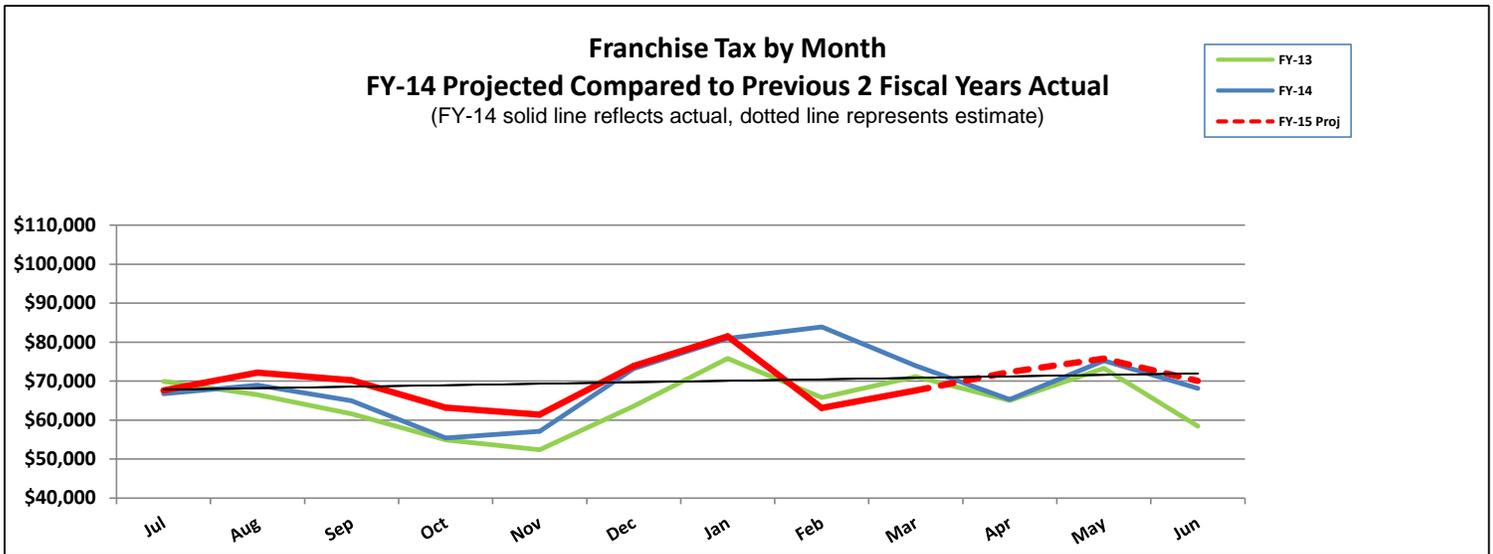
- **Personal Services (combined):** Regular salaries were down by \$90,334 due to vacancies. Other items that contribute to the Personal Services budget savings include group insurance at \$26,385 and Training and travel at \$28,812
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$147,041 due to lower water volume treated. Motor Fuel was under budget by \$42,137. Water distribution and wastewater collection expense was also down by \$150,270.
- **Other Charges & Services (combined):** Professional services were down \$109,312. Other Contracts and Services were down \$120,336 due to the savings realized from converting trash disposal from landfill to Covanta. Combined utilities were under budget by \$181,944.

**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	79,034	15,941	83,893	(4,859)	25.3%	-5.8%
March	67,594	77,154	9,560	73,909	3,245	14.1%	4.4%
April	72,338	-	-	65,315	-	-	-
May	75,789	-	-	75,217	-	-	-
June	70,045	-	-	68,112	-	-	-
TOTAL	\$ 790,900	\$ 651,967	\$ 79,239	\$ 833,802	\$ 26,808	13.8%	4.3%

YTD Total Budget	\$ 572,728	Prior Year	\$ 625,159
Y-T-D Actual	651,967	Y-T-D Actual	651,967
Y-T-D Variance	79,239	Y-T-D Variance	26,808
Y-T-D % Variance	13.8%	Y-T-D % Variance	4.3%



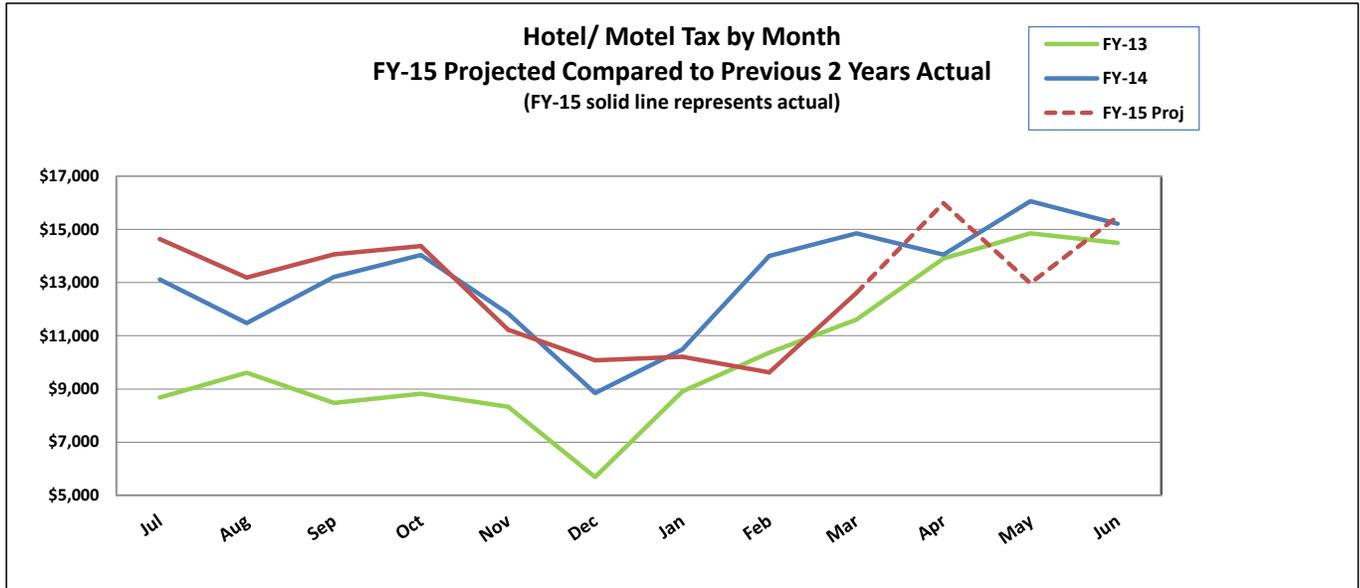
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	9,621	249	9,621	14,007	(4,386)	2.7%	-31.3%
March	15,919	12,615	(3,304)	12,615	14,849	(2,234)	-20.8%	-15.0%
April	15,987	-	-	-	14,053	-		
May	12,970	-	-	-	16,060	-		
June	15,486	-	-	-	15,216	-		
TOTAL	\$ 145,100	\$ 110,003	\$ 9,346	\$ 110,003	\$ 157,200	\$ (1,869)	9.3%	-1.7%

Y-T-D Budget	\$ 100,657	Prior Year	\$ 111,872
Y-T-D Actual	110,003	Y-T-D Actual	110,003
Y-T-D Variance	9,346	Y-T-D Variance	(1,869)
Y-T-D % Var	9.3%	Y-T-D % Var	-1.7%

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 230,424	249,436
FY-15 Budgeted Revenue	145,100	110,003
Appropriations/ Spending:		
Economic Development	(75,000)	-
Transfer to River West	(80,000)	(80,000)
Museum	(30,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 190,524	\$ 279,439

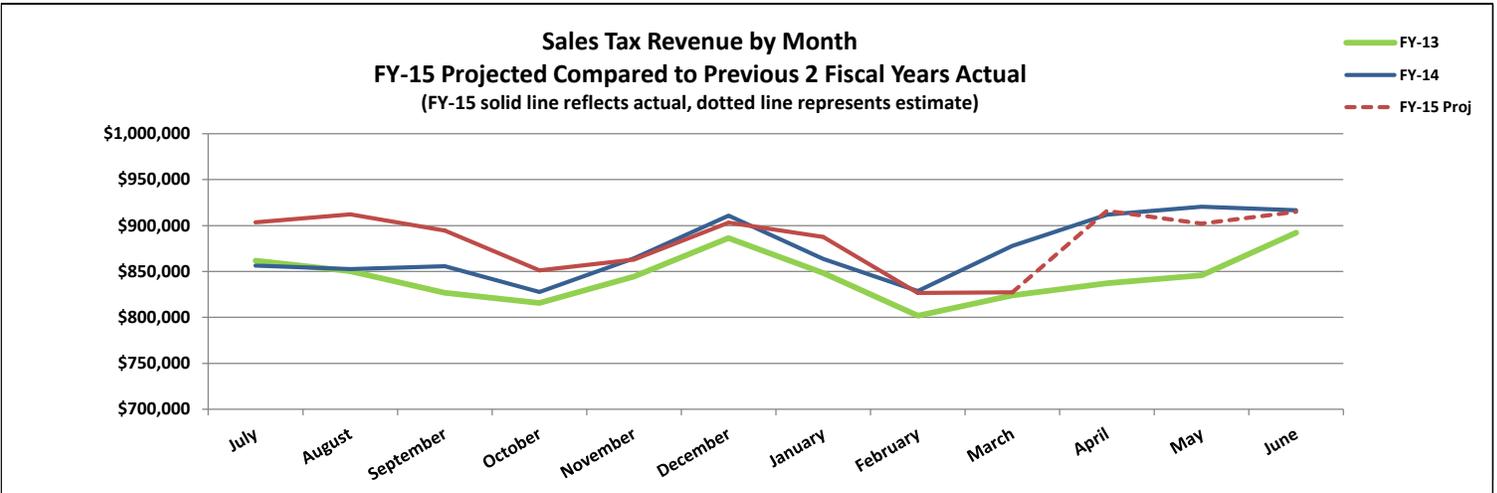
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	826,746	107,812	826,746	828,765	(2,019)	15.0%	-0.2%
March	844,345	827,149	(17,196)	827,149	877,948	(50,798)	-2.0%	-5.8%
April	916,044			-	911,835			
May	902,203			-	920,360			
June	915,041			-	916,798			
TOTAL	\$ 10,263,500	\$ 7,868,742	\$ 338,530	\$ 7,868,742	\$ 10,486,958	\$ 130,776	4.5%	1.7%

Y-T-D Budget	\$ 7,530,212	Prior Year	\$ 7,737,966
Y-T-D Actual	7,868,742	Y-T-D Actual	7,868,742
Y-T-D Variance	338,530	Y-T-D Variance	130,776
Y-T-D % Var	4.5%	Y-T-D % Var	1.7%



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	810,568	849,999	808,348	Feb 16-Mar 15	(39,431)	-4.64%	2,220	0.27%
May		907,296	840,859	Mar 16-Apr 15				
June		917,859	834,903	Apr 16-May 15				
TOTAL	\$ 8,837,831	\$ 10,419,404	\$ 10,199,451		\$ 243,582	2.83%	\$ 314,141	3.69%

