

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
JUNE 30, 2015**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of June, before transfers in, totaled \$15,690,451, which fell short of projections by \$315,444 or 2.0% of the year-to-date budget. However, after deducting TIF incremental property tax revenues, revenues were up \$143,237 or 1% over budget. This compares to \$15,674,660 received during the same period last year, indicating revenues are slightly up from last year by 0.10%. 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	\$13,522,745	\$13,590,743	\$67,998	0.5%	\$13,247,847	2.6%
Licenses & Permits	146,700	146,700	149,481	2,781	1.9%	225,294	-33.7%
Intergovernmental	640,754	640,754	424,178	(216,576)	-33.8%	501,492	-15.4%
Charges for Service	1,034,080	1,034,080	985,075	(49,005)	-4.7%	1,019,906	-3.4%
Fines & Forfeitures	286,100	286,100	216,195	(69,905)	-24.4%	311,355	-30.6%
Other Revenues	359,517	359,517	318,159	(41,358)	-11.5%	356,173	-10.7%
Investment Income	16,000	16,000	6,620	(9,380)	-58.6%	12,593	-47.4%
Total Revenues	\$ 16,005,896	\$ 16,005,896	\$ 15,690,452	\$ (315,444)	-2.0%	\$ 15,674,660	0.10%
Capital Lease Proceeds	653,762	653,762	-	(653,762)	-100.0%	-	0.0%
Transfers In	1,760,810	1,760,810	1,763,079	2,269	0.1%	1,788,920	-1.4%
Total Revenues & Trans	\$ 18,420,468	\$ 18,420,468	\$ 17,453,531	\$ (966,937)	-5.2%	\$ 17,463,580	-0.1%

- **Franchise Tax:** Franchise taxes recorded through June represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through June totaling \$849,856 exceeded YTD projections by \$58,956 or 7.5% of budget, and up 1.9% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through June is estimated at \$153,858, exceeding YTD budget by \$8,798, or 6.1%. Based on estimates, revenues are down 2.1% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$10,621,934 recorded through June represents actual year-to-date revenues earned through June 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$358,434 or 3.5% of YTD budget, and up 1.3% 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 \$63,238, or 16.7% of YTD budget, and up 14.6% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$30,642. Court costs are down by \$27,915. First responder fees are up \$40,423 from budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded projections YTD by \$4,300. Special Events fees are down \$11,543. Other miscellaneous revenues are down \$34,115.

Expenditures:

General Fund expenditures, before transfers, through June totaled \$12,068,403. This represents 81.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$11,806,981 or 98.2% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$261,422 or 2.2% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,002,302	\$ 10,002,302	\$ 9,251,019	\$ 751,283	92.5%	\$ 8,792,585	5.2%
Materials & Supplies	889,124	889,124	580,154	308,970	65.3%	705,465	-17.8%
Other Charges & Services	2,513,577	2,513,577	2,029,585	483,992	80.7%	2,119,135	-4.2%
Capital Outlay	1,016,808	1,016,808	79,552	937,256	7.8%	32,083	148.0%
Gen. Admin. - Debt Service	357,847	357,847	126,328	231,519	35.3%	155,639	-18.8%
Inventory Short/ Long	1,500	1,500	1,177	323	78.5%	2,075	-43.3%
Bad Debt	590	590	587	3	99.5%	-	-
Total Expenditures	\$ 14,781,748	\$ 14,781,748	\$ 12,068,403	\$ 2,713,345	81.6%	\$ 11,806,981	2.2%
Transfers Out	5,403,836	5,403,836	5,094,774	309,062	94.3%	5,032,497	1.2%
Total Expend & Trans	\$ 20,185,584	\$ 20,185,584	\$ 17,163,178	\$ 3,022,406	85.0%	\$ 16,839,478	1.9%

- **Personal Services:** Regular salaries were under budget \$334,034 mainly due to vacant positions. Other items contributing to savings in Personal Services include overtime, part time salaries, group insurance, training and travel, and temporary labor.
- **Materials & Supplies:** Motor fuel expenditures contribute \$56,774 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include building maintenance (\$57,937), vehicle and equipment maintenance (\$42,599) and street and traffic materials (\$54,623).
- **Other Charges & Services:** Combined utilities were under budget by \$73,958. Other Contracts and Services are under budget by \$114,811. Other items that contribute to a favorable variance include other services/fees (\$48,789), professional services (\$71,698), and telephone (\$40,223).
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category are tied to grant spending or tornado damage repairs, neither of which have been fully spent yet.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through June totaled \$14,568,136, which reflects an increase of \$275,146 compared to budget year-to-date, representing 1.9% of the annual budget. Revenues fell short of prior year revenues by \$180,542, or 1.2%. 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	\$ 7,395,602	\$ 7,352,120	\$ (43,482)	-0.6%	\$7,709,221	-4.6%
Wastewater/Svc Fees/Taps	3,301,282	3,301,282	3,296,169	(5,113)	-0.2%	3,297,426	0.0%
Solid Waste/Svc Fees	1,785,829	1,785,829	1,839,671	53,842	3.0%	1,787,321	2.9%
Stormwater/Svc Fees	935,140	935,140	1,144,786	209,646	22.4%	1,012,016	13.1%
Subtotal - Utilities	\$ 13,417,853	\$ 13,417,853	\$ 13,632,746	\$ 214,893	1.6%	\$ 13,805,984	-1.3%
Airport	384,925	384,925	409,097	24,172	6.3%	406,186	0.7%
Golf Course	490,212	490,212	526,293	36,081	7.4%	536,508	-1.9%
Total Revenues	\$ 14,292,990	\$ 14,292,990	\$ 14,568,136	\$ 275,146	1.9%	\$ 14,748,678	-1.2%

- **Water:** Water volume billed through June fell short of projections by 1.2% and prior year volume by 5.4%; average billed rate per thousand gallons at \$6.97 exceeded the projected rate of \$6.93 by 1.2%. Average volume billed per customer fell short of projections by 1.7%. Residential volume billed through June is down 9.6% from last year, with commercial volume down 24.6% over last year, offset by an increase in industrial volume of 53.6%. Overall, total water revenues fell short of YTD projections by \$43,482 or 0.6%, and prior year revenues by 4.6%.
- **Wastewater:** Wastewater volume billed through June fell short of projections by 0.6% and fell short of prior year volume billed by 1.6%; the average rate per thousand gallons was \$5.68, exceeding the projected rate of \$5.66 by 0.4%. Volume per customer fell short of projections by 1.3%, and 2.1% from prior year. Overall, YTD total wastewater revenues fell short of budget by 0.2% of budget and about even as that of prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 4.8%, while revenues earned from commercial accounts fell short of budget by 3.7%. Overall, revenues exceeded projections by 3.0% and prior year revenues by 2.9%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 22.4%, and exceeded prior year revenues by 13.1%.
- **Airport:** Total revenues year-to-date exceeded projection by \$24,172, or 6.3%, and up 0.7% over prior year. Charges for services exceeded projections year to date by 2.0%. Revenues earned from resale supplies exceeded budget year to date by 8.3%. Competitive fuel pricing combined with good flying weather during the year resulted in higher than projected aviation fuel resale volume year to date, but total revenue year to date from aviation fuel sales is down from prior year by 2.3% as a result of lower fuel sale price per gallon. The average sale price per gallon this year is down by 11.9% compared to last year.
- **Golf Course:** The total number of rounds played through June was 25,201, down 1.9% over last year. Rounds played in June totaled 3,204, down 3.3% from the 3,377 rounds played during the same month last year due to the excessive rain during the month. Average green fees earned per round were \$12.58, down 1.2% from the average green fees earned per round last year of \$12.73. Year-to-date revenues were 7.4% above projections and 1.9% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of June totaled \$8,832,557, which represents 85.5% of the annual budget. Expenses incurred during the same period last year totaled \$7,381,366, which represented 73.2% of the annual budget. Airport expenses totaled \$435,561, which represents 86.5% of the annual budget. FY-14 expenses incurred during this same period were \$440,941, which represented 80.9% of that year's annual budget. Finally, Golf Course expenses were \$693,382, which equals 88.3% of the annual budget. FY-14 YTD expenses totaled \$662,569, or 88.1% of that year's annual budget.

Overall, combined expenses of \$9,961,500 reflected an increase from the \$8,484,877 expenses incurred in FY14 by \$1,476,623, or 17.4%, largely due to an increase in debt service payments on the Utility Revenue Bonds.

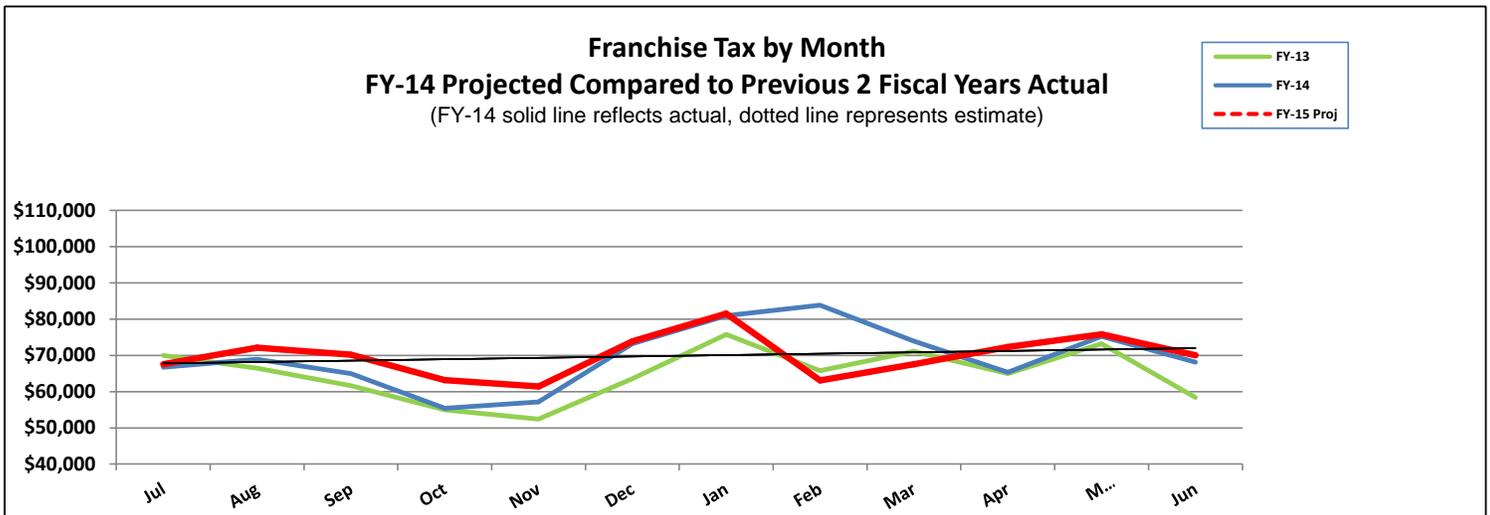
Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 3,863,882	\$ 3,863,882	\$ 3,630,304	\$ 233,578	94.0%	\$ 3,174,613	14.4%
Materials & Supplies	1,748,190	1,748,190	1,202,361	545,829	68.8%	1,029,160	16.8%
Other Charges & Svcs	3,251,795	3,251,795	2,736,915	514,880	84.2%	2,910,027	-5.9%
Indirect Costs	(7,442)	(7,442)	(50,960)	43,518	684.8%	(37,982)	34.2%
Capital Outlay	93,946	93,946	62,768	31,178	66.8%	80,846	-22.4%
Debt Service	1,239,554	1,239,554	1,219,950	19,604	98.4%	173,722	602.2%
Other Expenses	134,600	134,600	31,219	103,381	23.2%	50,979	0.0%
Total Utilities	\$ 10,324,525	\$ 10,324,525	\$ 8,832,557	\$ 1,491,968	85.5%	\$ 7,381,366	19.7%
Airport							
Personal Services	\$ 90,795	\$ 90,795	\$ 85,169	\$ 5,626	93.8%	\$ 75,449	12.9%
Materials & Supplies	278,423	278,423	263,866	14,557	94.8%	253,420	4.1%
Other Charges & Svcs	93,775	93,775	46,858	46,917	50.0%	76,792	-39.0%
Indirect Costs	35,668	35,668	35,661	7	100.0%	27,498	29.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	5,100	5,100	4,007	1,093	78.6%	7,782	0.0%
Total Airport	\$ 503,761	\$ 503,761	\$ 435,561	\$ 68,200	86.5%	\$ 440,941	-1.2%
Golf Course							
Personal Services	\$ 980	\$ 980	\$ 955	\$ 25	0.0%	\$ 680	0.0%
Materials & Supplies	201,492	201,492	179,795	21,697	89.2%	165,806	8.4%
Other Charges & Svcs	499,725	499,725	495,750	3,975	99.2%	482,424	2.8%
Indirect Costs	15,299	15,299	15,299	0	100.0%	10,484	45.9%
Capital Outlay	65,150	65,150	-	65,150	0.0%	-	0.0%
Debt Service	1,424	1,424	1,424	0	100.0%	3,176	-55.2%
Other Expenses	800	800	160	640	0.0%	-	0.0%
Total Golf Course	\$ 784,870	\$ 784,870	\$ 693,382	\$ 91,488	88.3%	\$ 662,569	4.7%
Total Expenses	\$ 11,613,156	\$ 11,613,156	\$ 9,961,500	\$ 1,651,656	85.8%	\$ 8,484,877	17.4%
Transfers Out							
Transfers Out Utility Funds	\$ 29,297,436	\$ 29,297,436	\$ 19,665,486	\$ 9,631,950	67.1%	\$ 8,490,788	131.6%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	24,300	24,300	21,361	2,939	0.0%	25,572	-
Depreciation- Utility Funds	3,037,766	3,037,766	2,198,579	839,187	72.4%	2,385,160	0.0%
Depreciation- Airport	396,867	396,867	243,628	153,239	61.4%	266,420	0.0%
Depreciation- Golf Course	154,381	154,381	134,426	19,955	87.1%	146,805	0.0%
Total Exp & Transfers	\$ 44,523,906	\$ 44,523,906	\$ 32,224,980	\$ 12,298,926	72.4%	\$ 19,799,621	62.8%

