

# City of Sand Springs



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

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of January, before transfers in, totaled \$9,107,246, which exceeded projections by \$30,023 and represents 0.3% of the annual budget. This compares to \$8,847,459 received last year, indicating revenues are up 2.9% 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	\$13,013,692	\$7,642,519	\$7,713,909	\$ 71,390	0.9%	\$7,386,947	4.4%
Licenses & Permits	122,900	71,666	106,787	35,121	49.0%	77,425	37.9%
Intergovernmental	756,502	383,364	298,737	(84,627)	-22.1%	442,693	-32.5%
Charges for Service	1,025,580	598,199	560,126	(38,073)	-6.4%	579,439	-3.3%
Fines & Forfeitures	339,468	197,389	178,437	(18,952)	-9.6%	178,730	-0.2%
Other Revenues	299,595	174,755	239,427	64,672	37.0%	167,760	42.7%
Investment Income	16,000	9,331	9,823	492	5.3%	14,465	-32.1%
<b>Total Revenues</b>	<b>\$ 15,573,737</b>	<b>\$ 9,077,223</b>	<b>\$ 9,107,246</b>	<b>\$ 30,023</b>	<b>0.3%</b>	<b>\$ 8,847,459</b>	<b>2.9%</b>
Transfers In	1,788,985	1,043,560	1,043,689	129	0.0%	783,034	33.3%
<b>Total Revenues &amp; Trans</b>	<b>\$ 17,362,722</b>	<b>\$ 10,120,783</b>	<b>\$ 10,150,935</b>	<b>\$ 30,152</b>	<b>0.3%</b>	<b>\$ 9,630,493</b>	<b>5.4%</b>

- **Franchise Tax:** Franchise taxes recorded through January represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through January totaling \$467,694 exceeded YTD projections by \$4,119 or 0.9% of budget, and up 5.2% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through January is estimated at \$81,652, exceeding YTD budget by \$1,656, or 2.1%. Based on estimates, revenues are up 39.6% over last year for the same period. When converted to the previous tax rate, actual room tax revenues are up 4.2% over 2013.
- **Sales & Use Tax:** Sales tax totaling \$6,096,846 recorded through January represents actual year-to-date revenues earned through January 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$83,176 or 1.3% of YTD budget, but up 2.7% compared to prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) fell short of projections by \$14,800, or 6.3% of YTD budget, and down 15.6% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$6,682. Park & Rec fees exceeded projections by \$5,966 or 32.6% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$9,172 or 9.8%.

**Expenditures:**

General Fund expenditures, before transfers, through January totaled \$6,847,804. This represents 50.4% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$6,635,314 or 54.9% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$212,490 or 3.2% from same period last year.

<b>General Fund Expenditures &amp; Transfers Out</b>							
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
Personal Services	\$ 9,504,089	\$ 5,565,338	\$ 5,114,689	\$ 450,649	91.9%	\$ 4,797,700	6.6%
Materials & Supplies	995,518	572,347	381,194	191,153	66.6%	412,675	-7.6%
Other Charges & Services	2,818,730	1,678,945	1,174,320	504,625	69.9%	1,139,005	3.1%
Capital Outlay	135,126	64,830	67,457	(2,627)	104.1%	217,008	-68.9%
Gen. Admin. - Debt Service	131,247	76,552	109,103	(32,551)	142.5%	68,877	58.4%
Inventory Short/ Long	-	-	1,041	(1,041)	-	50	1981.7%
<b>Total Expenditures</b>	<b>\$ 13,584,710</b>	<b>\$ 7,958,012</b>	<b>\$ 6,847,804</b>	<b>\$ 1,110,208</b>	<b>86.0%</b>	<b>\$ 6,635,314</b>	<b>3.2%</b>
Transfers Out	4,918,654	2,858,089	2,930,198	(72,109)	102.5%	2,777,753	5.5%
<b>Total Expend &amp; Trans</b>	<b>\$ 18,503,364</b>	<b>\$ 10,816,101</b>	<b>\$ 9,778,002</b>	<b>\$ 1,038,099</b>	<b>90.4%</b>	<b>\$ 9,413,067</b>	<b>3.9%</b>

- **Personal Services:** Regular salaries were under budget \$245,877 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$69,851 in savings due to less consumption than estimated and lower than estimated fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$39,743) and various other minor variances.
- **Other Charges & Services:** Insurance premiums were under budget by \$13,276. Professional services were down by \$211,265. Combined utilities were under budget by \$84,069.
- **Capital Outlay:** Auto and Trucks was over budget YTD by \$2,627 due to timing of expenditures to be reimbursed under a lease purchase agreement for a new Fire Pumper.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through January totaled \$8,695,944, which reflects a \$49,434 shortfall compared to budget year-to-date, representing 0.6% of the annual budget. Revenues also fell short of prior year revenues by \$19,664 or 0.2%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,885,148	\$4,944,762	\$4,669,984	\$ (274,778)	-5.6%	\$ 4,979,825	-6.2%
Wastewater/Svc Fees/Taps	3,182,824	\$1,873,024	\$1,913,063	40,039	2.1%	1,819,691	5.1%
Solid Waste/Svc Fees	1,666,684	\$972,230	\$1,027,179	54,949	5.7%	983,070	4.5%
Stormwater/Svc Fees	902,360	\$495,545	\$556,098	60,553	12.2%	463,048	20.1%
<b>Subtotal - Utilities</b>	<b>\$ 13,637,016</b>	<b>\$ 8,285,561</b>	<b>\$ 8,166,324</b>	<b>\$ (119,237)</b>	<b>-1.4%</b>	<b>\$ 8,245,634</b>	<b>-1.0%</b>
Airport	315,465	\$197,335	\$244,852	47,517	24.1%	203,717	20.2%
Golf Course	498,750	\$262,482	\$284,768	22,286	8.5%	266,257	7.0%
<b>Total Revenues</b>	<b>\$ 14,451,231</b>	<b>\$ 8,745,378</b>	<b>\$ 8,695,944</b>	<b>\$ (49,434)</b>	<b>-0.6%</b>	<b>\$ 8,715,608</b>	<b>-0.2%</b>

- Water:** Water volume billed through January fell short of projections by 6.5% and prior year volume by 10.2%; average billed rate per thousand gallons at \$6.79 exceeded the projected rate of \$6.70. Average volume billed per customer fell short of projections by 6.9%. Residential volume billed through January is down 12.1% over last year, with commercial volume down 5.3% over last year. Overall, water revenues fell short of YTD projections by \$274,778 or 5.6% and prior year revenues by 6.2%.
- Wastewater:** Wastewater volume billed through January fell short of projections by 0.8% and fell short of prior year volume billed by 0.6%; the average rate per thousand gallons was \$5.49, up from the projected rate of \$5.40. Volume per customer exceeded projections by 0.5% and fell short of prior year by 0.2%. Overall, YTD wastewater revenues were up by 2.1% of the annual budget and up 5.1% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 4.8%, while revenues earned from commercial accounts exceeded projections by 8.6%. Overall, revenues exceeded projections by 5.7% and exceeded prior year revenues by 4.5%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 12.2%, and exceeded prior year revenues by 20.1%.
- Airport:** Charges for services exceeded budget projections by 5.2%. Revenues earned from resale supplies exceeded budget by 33.6% due to higher than projected aviation fuel resale revenues as a result of higher volume. Total aviation fuel sales by volume are up 10,392 gallons compared to last year, due to competitive fuel prices. The average sales price per gallon thus far this year is down by 5.1% compared to last year.
- Golf Course:** The total number of rounds played through January was 14,138, up 1.6% over last year. Rounds played in January totaled 802, down 17.9% from 977 rounds played during the same time last year. Average green fees earned per round were \$9.90, up from the average green fees earned per round last year of \$8.91. Total revenues were 8.5% above the annual projection and 7.0% above prior year total revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of January totaled \$4,101,597, which represents 40.7% of the annual budget. Expenses incurred during the same period last year totaled \$4,057,472, which represented 45.0% of the annual budget. Airport expenses totaled 276,882, which represents 59.3% of the annual budget. FY-13 expenses incurred during this same period were \$212,523, which represented 53.9% of that year's annual budget. Finally, Golf Course expenses were \$381,745, which equals 50.5% of the annual budget. FY-13 YTD expenses totaled \$337,838, or 51.2% of that year's annual budget.

Overall, combined expenses of \$4,760,224 reflected an increase from the \$4,607,833 expenses incurred in FY13 by \$152,391, or 3.3%.