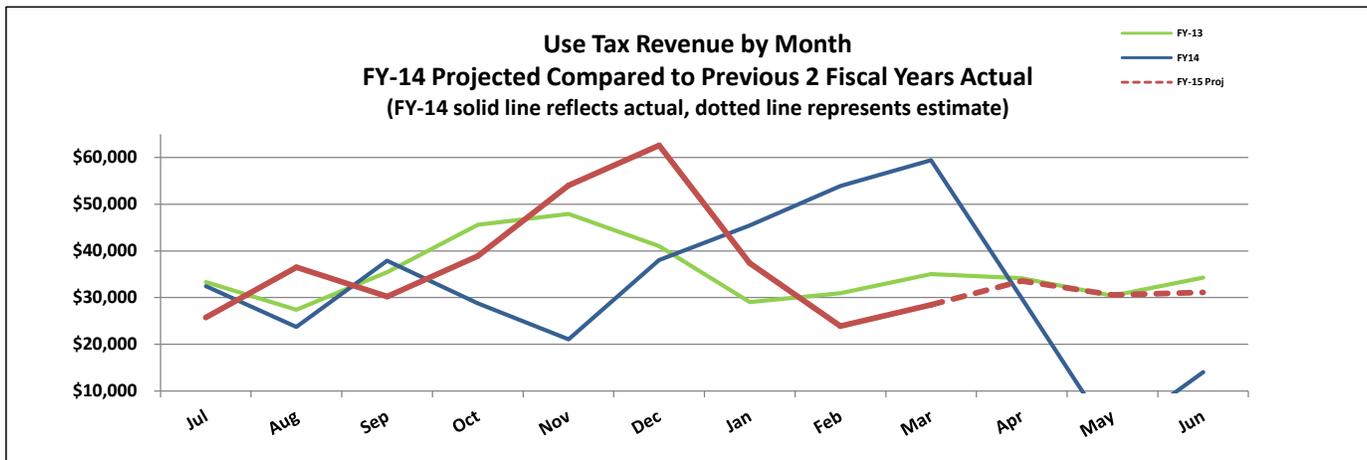
March figures represent actual sales tax collections thru March 15 and estimated sales tax collections based on March budget for the remaining 1/2 of month.

**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	27,506	3,598	27,506	53,909	(26,403)	15.0%	-49.0%
March	28,477	28,941	464	28,941	59,431	(30,490)	1.6%	-51.3%
April	33,583			-	29,885			
May	30,569			-	-			
June	31,099			-	14,086			
TOTAL	\$ 377,600	\$ 332,684	\$ 50,335	\$ 332,684	\$ 384,720	\$ (8,065)	17.8%	-2.4%

Y-T-D Budget	\$ 282,349	Prior Year	\$ 340,750
Y-T-D Actual	332,684	Y-T-D Actual	332,684
Y-T-D Variance	50,335	Y-T-D Variance	(8,065)
Y-T-D % Var	17.8%	Y-T-D % Var	-2.4%



Memo - OTC Cash Deposits including interest

Date	FY2015	FY2014	FY2013	Sales Month	FY15 vs FY14		FY15 vs FY13	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ -	\$ 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	29,428	59,145	38,146	Feb 16-Mar 15	(29,718)	-50.25%	(8,719)	-22.86%
May		59,814	31,956	Mar 16-Apr 15				
June		0	36,425	Apr 16-May 15				
TOTAL	\$ 338,884	\$ 417,269	\$ 431,099		\$ (18,571)	-5.20%	\$ (23,834)	-6.57%

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

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

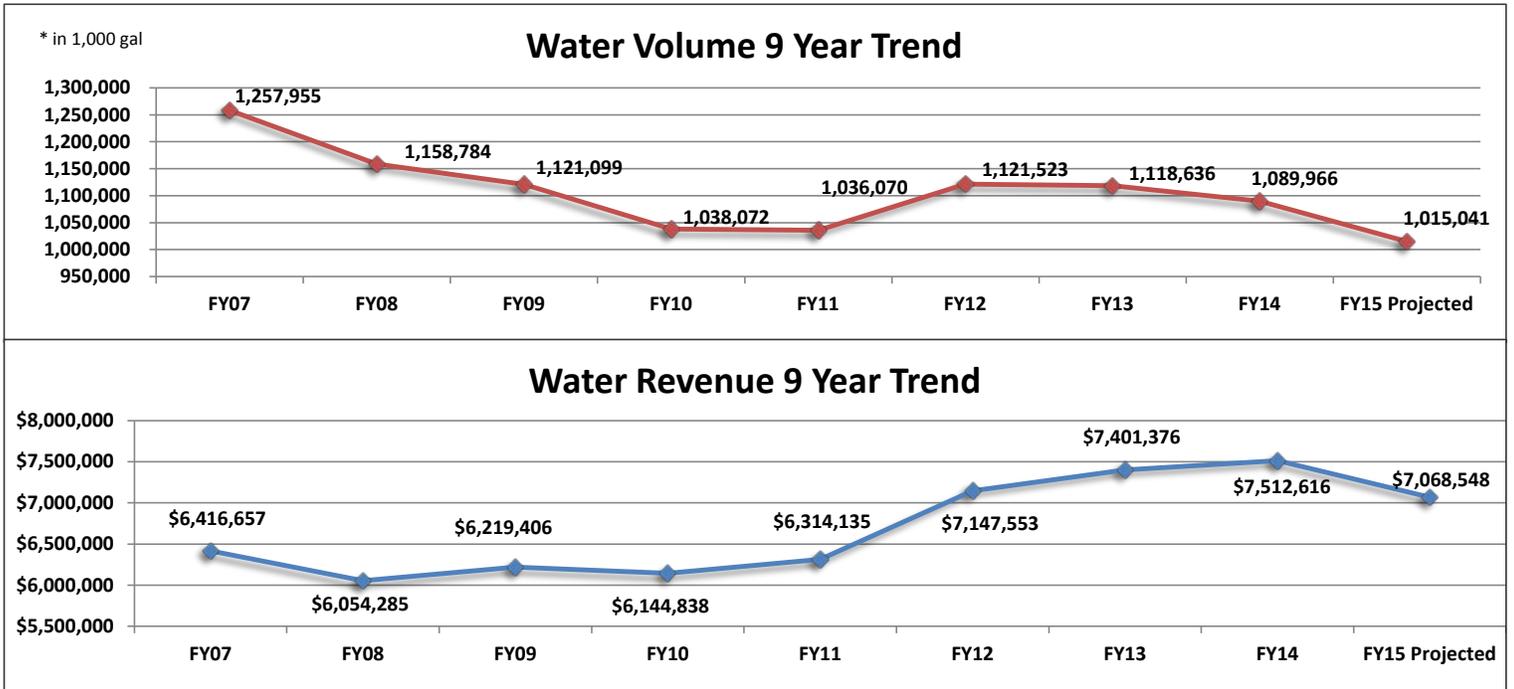
Accrual Basis

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	70,626	51,596	84,625	36.9%	-16.5%	514,179	356,015	579,782	44.4%	-11.3%
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	779,253	1,044,261	1,089,966	-3.6%	-6.1%	5,407,407	7,239,602	7,504,710	-3.1%	-4.4%
YTD	779,253	808,473	829,934	-3.6%	-6.1%	5,407,407	5,578,461	5,657,956	-3.1%	-4.4%

Additional Information:

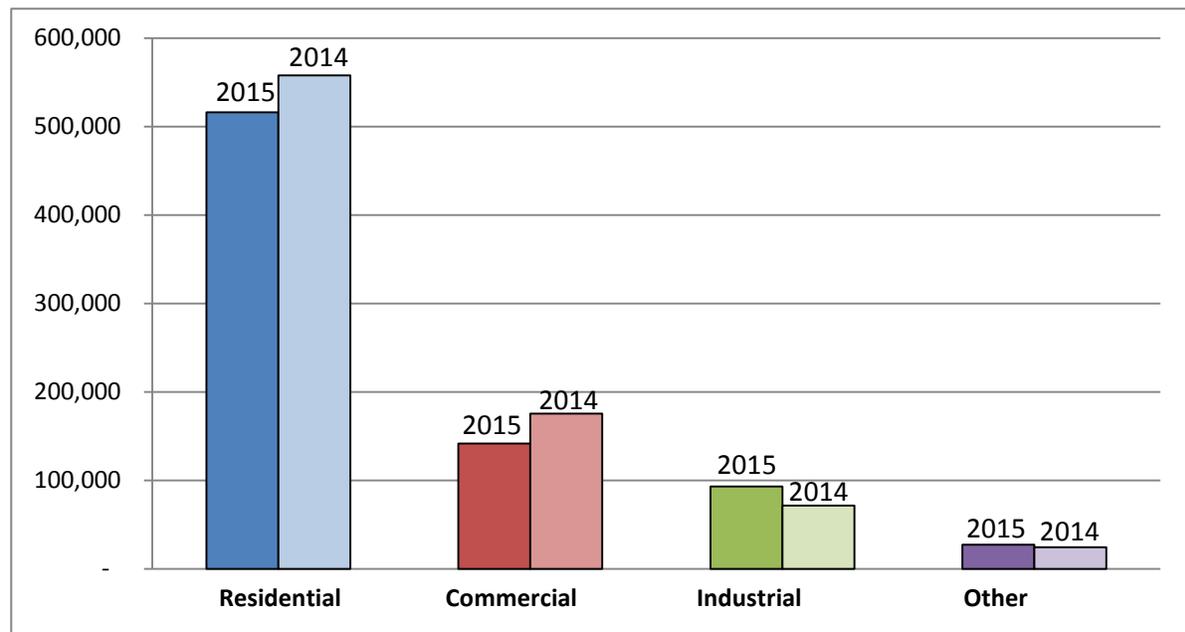
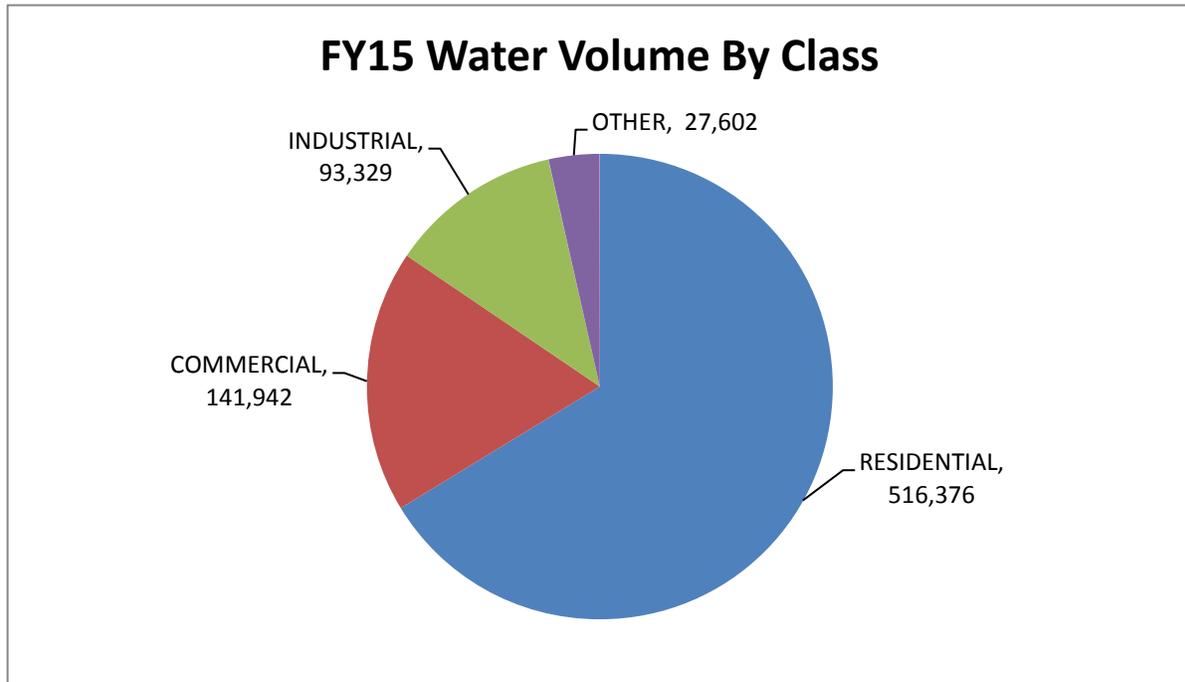
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,013	11,958	11,938	0.5%	0.6%
Vol per Cust *	7.21	7.51	7.72	-4.1%	-6.7%
Average Rate	\$ 6.94	\$ 6.90	\$ 6.82	0.6%	1.8%

