

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
DECEMBER 31, 2014**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of December, before transfers in, totaled \$7,804,592, which exceeds projections by \$255,850 and represents 3.4% of the annual budget. This compares to \$7,641,957 received last year, indicating revenues are up 2.1% over last year. The following is a summary of the revenues recorded by category:

| General Fund Revenues & Transfers In | | | | | | | |
|--------------------------------------|----------------------|---------------------|---------------------|--------------------|--------------|---------------------|-------------|
| Revenue Category | Annual Budget | YTD Budget | YTD Actual | \$ Variance | % | YTD Prior Yr | % Var |
| Taxes | \$ 13,522,745 | \$6,476,137 | \$6,881,933 | \$ 405,796 | 6.3% | \$6,448,413 | 6.7% |
| Licenses & Permits | 146,700 | 67,710 | 49,362 | (18,348) | -27.1% | 100,981 | -51.1% |
| Intergovernmental | 481,663 | 208,388 | 214,839 | 6,451 | 3.1% | 251,773 | -14.7% |
| Charges for Service | 1,034,080 | 514,064 | 484,192 | (29,872) | -5.8% | 477,730 | 1.4% |
| Fines & Forfeitures | 286,100 | 143,046 | 54,999 | (88,047) | -61.6% | 151,450 | -63.7% |
| Other Revenues | 261,517 | 127,242 | 114,743 | (12,499) | -9.8% | 201,968 | -43.2% |
| Investment Income | 16,000 | 12,155 | 4,524 | (7,631) | -62.8% | 9,642 | -53.1% |
| Total Revenues | \$ 15,748,805 | \$ 7,548,742 | \$ 7,804,592 | \$ 255,850 | 3.4% | \$ 7,641,957 | 2.1% |
| Capital Lease Proceeds | 653,762 | \$326,880 | - | (326,880) | -100.0% | - | 0.0% |
| Transfers In | 1,760,810 | 880,392 | 881,808 | 1,416 | 0.2% | 894,416 | -1.4% |
| Total Revenues & Trans | \$ 18,163,377 | \$ 8,756,014 | \$ 8,686,400 | \$ (69,614) | -0.8% | \$ 8,536,373 | 1.8% |

- **Franchise Tax:** Franchise taxes recorded through December represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through December totaling \$406,737 exceeded YTD projections by \$35,956 or 9.7% of budget, and up 5.3% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through December is estimated at \$74,985 exceeding YTD budget by \$8,361, or 12.5%. Based on estimates, revenues are up 3.4% over last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$5,324,332 recorded through December represents actual year-to-date revenues earned through December 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$252,259 or 5.0% of YTD budget, and up 3.0% compared to prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$80,043, or 39.7% of YTD budget, and up 54.8% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$12,429. Park & Rec fees fell short of budget by \$1,769. Abatement fee are up \$24,493 from budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded original projections YTD by \$4,801 or 10.4%.

Expenditures:

General Fund expenditures, before transfers, through December totaled \$6,184,287. This represents 42.7% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$6,024,875 or 50.1% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$159,413 or 2.6% from same period last year.

| General Fund Expenditures & Transfers Out | | | | | | | |
|---|----------------------|---------------------|---------------------|---------------------|--------------|------------------------|-------------|
| Expenditure Category | Annual Budget | YTD Budget | YTD Actual | YTD Balance | % of YTD Bud | YTD Prior Yr | % Var |
| Personal Services | \$ 10,021,247 | \$ 5,016,279 | \$ 4,610,718 | \$ 405,561 | 91.9% | \$ 4,460,285 | 3.4% |
| Materials & Supplies | 906,574 | 442,084 | 289,679 | 152,405 | 65.5% | 322,239 | -10.1% |
| Other Charges & Services | 2,499,442 | 1,287,549 | 1,133,322 | 154,227 | 88.0% | 1,081,179 | 4.8% |
| Capital Outlay | 708,048 | 345,474 | 41,342 | 304,132 | 12.0% | 57,372 | -27.9% |
| Gen. Admin. - Debt Service | 358,437 | 179,214 | 109,226 | 69,988 | 60.9% | 103,357 | 5.7% |
| Inventory Short/ Long | - | - | - | - | - | 444 | -100.0% |
| Total Expenditures | \$ 14,493,748 | \$ 7,270,600 | \$ 6,184,287 | \$ 1,086,313 | 85.1% | \$ 6,024,875 | 2.6% |
| Transfers Out | 5,323,836 | 2,570,235 | 2,543,051 | 27,184 | 98.9% | 2,507,698 | 1.4% |
| Total Expend & Trans | \$ 19,817,584 | \$ 9,840,835 | \$ 8,727,338 | \$ 1,113,497 | 88.7% | \$ 8,532,572.24 | 2.3% |

- **Personal Services:** Regular salaries were under budget \$207,152 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$4,209 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$21,020), vehicle and equipment maintenance (\$18,621) and various other minor variances.
- **Other Charges & Services:** Combined utilities were under budget by \$33,090. Other Contracts and Services are under budget by \$25,389.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through December totaled \$7,729,996, which reflects a decrease of \$17,976 compared to budget year-to-date, representing 0.2% of the annual budget. Revenues exceeded prior year revenues by \$125,170, or 1.6%. 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 | \$ 4,295,965 | \$ 4,029,997 | \$ (265,968) | -6.2% | \$4,131,970 | -2.5% |
| Wastewater/Svc Fees/Taps | 3,301,282 | 1,705,067 | 1,708,303 | 3,236 | 0.2% | 1,633,378 | 4.6% |
| Solid Waste/Svc Fees | 1,785,829 | 880,026 | 909,107 | 29,081 | 3.3% | 879,477 | 3.4% |
| Stormwater/Svc Fees | 935,140 | 438,185 | 569,778 | 131,593 | 30.0% | \$474,278 | 20.1% |
| Subtotal - Utilities | \$ 13,417,853 | \$ 7,319,243 | \$ 7,217,184 | \$ (102,059) | -1.4% | \$ 7,119,103 | 1.4% |
| Airport | 354,925 | 183,810 | 225,728 | 41,918 | 22.8% | \$214,693 | 5.1% |
| Golf Course | 490,212 | 244,919 | 287,084 | 42,165 | 17.2% | 271,030 | 5.9% |
| Total Revenues | \$ 14,262,990 | \$ 7,747,972 | \$ 7,729,996 | \$ (17,976) | -0.2% | \$ 7,604,826 | 1.6% |

- **Water:** Water volume billed through December fell short of projections by 7.5% and prior year volume by 5.7%; average billed rate per thousand gallons at \$6.97 exceeded the projected rate of \$6.90. Average volume billed per customer fell short of projections by 7.9%. Residential volume billed through December is down 8.6% over last year, with commercial volume down 18.1% over last year. Overall, water revenues fell short of YTD projections by \$272,330 or 6.5%, and prior year revenues by 3.0%.
- **Wastewater:** Wastewater volume billed through December exceeded projections by 0.7% and prior year volume billed by 1.7%; the average rate per thousand gallons was \$5.62, below the projected rate of \$5.63 by 0.3%. Volume per customer exceeded projections by 0.1% and prior year by 1.2%. Overall, YTD wastewater revenues were up 0.4% of the annual budget and up 4.8% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 5.0%, while revenues earned from commercial accounts fell short of budget by 2.6%. Overall, revenues exceeded projections by 3.3% and prior year revenues by 3.4%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 30.0%, and exceeded prior year revenues by 20.1%.
- **Airport:** Charges for services exceeded projections year to date by 4.4%. Revenues earned from resale supplies exceeded budget year to date by 32.6%. While the flight conditions were poor for much of December, competitive fuel pricing combined with good flying weather for many months of the year resulted in higher than projected aviation fuel resale revenues year to date. The average sales price per gallon this year is down by 4.3% compared to last year.
- **Golf Course:** The total number of rounds played through December was 14,167, up 7.2% over last year. Rounds played in December totaled 675, down 9.5% from the 746 rounds played during the same month last year. Average green fees earned per round were \$9.40, up 4.2% from the average green fees earned per round last year of \$9.02. Total revenues were 17.2% above the annual projection and 5.9% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of December totaled \$4,388,755, which represents 43.0% of the annual budget. Expenses incurred during the same period last year totaled \$3,605,861, which represented 35.8% of the annual budget. Airport expenses totaled \$237,691, which represents 51.0% of the annual budget. FY-14 expenses incurred during this same period were \$204,443, which represented 43.9% of that year's annual budget. Finally, Golf Course expenses were \$366,036, which equals 51.8% of the annual budget. FY-14 YTD expenses totaled \$326,304, or 43.9% of that year's annual budget.

Overall, combined expenses of \$4,992,483 reflected an increase from the \$4,136,607 expenses incurred in FY14 by \$855,876, or 20.7%, 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 | \$ 3,877,507 | \$ 1,970,398 | \$ 1,825,452 | \$ 144,946 | 92.6% | \$ 1,577,732 | 15.7% |
| Materials & Supplies | 1,607,663 | 785,919 | 508,272 | 277,647 | 64.7% | 484,511 | 4.9% |
| Other Charges & Svcs | 3,331,355 | 1,696,992 | 1,403,567 | 293,425 | 82.7% | 1,400,134 | 0.2% |
| Indirect Costs | (43,577) | (21,798) | (26,824) | 5,026 | 123.1% | (18,367) | 46.0% |
| Capital Outlay | 62,200 | 62,200 | 57,451 | 4,749 | 92.4% | 72,310 | -20.5% |
| Debt Service | 1,232,254 | 616,104 | 618,844 | (2,740) | 100.4% | 89,539 | 591.1% |
| Other Expenses | 134,600 | 67,272 | 1,994 | 65,278 | 3.0% | 2 | 0.0% |
| Total Utilities | \$ 10,202,002 | \$ 5,177,087 | \$ 4,388,755 | \$ 788,332 | 84.8% | \$ 3,605,861 | 21.7% |
| Airport | | | | | | | |
| Personal Services | \$ 90,795 | \$ 45,965 | \$ 43,447 | \$ 2,518 | 94.5% | \$ 37,446 | 16.0% |
| Materials & Supplies | 233,303 | 116,568 | 142,785 | (26,217) | 122.5% | 118,116 | 20.9% |
| Other Charges & Svcs | 108,895 | 57,633 | 29,006 | 28,627 | 50.3% | 35,712 | -18.8% |
| Indirect Costs | 31,668 | 15,834 | 18,770 | (2,936) | 118.5% | 13,169 | 42.5% |
| Capital Outlay | - | - | - | - | 0.0% | - | 0.0% |
| Other Expenses | 1,500 | 744 | 3,683 | (2,939) | 495.0% | - | 0.0% |
| Total Airport | \$ 466,161 | \$ 236,744 | \$ 237,691 | \$ (947) | 100.4% | \$ 204,443 | 16.3% |
| Golf Course | | | | | | | |
| Personal Services | \$ 980 | \$ 379 | \$ 595 | \$ (216) | 0.0% | \$ - | 0.0% |
| Materials & Supplies | 201,334 | 98,349 | 97,491 | 858 | 99.1% | 68,303 | 42.7% |
| Other Charges & Svcs | 490,033 | 246,875 | 258,803 | (11,928) | 104.8% | 250,992 | 3.1% |
| Indirect Costs | 11,909 | 5,952 | 8,054 | (2,102) | 135.3% | 5,199 | 54.9% |
| Capital Outlay | - | - | - | - | 0.0% | - | 0.0% |
| Debt Service | 1,424 | 708 | 933 | (225) | 131.8% | 1,810 | -48.4% |
| Other Expenses | 800 | 396 | 160 | 236 | 0.0% | - | 0.0% |
| Total Golf Course | \$ 706,480 | \$ 352,659 | \$ 366,036 | \$ (13,377) | 103.8% | \$ 326,304 | 12.2% |
| Total Expenses | \$ 11,374,643 | \$ 5,766,490 | \$ 4,992,483 | \$ 774,007 | 86.6% | \$ 4,136,607 | 20.7% |
| Transfers Out Utility Funds | \$ 29,062,436 | \$ 10,812,808 | \$ 8,315,900 | \$ 2,496,908 | 76.9% | \$ 3,560,938 | 133.5% |
| Transfers Out Airport | - | - | - | - | 0.0% | - | 0.0% |
| Transfers Out Golf Course | 24,300 | 12,150 | 13,492 | (1,342) | 0.0% | 11,167 | - |
| Depreciation- Utility Funds | 3,067,096 | 1,533,534 | - | 1,533,534 | 0.0% | 1,193,141 | 0.0% |
| Depreciation- Airport | 404,467 | 202,230 | - | 202,230 | 0.0% | 133,210 | 0.0% |
| Depreciation- Golf Course | 157,771 | 78,882 | - | 78,882 | 0.0% | 73,403 | 0.0% |
| Total Exp & Transfers | \$ 44,090,713 | \$ 18,406,094 | \$ 13,321,875 | \$ 5,084,219 | 72.4% | \$ 9,108,465 | 46.3% |

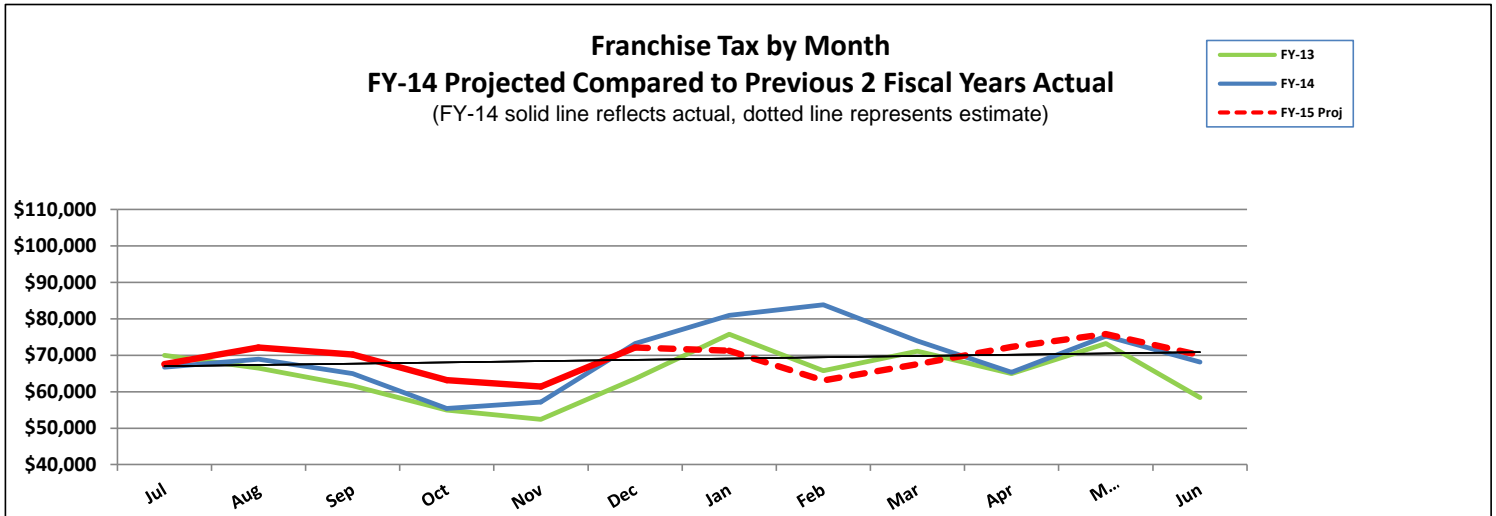
- **Personal Services (combined):** Regular salaries were down by \$62,147 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$14,808 and Training and travel at \$158,983.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$127,708. Motor Fuel was under budget by \$15,875. Water distribution and wastewater collection expense was also down by \$99,949.
- **Other Charges & Services (combined):** Professional services were down \$70,121. Other Contracts and Services were down \$80,808. Combined utilities were under budget by \$113,565.

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

Accrual Basis

| MONTH | COMPARISON TO BUDGET | | | COMPARISON TO PRIOR YR | | PERCENTAGE | |
|--------------|----------------------|-------------------|------------------|------------------------|------------------|-----------------|-------------------|
| | BUDGET | ACTUAL | AMOUNT INC/(DEC) | FY2014 ACTUAL | AMOUNT INC/(DEC) | INC(DEC) BUDGET | INC(DEC) PRIOR YR |
| July | \$ 61,396 | \$ 67,596 | \$ 6,200 | \$ 66,731 | \$ 865 | 10.1% | 1.3% |
| August | 66,186 | 72,161 | 5,975 | 68,931 | 3,230 | 9.0% | 4.7% |
| September | 66,622 | 70,236 | 3,614 | 64,973 | 5,263 | 5.4% | 8.1% |
| October | 55,439 | 63,178 | 7,739 | 55,405 | 7,773 | 14.0% | 14.0% |
| November | 50,298 | 61,434 | 11,136 | 57,134 | 4,300 | 22.1% | 7.5% |
| December | 70,840 | 72,132 | 1,292 | 73,234 | (1,101) | 1.8% | -1.5% |
| January | 71,260 | - | - | 80,949 | - | - | - |
| February | 63,093 | - | - | 83,893 | - | - | - |
| March | 67,594 | - | - | 73,909 | - | - | - |
| April | 72,338 | - | - | 65,315 | - | - | - |
| May | 75,789 | - | - | 75,217 | - | - | - |
| June | 70,045 | - | - | 68,112 | - | - | - |
| TOTAL | \$ 790,900 | \$ 406,737 | \$ 35,956 | \$ 833,802 | \$ 20,328 | 9.7% | 5.3% |

| | | | |
|------------------|------------|------------------|------------|
| YTD Total Budget | \$ 370,781 | Prior Year | \$ 386,408 |
| Y-T-D Actual | 406,737 | Y-T-D Actual | 406,737 |
| Y-T-D Variance | 35,956 | Y-T-D Variance | 20,328 |
| Y-T-D % Variance | 9.7% | Y-T-D % Variance | 5.3% |