<b>Combined Municipal Authority Expenditures &amp; Transfers Out</b>							
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
<b>Utilities</b>							
Personal Services	\$ 3,529,086	\$ 2,057,026	\$ 1,827,486	\$ 229,540	88.8%	\$ 1,777,868	2.8%
Materials & Supplies	1,580,599	915,723	555,593	360,130	60.7%	586,656	-5.3%
Other Charges & Svcs	3,479,366	2,072,461	1,578,879	493,582	76.2%	1,494,658	5.6%
Indirect Costs	(40,437)	(23,583)	(22,213)	(1,370)	94.2%	(22,158)	0.2%
Capital Outlay	75,497	43,553	72,310	(28,757)	166.0%	75,611	-4.4%
Debt Service	1,312,658	765,702	89,539	676,163	11.7%	144,836	-38.2%
Other Expenses	134,600	78,484	2	78,482	0.0%	-	0.0%
<b>Total Utilities</b>	<b>\$ 10,071,369</b>	<b>\$ 5,909,366</b>	<b>\$ 4,101,597</b>	<b>\$ 1,807,769</b>	<b>69.4%</b>	<b>\$ 4,057,472</b>	<b>1.1%</b>
<b>Airport</b>							
Personal Services	\$ 84,872	\$ 49,917	\$ 42,800	\$ 7,117	85.7%	\$ 39,894	7.3%
Materials & Supplies	236,262	151,899	168,865	(16,966)	111.2%	125,533	34.5%
Other Charges & Svcs	115,406	69,107	41,344	27,763	59.8%	27,199	52.0%
Indirect Costs	28,823	16,807	16,091	716	95.7%	16,377	-1.7%
Capital Outlay	-	-	-	-	0.0%	3,520	0.0%
Other Expenses	1,500	868	7,782	(6,914)	896.6%	-	0.0%
<b>Total Airport</b>	<b>\$ 466,863</b>	<b>\$ 288,598</b>	<b>\$ 276,882</b>	<b>\$ 11,716</b>	<b>95.9%</b>	<b>\$ 212,523</b>	<b>30.3%</b>
<b>Golf Course</b>							
Personal Services	\$ 680	\$ 194	\$ 680	\$ (486)	0.0%	\$ 857	0.0%
Materials & Supplies	200,728	116,399	89,419	26,980	76.8%	101,246	-11.7%
Other Charges & Svcs	539,208	316,705	283,456	33,249	89.5%	226,442	25.2%
Indirect Costs	11,614	6,769	6,122	647	90.4%	5,781	5.9%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	3,175	1,848	2,067	(219)	111.9%	3,512	-41.1%
Other Expenses	800	462	-	462	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 756,205</b>	<b>\$ 442,377</b>	<b>\$ 381,745</b>	<b>\$ 60,632</b>	<b>86.3%</b>	<b>\$ 337,838</b>	<b>13.0%</b>
<b>Total Expenses</b>	<b>\$ 11,294,437</b>	<b>\$ 6,640,341</b>	<b>\$ 4,760,224</b>	<b>\$ 1,880,117</b>	<b>71.7%</b>	<b>\$ 4,607,833</b>	<b>3.3%</b>
Transfers Out Utility Funds	\$ 7,899,989	\$ 4,396,284	\$ 4,696,878	\$ (300,594)	106.8%	\$ 3,708,044	26.7%
Transfers Out Airport	-	-	-	-	0.0%	6,417	0.0%
Transfers Out Golf Course	26,800	11,912	13,773	(1,861)	0.0%	13,790	-
Depreciation- Utility Funds	3,048,846	1,778,476	1,391,988	386,488	78.3%	1,369,440	0.0%
Depreciation- Airport	395,100	230,475	155,412	75,064	67.4%	154,430	0.0%
Depreciation- Golf Course	135,007	78,750	85,636	(6,886)	108.7%	80,390	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 22,800,179</b>	<b>\$ 13,136,238</b>	<b>\$ 11,103,910</b>	<b>\$ 2,032,328</b>	<b>84.5%</b>	<b>\$ 9,940,343</b>	<b>11.7%</b>

- **Personal Services (combined):** Regular salaries were down by \$204,191 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$12,573 and Training and travel at \$17,553.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$141,109. Motor fuel & lubricants was down \$47,716 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$147,267.
- **Other Charges & Services (combined):** Professional services were down \$69,990. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$114,014. Utilities were under budget by \$234,643.

**CITY OF SAND SPRINGS  
SCHEDULE OF FRANCHISE TAX REVENUE  
Fiscal Year Ending June 30, 2014**

**Accrual Basis**

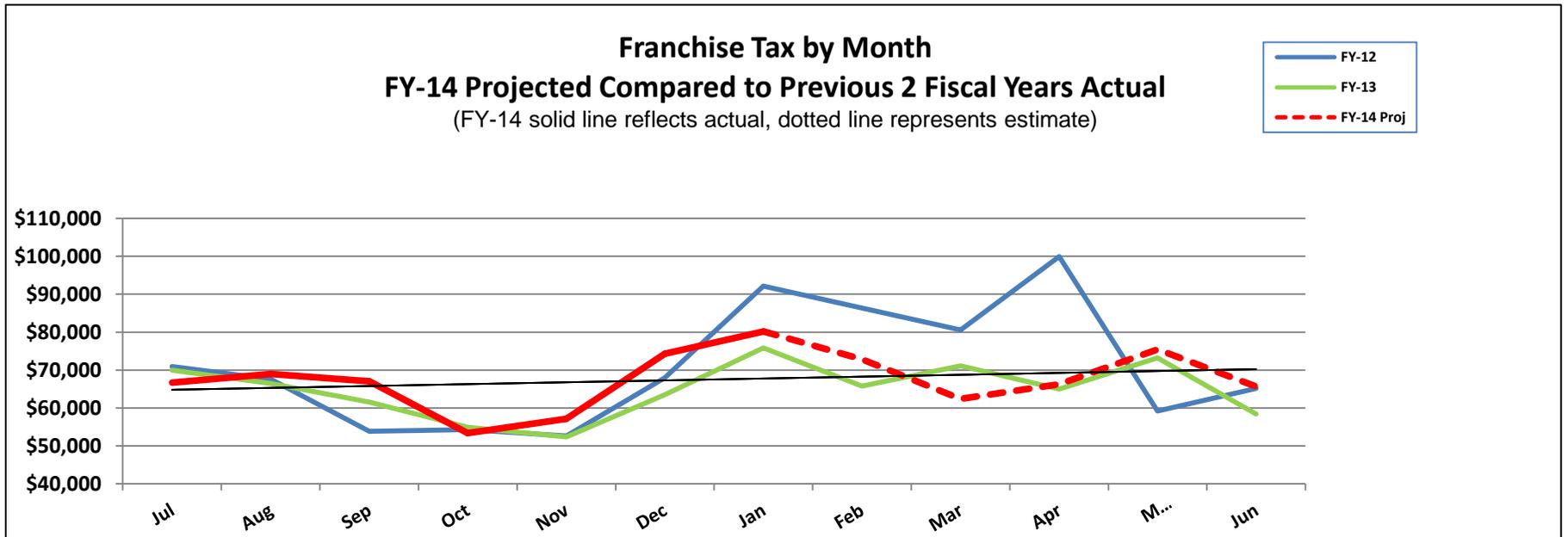
**COMPARISON TO BUDGET**

**COMPARISON TO PRIOR YR**

**PERCENTAGE**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR	
July	\$ 66,225	\$ 66,731	\$ 506	\$ 69,958	\$ (3,227)	0.8%	-4.6%	
August	66,225	68,931	2,706	66,509	2,422	4.1%	3.6%	
September	66,225	67,035	810	61,607	5,428	1.2%	8.8%	
October	66,225	53,343	(12,882)	54,930	(1,586)	-19.5%	-2.9%	
November	66,225	57,134	(9,091)	52,392	4,743	-13.7%	9.1%	
December	66,225	74,308	8,083	63,533	10,774	12.2%	17.0%	
January	66,225	80,212	13,987	75,814	4,397	21.1%	5.8%	
February	66,225	-		65,738				
March	66,225	-		71,132				
April	66,225	-		65,009				
May	66,225	-		73,247				
June	66,225	-		58,382				
<b>TOTAL</b>	<b>\$ 794,700</b>	<b>\$ 467,694</b>	<b>\$ 4,119</b>	<b>\$ 778,250</b>	<b>\$ 22,951</b>	<b>0.9%</b>	<b>5.2%</b>	

YTD Total Budget	\$ 463,575	Prior Year	\$ 444,743
Y-T-D Actual	467,694	Y-T-D Actual	467,694
Y-T-D Variance	4,119	Y-T-D Variance	22,951
Y-T-D % Variance	0.9%	Y-T-D % Variance	5.2%



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

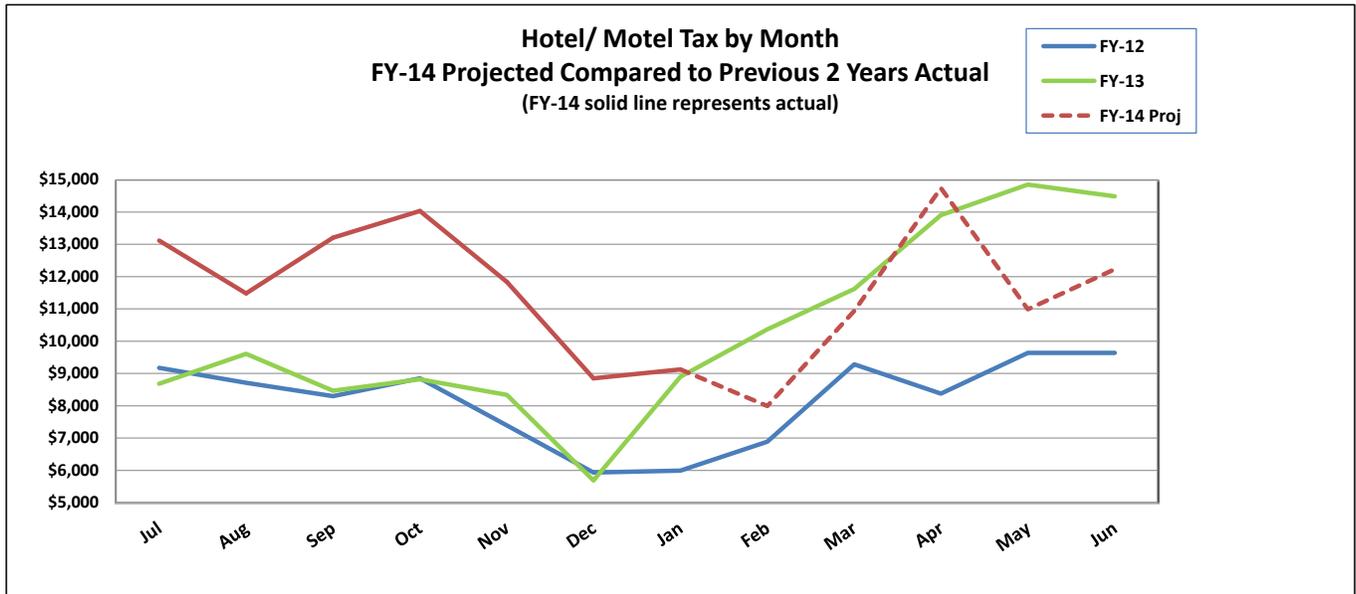
**CITY OF SAND SPRINGS**  
**SCHEDULE OF HOTEL / MOTEL TAX REVENUES**  
**Fiscal Year Ending June 30, 2014**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 12,765	\$ 13,119	\$ 354	\$ 13,119	\$ 8,678	\$ 4,441	2.8%	51.2%
August	13,653	11,479	(2,174)	11,479	9,609	1,870	-15.9%	19.5%
September	10,278	13,212	2,934	13,212	8,469	4,742	28.5%	56.0%
October*	13,586	14,035	449	14,035	8,818	5,217	3.3%	59.2%
November	10,956	11,836	880	11,836	8,336	3,501	8.0%	42.0%
December*	9,636	8,849	(787)	8,849	5,689	3,160	-8.2%	55.5%
January	9,122	9,122	-	9,122	8,901	221	0.0%	2.5%
February	7,990	-	-	-	10,364	-	0.0%	0.0%
March	10,935	-	-	-	11,616	-	0.0%	0.0%
April	14,748	-	-	-	13,910	-	0.0%	0.0%
May	10,987	-	-	-	14,849	-	0.0%	0.0%
June	12,227	-	-	-	14,490	-	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 136,883</b>	<b>\$ 81,652</b>	<b>\$ 1,656</b>	<b>\$ 81,652</b>	<b>\$ 123,728</b>	<b>\$ 23,152</b>	<b>2.1%</b>	<b>39.6%</b>