* in thousand gallons



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

<u>CLASS</u>	<u>VOLUME (in thousands)</u>				<u>% VAR</u>
	<u>FY15 YTD</u>	<u>% of Total</u>	<u>FY14 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	516,376	66.27%	558,051	67.24%	-7.5%
COMMERCIAL	141,942	18.22%	175,636	21.16%	-19.2%
INDUSTRIAL	93,329	11.98%	71,573	8.62%	30.4%
OTHER	27,602	3.54%	24,674	2.97%	11.9%
Total	779,248	100%	829,933	100%	-6.1%



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

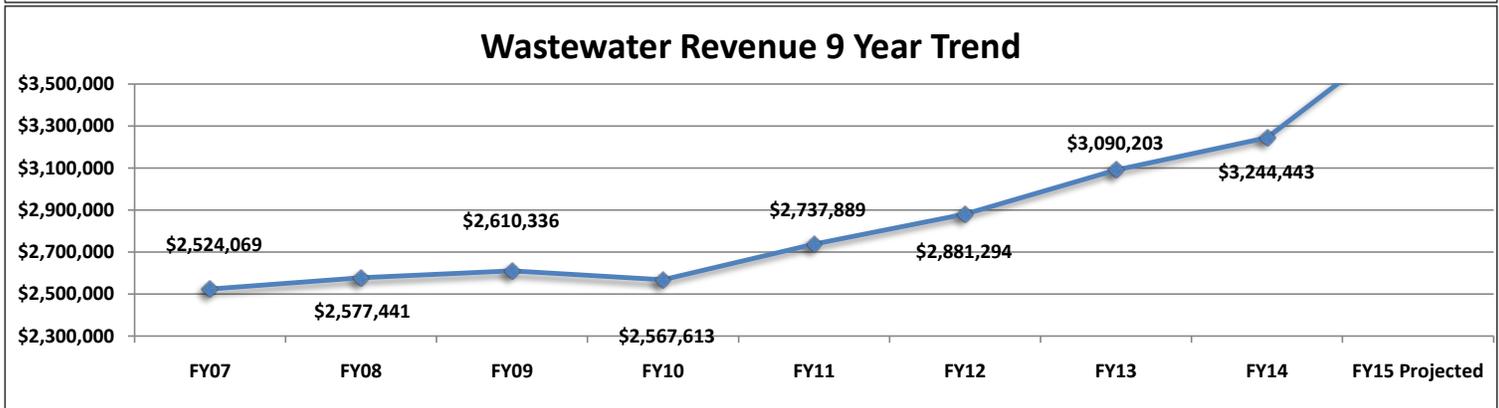
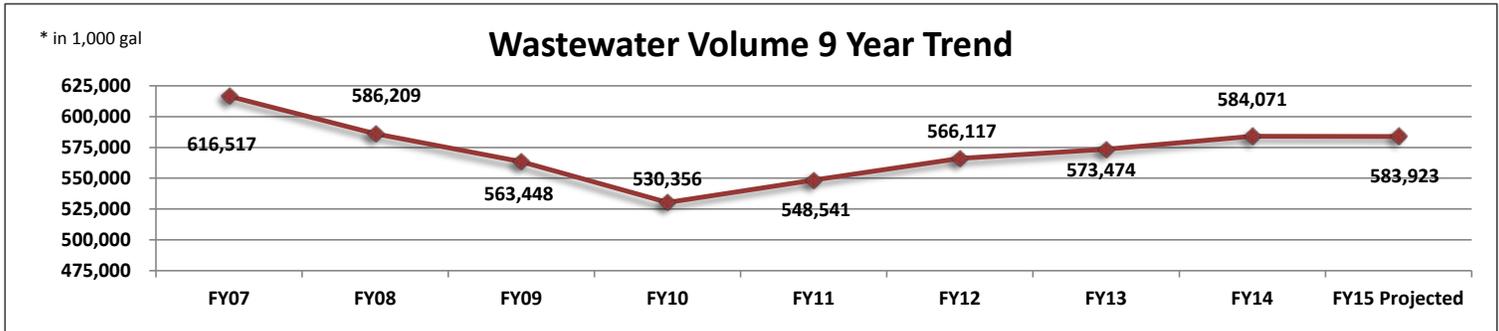
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	48,914	48,078	47,602	1.7%	2.8%	\$ 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	46,217	43,768	56,570	5.6%	-18.3%	268,330	246,414	289,999	8.9%	-7.5%
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	438,841	578,153	584,071	1.3%	-1.6%	2,480,376	3,273,382	3,244,443	1.7%	1.8%
YTD	438,841	433,071	445,894	1.3%	-1.6%	2,480,376	2,439,785	2,435,836	1.7%	1.8%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,913	6,863	6,881	0.7%	0.5%
Vol per Cust *	7.05	7.01	7.20	0.6%	-2.0%
Average Rate	\$ 5.65	\$ 5.63	\$ 5.46	0.3%	3.5%

* in thousand gallons



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

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

INCOME

	MARCH		YEAR TO DATE	
	FY15	FY14	FY15	FY14
GREEN FEES	\$ 16,839	\$ 15,549	\$ 177,708	\$ 161,723
DISCOUNT FEES	7,697	11,062	40,313	40,309
CARTS	12,019	10,568	122,686	118,362
RANGE	1,005	1,266	10,095	9,864
GIFT CERT/RAIN CKS	(63)	(162)	1,291	3,079
GRILL	440	356	5,234	5,376
TOTAL	\$ 37,938	\$ 38,639	\$ 357,325	\$ 338,713

ROUNDS PLAYED

	MARCH		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	28	81	720	602
TWILIGHT	52	53	762	589
SENIORS	92	130	1,404	1,221
JUNIORS	22	11	202	60
GROUP	462	491	4,609	3,979
PASSPORT/SCHOOL	21	48	63	134
MEMBER ROUNDS	603	496	5,511	4,981
WEEKEND	360	241	3,267	3,624
OTHER	147	171	1,287	1,594
DISCOUNT CARDS	-	1	0	5
TOTAL	1,787	1,723	17,825	16,789

GREEN FEES

	MARCH		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	\$ 560	\$ 1,620	\$ 14,372	\$ 11,992
TWILIGHT	728	742	10,632	8,202
SENIORS	1,012	1,430	15,442	13,414
JUNIORS	220	110	2,020	599
GROUP	8,135	8,004	77,844	64,682
PASSPORT/SCHOOL	220	20	220	208
WEEKEND	7,522	5,061	73,643	77,587
OTHER	984	1,260	6,679	10,927
DISCOUNT CARDS	-	500	-	2,000
ANNUAL CARDS	7,425	10,325	34,835	31,085
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,356)	(2,461)	(20,255)	(18,688)
TOTAL	\$ 24,450	\$ 26,611	\$ 215,432	202,007

**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	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686	1,572
	Rev	\$ 24,450	\$ 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	17,825	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720
	Rev	\$ 215,432	\$ 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	17,825	15,066	15,120	13,654	13,743	10,920	11,530	10,065	12,480	14,326
	Rev	\$ 215,432	\$ 175,395	\$ 161,429	\$ 152,107	\$ 152,535	\$ 131,942	\$ 144,398	\$ 108,853	\$ 140,085	\$ 162,525
Revenues per Round	Avg	\$ 12.09	\$ 11.64	\$ 10.68	\$ 11.14	\$ 11.10	\$ 12.08	\$ 12.52	\$ 10.82	\$ 11.22	\$ 11.34

Annual Comparison											
Revenue var prior year		22.8%	8.7%	6.1%	-0.3%	15.6%	-8.6%	32.7%	-22.3%	-13.8%	14.9%
Revenues per Round	\$	12.09	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 3/31/15