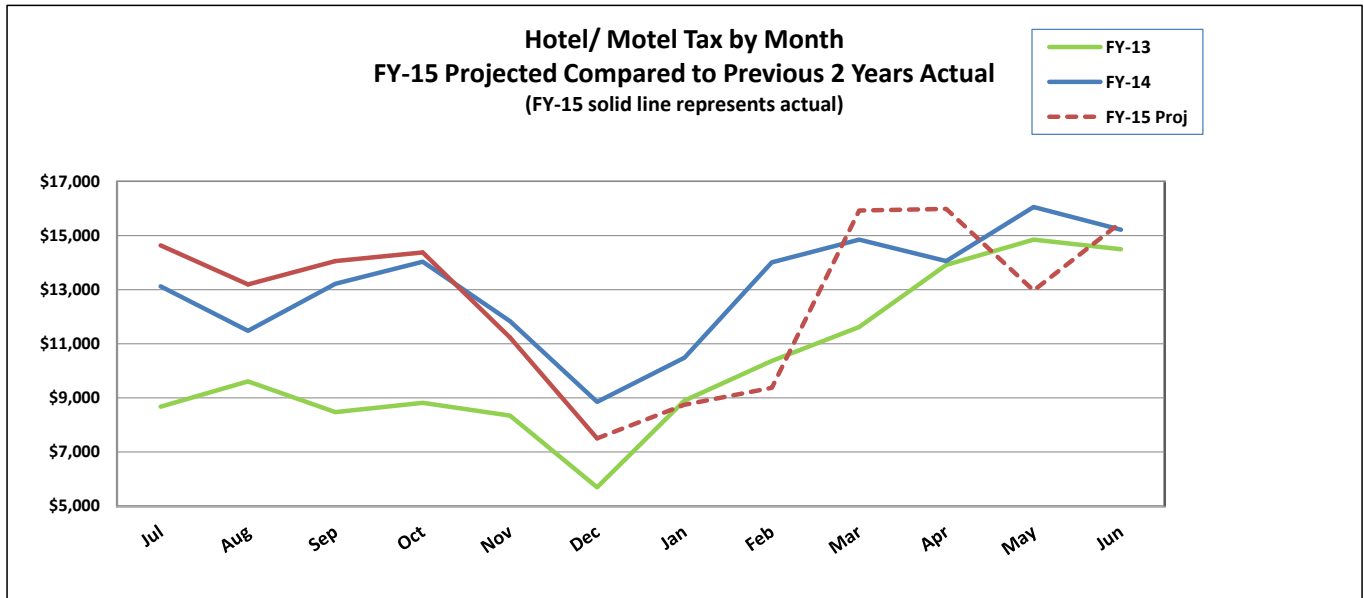
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

| MONTH | COMPARISON TO BUDGET | | | COMPARISON TO PRIOR YEAR | | | PERCENTAGE | |
|--------------|----------------------|------------------|------------------|--------------------------|-------------------|------------------|-----------------|-------------------|
| | BUDGET | ACTUAL | AMOUNT INC/(DEC) | FY2015 ACTUAL | FY2014 ACTUAL | AMOUNT INC/(DEC) | INC(DEC) BUDGET | INC(DEC) PRIOR YR |
| July | \$ 12,109 | \$ 14,639 | \$ 2,530 | \$ 14,639 | \$ 13,119 | \$ 1,520 | 20.9% | 11.6% |
| August | 10,595 | 13,188 | 2,593 | 13,188 | 11,479 | 1,709 | 24.5% | 14.9% |
| September | 12,195 | 14,061 | 1,866 | 14,061 | 13,212 | 850 | 15.3% | 6.4% |
| October | 12,697 | 14,374 | 1,677 | 14,374 | 14,035 | 339 | 13.2% | 2.4% |
| November | 12,491 | 11,223 | (1,268) | 11,223 | 11,836 | (613) | -10.1% | -5.2% |
| December* | 6,537 | 7,500 | 963 | 7,500 | 8,849 | (1,349) | 14.7% | -15.2% |
| January | 8,742 | - | - | - | 10,486 | - | - | - |
| February | 9,372 | - | - | - | 14,007 | - | - | - |
| March | 15,919 | - | - | - | 14,849 | - | - | - |
| April | 15,987 | - | - | - | 14,053 | - | - | - |
| May | 12,970 | - | - | - | 16,060 | - | - | - |
| June | 15,486 | - | - | - | 15,216 | - | - | - |
| TOTAL | \$ 145,100 | \$ 74,985 | \$ 8,361 | \$ 74,985 | \$ 157,200 | \$ 2,455 | 12.5% | 3.4% |

| | | | |
|----------------|-----------|----------------|-----------|
| Y-T-D Budget | \$ 66,624 | Prior Year | \$ 72,530 |
| Y-T-D Actual | 74,985 | Y-T-D Actual | 74,985 |
| Y-T-D Variance | 8,361 | Y-T-D Variance | 2,455 |
| Y-T-D % Var | 12.5% | Y-T-D % Var | 3.4% |

*Estimated



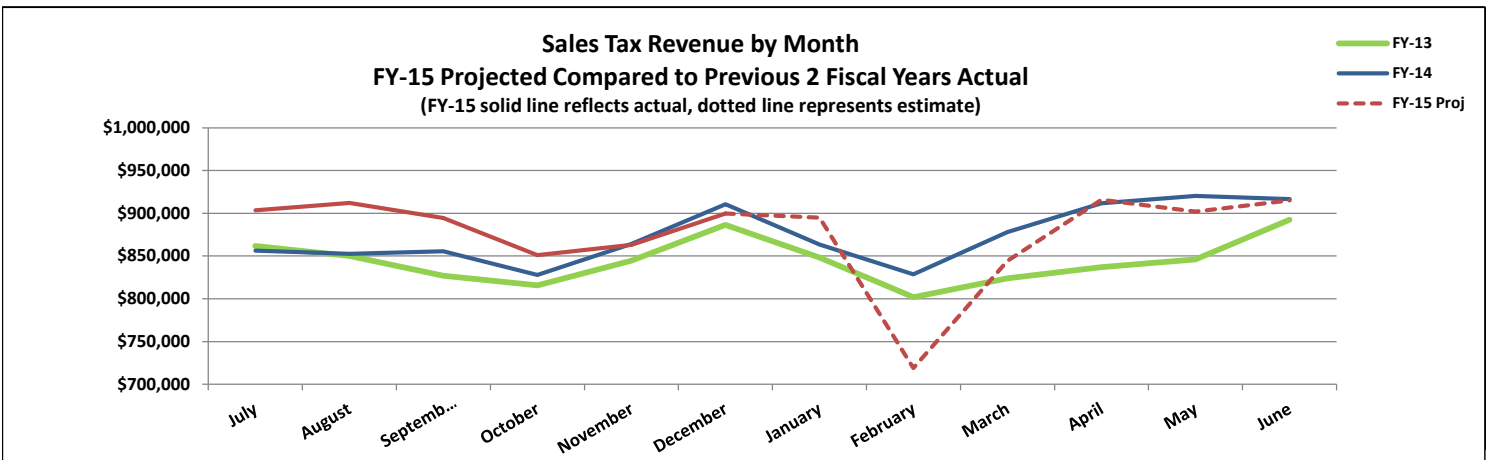
| | Budget | Actual |
|-------------------------------|-------------------|-------------------|
| Beginning Reserve Balance | \$ 59,205 | 96,507 |
| FY-14 Budgeted Revenue | 145,100 | 74,985 |
| Appropriations/ Spending: | | |
| Economic Development | (32,000) | - |
| Museum | (32,000) | (861) |
| E-Grants | - | - |
| Ending Reserve Balance | \$ 140,305 | \$ 170,631 |

| | Entrepreneurial Spirit Grants | | | End Reserve Balance |
|-------|-------------------------------|---------------------|------------|---------------------|
| | Beg Bal | Hotel Tax Disbursed | Awarded | |
| FY-07 | \$ - | \$ 50,000 | \$ (7,800) | \$ 42,201 |
| FY-08 | 42,201 | 50,000 | (46,350) | 45,851 |
| FY-09 | 45,851 | 30,000 | (44,910) | 30,941 |
| FY-10 | 30,941 | 35,000 | (19,200) | 46,741 |
| FY-11 | 46,741 | - | (1,960) | 44,781 |
| FY-12 | 44,781 | (33,000) | - | 11,781 |
| FY-13 | 11,781 | - | - | 11,781 |
| FY-14 | 11,781 | - | - | 11,781 |

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

Accrual Basis

| MONTH | COMPARISON TO BUDGET | | | COMPARISON TO PRIOR YEAR | | | PERCENTAGE | |
|--------------|----------------------|---------------------|-------------------|--------------------------|----------------------|-------------------|-----------------|-------------------|
| | REVISED BUDGET | ACTUAL | AMOUNT INC/(DEC) | FY2015 ACTUAL | FY2014 ACTUAL | AMOUNT INC/(DEC) | INC(DEC) BUDGET | INC(DEC) PRIOR YR |
| July | \$ 864,163 | \$ 903,629 | \$ 39,466 | \$ 903,629 | \$ 856,400 | \$ 47,229 | 4.6% | 5.5% |
| August | 826,611 | 912,067 | 85,456 | 912,067 | 852,504 | 59,563 | 10.3% | 7.0% |
| September | 819,788 | 894,574 | 74,786 | 894,574 | 855,756 | 38,818 | 9.1% | 4.5% |
| October | 808,399 | 851,052 | 42,653 | 851,052 | 827,807 | 23,246 | 5.3% | 2.8% |
| November | 827,917 | 863,092 | 35,175 | 863,092 | 864,377 | (1,285) | 4.2% | -0.1% |
| December | 925,195 | 899,918 | (25,277) | 899,918 | 910,774 | (10,856) | -2.7% | -1.2% |
| January | 894,860 | - | - | - | 863,635 | - | - | - |
| February | 718,934 | - | - | - | 828,765 | - | - | - |
| March | 844,345 | - | - | - | 877,948 | - | - | - |
| April | 916,044 | - | - | - | 911,835 | - | - | - |
| May | 902,203 | - | - | - | 920,360 | - | - | - |
| June | 915,041 | - | - | - | 916,798 | - | - | - |
| TOTAL | \$ 10,263,500 | \$ 5,324,332 | \$ 252,259 | \$ 5,324,332 | \$ 10,486,958 | \$ 156,714 | 5.0% | 3.0% |
| | Y-T-D Budget | \$ 5,072,073 | | Prior Year | \$ 5,167,618 | | | |
| | Y-T-D Actual | 5,324,332 | | Y-T-D Actual | 5,324,332 | | | |
| | Y-T-D Variance | 252,259 | | Y-T-D Variance | 156,714 | | | |
| | Y-T-D % Var | 5.0% | | Y-T-D % Var | 3.0% | | | |



Memo - OTC Cash Deposits including interest

| Date | FY2015 | FY2014 | FY2013 | Sales Month | FY15 vs FY14 | | FY15 vs FY13 | |
|--------------|---------------------|----------------------|----------------------|----------------|-------------------|--------------|-------------------|--------------|
| | Amount | Amount | Amount | | \$ Variance | % Variance | \$ Variance | % Variance |
| July | \$ 924,299 | \$ 858,485 | \$ 945,760 | May 16-Jun 15 | \$ 65,814 | 7.67% | \$ (21,461) | -2.27% |
| August | 922,483 | 890,610 | 862,601 | Jun 16-Jul 15 | 31,872 | 3.58% | 59,881 | 6.94% |
| September | 886,243 | 823,641 | 863,025 | Jul 16-Aug 15 | 62,602 | 7.60% | 23,218 | 2.69% |
| October | 939,295 | 882,805 | 839,405 | Aug 16-Sept 15 | 56,490 | 6.40% | 99,890 | 11.90% |
| November | 851,278 | 830,099 | 816,095 | Sept 16-Oct 15 | 21,179 | 2.55% | 35,183 | 4.31% |
| December | 852,179 | 826,840 | 817,092 | Oct 16-Nov 15 | 25,339 | 3.06% | 35,087 | 4.29% |
| January | 875,227 | 903,155 | 873,497 | Nov 16-Dec 15 | (27,927) | -3.09% | 1,730 | 0.20% |
| February | | 919,809 | 900,869 | Dec 16-Jan 15 | | | | |
| March | | 808,805 | 796,997 | Jan 16-Feb 15 | | | | |
| April | | 849,999 | 808,348 | Feb 16-Mar 15 | | | | |
| May | | 907,296 | 840,859 | Mar 16-Apr 15 | | | | |
| June | | 917,859 | 834,903 | Apr 16-May 15 | | | | |
| TOTAL | \$ 6,251,005 | \$ 10,419,404 | \$ 10,199,451 | | \$ 235,369 | 3.91% | \$ 233,530 | 3.88% |

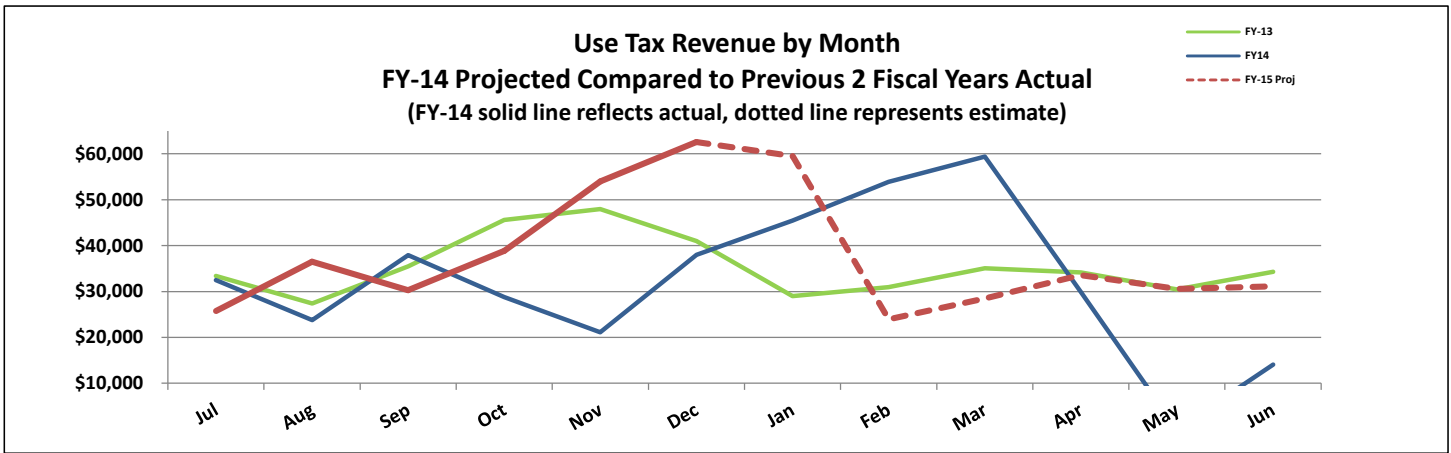
November figures represent actual sales tax collections thru November 15 and estimated sales tax collections based on November budget for the remaining 1/2 of month.

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

Accrual Basis

| MONTH | COMPARISON TO BUDGET | | | COMPARISON TO PRIOR YEAR | | | PERCENTAGE | |
|--------------|----------------------|-------------------|------------------|--------------------------|-------------------|------------------|-----------------|-------------------|
| | BUDGET | ACTUAL | AMOUNT INC/(DEC) | FY2015 ACTUAL | FY2014 ACTUAL | AMOUNT INC/(DEC) | INC(DEC) BUDGET | INC(DEC) PRIOR YR |
| July | \$ 25,737 | \$ 36,472 | \$ 10,735 | \$ 36,472 | \$ 32,468 | \$ 4,004 | 41.7% | 12.3% |
| August | 30,280 | 30,259 | (21) | 30,259 | 23,724 | 6,534 | -0.1% | 27.5% |
| September | 29,635 | 38,867 | 9,232 | 38,867 | 37,908 | 959 | 31.2% | 2.5% |
| October | 26,477 | 54,025 | 27,548 | 54,025 | 28,759 | 25,265 | 104.0% | 87.9% |
| November | 37,420 | 62,557 | 25,137 | 62,557 | 21,100 | 41,458 | 67.2% | 196.5% |
| December | 52,060 | 59,472 | 7,412 | 59,472 | 38,016 | 21,457 | 14.2% | 56.4% |
| January | 28,355 | | | - | 45,434 | | | |
| February | 23,908 | | | - | 53,909 | | | |
| March | 28,477 | | | - | 59,431 | | | |
| April | 33,583 | | | - | 29,885 | | | |
| May | 30,569 | | | - | - | | | |
| June | 31,099 | | | - | 14,086 | | | |
| TOTAL | \$ 377,600 | \$ 281,652 | \$ 80,043 | \$ 281,652 | \$ 384,720 | \$ 99,677 | 39.7% | 54.8% |

| | | | |
|----------------|------------|----------------|------------|
| Y-T-D Budget | \$ 201,609 | Prior Year | \$ 181,975 |
| Y-T-D Actual | 281,652 | Y-T-D Actual | 281,652 |
| Y-T-D Variance | 80,043 | Y-T-D Variance | 99,677 |
| Y-T-D % Var | 39.7% | Y-T-D % Var | 54.8% |



Memo - OTC Cash Deposits including interest

| Date | FY2015 | FY2014 | FY2013 | Sales Month | FY15 vs FY14 | | FY15 vs FY13 | |
|--------------|-------------------|-------------------|-------------------|----------------|------------------|---------------|-----------------|--------------|
| | Amount | Amount | Amount | | \$ Variance | % Variance | \$ Variance | % Variance |
| July | \$ - | \$ 24,264 | \$ 35,214 | May 16-Jun 15 | \$ (24,264) | -100.00% | \$ (35,214) | -100.00% |
| August | 40,374 | 44,132 | 39,693 | Jun 16-Jul 15 | (3,757) | -8.51% | 682 | 1.72% |
| September | 32,632 | 20,861 | 27,103 | Jul 16-Aug 15 | 11,771 | 56.43% | 5,529 | 20.40% |
| October | 27,936 | 26,629 | 27,786 | Aug 16-Sept 15 | 1,307 | 4.91% | 150 | 0.54% |
| November | 49,863 | 49,251 | 43,206 | Sept 16-Oct 15 | 612 | 1.24% | 6,657 | 15.41% |
| December | 58,272 | 8,317 | 48,104 | Oct 16-Nov 15 | 49,955 | 600.63% | 10,168 | 21.14% |
| January | 66,933 | 33,914 | 45,379 | Nov 16-Dec 15 | 33,019 | 97.36% | 21,555 | 47.50% |
| February | | 42,178 | 34,234 | Dec 16-Jan 15 | | | | |
| March | | 48,763 | 23,854 | Jan 16-Feb 15 | | | | |
| April | | 59,145 | 38,146 | Feb 16-Mar 15 | | | | |
| May | | 59,814 | 31,956 | Mar 16-Apr 15 | | | | |
| June | | 0 | 36,425 | Apr 16-May 15 | | | | |
| TOTAL | \$ 276,010 | \$ 417,269 | \$ 431,099 | | \$ 68,642 | 33.10% | \$ 9,526 | 3.57% |

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

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

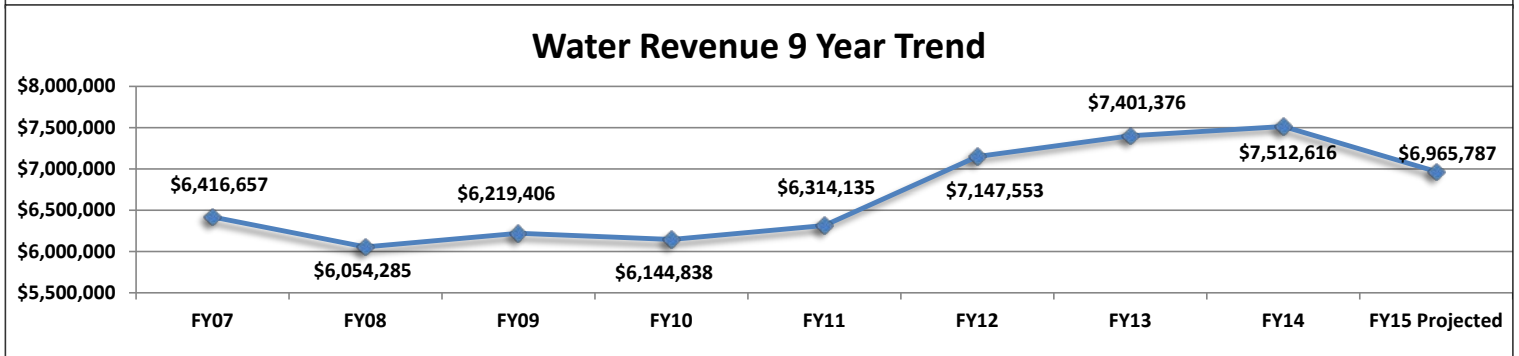
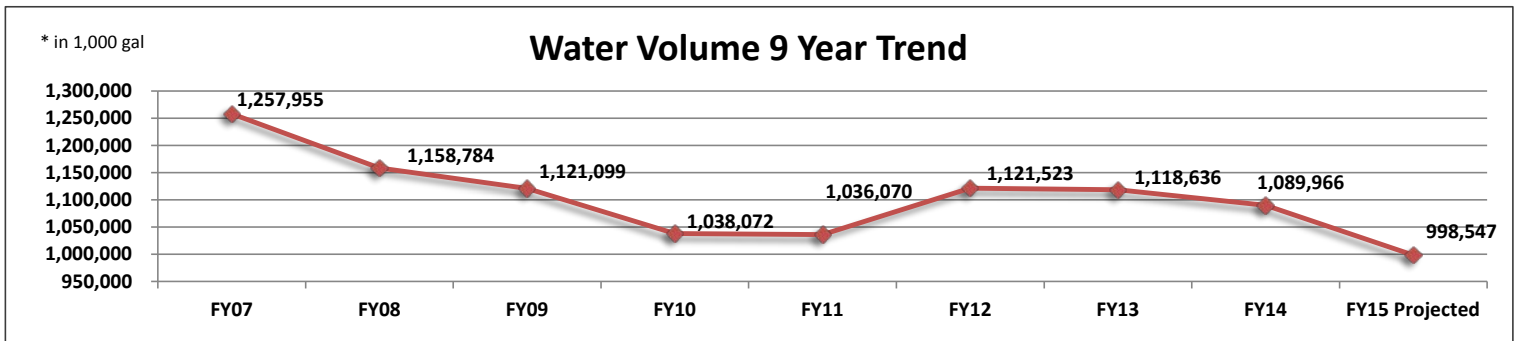
Accrual Basis

| MONTH | VOLUME (in thousands) | | | | | REVENUE | | | | |
|--------------|-----------------------|------------------|------------------|--------------|--------------|------------------|------------------|------------------|--------------|--------------|
| | ACTUAL | BUDGET | PRIOR YR | % VAR | | ACTUAL | BUDGET | PRIOR YR | % VAR | |
| | | | | BUD | PR YR | | | | BUD | PR YR |
| July | 98,725 | 126,181 | 126,181 | -21.8% | -21.8% | \$ 681,129 | \$ 870,644 | \$ 836,538 | -21.8% | -18.6% |
| August | 114,088 | 105,409 | 105,409 | 8.2% | 8.2% | 787,515 | 727,322 | 716,810 | 8.3% | 9.9% |
| September | 96,181 | 114,382 | 114,382 | -15.9% | -15.9% | 673,441 | 789,236 | 786,418 | -14.7% | -14.4% |
| October | 113,574 | 101,657 | 101,657 | 11.7% | 11.7% | 783,746 | 701,433 | 679,314 | 11.7% | 15.4% |
| November | 78,543 | 80,000 | 68,432 | -1.8% | 14.8% | 547,549 | 552,000 | 491,174 | -0.8% | 11.5% |
| December | 64,313 | 83,509 | 83,509 | -23.0% | -23.0% | 469,657 | 576,212 | 554,679 | -18.5% | -15.3% |
| January | - | 75,346 | 75,346 | | | - | 519,887 | 519,484 | | |
| February | - | 70,393 | 70,393 | | | - | 485,712 | 501,662 | | |
| March | - | 51,596 | 84,625 | | | - | 356,015 | 579,782 | | |
| April | - | 80,128 | 66,002 | | | - | 552,881 | 479,555 | | |
| May | - | 75,551 | 89,502 | | | - | 536,940 | 632,202 | | |
| June | - | 80,109 | 104,528 | | | - | 571,320 | 734,997 | | |
| Total | 565,424 | 1,044,261 | 1,089,966 | -7.5% | -5.7% | 3,943,037 | 7,239,602 | 7,512,616 | -6.5% | -3.0% |
| YTD | 565,424 | 611,138 | 599,570 | -7.5% | -5.7% | 3,943,037 | 4,216,847 | 4,064,933 | -6.5% | -3.0% |