- **Personal Services (combined):** Regular salaries were down by \$63,317 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$21,773, group insurance at \$27,703, and training and travel at \$16,193.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$137,023 due to lower water volume treated. Motor Fuel was under budget by \$55,202. Vehicle and equipment maintenance was down \$69,853. Building Maintenance was under budget by \$20,709 and water distribution and wastewater collection expense was also down by \$190,978.
- **Other Charges & Services (combined):** Professional services were down \$148,281. Other Contracts and Services were down \$72,446 due to the savings realized from converting trash disposal from landfill to Covanta. Combined utilities were under budget by \$194,392. Maintenance Service Contracts was down by \$39,486 and Other Services and Fees was down \$52,405.
- **Capital Outlay:** The majority of the savings in this category is related to tornado damage repairs that were budgeted but not yet spent.

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	86,787	15,527	80,949	5,838	21.8%	7.2%
February	63,093	78,760	15,667	83,893	(5,133)	24.8%	-6.1%
March	67,594	78,274	10,680	73,909	4,366	15.8%	5.9%
April	72,338	64,227	(8,111)	65,315	(1,088)	-11.2%	-1.7%
May	75,789	70,986	(4,803)	75,217	(4,231)	-6.3%	-5.6%
June	70,045	62,103	(7,942)	68,112	(6,009)	-11.3%	-8.8%
TOTAL	\$ 790,900	\$ 849,856	\$ 58,956	\$ 833,802	\$ 16,054	7.5%	1.9%

YTD Total Budget	\$ 790,900	Prior Year	\$ 833,802
Y-T-D Actual	849,856	Y-T-D Actual	849,856
Y-T-D Variance	58,956	Y-T-D Variance	16,054
Y-T-D % Variance	7.5%	Y-T-D % Variance	1.9%



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

COMPARISON TO BUDGET

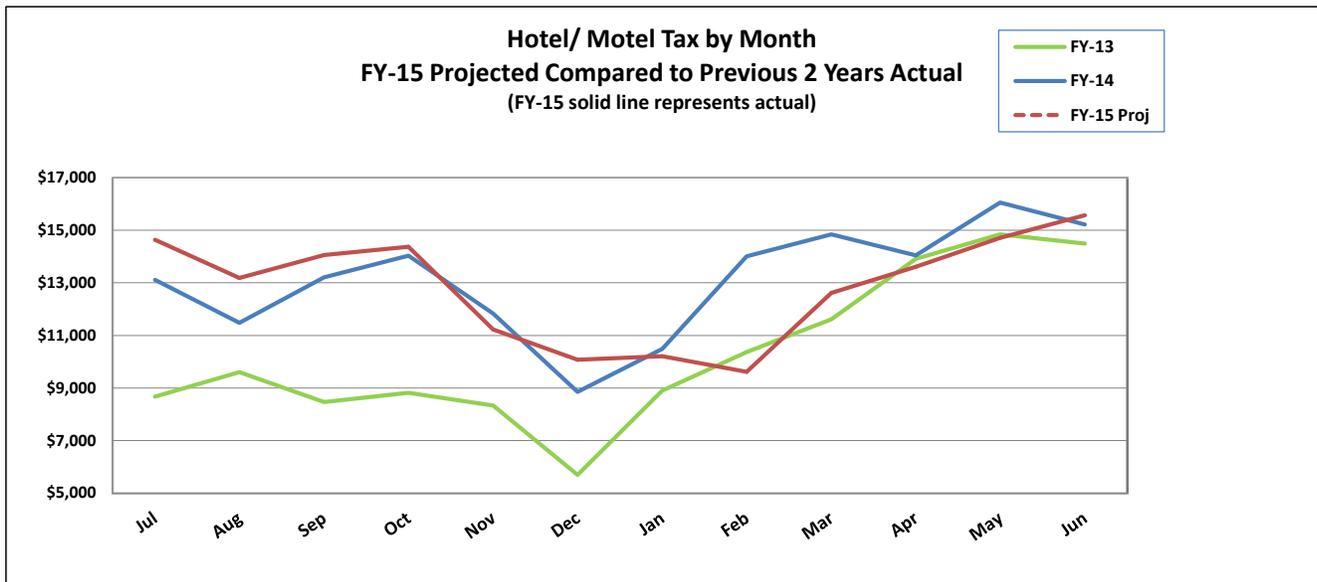
COMPARISON TO PRIOR YEAR

PERCENTAGE

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	13,612	(2,375)	13,612	14,053	(440)	-14.9%	-3.1%
May	12,970	14,713	1,743	14,713	16,060	(1,347)	13.4%	-8.4%
June	15,486	15,569	83	15,569	15,216	353	0.5%	2.3%
TOTAL	\$ 145,100	\$ 153,898	\$ 8,798	\$ 153,898	\$ 157,200	\$ (3,302)	6.1%	-2.1%

Y-T-D Budget	\$ 145,100	Prior Year	\$ 157,200
Y-T-D Actual	153,898	Y-T-D Actual	153,898
Y-T-D Variance	8,798	Y-T-D Variance	(3,302)
Y-T-D % Var	6.1%	Y-T-D % Var	-2.1%

*Estimated

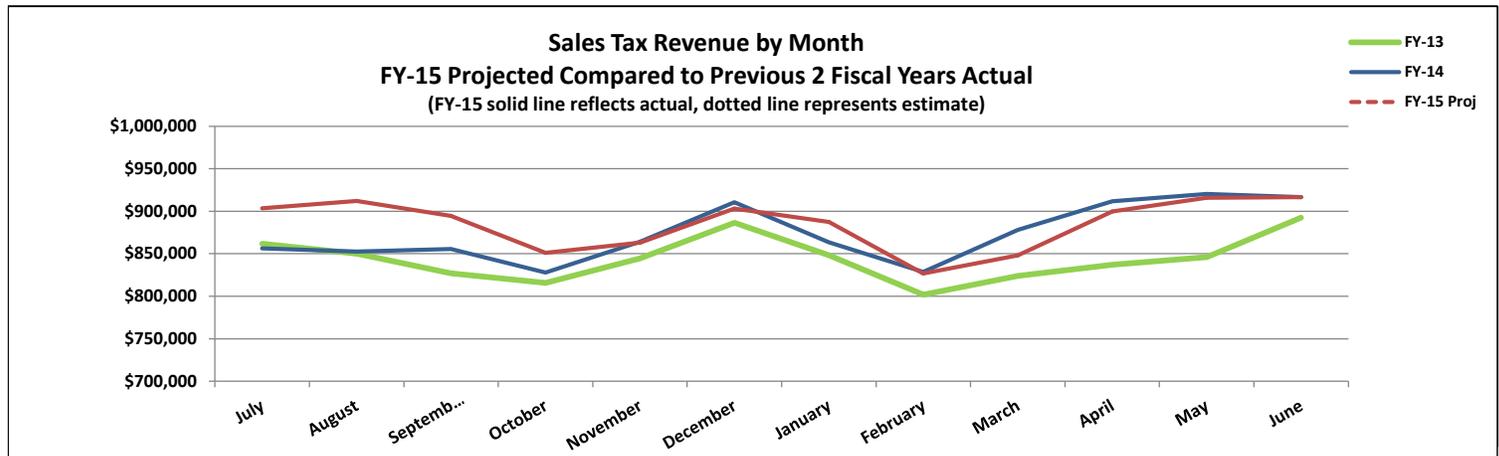


	Budget	Actual
Beginning Reserve Balance	\$ 230,424	249,436
FY-15 Budgeted Revenue	145,100	153,898
Appropriations/ Spending:		
Economic Development	(70,000)	(70,000)
Transfer to River West	(80,000)	(80,000)
Museum	(35,000)	(35,000)
E-Grants	-	-
Ending Reserve Balance	\$ 190,524	\$ 218,333

	Entrepreneurial Spirit Grants			
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
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
FY-15	11,781	-	-	11,781

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	848,153	3,808	848,153	877,948	(29,794)	0.5%	-3.4%
April	916,044	899,951	(16,093)	899,951	911,835	(11,884)	-1.8%	-1.3%
May	902,203	915,746	13,543	915,746	920,360	(4,614)	1.5%	-0.5%
June	915,041	916,492	1,451	916,492	916,798	(306)	0.2%	0.0%
TOTAL	\$ 10,263,500	\$ 10,621,934	\$ 358,434	\$ 10,621,934	\$ 10,486,958	\$ 134,976	3.5%	1.3%
Y-T-D Budget	\$ 10,263,500			Prior Year	\$ 10,486,958			
Y-T-D Actual	10,621,934			Y-T-D Actual	10,621,934			
Y-T-D Variance	358,434			Y-T-D Variance	134,976			
Y-T-D % Var	3.5%			Y-T-D % Var	1.3%			



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2014	FY2013	Sales Month	FY15 vs FY14		FY15 vs FY13	
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,533	\$ 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		887,039	907,296	840,859	Mar 16-Apr 15	(20,256)	-2.23%	46,180	5.49%
June		914,249	917,859	834,903	Apr 16-May 15	(3,611)	-0.39%	79,346	9.50%
TOTAL	\$ 918,533	\$ 10,639,119	\$ 10,419,404	\$ 10,199,451		\$ 219,715	2.56%	\$ 439,668	5.16%

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

Accrual Basis

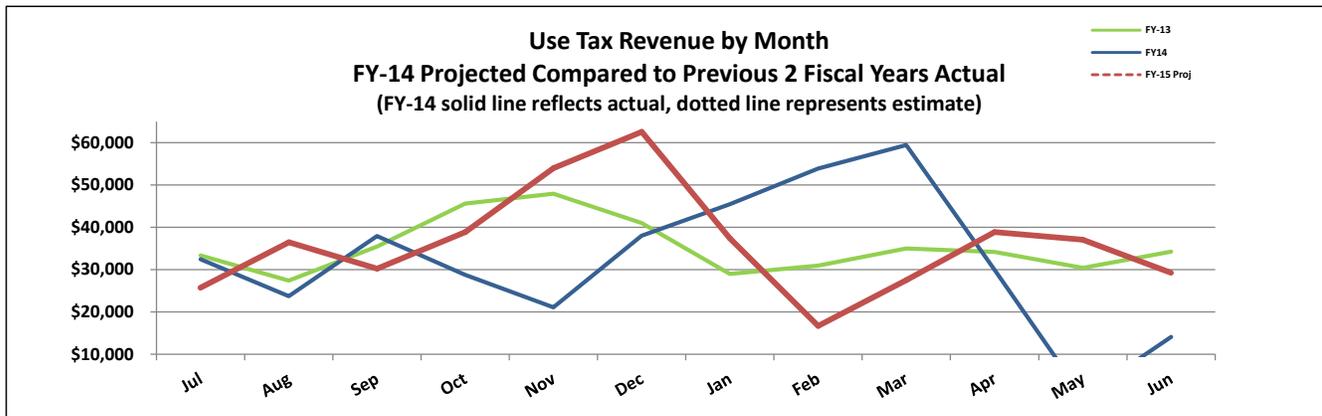
COMPARISON TO BUDGET

COMPARISON TO PRIOR YEAR

PERCENTAGE

MONTH	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	38,878	10,401	38,878	59,431	(20,554)	36.5%	-34.6%
April	33,583	37,048	3,465	37,048	29,885	7,164	10.3%	24.0%
May	30,569	29,246	(1,323)	29,246	-	29,246	-4.3%	0.0%
June	31,099	31,922	823	31,922	14,086	17,837	2.6%	0.0%
TOTAL	\$ 377,600	\$ 440,838	\$ 63,238	\$ 440,838	\$ 384,720	\$ 56,118	16.7%	14.6%