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 10,171,647	\$ -	\$ -	\$ 59,771	\$ -	\$ -	\$ 10,231,418
Licenses & Permits	74,038	-	-	-	-	-	74,038
Intergovernmental	330,837	164,973	-	46,494	-	-	542,304
Charges for Services	739,824	-	-	56,125	10,109,649	665,438	11,571,036
Fines & Forfeitures	173,294	-	-	-	-	-	173,294
Other Revenues	164,056	-	-	32,029	149,373	-	345,457
Investment Income	4,228	257	1,061	44,349	-	-	49,894
Total Gross Operating Revenues	\$ 11,657,922	\$ 165,230	\$ 1,061	\$ 238,767	\$ 10,259,022	\$ 665,438	\$ 22,987,440
Expenditures:							
General Government	\$ 417,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,512
Planning and Zoning	61,001	-	-	-	-	-	61,001
Financial Administration	773,365	-	-	319	-	-	773,684
Public Safety	5,554,755	41,651	-	78,528	-	-	5,674,934
Highways and Streets	484,843	115,923	-	2,600,776	-	-	3,201,541
Health and Welfare	23,207	-	-	-	-	-	23,207
Utility Services	-	-	-	8,770,851	7,250,509	-	16,021,360
Culture and Recreation	713,680	-	-	353,416	-	-	1,067,097
Airport	-	-	-	50,582	-	524,183	574,765
Golf Course	-	-	-	25,410	-	606,334	631,744
Community and Economic Development	215,104	291,319	-	55,158	-	-	561,581
Facilities Management and Fleet Maint	510,063	-	-	-	-	-	510,063
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	105,757	-	450,000	-	-	-	555,757
Interest and Fiscal Charges	9,078	-	192,436	-	-	-	201,515
Total Expenditures	\$ 8,868,365	\$ 448,893	\$ 642,436	\$ 11,935,040	\$ 7,250,509	\$ 1,130,517	\$ 30,275,760
Excess (deficiency) of Revenues over Expenditures	\$ 2,789,557	\$ (283,663)	\$ (641,376)	\$ (11,696,273)	\$ 3,008,513	\$ (465,079)	\$ (7,288,321)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 4,735	\$ 30	\$ 4,765
Other Income	-	-	-	-	573	363	937
Interest, Fees, Amortization	-	-	-	-	(704,995)	(1,235)	(706,229)
Loss on Disposal of Assets	-	-	-	-	858	-	858
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (698,829)	\$ (841)	\$ (699,670)
Net Income(Loss) Before Transfers	\$ 2,789,557	\$ (283,663)	\$ (641,376)	\$ (11,696,273)	\$ 2,309,684	\$ (465,921)	\$ (7,987,990)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	1,600	-	-	1,600
Transfers In	1,322,006	291,319	-	13,830,839	2,840,125	262,503	18,546,793
Transfers Out	(3,902,898)	-	(1,463)	(1,297,660)	(13,328,734)	(16,038)	(18,546,793)
Total Other Financing Sources (Uses)	\$ (2,580,892)	\$ 291,319	\$ (1,463)	\$ 12,534,779	\$ (10,488,609)	\$ 246,465	\$ 1,600
Net Change in Fund Balance	\$ 208,665	\$ 7,656	\$ (642,839)	\$ 838,507	\$ (8,178,924)	\$ (219,456)	\$ (7,986,390)
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	\$ 5,612,511	\$ 140,274	\$ (95,064)	\$ 25,798,200	\$ 46,056,283	\$ 7,677,805	\$ 85,190,009
Nonspendable	\$ 19,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,081
Restricted	714,890	26,050	(96,725)	2,099,732	37,244,803	7,340,708	47,329,458
Assigned	618,391	113,960	1,661	23,556,937	-	-	24,290,949
Unassigned, designated	1,177,705	-	-	-	-	-	1,177,705
Unassigned, undesignated	3,082,444	264	-	141,532	8,811,480	337,096	12,372,816
Total Ending Fund Balance	\$ 5,612,511	\$ 140,274	\$ (95,064)	\$ 25,798,200	\$ 46,056,283	\$ 7,677,805	\$ 85,190,009



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 3/31/15**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 13,522,745	\$ 9,546,256	\$ 1,086,539	\$ 10,171,647	106.6%		\$ 3,351,098
Licenses & Permits	146,700	86,285	4,665	74,038	85.8%		72,662
Intergovernmental	481,663	340,014	61,649	330,837	97.3%		150,826
Charges for Services	1,034,080	779,193	87,284	739,824	94.9%		294,256
Fines & Forfeitures	286,100	214,569	13,623	173,294	80.8%		112,807
Other Revenues	261,517	194,373	11,626	164,056	84.4%		97,461
Investment Income	16,000	12,734	(545)	4,228	33.2%		11,772
Total Revenues	\$ 15,748,805	\$ 11,173,424	\$ 1,264,840	\$ 11,657,922	104.3%		\$ 4,090,883
Expenditures:							
Municipal Court	\$ 202,478	\$ 145,691	13,843	\$ 113,196	77.7%	\$ 3,083	\$ 86,199
City Manager	321,041	226,017	13,478	114,558	50.7%	-	206,483
City Clerk	150,183	108,406	12,565	92,967	85.8%	280	56,936
General Administration	151,624	110,358	16,059	96,792	87.7%	4,528	50,304
Planning & Development	143,203	102,370	10,917	61,001	59.6%	3,475	78,727
Human Resources	198,356	143,660	13,061	135,069	94.0%	2,625	60,662
Finance	629,274	455,174	33,910	358,594	78.8%	12,513	258,167
City Attorney	108,607	80,810	9,889	81,620	101.0%	13,588	13,399
Information Services	315,505	232,004	27,384	198,081	85.4%	6,512	110,912
Facilities Management	538,433	405,870	31,369	323,520	79.7%	5,616	209,297
Fleet Maintenance	315,553	232,444	18,509	186,543	80.3%	8,301	120,979
Police	3,292,371	2,426,719	216,441	2,276,217	93.8%	13,307	1,002,847
Animal Control	108,466	78,370	8,389	69,579	88.8%	416	38,471
Communications	1,192,116	887,351	39,447	398,492	44.9%	21,766	771,858
Fire	3,489,187	2,589,569	215,195	2,505,988	96.8%	63,651	919,548
Emergency Management	97,255	69,865	37,823	69,850	100.0%	-	27,405
Neighborhood Services	363,764	266,897	25,281	234,629	87.9%	13,288	115,847
Street	964,105	717,650	45,348	484,843	67.6%	62,627	416,635
Parks & Recreation	1,130,339	827,338	61,689	684,256	82.7%	102,454	343,630
Museum	54,080	39,677	2,689	29,425	74.2%	3,068	21,587
Senior Citizens	35,441	26,423	2,383	23,207	87.8%	-	12,234
Economic Development	338,930	250,270	27,847	215,104	85.9%	2,710	121,116
Debt Service:							
Principal Retirement	345,712	259,281	(4,768)	105,757	0.0%	-	239,955
Interest and Fiscal Charges	12,725	9,540	(1,116)	9,078	0.0%	-	3,647
Total Expenditures	\$ 14,498,748	\$ 10,691,754	\$ 877,634	\$ 8,868,365	82.9%	\$ 343,537	\$ 5,286,846
Excess (deficiency) of Revenues over Expenditures	\$ 1,250,057	\$ 481,670	\$ 387,206	\$ 2,789,557			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 653,762	\$ 490,320	\$ -	\$ -	0.0%		\$ 653,762
Transfers In	1,760,810	1,320,588	146,732	1,322,006	100.1%		438,804
Transfers Out	(5,403,836)	(3,987,018)	(378,833)	(3,902,898)	97.9%		(1,500,938)
Total Other Financing Sources (Uses)	\$ (2,989,264)	\$ (2,176,110)	\$ (232,101)	\$ (2,580,892)	118.6%		\$ (408,372)
Net Change in Fund Balance	\$ (1,739,207)	\$ (1,694,440)	\$ 155,105	\$ 208,665			
Beginning Fund Balance	5,403,845	\$ 4,166,480	\$ 5,466,623	\$ 5,403,845			
Ending Fund Balance	\$ 3,664,638	\$ 2,472,040	\$ 6,077,898	\$ 5,612,511			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		\$ 19,072			
Prepays	-	-		9			
Restricted:							
Animal Control	16,148	16,148		21,148			
Jail Reserves	91,491	91,491		90,779			
Police Substance Abuse Reserves	93,176	93,176		80,907			
License Plate Seizures	-	-		8,470			
Juvenile Programs	70,815	70,815		69,934			
Econ Development - Hotel Tax	209,536	209,536		344,439			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	-	-		77,228			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	12,100	12,100		32,717			
Encumbrances	-	-		343,537			
Alive at 25	7,491	7,491		5,191			
Defensive Driving School	10,320	10,320		11,040			
Larceny School Fund	25,716	25,716		25,906			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,559,339	1,083,010		1,177,705			
Undesignated	1,323,742	607,473		3,082,444			
Total Ending Fund Balance	\$ 3,664,638	\$ 2,472,040		\$ 5,612,511			
Total Unreserved % of Net Revenues	27.7%	21.5%		37.5%			
*Net revenues equal gross revenues minus sales tax transfers and incentives c							
Operating Transfers In:							
General STCF - E911 wireless	\$ 58,710	\$ 44,028	4,893	44,037			
Sinking Fund - Interest	100	72	5	1,463			
M A Water Utility Fund	980,000	734,994	81,667	735,003			
M A SW Utility Fund	722,000	541,494	60,167	541,503			
Total Operating Transfers In	\$ 1,760,810	\$ 1,320,588	\$ 146,732	\$ 1,322,006			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,466,215	1,099,656	125,855	1,120,061			
Capital Improvement Fund	80,000	39,999	-	80,000			
General STCF - E911 wired	15,200	11,394	1,267	11,403			
General STCF	159,992	119,988	-	159,992			
TID #1 Property Tax	750,000	516,660	-	291,319			
M A Water Utility Fund - 1 penny tax	2,932,429	2,199,321	251,711	2,240,122			
Total Operating Transfers Out	\$ 5,403,836	\$ 3,987,018	\$ 378,833	\$ 3,902,898			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2014 through 3/31/15**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 10,263,500	\$ 7,530,212	\$ 872,659	7,868,742	\$ 338,530	104.5%
Use Tax	377,600	282,349	31,689	332,684	50,335	117.8%
Incremental Property Tax	750,000	172,774	-	291,319	118,545	0.0%
Hotel/Motel Tax	145,100	100,657	12,486	110,003	9,346	109.3%
Franchise Tax	790,900	572,728	79,015	651,967	79,239	113.8%
Video Provider Fee	30,000	13,721	-	22,861	9,140	0.0%
E-911 Fees	38,000	25,535	3,266	26,957	1,422	105.6%
Abatement Fees	15,000	13,800	(5,295)	32,643	18,843	236.5%
Payment in lieu of Taxes	1,112,645	834,480	92,719	834,471	(9)	100.0%
LICENSES & PERMITS:						
Licenses	99,400	50,319	1,604	45,163	(5,157)	89.8%
Permits	47,300	35,966	3,061	28,875	(7,091)	80.3%
INTERGOVERNMENTAL:						
Taxes	322,400	239,962	27,487	255,982	16,020	106.7%
Grants	159,263	100,052	34,162	74,855	(25,197)	74.8%
CHARGES FOR SERVICES:						
*Other Fees	24,080	18,045	1,486	12,293	(5,752)	68.1%
Park & Rec Fees	69,500	55,809	6,723	51,658	(4,151)	92.6%
Inspection/Zoning Fees	96,000	72,000	6,460	51,477	(20,523)	71.5%
Court Costs/Penalties	186,500	139,860	15,264	116,530	(23,330)	83.3%
Fire Runs	4,000	2,997	-	2	(2,996)	0.1%
Fire Protection Fees	155,000	116,244	13,531	119,156	2,912	102.5%
First Responder Runs	20,000	14,994	500	6,375	(8,619)	42.5%
First Responder Fees	202,000	151,497	20,251	181,695	30,198	119.9%
EMSA Subsidy	142,000	106,497	11,899	102,631	(3,866)	96.4%
EMSA Total Care	135,000	101,250	11,171	98,008	(3,242)	96.8%
FINES AND FORFEITURES:	286,100	214,569	13,623	173,294	(41,276)	80.8%
OTHER REVENUES:						
Interest on Taxes	5,557	4,167	374	3,799	(368)	91.2%
** Other	255,960	190,206	11,253	160,257	(29,949)	84.3%
INVESTMENT INCOME:						
Interest Earned	16,000	12,734	(545)	4,228	(8,506)	33.2%
TOTAL REVENUES	\$ 15,748,805	\$ 11,173,424	\$ 1,264,840	11,657,922	\$ 484,498	104.3%