Additional Information:

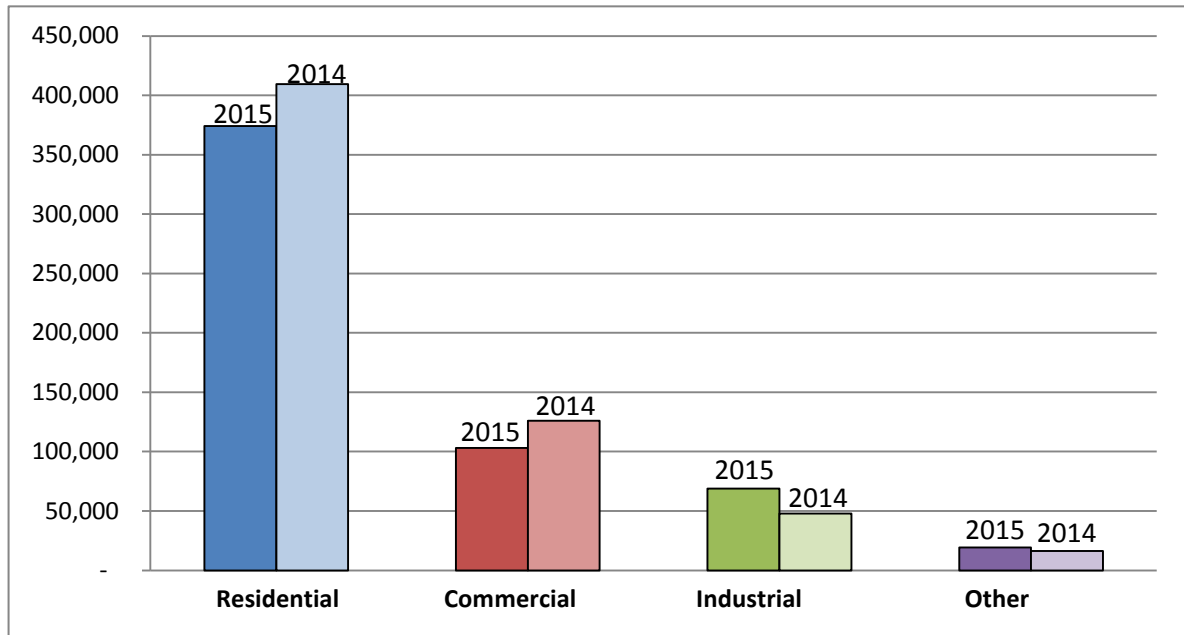
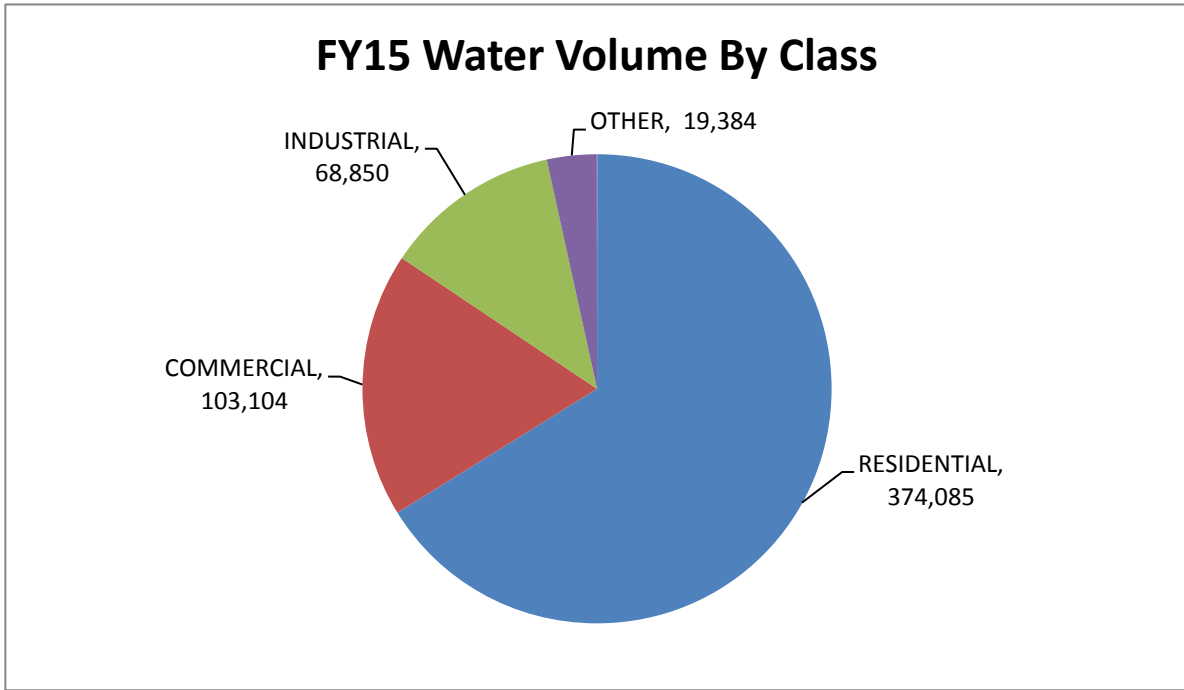
| | YEAR TO DATE | | | % VAR | |
|----------------|--------------|---------|----------|-------|-------|
| | ACTUAL | BUDGET | PRIOR YR | BUD | PR YR |
| # Customers | 11,998 | 11,945 | 11,890 | 0.4% | 0.9% |
| Vol per Cust * | 7.85 | 8.53 | 8.40 | -7.9% | -6.5% |
| Average Rate | \$ 6.97 | \$ 6.90 | \$ 6.78 | 1.1% | 2.9% |

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending December 31, 2014**

| <u>CLASS</u> | <u>VOLUME (in thousands)</u> | | | | <u>% VAR</u> |
|--------------|------------------------------|-------------------|-----------------|-------------------|-------------------|
| | <u>FY15 YTD</u> | <u>% of Total</u> | <u>FY14 YTD</u> | <u>% of Total</u> | <u>PRIOR YEAR</u> |
| RESIDENTIAL | 374,085 | 66.16% | 409,433 | 68.29% | -8.6% |
| COMMERCIAL | 103,104 | 18.23% | 125,962 | 21.01% | -18.1% |
| INDUSTRIAL | 68,850 | 12.18% | 47,794 | 7.97% | 44.1% |
| OTHER | 19,384 | 3.43% | 16,381 | 2.73% | 18.3% |
| Total | 565,424 | 100% | 599,569 | 100% | -5.7% |



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

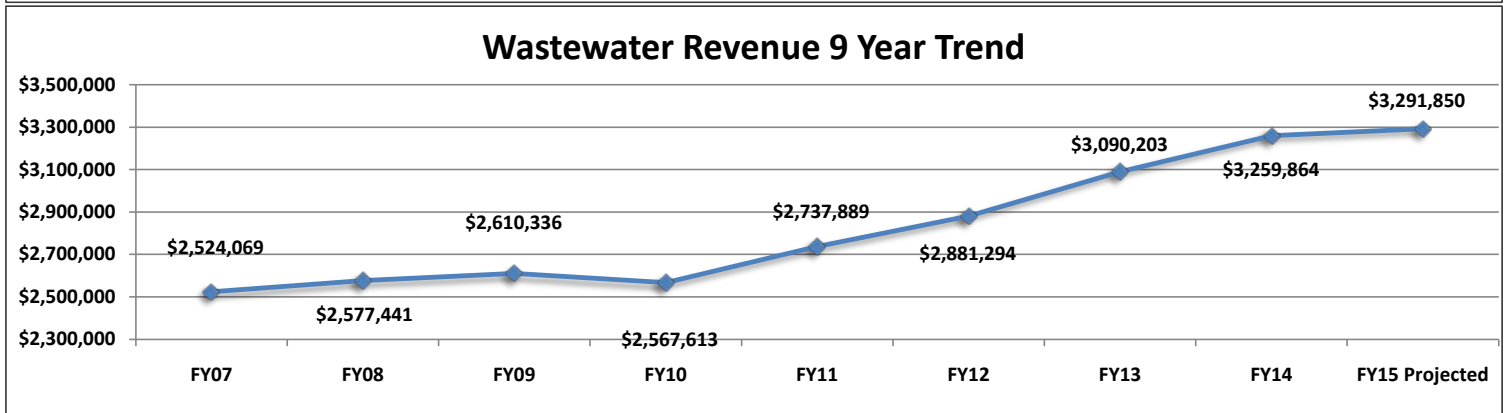
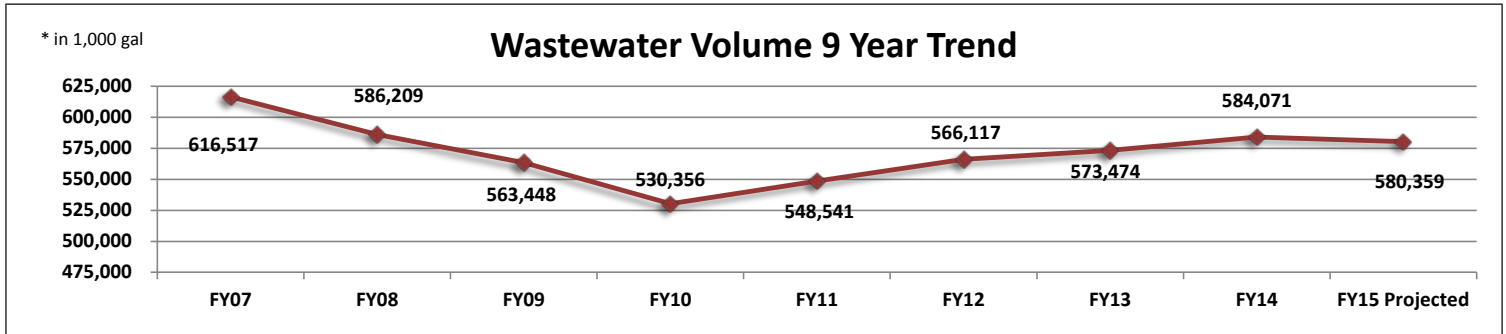
Accrual Basis

| MONTH | VOLUME (in thousands) | | | | | REVENUE | | | | |
|--------------|-----------------------|----------------|----------------|--------------------|-------------|------------------|------------------|------------------|--------------------|-------------|
| | ACTUAL | BUDGET | PRIOR YR | % VAR BUD PR YR | | ACTUAL | BUDGET | PRIOR YR | % VAR BUD PR YR | |
| July | 48,914 | 48,078 | 47,602 | 1.7% | 2.8% | \$ 277,365 | \$ 270,876 | \$ 265,454 | 2.4% | 4.5% |
| August | 53,790 | 48,020 | 47,545 | 12.0% | 13.1% | 302,863 | 270,552 | 278,915 | 11.9% | 8.6% |
| September | 46,228 | 51,291 | 50,783 | -9.9% | -9.0% | 263,316 | 288,978 | 275,881 | -8.9% | -4.6% |
| October | 52,920 | 57,560 | 56,990 | -8.1% | -7.1% | 287,755 | 324,298 | 279,640 | -11.3% | 2.9% |
| November | 55,406 | 39,964 | 39,568 | 38.6% | 40.0% | 301,720 | 225,159 | 241,783 | 34.0% | 24.8% |
| December | 45,013 | 55,152 | 54,654 | -18.4% | -17.6% | 264,431 | 310,732 | 282,677 | -14.9% | -6.5% |
| January | - | 44,323 | 49,253 | | | - | 249,720 | 275,649 | | |
| February | - | 44,915 | 42,929 | | | - | 253,056 | 261,258 | | |
| March | - | 43,768 | 56,570 | | | - | 246,414 | 289,999 | | |
| April | - | 48,135 | 38,215 | | | - | 271,000 | 242,098 | | |
| May | - | 46,982 | 50,090 | | | - | 272,642 | 284,397 | | |
| June | - | 49,965 | 49,872 | | | - | 289,955 | 282,112 | | |
| Total | 302,271 | 578,153 | 584,071 | 0.7% | 1.7% | 1,697,450 | 3,273,382 | 3,259,864 | 0.4% | 4.5% |
| YTD | 302,271 | 300,065 | 297,142 | 0.7% | 1.7% | 1,697,450 | 1,690,595 | 1,624,350 | 0.4% | 4.5% |

Additional Information:

| | YEAR TO DATE | | | % VAR | |
|----------------|--------------|---------|----------|-------|-------|
| | ACTUAL | BUDGET | PRIOR YR | BUD | PR YR |
| # Customers | 6,899 | 6,857 | 6,864 | 0.6% | 0.5% |
| Vol per Cust * | 7.30 | 7.29 | 7.21 | 0.1% | 1.2% |
| Average Rate | \$ 5.62 | \$ 5.63 | \$ 5.47 | -0.3% | 2.7% |

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
DECEMBER 31, 2014**

INCOME

| | DECEMBER | | YEAR TO DATE | |
|--------------------|------------------|------------------|-------------------|-------------------|
| | FY15 | FY14 | FY15 | FY14 |
| GREEN FEES | \$ 3,401 | \$ 5,362 | \$ 145,580 | \$ 130,706 |
| DISCOUNT FEES | 2,945 | 1,390 | 28,609 | 26,742 |
| CARTS | 3,575 | 4,526 | 98,958 | 97,669 |
| RANGE | 242 | 280 | 7,953 | 7,510 |
| GIFT CERT/RAIN CKS | 595 | 670 | 1,429 | 3,558 |
| GRILL | 252 | 106 | 4,556 | 4,711 |
| TOTAL | \$ 11,009 | \$ 12,334 | \$ 287,084 | \$ 270,897 |

ROUNDS PLAYED

| | DECEMBER | | YEAR TO DATE | |
|-----------------|------------|------------|---------------|---------------|
| | FY15 | FY14 | FY15 | FY14 |
| DAILY | 19 | 10 | 650 | 473 |
| TWILIGHT | 4 | 73 | 665 | 511 |
| SENIORS | 30 | 66 | 1,179 | 1,030 |
| JUNIORS | 5 | 0 | 61 | 42 |
| GROUP | 164 | 182 | 3,699 | 3,034 |
| PASSPORT/SCHOOL | 3 | 3 | 30 | 37 |
| MEMBER ROUNDS | 341 | 281 | 4,221 | 3,922 |
| WEEKEND | 55 | 72 | 2,627 | 3,009 |
| OTHER | 54 | 59 | 1,035 | 1,274 |
| DISCOUNT CARDS | - | 0 | 0 | 4 |
| TOTAL | 675 | 746 | 14,167 | 13,336 |

GREEN FEES

| | DECEMBER | | YEAR TO DATE | |
|-----------------|-----------------|-----------------|-------------------|-------------------|
| | FY15 | FY14 | FY15 | FY14 |
| DAILY | \$ 380 | \$ 200 | \$ 12,972 | \$ 9,412 |
| TWILIGHT | 56 | 1,022 | 9,278 | 7,113 |
| SENIORS | 330 | 726 | 12,967 | 11,313 |
| JUNIORS | 50 | - | 610 | 419 |
| GROUP | 1,708 | 2,471 | 63,202 | 49,576 |
| PASSPORT/SCHOOL | - | - | - | 188 |
| WEEKEND | 1,191 | 1,439 | 60,044 | 64,777 |
| OTHER | 192 | 144 | 5,192 | 9,055 |
| DISCOUNT CARDS | - | - | - | 1,500 |
| ANNUAL CARDS | 3,025 | 1,350 | 23,535 | 18,635 |
| MEMBER ROUNDS | - | - | - | - |
| MINUS SALES TAX | (587) | (625) | (16,114) | (14,564) |
| TOTAL | \$ 6,345 | \$ 6,727 | \$ 171,686 | \$ 157,423 |