Y-T-D Budget	\$ 377,600	Prior Year	\$ 384,720
Y-T-D Actual	440,838	Y-T-D Actual	440,838
Y-T-D Variance	63,238	Y-T-D Variance	56,118
Y-T-D % Var	16.7%	Y-T-D % Var	14.6%



Memo - OTC Cash Deposits including interest

Date	FY2016		FY2015		FY2014		FY2013		Sales Month	FY15 vs FY14		FY15 vs FY13	
	Amount	Amount	Amount	Amount	Amount	Amount	\$ Variance	% Variance		\$ Variance	% Variance		
July	\$ 32,768	\$ -	\$ 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		48,388	59,814	31,956	Mar 16-Apr 15	(11,426)	-19.10%	16,433	51.42%				
June		25,768	0	36,425	Apr 16-May 15	25,768	0.00%	(10,658)	-29.26%				
TOTAL	\$ 32,768	\$ 413,040	\$ 417,269	\$ 431,099		\$ (4,229)	-1.01%	\$ (18,059)	-4.19%				

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

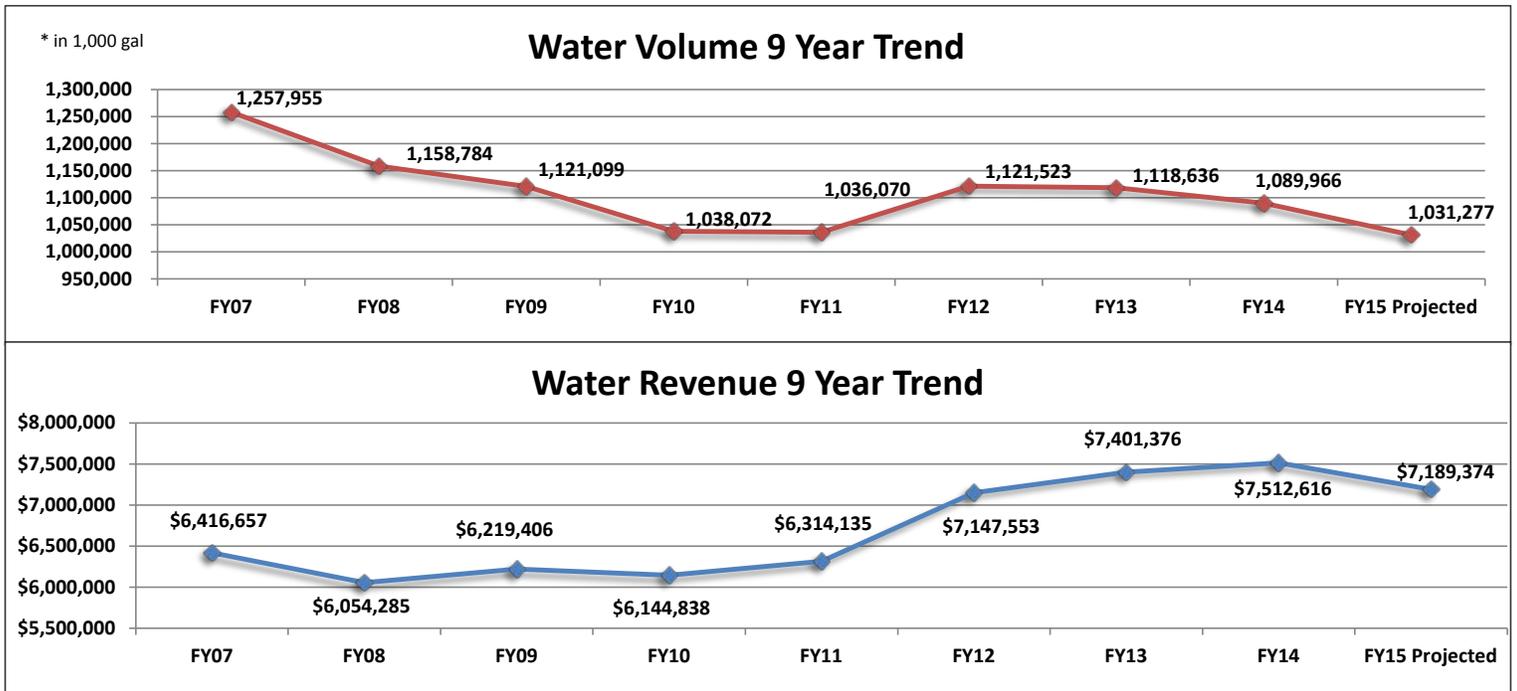
Accrual Basis

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	87,349	80,128	66,002	9.0%	32.3%	592,690	552,881	479,555	7.2%	23.6%
May	79,331	75,551	89,502	5.0%	-11.4%	573,467	536,940	632,202	6.8%	-9.3%
June	85,344	80,109	104,528	6.5%	-18.4%	615,811	571,320	734,997	7.8%	-16.2%
Total	1,031,277	1,044,261	1,089,966	-1.2%	-5.4%	7,189,374	7,239,602	7,504,710	-0.7%	-4.2%
YTD	1,031,277	1,044,261	1,089,966	-1.2%	-5.4%	7,189,374	7,239,602	7,504,710	-0.7%	-4.2%

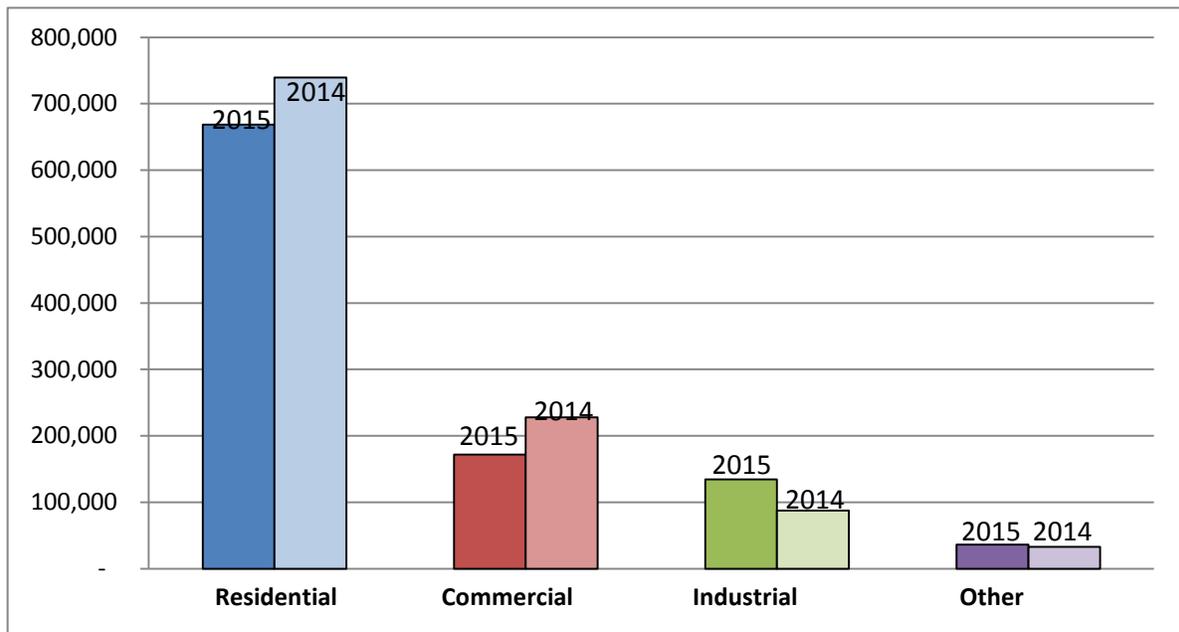
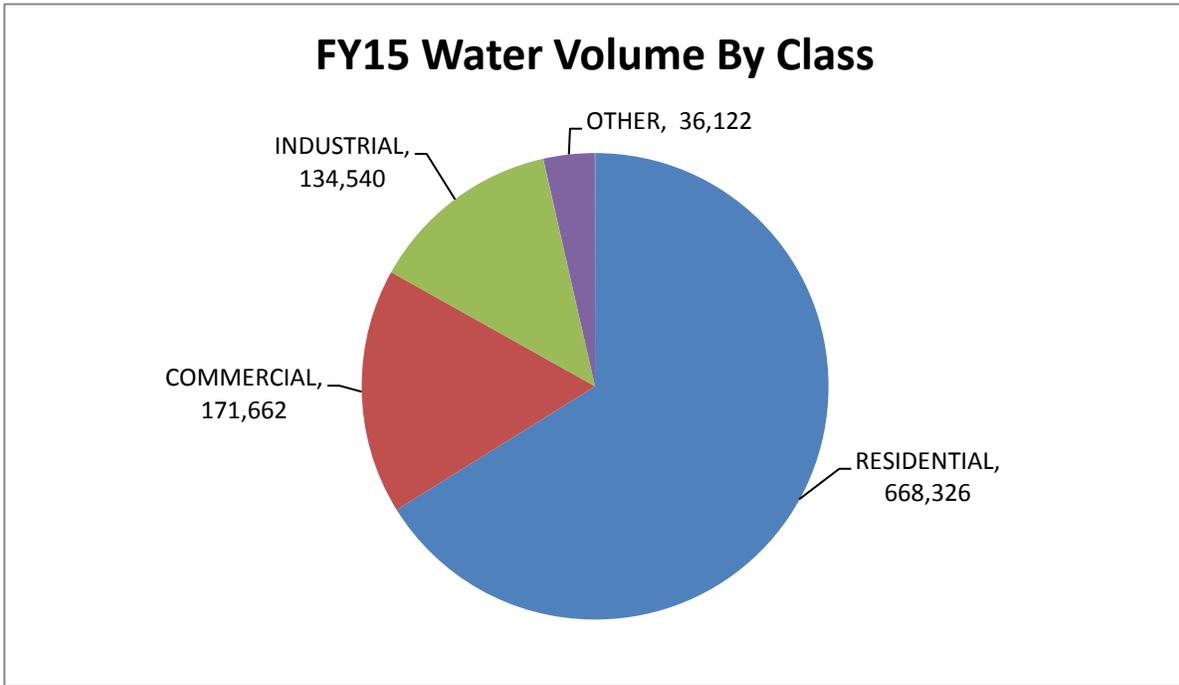
Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,027	11,969	11,949	0.5%	0.6%
Vol per Cust *	7.15	7.27	7.60	-1.7%	-6.0%
Average Rate	\$ 6.97	\$ 6.93	\$ 6.89	0.6%	1.2%

* in thousand gallons



VOLUME (in thousands)					
CLASS	FY15 YTD	% of Total	FY14 YTD	% of Total	% VAR
					PRIOR YEAR
RESIDENTIAL	668,326	66.13%	739,377	67.99%	-9.6%
COMMERCIAL	171,662	16.99%	227,682	20.94%	-24.6%
INDUSTRIAL	134,540	13.31%	87,568	8.05%	53.6%
OTHER	36,122	3.57%	32,875	3.02%	9.9%
Total	1,010,650	100%	1,087,501	100%	-7.1%



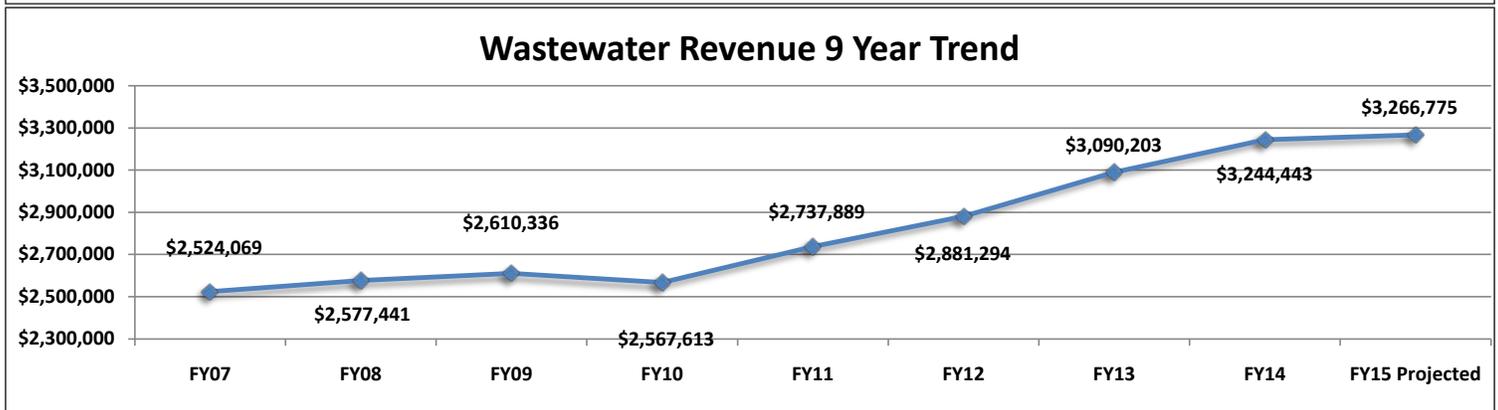
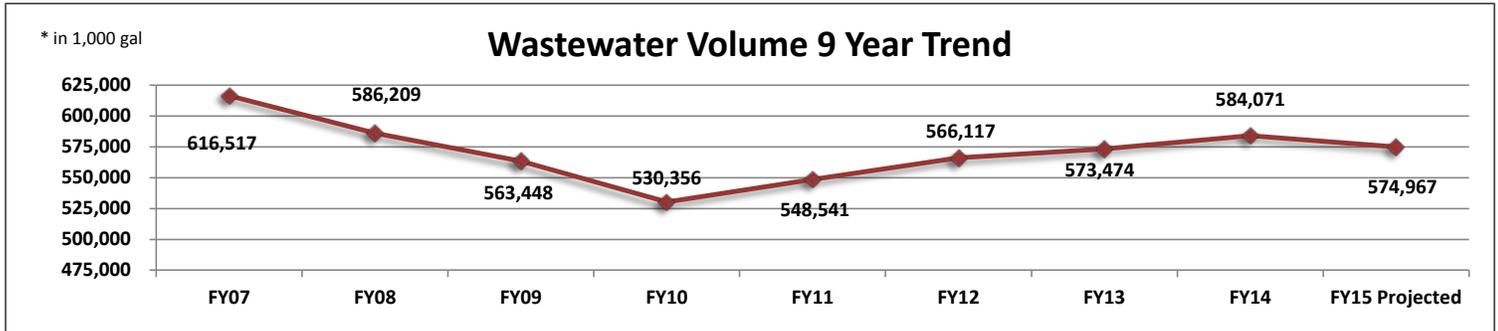
Accrual Basis