* 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 3/31/15

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 7,234,402	\$ 5,575,678	\$ 513,165	\$ 5,404,884	96.9%		\$ 1,829,518
Water Fees	160,000	119,997	14,707	130,577	108.8%		29,423
Other-Lake Permits	1,200	900	50	361	40.1%		840
Total Operating Revenues	\$ 7,395,602	\$ 5,696,575	\$ 527,922	\$ 5,535,821	97.2%		\$ 1,859,781
Operating Expenses:							
Public Works	\$ 781,013	\$ 564,272	\$ 50,174	\$ 506,746	89.8%	\$ 12,443	\$ 261,824
Water Maintenance/Operations	1,745,161	1,327,640	129,854	1,195,865	90.1%	18,119	531,177
Skiatook Water System	561,960	420,351	28,963	201,004	47.8%	140,832	220,123
Water Treatment	1,448,137	1,081,263	125,221	769,306	71.1%	302,919	375,912
Lake Caretaker	18,283	13,668	683	9,594	70.2%	1,131	7,558
Engineering	425,550	308,688	27,998	269,511	87.3%	225	155,814
Customer Service	628,954	456,106	49,764	461,532	101.2%	37,520	129,902
Safety & Training	9,700	7,125	-	8,750	122.8%	-	950
Bad Debt	50,000	37,494	0	172	0.0%	-	49,828
Inventory Short- Long	20,000	14,994	-	-	0.0%	-	20,000
Depreciation	1,720,334	1,290,249	96,495	870,242	67.4%	-	850,092
Indirect Costs	(625,012)	(468,756)	(55,379)	(493,941)	105.4%	-	(131,071)
Total Operating Expenses	\$ 6,784,080	\$ 5,053,094	\$ 453,772	\$ 3,798,781	75.2%	\$ 513,189	\$ 2,472,110
Operating Inc/(Loss)	\$ 611,522	\$ 643,481	\$ 74,150	\$ 1,737,040			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 2,061	\$ 126	1,697	82.3%		\$ 1,053
Other Income	2,000	1,494	-	511	34.2%		1,489
Contributed Capital	21,573,666	21,573,666	-	-	0.0%		21,573,666
Interest , Fees, Amortization	(1,082,470)	(811,836)	(30,389)	(574,407)	70.8%		(508,063)
Loss on Disposal of Assets	(14,000)	(10,494)	-	858	0.0%		(14,858)
Total Non-Operating Rev(Exp)	\$ 20,481,946	\$ 20,754,891	\$ (30,263)	\$ (571,340)	-2.8%		\$ 21,053,286
Net Income(Loss) Before Transfers	\$ 21,093,468	\$ 21,398,372	\$ 43,887	\$ 1,165,701			
Other Financing Sources (Uses):							
Transfers In	\$ 3,732,429	\$ 2,799,315	\$ 318,378	\$ 2,840,125	101.5%		\$ 892,304
Transfers Out	(26,140,610)	(17,807,664)	(1,493,753)	(10,762,408)	60.4%		(15,378,202)
Net Other Financing Sources (Uses)	\$ (22,408,181)	\$ (15,008,349)	\$ (1,175,375)	\$ (7,922,283)	52.8%		\$ (14,485,898)
Change in Net Assets	\$ (1,314,713)	\$ 6,390,023	\$ (1,131,488)	\$ (6,756,582)			
Beginning Net Assets	\$ 30,827,560	\$ 30,827,560	\$ 25,202,466	\$ 30,827,560			
Restricted	\$ 25,412,032	\$ 25,412,032	\$ 24,181,547	\$ 19,044,169			
Unrestricted	4,100,815	11,805,551	(110,569)	5,026,809			
Ending Net Assets	\$ 29,512,847	\$ 37,217,583	\$ 24,070,978	\$ 24,070,978			
Transfer In:							
General Fund - 1 penny tax	\$ 2,932,429	\$ 2,199,321	\$ 251,711	\$ 2,240,122	101.9%		\$ 692,307
Capital Impr W & WW Fund	800,000	599,994	66,667	600,003	100.0%		199,997
Total	\$ 3,732,429	\$ 2,799,315	\$ 318,378	\$ 2,840,125	101.5%		\$ 892,304
Transfer Out:							
General Fund	\$ 980,000	\$ 734,994	\$ 81,667	\$ 735,003	100.0%		\$ 244,997
Airport Construction Fund	7,000	5,247	-	7,000	133.4%		-
Capital Improvement Fund	50,000	37,494	4,167	37,503	100.0%		12,497
CIW & WWF-Rev Bond Pmts	21,573,181	14,382,120	1,110,374	7,282,274	0.0%		14,290,907
Capital Impr W&WWF - 1 penny tax	2,932,429	2,199,321	251,711	2,240,122	101.9%		692,307
Municipal Authority Golf Fund	225,000	168,750	18,750	168,750	100.0%		56,250
Municipal Authority Airport	125,000	93,744	10,417	93,753	100.0%		31,247
M A STCF	48,000	36,000	-	48,000	133.3%		-
Water Meter Repl Fund	200,000	149,994	16,667	150,003	0.0%		49,997
Total	\$ 26,140,610	\$ 17,807,664	\$ 1,493,753	\$ 10,762,408	60.4%		\$ 15,378,202

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 3/31/15**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,271,282	\$ 2,438,732	\$ 267,248	\$ 2,478,187	101.6%		\$ 793,095
Wastewater Fees	25,700	19,269	2,228	16,522	85.7%		9,178
Environmental Compliance	4,300	3,222	772	1,913	59.4%		2,387
Total Operating Revenues	\$ 3,301,282	\$ 2,461,223	\$ 270,248	\$ 2,496,622	101.4%		\$ 804,660
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 959,355	\$ 719,512	\$ 64,909	\$ 644,193	89.5%	\$ 4,694	\$ 310,468
Environmental Compliance	246,951	179,442	23,075	164,727	91.8%	4,350	77,875
Wastewater Treatment	653,652	486,306	43,272	402,501	82.8%	37,590	213,561
Bad Debt	30,000	22,500	-	-	0.0%	-	30,000
Depreciation	1,088,563	816,417	83,242	750,820	92.0%	-	337,743
Indirect Costs	366,629	274,968	30,637	280,160	101.9%	-	86,469
Total Operating Expenses	\$ 3,345,150	\$ 2,499,145	\$ 245,136	\$ 2,242,400	89.7%	\$ 46,634	\$ 1,056,117
Operating Inc/(Loss)	\$ (43,868)	\$ (37,922)	\$ 25,112	\$ 254,223			
Non-Operating Rev(Exp)							
Interest Income	\$ 200	\$ 144	\$ (389)	\$ 1,145	795.3%		\$ (945)
Other Revenue	-	-	-	62	0.0%		(62)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,494)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(149,784)	(112,320)	(40,830)	(130,588)	116.3%		(19,196)
Total Non-Operating Rev(Exp)	\$ (151,584)	\$ (113,670)	\$ (41,219)	\$ (129,381)	113.8%		\$ (22,203)
Net Income(Loss) Before Transfers	\$ (195,452)	\$ (151,592)	\$ (16,108)	\$ 124,841			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,248,176)	(874,705)	-	(1,248,176)	0.0%		-
Net Other Financing Sources (Uses)	\$ (1,248,176)	\$ (874,705)	\$ -	\$ (1,248,176)	0.0%		\$ -
Change in Net Assets	\$ (1,443,628)	\$ (1,026,297)	\$ (16,108)	\$ (1,123,335)			
Restricted	\$ 13,264,103	\$ 13,264,103	\$ -	\$ 14,079,208			
Unrestricted	3,104,904	3,104,904	-	2,289,800			
Beginning Net Assets	\$ 16,369,007	\$ 16,369,007	\$ -	\$ 16,369,007			
Restricted	\$ 12,675,256	\$ 12,675,256	\$ 90,658	\$ 12,777,879			
Unrestricted	2,250,124	2,667,455	(106,765)	2,467,794			
Ending Net Assets	\$ 14,925,379	\$ 15,342,710	\$ (16,108)	\$ 15,245,673			
Transfer Out:							
CIW & WWF	\$ 1,228,476	\$ 859,936	\$ -	\$ 1,228,476	0.0%	\$ -	-
MA Short Term Capital Fund	19,700	14,769	-	19,700	0.0%		-
Total	\$ 1,248,176	\$ 874,705	\$ -	\$ 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 3/31/15

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,391,847	\$ 1,033,291	\$ 123,662	\$ 1,085,098	105.0%		\$ 306,749
Solid Waste - Commerical	393,982	292,781	30,661	285,733	97.6%		108,249
Total Operating Revenues	\$ 1,785,829	\$ 1,326,072	\$ 154,323	\$ 1,370,831	103.4%		\$ 414,998
Operating Expenses:							
Solid Waste - Residential	\$ 842,298	\$ 623,020	\$ 61,537	\$ 539,891	86.7%	\$ 59,177	243,230
Solid Waste - Commercial	343,169	267,620	25,626	196,364	73.4%	15,601	131,204
Solid Waste - Recycling	36,159	26,623	215	34,072	128.0%	10	2,077
Bad Debt	11,000	8,244	-	2,514	30.5%	-	8,486
Depreciation	97,366	73,017	8,114	73,024	100.0%	-	24,342
Indirect Costs	158,795	119,088	14,536	128,321	107.8%	-	30,474
Total Operating Expenses	\$ 1,488,787	\$ 1,117,612	\$ 110,028	\$ 974,186	87.2%	\$ 74,788	\$ 439,813
Operating Inc/(Loss)	\$ 297,042	\$ 208,460	\$ 44,295	\$ 396,645			
Non-Operating Rev(Exp)							
Interest Income	\$ 150	\$ 108	\$ (6)	\$ 1,864	1725.9%		\$ (1,714)
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,744)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,850)	\$ (3,636)	\$ (6)	\$ 1,864	-51.3%		\$ (6,714)
Net Income(Loss) Before Transfers	\$ 292,192	\$ 204,824	\$ 44,289	\$ 398,509			
Other Financing Sources (Uses):							
Transfer Out	\$ (973,650)	\$ (730,224)	\$ (60,167)	\$ (793,153)	108.6%		\$ (180,497)
Net Other Financing Sources (Uses)	\$ (973,650)	\$ (730,224)	\$ (60,167)	\$ (793,153)	108.6%		\$ (180,497)
Change in Net Assets	\$ (681,458)	\$ (525,400)	\$ (15,878)	\$ (394,644)			
Restricted	\$ 258,633	\$ 258,633	\$ 193,722	\$ 258,633			
Unrestricted	1,111,916	1,111,916	798,060	1,111,916			
Beginning Net Assets	\$ 1,370,548	\$ 1,370,548	\$ 991,782	\$ 1,370,548			
Restricted	\$ 161,267	\$ 161,267	\$ 185,608	\$ 185,608			
Unrestricted	527,824	683,881	790,296	790,296			
Ending Net Assets	\$ 689,090	\$ 845,148	\$ 975,904	\$ 975,904			
Transfer Out:							
General Fund	\$ 722,000	\$ 541,494	\$ 60,167	\$ 541,503	100.0%		\$ 180,497
MA Short-term Capital Fund	251,650	188,730	-	251,650	0.0%		-
Total	\$ 973,650	\$ 730,224	\$ 60,167	\$ 793,153	108.6%		\$ 180,497