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

| MONTH | | FY15 | FY14 | FY13 | FY12 | FY11 | FY10 | FY09 | FY08 | FY07 | FY06 |
|------------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| July | Rnds | 3,547 | 3,274 | 3,026 | 2,853 | 2,812 | 2,679 | 2,321 | 2,056 | 3,022 | 3,035 |
| | Rev | \$ 44,389 | \$ 39,176 | \$ 35,142 | \$ 34,252 | \$ 36,344 | \$ 32,590 | \$ 33,259 | \$ 24,140 | \$ 37,760 | \$ 33,646 |
| August | Rnds | 3,314 | 3,191 | 2,762 | 2,467 | 2,755 | 2,779 | 2,468 | 2,255 | 2,231 | 2,663 |
| | Rev | \$ 44,028 | \$ 38,350 | \$ 31,663 | \$ 25,251 | \$ 30,365 | \$ 37,402 | \$ 32,768 | \$ 23,776 | \$ 23,528 | \$ 29,786 |
| September | Rnds | 2,827 | 2,832 | 2,536 | 1,762 | 2,408 | 1,944 | 2,085 | 1,934 | 2,390 | 2,271 |
| | Rev | \$ 35,058 | \$ 36,052 | \$ 33,689 | \$ 29,106 | \$ 29,071 | \$ 24,603 | \$ 26,662 | \$ 22,196 | \$ 27,475 | \$ 26,697 |
| October | Rnds | 2,477 | 2,078 | 2,132 | 2,256 | 2,339 | 1,294 | 1,760 | 1,404 | 1,739 | 1,975 |
| | Rev | \$ 28,870 | \$ 24,340 | \$ 19,756 | \$ 22,318 | \$ 24,895 | \$ 15,461 | \$ 20,998 | \$ 14,400 | \$ 18,516 | \$ 22,062 |
| November | Rnds | 1,327 | 1,215 | 1,523 | 1,059 | 1,415 | 1,355 | 839 | 900 | 1,414 | 1,564 |
| | Rev | \$ 12,996 | \$ 12,777 | \$ 12,018 | \$ 9,533 | \$ 12,053 | \$ 14,559 | \$ 7,559 | \$ 6,975 | \$ 14,544 | \$ 18,119 |
| December | Rnds | 675 | 746 | 956 | 958 | 774 | 310 | 568 | 337 | 667 | 917 |
| | Rev | \$ 6,345 | \$ 6,727 | \$ 8,690 | \$ 10,579 | \$ 6,018 | \$ 2,468 | \$ 6,733 | \$ 3,657 | \$ 6,768 | \$ 9,881 |
| January | Rnds | - | 802 | 977 | 1,212 | 658 | 248 | 595 | 562 | 273 | 1,126 |
| | Rev | \$ - | \$ 7,943 | \$ 8,705 | \$ 9,824 | \$ 6,596 | \$ 1,589 | \$ 7,037 | \$ 7,166 | \$ 2,645 | \$ 13,030 |
| February | Rnds | - | 928 | 1,208 | 1,087 | 582 | 311 | 894 | 617 | 744 | 775 |
| | Rev | \$ - | \$ 10,030 | \$ 11,766 | \$ 11,242 | \$ 7,192 | \$ 3,270 | \$ 9,382 | \$ 6,543 | \$ 8,850 | \$ 9,305 |
| March | Rnds | - | 1,723 | 1,525 | 1,779 | 1,801 | 1,467 | 1,443 | 1,376 | 1,686 | 1,572 |
| | Rev | \$ - | \$ 26,611 | \$ 23,789 | \$ 25,778 | \$ 20,446 | \$ 20,340 | \$ 13,937 | \$ 21,668 | \$ 29,333 | \$ 30,824 |
| April | Rnds | - | 2,267 | 2,217 | 2,523 | 2,386 | 2,112 | 1,956 | 1,769 | 1,879 | 2,278 |
| | Rev | \$ - | \$ 29,339 | \$ 28,994 | \$ 27,038 | \$ 29,976 | \$ 23,246 | \$ 25,051 | \$ 25,480 | \$ 23,824 | \$ 26,355 |
| May | Rnds | - | 3,266 | 2,811 | 3,338 | 2,967 | 2,412 | 2,329 | 2,498 | 2,325 | 2,752 |
| | Rev | \$ - | \$ 46,828 | \$ 35,924 | \$ 42,710 | \$ 38,549 | \$ 38,799 | \$ 42,130 | \$ 35,513 | \$ 33,513 | \$ 35,751 |
| June | Rnds | - | 3,377 | 3,581 | 3,625 | 2,983 | 2,631 | 2,684 | 2,561 | 2,163 | 2,792 |
| | Rev | \$ - | \$ 48,865 | \$ 46,810 | \$ 51,127 | \$ 36,299 | \$ 32,834 | \$ 34,766 | \$ 35,908 | \$ 23,465 | \$ 32,527 |
| Total | Rnds | 14,167 | 25,699 | 25,254 | 24,919 | 23,880 | 19,542 | 19,942 | 18,269 | 20,533 | 23,720 |
| | Rev | \$ 171,686 | \$ 327,037 | \$ 296,946 | \$ 298,761 | \$ 277,805 | \$ 247,161 | \$ 260,282 | \$ 227,422 | \$ 250,221 | \$ 287,982 |

Thru December

| | | | | | | | | | | | |
|--------------------|-------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|
| Y-T-D Comparison | Rnds | 14,167 | 13,336 | 12,935 | 11,355 | 12,503 | 10,361 | 10,041 | 8,886 | 11,463 | 12,425 |
| | Rev | \$ 171,686 | \$ 157,422 | \$ 140,958 | \$ 131,041 | \$ 138,747 | \$ 127,083 | \$ 127,979 | \$ 95,144 | \$ 128,590 | \$ 140,190 |
| Revenues per Round | Avg | \$ 12.12 | \$ 11.80 | \$ 10.90 | \$ 11.54 | \$ 11.10 | \$ 12.27 | \$ 12.75 | \$ 10.71 | \$ 11.22 | \$ 11.28 |

Annual Comparison

| | | | | | | | | | | | |
|------------------------|----|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Revenue var prior year | | 9.1% | 11.7% | 7.6% | -5.6% | 9.2% | -0.7% | 34.5% | -26.0% | -8.3% | 8.7% |
| Revenues per Round | \$ | 12.12 | \$ 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 12/31/14**

| | GENERAL FUND | SPECIAL REVENUE FUNDS | DEBT SERVICE FUND | CAPITAL PROJECT FUNDS | ENTERPRISE FUNDS UTILITY FUNDS | OTHER FUNDS | COMBINED FUNDS |
|--|-----------------------|-----------------------------|-------------------------|-----------------------------|--------------------------------------|---------------------|-----------------------|
| Gross Operating Revenues | | | | | | | |
| Taxes | \$ 6,881,933 | \$ - | \$ - | \$ 42,456 | \$ - | \$ - | \$ 6,924,389 |
| Licenses & Permits | 49,362 | - | - | - | - | - | 49,362 |
| Intergovernmental | 214,839 | 158,687 | - | 46,494 | - | - | 420,020 |
| Charges for Services | 484,192 | - | - | 42,225 | 7,119,372 | 512,812 | 8,158,601 |
| Fines & Forfeitures | 54,999 | - | - | - | - | - | 54,999 |
| Other Revenues | 114,743 | - | - | 32,600 | 97,813 | - | 245,155 |
| Investment Income | 4,524 | 191 | 1,612 | 28,518 | - | - | 34,846 |
| Total Gross Operating Revenues | \$ 7,804,593 | \$ 158,878 | \$ 1,612 | \$ 192,293 | \$ 7,217,185 | \$ 512,812 | \$ 15,887,373 |
| Expenditures: | | | | | | | |
| General Government | \$ 276,325 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 276,325 |
| Planning and Zoning | 29,516 | - | - | - | - | - | 29,516 |
| Financial Administration | 535,481 | - | - | 319 | - | - | 535,800 |
| Public Safety | 3,820,995 | 25,662 | - | 17,912 | - | - | 3,864,570 |
| Highways and Streets | 355,083 | 115,923 | - | 1,405,531 | - | - | 1,876,537 |
| Health and Welfare | 16,955 | - | - | - | - | - | 16,955 |
| Utility Services | - | - | - | 5,019,891 | 3,770,602 | - | 8,790,493 |
| Culture and Recreation | 539,663 | - | - | 280,724 | - | - | 820,387 |
| Airport | - | - | - | 47,376 | - | 237,691 | 285,067 |
| Golf Course | - | - | - | - | - | 365,103 | 365,103 |
| Community and Economic Development | 141,759 | 172,774 | - | 35,228 | - | - | 349,760 |
| Facilities Management and Fleet Maint | 359,285 | - | - | - | - | - | 359,285 |
| Debt Service: | - | - | - | - | - | - | - |
| Principal Retirement | 100,685 | - | - | - | - | - | 100,685 |
| Interest and Fiscal Charges | 8,542 | - | 65,751 | - | - | - | 74,293 |
| Total Expenditures | \$ 6,184,287 | \$ 314,358 | \$ 65,751 | \$ 6,806,982 | \$ 3,770,602 | \$ 602,794 | \$ 17,744,775 |
| Excess (deficiency) of Revenues over Expenditures | \$ 1,620,305 | \$ (155,480) | \$ (64,139) | \$ (6,614,689) | \$ 3,446,583 | \$ (89,983) | \$ (1,857,402) |
| Non-Operating Rev(Exp) | | | | | | | |
| Investment Income | \$ - | \$ - | \$ - | \$ - | \$ 4,663 | \$ 16 | \$ 4,679 |
| Other Income | - | - | - | - | 573 | 363 | 937 |
| Interest, Fees, Amoritzation | - | - | - | - | (618,844) | (933) | (619,777) |
| Loss on Disposal of Assets | - | - | - | - | 690 | - | 690 |
| Total Non-Operating Rev(Exp) | \$ - | \$ - | \$ - | \$ - | \$ (612,916) | \$ (554) | \$ (613,471) |
| Net Income(Loss) Before Transfers | \$ 1,620,305 | \$ (155,480) | \$ (64,139) | \$ (6,614,689) | \$ 2,833,666 | \$ (90,537) | \$ (2,470,873) |
| Other Financing Sources (Uses) | | | | | | | |
| Capital Lease/Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributed Capital Revenue | - | - | - | - | - | - | - |
| Transfers In | 881,808 | 172,774 | - | 8,389,327 | 1,921,787 | 175,002 | 11,540,697 |
| Transfers Out | (2,543,051) | - | (1,446) | (666,808) | (8,315,900) | (13,492) | (11,540,697) |
| Total Other Financing Sources (Uses) | \$ (1,661,243) | \$ 172,774 | \$ (1,446) | \$ 7,722,519 | \$ (6,394,113) | \$ 161,510 | \$ - |
| Net Change in Fund Balance | \$ (40,938) | \$ 17,293 | \$ (65,585) | \$ 1,107,830 | \$ (3,560,447) | \$ 70,973 | \$ (2,470,873) |
| Beginning Fund Balance | \$ 5,399,593 | \$ 132,611 | \$ 547,343 | \$ 24,957,708 | \$ 54,228,843 | \$ 8,053,922 | \$ 93,320,021 |
| Ending Fund Balance | \$ 5,358,656 | \$ 149,904 | \$ 481,758 | \$ 26,065,538 | \$ 50,668,396 | \$ 8,124,895 | \$ 90,849,148 |
| Nonspendable | \$ 21,747 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,747 |
| Restricted | 610,272 | 26,315 | 481,007 | 2,330,047 | 41,773,050 | 7,797,041 | 53,017,732 |
| Assigned | 1,338,120 | 106,296 | 751 | 23,586,663 | - | - | 25,031,829 |
| Unassigned, designated | 787,187 | - | - | - | - | - | 787,187 |
| Unassigned, undesignated | 2,601,330 | 17,293 | - | 148,828 | 8,895,346 | 327,855 | 11,990,653 |
| Total Ending Fund Balance | \$ 5,358,656 | \$ 149,904 | \$ 481,758 | \$ 26,065,538 | \$ 50,668,396 | \$ 8,124,895 | \$ 90,849,148 |



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 12/31/14**

| | ANNUAL BUDGET | Y-T-D BUDGET | A C T U A L | | Y-T-D % of BUDGET | ENCUMB OUTSTAND | REMAINING APPROPR |
|--|-----------------------|-----------------------|---------------------|-----------------------|----------------------|--------------------|-----------------------|
| | | | CURR MONTH | YEAR-TO-DATE | | | |
| Revenues: | | | | | | | |
| Taxes | \$ 13,522,745 | \$ 6,476,137 | \$ 1,188,100 | \$ 6,881,933 | 106.3% | | \$ 6,640,812 |
| Licenses & Permits | 146,700 | 67,710 | 6,363 | 49,362 | 72.9% | | 97,338 |
| Intergovernmental | 481,663 | 208,388 | 39,279 | 214,839 | 103.1% | | 266,824 |
| Charges for Services | 1,034,080 | 514,064 | 80,564 | 484,192 | 94.2% | | 549,888 |
| Fines & Forfeitures | 286,100 | 143,046 | 9,330 | 54,999 | 38.4% | | 231,101 |
| Other Revenues | 261,517 | 127,242 | 12,429 | 114,743 | 90.2% | | 146,774 |
| Investment Income | 16,000 | 12,155 | 45 | 4,524 | 37.2% | | 11,476 |
| Total Revenues | \$ 15,748,805 | \$ 7,548,742 | \$ 1,336,109 | \$ 7,804,593 | 103.4% | | \$ 7,944,212 |
| Expenditures: | | | | | | | |
| Municipal Court | \$ 202,478 | \$ 97,765 | 13,594 | 75,023 | 76.7% | \$ 5,810 | \$ 121,645 |
| City Manager | 321,041 | 152,313 | 14,551 | 75,636 | 49.7% | 420 | 244,985 |
| City Clerk | 150,183 | 73,416 | 14,321 | 55,979 | 76.2% | 174 | 94,030 |
| General Administration | 151,624 | 76,128 | 2,094 | 69,687 | 91.5% | 23,456 | 58,481 |
| Planning & Development | 143,203 | 68,365 | 3,932 | 29,516 | 43.2% | 7,489 | 106,198 |
| Human Resources | 198,356 | 96,770 | 15,905 | 97,750 | 101.0% | 598 | 100,008 |
| Finance | 629,274 | 301,683 | 41,138 | 254,606 | 84.4% | 25,185 | 349,482 |
| City Attorney | 108,607 | 54,511 | 10,322 | 54,213 | 99.5% | 36,976 | 17,418 |
| Information Services | 315,505 | 155,209 | 38,740 | 128,912 | 83.1% | 12,709 | 173,884 |
| Facilities Management | 538,433 | 283,405 | 51,039 | 225,587 | 79.6% | 14,853 | 297,993 |
| Fleet Maintenance | 315,553 | 160,334 | 34,947 | 133,698 | 83.4% | 19,199 | 162,656 |
| Police | 3,292,371 | 1,660,627 | 285,356 | 1,559,602 | 93.9% | 53,815 | 1,678,954 |
| Animal Control | 103,466 | 52,487 | 8,351 | 43,399 | 82.7% | 1,401 | 58,666 |
| Communications | 1,192,116 | 599,036 | 54,772 | 279,444 | 46.6% | 40,704 | 871,968 |
| Fire | 3,489,187 | 1,775,055 | 362,084 | 1,747,197 | 98.4% | 179,959 | 1,562,031 |
| Emergency Management | 97,255 | 44,729 | 4,429 | 26,292 | 58.8% | 23,532 | 47,432 |
| Neighborhood Services | 363,764 | 181,466 | 30,445 | 165,062 | 91.0% | 14,744 | 183,957 |
| Street | 964,105 | 487,213 | 69,655 | 355,083 | 72.9% | 71,905 | 537,117 |
| Parks & Recreation | 1,130,339 | 560,989 | 67,038 | 519,832 | 92.7% | 119,363 | 491,144 |
| Museum | 54,080 | 25,917 | 3,110 | 19,831 | 76.5% | 6,667 | 27,583 |
| Senior Citizens | 35,441 | 18,548 | 2,782 | 16,955 | 91.4% | 180 | 18,306 |
| Economic Development | 338,930 | 165,420 | 38,417 | 141,759 | 85.7% | 205 | 196,967 |
| Debt Service: | | | | | | | |
| Principal Retirement | 345,712 | 172,854 | 4,905 | 100,685 | 0.0% | - | 245,027 |
| Interest and Fiscal Charges | 12,725 | 6,360 | 841 | 8,542 | 0.0% | - | 4,183 |
| Total Expenditures | \$ 14,493,748 | \$ 7,270,600 | \$ 1,172,769 | \$ 6,184,287 | 85.1% | \$ 659,345 | \$ 7,650,116 |
| Excess (deficiency) of Revenues over Expenditures | \$ 1,255,057 | \$ 278,142 | \$ 163,340 | \$ 1,620,305 | | | |
| Other Financing Sources (Uses) | | | | | | | |
| Capital Lease Proceeds | \$ 653,762 | \$ 326,880 | \$ - | \$ - | 0.0% | | \$ 653,762 |
| Transfers In | 1,760,810 | 880,392 | 146,727 | 881,808 | 100.2% | | 879,002 |
| Transfers Out | (5,323,836) | (2,570,235) | (425,420) | (2,543,051) | 98.9% | | (2,780,785) |
| Total Other Financing Sources (Uses) | \$ (2,909,264) | \$ (1,362,963) | \$ (278,693) | \$ (1,661,243) | 121.9% | | \$ (1,248,021) |
| Net Change in Fund Balance | \$ (1,654,207) | \$ (1,084,821) | \$ (115,353) | \$ (40,938) | | | |
| Beginning Fund Balance | 5,399,593 | 5,399,593 | 5,466,623 | 5,399,593 | | | |
| Ending Fund Balance | \$ 3,745,386 | \$ 4,314,772 | \$ 6,077,898 | \$ 5,358,656 | | | |
| Nonspendable: | | | | | | | |
| Inventories | \$ 21,747 | \$ 21,747 | | \$ 21,747 | | | |
| Restricted: | | | | | | | |
| Animal Control | 21,148 | 21,148 | | 21,148 | | | |
| Jail Reserves | 91,491 | 91,491 | | 87,561 | | | |
| Police Substance Abuse Reserves | 93,176 | 93,176 | | 80,757 | | | |
| License Plate Seizures | 2,800 | 2,800 | | 7,770 | | | |
| Juvenile Programs | 70,815 | 70,815 | | 69,830 | | | |
| Econ Development - Hotel Tax | 289,536 | 289,536 | | 321,221 | | | |
| Econ Development- Special Initiatives | 10,206 | 10,206 | | 10,206 | | | |
| Entrepreneurial Spirit Grants | 11,779 | 11,779 | | 11,779 | | | |
| Assigned: | | | | | | | |
| Community Center Improvements | 200,000 | 200,000 | | 200,000 | | | |
| Community Center Maintenance | 39,033 | 39,033 | | 24,213 | | | |
| Comp Absences/Contractual Wage Obligation | 211,435 | 211,435 | | 211,435 | | | |
| Encumbrances | - | - | | 863,614 | | | |
| Alive at 25 | 7,531 | 7,531 | | 5,731 | | | |
| Defensive Driving School | 7,820 | 7,820 | | 9,920 | | | |
| Larceny School Fund | 17,216 | 17,216 | | 23,206 | | | |
| Unassigned: | | | | | | | |
| *Designated for unexpected needs (15% net revenue) | 1,559,036 | 744,420 | | 787,187 | | | |
| Undesignated | 1,090,617 | 2,474,619 | | 2,601,330 | | | |
| Total Ending Fund Balance | \$ 3,745,386 | \$ 4,314,772 | | \$ 5,358,656 | | | |
| Total Unreserved % of Net Revenues | 25.5% | 60.2% | | 29.9% | | | |
| *Net revenues equal gross revenues minus sales tax transfers and incentives ou | | | | | | | |
| Operating Transfers In: | | | | | | | |
| General STCF - E911 wireless | \$ 58,710 | \$ 29,352 | 4,893 | 29,358 | | | |
| General STCF Fund | - | - | - | - | | | |
| Sinking Fund - Interest | 100 | 48 | 0 | 1,446 | | | |
| M A Water Utility Fund | 980,000 | 489,996 | 81,667 | 490,002 | | | |
| M A SW Utility Fund | 722,000 | 360,996 | 60,167 | 361,002 | | | |
| Total Operating Transfers In | \$ 1,760,810 | \$ 880,392 | \$ 146,727 | \$ 881,808 | | | |
| Operating Transfers Out: | | | | | | | |
| Street Improv Fund - 1/2 penny tax | 1,466,215 | 733,104 | 136,940 | 760,892 | | | |
| Capital Improvement Fund | - | - | - | - | | | |
| General STCF - E911 wired | 15,200 | 7,596 | 1,267 | 7,602 | | | |
| GO Bond 2006 Fund | - | - | - | - | | | |
| General STCF | 159,992 | 79,992 | 13,333 | 79,998 | | | |
| TID #1 Sales Tax | - | - | - | - | | | |
| TID #1 Property Tax | 750,000 | 283,329 | - | 172,774 | | | |
| ODOC EECBG Fund | - | - | - | - | | | |
| Tax Incremental District Fund | - | - | - | - | | | |
| M A Water Utility Fund - 1 penny tax | 2,932,429 | 1,466,214 | 273,880 | 1,521,785 | | | |
| M A Water Utility Fund Other | - | - | - | - | | | |
| M A Short Term Capital Fund | - | - | - | - | | | |
| Special Programs Fund | - | - | - | - | | | |
| Total Operating Transfers Out | \$ 5,323,836 | \$ 2,570,235 | \$ 425,420 | \$ 2,543,051 | | | |