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	46,181	48,135	38,215	-4.1%	20.8%	253,456	271,000	242,098	-6.5%	4.7%
May	44,577	46,982	50,090	-5.1%	-11.0%	271,434	272,642	284,397	-0.4%	-4.6%
June	45,368	49,965	49,872	-9.2%	-9.0%	261,510	289,955	282,112	-9.8%	-7.3%
Total	574,967	578,153	584,071	-0.6%	-1.6%	3,266,775	3,273,382	3,244,443	-0.2%	0.7%
YTD	574,967	578,153	584,071	-0.6%	-1.6%	3,266,775	3,273,382	3,244,443	-0.2%	0.7%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,925	6,870	6,886	0.8%	0.6%
Vol per Cust *	6.92	7.01	7.07	-1.3%	-2.1%
Average Rate	\$ 5.68	\$ 5.66	\$ 5.55	0.4%	2.3%

* 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.

INCOME

	JUNE		YEAR TO DATE	
	FY15	FY14	FY15	FY14
GREEN FEES	\$ 34,502	\$ 36,211	\$ 253,809	\$ 112,660
DISCOUNT FEES	8,819	12,654	65,745	29,860
CARTS	27,348	26,473	182,026	73,938
RANGE	1,950	2,051	14,678	6,154
GIFT CERT/RAIN CKS	(114)	(1,273)	744	(2,627)
GRILL	1,775	1,661	9,063	5,340
TOTAL	\$ 74,280	\$ 77,777	\$ 526,065	\$ 225,325

ROUNDS PLAYED

	JUNE		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	102	89	984	901
TWILIGHT	543	581	1,713	1,449
SENIORS	252	244	1,878	1,876
JUNIORS	15	30	235	104
GROUP	519	797	6,008	6,221
PASSPORT/SCHOOL	15	6	92	210
MEMBER ROUNDS	765	769	7,438	7,137
WEEKEND	689	554	4,808	5,330
OTHER	304	307	2,045	2,466
DISCOUNT CARDS	-	0	0	5
TOTAL	3,204	3,377	25,201	25,699

GREEN FEES

	JUNE		YEAR TO DATE	
	FY15	FY14	FY15	FY14
DAILY	\$ 2,022	\$ 1,771	\$ 19,625	\$ 17,944
TWILIGHT	7,601	8,130	23,940	20,220
SENIORS	2,771	2,684	20,655	20,615
JUNIORS	150	300	2,350	1,039
GROUP	10,306	14,026	102,811	105,436
PASSPORT/SCHOOL	40	-	260	248
WEEKEND	14,803	12,650	107,672	115,851
OTHER	2,710	2,674	13,414	18,605
DISCOUNT CARDS	-	-	-	2,000
ANNUAL CARDS	6,925	11,150	55,885	55,335
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(4,007)	(4,520)	(29,646)	(30,253)
TOTAL	\$ 43,321	\$ 48,865	\$ 316,966	\$ 327,039

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	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879	2,278
	Rev	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824	\$ 26,355
May	Rnds	1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325	2,752
	Rev	\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513	\$ 35,751
June	Rnds	3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163	2,792
	Rev	\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465	\$ 32,527
Total	Rnds	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720
	Rev	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982

Through April

Y-T-D Comparison	Rnds	24,565	22,322	21,673	21,294	20,897	16,911	17,258	15,708	18,370	20,928
	Rev	\$ 316,967	\$ 278,173	\$ 250,136	\$ 247,633	\$ 241,506	\$ 214,326	\$ 225,516	\$ 191,514	\$ 226,756	\$ 255,455
Revenues per Round	Avg	\$ 12.90	\$ 12.46	\$ 11.54	\$ 11.63	\$ 11.56	\$ 12.67	\$ 13.07	\$ 12.19	\$ 12.34	\$ 12.21
Annual Comparison											
Revenue var prior year		13.9%	11.2%	1.0%	2.5%	12.7%	-5.0%	17.8%	-15.5%	-11.2%	10.8%
Revenues per Round	\$	12.90	\$ 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 6/30/15

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 13,590,743	\$ -	\$ -	\$ 91,324	\$ -	\$ -	\$ 13,682,067
Licenses & Permits	149,481	-	-	-	-	-	149,481
Intergovernmental	424,178	165,254	-	53,280	-	-	642,712
Charges for Services	985,075	-	-	80,825	13,427,768	935,390	15,429,058
Fines & Forfeitures	216,195	-	-	-	-	-	216,195
Other Revenues	318,159	5,000	-	32,029	204,978	-	560,165
Investment Income	6,620	386	2,107	78,826	-	-	87,938
Total Gross Operating Revenues	\$ 15,690,452	\$ 170,640	\$ 2,107	\$ 336,283	\$ 13,632,745	\$ 935,390	\$ 30,767,617
Expenditures:							
General Government	\$ 594,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,636
Planning and Zoning	101,184	-	-	-	-	-	101,184
Financial Administration	1,049,346	-	-	-	-	-	1,049,346
Public Safety	7,498,045	42,164	-	78,119	-	-	7,618,327
Highways and Streets	639,975	115,923	-	2,746,616	-	-	3,502,513
Health and Welfare	30,903	-	-	-	-	-	30,903
Utility Services	-	-	-	13,936,778	9,810,841	-	23,747,619
Culture and Recreation	1,031,746	-	-	1,849,168	-	-	2,880,914
Airport	-	-	-	57,284	-	679,189	736,473
Golf Course	-	-	-	31,017	-	826,384	857,401
Community and Economic Development	294,515	291,319	-	71,744	-	-	657,578
Facilities Management and Fleet Maint	701,138	-	-	17,389	-	-	718,527
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	115,657	-	910,000	-	-	-	1,025,657
Interest and Fiscal Charges	10,672	-	200,227	-	-	-	210,899
Total Expenditures	\$ 12,067,816	\$ 449,406	\$ 1,110,227	\$ 18,788,114	\$ 9,810,841	\$ 1,505,573	\$ 43,731,978
Excess (deficiency) of Revenues over Expenditures	\$ 3,622,636	\$ (278,766)	\$ (1,108,121)	\$ (18,451,831)	\$ 3,821,904	\$ (570,183)	\$ (12,964,361)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 15,790	\$ 41	\$ 15,830
Other Income	-	-	-	-	56,189	66,904	123,093
Interest, Fees, Amortization	-	-	-	-	(1,219,950)	(1,424)	(1,221,374)
Loss on Disposal of Assets	-	-	-	-	(345)	-	(345)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (1,148,316)	\$ 65,521	\$ (1,082,795)
Net Income(Loss) Before Transfers	\$ 3,622,636	\$ (278,766)	\$ (1,108,121)	\$ (18,451,831)	\$ 2,673,588	\$ (504,662)	\$ (14,047,156)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	1,093,032	-	-	1,093,032
Transfers In	1,763,079	291,319	-	20,415,916	3,832,175	350,000	26,652,490
Transfers Out	(5,094,774)	-	(2,369)	(1,868,499)	(19,665,486)	(21,361)	(26,652,490)
Bad Debt	(587)	-	-	-	-	-	(587)
Total Other Financing Sources (Uses)	\$ (3,332,282)	\$ 291,319	\$ (2,369)	\$ 19,640,449	\$ (15,833,311)	\$ 328,639	\$ 1,092,444
Net Change in Fund Balance	\$ 290,354	\$ 12,553	\$ (1,110,490)	\$ 1,188,618	\$ (13,159,723)	\$ (176,023)	\$ (12,954,712)
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	\$ 5,694,199	\$ 145,172	\$ (562,716)	\$ 26,148,312	\$ 41,075,484	\$ 7,721,237	\$ 80,221,687
Nonspendable	\$ 20,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,073
Restricted	729,770	26,050	(564,516)	492,673	32,288,799	7,281,870	40,254,646
Assigned	698,707	118,728	1,800	25,525,854	-	-	26,345,090
Unassigned, designated	1,596,874	-	-	-	-	-	1,596,874
Unassigned, undesignated	2,648,775	393	-	129,784	8,786,685	439,367	12,005,004
Total Ending Fund Balance	\$ 5,694,199	\$ 145,172	\$ (562,716)	\$ 26,148,312	\$ 41,075,484	\$ 7,721,237	\$ 80,221,687



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 6/30/15**

	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	\$ 13,522,745	\$ 1,154,279	13,590,743	100.5%		\$ (67,998)
Licenses & Permits	146,700	146,700	51,286	149,481	101.9%		(2,781)
Intergovernmental	640,754	640,754	45,680	424,178	66.2%		216,576
Charges for Services	1,034,080	1,034,080	82,491	985,075	95.3%		49,005
Fines & Forfeitures	286,100	286,100	18,425	216,195	75.6%		69,905
Other Revenues	359,517	359,517	19,652	318,159	88.5%		41,358
Investment Income	16,000	16,000	(2,028)	6,620	41.4%		9,380
Total Revenues	\$ 16,005,896	\$ 16,005,896	\$ 1,369,785	\$ 15,690,452	98.0%		\$ 315,444
Expenditures:							
Municipal Court	\$ 202,478	\$ 202,478	15,247	158,280	78.2%	\$ 1,215	\$ 42,983
City Manager	296,041	296,041	32,938	179,905	60.8%	62	116,074
City Clerk	150,183	150,183	14,503	134,249	89.4%	13	15,921
General Administration	151,624	151,624	2,141	122,203	80.6%	9,595	19,826
Planning & Development	143,203	143,203	13,047	101,184	70.7%	-	42,019
Human Resources	198,356	198,356	14,480	184,104	92.8%	3,462	10,790
Finance	629,274	629,274	38,190	493,485	78.4%	45,586	90,202
City Attorney	133,607	133,607	16,982	117,784	88.2%	8,051	7,772
Information Services	315,505	315,505	20,224	253,972	80.5%	-	61,533
Facilities Management	535,933	535,933	41,123	433,664	80.9%	2,016	100,253
Fleet Maintenance	318,053	318,053	30,205	267,474	84.1%	1,452	49,127
Police	3,282,790	3,282,790	267,195	3,081,354	93.9%	2,280	199,156
Animal Control	108,466	108,466	10,440	97,548	89.9%	416	10,502
Communications	1,201,697	1,201,697	45,474	530,948	44.2%	7,695	663,054
Fire	3,664,187	3,664,187	284,750	3,381,339	92.3%	185,851	96,996
Emergency Management	97,255	97,255	4,159	82,153	84.5%	-	15,102
Neighborhood Services	363,764	363,764	30,506	324,703	89.3%	626	38,435
Street	964,105	964,105	68,867	639,975	66.4%	47,295	276,836
Parks & Recreation	1,238,339	1,238,339	132,870	993,004	80.2%	104,169	141,166
Museum	54,080	54,080	3,533	38,743	71.6%	525	14,812
Senior Citizens	35,441	35,441	2,424	30,903	87.2%	-	4,538
Economic Development	338,930	338,930	23,675	294,515	86.9%	135	44,280
Debt Service:							
Principal Retirement	345,122	345,122	-	115,657	0.0%	-	229,465
Interest and Fiscal Charges	12,725	12,725	-	10,672	0.0%	-	2,053
Total Expenditures	\$ 14,781,158	\$ 14,781,158	\$ 1,112,984	\$ 12,067,816	81.6%	\$ 420,444	\$ 2,292,898
Excess (deficiency) of Revenues over Expenditures	\$ 1,224,738	\$ 1,224,738	\$ 256,801	\$ 3,622,636			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 653,762	\$ 653,762	\$ -	-	0.0%		\$ 653,762
Transfers In	1,760,810	1,760,810	146,988	1,763,079	100.1%		(2,269)
Transfers Out	(5,403,836)	(5,403,836)	(395,320)	(5,094,774)	94.3%		(309,062)
Bad Debt	(590)	(590)	-	(587)	0.0%		(3)
Total Other Financing Sources (Uses)	\$ (2,989,854)	\$ (2,989,854)	\$ (248,332)	\$ (3,332,282)	111.5%		\$ 342,428
Net Change in Fund Balance	\$ (1,765,116)	\$ (1,765,116)	\$ 8,469	\$ 290,354			
Beginning Fund Balance	5,403,845	\$ 4,166,480	\$ 5,466,623	\$ 5,403,845			
Ending Fund Balance	\$ 3,638,729	\$ 2,401,364	\$ 6,077,898	\$ 5,694,199			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		20,064			
Prepays	-	-		9			
Restricted:							
Animal Control	16,148	16,148		21,148			
Jail Reserves	91,491	91,491		92,308			
Police Substance Abuse Reserves	93,176	93,176		82,154			
License Plate Seizures	-	-		8,470			
Juvenile Programs	70,815	70,815		70,038			
Econ Development - Hotel Tax	209,536	209,536		356,439			
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		35,376			
Encumbrances	-	-		420,444			
Alive at 25	7,491	7,491		5,191			
Defensive Driving School	10,320	10,320		11,190			
Larceny School Fund	25,716	25,716		26,506			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,597,600	1,597,600		1,596,874			
Undesignated	1,259,572	22,207		2,648,775			
Total Ending Fund Balance	\$ 3,638,729	\$ 2,401,364		\$ 5,694,199			
Total Unreserved % of Net Revenues	26.8%	14.0%		36.6%			
*Net revenues equal gross revenues minus sales tax transfers and incentives c							
Operating Transfers In:							
General STCF - E911 wireless	\$ 58,710	\$ 58,710	4,887	58,710			
Sinking Fund - Interest	100	100	275	2,369			
M A Water Utility Fund	980,000	980,000	81,663	980,000			
M A SW Utility Fund	722,000	722,000	60,163	722,000			
Total Operating Transfers In	\$ 1,760,810	\$ 1,760,810	\$ 146,988	\$ 1,763,079			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,466,215	1,466,215	131,352	1,516,088			
Capital Improvement Fund	80,000	80,000	-	80,000			
General STCF - E911 wired	15,200	15,200	1,263	15,200			
General STCF	159,992	159,992	-	159,992			
TID #1 Property Tax	750,000	750,000	-	291,319			
M A Water Utility Fund - 1 penny tax	2,932,429	2,932,429	262,705	3,032,175			
Total Operating Transfers Out	\$ 5,403,836	\$ 5,403,836	\$ 395,320	\$ 5,094,774			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2014 through 6/30/15**