Y-T-D Budget	\$ 79,996	Prior Year	\$ 58,500
Y-T-D Actual	81,652	Y-T-D Actual	81,652
Y-T-D Variance	1,656	Y-T-D Variance	23,152
Y-T-D % Var	2.1%	Y-T-D % Var	39.6%

\*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	136,883	81,652
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 132,088</b>	<b>\$ 177,298</b>

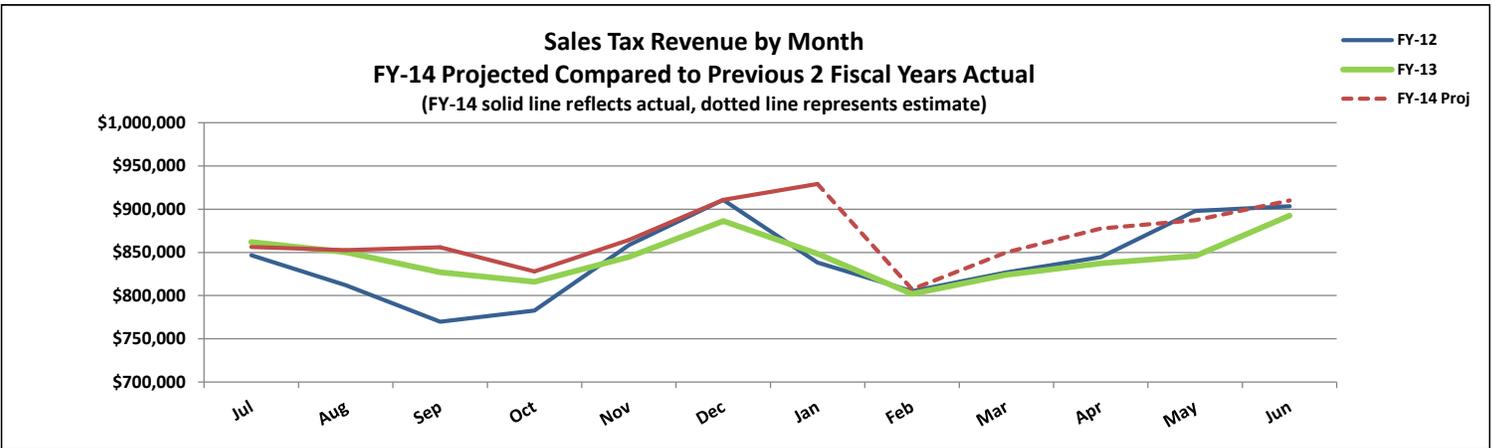
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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, 2014**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 854,885	856,400	\$ 1,515	\$ 856,400	\$ 861,936	\$ (5,536)	0.2%	-0.6%
August	919,504	852,504	\$ (67,000)	\$ 852,504	850,331	\$ 2,173	-7.3%	0.3%
September	830,494	855,756	\$ 25,262	\$ 855,756	826,958	\$ 28,798	3.0%	3.5%
October	823,752	827,807	\$ 4,055	\$ 827,807	815,876	\$ 11,931	0.5%	1.5%
November	863,154	864,377	\$ 1,223	\$ 864,377	844,576	\$ 19,801	0.1%	2.3%
December	948,806	910,774	\$ (38,032)	\$ 910,774	886,375	\$ 24,399	-4.0%	2.8%
January	939,427	929,228	\$ (10,199)	\$ 929,228	848,207	\$ 81,022	-1.1%	9.6%
February	807,317				802,031			
March	849,932				823,943			
April	877,763				837,166			
May	887,323				845,935			
June	909,941				873,851			
<b>TOTAL</b>	<b>\$ 10,512,298</b>	<b>6,096,846</b>	<b>\$ (83,176)</b>	<b>\$ 6,096,846</b>	<b>10,117,185</b>	<b>\$ 162,588</b>	<b>-1.3%</b>	<b>2.7%</b>

Y-T-D Budget	\$ 6,180,022	Prior Year	\$ 5,934,258
Y-T-D Actual	6,096,846	Y-T-D Actual	6,096,846
Y-T-D Variance	(83,176)	Y-T-D Variance	162,588
Y-T-D % Var	-1.3%	Y-T-D % Var	2.7%



**Memo - OTC Cash Deposits including interest**

Date	FY2014	FY2013	FY2012	Sales Month	FY14 vs FY13		FY14 vs FY12	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 858,485	\$ 945,760	\$ 792,904	May 16-Jun 15	\$ (87,275)	-9.23%	\$ 65,581	8.27%
August	890,610	862,601	822,433	Jun 16-Jul 15	28,009	3.25%	68,177	8.29%
September	823,641	863,025	873,062	Jul 16-Aug 15	(39,384)	-4.56%	(49,421)	-5.66%
October	882,805	839,405	752,656	Aug 16-Sept 15	43,400	5.17%	130,149	17.29%
November	830,099	816,095	788,567	Sept 16-Oct 15	14,005	1.72%	41,532	5.27%
December	826,840	817,092	778,475	Oct 16-Nov 15	9,748	1.19%	48,365	6.21%
January	903,155	873,497	940,374	Nov 16-Dec 15	29,658	3.40%	(37,220)	-3.96%
February	919,809	900,869	883,372	Dec 16-Jan 15	18,940	2.10%	36,437	4.12%
March		796,997	794,880	Jan 16-Feb 15				
April		808,348	817,002	Feb 16-Mar 15				
May		840,859	838,652	Mar 16-Apr 15				
June		834,903	852,233	Apr 16-May 15				
<b>TOTAL</b>	<b>\$ 6,935,445</b>	<b>\$ 10,199,451</b>	<b>\$ 9,934,609</b>		<b>\$ 17,101</b>	<b>0.25%</b>	<b>\$ 303,602</b>	<b>4.58%</b>

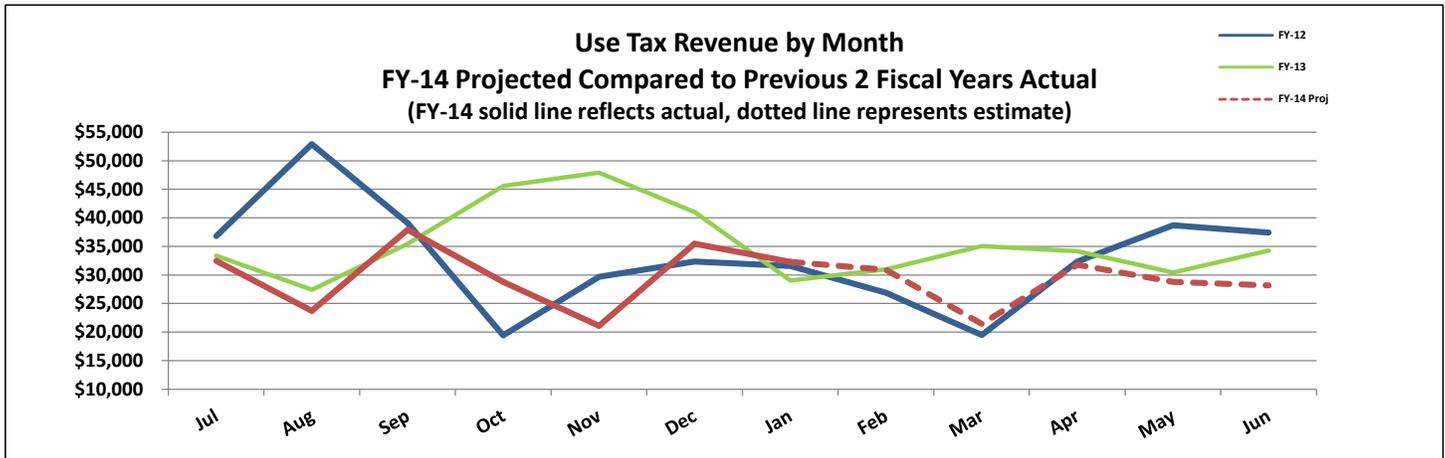
January figures represent actual sales tax collections thru January 15 and estimated sales tax collections based on January budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS  
SCHEDULE OF USE TAX REVENUE  
Fiscal Year Ending June 30, 2014**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 30,132	\$ 32,468	\$ 2,336	\$ 32,468	\$ 33,362	\$ (894)	7.8%	-2.7%
August	31,214	23,724	(7,490)	23,724	27,414	(3,690)	-24.0%	-13.5%
September	40,125	37,908	(2,217)	37,908	35,461	2,447	-5.5%	6.9%
October	30,009	28,759	(1,250)	28,759	45,608	(16,848)	-4.2%	-36.9%
November	34,749	21,100	(13,649)	21,100	47,929	(26,830)	-39.3%	-56.0%
December	35,476	38,016	2,540	38,016	41,002	(2,986)	7.2%	-7.3%
January	32,285	37,214	4,929	37,214	29,015	8,199	15.3%	28.3%
February	30,913				30,972			
March	21,399				35,045			
April	31,767				34,159			
May	28,760				30,426			
June	28,171			-	34,281			
<b>TOTAL</b>	<b>\$ 375,000</b>	<b>219,190</b>	<b>\$ (14,800)</b>	<b>\$ 219,190</b>	<b>\$ 424,675</b>	<b>\$ (40,602)</b>	<b>-6.3%</b>	<b>-15.6%</b>