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2014 through 12/31/14**

| 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 | \$ 5,072,073 | \$ 923,280 | \$ 5,324,332 | \$ 252,259 | 105.0% |
| Use Tax | 377,600 | 201,609 | 74,205 | 281,652 | 80,043 | 139.7% |
| Incremental Property Tax | 750,000 | 172,774 | - | 172,774 | (0) | 0.0% |
| Hotel/Motel Tax | 145,100 | 66,624 | 5,223 | 74,985 | 8,361 | 112.5% |
| Franchise Tax | 790,900 | 370,781 | 78,125 | 406,737 | 35,956 | 109.7% |
| Video Provider Fee | 30,000 | 6,024 | - | 11,108 | 5,084 | 0.0% |
| E-911 Fees | 38,000 | 16,132 | 2,213 | 15,739 | (393) | 97.6% |
| Abatement Fees | 15,000 | 13,800 | 12,335 | 38,293 | 24,493 | 277.5% |
| Payment in lieu of Taxes | 1,112,645 | 556,320 | 92,719 | 556,314 | (6) | 100.0% |
| LICENSES & PERMITS: | | | | | | |
| Licenses | 99,400 | 45,446 | 3,364 | 25,908 | (19,538) | 57.0% |
| Permits | 47,300 | 22,264 | 2,999 | 23,454 | 1,190 | 105.3% |
| INTERGOVERNMENTAL: | | | | | | |
| Taxes | 322,400 | 158,163 | 31,501 | 175,429 | 17,266 | 110.9% |
| Grants | 159,263 | 50,225 | 7,778 | 39,410 | (10,815) | 78.5% |
| CHARGES FOR SERVICES: | | | | | | |
| *Other Fees | 24,080 | 12,030 | 1,311 | 8,072 | (3,958) | 67.1% |
| Park & Rec Fees | 69,500 | 31,808 | 6,656 | 30,039 | (1,769) | 94.4% |
| Inspection/Zoning Fees | 96,000 | 48,000 | 4,956 | 35,571 | (12,429) | 74.1% |
| Court Costs/Penalties | 186,500 | 93,240 | 11,347 | 73,429 | (19,811) | 78.8% |
| Fire Runs | 4,000 | 1,998 | - | 2 | (1,997) | 0.1% |
| Fire Protection Fees | 155,000 | 77,496 | 13,131 | 78,905 | 1,409 | 101.8% |
| First Responder Runs | 20,000 | 9,996 | 1,000 | 4,875 | (5,121) | 48.8% |
| First Responder Fees | 202,000 | 100,998 | 20,131 | 120,918 | 19,920 | 119.7% |
| EMSA Subsidy | 142,000 | 70,998 | 11,241 | 67,528 | (3,470) | 95.1% |
| EMSA Total Care | 135,000 | 67,500 | 10,790 | 64,853 | (2,647) | 96.1% |
| FINES AND FORFEITURES: | | | | | | |
| | 286,100 | 143,046 | 9,330 | 54,999 | (88,047) | 38.4% |
| OTHER REVENUES: | | | | | | |
| Interest on Taxes | 5,557 | 2,778 | 383 | 2,569 | (209) | 92.5% |
| ** Other | 255,960 | 124,464 | 12,045 | 112,173 | (12,291) | 90.1% |
| INVESTMENT INCOME: | | | | | | |
| Interest Earned | 16,000 | 12,155 | 45 | 4,524 | (7,631) | 37.2% |
| TOTAL REVENUES | \$ 15,748,805 | \$ 7,548,742 | \$ 1,336,109 | \$ 7,804,593 | \$ 255,851 | 103.4% |

* 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 12/31/14**

| | ANNUAL BUDGET | Y-T-D BUDGET | A C T U A L | | Y-T-D % of BUDGET | ENCUMB OUTSTAND | REMAINING APPROPR |
|---|------------------------|-----------------------|----------------------|-----------------------|----------------------|--------------------|------------------------|
| | | | CURR MONTH | YEAR-TO-DATE | | | |
| Operating Revenues: | | | | | | | |
| Water | \$ 7,234,402 | \$ 4,215,367 | \$ 469,657 | \$ 3,943,037 | 93.5% | | \$ 3,291,365 |
| Water Fees | 160,000 | 79,998 | 11,455 | 86,724 | 108.4% | | 73,276 |
| Other-Lake Permits | 1,200 | 600 | - | 236 | 39.3% | | 965 |
| Total Operating Revenues | \$ 7,395,602 | \$ 4,295,965 | \$ 481,112 | \$ 4,029,997 | 93.8% | | \$ 3,365,605 |
| Operating Expenses: | | | | | | | |
| Public Works | \$ 781,013 | \$ 380,791 | \$ 78,796 | \$ 358,483 | 94.1% | \$ 21,221 | \$ 401,309 |
| Water Maintenance/Operations | 1,748,961 | 929,068 | 140,042 | 839,899 | 90.4% | 32,025 | 877,037 |
| Skiatook Water System | 561,960 | 278,763 | 18,235 | 126,988 | 45.6% | 150,381 | 284,592 |
| Water Treatment | 1,451,337 | 723,874 | 82,089 | 520,180 | 71.9% | 433,997 | 497,160 |
| Lake Caretaker | 18,283 | 9,111 | 5,107 | 7,990 | 87.7% | 1,328 | 8,965 |
| Engineering | 425,550 | 210,978 | 34,349 | 188,831 | 89.5% | 4,582 | 232,137 |
| Customer Service | 621,954 | 305,780 | 65,284 | 314,054 | 102.7% | 76,032 | 231,868 |
| Safety & Training | 9,700 | 4,560 | 8,750 | 8,750 | 191.9% | - | 950 |
| Bad Debt | 50,000 | 24,996 | 171 | 171 | 0.0% | - | 49,829 |
| Inventory Short- Long | 20,000 | 9,996 | - | - | 0.0% | - | 20,000 |
| Depreciation | 1,720,334 | 860,166 | - | - | 0.0% | - | 1,720,334 |
| Indirect Costs | (625,012) | (312,504) | (73,845) | (343,798) | 110.0% | - | (281,214) |
| Total Operating Expenses | \$ 6,784,080 | \$ 3,425,579 | \$ 358,976 | \$ 2,021,548 | 59.0% | \$ 719,566 | \$ 4,042,966 |
| Operating Inc/(Loss) | \$ 611,522 | \$ 870,386 | \$ 122,136 | \$ 2,008,449 | | | |
| Non-Operating Rev(Exp) | | | | | | | |
| Interest Income | \$ 2,750 | \$ 1,374 | \$ 43 | 1,344 | 97.8% | | \$ 1,406 |
| Other Income | 2,000 | 996 | 347 | 511 | 51.4% | | 1,489 |
| Contributed Capital | - | - | - | - | 0.0% | | - |
| Interest , Fees, Amortization | (1,082,470) | (541,224) | (1,750) | (544,018) | 100.5% | | (538,452) |
| Loss on Disposal of Assets | (14,000) | (6,996) | 101 | 690 | 0.0% | | (14,690) |
| Total Non-Operating Rev(Exp) | \$ (1,091,720) | \$ (545,850) | \$ (1,260) | \$ (541,472) | 99.2% | | \$ (550,248) |
| Net Income(Loss) Before Transfers | \$ (480,198) | \$ 324,536 | \$ 120,876 | \$ 1,466,977 | | | |
| Other Financing Sources (Uses): | | | | | | | |
| Transfers In | \$ 3,732,429 | \$ 1,866,210 | \$ 340,547 | \$ 1,921,787 | 103.0% | | \$ 1,810,642 |
| Transfers Out | (26,140,610) | (9,474,756) | (1,171,555) | (6,240,746) | 65.9% | | (19,899,864) |
| Net Other Financing Sources (Uses) | \$ (22,408,181) | \$ (7,608,546) | \$ (831,008) | \$ (4,318,959) | 56.8% | | \$ (18,089,222) |
| Change in Net Assets | \$ (22,888,379) | \$ (7,284,010) | \$ (710,133) | \$ (2,851,982) | | | |
| Beginning Net Assets | \$ 30,827,648 | \$ 30,827,648 | \$ 28,685,799 | \$ 30,827,648 | | | |
| Restricted | \$ 25,794,918 | \$ 25,794,918 | \$ 28,063,001 | \$ 22,831,975 | | | |
| Unrestricted | 2,748,739 | 2,748,739 | (87,335) | 5,143,692 | | | |
| Ending Net Assets | \$ 28,543,657 | \$ 28,543,657 | \$ 27,975,666 | \$ 27,975,666 | | | |
| Transfer In: | | | | | | | |
| General Fund - 1 penny tax | \$ 2,932,429 | \$ 1,466,214 | \$ 273,880 | \$ 1,521,785 | 103.8% | | \$ 1,410,644 |
| Capital Impr W & WW Fund | 800,000 | 399,996 | 66,667 | 400,002 | 100.0% | | 399,998 |
| Total | \$ 3,732,429 | \$ 1,866,210 | \$ 340,547 | \$ 1,921,787 | 103.0% | | \$ 1,810,642 |
| Transfer Out: | | | | | | | |
| General Fund | \$ 980,000 | \$ 489,996 | \$ 81,667 | \$ 490,002 | 100.0% | | \$ 489,998 |
| Airport Construction Fund | 7,000 | 3,498 | 583 | 3,498 | 100.0% | | 3,502 |
| Capital Improvement Fund | 50,000 | 24,996 | 4,167 | 25,002 | 100.0% | | 24,998 |
| CIW & WWF-Rev Bond Pmts | 21,573,181 | 7,191,060 | 761,424 | 3,901,455 | 0.0% | | 17,671,726 |
| Capital Impr W&WWF - 1 penny tax | 2,932,429 | 1,466,214 | 273,880 | 1,521,785 | 103.8% | | 1,410,644 |
| Municipal Authority Golf Fund | 225,000 | 112,500 | 18,750 | 112,500 | 100.0% | | 112,500 |
| Municipal Authority Airport | 125,000 | 62,496 | 10,417 | 62,502 | 100.0% | | 62,498 |
| M A STCF | 48,000 | 24,000 | 4,000 | 24,000 | 100.0% | | 24,000 |
| Water Meter Repl Fund | 200,000 | 99,996 | 16,667 | 100,002 | 0.0% | | 99,998 |
| Total | \$ 26,140,610 | \$ 9,474,756 | \$ 1,171,555 | \$ 6,240,746 | 65.9% | | \$ 19,899,864 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 12/31/14**

| | ANNUAL BUDGET | Y-T-D BUDGET | A C T U A L | | Y-T-D % of BUDGET | ENCUMB OUTSTAND | REMAINING APPROR |
|---|-----------------------|----------------------|-------------------|-----------------------|----------------------|--------------------|---------------------|
| | | | CURR MONTH | YEAR-TO-DATE | | | |
| Operating Revenues: | | | | | | | |
| Wastewater | \$ 3,271,282 | \$ 1,690,073 | \$ 264,431 | \$ 1,697,450 | 100.4% | | \$ 1,573,832 |
| Wastewater Fees | 25,700 | 12,846 | 1,004 | 10,476 | 81.5% | | 15,224 |
| Environmental Compliance | 4,300 | 2,148 | 8 | 377 | 17.6% | | 3,923 |
| Total Operating Revenues | \$ 3,301,282 | \$ 1,705,067 | \$ 265,443 | \$ 1,708,303 | 100.2% | | \$ 1,592,979 |
| Operating Expenses: | | | | | | | |
| Wastewater Maintenance/Operations | \$ 964,355 | \$ 497,940 | \$ 88,707 | \$ 445,474 | 89.5% | \$ 10,692 | \$ 508,189 |
| Environmental Compliance | 241,951 | 121,317 | 26,427 | 110,382 | 91.0% | 2,541 | 129,028 |
| Wastewater Treatment | 653,652 | 330,015 | 56,095 | 267,966 | 81.2% | 58,038 | 327,648 |
| Bad Debt | 30,000 | 15,000 | - | - | 0.0% | - | 30,000 |
| Depreciation | 1,088,563 | 544,278 | - | - | 0.0% | - | 1,088,563 |
| Indirect Costs | 366,629 | 183,312 | 41,229 | 195,426 | 106.6% | - | 171,203 |
| Total Operating Expenses | \$ 3,345,150 | \$ 1,691,862 | \$ 212,458 | \$ 1,019,248 | 60.2% | \$ 71,272 | \$ 2,254,631 |
| Operating Inc/(Loss) | \$ (43,868) | \$ 13,205 | \$ 52,985 | \$ 689,056 | | | |
| Non-Operating Rev(Exp) | | | | | | | |
| Interest Income | \$ 200 | \$ 96 | \$ 13 | \$ 1,453 | 1513.7% | | \$ (1,253) |
| Other Revenue | - | - | - | 62 | 0.0% | | (62) |
| Contributed Capital | - | - | - | - | 0.0% | | - |
| Loss on Disposal of Asset | (2,000) | (996) | - | - | 0.0% | | (2,000) |
| Interest , Fees, Amoritization | (149,784) | (74,880) | (500) | (74,826) | 99.9% | | (74,958) |
| Total Non-Operating Rev(Exp) | \$ (151,584) | \$ (75,780) | \$ (487) | \$ (73,310) | 96.7% | | \$ (78,274) |
| Net Income(Loss) Before Transfers | \$ (195,452) | \$ (62,575) | \$ 52,498 | \$ 615,745 | | | |
| Other Financing Sources (Uses): | | | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | - |
| Transfers Out | (1,248,176) | (501,238) | (1,642) | (1,238,328) | 0.0% | | (9,848) |
| Net Other Financing Sources (Uses) | \$ (1,248,176) | \$ (501,238) | \$ (1,642) | \$ (1,238,328) | 0.0% | | \$ (9,848) |
| Change in Net Assets | \$ (1,443,628) | \$ (563,813) | \$ 50,856 | \$ (622,583) | | | |
| Restricted | \$ 13,235,939 | \$ 13,235,939 | \$ - | \$ 13,224,457 | | | |
| Unrestricted | 3,126,599 | 3,126,599 | - | 3,138,080 | | | |
| Beginning Net Assets | \$ 16,362,537 | \$ 16,362,537 | \$ - | \$ 16,362,537 | | | |
| Restricted | \$ 12,090,560 | \$ 12,090,560 | \$ 12,072 | \$ 13,339,922 | | | |
| Unrestricted | 2,763,430 | 2,828,349 | 38,784 | 2,400,033 | | | |
| Ending Net Assets | \$ 14,918,909 | \$ 14,918,909 | \$ 50,856 | \$ 15,739,954 | | | |
| Transfer Out: | | | | | | | |
| CIW & WWF | \$ 1,228,476 | \$ 491,392 | \$ - | \$ 1,228,476 | 0.0% | \$ - | - |
| MA Short Term Capital Fund | 19,700.00 | 9,846.00 | 1,642.00 | 9,852.00 | 0.0% | | 9,848.00 |
| Total | \$ 1,248,176 | \$ 501,238 | \$ 1,642 | \$ 1,238,328 | 0.0% | \$ - | \$ 9,848 |

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 12/31/14

| | ANNUAL BUDGET | Y-T-D BUDGET | A C T U A L | | Y-T-D % of BUDGET | ENCUMB OUTSTAND | REMAINING APPROPR |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|----------------------|
| | | | CURR MONTH | YEAR-TO-DATE | | | |
| Operating Revenues: | | | | | | | |
| Solid Waste - Residential | \$ 1,391,847 | \$ 683,770 | \$ 119,871 | \$ 717,940 | 105.0% | | \$ 673,907 |
| Solid Waste - Commerical | 393,982 | 196,256 | 30,445 | 191,168 | 97.4% | | 202,815 |
| Total Operating Revenues | \$ 1,785,829 | \$ 880,026 | \$ 150,315 | \$ 909,107 | 103.3% | | \$ 876,722 |
| Operating Expenses: | | | | | | | |
| Solid Waste - Residential | \$ 813,298 | \$ 421,514 | \$ 84,607 | \$ 379,160 | 90.0% | \$ 56,740 | 377,397 |
| Solid Waste - Commercial | 372,169 | 192,114 | 26,075 | 138,673 | 72.2% | 27,565 | 205,930 |
| Solid Waste - Recycling | 36,159 | 17,932 | 11,055 | 33,400 | 186.3% | 36 | 2,723 |
| Bad Debt | 11,000 | 5,496 | 286 | 2,514 | 45.7% | - | 8,486 |
| Depreciation | 97,366 | 48,678 | - | - | 0.0% | - | 97,366 |
| Indirect Costs | 158,795 | 79,392 | 19,713 | 89,088 | 112.2% | - | 69,707 |
| Total Operating Expenses | \$ 1,488,787 | \$ 765,126 | \$ 141,736 | \$ 642,834 | 84.0% | \$ 84,342 | \$ 761,611 |
| Operating Inc/(Loss) | \$ 297,042 | \$ 114,900 | \$ 8,579 | \$ 266,273 | | | |
| Non-Operating Rev(Exp) | | | | | | | |
| Interest Income | \$ 150 | \$ 72 | \$ 4 | \$ 1,852 | 2572.4% | | \$ (1,702) |
| Other Revenue | - | - | - | - | 0.0% | | - |
| Interest , Fees, Amoritization | - | - | - | - | 0.0% | | - |
| Loss on disposal of Assets | (5,000) | (2,496) | - | - | 0.0% | | (5,000) |
| Total Non-Operating Rev(Exp) | \$ (4,850) | \$ (2,424) | \$ 4 | \$ 1,852 | -76.4% | | \$ (6,702) |
| Net Income(Loss) Before Transfers | \$ 292,192 | \$ 112,476 | \$ 8,583 | \$ 268,125 | | | |
| Other Financing Sources (Uses): | | | | | | | |
| Transfer Out | \$ (973,650) | \$ (486,816) | \$ (81,138) | \$ (486,828) | 100.0% | | \$ (486,822) |
| Net Other Financing Sources (Uses) | \$ (973,650) | \$ (486,816) | \$ (81,138) | \$ (486,828) | 100.0% | | \$ (486,822) |
| Change in Net Assets | \$ (681,458) | \$ (374,340) | \$ (72,555) | \$ (218,703) | | | |
| Beginning Net Assets | \$ 1,370,566 | \$ 1,370,566 | \$ 1,224,418 | \$ 1,370,566 | | | |
| Restricted | \$ 161,266 | \$ 161,266 | \$ 258,633 | \$ 258,633 | | | |
| Unrestricted | 391,859 | 391,859 | 893,231 | 893,231 | | | |
| Ending Net Assets | \$ 689,108 | \$ 553,126 | \$ 1,151,863 | \$ 1,151,863 | | | |
| Transfer Out: | | | | | | | |
| General Fund | \$ 722,000 | \$ 360,996 | \$ 60,167 | \$ 361,002 | 100.0% | | \$ 360,998 |
| MA Short-term Capital Fund | 251,650 | 125,820 | 20,971 | 125,826 | 0.0% | | 125,824 |
| Total | \$ 973,650 | \$ 486,816 | \$ 81,138 | \$ 486,828 | 100.0% | | \$ 486,822 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 12/31/14**