Account #	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	\$ 10,263,500	\$ 924,361	10,621,934	\$ 358,434	103.5%
Use Tax	377,600	377,600	33,011	440,838	63,238	116.7%
Incremental Property Tax	750,000	750,000	-	291,319	(458,681)	0.0%
Hotel/Motel Tax	145,100	145,100	18,282	153,898	8,798	106.1%
Franchise Tax	790,900	790,900	66,152	849,856	58,956	107.5%
Video Provider Fee	30,000	30,000	-	35,329	5,329	0.0%
E-911 Fees	38,000	38,000	2,824	35,394	(2,606)	93.1%
Abatement Fees	15,000	15,000	16,930	49,548	34,548	330.3%
Payment in lieu of Taxes	1,112,645	1,112,645	92,719	1,112,628	(17)	100.0%
LICENSES & PERMITS:						
Licenses	99,400	99,400	47,446	112,524	13,124	113.2%
Permits	47,300	47,300	3,840	36,957	(10,343)	78.1%
INTERGOVERNMENTAL:						
Taxes	322,400	322,400	27,544	325,758	3,358	101.0%
Grants	318,354	318,354	18,136	98,420	(219,934)	30.9%
CHARGES FOR SERVICES:						
*Other Fees	24,080	24,080	1,369	15,793	(8,287)	65.6%
Park & Rec Fees	69,500	69,500	4,551	67,515	(1,985)	97.1%
Inspection/Zoning Fees	96,000	96,000	6,154	65,358	(30,642)	68.1%
Court Costs/Penalties	186,500	186,500	14,732	158,585	(27,915)	85.0%
Fire Runs	4,000	4,000	-	377	(3,624)	9.4%
Fire Protection Fees	155,000	155,000	13,143	158,979	3,979	102.6%
First Responder Runs	20,000	20,000	-	7,875	(12,125)	39.4%
First Responder Fees	202,000	202,000	20,289	242,423	40,423	120.0%
EMSA Subsidy	142,000	142,000	11,332	137,176	(4,824)	96.6%
EMSA Total Care	135,000	135,000	10,921	130,994	(4,006)	97.0%
FINES AND FORFEITURES:						
	286,100	286,100	18,425	216,195	(69,905)	75.6%
OTHER REVENUES:						
Interest on Taxes	5,557	5,557	360	5,011	(546)	90.2%
** Other	353,960	353,960	19,292	313,149	(40,811)	88.5%
INVESTMENT INCOME:						
Interest Earned	16,000	16,000	(2,028)	6,620	(9,380)	41.4%
TOTAL REVENUES	\$ 16,005,896	\$ 16,005,896	\$ 1,369,785	15,690,452	\$ (315,444)	98.0%

* 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 6/30/15**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,234,402	\$ 7,234,402	\$ 603,178	\$ 7,175,012	99.2%		\$ 59,390
Water Fees	160,000	160,000	17,016	175,324	109.6%		(15,324)
Other-Lake Permits	1,200	1,200	1,104	1,784	148.7%		(584)
Total Operating Revenues	\$ 7,395,602	\$ 7,395,602	\$ 621,298	\$ 7,352,120	99.4%		\$ 43,482
Operating Expenses:							
Public Works	\$ 781,013	\$ 781,013	\$ 64,499	\$ 687,002	88.0%	\$ 46,385	\$ 47,626
Water Maintenance/Operations	1,782,906	1,782,906	162,422	1,616,573	90.7%	34,442	131,890
Skiatook Water System	561,960	561,960	30,085	284,215	50.6%	122,790	154,955
Water Treatment	1,483,137	1,483,137	248,935	1,173,059	79.1%	144,342	165,736
Lake Caretaker	18,283	18,283	850	11,149	61.0%	705	6,429
Engineering	425,550	425,550	38,762	372,036	87.4%	135	53,379
Customer Service	631,209	631,209	55,952	619,622	98.2%	6,506	5,081
Safety & Training	9,700	9,700	-	8,750	90.2%	-	950
Bad Debt	50,000	50,000	-	14,546	0.0%	-	35,454
Inventory Short- Long	20,000	20,000	6,107	6,107	0.0%	-	13,893
Depreciation	1,717,334	1,717,334	-	1,063,232	61.9%	-	654,102
Indirect Costs	(625,012)	(625,012)	(63,183)	(668,521)	107.0%	-	43,509
Total Operating Expenses	\$ 6,856,080	\$ 6,856,080	\$ 544,429	\$ 5,187,771	75.7%	\$ 355,305	\$ 1,313,004
Operating Inc/(Loss)	\$ 539,522	\$ 539,522	\$ 76,869	\$ 2,164,350			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 2,750	\$ 5,871	9,662	351.4%		\$ (6,912)
Other Income	36,811	36,811	543	37,126	100.9%		(315)
Contributed Capital	21,573,666	21,573,666	-	-	0.0%		21,573,666
Interest , Fees, Amortization	(1,085,470)	(1,085,470)	10,046	(1,075,332)	99.1%		(10,138)
Loss on Disposal of Assets	(14,000)	(14,000)	906	(345)	0.0%		(13,655)
Total Non-Operating Rev(Exp)	\$ 20,513,757	\$ 20,513,757	\$ 17,366	\$ (1,028,888)	-5.0%		\$ 21,542,645
Net Income(Loss) Before Transfers	\$ 21,053,279	\$ 21,053,279	\$ 94,235	\$ 1,135,462			
Other Financing Sources (Uses):							
Transfers In	\$ 3,732,429	\$ 3,732,429	\$ 329,368	\$ 3,832,175	102.7%		\$ (99,746)
Transfers Out	(26,140,610)	(26,140,610)	(2,536,437)	(16,508,660)	63.2%		(9,631,950)
Net Other Financing Sources (Uses)	\$ (22,408,181)	\$ (22,408,181)	\$ (2,207,069)	\$ (12,676,485)	56.6%		\$ (9,731,696)
Change in Net Assets	\$ (1,354,902)	\$ (1,354,902)	\$ (2,112,834)	\$ (11,541,023)			
Beginning Net Assets	\$ 30,827,560	\$ 30,827,560	\$ 21,399,371	\$ 30,827,560			
Restricted	\$ 25,371,843	\$ 25,371,843	\$ 19,380,837	\$ 14,208,077			
Unrestricted	4,100,815	4,100,815	(94,300)	5,078,460			
Ending Net Assets	\$ 29,472,658	\$ 29,472,658	\$ 19,286,537	\$ 19,286,537			
Transfer In:							
General Fund - 1 penny tax	\$ 2,932,429	\$ 2,932,429	\$ 262,705	\$ 3,032,175	103.4%		\$ (99,746)
Capital Impr W & WW Fund	800,000	800,000	66,663	800,000	100.0%		-
Total	\$ 3,732,429	\$ 3,732,429	\$ 329,368	\$ 3,832,175	102.7%		\$ (99,746)
Transfer Out:							
General Fund	\$ 980,000	\$ 980,000	\$ 81,663	\$ 980,000	100.0%		\$ -
Airport Construction Fund	7,000	7,000	-	7,000	100.0%		-
Capital Improvement Fund	50,000	50,000	4,163	50,000	100.0%		-
CIW & WWF-Rev Bond Pmts	21,573,181	21,573,181	2,142,080	11,841,485	0.0%		9,731,696
Capital Impr W&WWF - 1 penny tax	2,932,429	2,932,429	262,705	3,032,175	103.4%		(99,746)
Municipal Authority Golf Fund	225,000	225,000	18,750	225,000	100.0%		-
Municipal Authority Airport	125,000	125,000	10,413	125,000	100.0%		-
M A STCF	48,000	48,000	-	48,000	100.0%		-
Water Meter Repl Fund	200,000	200,000	16,663	200,000	0.0%		-
Total	\$ 26,140,610	\$ 26,140,610	\$ 2,536,437	\$ 16,508,660	63.2%		\$ 9,631,950

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 6/30/15**

	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	\$ 3,271,282	\$ 260,687	\$ 3,268,299	99.9%		\$ 2,983
Wastewater Fees	25,700	25,700	4,487	24,808	96.5%		892
Environmental Compliance	4,300	4,300	725	3,062	71.2%		1,238
Total Operating Revenues	\$ 3,301,282	\$ 3,301,282	\$ 265,899	\$ 3,296,169	99.8%		\$ 5,113
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 975,746	\$ 975,746	\$ 90,706	\$ 892,795	91.5%	\$ 1,010	\$ 81,941
Environmental Compliance	246,951	246,951	24,146	232,449	94.1%	4,897	9,605
Wastewater Treatment	653,652	653,652	81,143	577,413	88.3%	20,748	55,491
Bad Debt	30,000	30,000	-	5,131	0.0%	-	24,869
Depreciation	1,069,833	1,069,833	-	917,304	85.7%	-	152,529
Indirect Costs	381,059	381,059	36,579	381,058	100.0%	-	1
Total Operating Expenses	\$ 3,357,241	\$ 3,357,241	\$ 232,574	\$ 3,006,150	89.5%	\$ 26,655	\$ 324,436
Operating Inc/(Loss)	\$ (55,959)	\$ (55,959)	\$ 33,325	\$ 290,019			
Non-Operating Rev(Exp)							
Interest Income	\$ 200	\$ 200	\$ 163	\$ 2,714	1356.9%		\$ (2,514)
Other Revenue	16,391	16,391	16,792	16,854	0.0%		(463)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(2,000)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(154,084)	(154,084)	-	(144,618)	93.9%		(9,466)
Total Non-Operating Rev(Exp)	\$ (139,493)	\$ (139,493)	\$ 16,956	\$ (125,050)	89.6%		\$ (14,443)
Net Income(Loss) Before Transfers	\$ (195,452)	\$ (195,452)	\$ 50,281	\$ 164,969			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,248,176)	(1,248,176)	-	(1,248,176)	0.0%		-
Net Other Financing Sources (Uses)	\$ (1,248,176)	\$ (1,248,176)	\$ -	\$ (1,248,176)	0.0%		\$ -
Change in Net Assets	\$ (1,443,628)	\$ (1,443,628)	\$ 50,281	\$ (1,083,207)			
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	\$ 12,072	\$ 12,697,611			
Unrestricted	2,250,124	2,250,124	38,209	2,588,189			
Ending Net Assets	\$ 14,925,379	\$ 14,925,379	\$ 50,281	\$ 15,285,800			
Transfer Out:							
CIW & WWF	\$ 1,228,476	\$ 1,228,476	\$ -	\$ 1,228,476	0.0%	\$ -	-
MA Short Term Capital Fund	19,700	19,700	-	19,700	0.0%		-
Total	\$ 1,248,176	\$ 1,248,176	\$ -	\$ 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 6/30/15