Y-T-D Budget	\$ 233,990	Prior Year	\$ 259,792
Y-T-D Actual	219,190	Y-T-D Actual	219,190
Y-T-D Variance	(14,800)	Y-T-D Variance	(40,602)
Y-T-D % Var	-6.3%	Y-T-D % Var	-15.6%



**Memo - OTC Cash Deposits including interest**

Date	FY2014	FY2013	FY2012	Sales Month	FY13 vs FY12		FY13 vs FY11	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 24,264	\$ 35,214	\$ 20,234	May 16-Jun 15	\$ (10,950)	-31.10%	\$ 4,030	19.92%
August	44,132	39,693	27,741	Jun 16-Jul 15	4,439	11.18%	16,390	59.08%
September	20,861	27,103	45,974	Jul 16-Aug 15	(6,242)	-23.03%	(25,113)	-54.62%
October	26,629	27,786	51,257	Aug 16-Sept 15	(1,157)	-4.16%	(24,628)	-48.05%
November	49,251	43,206	18,349	Sept 16-Oct 15	6,046	13.99%	30,902	168.41%
December	8,317	48,104	20,514	Oct 16-Nov 15	(39,787)	-82.71%	(12,197)	-59.46%
January	33,914	45,379	38,902	Nov 16-Dec 15	(11,464)	-25.26%	(4,988)	-12.82%
February	42,178	34,234	25,835	Dec 16-Jan 15			16,343	63.26%
March		23,854	37,389	Jan 16-Feb 15				
April		38,146	16,424	Feb 16-Mar 15				
May		31,956	22,514	Mar 16-Apr 15				
June		36,425	42,270	Apr 16-May 15				
<b>TOTAL</b>	<b>\$ 249,546</b>	<b>\$ 431,099</b>	<b>\$ 367,405</b>		<b>\$ (59,116)</b>	<b>-19.66%</b>	<b>\$ 739</b>	<b>0.30%</b>

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

**MUNICIPAL AUTHORITY WATER UTILITY FUND  
SCHEDULE OF WATER REVENUES  
Fiscal Year Ending June 30, 2014**

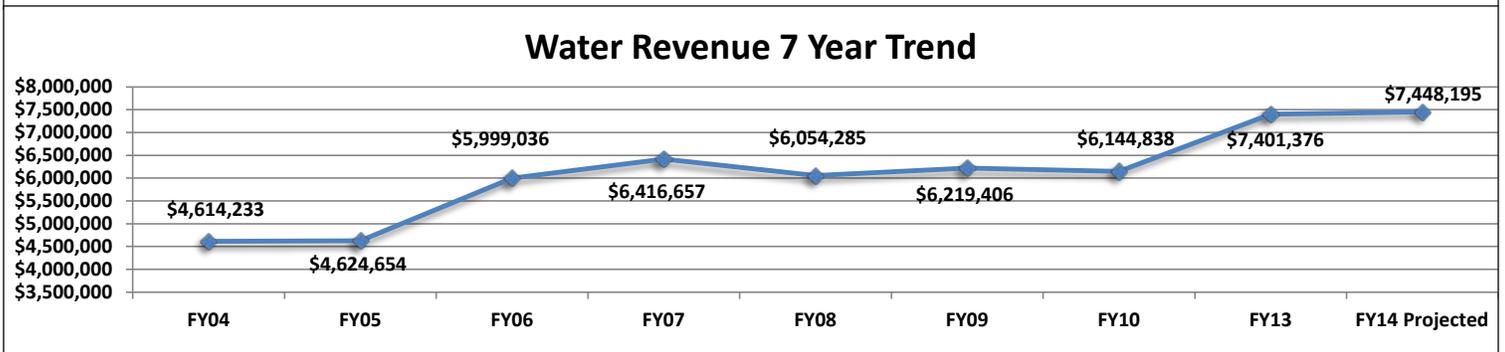
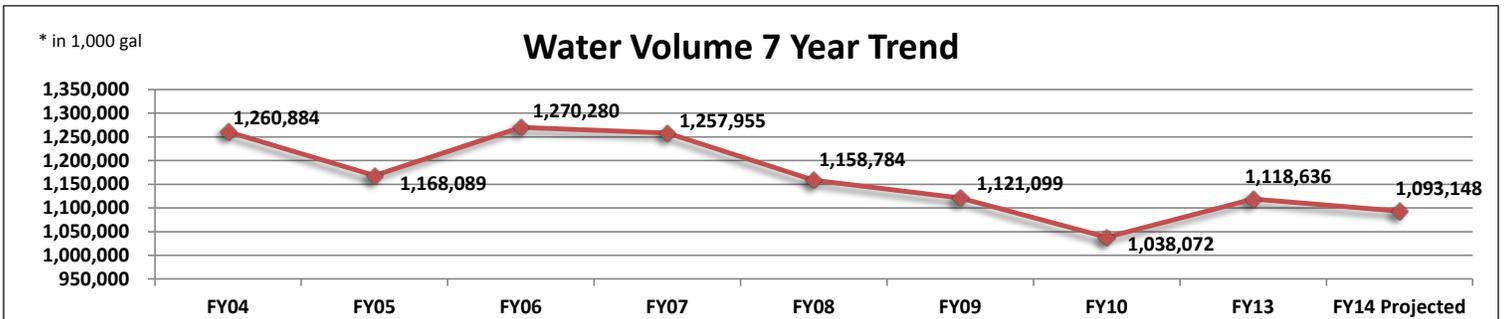
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	126,181	120,636	132,932	4.6%	-5.1%	\$ 836,538	\$ 808,263	\$ 840,468	3.5%	-0.5%
August	105,409	130,701	145,164	-19.4%	-27.4%	716,810	875,699	951,183	-18.1%	-24.6%
September	114,382	123,356	134,238	-7.3%	-14.8%	786,418	826,485	883,137	-4.8%	-11.0%
October	101,657	93,292	94,927	9.0%	7.1%	679,314	625,056	620,970	8.7%	9.4%
November	68,432	86,037	84,455	-20.5%	-19.0%	491,174	576,450	553,490	-14.8%	-11.3%
December	83,509	85,007	87,941	-1.8%	-5.0%	554,679	569,544	570,372	-2.6%	-2.8%
January	75,346	83,041	71,688	-9.3%	5.1%	519,484	556,373	480,682	-6.6%	8.1%
February	-	75,875	70,709	-	-	-	508,362	476,899	-	-
March	-	70,826	54,312	-	-	-	486,871	394,287	-	-
April	-	80,202	84,345	-	-	-	551,324	555,567	-	-
May	-	87,684	76,564	-	-	-	602,761	521,444	-	-
June	-	103,645	81,363	-	-	-	714,460	552,876	-	-
<b>Total</b>	<b>674,916</b>	<b>1,140,302</b>	<b>1,118,636</b>	<b>-6.5%</b>	<b>-10.2%</b>	<b>4,584,417</b>	<b>7,701,648</b>	<b>7,401,376</b>	<b>-5.2%</b>	<b>-6.4%</b>
<b>YTD</b>	<b>674,916</b>	<b>722,070</b>	<b>751,343</b>	<b>-6.5%</b>	<b>-10.2%</b>	<b>4,584,417</b>	<b>4,837,870</b>	<b>4,900,303</b>	<b>-5.2%</b>	<b>-6.4%</b>

Additional Information:

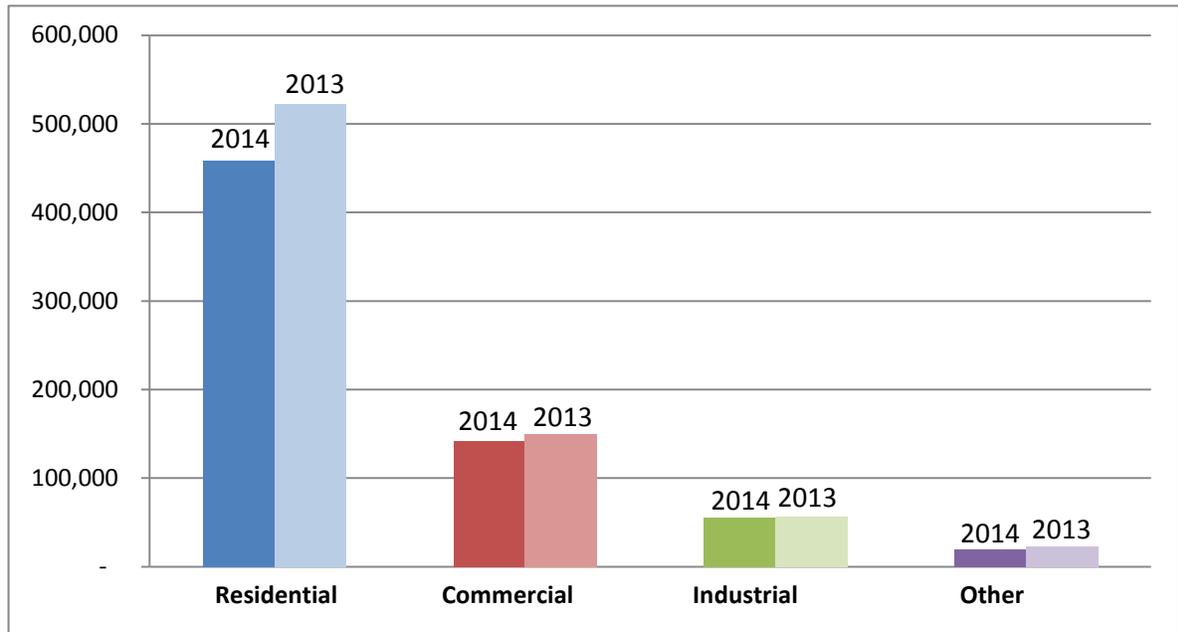
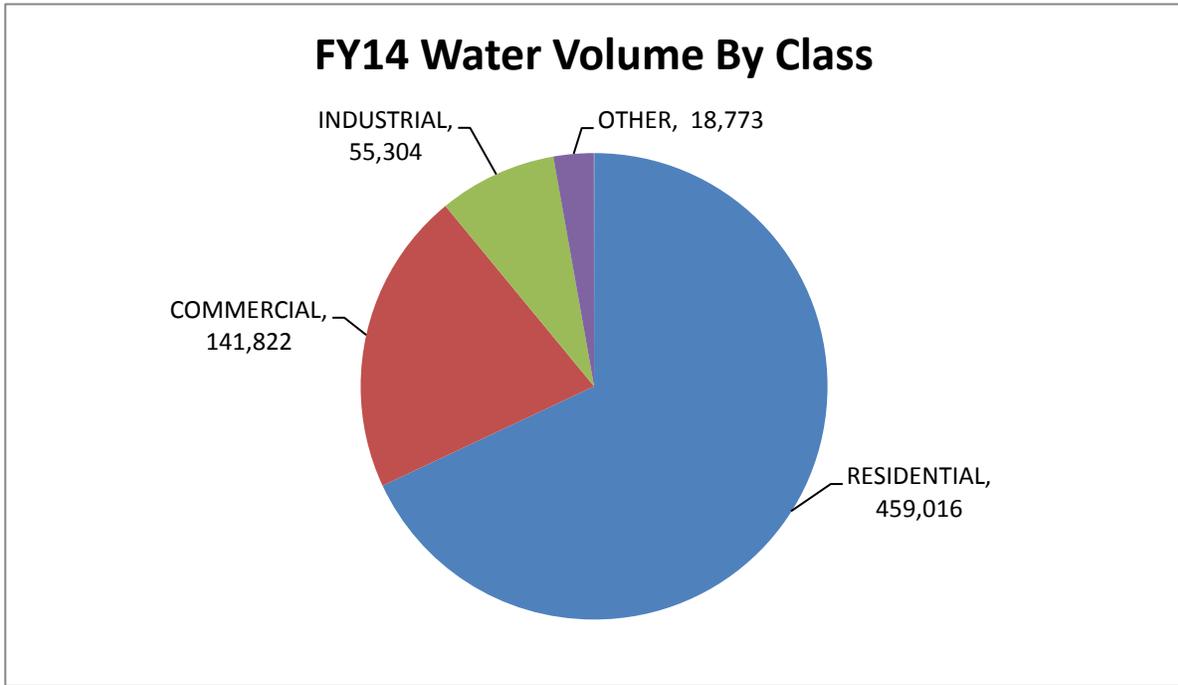
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,927	11,886	11,788	0.3%	1.2%
Vol per Cust *	8.08	8.68	9.11	-6.9%	-11.2%
Average Rate	\$ 6.79	\$ 6.70	\$ 6.52	1.4%	4.1%

\* in thousand gallons



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

<u>CLASS</u>	<u>VOLUME (in thousands)</u>				<u>% VAR</u>
	<u>FY14 YTD</u>	<u>% of Total</u>	<u>FY13 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	459,016	68.0%	522,281	69.51%	-12.1%
COMMERCIAL	141,822	21.0%	149,699	19.92%	-5.3%
INDUSTRIAL	55,304	8.2%	56,755	7.55%	-2.6%
OTHER	18,773	2.8%	22,607	3.01%	-17.0%
<b>Total</b>	<b>674,915</b>	<b>100%</b>	<b>751,342</b>	<b>100%</b>	<b>-10.2%</b>



**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
SCHEDULE OF WASTEWATER REVENUES  
Fiscal Year Ending June 30, 2014**

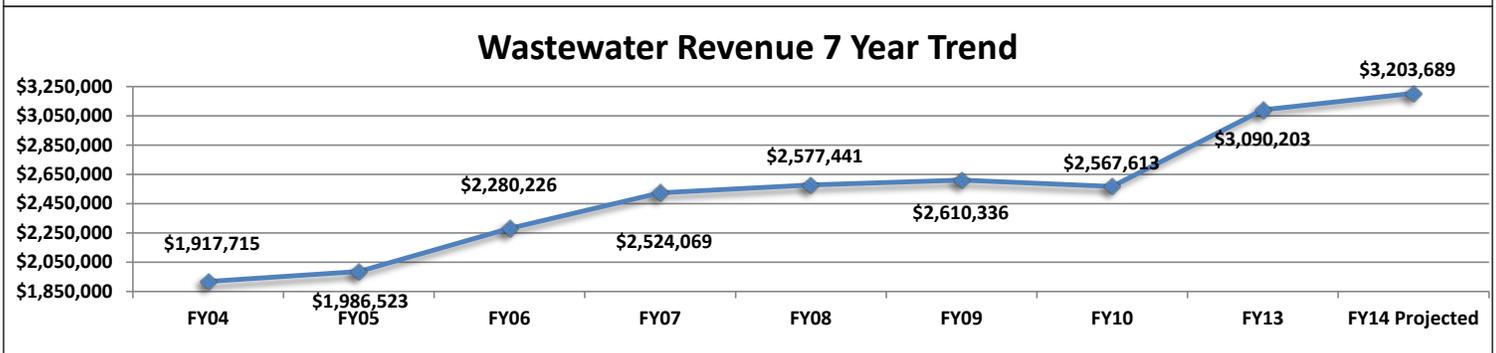
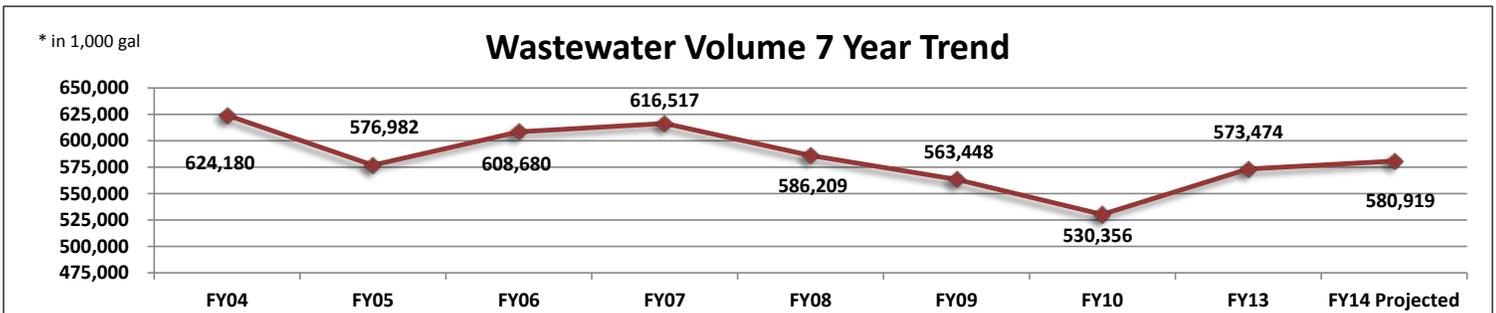
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR		ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR	
July	47,602	52,080	51,276	-8.6%	-7.2%	\$ 265,454	\$ 281,232	\$ 265,860	-5.6%	-0.2%
August	47,545	50,683	49,832	-6.2%	-4.6%	278,915	273,687	255,787	1.9%	9.0%
September	50,783	50,767	54,697	0.0%	-7.2%	275,881	274,143	285,562	0.6%	-3.4%
October	56,990	48,645	48,746	17.2%	16.9%	279,640	262,685	256,582	6.5%	9.0%
November	39,568	49,010	47,953	-19.3%	-17.5%	241,783	264,656	253,156	-8.6%	-4.5%
December	54,606	46,094	47,980	18.5%	13.8%	282,677	248,908	252,998	13.6%	11.7%
January	49,253	46,349	43,884	6.3%	12.2%	275,649	250,283	240,548	10.1%	14.6%
February	-	45,399	42,798			-	245,156	235,071		
March	-	43,949	40,431			-	244,446	243,282		
April	-	48,193	50,350			-	268,051	272,481		
May	-	47,032	44,862			-	261,594	253,972		
June	-	49,999	50,665			-	278,083	274,904		
<b>Total</b>	<b>346,347</b>	<b>578,200</b>	<b>573,474</b>	<b>0.8%</b>	<b>0.6%</b>	<b>1,899,999</b>	<b>3,152,924</b>	<b>3,090,203</b>	<b>2.4%</b>	<b>4.9%</b>
<b>YTD</b>	<b>346,347</b>	<b>343,628</b>	<b>344,368</b>	<b>0.8%</b>	<b>0.6%</b>	<b>1,899,999</b>	<b>1,855,594</b>	<b>1,810,493</b>	<b>2.4%</b>	<b>4.9%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,864	6,843	6,809	0.3%	0.8%
Vol per Cust *	7.21	7.17	7.23	0.5%	-0.2%
Average Rate	\$ 5.49	\$ 5.40	\$ 5.26	1.6%	4.3%

\* in thousand gallons



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

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

**INCOME**

	JANUARY		YEAR TO DATE	
	FY14	FY13	FY14	FY13
GREEN FEES	\$ 6,581	\$ 6,516	\$ 137,287	\$ 118,431
DISCOUNT FEES	1,363	2,189	28,105	31,232
CARTS	5,095	5,137	102,764	102,989
RANGE	434	494	7,944	7,181
GIFT CERT/RAIN CKS	91	(504)	3,649	3,113
GRILL	176	134	4,887	3,311
<b>TOTAL</b>	<b>\$ 13,739</b>	<b>\$ 13,966</b>	<b>\$ 284,635</b>	<b>\$ 266,257</b>