| | 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: | | | | | | | |
| Stormwater Fees | \$ 935,140 | \$ 438,185 | 94,435 | \$ 569,778 | 130.0% | \$ | 365,362 |
| Other Fees | - | - | - | - | 0.0% | - | \$ - |
| Total Operating Revenues | \$ 935,140 | \$ 438,185 | \$ 94,435 | \$ 569,778 | 130.0% | | \$ 365,362 |
| Operating Expenses: | | | | | | | |
| Stormwater Maintenance | \$ 178,383 | \$ 91,752 | \$ 9,024 | \$ 54,512 | 59.4% | 25,644 | \$ 98,227 |
| Depreciation | 160,833 | 80,412 | - | - | 0.0% | - | 160,833 |
| Bad Debt Expense | 2,600 | 1,296 | - | - | 0.0% | - | 2,600 |
| Indirect Cost | 56,011 | 28,002 | 6,806 | 32,460 | 115.9% | \$ - | 23,551 |
| Total Operating Expenses | \$ 397,827 | \$ 201,462 | \$ 15,830 | \$ 86,972 | 43.2% | 25,644 | \$ 285,210 |
| Operating Inc/(Loss) | \$ 537,313 | \$ 236,723 | \$ 78,605 | \$ 482,805 | | | |
| Non-Operating Rev(Exp) | | | | | | | |
| Interest Income | \$ 100 | \$ 48 | 3 | \$ 14 | 28.5% | \$ | 86 |
| Total Non-Operating Rev(Exp) | \$ 100 | \$ 48 | \$ 3 | \$ 14 | 28.5% | | \$ 86 |
| Net Income(Loss) Before Transfers | \$ 537,413 | \$ 236,771 | \$ 78,608 | \$ 482,819 | | | |
| Other Financing Sources (Uses): | | | | | | | |
| Contributed Capital Revenue | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ | - |
| Transfers Out | (700,000) | (349,998) | (58,333) | (349,998) | 100.0% | | (350,002) |
| Net Other Financing Sources (Uses) | \$ (700,000) | \$ (349,998) | \$ (58,333) | \$ (349,998) | 100.0% | | \$ (350,002) |
| Change in Net Assets | \$ (162,587) | \$ (113,227) | \$ 20,275 | \$ 132,821 | | | |
| Beginning Net Assets | \$ 5,668,092 | \$ 5,668,092 | \$ 5,780,638 | \$ 5,668,092 | | | |
| Restricted | \$ 5,154,612 | \$ 5,154,612 | \$ 5,342,521 | \$ 5,342,521 | | | |
| Unrestricted | 186,037 | 400,253 | 458,392 | 458,392 | | | |
| Ending Net Assets | \$ 5,505,505 | \$ 5,554,865 | \$ 5,800,913 | \$ 5,800,913 | | | |
| Transfer Out: | | | | | | | |
| MA Stormwater Utility Fund | \$ 700,000 | \$ 349,998 | 58,333 | \$ 349,998 | 100.0% | \$ | 350,002 |
| Total | \$ 700,000 | \$ 349,998 | \$ 58,333 | \$ 349,998 | 100.0% | | \$ 350,002 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 12/31/14**

| | ANNUAL | Y-T-D | ACTUAL | | Y-T-D | ENCUMB OUTSTAND | REMAINING APPROPR |
|---|---------------------|---------------------|---------------------|---------------------|---------------|--------------------|----------------------|
| | BUDGET | BUDGET | CURR MONTH | YEAR-TO-DATE | % of BUDGET | | |
| Operating Revenues: | | | | | | | |
| Charges for Services | \$ 122,425 | \$ 63,685 | \$ 12,942 | \$ 66,494 | 104.4% | | \$ 55,931 |
| Resale Supplies | 232,500 | 120,125 | 12,013 | 159,234 | 132.6% | | 73,266 |
| Total Operating Revenues | \$ 354,925 | \$ 183,810 | \$ 24,955 | \$ 225,728 | 122.8% | | \$ 129,197 |
| Operating Expenses: | | | | | | | |
| Airport Operations | \$ 432,993 | \$ 220,166 | \$ 25,692 | \$ 215,239 | 97.8% | \$ 24,111 | \$ 193,643 |
| Bad Debt | 500 | 246 | 2,074 | 3,683 | 0.0% | - | (3,183) |
| Depreciation | 404,467 | 202,230 | - | - | 0.0% | - | 404,467 |
| Indirect Costs | 31,668 | 15,834 | 3,941 | 18,770 | 118.5% | - | 12,898 |
| Total Operating Expenses | \$ 869,628 | \$ 438,476 | \$ 31,707 | \$ 237,691 | 54.2% | \$ 24,111 | \$ 607,826 |
| Operating Income (Loss) | \$ (514,703) | \$ (254,666) | \$ (6,752) | \$ (11,963) | | | |
| Non-Operating Rev/(Exp) | | | | | | | |
| Interest Income | \$ 50 | \$ 24 | \$ 1 | \$ 5 | 19.7% | | \$ 45 |
| Other | - | - | - | 109 | 0.0% | | (109) |
| Gain(loss) on disposal of Assets | (1,000) | (498) | - | - | 0.0% | | (1,000) |
| Total Non-Operating Rev(Exp) | \$ (950) | \$ (474) | \$ 1 | \$ 114 | -24.0% | | \$ (1,064) |
| Net Income(Loss) Before Transfers | \$ (515,653) | \$ (255,140) | \$ (6,751) | \$ (11,850) | | | |
| Other Financing Sources (Uses): | | | | | | | |
| Contributed Capital | \$ - | \$ - | \$ - | \$ - | 0.0% | | \$ - |
| Transfers In | 125,000 | 62,496 | 10,417 | 62,502 | 100.0% | | 62,498 |
| Transfers Out | - | - | - | - | 0.0% | | - |
| Net Other Financing Sources (Uses) | \$ 125,000 | \$ 62,496 | \$ 10,417 | \$ 62,502 | 100.0% | | \$ - |
| Change in Net Assets | \$ (390,653) | \$ (192,644) | \$ 3,666 | \$ 50,652 | | | |
| Beginning Net Assets | \$ 6,530,698 | \$ 5,863,777 | \$ 6,577,684 | \$ 6,530,698 | | | |
| Restricted | \$ 5,458,649 | \$ 5,458,649 | \$ 6,455,042 | \$ 6,455,042 | | | |
| Unrestricted | 23,042 | 23,042 | 126,308 | 126,308 | | | |
| Ending Unrestricted Net Assets | \$ 5,481,692 | \$ 5,481,692 | \$ 6,581,350 | \$ 6,581,350 | | | |
| Transfer In: | | | | | | | |
| MA Water Utility Fund | \$ 125,000 | \$ 62,496 | \$ 10,417 | \$ 62,502 | 100.0% | | \$ 62,498 |
| Total | \$ 125,000 | \$ 62,496 | \$ 10,417 | \$ 62,502 | 100.0% | | \$ 62,498 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2014 through 12/31/14**

| | ANNUAL BUDGET | Y-T-D BUDGET | A C T U A L | | Y-T-D % of BUDGET | ENCUMB OUTSTAND | REMAINING APPROPR |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|----------------------|
| | | | CURR MONTH | YEAR-TO-DATE | | | |
| Operating Revenues: | | | | | | | |
| Charges for Services: | | | | | | | |
| Fees | \$ 292,562 | \$ 141,674 | \$ 6,345 | \$ 174,188 | 123.0% | | \$ 118,374 |
| Cart Rentals | 178,425 | 94,293 | 3,575 | 98,958 | 104.9% | | 79,467 |
| Driving Range Tokens | 13,725 | 6,669 | 242 | 7,952 | 119.2% | | 5,773 |
| Gift Certificates/Rain Checks | (3,500) | (1,950) | 595 | 1,429 | -73.3% | | (4,929) |
| Grill Lease | 9,000 | 4,233 | 252 | 4,556 | 107.6% | | 4,444 |
| Other Fees | - | - | - | - | 0.0% | | - |
| Total Operating Revenues | \$ 490,212 | \$ 244,919 | \$ 11,009 | \$ 287,084 | 117.2% | | \$ 203,128 |
| Operating Expenses: | | | | | | | |
| Golf Pro | \$ 297,713 | \$ 148,086 | \$ 23,018 | \$ 149,318 | 100.8% | \$ 9,381 | \$ 139,014 |
| Golf Maintenance | 394,634 | 197,517 | 30,410 | 207,571 | 105.1% | 3,190 | 183,873 |
| Bad Debt | 800 | 396 | - | 160 | 0.0% | - | 640 |
| Inventory Short/Long | - | - | - | - | 0.0% | - | - |
| Depreciation | 157,771 | 78,882 | - | - | 0.0% | - | 157,771 |
| Indirect Costs | 11,909 | 5,952 | 2,156 | 8,054 | 135.3% | - | 3,855 |
| Total Operating Expenses | \$ 862,827 | \$ 430,833 | \$ 55,585 | \$ 365,103 | 84.7% | \$ 12,571 | \$ 485,153 |
| Operating Income (Loss) | \$ (372,615) | \$ (185,914) | \$ (44,576) | \$ (78,019) | | | |
| Non-Operating Rev/(Exp) | | | | | | | |
| Interest Revenue | \$ 100 | \$ 48 | \$ 2 | \$ 11 | 0.0% | | \$ 89 |
| Other Income | 500 | 246 | 254 | 254 | 103.3% | | 246 |
| Contributed Capital | - | - | - | - | 0.0% | | - |
| Interest , Fees, Amoritization | (1,424) | (708) | (125) | (933) | 131.8% | | (491) |
| Loss on Assets | - | - | - | - | 0.0% | | - |
| Total Non-Operating Rev(Exp) | \$ (824) | \$ (414) | \$ 131 | \$ (668) | 161.4% | | \$ (156) |
| Net Income(Loss) Before Transfers | \$ (373,439) | \$ (186,328) | \$ (44,445) | \$ (78,687) | | | |
| Other Financing Sources (Uses): | | | | | | | |
| Transfer In-M.A. Water | \$ 225,000 | \$ 112,500 | \$ 18,750 | \$ 112,500 | 100.0% | | \$ 112,500 |
| Transfer Out-Cap Improv Fund | (24,300) | (12,150) | (1,327) | (13,492) | 0.0% | | \$ (10,808) |
| Transfers Out-GC CIF | - | - | - | - | 0.0% | | - |
| Net Other Financing Sources (Uses) | \$ 200,700 | \$ 100,350 | \$ 17,423 | \$ 99,008 | 98.7% | | \$ 101,692 |
| Change in Net Assets | \$ (172,739) | \$ (85,978) | \$ (27,022) | \$ 20,321 | | | |
| Beginning Net Assets | \$ 1,523,225 | \$ 1,523,225 | \$ 1,570,567 | \$ 1,523,225 | | | |
| Restricted | \$ 1,197,901 | \$ 1,197,901 | \$ 1,341,999 | \$ 1,341,999 | | | |
| Unrestricted | 25,545 | 25,545 | 201,547 | 201,547 | | | |
| Ending Net Assets | \$ 1,223,446 | \$ 1,223,446 | \$ 1,543,545 | \$ 1,543,545 | | | |

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 12/31/14**

| | ANNUAL BUDGET | ACTUAL | ENCUMB OUTSTAND | REMAINING APPROPR |
|--------------------------------------|---------------------|-------------------|--------------------|----------------------|
| Revenues: | | | | |
| Police | \$ 3,000 | \$ 42,667 | \$ - | \$ (39,667) |
| Animal Control | - | - | - | - |
| Fire | - | 362 | - | (362) |
| Other Revenue | - | - | - | - |
| Interest Earned | 100 | 191 | - | (91) |
| Total Revenues | \$ 3,100 | \$ 43,220 | \$ - | \$ (40,120) |
| Operating Transfers In: | | | | |
| General Fund | - | - | - | - |
| Total Oper Transfers In | \$ - | \$ - | \$ - | \$ - |
| Expenditures: | | | | |
| Police | \$ 104,920 | \$ 25,269 | \$ - | \$ 79,651 |
| Fire | 3,740 | 393 | - | 3,347 |
| Animal Control | 650 | - | - | 650 |
| Total Expenditures | \$ 109,310 | \$ 25,662 | \$ - | \$ 83,648 |
| Operating Transfers Out: | | | | |
| General Fund | - | - | - | - |
| Total Operating Transfers Out | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ (106,210) | \$ 17,558 | | |
| Assigned | | | | |
| Police | 101,905 | 101,905 | | |
| Fire | 3,740 | 3,740 | | |
| Animal Control | 651 | 651 | | |
| Unassigned | 0 | 0 | | |
| Beginning Fund Balance | \$ 106,296 | \$ 106,296 | | |
| Ending Fund Balance | \$ 86 | \$ 123,854 | | |
| Assigned | | | | |
| Police | \$ (15) | \$ 101,905 | | |
| Fire | 0 | \$ 3,740 | | |
| Animal Control | 1 | 651 | | |
| Encumbrances | - | - | | |
| Unassigned | 100 | 17,558 | | |
| Total Ending Fund Balance | \$ 86 | \$ 123,854 | | |

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 12/31/14**

| | ANNUAL BUDGET | ACTUAL | ENCUMB OUTSTAND | REMAINING APPROPR |
|---------------------------------------|--------------------|-------------------|--------------------|----------------------|
| Revenues: | | | | |
| E-911 Wireless Fees | \$ 80,000 | \$ 42,456 | | \$ 37,544 |
| Sports Use Fees | \$ 20,962 | \$ 10,481 | | \$ 10,481 |
| Intergovernmental | - | - | | - |
| Interest Earnings | 200 | 419 | | (219) |
| Sale of Capital Assets | - | 22,118 | | (22,118) |
| Total Revenues | \$ 101,162 | \$ 75,475 | | \$ 25,687 |
| Operating Transfers In: | | | | |
| MA Water Utility Fund | \$ - | \$ - | | \$ - |
| General Fund | 159,992 | 79,998 | | 79,994 |
| General Fund- E911 Wired | 15,200 | 7,602 | | 7,598 |
| Total Oper Transfers In | \$ 175,192 | \$ 87,600 | | \$ 87,592 |
| Expenditures: | | | | |
| Information Services | \$ - | \$ 319 | \$ - | \$ (319) |
| Parks & Recreation | 89,044 | 77,511 | 4,988 | 6,545 |
| Police | 62,666 | 6,531 | 56,108 | 27 |
| Communications | - | - | - | - |
| E-911 Wireless Monies | - | - | - | - |
| Emergency Management | 5,545 | - | 5,545 | - |
| E-911 Monies | - | - | - | - |
| Fire | 7,826 | 7,641 | - | 185 |
| E-911 Monies | - | - | - | - |
| Street | 125,396 | 34,309 | 15,287 | 75,800 |
| Public Works | 7,808 | - | - | 7,808 |
| Total Expenditures | \$ 298,285 | \$ 126,311 | \$ 81,929 | \$ 90,046 |
| Operating Transfers Out | | | | |
| General Fund | \$ - | \$ - | | \$ - |
| General Fund - E911 Wireless | 58,710 | 29,358 | | 29,352 |
| Total Operating Transfers Out: | \$ 58,710 | \$ 29,358 | | \$ 29,352 |
| Net Change in Fund Balance | \$ (80,641) | \$ 7,407 | | |
| Assigned: | | | | |
| E-911 Wired | \$ 106,516 | \$ 106,516 | | |
| E-911 Wireless | 195,701 | 195,701 | | |
| Encumbrances | 55,941 | 55,941 | | |
| Unassigned | 164,335 | 164,335 | | |
| Beginning Fund Balance | \$ 522,493 | \$ 522,493 | | |
| Ending Fund Balance | \$ 441,852 | \$ 529,899 | | |
| Assigned: | | | | |
| E-911 Wired | \$ 121,716 | \$ 106,516 | | |
| E-911 Wireless | 216,991 | 195,701 | | |
| Encumbrances | - | 81,929 | | |
| Unassigned | 103,145 | 145,754 | | |
| Total Ending Fund Balance | \$ 441,852 | \$ 529,899 | | |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 12/31/14**

| | ANNUAL BUDGET | ACTUAL | ENCUMB OUTSTAND | REMAINING APPROR |
|---------------------------------------|--------------------|-------------------|--------------------|---------------------|
| Revenues: | | | | |
| Interest Earned | \$ 60 | \$ 6 | | \$ 54 |
| Total Revenues | \$ 60 | \$ 6 | | \$ 54 |
| Operating Transfers In: | | | | |
| MA Water Util Fund | \$ 48,000 | \$ 24,000 | | \$ 24,000 |
| MA Wastewater Util Fund | 19,700 | 9,852 | | 9,848 |
| MA Solid Waste Util Fund | 251,650 | 125,826 | | 125,824 |
| Total Oper Transfers In | \$ 319,350 | \$ 159,678 | | \$ 159,672 |
| Expenditures: | | | | |
| Water Maint & Operations | \$ 35,000 | \$ - | \$ - | \$ 35,000 |
| Water Treatment | 27,000 | 3,850 | - | 23,150 |
| Engineering | 6,000 | 5,565 | - | 435 |
| Wastewater Maint & Operations | 19,700 | 9,442 | 10,247 | 11 |
| Solid Waste Residential | 245,050 | 10,677 | 234,724 | (351) |
| Solid Waste Commercial | 6,600 | - | - | 6,600 |
| Airport | - | - | - | - |
| Golf Course | - | - | - | - |
| Total Expenditures | \$ 339,350 | \$ 29,533 | \$ 244,971 | \$ 64,846 |
| Operating Transfers Out | | | | |
| MA Wastewater Util Fund | \$ - | \$ - | | \$ - |
| Total Operating Transfers Out: | \$ - | \$ - | | \$ - |
| Net Change in Assets | \$ (19,940) | \$ 130,151 | | |
| 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 | \$ 172,723 | | |
| Assigned: | | | | |
| MA Water Utility Fund | \$ 20,358 | \$ 54,944 | | |
| MA Wastewater Fund | 2,040 | (7,797) | | |
| MA Solid Waste Fund | - | (119,575) | | |
| MA Airport Fund | - | - | | |
| MA Golf Course | - | - | | |
| MA Stormwater Utility Fund | - | - | | |
| Encumbrances | - | 244,971 | | |
| Unassigned | 234 | 180 | | |
| Total Ending Net Assets | \$ 22,632 | \$ 172,723 | | |

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 12/31/14**

| | ANNUAL BUDGET | ACTUAL | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|-------------------|-------------------|--------------------|----------------------|
| Revenues: | | | | |
| Fees | \$ 7,200 | \$ 4,025 | | \$ 3,175 |
| Interest Earned | 40 | 602 | | (562) |
| Total Revenues | \$ 7,240 | \$ 4,627 | | \$ 2,613 |
| Expenditures: | | | | |
| Public Improvements | \$ - | \$ - | \$ - | \$ - |
| Land Purchase | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ 7,240 | \$ 4,627 | | |
| Assigned | \$ 237,281 | \$ 237,281 | | |
| Unassigned | 39 | 39 | | |
| Beginning Fund Balance | \$ 237,321 | \$ 237,321 | | |
| Assigned | \$ 244,481 | \$ 241,306 | | |
| Unassigned | 40 | 642 | | |
| Ending Fund Balance | \$ 244,561 | \$ 241,949 | | |

**CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 12/31/14**

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

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 12/31/14**

| | 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 | 26,315 | | |
| Unassigned | - | (265) | | |
| Total Ending Fund Balance | \$ 27,031 | \$ 26,050 | | |

| | BUDGET | ACTUAL | BUDGET | ACTUAL | | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|--------------------|----------------------|
| | L-T-D | PRIOR YEARS | CURR YEAR | YEAR-TO-DATE | LIFE TO DATE | | |
| REVENUE SOURCES/USES: | | | | | | | |
| Intergovernmental | \$ 1,379,877 | \$ 1,261,851 | \$ 132,036 | \$ 115,658 | \$ 1,377,509 | | \$ 16,378 |
| Transfers from Other Funds | 973,842 | 973,842 | - | - | 973,842 | | - |
| Other | 7,951 | 7,951 | - | - | 7,951 | | - |
| Interest Earned | 5,216 | 5,216 | - | - | 5,216 | | - |
| TOTAL | \$ 2,366,886 | \$ 2,248,860 | \$ 132,036 | \$ 115,658 | \$ 2,364,518 | | \$ 16,378 |
| PROJECTS: | | | | | | | |
| Projects prior to 2005 | \$ 1,504,214 | \$ 1,504,214 | \$ - | \$ - | \$ 1,504,214 | \$ - | \$ - |
| Set Aside 2005 | 150,424 | 150,424 | - | - | 150,424 | - | - |
| Set Aside 2006 | 140,489 | 140,489 | - | - | 140,489 | - | - |
| Set Aside 2007 | 114,158 | 114,158 | - | - | 114,158 | - | - |
| Set Aside 2008 | 94,133 | 94,133 | - | - | 94,133 | - | - |
| Set Aside 2009 | 96,124 | 96,124 | - | - | 96,124 | - | - |
| Set Aside 2010 | 102,286 | 102,286 | - | - | 102,286 | - | - |
| Set Aside 2011 | 77,176 | 49,458 | 27,718 | 32,102 | 81,560 | - | (4,384) |
| Set Aside 2012 | 68,247 | 36,326 | 31,921 | 32,339 | 68,665 | - | (418) |
| Set Aside 2013 | 71,681 | - | 71,681 | 51,482 | 51,482 | - | 20,199 |
| TOTAL | \$ 2,418,932 | \$ 2,287,612 | \$ 131,320 | \$ 115,923 | \$ 2,403,534 | \$ - | \$ 15,397 |