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 3/31/15

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 935,140	\$ 674,019	97,553	\$ 855,747	127.0%		\$ 79,393
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 935,140	\$ 674,019	\$ 97,553	\$ 855,747	127.0%		\$ 79,393
Operating Expenses:							
Stormwater Maintenance	\$ 178,383	\$ 135,030	\$ 9,586	\$ 82,748	61.3%	\$ 16,316	\$ 79,319
Depreciation	160,833	120,618	11,708	105,374	87.4%	-	55,459
Bad Debt Expense	2,600	1,944	-	-	0.0%	-	2,600
Indirect Cost	56,011	42,003	5,586	47,020	111.9%	-	8,991
Total Operating Expenses	\$ 397,827	\$ 299,595	\$ 26,880	\$ 235,142	78.5%	\$ 16,316	\$ 146,368
Operating Inc/(Loss)	\$ 537,313	\$ 374,424	\$ 70,673	\$ 620,605			
Non-Operating Rev(Exp)							
Interest Income	\$ 100	\$ 72	1	\$ 28	39.4%		\$ 72
Total Non-Operating Rev(Exp)	\$ 100	\$ 72	\$ 1	\$ 28	39.4%		\$ 72
Net Income(Loss) Before Transfers	\$ 537,413	\$ 374,496	\$ 70,675	\$ 620,633			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(700,000)	(524,997)	(58,333)	(524,997)	100.0%		(175,003)
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (524,997)	\$ (58,333)	\$ (524,997)	100.0%		\$ (175,003)
Change in Net Assets	\$ (162,587)	\$ (150,501)	\$ 12,342	\$ 95,636			
Restricted	\$ 5,342,521	\$ 5,342,521	\$ 5,245,855	\$ 5,342,521			
Unrestricted	325,571	325,571	505,531	325,571			
Beginning Net Assets	\$ 5,668,092	\$ 5,668,092	\$ 5,751,386	\$ 5,668,092			
Restricted	\$ 5,181,688	\$ 5,181,688	\$ 5,237,147	\$ 5,237,147			
Unrestricted	323,817	335,903	526,581	526,581			
Ending Net Assets	\$ 5,505,505	\$ 5,517,591	\$ 5,763,728	\$ 5,763,728			
Transfer Out:							
MA Stormwater Utility Fund	\$ 700,000	\$ 524,997	58,333	\$ 524,997	100.0%		\$ 175,003
Total	\$ 700,000	\$ 524,997	\$ 58,333	\$ 524,997	100.0%		\$ 175,003

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 3/31/15

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 122,425	\$ 83,294	\$ 19,179	\$ 95,634	114.8%		\$ 26,791
Resale Supplies	232,500	167,958	21,009	212,478	126.5%		20,022
Total Operating Revenues	\$ 354,925	\$ 251,252	\$ 40,188	\$ 308,113	122.6%		\$ 46,812
Operating Expenses:							
Airport Operations	\$ 432,993	\$ 324,422	\$ 52,917	\$ 294,006	90.6%	\$ 24,503	\$ 114,484
Bad Debt	500	369	-	3,954	0.0%	-	(3,454)
Depreciation	404,467	303,345	22,148	199,332	65.7%	-	205,135
Indirect Costs	31,668	23,751	3,182	26,891	113.2%	-	4,777
Total Operating Expenses	\$ 869,628	\$ 651,887	\$ 78,247	\$ 524,183	80.4%	\$ 24,503	\$ 320,942
Operating Income (Loss)	\$ (514,703)	\$ (400,635)	\$ (38,058)	\$ (216,071)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 50	\$ 36	\$ 0	\$ 10	26.7%		\$ 40
Other	-	-	-	109	0.0%		(109)
Gain(loss) on disposal of Assets	(1,000)	(747)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (950)	\$ (711)	\$ 0	\$ 119	-16.7%		\$ (1,069)
Net Income(Loss) Before Transfers	\$ (515,653)	\$ (401,346)	\$ (38,058)	\$ (215,952)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	125,000	93,744	10,417	93,753	100.0%		31,247
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 125,000	\$ 93,744	\$ 10,417	\$ 93,753	100.0%		\$ -
Change in Net Assets	\$ (390,653)	\$ (307,602)	\$ (27,641)	\$ (122,199)			
Restricted	\$ 6,298,380	\$ 6,298,380	\$ 6,121,196	\$ 6,298,380			
Unrestricted	75,656	75,656	158,282	75,656			
Beginning Net Assets	\$ 6,374,036	\$ 6,374,036	\$ 6,279,478	\$ 6,374,036			
Restricted	\$ 5,893,914	\$ 5,893,914	\$ 6,099,048	\$ 6,099,048			
Unrestricted	89,469	172,520	152,789	152,789			
Ending Unrestricted Net Assets	\$ 5,983,383	\$ 6,066,434	\$ 6,251,837	\$ 6,251,837			
Transfer In:							
MA Water Utility Fund	\$ 125,000	\$ 93,744	\$ 10,417	\$ 93,753	100.0%		\$ 31,247
Total	\$ 125,000	\$ 93,744	\$ 10,417	\$ 93,753	100.0%		\$ 31,247

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 3/31/15

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 292,562	\$ 182,156	\$ 24,536	\$ 218,020	119.7%		\$ 74,542
Cart Rentals	178,425	114,270	12,019	122,686	107.4%		55,739
Driving Range Tokens	13,725	8,759	1,005	10,094	115.2%		3,631
Gift Certificates/Rain Checks	(3,500)	(2,395)	(63)	1,290	-53.9%		(4,790)
Grill Lease	9,000	4,831	440	5,234	108.3%		3,766
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 490,212	\$ 307,621	\$ 37,938	\$ 357,325	116.2%		\$ 132,887
Operating Expenses:							
Golf Pro	\$ 297,713	\$ 222,858	\$ 30,225	\$ 221,066	99.2%	\$ 6,416	\$ 70,230
Golf Maintenance	394,634	296,031	20,421	263,504	89.0%	12,107	119,023
Bad Debt	800	594	-	160	0.0%	-	640
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	157,771	118,323	12,185	110,055	93.0%	-	47,716
Indirect Costs	11,909	8,928	1,440	11,549	129.4%	-	360
Total Operating Expenses	\$ 862,827	\$ 646,734	\$ 64,270	\$ 606,334	93.8%	\$ 18,523	\$ 237,970
Operating Income (Loss)	\$ (372,615)	\$ (339,113)	\$ (26,333)	\$ (249,009)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 100	\$ 72	\$ (0)	\$ 21	0.0%		\$ 80
Other Income	500	369	-	254	68.8%		246
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,424)	(1,062)	(88)	(1,235)	116.2%		(189)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (824)	\$ (621)	\$ (88)	\$ (960)	154.6%		\$ 136
Net Income(Loss) Before Transfers	\$ (373,439)	\$ (339,734)	\$ (26,421)	\$ (249,969)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 225,000	\$ 168,750	\$ 18,750	\$ 168,750	100.0%		\$ 56,250
Transfer Out-Cap Improv Fund	(24,300)	(18,225)	(854)	(16,038)	0.0%		(8,262)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 200,700	\$ 150,525	\$ 17,896	\$ 152,712	101.5%		\$ 47,988
Change in Net Assets	\$ (172,739)	\$ (189,209)	\$ (8,525)	\$ (97,257)			
Restricted	\$ 1,322,897	\$ 1,322,897	\$ 1,213,714	\$ 1,322,897			
Unrestricted	200,328	200,328	220,779	200,328			
Beginning Net Assets	\$ 1,523,225	\$ 1,523,225	\$ 1,434,493	\$ 1,523,225			
Restricted	\$ 1,213,714	\$ 1,213,714	\$ 1,213,714	\$ 1,241,660			
Unrestricted	136,883	120,302	212,254	184,308			
Ending Net Assets	\$ 1,350,597	\$ 1,334,016	\$ 1,425,968	\$ 1,425,968			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 3/31/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	48,953	\$ -	\$ (45,953)
Animal Control	-	-	-	-
Fire	-	362	-	(362)
Other Revenue	-	-	-	-
Interest Earned	100	257	-	(157)
Total Revenues	\$ 3,100	49,572	\$ -	\$ (46,472)
Operating Transfers In:				
General Fund	\$ -	-	\$ -	\$ -
Total Oper Transfers In	\$ -	-	\$ -	\$ -
Expenditures:				
Police	\$ 104,920	41,118	\$ -	\$ 63,802
Fire	3,740	598	-	3,142
Animal Control	650	(65)	-	715
Total Expenditures	\$ 109,310	41,651	\$ -	\$ 67,659
Operating Transfers Out:				
General Fund	\$ -	-	\$ -	\$ -
Total Operating Transfers Out	\$ -	-	\$ -	\$ -
Net Change in Fund Balance	\$ (106,210)	7,921		
Assigned				
Police	\$ 101,905	101,905		
Fire	3,740	3,740		
Animal Control	651	651		
Unassigned	7	7		
Beginning Fund Balance	106,303	106,303		
Ending Fund Balance	\$ 93	114,224		
Assigned				
Police	\$ (15)	109,740		
Fire	0	3,504		
Animal Control	1	716		
Encumbrances	-	-		
Unassigned	107	265		
Total Ending Fund Balance	\$ 93	114,224		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 3/31/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 80,000	\$ 59,771		\$ 20,229
Sports Use Fees	20,962	9,910		11,052
Intergovernmental	-	-		-
Interest Earnings	200	438		(238)
Sale of Capital Assets	-	22,118		(22,118)
Total Revenues	\$ 101,162	\$ 92,237		\$ 8,925
Operating Transfers In:				
MA Water Utility Fund	-	-		-
General Fund	159,992	159,992		-
General Fund- E911 Wired	15,200	11,403		3,797
Total Oper Transfers In	\$ 175,192	\$ 171,395		\$ 3,797
Expenditures:				
Information Services	-	319	-	(319)
Parks & Recreation	89,044	82,499	-	6,545
Police	62,666	63,726	-	(1,060)
Communications	-	-	-	-
E-911 Wireless Monies	-	301	-	(301)
Emergency Management	5,545	-	5,545	-
E-911 Monies	-	-	-	-
Fire	7,826	7,641	-	185
E-911 Monies	-	-	-	-
Street	125,396	104,954	10,865	9,577
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 298,285	\$ 259,439	\$ 16,410.38	\$ 22,436
Operating Transfers Out				
General Fund	-	-		-
General Fund - E911 Wireless	58,710	44,037		14,673
Total Operating Transfers Out:	\$ 58,710	\$ 44,037		\$ 14,673
Net Change in Fund Balance	\$ (80,641)	\$ (39,844)		
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	\$ 482,991		
Assigned:				
E-911 Wired	\$ 121,716	\$ 117,618		
E-911 Wireless	216,991	211,134		
Encumbrances	-	16,410		
Unassigned	103,487	137,829		
Total Ending Fund Balance	\$ 442,194	\$ 482,991		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 3/31/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 15		\$ 45
Total Revenues	\$ 60	\$ 15		\$ 45
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	19,689	-	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	\$ 39,780	\$ 287,727	\$ 11,843
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (19,940)	\$ 279,585		
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	\$ 322,157		
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	-	287,727		
Unassigned	234	189		
Total Ending Net Assets	\$ 22,632	\$ 322,157		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 3/31/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 5,525		\$ 1,675
Interest Earned	40	606		(566)
Total Revenues	\$ 7,240	\$ 6,131		\$ 1,109
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,240	\$ 6,131		
Assigned	\$ 237,788	\$ 237,321		
Unassigned	-	466		
Beginning Fund Balance	\$ 237,788	\$ 237,787		
Assigned	\$ 245,028	\$ 242,846		
Unassigned	-	1,072		
Ending Fund Balance	\$ 245,028	\$ 243,918		

**CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 3/31/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 40	\$ 17		\$ 23
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 40	\$ 17		\$ 23
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 40	\$ 17		
Beginning Fund Balance	\$ 51,516	\$ 51,516		
Ending Fund Balance	\$ 51,556	\$ 51,534		
Restricted	\$ 51,516	\$ 51,516		
Assigned	-	-		
Unassigned	40	17		
Total Ending Fund Balance	\$ 51,556	\$ 51,534		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 3/31/15

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

	BUDGET 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	132,036.00	115,658.00	\$ 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	\$ 2,287,611.88	131,320.00	115,922.60	\$ 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 3/31/15**

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

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

CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 3/31/15

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	(0)		0
Total Revenues	\$ -	\$ (0)		\$ 0
Operating Transfers In:				
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	\$ -	\$ (0)		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ (0)		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	(0)		
Unassigned				
Total Ending Fund Balance	\$ -	\$ (0)		

	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	2,842,365		458,681
Interest Earned	-	-	-	(0)	(0)		0
TOTAL	\$ 3,301,046	\$ 2,551,046	\$ 750,000	\$ 291,319	\$ 2,842,365		\$ 458,681
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 3/31/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	20	259		(239)
Interest Earned	100	802		(702)
Total Revenues	\$ 1,335,650	\$ 1,061		\$ 1,334,590
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	\$ 1,463		\$ (1,363)
Total Oper Transfers Out	\$ 100	\$ 1,463		\$ (1,363)
Net Change in Fund Balance	\$ 285,202	\$ (642,839)		
Restricted	\$ 546,758	\$ 545,711		
Assigned	585	2,063		
Beginning Fund Balance	\$ 547,343	\$ 547,774		
Restricted	\$ 831,940	\$ (96,725)		
Assigned	605	1,661		
Ending Fund Balance	\$ 832,545	\$ (95,064)		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 3/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 126,000	\$ -		\$ 126,000
Interest Earned	100	1,355		(1,255)
Total Revenues	\$ 126,100	\$ 1,355		\$ 124,745
Operating Transfers In:				
General Fund	\$ 80,000	\$ 80,000		\$ -
Street Improvement Fund	60,000	60,000		-
MA Water Utility Fund	50,000	37,503		12,497
Total Oper Transfers In	\$ 190,000	\$ 177,503		\$ 12,497
Expenditures:				
Facilities Management	\$ 51,746	\$ -	\$ -	\$ 51,746
Emergency Management	4,660	-	-	4,660
Street	20,000	-	-	20,000
Parks & Recreation	217,874	-	1,081	216,793
Wastewater Maint & Operations	3,800	3,425	-	375
Golf Course	126,319	6,850	11,171	108,298
Economic Development	428,849	55,158	22,546	351,145
Public Works	7,000	-	-	7,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	-	-	-	-
Total Expenditures	\$ 910,248	\$ 65,433	\$ 34,799	\$ 810,016
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (594,148)	\$ 113,425		
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	\$ 68,008.12	\$ 775,752.19		
Assigned to Encumbrances	\$ -	\$ 34,799		
Assigned to River City Cross	47,402	60,973		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	9,856	669,230		
Total Ending Fund Balance	\$ 68,008	\$ 775,752		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,291,945	1,165,945	126,000	-	1,165,945		126,000
Interest Earned	846,752	846,652	100	1,355	848,008		(1,255)
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	785,452	785,452	-	-	785,452		-
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,340,033	9,150,033	190,000	177,503	9,327,536		12,497
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,226,370	\$ 9,910,270	\$ 316,100	\$ 178,858	\$ 10,089,128		\$ 137,242

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
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	1,081	2,612
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	4,234	109,015	5,116	2,609
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
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	-	-	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	6,850	6,850	10,771	2,379
Property Purchase (RCC)	10,000	-	10,000	10,000	10,000	2,500	(2,500)
River West Trail Improvements (RC)	25,000	-	25,000	10,050	10,050	14,930	20
River West Street Lighting (RCC)	350,000	-	350,000	-	-	-	350,000
Capital Proj Indirect Cost	55,759	55,759	-	-	55,759	-	-
TOTAL	\$ 3,327,436	\$ 2,417,188	\$ 910,248	\$ 65,433	\$ 2,482,621	\$ 34,799	\$ 810,016

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 3/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	2,290	28,307		(26,017)
Total Revenues	\$ 1,752,290	\$ 28,307.2		\$ 1,723,983
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,466,215	\$ 1,120,061		\$ 346,154
Capital Impr W&WW Fund	400,000	250,000		150,000
Stormwater Capital Imp Fund	549,789	343,620		206,169
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 2,416,004	\$ 1,713,681		\$ 702,323
Expenditures:				
Public Improvements	\$ 11,946,996	2,495,823	\$ 728,906	\$ 8,722,267
Total Expenditures	\$ 11,946,996	\$ 2,495,823	\$ 728,906	\$ 8,722,267
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)	\$ (813,834)		
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	\$ 7,073,776		
Assigned to Encumbrances	\$ -	\$ 728,906		
Restricted for Improvements	48,908	6,344,870		
Total Ending Fund Balance	\$ 48,908	\$ 7,073,776		

	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	\$ 28,307	\$ 217,857		\$ (26,017)
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	9,350,287	7,884,072	1,466,215	1,120,061	9,004,133		346,154
Transfers from Other Funds	1,099,789	150,000	949,789	593,620	743,620		356,169
Transfers to Other Funds	(60,000)	-	(60,000)	(60,000)	(60,000)		-
TOTAL	\$ 12,953,971	\$ 8,845,677	\$ 4,108,294	\$ 1,681,988	\$ 10,527,665		\$ 2,426,306

PROJECTS:							
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	2,832	14,917	-	7,167
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	2,092,674	2,092,674	487,762	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	\$ 2,495,823	\$ 6,366,673	\$ 728,906	\$ 8,722,267

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 3/31/15

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	\$ 50,600		\$ 39,400
Interest Earned	5,954	7,122		(1,168)
Other Revenues	-	-		-
Total Revenues	\$ 95,954	\$ 57,722		\$ 38,232
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 24,505,610	\$ 9,522,396		\$ 14,983,214
M A WW Util Fund	1,228,476	1,228,476		-
Total Oper Transfers In	\$ 25,734,086	\$ 10,750,872		\$ 14,983,214
Expenditures:				
Water	\$ 15,148,611	\$ 6,730,628	\$ 377,274	\$ 8,040,708
Wastewater	18,607,985	1,992,817	133,251	16,481,917
Total Expenditures	\$ 33,756,596	\$ 8,723,445	\$ 510,525	\$ 24,522,625
Operating Transfers Out:				
Street Improvement Fund	\$ 400,000	\$ 250,000		\$ 150,000
M A Wtr Util Fund - Debt	800,000	600,003		199,997
Total Oper Transfers Out	\$ 1,200,000	\$ 850,003		\$ 349,997
Net Change in Fund Balance	\$ (9,126,556)	\$ 1,235,146		
Beginning Fund Balance	\$ 9,459,938	\$ 9,459,938		
Assigned to Encumbrances	\$ -	\$ 510,525		
Restricted for Improvements	333,382	10,184,558		
Total Ending Fund Balance	\$ 333,382	\$ 10,695,083		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 600,896	600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,588,854	3,498,854	90,000	50,600	3,549,454		39,400
Interest Earned	2,401,945	2,395,991	5,954	7,122	2,403,113		(1,168)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	84,889,789	59,155,703	25,734,086	10,750,872	69,906,575	40,250	14,983,214
Transfers to Other Funds	(19,719,834)	(18,519,834)	(1,200,000)	(850,003)	(19,369,837)	14,038	(349,997)
TOTAL	\$ 72,019,243	\$ 47,389,203	\$ 24,630,040	\$ 9,958,591	\$ 57,347,794	\$ 510,525	\$ 14,671,449

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2009	\$ 32,752,311	32,752,311	\$ -	\$ -	\$ 32,752,311	\$ -	\$ -
San Swr Lift Station Rehab	613,119	491,852	121,267	11,095.00	502,947	5	110,167
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	-	185
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	-	4,446
Water Pump Stations Rehab.	273,959	218,322	55,637	6,854.00	225,176	40,250	8,533
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,420	0
2" Water Line Replacements	1,018,952	797,289	221,663	84,485.95	881,775	2,345	134,832
Wtr Distribution Flow Meter	152,303	143,501	8,802	-	143,501	-	8,802
Shell Lake Dam Improvements	473,770	353,341	120,429	20,484.00	373,825	14,835	85,110
Hwy 97 12" WL	244,643	87,845	156,798	-	87,845	4,133	152,665
Chlorine Residual Improvement	142,301	141,520	781	-	141,520	-	781
San Sewer Line Replacement	1,896,671	1,276,012	620,659	289,127.00	1,565,139	421	331,111
WTP Influent Valve Rehap	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	19,999	2,495	17,504	-	2,495	-	17,504
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	350,822	342,466	8,356	-	342,466	2,500	5,856
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	235,309	235,309	-	-	235,309	-	-
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	18,212	17,493.70	24,282	-	718
Meters for New Water Taps	54,998	26,625	28,373	25,548.00	52,173	-	2,825
WTP Improvements	163,310	57,939	105,371	-	57,939	14,038	91,333
WWTP Improvements	315,602	119,107	196,495	15,450.53	134,557	125,905	55,139
Meter Vault Improvements	100,000	12,471	87,529	-	12,471	-	87,529
Emergency Repairs	200,000	-	200,000	-	-	-	200,000
10th St Sewer Relocation (Hickory)	118,358	118,358	-	-	118,358	-	-
SCADA Upgrades (Water)	175,000	41,400	133,600	95,476.03	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	31,755	-	31,755	31,755.00	31,755	-	-
209th Water BPS Improvement	824,999	59,782	765,217	489,960.38	549,742	199,255	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
Water Distribution	1,552,837	1,386,502	166,335	700.00	1,387,202	8,203	157,432
Wastewater Collection	454,748	414,748	40,000	14,636.00	429,384	-	25,364
Fire Hydrant Replacement	446,681	382,218	64,463	30,112.62	412,331	4,290	30,061
Spring Lake Campus (Rev Bond)	8,866,032	570,656	8,295,376	3,698,022.05	4,268,678	-	4,597,354
41st Street Water Tower (Rev Bond)	3,000,000	840,036	2,159,964	1,951,932.23	2,791,968	-	208,032
WWTP Improvements (Rev Bond)	18,132,726	1,017,693	17,115,033	1,630,753.39	2,648,446	-	15,484,280
Wtr Tanks Inspec/Rehab	1,859,387	1,144,361	715,026	309,559.50	1,453,921	89,926	315,540
Capital Project Indirect Cost-W	113,020	113,020	-	-	113,020	-	-
Capital Project Indirect Cost-WW	130,034	130,034	-	-	130,034	-	-
TOTAL	\$ 77,138,467	\$ 43,381,871	\$ 33,756,596	\$ 8,723,445	\$ 52,105,316	\$ 510,525	\$ 24,522,625