**ROUNDS PLAYED**

	JANUARY		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	13	24	486	430
TWILIGHT	10	26	521	1,194
SENIORS	29	48	1,059	1,086
JUNIORS	6	7	48	118
GROUP	157	0	3,191	275
PASSPORT/SCHOOL	31	45	68	497
MEMBER ROUNDS	268	434	4,190	4,937
WEEKEND	214	93	3,223	2,909
OTHER	74	78	1,348	863
DISCOUNT CARDS	0	222	4	1,603
<b>TOTAL</b>	<b>802</b>	<b>977</b>	<b>14,138</b>	<b>13,912</b>

**GREEN FEES**

	JANUARY		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	\$ 260	\$ 480	\$ 9,672	\$ 6,490
TWILIGHT	140	360	7,253	14,672
SENIORS	319	528	11,632	11,944
JUNIORS	60	70	479	1,180
GROUP	1,953	-	51,529	3,850
PASSPORT/SCHOOL	-	3,827	188	13,888
WEEKEND	4,457	1,853	69,234	61,808
OTHER	264	192	9,319	6,963
DISCOUNT CARDS	-	-	1,500	1,000
ANNUAL CARDS	1,225	2,200	19,860	38,565
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(735)	(805)	(15,299)	(13,798)
<b>TOTAL</b>	<b>\$ 7,943</b>	<b>\$ 8,705</b>	<b>\$ 165,367</b>	<b>\$ 146,562</b>

**SAND SPRINGS MUNICIPAL GOLF COURSE  
 ROUNDS AND REVENUE REPORT  
 Fiscal Year 2014**

MONTH		FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	FY05
<b>July</b>	Rnds	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022	3,035	3,055
	Rev	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646	\$ 36,054
<b>August</b>	Rnds	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231	2,663	2,695
	Rev	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786	\$ 30,076
<b>September</b>	Rnds	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271	2,363
	Rev	\$ 36,052	\$ 32,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697	\$ 26,850
<b>October</b>	Rnds	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739	1,975	1,525
	Rev	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062	\$ 18,276
<b>November</b>	Rnds	1,215	1,523	1,059	1,415	1,355	839	900	1,414	1,564	798
	Rev	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119	\$ 7,954
<b>December</b>	Rnds	746	956	958	774	310	568	337	667	917	867
	Rev	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881	\$ 9,721
<b>January</b>	Rnds	802	977	1,212	658	248	595	562	273	1,126	435
	Rev	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030	\$ 5,347
<b>February</b>	Rnds		1,208	1,087	582	311	894	617	744	775	830
	Rev		\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305	\$ 7,167
<b>March</b>	Rnds		1,525	1,779	1,801	1,467	1,443	1,376	1,686	1,572	1,393
	Rev		\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333	\$ 30,824	\$ 27,840
<b>April</b>	Rnds		2,217	2,523	2,386	2,112	1,956	1,769	1,879	2,278	1,896
	Rev		\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824	\$ 26,355	\$ 25,634
<b>May</b>	Rnds		2,811	3,338	2,967	2,412	2,329	2,498	2,325	2,752	2,891
	Rev		\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513	\$ 35,751	\$ 35,600
<b>June</b>	Rnds		3,581	3,625	2,983	2,631	2,684	2,561	2,163	2,792	2,946
	Rev		\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465	\$ 32,527	\$ 33,373
<b>Total</b>	Rnds	<b>14,138</b>	<b>25,254</b>	<b>24,919</b>	<b>23,880</b>	<b>19,542</b>	<b>19,942</b>	<b>18,269</b>	<b>20,533</b>	<b>23,720</b>	<b>21,694</b>
	Rev	<b>\$ 165,365</b>	<b>\$ 295,946</b>	<b>\$ 298,761</b>	<b>\$ 277,805</b>	<b>\$ 247,161</b>	<b>\$ 260,282</b>	<b>\$ 227,422</b>	<b>\$ 250,221</b>	<b>\$ 287,982</b>	<b>\$ 263,893</b>

**Thru January**

Y-T-D Comparison	<b>Rnds</b>	14,138	12,935	11,355	12,503	10,361	10,041	8,886	11,463	12,425	11,303
	<b>Rev</b>	\$ 165,365	\$ 139,958	\$ 131,041	\$ 138,747	\$ 127,083	\$ 127,979	\$ 95,144	\$ 128,590	\$ 140,190	\$ 128,931
Revenues per Round	<b>Avg</b>	\$ 11.70	\$ 10.82	\$ 11.54	\$ 11.10	\$ 12.27	\$ 12.75	\$ 10.71	\$ 11.22	\$ 11.28	\$ 11.41

**CITY OF SAND SPRINGS**  
**FINANCIAL SUMMARY - ALL FUNDS**  
**07/01/2013 through 1/31/14**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 7,713,909	\$ -	\$ -	\$ 51,819	\$ -	\$ -	\$ 7,765,728
Licenses & Permits	106,787	-	-	-	-	-	106,787
Intergovernmental	298,737	43,998	-	561,353	-	-	904,089
Charges for Services	560,126	-	-	56,150	8,072,769	529,621	9,218,666
Fines & Forfeitures	178,437	-	-	-	-	-	178,437
Other Revenues	239,427	-	-	-	93,556	-	332,983
Investment Income	9,823	141	1,767	3,396	-	-	15,127
<b>Total Gross Operating Revenues</b>	<b>\$ 9,107,245</b>	<b>\$ 44,139</b>	<b>\$ 1,767</b>	<b>\$ 672,718</b>	<b>\$ 8,166,325</b>	<b>\$ 529,621</b>	<b>\$ 18,521,815</b>
<b>Expenditures:</b>							
General Government	\$ 355,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,065
Planning and Zoning	76,546	-	-	-	-	-	76,546
Financial Administration	563,824	-	-	-	-	-	563,824
Public Safety	4,124,331	7,557	-	146,174	-	-	4,278,062
Highways and Streets	401,219	35,408	-	353,596	-	-	790,223
Health and Welfare	17,996	-	-	64,579	-	-	82,575
Utility Services	-	-	-	1,740,673	5,404,045	-	7,144,719
Culture and Recreation	589,529	-	-	77,354	-	-	666,882
Airport	-	-	-	163,689	-	432,294	595,983
Golf Course	-	-	-	36,215	-	424,410	460,625
Community and Economic Development	166,346	-	-	-	-	-	166,346
Facilities Management and Fleet Maint	395,107	-	-	-	-	-	395,107
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	91,568	-	-	-	-	-	91,568
Interest and Fiscal Charges	17,535	-	74,919	-	-	-	92,454
<b>Total Expenditures</b>	<b>\$ 6,799,066</b>	<b>\$ 42,965</b>	<b>\$ 74,919</b>	<b>\$ 2,582,280</b>	<b>\$ 5,404,045</b>	<b>\$ 856,704</b>	<b>\$ 15,759,978</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,308,180</b>	<b>\$ 1,174</b>	<b>\$ (73,152)</b>	<b>\$ (1,909,562)</b>	<b>\$ 2,762,279</b>	<b>\$ (327,082)</b>	<b>\$ 2,761,837</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 2,599	\$ 860	\$ 3,459
Other Income	-	-	-	-	9,135	1,666	10,801
Interest, Fees, Amortization	-	-	-	-	(89,539)	(3,336)	(92,875)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (77,805)</b>	<b>\$ (810)</b>	<b>\$ (78,615)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 2,308,180</b>	<b>\$ 1,174</b>	<b>\$ (73,152)</b>	<b>\$ (1,909,562)</b>	<b>\$ 2,684,474</b>	<b>\$ (327,892)</b>	<b>\$ 2,683,222</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,043,689	-	-	4,709,916	2,215,790	201,250	8,170,645
Transfers Out	(2,930,198)	-	275	(500,914)	(943,833)	-	(4,374,669)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,886,509)</b>	<b>\$ -</b>	<b>\$ 275</b>	<b>\$ 4,209,002</b>	<b>\$ 1,271,958</b>	<b>\$ 201,250</b>	<b>\$ 3,795,976</b>
<b>Net Change in Fund Balance</b>	<b>\$ 421,671</b>	<b>\$ 1,174</b>	<b>\$ (72,877)</b>	<b>\$ 2,299,440</b>	<b>\$ 3,956,431</b>	<b>\$ (126,642)</b>	<b>\$ 6,479,197</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,065,808</b>	<b>\$ 130,315</b>	<b>\$ 1,198,452</b>	<b>\$ 19,629,709</b>	<b>\$ 53,272,777</b>	<b>\$ 7,806,110</b>	<b>\$ 87,103,172</b>
<b>Ending Fund Balance</b>	<b>\$ 5,487,479</b>	<b>\$ 131,489</b>	<b>\$ 1,125,575</b>	<b>\$ 21,929,149</b>	<b>\$ 57,229,209</b>	<b>\$ 7,679,468</b>	<b>\$ 93,582,369</b>
Reserved	\$ 1,670,799	\$ -	\$ 1,125,025	\$ 11,829,825	\$ 44,715,594	\$ 7,390,368	\$ 66,731,612
Designated	1,660,270	103,775	-	869,432	-	-	2,633,477
Undesignated	2,107,672	26,534	-	8,552,941	9,096,976	234,310	20,018,432
<b>Total Ending Fund Balance</b>	<b>\$ 5,438,741</b>	<b>\$ 130,309</b>	<b>\$ 1,125,025</b>	<b>\$ 21,252,198</b>	<b>\$ 53,812,570</b>	<b>\$ 7,624,679</b>	<b>\$ 89,383,521</b>