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 12/31/14**

| | 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 12/31/14**

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

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL YEAR-TO-DATE | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|------------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Transfers from Other Funds | 3,301,046 | 2,551,046 | 750,000 | 172,774 | 2,723,820 | | 577,226 |
| Interest Earned | - | - | - | - | - | | - |
| TOTAL | \$ 3,301,046 | \$ 2,551,046 | \$ 750,000 | \$ 172,774 | \$ 2,723,820 | | \$ 577,226 |
| PROJECTS: | | | | | | | |
| TID # 1- Cimarron Center | \$ 2,228,329 | \$ 2,228,329 | \$ - | \$ - | \$ 2,228,329 | | \$ - |
| TIF # 2- Webco Industries | 790,583 | 590,583 | 200,000 | 172,774 | 763,357 | | 27,226 |
| TOTAL | \$ 3,018,912 | \$ 2,818,912 | \$ 200,000 | \$ 172,774 | \$ 2,991,686 | \$ - | \$ 27,226 |

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2014 through 12/31/14**

| | ANNUAL BUDGET | ACTUAL | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|---------------------|--------------------|--------------------|----------------------|
| Revenues: | | | | |
| Advalorem Taxes | \$ 1,335,530 | \$ - | | \$ 1,335,530 |
| Interest on Delinquent Taxes | 20 | 165 | | (145) |
| Interest Earned | 100 | 1,447 | | (1,347) |
| Total Revenues | \$ 1,335,650 | \$ 1,612 | | \$ 1,334,038 |
| Expenditures: | | | | |
| Principal | \$ 910,000 | \$ - | | \$ 910,000 |
| Interest & Fees | 140,348 | 65,751 | - | 74,597 |
| Total Expenditures | \$ 1,050,348 | \$ 65,751 | \$ - | \$ 984,597 |
| Operating Transfers Out: | | | | |
| General Fund (Interest Earned) | \$ 100 | \$ 1,446 | | \$ (1,346) |
| Total Oper Transfers Out | \$ 100 | \$ 1,446 | | \$ (1,346) |
| Net Change in Fund Balance | \$ 285,202 | \$ (65,585) | | |
| Restricted | \$ 546,758 | \$ 546,758 | | |
| Assigned | 585 | 585 | | |
| Beginning Fund Balance | \$ 547,343 | \$ 547,343 | | |
| Restricted | \$ 831,940 | \$ 481,007 | | |
| Assigned | 605 | 751 | | |
| Ending Fund Balance | \$ 832,545 | \$ 481,758 | | |

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 12/31/14**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|---------------------|----------------------|--------------------|----------------------|
| Revenues: | | | | |
| Intergovernmental | \$ 126,000 | \$ - | | \$ 126,000 |
| Interest Earned | 100 | 1,346 | | (1,246) |
| Rents & Royalties | - | - | | - |
| Land Sales Proceeds | - | - | | - |
| Contributions | - | - | | - |
| Other Revenues | - | - | | - |
| Total Revenues | \$ 126,100 | \$ 1,346 | | \$ 124,754 |
| Operating Transfers In: | | | | |
| General Fund | \$ - | \$ - | | \$ - |
| MA Water Utility Fund | 50,000 | 25,002 | | 24,998 |
| MA Golf Course Fund | - | - | | - |
| ODOC-EECBG Fund | - | - | | - |
| MA WW Utility Fund | - | - | | - |
| MA SW Utility Fund | - | - | | - |
| Total Oper Transfers In | \$ 50,000 | \$ 25,002 | | \$ 24,998 |
| Expenditures: | | | | |
| Facilities Management | \$ 51,746 | \$ - | \$ - | \$ 51,746 |
| Emergency Management | 4,660 | - | - | 4,660 |
| Fleet Maintenance | - | - | - | - |
| Street | 20,000 | - | - | 20,000 |
| Parks & Recreation | 217,874 | - | - | 217,874 |
| Water Maint & Operations | - | - | - | - |
| Wastewater Maint & Operations | 3,800 | 3,425 | - | 375 |
| Golf Course | 126,319 | - | 400 | 125,919 |
| Economic Development | 53,849 | 35,228 | 8,496 | 10,125 |
| Public Works | 7,000 | - | - | 7,000 |
| Lake Caretaker | 50,000 | - | - | 50,000 |
| Capital Proj Indirect Cost | - | - | - | - |
| Total Expenditures | \$ 535,248 | \$ 38,653 | \$ 8,896 | \$ 487,699 |
| Operating Transfers Out: | | | | |
| Capital Impr W&WW Fund | \$ - | \$ - | | \$ - |
| Total Oper Transfers Out | \$ - | \$ - | | \$ - |
| Net Change in Fund Balance | | | | |
| | \$ (359,148) | \$ (12,305) | | |
| Beginning Fund Balance | | | | |
| Assigned to Encumbrances | \$ 5,760 | \$ 5,760 | | |
| Assigned to River City Cross | 295,257 | 295,257 | | |
| Assigned to Southside Park | 10,750 | 10,750 | | |
| Assigned to Improvements | 350,389 | 350,560 | | |
| Beginning Fund Balance | \$ 662,156 | \$ 662,327 | | |
| Ending Fund Balance | | | | |
| | \$ 303,008 | \$ 650,022 | | |
| Assigned to Encumbrances | | | | |
| Assigned to River City Cross | \$ - | \$ 8,896 | | |
| Assigned to Southside Park | 272,402 | 291,903 | | |
| Assigned to Improvements | 10,750 | 10,750 | | |
| Assigned to Improvements | 19,856 | 338,473 | | |
| Total Ending Fund Balance | \$ 303,008 | \$ 650,022.11 | | |

| | BUDGET | ACTUAL | BUDGET | ACTUAL | | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|----------------------|---------------------|-------------------|------------------|---------------------|--------------------|----------------------|
| | L-T-D | PRIOR YEARS | CURR YEAR | CURR YEAR | LIFE TO DATE | | |
| REVENUE SOURCES/USES: | | | | | | | |
| Rents & Royalties | \$ 123,750 | \$ 123,750 | \$ - | \$ - | \$ 123,750 | | \$ - |
| Intergovernmental | 1,291,945 | 1,165,945 | 126,000 | - | 1,165,945 | | 126,000 |
| Interest Earned | 846,752 | 846,652 | 100 | 1,346 | 847,998 | | (1,246) |
| Other Revenues | 260,087 | 260,087 | - | - | 260,087 | | - |
| Land Sales Proceeds | 785,452 | 785,452 | - | - | 785,452 | | - |
| Contributions & Donations | 47,525 | 47,525 | - | - | 47,525 | | - |
| Transfers from Other Funds | 9,200,033 | 9,150,033 | 50,000 | 25,002 | 9,175,035 | | 24,998 |
| Transfers to Other Funds | (2,469,174) | (2,469,174) | - | - | (2,469,174) | | - |
| TOTAL | \$ 10,086,370 | \$ 9,910,270 | \$ 176,100 | \$ 26,348 | \$ 9,936,618 | | \$ 149,752 |

| | BUDGET | ACTUAL | BUDGET | ACTUAL | ENCUMB | REMAINING |
|-------------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|-------------------|
| | L-T-D | PRIOR YEARS | CURR YEAR | LIFE TO DATE | OUTSTAND | APPROPR |
| PROJECTS: | | | | | | |
| Shell Creek Lake Prop Impr | 94,475 | 44,475 | 50,000 | - | 44,475 | 50,000 |
| Park Master Plan | 25,000 | 25,000 | - | - | 25,000 | - |
| Public Works Facility Impr | 106,917 | 99,917 | 7,000 | - | 99,917 | 7,000 |
| Emergency Weather Sirens | 49,999 | 45,339 | 4,660 | - | 45,339 | 4,660 |
| SS Rotary Centennial Park | 7,525 | 3,832 | 3,693 | - | 3,832 | 3,693 |
| Keystone Forest Trail | 35,941 | 35,941 | - | - | 35,941 | - |
| Radio Syst Upgrade - Ph1 | 42,253 | 42,253 | - | - | 42,253 | - |
| Access Rd Keystone Forest | 126,000 | - | 126,000 | - | - | 126,000 |
| Vision 2025 (RCC) | 94,484 | 93,588 | 896 | - | 93,588 | 896 |
| DT Tree/Sidewalk Replace | 26,924 | 6,924 | 20,000 | - | 6,924 | 20,000 |
| SS Lake Spillway Improv | 323,127 | 277,466 | 45,661 | - | 277,466 | 45,661 |
| Golf Course Pond Improv | 130,891 | 30,491 | 100,400 | - | 30,491 | 100,000 |
| River West (RCC) | 116,740 | 104,781 | 11,959 | 3,354 | 108,135 | 2,609 |
| Energy Conservation Fund | 38,478 | 38,232 | 246 | - | 38,232 | 246 |
| O'Reilly Condemnation | 959,427 | 959,427 | - | - | 959,427 | - |
| Street Barn Bldg Replacement | 9,137 | 9,137 | - | - | 9,137 | - |
| WW Fab Shop Replacement | 39,822 | 39,822 | - | - | 39,822 | - |
| Civitan Parking Lot Overlay | 15,000 | 15,000 | - | - | 15,000 | - |
| Ray Brown Parking Overlay | 12,000 | 6,450 | 5,550 | - | 6,450 | 5,550 |
| Golf Course Gated Entry | 15,000 | 14,081 | 919 | - | 14,081 | 919 |
| Golf Course Cart Path Repairs | 5,000 | - | 5,000 | - | - | 5,000 |
| Property Purchase | 31,500 | - | 31,500 | - | - | 31,500 |
| PW Complex Development | 50,000 | 50,000 | - | - | 50,000 | - |
| 129th Property- Master Plan | 12,200 | 12,200 | - | - | 12,200 | - |
| Highway 97 Trail Repairs | 55,000 | 42,389 | 12,611 | - | 42,389 | 12,611 |
| River City Park Road Repairs | 48,000 | 47,451 | 549 | - | 47,451 | 549 |
| Sand Springs Lake Parking Impr | 46,000 | 22,190 | 23,810 | - | 22,190 | 23,810 |
| Sidewalk Master Plan (TSET Grant) | 50,000 | 19,006 | 30,994 | 30,874 | 49,880 | 120 |
| The American | 48,500 | 48,500 | - | - | 48,500 | - |
| AMR Radio Network Replace | 100,000 | 100,000 | - | - | - | - |
| River West Utility Relocation (RCC) | 167,345 | 167,345 | - | - | 167,345 | - |
| Fleet Maintenance Facility | 13 | 13 | - | - | 13 | - |
| Lincoln Building Roof Repl | 20,000 | - | 20,000 | - | - | 20,000 |
| WW Headworks OH Door Repair | 3,800 | - | 3,800 | 3,425 | 3,425 | 375 |
| Golf Course Pro Shop Improv | 20,000 | - | 20,000 | - | - | 20,000 |
| Property Purchase (RCC) | 10,000 | - | 10,000 | 1,000 | 1,000 | 6,500 |
| Capital Proj Indirect Cost | 55,759 | 55,759 | - | - | 55,759 | - |
| TOTAL | \$ 3,206,282 | \$ 2,671,034 | \$ 535,248 | \$ 38,653 | \$ 2,609,687 | \$ 487,699 |

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 12/31/14**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|-----------------------|---------------------|---------------------|----------------------|
| Revenues: | | | | |
| Intergovernmental Revenue | \$ 1,750,000 | \$ - | | \$ 1,750,000 |
| Interest Earned | 2,290 | 17,484 | | (15,194) |
| Total Revenues | \$ 1,752,290 | \$ 17,484 | | \$ 1,734,806 |
| Operating Transfers In: | | | | |
| General Fund 1/2 penny tax | \$ 1,466,215 | \$ 760,892 | | \$ 705,323 |
| Capital Impr W&WW Fund | 400,000 | 100,000 | | \$ 300,000 |
| Stormwater Capital Imp Fund | 549,789 | 137,448 | | \$ 412,341 |
| GO Bond 06 Fund | - | - | | - |
| Total Oper Transfers In | \$ 2,416,004 | \$ 998,340 | | \$ 1,417,664 |
| Expenditures: | | | | |
| Public Improvements | \$ 11,946,996 | \$ 1,371,222 | \$ 1,850,176 | \$ 8,725,597 |
| Total Expenditures | \$ 11,946,996 | \$ 1,371,222 | \$ 1,850,176 | \$ 8,725,597 |
| Net Change in Fund Balance | \$ (7,778,702) | \$ (355,398) | | |
| Assigned to Encumbrances | \$ 241,144 | \$ 241,144 | | |
| Restricted for Improvements | 7,645,959 | 7,645,959 | | |
| Beginning Fund Balance | \$ 7,887,103 | \$ 7,887,103 | | |
| Ending Fund Balance | \$ 108,401 | \$ 7,531,705 | | |
| Assigned to Encumbrances | \$ - | \$ 1,850,176 | | |
| Restricted for Improvements | 108,401 | 5,681,529 | | |
| Total Ending Fund Balance | \$ 108,401 | \$ 7,531,705 | | |

| | 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 | \$ 17,484 | \$ 207,034 | | \$ (15,194) |
| Intergovernmental Revenue | 2,215,455 | 465,455 | 1,750,000 | - | 465,455 | | 1,750,000 |
| Other Revenues | 150,000 | 150,000 | - | - | 150,000 | | - |
| Contributions & Donations | 6,600 | 6,600 | - | - | 6,600 | | - |
| Transfers In- Sales Tax | 10,300,076 | 7,884,072 | 2,416,004 | 998,340 | 8,882,412 | | 1,417,664 |
| Transfers from Other Funds | 1,099,789 | 150,000 | 949,789 | 237,448 | 387,448 | | 712,341 |
| TOTAL | \$ 13,963,760 | \$ 8,845,677 | \$ 5,118,083 | \$ 1,253,272 | \$ 10,098,949 | | \$ 3,864,811 |

| | 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 | - | 12,084 | - | 9,999 |
| Charles Page Blvd Improvements | 80,513 | 80,513 | - | - | 80,513 | - | - |
| 113th W Ave Widening-Ph 2 | 407,743 | 42,845 | 364,898 | - | 42,845 | 64,898 | 300,000 |
| 113th W Ave Widening-Ph 3 | 125,000 | 82,141 | 42,859 | - | 82,141 | 12,859 | 30,000 |
| 2014 Street Overlays | 430,000 | - | 430,000 | 396,406 | 396,406 | - | 33,594 |
| Traffic Signal Upgrades (41st & Hwy | 60,000 | 2,695 | 57,305 | 3,911 | 6,606 | 16,395 | 37,000 |
| Wekiwa Rd Blossom Day Car | 116,700 | 116,700 | - | - | 116,700 | - | - |
| River West Street Construction | 2,749,789 | - | 2,749,789 | 970,906 | 970,906 | 1,609,032 | 169,851 |
| Bridge Rehabilitation | 100,000 | - | 100,000 | - | - | - | 100,000 |
| Cap Proj Indirect Cost Alloc | 201,373 | 201,373 | - | - | 201,373 | - | - |
| TOTAL | \$ 15,817,847 | \$ 3,870,851 | \$ 11,946,996 | \$ 1,371,222 | \$ 5,242,073 | \$ 1,850,176 | \$ 8,725,597 |

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 12/31/14**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Intergovernmental | \$ 70,618 | \$ 46,494 | | \$ 24,124 |
| Interest Earned | 100 | 3 | | 97 |
| Total Revenues | \$ 70,718 | \$ 46,497 | | \$ 24,221 |
| Operating Transfers In: | | | | |
| MA Water Utility Fund | \$ 7,000 | \$ 3,498 | | \$ 3,502 |
| Total Oper Transfers In | \$ 7,000 | \$ 3,498 | | \$ 3,502 |
| Expenditures: | | | | |
| Airport Improvements | \$ 153,760 | \$ 47,376 | \$ 14,840 | \$ 91,544 |
| Total Expenditures | \$ 153,760 | \$ 47,376 | \$ 14,840 | \$ 91,544 |
| Net Change in Fund Balance | \$ (76,042) | \$ 2,619 | | |
| Beginning Fund Balance | \$ 89,766 | \$ 89,766 | | |
| Ending Fund Balance | \$ 13,724 | \$ 92,385 | | |
| Assigned to Encumbrances | \$ - | \$ 14,840 | | |
| Assigned to Improvements | 13,724 | 77,545 | | |
| Total Ending Fund Balance | \$ 13,724 | \$ 92,385 | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Intergovernmental | \$ 6,840,715 | \$ 6,770,097 | \$ 70,618 | \$ 46,494 | \$ 6,816,591 | | \$ 24,124 |
| Interest Earned | 99,425 | 99,325 | 100 | 3 | 99,328 | | 97 |
| Other Revenue | 5,312 | 5,312 | - | - | 5,312 | | - |
| Transfers from Other Funds | 2,483,384 | 2,476,384 | 7,000 | 3,498 | 2,479,882 | | 3,502 |
| Transfers to Other Funds | (104,000) | (104,000) | - | - | (104,000) | | - |
| TOTAL | \$ 9,324,836 | \$ 9,247,118 | \$ 77,718 | \$ 49,995 | \$ 9,297,113 | | \$ 27,723 |

| | 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 | 99,080 | 8,820 | 90,260 | 47,376 | 56,196 | 14,840 | 28,044 |
| Signage Improvements | 3,990 | 1,990 | 2,000 | - | 1,990 | - | 2,000 |
| Regional Detention NW Apron | 5,000 | - | 5,000 | - | - | - | 5,000 |
| TOTAL | \$ 12,320,238 | \$ 12,166,478 | \$ 153,760 | \$ 47,376 | \$ 12,213,854 | \$ 14,840 | \$ 91,544 |

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2002
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 12/31/14**

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

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Bond Proceeds | \$ 6,190,000 | \$ 6,190,000 | \$ - | \$ - | \$ 6,190,000 | | \$ - |
| Intergovernmental | 1,747,888 | 1,747,888 | - | - | 1,747,888 | | - |
| Transfers from Other Funds | 265,000 | 265,000 | - | - | 265,000 | | - |
| Contributions | 39,300 | 39,300 | - | - | 39,300 | | - |
| Interest Earned | 436,989 | 436,989 | - | 0 | 436,989 | | (0) |
| Transfers to Other Funds | (521,624) | (521,624) | - | - | (521,624) | | - |
| TOTAL | \$ 8,157,552 | \$ 8,157,552 | \$ - | \$ 0 | \$ 8,157,552 | | \$ (0) |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|---------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| PROJECTS: | | | | | | | |
| Finance | | | | | | | |
| Legal & Administration | \$ 151,258 | \$ 151,258 | \$ - | \$ - | \$ 151,258 | \$ - | \$ - |
| Public Safety | | | | | | | |
| Early Warning Sirens | 320,001 | 320,001 | - | - | 320,001 | - | - |
| Radios & Data Systems | 622,240 | 620,997 | 1,243 | - | 620,997 | - | 1,243 |
| First Responder Vehicle | 272,314 | 272,314 | - | - | 272,314 | - | - |
| Fire Engine Pumping App | 301,285 | 301,285 | - | - | 301,285 | - | - |
| Flood Mitigation | 2,252,448 | 2,252,448 | - | - | 2,252,448 | - | - |
| Fire Rescue Equipment | 26,309 | 26,309 | - | - | 26,309 | - | - |
| Public Works | | | | | | | |
| Street Resurfacing | 737,509 | 737,509 | - | - | 737,509 | - | - |
| Master Drainage Plan | 300,000 | 300,000 | - | - | 300,000 | - | - |
| Street Reconstruction | 947,893 | 947,893 | - | - | 947,893 | - | - |
| Indirect Costs | - | - | - | - | - | - | - |
| Culture & Recreation | | | | | | | |
| City-wide Park Improvements | 911,581 | 911,581 | - | - | 911,581 | - | - |
| Park Land Acquisition | 301,200 | 301,200 | - | - | 301,200 | - | - |
| G.C. Irrigation Supply Line | 411,037 | 411,037 | - | - | 411,037 | - | - |
| Museum Improvements | 482,799 | 482,799 | - | - | 482,799 | - | - |
| Page Park Tennis Courts | 121,833 | 121,833 | - | - | 121,833 | - | - |
| TOTAL | \$ 8,159,709 | \$ 8,158,466 | \$ 1,243 | \$ - | \$ 8,158,466 | \$ - | \$ 1,243 |