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 3/31/15**

	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	\$ 92,685		
Assigned to Encumbrances	\$ -	\$ 11,634		
Assigned to Improvements	13,724	81,051		
Total Ending Fund Balance	\$ 13,724	\$ 92,685		

	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	99,332		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	\$ 9,300,619		\$ 24,217

PROJECTS:							
Projects Prior to FY2008	\$ -	\$ -	\$ -	\$ -	\$ 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 3/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned		(558)		558
Total Revenues	\$ -	\$ (558)		\$ 558
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)	\$ (558)		
Beginning Fund Balance	\$ 1,243	\$ 1,260		
Ending Fund Balance	\$ -	\$ 702		
Restricted Public Safety #1	\$ -	\$ 89		
Restricted Streets & Drain #2	-	-		
Restricted Cult & Rec #3	-	-		
Restricted Flood Mitigation #4	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	-	613		
Total Ending Fund Balance	\$ -	\$ 702		

	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	-	(558)	436,431	-	558
Transfers to Other Funds	(521,624)	(521,624)	-	-	(521,624)	-	-
TOTAL	\$ 8,157,552	\$ 8,157,552	\$ -	\$ (558)	\$ 8,156,994	\$ -	\$ 558
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 3/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 25	\$ 1,418		\$ (1,393)
Total Revenues	\$ 25	\$ 1,418		\$ (1,393)
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	33,256	6,860	-	26,396
Public Works	-	-	-	-
Parks & Recreation	31,877	27,541	-	4,336
Total Expenditures	\$ 65,133	\$ 34,401	\$ -	\$ 30,732
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (65,108)	\$ (32,983)		
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	\$ 65,982		
Restricted Public Safety #1	\$ -	\$ 14,627		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	-	4,755		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	33,857	46,599		
Total Ending Fund Balance	\$ 33,857	\$ 65,982		

	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	1,418	647,552		(1,393)
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,084	\$ 7,455,059	\$ 25	\$ 1,418	\$ 7,456,477		\$ (1,393)
PROJECTS:							
Finance							
Legal & Administration	196,455	196,455	-	-	196,455	-	-
Public Safety							
Fire Station Land Acquisition	179,999	146,743	33,256	6,860	153,603	-	26,396
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,694,061	4,662,184	31,877	27,541	4,689,725	-	4,336
TOTAL	\$ 7,305,740	\$ 7,240,607	\$ 65,133	\$ 34,401	\$ 7,275,009	\$ -	\$ 30,732

**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 3/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	5,000	183	-	4,817
Total Revenues	\$ 5,000	\$ 183	\$ -	\$ 4,817
Expenditures:				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	2,243,792	241,776	82,894	1,919,122
Total Expenditures	\$ 2,246,885	\$ 241,776	\$ 82,894	\$ 1,922,215
Excess (deficiency) of revenues over expenditures	\$ (2,241,885)	\$ (241,593)		\$ (1,917,398)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (2,241,885)	\$ (241,593)		
Restricted Culture & Recreation	\$ 2,118,471	\$ 2,118,471		
Restricted Finance	3,093	3,093		
Assigned to Encumbrances	125,323	125,323		
Unassigned, designated for Improvements				
Unassigned, undesignated	2,241	2,241		0
Beginning Fund Balance	\$ 2,249,127	\$ 2,249,127		
Ending Fund Balance	\$ 7,242	\$ 2,007,535		
Restricted Culture & Recreation	\$ 1	\$ 1,919,123		
Restricted Finance	0	3,093		
Assigned to Encumbrances	-	82,894		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	7,241	2,424		
Total Ending Fund Balance	\$ 7,242	\$ 2,007,535		

	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	183	183		4,817
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,372,241	\$ 2,367,241	\$ 5,000	\$ 183	\$ 2,367,424		\$ 4,817
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	165,592	198,404	67,494	1,569,920
Golf Course Improvements	72,469	-	72,469	51,522	51,522	-	20,947
Museum Improvements	328,525	-	328,525	21,503	21,503	15,400	291,622
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	\$ 241,776	\$ 359,890	\$ 82,894	\$ 1,922,215

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 3/31/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	4,398,333	1,600	-	4,396,733
Total Expenditures	\$ 4,398,333	\$ 1,600	\$ -	\$ 4,396,733
Excess (deficiency) of revenues over expenditures	\$ (4,398,333)	\$ (1,600)		\$ (4,396,733)
Other Financing Sources/ Uses:				
Transfers In	-	-		-
Transfers Out	-	-		-
Contributed Capital	4,398,333	1,600		4,396,733
Total Other Fin Sources/ Uses	\$ 4,398,333	\$ 1,600		\$ 4,396,733
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	1,600	1,600	-	4,396,733
TOTAL	\$ 4,398,333	\$ -	\$ 4,398,333	\$ 1,600	\$ 1,600	\$ -	\$ 4,396,733
PROJECTS:							
Parks & Recreation							
Economic Development	292,075	-	292,075	-	-	-	292,075
Event Facilities	1,595,239	-	1,595,239	1,600	1,600	-	1,593,639
Community Enrichment	2,511,019	-	2,511,019	-	-	-	2,511,019
TOTAL	\$ 4,398,333	\$ -	\$ 4,398,333	\$ 1,600	\$ 1,600	\$ -	\$ 4,396,733

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 3/31/15

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 1,500	\$ 5,054		\$ (3,554)
Total Revenues	\$ 1,500	\$ 5,054		\$ (3,554)
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)	\$ 854	\$ -	\$ (3,307,410)
Other Financing Sources/ Uses:				
Transfers In	\$ 700,000	\$ 524,997		\$ 175,003
Transfers Out	(549,789)	(343,620)		(206,169)
Total Other Fin Sources/ Uses	\$ 150,211	\$ 181,377		\$ (31,166)
Net Change in Fund Balance	\$ (3,156,345)	\$ 182,231		
Beginning Fund Balance	\$ 3,203,347	\$ 3,203,711		
Ending Fund Balance	\$ 47,002	\$ 3,385,942		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	47,002	3,385,942		
Total Ending Fund Balance	\$ 47,002	\$ 3,385,942		

	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	\$ 5,054	\$ 73,582		\$ (3,554)
Transfers from Other Funds	2,903,000	2,203,000	700,000	524,997	2,727,997		175,003
Transfers to Other Funds	(549,789)	-	(549,789)	(343,620)	(343,620)		(206,169)
TOTAL	\$ 2,423,239	\$ 2,271,528	\$ 151,711	\$ 186,431	\$ 2,457,959		\$ (34,720)
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 3/31/15

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Contributed Capital Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Water Maint & Operations	\$ -	\$ -	\$ -	\$ -
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 3/31/15**

	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	\$ 150,003		\$ 49,997
Total Oper Transfers In	\$ 200,000	\$ 150,003		\$ 49,997
Expenditures:				
Water Dist & WW Coll System	\$ 400,000	\$ -	\$ -	\$ 400,000
Total Expenditures	\$ 400,000	\$ -	\$ -	\$ 400,000
Net Change in Fund Balance	\$ (200,000)	\$ 150,381		
Beginning Net Assets	\$ 400,951	\$ 400,951		
Ending Net Assets	\$ 200,951	\$ 551,333		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	200,951	551,333		
Total Ending Fund Balance	\$ 200,951	\$ 551,333		

	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	\$ 951	\$ 951	\$ -	\$ 378	\$ 1,329		\$ (378)
Transfers from Other Funds	600,000	400,000	200,000	150,003	550,003		49,997
TOTAL	\$ 600,951	\$ 400,951	\$ 200,000	\$ 150,381	\$ 551,332		\$ 49,619
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 3/31/15

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 5		\$ 10
Total Revenues	\$ 15	\$ 5		\$ 10
Operating Transfers In:				
Golf Course Fund	\$ 24,300	\$ 16,038		\$ 8,262
Total Oper Transfers In	\$ 24,300	\$ 16,038		\$ 8,262
Expenditures:				
Golf Course	\$ 75,636	\$ 18,560	\$ -	\$ 57,076
Total Expenditures	\$ 75,636	\$ 18,560	\$ -	\$ 57,076
Net Change in Fund Balance	\$ (51,321)	\$ (2,517)		
Beginning Fund Balance	\$ 51,321	\$ 51,321		
Ending Fund Balance	\$ 0	\$ 48,804		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	0	48,804		
Total Ending Fund Balance	\$ 0	\$ 48,804		

	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	16,038	103,989	-	8,262
TOTAL	\$ 112,322	\$ 88,007	\$ 24,315	\$ 16,043	\$ 104,050		\$ 8,272
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	03/31/15 Market Value
			Maturity	Purchase		
American Heritage Bank	17849 CD	0.50%	4/1/2015	10/1/2014	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448 CD	0.60%	5/28/2015	5/28/2014	500,000.00	557,819.58
American Heritage Bank	800003666 CD	0.60%	6/22/2015	6/22/2014	3,065,264.89	3,065,264.89
American Heritage Bank	800004416 CD	0.50%	4/24/2015	10/24/2014	3,500,000.00	3,500,000.00
American Heritage Bank	88800010275 CD	0.50%	5/20/2015	11/20/2014	350,000.00	350,000.00
Stillwater National Bank	80115 CD	0.40%	3/24/2016	2/24/2015	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	254,412.71
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	\$ 13,868,997.18
<u>Pooled Cash</u>						
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield		\$ 58,063.59	
Total Pooled Cash					\$ 58,063.59	\$ -
Total Investments					\$ 13,864,828.48	\$ 13,868,997.18

**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.