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,391,847	\$ 1,391,847	\$ 124,979	\$ 1,459,270	104.8%		\$ (67,423)
Solid Waste - Commerical	393,982	393,982	31,804	380,401	96.6%		13,581
Total Operating Revenues	\$ 1,785,829	\$ 1,785,829	\$ 156,784	\$ 1,839,671	103.0%		\$ (53,842)
Operating Expenses:							
Solid Waste - Residential	\$ 844,100	\$ 844,100	\$ 63,185	\$ 745,337	88.3%	\$ 42,248	56,515
Solid Waste - Commercial	329,064	329,064	17,841	263,619	80.1%	7,899	57,545
Solid Waste - Recycling	36,159	36,159	217	34,731	96.0%	-	1,428
Bad Debt	11,000	11,000	-	4,840	44.0%	-	6,160
Depreciation	97,366	97,366	-	89,252	91.7%	-	8,114
Indirect Costs	172,900	172,900	16,094	172,896	100.0%	-	4
Total Operating Expenses	\$ 1,490,589	\$ 1,490,589	\$ 97,337	\$ 1,310,675	87.9%	\$ 50,147	\$ 129,767
Operating Inc/(Loss)	\$ 295,240	\$ 295,240	\$ 59,447	\$ 528,996			
Non-Operating Rev(Exp)							
Interest Income	\$ 150	\$ 150	\$ (294)	\$ 3,373	2248.7%		\$ (3,223)
Other Revenue	1,802	1,802	407	2,208	0.0%		(406)
Interest , Fees, Amoritzation	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(5,000)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (3,048)	\$ (3,048)	\$ 113	\$ 5,582	-183.1%		\$ (8,630)
Net Income(Loss) Before Transfers	\$ 292,192	\$ 292,192	\$ 59,560	\$ 534,578			
Other Financing Sources (Uses):							
Transfer Out	\$ (1,208,650)	\$ (1,208,650)	\$ (60,163)	\$ (1,208,650)	100.0%		\$ -
Net Other Financing Sources (Uses)	\$ (1,208,650)	\$ (1,208,650)	\$ (60,163)	\$ (1,208,650)	100.0%		\$ -
Change in Net Assets	\$ (916,458)	\$ (916,458)	\$ (603)	\$ (674,072)			
Restricted	\$ 258,633	\$ 258,633	\$ 169,381	\$ 258,633			
Unrestricted	1,111,916	1,111,916	527,698	1,111,916			
Beginning Net Assets	\$ 1,370,548	\$ 1,370,548	\$ 697,079	\$ 1,370,548			
Restricted	\$ 161,267	\$ 161,267	\$ 169,381	\$ 169,381			
Unrestricted	527,824	292,823	527,095	527,095			
Ending Net Assets	\$ 454,090	\$ 454,090	\$ 696,476	\$ 696,476			
Transfer Out:							
General Fund	\$ 722,000	\$ 722,000	\$ 60,163	\$ 722,000	100.0%		\$ -
MA Short-term Capital Fund	486,650	486,650	-	486,650	0.0%		-
Total	\$ 1,208,650	\$ 1,208,650	\$ 60,163	\$ 1,208,650	100.0%		\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 6/30/15**

	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	\$ 935,140	96,290	\$ 1,144,786	122.4%		\$ (209,646)
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 935,140	\$ 935,140	\$ 96,290	\$ 1,144,786	122.4%		\$ (209,646)
Operating Expenses:							
Stormwater Maintenance	\$ 178,383	\$ 178,383	\$ 11,898	\$ 113,598	63.7%	\$ 7,784	\$ 57,001
Depreciation	153,233	153,233	-	128,791	84.0%	-	24,442
Bad Debt Expense	2,600	2,600	-	249	0.0%	-	2,351
Indirect Cost	63,611	63,611	6,021	63,608	100.0%	-	3
Total Operating Expenses	\$ 397,827	\$ 397,827	\$ 17,919	\$ 306,246	77.0%	\$ 7,784	\$ 83,797
Operating Inc/(Loss)	\$ 537,313	\$ 537,313	\$ 78,372	\$ 838,539			
Non-Operating Rev(Exp)							
Interest Income	\$ 100	\$ 100	4	\$ 40	40.4%		\$ 60
Total Non-Operating Rev(Exp)	\$ 100	\$ 100	\$ 4	\$ 40	40.4%		\$ 60
Net Income(Loss) Before Transfers	\$ 537,413	\$ 537,413	\$ 78,376	\$ 838,580			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(700,000)	(700,000)	(58,337)	(700,000)	100.0%		-
Net Other Financing Sources (Uses)	\$ (700,000)	\$ (700,000)	\$ (58,337)	\$ (700,000)	100.0%		\$ -
Change in Net Assets	\$ (162,587)	\$ (162,587)	\$ 20,039	\$ 138,580			
Restricted	\$ 5,342,521	\$ 5,342,521	\$ 5,213,730	\$ 5,342,521			
Unrestricted	325,571	325,571	572,902	325,571			
Beginning Net Assets	\$ 5,668,092	\$ 5,668,092	\$ 5,786,633	\$ 5,668,092			
Restricted	\$ 5,181,688	\$ 5,181,688	\$ 5,213,730	\$ 5,213,730			
Unrestricted	323,817	323,817	592,941	592,941			
Ending Net Assets	\$ 5,505,505	\$ 5,505,505	\$ 5,806,672	\$ 5,806,672			
Transfer Out:							
MA Stormwater Utility Fund	\$ 700,000	\$ 700,000	58,337	\$ 700,000	100.0%		\$ -
Total	\$ 700,000	\$ 700,000	\$ 58,337	\$ 700,000	100.0%		\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 6/30/15**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 122,425	\$ 122,425	\$ 9,791	\$ 124,839	102.0%		\$ (2,414)
Resale Supplies	262,500	262,500	24,798	284,258	108.3%		(21,758)
Total Operating Revenues	\$ 384,925	\$ 384,925	\$ 34,589	\$ 409,097	106.3%		\$ (24,172)
Operating Expenses:							
Airport Operations	\$ 462,993	\$ 462,993	\$ 37,592	\$ 395,893	85.5%	\$ 16,597	\$ 50,503
Bad Debt	4,100	4,100	-	4,007	0.0%	-	93
Depreciation	396,867	396,867	-	243,628	61.4%	-	153,239
Indirect Costs	35,668	35,668	3,125	35,661	100.0%	-	7
Total Operating Expenses	\$ 899,628	\$ 899,628	\$ 40,717	\$ 679,189	75.5%	\$ 16,597	\$ 203,842
Operating Income (Loss)	\$ (514,703)	\$ (514,703)	\$ (6,129)	\$ (270,092)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 50	\$ 50	\$ 1	\$ 14	27.5%		\$ 36
Other	-	-	-	109	0.0%		(109)
Gain(loss) on disposal of Assets	(1,000)	(1,000)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (950)	\$ (950)	\$ 1	\$ 123	-12.9%		\$ (1,073)
Net Income(Loss) Before Transfers	\$ (515,653)	\$ (515,653)	\$ (6,127)	\$ (269,969)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	125,000	125,000	10,413	125,000	100.0%		-
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 125,000	\$ 125,000	\$ 10,413	\$ 125,000	100.0%		\$ -
Change in Net Assets	\$ (390,653)	\$ (390,653)	\$ 4,286	\$ (144,969)			
Restricted	\$ 6,298,380	\$ 6,298,380	\$ 6,054,752	\$ 6,298,380			
Unrestricted	75,656	75,656	170,029	75,656			
Beginning Net Assets	\$ 6,374,036	\$ 6,374,036	\$ 6,224,781	\$ 6,374,036			
Restricted	\$ 5,893,914	\$ 5,893,914	\$ 6,054,752	\$ 6,054,752			
Unrestricted	89,469	89,469	174,314	174,314			
Ending Unrestricted Net Assets	\$ 5,983,383	\$ 5,983,383	\$ 6,229,067	\$ 6,229,067			
Transfer In:							
MA Water Utility Fund	\$ 125,000	\$ 125,000	\$ 10,413	\$ 125,000	100.0%		\$ -
Total	\$ 125,000	\$ 125,000	\$ 10,413	\$ 125,000	100.0%		\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 6/30/15**

	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:							
Fees	\$ 292,562	\$ 292,562	\$ 43,321	\$ 319,554	109.2%		\$ (26,992)
Cart Rentals	178,425	178,425	27,348	182,027	102.0%		(3,602)
Driving Range Tokens	13,725	13,725	1,950	14,677	106.9%		(952)
Gift Certificates/Rain Checks	(3,500)	(3,500)	114	971	-27.7%		(4,471)
Grill Lease	9,000	9,000	1,775	9,063	100.7%		(63)
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 490,212	\$ 490,212	\$ 74,507	\$ 526,293	107.4%		\$ (36,081)
Operating Expenses:							
Golf Pro	\$ 391,565	\$ 391,565	\$ 44,540	\$ 317,407	81.1%	\$ 65,945	\$ 8,213
Golf Maintenance	375,782	375,782	41,048	359,092	95.6%	14,438	2,252
Bad Debt	800	800	-	160	0.0%	-	640
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	154,381	154,381	-	134,426	87.1%	-	19,955
Indirect Costs	15,299	15,299	1,364	15,299	100.0%	-	0
Total Operating Expenses	\$ 937,827	\$ 937,827	\$ 86,951	\$ 826,384	88.1%	\$ 80,383	\$ 31,060
Operating Income (Loss)	\$ (447,615)	\$ (447,615)	\$ (12,444)	\$ (300,091)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 100	\$ 100	\$ 2	\$ 27	0.0%		\$ 73
Other Income	61,328	61,328	5,714	66,795	108.9%		(5,467)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,424)	(1,424)	(51)	(1,424)	100.0%		(0)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 60,004	\$ 60,004	\$ 5,666	\$ 65,398	109.0%		\$ (5,394)
Net Income(Loss) Before Transfers	\$ (387,611)	\$ (387,611)	\$ (6,779)	\$ (234,693)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 225,000	\$ 225,000	\$ 18,750	\$ 225,000	100.0%		\$ -
Transfer Out-Cap Improv Fund	(24,300)	(24,300)	(1,979)	(21,361)	0.0%		\$ (2,939)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 200,700	\$ 200,700	\$ 16,771	\$ 203,639	101.5%		\$ (2,939)
Change in Net Assets	\$ (186,911)	\$ (186,911)	\$ 9,992	\$ (31,054)			
Restricted	\$ 1,322,897	\$ 1,322,897	\$ 1,223,829	\$ 1,322,897			
Unrestricted	200,328	200,328	258,349	200,328			
Beginning Net Assets	\$ 1,523,225	\$ 1,523,225	\$ 1,482,178	\$ 1,523,225			
Restricted	\$ 1,213,714	\$ 1,213,714	\$ 1,213,714	\$ 1,227,117			
Unrestricted	136,883	122,600	278,457	265,053			
Ending Net Assets	\$ 1,350,597	\$ 1,336,314	\$ 1,492,171	\$ 1,492,171			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 6/30/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	48,968	\$ -	\$ (45,968)
Parks & Recreation	-	5,000	-	\$ (5,000)
Animal Control	-	-	-	-
Fire	-	628	-	(628)
Interest Earned	100	386	-	(286)
Total Revenues	\$ 3,100	54,982	\$ -	\$ (51,882)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	-	\$ -	\$ -
Expenditures:				
Police	\$ 104,920	41,218	\$ -	\$ 63,702
Fire	3,740	1,161	-	2,579
Parks & Recreation	-	-	-	-
Animal Control	650	(215)	-	865
Total Expenditures	\$ 109,310	42,164	\$ -	\$ 67,146
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	-	\$ -	\$ -
Net Change in Fund Balance	\$ (106,210)	12,818		
Assigned				
Police	\$ 101,905	101,905		
Fire	3,740	3,740		
Parks & Recreation	-	-		
Animal Control	651	651		
Unassigned	7	7		
Beginning Fund Balance	106,303	106,303		
Ending Fund Balance	\$ 93	119,121		
Assigned				
Police	\$ (15)	109,655		
Fire	0	3,207		
Parks & Recreation	-	5,000		
Animal Control	1	866		
Encumbrances	-	-		
Unassigned	107	393		
Total Ending Fund Balance	\$ 93	119,121		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 6/30/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 80,000	\$ 91,324		\$ (11,324)
Sports Use Fees	20,962	9,910		11,052
Intergovernmental	-	-		-
Interest Earnings	200	511		(311)
Sale of Capital Assets	-	22,118		(22,118)
Total Revenues	\$ 101,162	\$ 123,863		\$ (22,701)
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	159,992	159,992		-
General Fund- E911 Wired	15,200	15,200		-
Total Oper Transfers In	\$ 175,192	\$ 175,192		\$ -
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	89,044	88,817	-	227
Police	62,666	62,666	-	0
Communications	-	250	-	(250)
E-911 Wireless Monies	-	-	-	-
Emergency Management	5,545	-	5,545	-
E-911 Monies	-	-	-	-
Fire	7,826	7,641	-	185
E-911 Monies	-	-	-	-
Street	125,396	119,231	3,079	3,085
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 298,285	\$ 278,605	\$ 8,624	\$ 11,056
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	58,710	58,710		-
Total Operating Transfers Out:	\$ 58,710	\$ 58,710		\$ -
Net Change in Fund Balance	\$ (80,641)	\$ (38,260)		
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	\$ 484,575		
Assigned:				
E-911 Wired	\$ 121,716	\$ 121,716		
E-911 Wireless	216,991	228,314		
Encumbrances	-	8,624		
Unassigned	103,487	125,920		
Total Ending Fund Balance	\$ 442,194	\$ 484,575		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 6/30/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 23		\$ 37
Total Revenues	\$ 60	\$ 23		\$ 37
Operating Transfers In:				
MA Water Util Fund	\$ 48,000	\$ 48,000		\$ -
MA Wastewater Util Fund	19,700	19,700		-
MA Solid Waste Util Fund	486,650	486,650		-
Total Oper Transfers In	\$ 554,350	\$ 554,350		\$ -
Expenditures:				
Water Maint & Operations	\$ 35,000	\$ 33,086	\$ -	\$ 1,914
Water Treatment	27,000	23,846	-	3,154
Engineering	6,000	5,565	-	435
Wastewater Maint & Operations	19,700	19,689	-	11
Solid Waste Residential	480,050	350,050	-	130,000
Solid Waste Commercial	6,600	4,793	-	1,807
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 574,350	\$ 437,028	\$ -	\$ 137,322
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (19,940)	\$ 117,345		
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	\$ 159,917		
Assigned:				
MA Water Utility Fund	\$ 20,358	\$ 25,862		
MA Wastewater Fund	2,040	2,051		
MA Solid Waste Fund	-	131,807		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	234	197		
Total Ending Net Assets	\$ 22,632	\$ 159,917		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 6/30/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 6,725		\$ 475
Interest Earned	40	704		(664)
Total Revenues	\$ 7,240	\$ 7,429		\$ (189)
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,240	\$ 7,429		
Assigned	\$ 237,788	\$ 237,321		
Unassigned	-	466		
Beginning Fund Balance	\$ 237,788	\$ 237,787		
Assigned	\$ 245,028	\$ 244,046		
Unassigned	-	1,170		
Ending Fund Balance	\$ 245,028	\$ 245,216		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 6/30/15