**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 1/31/14**

	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			
<b>Revenues:</b>							
Taxes	\$ 13,013,692	\$ 7,642,519	\$ 1,265,496	\$ 7,713,909	100.9%		\$ 5,299,783
Licenses & Permits	122,900	71,666	5,806	106,787	149.0%		16,113
Intergovernmental	756,502	383,364	46,964	298,737	77.9%		457,765
Charges for Services	1,025,580	598,199	82,396	560,126	93.6%		465,454
Fines & Forfeitures	339,468	197,389	26,987	178,437	90.4%		161,031
Other Revenues	299,595	174,755	37,459	239,427	137.0%		60,168
Investment Income	16,000	9,331	181	9,823	105.3%		6,177
<b>Total Revenues</b>	<b>\$ 15,573,737</b>	<b>\$ 9,077,223</b>	<b>\$ 1,465,288</b>	<b>\$ 9,107,245</b>	<b>100.3%</b>		<b>\$ 6,466,492</b>
<b>Expenditures:</b>							
Municipal Court	\$ 175,110	\$ 102,783	\$ 13,452	\$ 92,673	90.2%	\$ 4,388	\$ 78,049
City Manager	173,932	100,863	12,012	109,589	108.7%	1,066	63,278
City Clerk	150,281	87,943	10,445	69,325	78.8%	2,030	78,926
General Administration	136,443	83,155	15,450	83,479	100.4%	33,572	19,392
Planning & Development	265,797	155,151	12,285	76,546	49.3%	3,854	185,397
Human Resources	211,333	123,625	14,678	106,477	86.1%	849	104,007
Finance	611,991	345,809	36,136	286,467	82.8%	14,674	310,849
City Attorney	97,692	57,087	6,753	42,187	73.9%	33,905	21,600
Information Services	232,915	136,481	11,615	128,693	94.3%	11,068	93,153
Facilities Management	590,742	351,630	33,081	250,957	71.4%	16,241	323,544
Fleet Maintenance	336,191	194,656	13,826	144,150	74.1%	74,462	117,580
Police	3,297,981	1,943,435	213,082	1,665,759	85.7%	63,882	1,568,340
Animal Control	109,064	64,703	3,315	48,739	75.3%	1,899	58,427
Communications	643,674	377,885	44,557	317,528	84.0%	45,497	280,649
Fire	3,318,515	1,940,720	226,629	1,913,856	98.6%	191,924	1,212,735
Emergency Management	154,331	81,167	2,734	41,204	50.8%	417	112,710
Neighborhood Services	365,232	213,317	21,653	185,984	87.2%	18,475	160,772
Street	928,481	546,331	44,861	401,219	73.4%	76,177	451,085
Parks & Recreation	1,201,400	711,383	67,772	562,294	79.0%	178,961	460,145
Museum	59,867	35,331	3,412	27,235	77.1%	5,160	27,473
Senior Citizens	38,521	22,988	2,150	17,996	78.3%	272	20,253
Economic Development	353,970	205,017	7,284	166,346	81.1%	415	187,208
Debt Service:							
Principal Retirement	110,860	64,666	4,799	91,568	0.0%	-	19,292
Interest and Fiscal Charges	20,387	11,886	948	17,535	0.0%	-	2,852
<b>Total Expenditures</b>	<b>\$ 13,584,710</b>	<b>\$ 7,958,012</b>	<b>\$ 822,930</b>	<b>\$ 6,847,804</b>	<b>86.0%</b>	<b>\$ 779,191</b>	<b>\$ 5,957,715</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 1,989,027</b>	<b>\$ 1,119,211</b>	<b>\$ 642,359</b>	<b>\$ 2,259,441</b>			
<b>Other Financing Sources (Uses)</b>							
Transfers In	1,788,985	1,043,560	149,273	1,043,689	100.0%		745,296
Transfers Out	(4,918,654)	(2,858,089)	(422,500)	(2,930,198)	102.5%		(1,988,456)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,129,669)</b>	<b>\$ (1,814,529)</b>	<b>\$ (273,227)</b>	<b>\$ (1,886,509)</b>	<b>104.0%</b>		<b>\$ (1,243,160)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,140,642)</b>	<b>\$ (695,318)</b>	<b>\$ 369,131</b>	<b>\$ 372,932</b>			
Reserved	757,810	757,810		757,810			
Designated	1,745,529	1,638,312		1,745,529			
Undesignated	2,562,469	2,562,469		2,562,469			
<b>Beginning Fund Balance</b>	<b>\$ 5,065,808</b>	<b>\$ 5,039,660</b>	<b>\$ 5,036,888</b>	<b>\$ 5,065,808</b>			
<b>Ending Fund Balance</b>	<b>\$ 3,925,166</b>	<b>\$ 4,344,342</b>	<b>\$ 5,406,019</b>	<b>\$ 5,438,741</b>			
<b>Reserved:</b>							
Juvenile Programs	\$ 60,047	\$ 60,047		\$ 69,867			
Animal Control	21,348	21,348		21,148			
Econ Development - Hotel Tax	203,436	203,436		237,887			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Econ Development- Special Initiatives	10,176	10,176		10,206			
Community Center Improvements	249,752	249,752		296,514			
Jail Reserves	86,236	86,236		77,293			
Police Substance Abuse Reserves	95,811	95,811		73,902			
Alive at 25	7,906	7,906		4,081			
Defensive Driving School	6,250	6,250		4,170			
Larceny School Fund	24,240	24,240		15,916			
Comp Absences/Contractual Wage Obligation	211,435	211,435		45,863			
Inventories	22,598	22,598		22,982			
Encumbrances	-	-		779,191			
<b>Unreserved:</b>							
*Designated for unexpected needs (15% net revenue)	1,660,270	1,660,270		1,660,270			
Undesignated	1,253,882	1,711,454		2,107,672			
<b>Total Ending Fund Balance</b>	<b>\$ 3,925,166</b>	<b>\$ 4,344,342</b>		<b>\$ 5,438,741</b>			
Total Unreserved % of Net Revenues	26.3%	52.3%		34.0%			

\*Net revenues equal gross revenues minus sales tax transfers out

Note 1: Net revenues equal gross revenues minus sales tax transfers out

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2013 through 1/31/14**

	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		
<b>TAXES:</b>						
Sales Tax	\$ 10,512,298	\$ 6,180,022	\$ 914,343	\$ 6,096,846	\$ (83,176)	98.7%
Use Tax	375,000	233,990	40,549	219,190	(14,800)	93.7%
Incremental Property Tax	-	-	122,169	122,169	122,169	0.0%
Hotel/Motel Tax	136,883	74,343	9,471	81,652	7,309	109.8%
Franchise Tax	794,700	452,145	80,653	467,694	15,549	103.4%
Video Provider Fee	950	553	-	7,624	7,071	0.0%
E-911 Fees	48,000	28,000	3,396	21,629	(6,371)	77.2%
Abatement Fees	15,000	13,800	680	37,460	23,660	271.4%
Payment in lieu of Taxes	1,130,861	659,666	94,235	659,645	(21)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	75,600	44,086	2,064	74,927	30,841	170.0%
Permits	47,300	27,580	3,742	31,860	4,280	115.5%
<b>INTERGOVERNMENTAL:</b>						
Taxes	329,400	192,143	35,838	199,132	6,989	103.6%
Grants	427,102	191,221	11,126	99,605	(91,616)	52.1%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	31,380	18,284	983	11,697	(6,587)	64.0%
Park & Rec Fees	59,800	34,874	7,318	40,840	5,966	117.1%
Inspection/Zoning Fees	91,000	53,081	7,173	59,763	6,682	112.6%
Court Costs/Penalties	169,000	98,574	13,924	92,817	(5,757)	94.2%
Fire Runs	9,000	5,250	-	575	(4,675)	11.0%
Fire Protection Fees	158,080	92,211	12,556	84,731	(7,480)	91.9%
First Responder Runs	18,000	10,500	734	9,644	(856)	91.8%
First Responder Fees	209,793	122,374	16,768	104,720	(17,654)	85.6%
EMSA Subsidy	134,000	78,162	11,854	79,527	1,365	101.7%
EMSA Total Care	145,527	84,889	11,086	75,813	(9,076)	89.3%
<b>FINES AND FORFEITURES:</b>	339,468	197,389	26,987	178,437	(18,952)	90.4%
<b>OTHER REVENUES:</b>						
Interest on Taxes	10,000	5,831	807	5,045	(786)	86.5%
** Other	289,595	168,924	36,651	234,382	65,458	138.7%
<b>INVESTMENT INCOME:</b>						
Interest Earned	16,000	9,331	181	9,823	492	105.3%
<b>TOTAL REVENUES</b>	<b>\$ 15,573,737</b>	<b>\$ 9,077,223</b>	<b>\$ 1,465,288</b>	<b>\$ 9,107,245</b>	<b>\$ 30,022</b>	<b>100.3%</b>