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 12/31/14**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|---------------------------------------|---------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Interest Earned | \$ 25 | \$ 4 | | \$ 21 |
| Total Revenues | \$ 25 | \$ 4 | | \$ 21 |
| Operating Transfers In: | | | | |
| GO Bond 2002 Fund | \$ - | - | | \$ - |
| General Fund | - | - | | - |
| Total Oper Transfers In | \$ - | \$ - | | \$ - |
| Expenditures: | | | | |
| Finance | \$ - | \$ - | \$ - | \$ - |
| Public Safety | 33,256 | 3,740 | 620 | 28,896.00 |
| Public Works | - | - | - | - |
| Parks & Recreation | 31,877 | 27,541 | - | 4,336 |
| Total Expenditures | \$ 65,133 | \$ 31,281 | \$ 620 | \$ 33,232 |
| Operating Transfers Out: | | | | |
| Street Improvement Fund | \$ - | \$ - | | \$ - |
| GO Bond 2002 Fund | - | - | | - |
| Total Oper Transfers Out | \$ - | \$ - | | \$ - |
| Net Change in Fund Balance | \$ (65,108) | \$ (31,278) | | |
| Restricted Public Safety #1 | \$ - | \$ 32,637 | | |
| Restricted Streets & Drain #2 | - | - | | |
| Restricted Comm Cntr Prop #5 | 31,676 | 5,982 | | |
| Restricted Arbitrage Rebate Liability | 34,233 | 34,233 | | |
| Assigned to Encumbrances | 26,314 | 26,314 | | |
| Assigned to Improvements | 6,742 | (201) | | |
| Beginning Fund Balance | \$ 98,965 | \$ 98,965 | | |
| Ending Fund Balance | \$ 33,857 | \$ 67,687 | | |
| Restrtricted Public Safety #1 | \$ - | \$ 28,897 | | |
| Restricted Streets & Drain #2 | - | - | | |
| Restricted Comm Cntr Prop #5 | - | 4,755 | | |
| Restricted Arbitrage Rebate Liability | - | - | | |
| Assigned to Encumbrances | - | 620 | | |
| Assigned to Improvements | 33,857 | 33,416 | | |
| Total Ending Fund Balance | \$ 33,857 | \$ 67,687 | | |

| | 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 | 3.68 | 646,137 | | 21 |
| Transfers to Other Funds | (260,000) | (260,000) | - | - | (260,000) | | - |
| TOTAL | \$ 7,455,084 | \$ 7,455,059 | \$ 25 | \$ 3.68 | \$ 7,455,063 | | \$ 21 |
| PROJECTS: | | | | | | | |
| Finance | | | | | | | |
| Legal & Administration | \$ 196,455 | \$ 196,455 | \$ - | \$ - | \$ 196,455 | \$ - | \$ - |
| Public Safety | | | | | | | |
| Fire Station Land Acquisition | 179,999 | 146,743 | 33,256 | \$ 3,740.00 | 150,483 | 620 | 28,896 |
| Quick Response Pumper Trucks | 70,000 | 70,000 | - | \$ - | 70,000 | - | - |
| 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 | \$ 27,541.25 | 4,689,725 | - | 4,336 |
| TOTAL | \$ 7,305,740 | \$ 7,240,607 | \$ 65,133 | \$ 31,281.25 | \$ 7,271,889 | \$ 620 | \$ 33,232 |

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 12/31/14**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|--|-----------------------|---------------------|--------------------|-----------------------|
| Revenues: | | | | |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - |
| Interest Earned | 5,000 | - | - | 5,000 |
| Total Revenues | \$ 5,000 | \$ - | \$ - | \$ 5,000 |
| Expenditures: | | | | |
| Finance | \$ 3,093 | \$ - | \$ - | \$ 3,093 |
| Parks & Recreation | 2,243,792 | 175,672 | 137,978 | 1,930,142 |
| Total Expenditures | \$ 2,246,885 | \$ 175,672 | \$ 137,978 | \$ 1,933,235 |
| Excess (deficiency) of revenues over expenditures | \$ (2,241,885) | \$ (175,672) | | \$ (1,928,235) |
| Other Financing Sources/ Uses: | | | | |
| Transfers In | \$ - | \$ - | | \$ - |
| Transfers Out | - | - | | - |
| Total Other Fin Sources/ Uses | \$ - | \$ - | | \$ - |
| Net Change in Fund Balance | \$ (2,241,885) | \$ (175,672) | | |
| Restricted Culture & Recreation | \$ - | \$ - | | |
| Restricted Finance | - | - | | |
| Unassigned, designated for Improvements | - | - | | |
| Unassigned, undesignated | - | - | | |
| Beginning Fund Balance | \$ 2,249,127 | \$ 2,249,127 | | |
| Ending Fund Balance | \$ 7,242 | \$ 2,073,455 | | |
| Restricted Culture & Recreation | \$ - | \$ 1,930,142 | | |
| Restricted Finance | - | 3,093 | | |
| Assigned to Encumbrances | | 137,978 | | |
| Unassigned, designated for Improvements | - | - | | |
| Unassigned, undesignated | 7,242 | 2,242 | | |
| Total Ending Fund Balance | \$ 7,242 | \$ 2,073,455 | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|--------------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Bond Proceeds | \$ 2,367,241 | \$ 2,367,241 | \$ - | \$ - | \$ 2,367,241 | | \$ - |
| Transfers from Other Funds | - | - | - | - | - | | - |
| Interest Earned | 5,000 | - | 5,000 | - | - | | 5,000 |
| Transfers to Other Funds | - | - | - | - | - | | - |
| TOTAL | \$ 2,372,241 | \$ 2,367,241 | \$ 5,000 | \$ - | \$ 2,367,241 | | \$ 5,000 |
| PROJECTS: | | | | | | | |
| Finance | | | | | | | |
| Legal & Administration | \$ 79,874 | \$ 76,781 | \$ 3,093 | \$ - | \$ 76,781 | \$ - | \$ 3,093 |
| Parks & Recreation | | | | | | | |
| Park Improvements | 1,835,819 | 32,813 | 1,803,006 | 101,111 | 133,924 | 121,078 | 1,580,817 |
| Golf Course Improvements | 72,469 | - | 72,469 | 51,522 | 51,522 | - | 20,947 |
| Museum Improvements | 328,525 | - | 328,525 | 19,879 | 19,879 | 16,900 | 291,746 |
| Keystone Ancient Forest Improvements | 48,312 | 8,520 | 39,792 | 3,160 | 11,680 | - | 36,632 |
| TOTAL | \$ 2,364,999 | \$ 118,114 | \$ 2,246,885 | \$ 175,672 | \$ 293,786 | \$ 137,978 | \$ 1,933,235 |

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 12/31/14**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|--|-----------------------|---------------------|--------------------|-----------------------|
| Revenues: | | | | |
| Interest Earned | \$ 1,500 | \$ 3,113 | | \$ (1,613) |
| Total Revenues | \$ 1,500 | \$ 3,113 | | \$ (1,613) |
| Expenditures: | | | | |
| Stormwater | \$ 3,308,056 | \$ 4,200 | \$ - | \$ 3,303,856 |
| Total Expenditures | \$ 3,308,056 | \$ 4,200 | \$ - | \$ 3,303,856 |
| Excess (deficiency) of revenues over expenditures | \$ (3,306,556) | \$ (1,087) | \$ - | \$ (3,305,469) |
| Other Financing Sources/ Uses: | | | | |
| Transfers In | \$ 700,000 | \$ 349,998 | | \$ 350,002 |
| Transfers Out | (549,789) | (137,448) | | (412,341) |
| Total Other Fin Sources/ Uses | \$ 150,211 | \$ 212,550 | | \$ (62,339) |
| Net Change in Fund Balance | \$ (3,156,345) | \$ 211,463 | | |
| Beginning Fund Balance | \$ 3,203,347 | \$ 3,203,347 | | |
| Ending Fund Balance | \$ 47,002 | \$ 3,414,810 | | |
| Assigned to Encumbrances | \$ - | \$ - | | |
| Assigned to Improvements | 47,002 | 3,414,810 | | |
| Total Ending Fund Balance | \$ 47,002 | \$ 3,414,810 | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|----------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Interest Earned | \$ 70,028 | \$ 68,528 | \$ 1,500 | \$ 3,113 | \$ 71,641 | | \$ (1,613) |
| Transfers from Other Funds | 2,903,000 | 2,203,000 | 700,000 | 349,998 | 2,552,998 | | 350,002 |
| Transfers to Other Funds | 549,789 | - | 549,789 | 137,448 | 137,448 | | 412,341 |
| TOTAL | \$ 2,973,028 | \$ 2,271,528 | \$ 701,500 | \$ 353,111 | \$ 2,624,639 | | \$ 348,389 |
| PROJECTS: | | | | | | | |
| Master Drainage Plan Phase II | \$ 300,779 | \$ 300,779 | \$ - | \$ - | \$ 300,779 | \$ - | \$ - |
| Misc. Drainage Improvements | 43,678 | 17,029 | 26,649 | - | 17,029 | - | 26,649 |
| Automated Rain Gauge STAR | 1,530 | 1,530 | - | - | 1,530 | - | - |
| Automated Stream Gauge | 13,130 | 13,130 | - | - | 13,130 | - | - |
| 10th St Culvert Replacement | 21,855 | 21,855 | - | - | 21,855 | - | - |
| Ray Brown Park Det Improv | 350,005 | 350,005 | - | - | 350,005 | - | - |
| 81st & Park Rd Drainage | - | - | - | - | - | - | - |
| Stormwater Utility Map Updates | 5,000 | 5,000 | - | - | 5,000 | - | - |
| Main St Drainage Impr (\$2.9m) | 2,395,000 | - | 2,395,000 | - | - | - | 2,395,000 |
| Pecan-Woodland Drainage | 19,500 | 19,500 | - | - | 19,500 | - | - |
| Flood Mapping Updates | 5,178 | 5,178 | - | - | 5,178 | - | - |
| Parkway Crossing 48" SSOR | 23,710 | 23,710 | - | - | 23,710 | - | - |
| Impervious Surface Map Up | 11,971 | 6,951 | 5,020 | 4,200 | 11,151 | - | 820 |
| Pecan-Woodland East Diversion | - | - | 500,000 | - | - | - | 500,000 |
| Meadow Valley Flood Acquisitions | - | - | 200,000 | - | - | - | 200,000 |
| East 14th Ct SW System Repair | - | 30,932 | 17,067 | - | 30,932 | - | 17,067 |
| River West Drainage Construction | - | 211 | - | - | 211 | - | - |
| Ray Brown Pk SW Det Area Ext | - | 25,680 | 4,320 | - | 25,680 | - | 4,320 |
| Levee District #12 Ph 2 Assess | - | - | 160,000 | - | - | - | 160,000 |
| Internal Management Costs | 79,430 | 79,430 | - | - | 79,430 | - | - |
| TOTAL | \$ 3,270,765 | \$ 900,919 | \$ 3,308,056 | \$ 4,200 | \$ 905,119 | \$ - | \$ 3,303,856 |

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 12/31/14**

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

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Interest Earned | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributed Capital Revenue | 491,086 | 491,086 | - | - | 491,086 | - | - |
| Transfers from Other Funds | 3,693,526 | 3,693,526 | - | - | 3,693,526 | - | - |
| Transfers to other Funds | (516,330) | (516,330) | - | - | (516,330) | - | - |
| TOTAL | \$ 3,668,281 | \$ 3,668,281 | \$ - | \$ - | \$ 3,668,281 | \$ - | \$ - |
| PROJECTS: | | | | | | | |
| AMR Constr - App Fees | \$ 25,513 | \$ 25,513 | \$ - | \$ - | \$ 25,513 | \$ - | \$ - |
| AMR Constr - Contract | 4,107,243 | 4,095,125 | - | - | 4,095,125 | - | - |
| AMR Constr - Force Acct | 349,095 | 349,095 | - | 8 | 349,103 | - | (8) |
| AMR Constr - Addtl Meters | - | - | - | - | - | - | - |
| AMR Flow Meters | - | - | - | - | - | - | - |
| AMR Rate Study | - | - | - | - | - | - | - |
| AMR Bond Counsel Fee | 58,300 | 58,300 | - | - | 58,300 | - | - |
| AMR Local Counsel Fee | 28,150 | 28,150 | - | - | 28,150 | - | - |
| AMR Financial Advisor Fee | 58,300 | 58,300 | - | - | 58,300 | - | - |
| AMR Trustee Accept Fee | 500 | 500 | - | - | 500 | - | - |
| AMR Contingency 5% | - | - | - | - | - | - | - |
| TOTAL | \$ 4,627,101 | \$ 4,614,982 | \$ - | \$ 8 | \$ 4,614,991 | \$ - | \$ (8) |

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2014 through 12/31/14**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Interest Earned | \$ - | \$ 176 | | \$ (176) |
| Total Revenues | \$ - | \$ 176 | | \$ (176) |
| Operating Transfers In: | | | | |
| Excess Water Sales | \$ 200,000 | \$ 100,002 | | \$ 99,998 |
| Total Oper Transfers In | \$ 200,000 | \$ 100,002 | | \$ 99,998 |
| Expenditures: | | | | |
| Water Dist & WW Coll System | \$ 400,000 | \$ - | \$ - | \$ 400,000 |
| Total Expenditures | \$ 400,000 | \$ - | \$ - | \$ 400,000 |
| Net Change in Fund Balance | \$ (200,000) | \$ 100,178 | | |
| Beginning Net Assets | \$ 400,951 | \$ 400,951 | | |
| Ending Net Assets | \$ 200,951 | \$ 501,129 | | |
| Assigned to Encumbrances | \$ - | \$ - | | |
| Assigned to Improvements | 200,951 | 501,129 | | |
| Total Ending Fund Balance | \$ 200,951 | \$ 501,129 | | |

| | 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 | \$ - | \$ - | \$ - | \$ 176 | \$ 176 | | \$ (176) |
| Transfers from Other Funds | 200,000 | - | 200,000 | 100,002 | 100,002 | | 99,998 |
| TOTAL | \$ 200,000 | \$ - | \$ 200,000 | \$ 100,178 | \$ 100,178 | | \$ 99,822 |
| 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 12/31/14**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Interest Earned | \$ 15 | \$ 3 | | \$ 12 |
| Total Revenues | \$ 15 | \$ 3 | | \$ 12 |
| Operating Transfers In: | | | | |
| Golf Course Fund | \$ 24,300 | \$ 13,492 | | \$ 10,808 |
| Total Oper Transfers In | \$ 24,300 | \$ 13,492 | | \$ 10,808 |
| Expenditures: | | | | |
| Golf Course | \$ 75,636 | \$ - | \$ 18,560 | \$ 57,076 |
| Total Expenditures | \$ 75,636 | \$ - | \$ 18,560 | \$ 57,076 |
| Net Change in Fund Balance | \$ (51,321) | \$ 13,495 | | |
| Beginning Fund Balance | \$ 51,321 | \$ 51,321 | | |
| Ending Fund Balance | \$ 0 | \$ 64,816 | | |
| Assigned to Encumbrances | \$ - | \$ 18,560 | | |
| Assigned to Improvements | 0 | 46,256 | | |
| Total Ending Fund Balance | \$ 0 | \$ 64,816 | | |

| | 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 | \$ 3 | \$ 59 | | \$ 12 |
| Transfers from Other Funds | 112,251 | 87,951 | 24,300 | 13,492 | 101,443 | - | 10,808 |
| TOTAL | \$ 112,322 | \$ 88,007 | \$ 24,315 | \$ 13,495 | \$ 101,502 | | \$ 10,820 |
| PROJECTS: | | | | | | | |
| Golf Course Improvements | \$ 137,909 | \$ 62,273 | \$ 75,636 | \$ - | \$ 62,273 | \$ 18,560 | \$ 57,076 |
| TOTAL | \$ 137,909 | \$ 62,273 | \$ 75,636 | \$ - | \$ 62,273 | \$ 18,560 | \$ 57,076 |

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

| Bank | Security Description | Coupon | Date of | | Principal Cost | 12/31/14 Market Value | |
|--------------------------------------|----------------------|--------------|-------------------|------------|----------------|-------------------------|-------------------------|
| | | | Maturity | Purchase | | | |
| American Heritage Bank | 17849 | CD | 0.50% | 4/1/2015 | 10/1/2014 | \$ 100,000.00 | \$ 100,000.00 |
| American Heritage Bank | 61448 | CD | 0.60% | 5/28/2015 | 5/28/2014 | 500,000.00 | 557,819.58 |
| American Heritage Bank | 800003666 | CD | 0.60% | 6/22/2015 | 6/22/2014 | 3,065,264.89 | 3,065,264.89 |
| American Heritage Bank | 800004416 | CD | 0.50% | 4/24/2015 | 10/24/2014 | 3,500,000.00 | 3,500,000.00 |
| American Heritage Bank | 88800010275 | CD | 0.50% | 5/20/2015 | 11/20/2014 | 350,000.00 | 350,000.00 |
| Stillwater National Bank | 80115 | CD | 0.30% | 2/24/2015 | 1/24/2014 | 100,000.00 | 100,000.00 |
| Valley National Bank | 210017554 | CD | 0.27% | 5/12/2015 | 11/11/2014 | 100,000.00 | 100,000.00 |
| Spirit Bank | 300097630 | CD | 0.60% | 7/7/2015 | 7/7/2014 | 200,000.00 | 200,000.00 |
| BancFirst | 61000061 | CD | 0.05% | 12/22/2014 | 12/22/2013 | 250,000.00 | 253,339.13 |
| BancFirst | 61000063 | CD | 0.05% | 1/14/2015 | 1/14/2014 | 250,000.00 | 254,321.13 |
| Bank of Oklahoma | 391015207 | CD | 1.25% | 9/25/2017 | 9/24/2014 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 391015208 | CD | 1.40% | 9/25/2017 | 9/24/2014 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 391015209 | CD | 1.40% | 9/25/2017 | 9/25/2014 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 391015210 | CD | 1.35% | 9/22/2017 | 9/22/2014 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 391015211 | CD | 0.45% | 6/24/2015 | 9/24/2014 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 391015214 | CD | 0.50% | 6/19/2015 | 9/19/2014 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 632837244 | CD | 1.00% | 8/28/2018 | 2/28/2014 | 1,746,500.00 | 1,746,500.00 |
| Bank of Oklahoma | 632704361 | CD | 0.75% | 3/21/2016 | 9/20/2013 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 632704360 | CD | 0.75% | 9/25/2015 | 9/25/2013 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 632704362 | CD | 1.10% | 9/26/2016 | 9/25/2013 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 632704363 | CD | 1.15% | 9/26/2016 | 9/25/2013 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 632712428 | CD | 0.85% | 10/19/2015 | 10/18/2013 | 195,000.00 | 195,000.00 |
| Bank of Oklahoma | 632712429 | CD | 0.90% | 10/4/2016 | 10/4/2013 | 200,000.00 | 200,000.00 |
| Bank of Oklahoma | 632698534 | CD | 0.80% | 9/25/2015 | 9/25/2013 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 632698543 | CD | 0.75% | 9/28/2015 | 9/26/2013 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 632704365 | CD | 0.90% | 9/27/2016 | 9/27/2013 | 250,000.00 | 250,000.00 |
| Bank of Oklahoma | 632704366 | CD | 1.10% | 3/27/2017 | 9/27/2013 | 250,000.00 | 250,000.00 |
| Total Certificates of Deposit | | | | | | \$ 14,056,764.89 | \$ 14,122,244.73 |
| Pooled Cash | | | | | | | |
| JPMorgan Chase | 468778 | Money Market | 0.01% 7 Day Yield | | | \$ 58,061.79 | |
| Total Pooled Cash | | | | | | \$ 58,061.79 | \$ - |
| Total Investments | | | | | | \$ 14,114,826.68 | \$ 14,122,244.73 |

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

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