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 40	\$	21			\$	19
Intergovernmental Revenues	-		-				-
Total Revenues	\$ 40	\$	21			\$	19
Operating Transfers In							
Capital Improvement Fund	-	\$	-			\$	-
Total Oper Transfers In	-	\$	-			\$	-
Expenditures:							
Housing Rehab	-	\$	-	\$	-	\$	-
Total Expenditures	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 40	\$	21				
Beginning Fund Balance	\$ 51,516	\$	51,516				
Ending Fund Balance	\$ 51,556	\$	51,538				
Restricted	51,516	\$	51,516				
Assigned	-		-				
Unassigned	40		21				
Total Ending Fund Balance	\$ 51,556	\$	51,538				

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 6/30/15**

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

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 132,036	\$ 115,658	\$ 1,377,509	\$ 16,378
Transfers from Other Funds	973,842	973,842	-	-	973,842	-
Other	7,951	7,951	-	-	7,951	-
Interest Earned	5,216	5,216	-	-	5,216	-
TOTAL	\$ 2,366,886	\$ 2,248,860	132,036.00	115,658.00	\$ 2,364,518	\$ 16,378
PROJECTS:						
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	-	-	\$ 1,504,214	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-
Set Aside 2006	140,489	140,489	-	-	140,489	-
Set Aside 2007	114,158	114,158	-	-	114,158	-
Set Aside 2008	94,133	94,133	-	-	94,133	-
Set Aside 2009	96,124	96,124	-	-	96,124	-
Set Aside 2010	102,286	102,286	-	-	102,286	-
Set Aside 2011	77,176	49,458	27,718	32,102	81,560	(4,384)
Set Aside 2012	68,247	36,326	31,921	32,339	68,665	(418)
Set Aside 2013	71,681	-	71,681	51,482	51,482	20,199
TOTAL	\$ 2,418,932	\$ 2,287,611.88	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 6/30/15**

	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 6/30/15**

	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	2,842,366		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 6/30/15**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	20	302		(282)
Interest Earned	100	1,804		(1,704)
Total Revenues	\$ 1,335,650	\$ 2,107		\$ 1,333,543
Expenditures:				
Principal	\$ 910,000	\$ 910,000		\$ -
Interest & Fees	207,573	200,227	-	7,346
Total Expenditures	\$ 1,117,573	\$ 1,110,227	\$ -	\$ 7,346
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 100	\$ 2,369		\$ (2,269)
Total Oper Transfers Out	\$ 100	\$ 2,369		\$ (2,269)
Net Change in Fund Balance	\$ 217,977	\$ (1,110,490)		
Restricted	\$ 546,758	\$ 545,711		
Assigned	585	2,063		
Beginning Fund Balance	\$ 547,343	\$ 547,774		
Restricted	\$ 764,715	\$ (564,516)		
Assigned	605	1,800		
Ending Fund Balance	\$ 765,320	\$ (562,716)		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 6/30/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 126,000	\$ -		\$ 126,000
Interest Earned	100	2,447		(2,347)
Total Revenues	\$ 126,100	\$ 2,447		\$ 123,653
Operating Transfers In:				
General Fund	\$ 80,000	\$ 80,000		\$ -
Street Improvement Fund	60,000	60,000		-
MA Water Utility Fund	50,000	50,000		-
Total Oper Transfers In	\$ 190,000	\$ 190,000		\$ -
Expenditures:				
Facilities Management	\$ 51,746	\$ 17,389	\$ -	\$ 34,357
Emergency Management	4,660	-	-	4,660
Street	20,000	-	4,183	15,817
Parks & Recreation	217,874	-	1,081	216,793
Wastewater Maint & Operations	3,425	3,425	-	-
Golf Course	126,319	12,457	6,010	107,852
Economic Development	428,849	71,744	3,460	353,645
Public Works	7,000	-	-	7,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	-	-	-	-
Total Expenditures	\$ 909,873	\$ 105,015	\$ 14,734	\$ 790,124
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (593,773)	\$ 87,432		
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	\$ 68,383	\$ 749,759		
Assigned to Encumbrances	\$ -	\$ 14,734		
Assigned to River City Cross	47,402	44,386		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	10,231	679,889		
Total Ending Fund Balance	\$ 68,383	\$ 749,759		

	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	2,447	849,100		(2,347)
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	190,000	9,340,033		-
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,226,370	\$ 9,910,270	\$ 316,100	\$ 192,447	\$ 10,102,718		\$ 123,653

	BUDGET CURR YEAR	ACTUAL CURR YEAR	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	4,183	15,817
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	5,890	110,671	3,460	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	-	-
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	17,389	17,389	-	2,611
WW Headworks OH Door Repair	3,425	-	3,425	3,425	3,425	-	-
Golf Course Pro Shop Improv	20,000	-	20,000	12,457	12,457	5,610	1,933
Property Purchase (RCC)	10,000	-	10,000	10,000	10,000	-	-
River West Trail Improvements (RCC)	25,000	-	25,000	24,980	24,980	-	20
River West Street Lighting (RCC)	350,000	-	350,000	-	-	-	350,000
Capital Proj Indirect Cost	55,759	55,759	-	-	55,759	-	-
TOTAL	\$ 3,327,061	\$ 2,417,188	\$ 909,873	\$ 105,015	\$ 2,522,203	\$ 14,734	\$ 790,124

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 6/30/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	2,290	44,109		(41,819)
Total Revenues	\$ 1,752,290	\$ 44,108.9		\$ 1,708,181
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,466,215	\$ 1,516,088		\$ (49,873)
Capital Impr W&WW Fund	400,000	400,000		-
Stormwater Capital Imp Fund	549,789	549,789		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 2,416,004	\$ 2,465,877		\$ (49,873)
Expenditures:				
Public Improvements	\$ 11,933,402	2,627,385	\$ 611,604	\$ 8,694,413
Total Expenditures	\$ 11,933,402	\$ 2,627,385	\$ 611,604	\$ 8,694,413
Operating Transfers Out:				
Capital Impr Fund	\$ 60,000	\$ 60,000		\$ -
Total Oper Transfers Out	\$ 60,000	\$ 60,000		\$ -
Net Change in Fund Balance				
	\$ (7,825,108)	\$ (177,399)		
Beginning Fund Balance				
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				
	\$ 62,502	\$ 7,710,211		
Total Ending Fund Balance				
Assigned to Encumbrances	\$ -	\$ 611,604		
Restricted for Improvements	62,502	7,098,607		
Total Ending Fund Balance	\$ 62,502	\$ 7,710,211		

	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):							
Interest Earned	\$ 191,840	\$ 189,550	\$ 2,290	\$ 44,109	\$ 233,659		\$ (41,819)
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	1,516,088	9,400,160		(49,873)
Transfers from Other Funds	1,099,789	150,000	949,789	949,789	1,099,789		-
Transfers to Other Funds	(60,000)	-	(60,000)	(60,000)	(60,000)		-
TOTAL	\$ 12,953,971	\$ 8,845,677	\$ 4,108,294	\$ 2,449,986	\$ 11,295,663		\$ 1,658,308

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	396,406	-	396,406	396,406	396,406	-	(0)
Traffic Signal Upgrades (41st & Hwy	60,000	2,695	57,305	12,947	15,642	7,359	37,000
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,749,789	-	2,749,789	2,215,200	2,215,200	365,235	169,354
Bridge Rehabilitation	100,000	-	100,000	-	-	-	100,000
Retaining Wall	20,000	-	20,000	-	-	14,261	5,739
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-	-
TOTAL	\$ 15,804,253	\$ 3,870,851	\$ 11,933,402	\$ 2,627,385	\$ 6,498,235	\$ 611,604	\$ 8,694,413

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 6/30/15

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	\$ 74,100		\$ 15,900
Interest Earned	5,954	21,290		(15,336)
Other Revenues	-	-		-
Total Revenues	\$ 95,954	\$ 95,390		\$ 564
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 2,932,429	\$ 3,032,175		\$ (99,746)
M A WW Util Fund	1,228,476	1,228,476		-
M A Wtr Util Fund - Revenue Bond	21,573,181	11,841,485		9,731,696
Total Oper Transfers In	\$ 25,734,086	\$ 16,102,136		\$ 9,631,950
Expenditures:				
Water	\$ 15,076,476	\$ 8,635,243	\$ 457,093	\$ 5,984,140
Wastewater	18,595,207	4,856,881	142,261	13,596,064
Total Expenditures	\$ 33,671,683	\$ 13,492,124	\$ 599,355	\$ 19,580,204
Operating Transfers Out:				
Street Improvement Fund	\$ 400,000	\$ 400,000		\$ -
M A Wtr Util Fund - Debt	800,000	800,000		-
Total Oper Transfers Out	\$ 1,200,000	\$ 1,200,000		\$ -
Net Change in Fund Balance	\$ (9,041,643)	\$ 1,505,402		
Beginning Fund Balance	\$ 9,459,938	\$ 9,459,938		
Assigned to Encumbrances	\$ -	\$ 599,355		
Restricted for Improvements	418,295	10,365,985		
Total Ending Fund Balance	\$ 418,295	\$ 10,965,339		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	600,896	\$ -	\$ -	\$ 600,896	\$ -	-
Water/Sewer Taps	3,588,854	3,498,854	90,000	74,100	3,572,954	12,779	15,900
Interest Earned	2,401,945	2,395,991	5,954	21,290	2,417,280	-	(15,336)
Other Revenues	257,594	257,594	-	-	257,594	-	-
Transfers from Other Funds	84,889,789	59,155,703	25,734,086	16,102,136	75,257,839	-	9,631,950
Transfers to Other Funds	(19,719,834)	(18,519,834)	(1,200,000)	(120,000)	(18,639,834)	-	(1,080,000)
TOTAL	\$ 72,019,243	\$ 47,389,203	\$ 24,630,040	\$ 16,077,526	\$ 63,466,729		\$ 8,552,514
PROJECTS:							
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	502,947	12,779	97,393
N Wtr Sys Press Zone Study	55,255	55,255	-	-	55,255	-	-
SRWCS Rep Pump P201	30,554	30,554	-	-	30,554	-	-
Water Pump Stations Rehab.	273,959	218,322	55,637	27,354	245,676	19,750	8,533
Sewer Basin Mapping	6,050	6,050	-	-	6,050	-	-
2" Water Line Replacements	1,018,952	797,289	221,663	84,486	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	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	1,565,139	421	331,111
WTP Influent Valve Rehab	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	2,495	2,495	-	-	2,495	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	342,464	342,466	(2)	-	342,466	-	(2)
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	-	-	-	-	-	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
AMR Equip For New Water Tap	25,000	6,788	18,212	17,494	24,282	-	718
Meters for New Water Taps	54,998	26,625	28,373	25,548	52,173	-	2,825
WTP Improvements	163,310	57,939	105,371	42,665	100,604	-	62,706
WWTP Improvements	315,602	119,107	196,495	60,054	179,160	129,061	7,380
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	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	31,755	-	-
209th Water BPS Improvement	824,999	59,782	765,217	532,412	592,194	156,804	76,002
River West W&WW Construction	-	-	-	-	-	-	-
McKinley Tanks (.5mg tank)	1,000,000	-	1,000,000	311	311	-	999,690
WWTP Construction	400,000	-	400,000	-	-	-	400,000
Water Distribution	1,552,837	1,386,502	166,335	4,788	1,391,290	119,273	42,273
Wastewater Collection	454,748	414,748	40,000	38,214	452,962	-	1,786
Fire Hydrant Replacement	446,681	382,218	64,463	51,593	433,811	-	12,870
Spring Lake Campus (Rev Bond)	8,866,032	570,656	8,295,376	5,294,912	5,865,568	-	3,000,464
41st Street Water Tower (Rev Bond)	3,000,000	840,036	2,159,964	2,118,368	2,958,404	-	41,596
WWTP Improvements (Rev Bond)	18,132,726	1,017,693	17,115,033	4,426,637	5,444,330	-	12,688,396
Wtr Tanks Inspec/Rehab	1,859,387	1,144,361	715,026	319,352	1,463,713	139,954	255,720
Capital Project Indirect Cost-W	113,020	113,020	-	-	113,020	-	-
Capital Project Indirect Cost-WW	130,034	130,034	-	-	130,034	-	-
TOTAL	\$ 77,053,554	\$ 43,381,871	\$ 33,671,683	\$ 13,492,124	\$ 56,873,995	\$ 599,355	\$ 19,580,204

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 6/30/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 451,513	\$ 53,280		\$ 398,233
Interest Earned	100	10		90
Total Revenues	\$ 451,613	\$ 53,290		\$ 398,323
Operating Transfers In:				
MA Water Utility Fund	\$ 7,000	\$ 7,000		\$ -
Total Oper Transfers In	\$ 7,000	\$ 7,000		\$ -
Expenditures:				
Airport Improvements	\$ 534,655	\$ 57,284	\$ 10,836	\$ 466,535
Total Expenditures	\$ 534,655	\$ 57,284	\$ 10,836	\$ 466,535
Net Change in Fund Balance	\$ (76,042)	\$ 3,006		
Beginning Fund Balance	\$ 89,766	\$ 89,766		
Ending Fund Balance	\$ 13,724	\$ 92,772		
Assigned to Encumbrances	\$ -	\$ 10,836		
Assigned to Improvements	13,724	81,936		
Total Ending Fund Balance	\$ 13,724	\$ 92,772		

	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	\$ 7,221,610	\$ 6,770,097	\$ 451,513	\$ 53,280	\$ 6,823,377		\$ 398,233
Interest Earned	99,425	99,325	100	10	99,335		90
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	\$ 9,705,731	\$ 9,247,118	\$ 458,613	\$ 60,290	\$ 9,307,408		\$ 398,323

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,625,052	3,625,052	-	-	3,625,052	-	-
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	479,975	8,820	471,155	57,284	66,104	10,836	403,035
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
TOTAL	\$ 12,701,133	\$ 12,166,478	\$ 534,655	\$ 57,284	\$ 12,223,762	\$ 10,836	\$ 466,535

**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 6/30/15**

	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	\$ 702	\$ -	\$ 541
Public Works	-	-	-	-
Culture - Recreation	-	-	-	-
Total Expenditures	\$ 1,243	\$ 702	\$ -	\$ 541
Net Change in Fund Balance	\$ (1,243)	\$ (1,260)		
Beginning Fund Balance	\$ 1,243	\$ 1,260		
Ending Fund Balance	\$ -	\$ -		
Restricted Public Safety #1	\$ -	\$ 89		
Restricted Streets & Drain #2	-	-		
Restricted Cult & Rec #3	-	-		
Restricted Flood Mitigation #4	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	-	(89)		
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	\$ 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	702	621,700	-	541
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	\$ 702	\$ 8,159,168	\$ -	\$ 541

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 6/30/15

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 25	\$ 1,364		\$ (1,339)
Total Revenues	\$ 25	\$ 1,364		\$ (1,339)
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)	\$ (33,038)		
Beginning Fund Balance				
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				
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	46,545		
Total Ending Fund Balance	\$ 33,857	\$ 65,927		

	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	1,364	647,497		(1,339)
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,084	\$ 7,455,059	\$ 25	\$ 1,364	\$ 7,456,423		\$ (1,339)
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 6/30/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	5,000	235	-	4,765
Total Revenues	\$ 5,000	\$ 235	\$ -	\$ 4,765
Expenditures:				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	2,243,792	639,778	1,255,299	348,715
Total Expenditures	\$ 2,246,885	\$ 639,778	\$ 1,255,299	\$ 351,808
Excess (deficiency) of revenues over expenditures	\$ (2,241,885)	\$ (639,543)		\$ (347,043)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (2,241,885)	\$ (639,543)		
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	\$ 1,609,584		
Restricted Culture & Recreation	\$ 1	\$ 348,717		
Restricted Finance	0	3,093		
Assigned to Encumbrances	-	1,255,299		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	7,241	2,475		
Total Ending Fund Balance	\$ 7,242	\$ 1,609,584		

	PROJECT NUMBER	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	235	235		4,765
Transfers to Other Funds		-	-	-	-	-		-
TOTAL		\$ 2,372,241	\$ 2,367,241	\$ 5,000	\$ 235	\$ 2,367,475		\$ 4,765
PROJECTS:								
Finance								
Legal & Administration	411401	\$ 79,874	\$ 76,781	\$ 3,093	\$ -	\$ 76,781	\$ -	\$ 3,093
Parks & Recreation								
Park Improvements	411402	1,835,819	32,813	1,803,006	556,494	589,307	1,246,513	(1)
Golf Course Improvements	411403	72,469	-	72,469	51,522	51,522	-	20,947
Museum Improvements	411404	328,525	-	328,525	28,602	28,602	8,785	291,137
Keystone Ancient Forest Improvements	411405	48,312	8,520	39,792	3,160	11,680	-	36,632
TOTAL		\$ 2,364,999	\$ 118,114	\$ 2,246,885	\$ 639,778	\$ 757,891	\$ 1,255,299	\$ 351,808

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 6/30/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	4,398,333	1,093,032	-	3,305,302
Total Expenditures	\$ 4,398,333	\$ 1,093,032	\$ -	\$ 3,305,302
Excess (deficiency) of revenues over expenditures	\$ (4,398,333)	\$ (1,093,032)		\$ (3,305,302)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	4,398,333	1,093,032		3,305,302
Total Other Fin Sources/ Uses	\$ 4,398,333	\$ 1,093,032		\$ 3,305,302
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	1,093,032	1,093,032	-	3,305,302
TOTAL	\$ 4,398,333	\$ -	\$ 4,398,333	\$ 1,093,032	\$ 1,093,032	\$ -	\$ 3,305,302
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	1,091,432	1,091,432	-	1,419,588
TOTAL	\$ 4,398,333	\$ -	\$ 4,398,333	\$ 1,093,032	\$ 1,093,032	\$ -	\$ 3,305,302

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 6/30/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 1,500	\$ 7,130		\$ (5,630)
Total Revenues	\$ 1,500	\$ 7,130		\$ (5,630)
Expenditures:				
Stormwater	\$ 3,285,849	\$ 4,200	\$ -	\$ 3,281,649
Total Expenditures	\$ 3,285,849	\$ 4,200	\$ -	\$ 3,281,649
Excess (deficiency) of revenues over expenditures	\$ (3,284,349)	\$ 2,930	\$ -	\$ (3,287,279)
Other Financing Sources/ Uses:				
Transfers In	\$ 700,000	\$ 700,000		\$ -
Transfers Out	(549,789)	(549,789)		-
Total Other Fin Sources/ Uses	\$ 150,211	\$ 150,211		\$ -
Net Change in Fund Balance	\$ (3,134,138)	\$ 153,141		
Beginning Fund Balance	\$ 3,203,347	\$ 3,203,711		
Ending Fund Balance	\$ 69,209	\$ 3,356,852		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	69,209	3,356,852		
Total Ending Fund Balance	\$ 69,209	\$ 3,356,852		

	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	\$ 7,130	\$ 75,658		\$ (5,630)
Transfers from Other Funds	2,903,000	2,203,000	700,000	700,000	2,903,000		-
Transfers to Other Funds	(549,789)	-	(549,789)	(549,789)	(549,789)		-
TOTAL	\$ 2,423,239	\$ 2,271,528	\$ 151,711	\$ 157,341	\$ 2,428,869		\$ (5,630)
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	11,151	6,951	4,200	4,200	11,151	-	-
Pecan-Woodland East Diversion	-	-	500,000	-	-	-	500,000
Meadow Valley Flood Acquisitions	-	-	200,000	-	-	-	200,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	-	-	160,000	-	-	-	160,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 3,269,945	\$ 900,919	\$ 3,285,849	\$ 4,200	\$ 905,119	\$ -	\$ 3,281,649

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 6/30/15**

	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 6/30/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 1,534		\$ (1,534)
Total Revenues	\$ -	\$ 1,534		\$ (1,534)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 200,000		\$ -
Total Oper Transfers In	\$ 200,000	\$ 200,000		\$ -
Expenditures:				
Water Dist & WW Coll System	\$ 400,000	\$ -	\$ -	\$ 400,000
Total Expenditures	\$ 400,000	\$ -	\$ -	\$ 400,000
Net Change in Fund Balance	\$ (200,000)	\$ 201,534		
Beginning Net Assets	\$ 400,951	\$ 400,951		
Ending Net Assets	\$ 200,951	\$ 602,486		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	200,951	602,486		
Total Ending Fund Balance	\$ 200,951	\$ 602,486		

	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	\$ -	\$ 1,534	\$ 2,485		\$ (1,534)
Transfers from Other Funds	600,000	400,000	200,000	200,000	600,000		-
TOTAL	\$ 600,951	\$ 400,951	\$ 200,000	\$ 201,534	\$ 602,485		\$ (1,534)
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 6/30/15**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 6		\$ 9
Total Revenues	\$ 15	\$ 6		\$ 9
Operating Transfers In:				
Golf Course Fund	\$ 24,300	\$ 21,361		\$ 2,939
Total Oper Transfers In	\$ 24,300	\$ 21,361		\$ 2,939
Expenditures:				
Golf Course	\$ 75,636	\$ 18,560	\$ -	\$ 57,076
Total Expenditures	\$ 75,636	\$ 18,560	\$ -	\$ 57,076
Net Change in Fund Balance	\$ (51,321)	\$ 2,807		
Beginning Fund Balance	\$ 51,321	\$ 51,321		
Ending Fund Balance	\$ 0	\$ 54,129		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	0	54,129		
Total Ending Fund Balance	\$ 0	\$ 54,129		

	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	\$ 6	\$ 62		\$ 9
Transfers from Other Funds	112,251	87,951	24,300	21,361	109,312	-	2,939
TOTAL	\$ 112,322	\$ 88,007	\$ 24,315	\$ 21,367	\$ 109,374		\$ 2,948
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	06/30/15 Market Value	
			Maturity	Purchase			
American Heritage Bank	17849	CD	0.50%	10/1/2015	4/1/2015	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.55%	5/28/2016	5/28/2015	500,000.00	561,176.53
American Heritage Bank	800003666	CD	0.55%	6/22/2016	6/22/2015	3,083,711.61	3,083,711.61
American Heritage Bank	800004416	CD	0.50%	10/24/2015	4/24/2015	3,500,000.00	3,500,000.00
American Heritage Bank	88800010275	CD	0.50%	11/20/2015	5/20/2015	350,000.00	350,868.88
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%	11/11/2015	5/12/2015	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	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						\$ 13,325,211.61	\$ 13,391,669.73
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,065.41	
Total Pooled Cash						\$ 58,065.41	\$ -
Total Investments						\$ 13,383,277.02	\$ 13,391,669.73

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

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
September	General Fund	Dept of Justice Bullet Proof Vest Grant	\$ 3,979	
March	General Fund	FEMA FY15 EMPG grant	20,000	Contract approved by CC 3/23/15
Total Amendments			<u>\$ 23,979</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.