\* 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  
07/01/2013 through 1/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Water	\$ 7,696,648	\$ 4,834,806	\$ 527,883	\$ 4,592,702	95.0%		3,103,946
Water Fees	187,000	109,081	10,106	76,345	70.0%		110,656
Other-Lake Permits	1,500	875	25	938	107.2%		562
<b>Total Operating Revenues</b>	<b>\$ 7,885,148</b>	<b>\$ 4,944,762</b>	<b>\$ 538,014</b>	<b>\$ 4,669,984</b>	<b>94.4%</b>		<b>\$ 3,215,164</b>
<b>Operating Expenses:</b>							
Public Works	\$ 641,412	\$ 368,461	\$ 40,463	\$ 319,516	86.7%	\$ 30,010	\$ 291,886
Water Maintenance/Operations	1,900,329	1,114,803	129,218	1,002,720	89.9%	34,645	862,963
Skiatook Water System	607,259	352,787	10,263	157,952	44.8%	118,992	330,316
Water Treatment	1,483,507	867,595	53,845	568,904	65.6%	361,441	553,162
Lake Caretaker	19,848	11,592	307	4,647	40.1%	5,736	9,465
Engineering	305,974	178,335	20,354	161,721	90.7%	1,983	142,271
Customer Service	482,149	280,871	33,302	244,482	87.0%	74,493	163,174
Safety & Training	12,581	8,089	-	8,050	99.5%	-	4,531
Bad Debt	50,000	29,162	-	2	0.0%	-	49,998
Inventory Short- Long	20,000	11,662	-	-	0.0%	-	20,000
Depreciation	1,728,273	1,008,154	95,995	671,971	66.7%	-	1,056,302
Indirect Costs	(534,694)	(311,899)	(38,626)	(282,940)	90.7%	-	(251,754)
<b>Total Operating Expenses</b>	<b>\$ 6,716,638</b>	<b>\$ 3,919,612</b>	<b>\$ 345,121</b>	<b>\$ 2,857,024</b>	<b>72.9%</b>	<b>\$ 627,300</b>	<b>\$ 3,232,314</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,168,510</b>	<b>\$ 1,025,150</b>	<b>\$ 192,893</b>	<b>\$ 1,812,960</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,750	\$ 1,603	\$ 138	2,229	139.1%		\$ 521
Other Income	1,300	756	1,226	8,905	1177.9%		(7,605)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,108,465)	(646,597)	0	(36,527)	5.6%		(1,071,938)
Loss on Disposal of Assets	(14,000)	(8,162)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,118,415)</b>	<b>\$ (652,400)</b>	<b>\$ 1,364</b>	<b>\$ (25,393)</b>	<b>3.9%</b>		<b>\$ (1,093,022)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 50,095</b>	<b>\$ 372,750</b>	<b>\$ 194,257</b>	<b>\$ 1,787,567</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,803,514	\$ 2,218,706	\$ 334,084	\$ 2,215,790	99.9%		\$ 1,587,724
Transfers Out	(6,281,989)	(3,452,453)	(1,001,108)	(3,753,045)	108.7%		(2,528,944)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (2,478,475)</b>	<b>\$ (1,233,747)</b>	<b>\$ (667,024)</b>	<b>\$ (1,537,255)</b>	<b>124.6%</b>		<b>\$ (941,220)</b>
<b>Change in Net Assets</b>	<b>\$ (2,428,380)</b>	<b>\$ (860,997)</b>	<b>\$ (472,767)</b>	<b>\$ 250,312</b>			
Restricted	\$ 26,953,677	\$ 26,953,677	\$ 26,993,814	\$ 26,953,677			
Unrestricted	3,911,995	3,911,995	4,594,937	3,911,995			
<b>Beginning Net Assets</b>	<b>\$ 30,865,672</b>	<b>\$ 30,865,672</b>	<b>\$ 31,588,751</b>	<b>\$ 30,865,672</b>			
Restricted	\$ 24,428,900	\$ 24,428,900	\$ 26,449,510	\$ 26,449,510			
Unrestricted	4,008,392	4,008,392	4,666,474	4,666,474			
<b>Ending Net Assets</b>	<b>\$ 28,437,292</b>	<b>\$ 28,437,292</b>	<b>\$ 31,115,984</b>	<b>\$ 31,115,984</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,003,514	\$ 1,752,044	\$ 267,417	\$ 1,749,123	99.8%		\$ 1,254,391
Capital Impr W & WW Fund	800,000	466,662	66,667	466,667	100.0%		\$ 333,333
<b>Total</b>	<b>\$ 3,803,514</b>	<b>\$ 2,218,706</b>	<b>\$ 334,084</b>	<b>\$ 2,215,790</b>	<b>99.9%</b>		<b>\$ 1,587,724</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 571,662	\$ 81,667	\$ 571,667	100.0%		\$ 408,333
Capital Improvement Fund	150,000	79,162	18,452	57,737	72.9%		92,263
CIW & WWF-Rev Bond Pmts	-	-	588,155	919,601			(919,601)
Capital Impr W&WWF - 1 penny tax	3,003,514	1,752,044	267,417	1,749,123	99.8%		1,254,391
Municipal Authority Golf Fund	275,000	160,412	22,917	160,417	100.0%		114,583
Municipal Authority Airport	70,000	40,831	5,833	40,833	100.0%		29,167
M A STCF	137,000	79,912	-	137,000	171.4%		0
DWSRF Notes Payable	1,466,475	651,768	-	-	0.0%		1,466,475
Water Meter Repl Fund	200,000	116,662	16,667	116,667	0.0%		83,333
<b>Total</b>	<b>\$ 6,281,989</b>	<b>\$ 3,452,453</b>	<b>\$ 1,001,108</b>	<b>\$ 3,753,045</b>	<b>108.7%</b>		<b>\$ 2,528,944</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2013 through 1/31/14**

	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			
<b>Operating Revenues:</b>							
Wastewater	\$ 3,150,824	\$ 1,854,369	\$ 277,223	\$ 1,896,790	102.3%		\$ 1,254,035
Wastewater Fees	27,700	16,149	1,703	13,990	86.6%		13,710
Environmental Compliance	4,300	2,506	759	2,284	91.1%		2,016
<b>Total Operating Revenues</b>	<b>\$ 3,182,824</b>	<b>\$ 1,873,024</b>	<b>\$ 279,685</b>	<b>\$ 1,913,063</b>	<b>102.1%</b>		<b>\$ 1,269,761</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 948,988	\$ 559,754	\$ 60,638	\$ 475,257	84.9%	\$ 14,274	\$ 459,458
Environmental Compliance	234,920	137,107	15,197	123,851	90.3%	3,045	108,024
Wastewater Treatment	628,640	373,032	34,482	269,299	72.2%	49,398	309,943
Bad Debt	30,000	17,500	-	-	0.0%	-	30,000
Depreciation	1,062,047	619,521	82,677	578,741	93.4%	-	483,306
Indirect Costs	305,376	178,136	20,751	161,230	90.5%	-	144,146
<b>Total Operating Expenses</b>	<b>\$ 3,209,971</b>	<b>\$ 1,885,050</b>	<b>\$ 213,745</b>	<b>\$ 1,608,377</b>	<b>85.3%</b>	<b>\$ 66,716</b>	<b>\$ 1,534,877</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (27,147)</b>	<b>\$ (12,026)</b>	<b>\$ 65,940</b>	<b>\$ 304,686</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 1,300	\$ 756	\$ 100	\$ 199	26.3%		\$ 1,101
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,162)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(203,999)	(118,993)	-	(52,818)	44.4%		(151,181)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (204,699)</b>	<b>\$ (119,399)</b>	<b>\$ 100</b>	<b>\$ (52,619)</b>	<b>44.1%</b>		<b>\$ (152,080)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (231,846)</b>	<b>\$ (131,425)</b>	<b>\$ 66,040</b>	<b>\$ 252,067</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(43,000)	(25,081)	(3,583)	(25,083)	0.0%		(17,917.34)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (43,000)</b>	<b>\$ (25,081)</b>	<b>\$ (3,583)</b>	<b>\$ (25,083)</b>	<b>0.0%</b>		<b>\$ (17,917)</b>
<b>Change in Net Assets</b>	<b>\$ (274,846)</b>	<b>\$ (156,506)</b>	<b>\$ 62,457</b>	<b>\$ 226,984</b>			
Restricted	\$ 12,934,399	\$ 12,934,399	\$ 12,661,183	\$ 12,934,399			
Unrestricted	2,333,505	2,333,505	2,771,248	2,333,505			
<b>Beginning Net Assets</b>	<b>\$ 15,267,904</b>	<b>\$ 15,267,904</b>	<b>\$ 15,432,431</b>	<b>\$ 15,267,904</b>			
Restricted	\$ 12,380,793	\$ 12,380,793	\$ 12,590,808	\$ 12,590,808			
Unrestricted	2,612,265	2,612,265	2,904,080	2,904,080			
<b>Ending Net Assets</b>	<b>\$ 14,993,058</b>	<b>\$ 14,993,058</b>	<b>\$ 15,494,888</b>	<b>\$ 15,494,888</b>			
<b>Transfer In:</b>							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 43,000	\$ 25,081	\$ 3,583	\$ 25,083	0.0%	\$ -	\$ 17,917
<b>Total</b>	<b>\$ 43,000</b>	<b>\$ 25,081</b>	<b>\$ 3,583</b>	<b>\$ 25,083</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 17,917</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2013 through 1/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,307,651	\$ 762,797	\$ 115,631	\$ 799,657	104.8%		\$ 507,994
Solid Waste - Commerical	359,033	209,433	32,071	227,522	108.6%		131,511
<b>Total Operating Revenues</b>	<b>\$ 1,666,684</b>	<b>\$ 972,230</b>	<b>\$ 147,702</b>	<b>\$ 1,027,179</b>	<b>105.7%</b>		<b>\$ 639,505</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 830,505	\$ 488,947	\$ 57,074	\$ 420,555	86.0%	\$ 133,100	276,851
Solid Waste - Commerical	349,658	206,894	24,276	178,908	86.5%	52,758	117,991
Solid Waste - Recycling	34,830	33,556	11,066	32,734	97.6%	10	2,086
Bad Debt	11,000	6,412	-	-	0.0%	-	11,000
Depreciation	97,421	56,826	8,114	56,852	100.0%	-	40,569
Indirect Costs	138,996	81,081	10,300	73,502	90.7%	-	65,494
<b>Total Operating Expenses</b>	<b>\$ 1,462,410</b>	<b>\$ 873,716</b>	<b>\$ 110,830</b>	<b>\$ 762,552</b>	<b>87.3%</b>	<b>\$ 185,868</b>	<b>\$ 513,990</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 204,274</b>	<b>\$ 98,514</b>	<b>\$ 36,872</b>	<b>\$ 264,627</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 750	\$ 434	\$ 29	\$ 103	23.8%		\$ 647
Other Revenue	-	-	230	230	0.0%		(230)
Interest , Fees, Amoritization	(194)	(112)	-	(194)	172.8%		(0)
Loss on disposal of Assets	(5,000)	(2,912)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (4,444)</b>	<b>\$ (2,590)</b>	<b>\$ 259</b>	<b>\$ 140</b>	<b>-5.4%</b>		<b>\$ (4,584)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 199,830</b>	<b>\$ 95,924</b>	<b>\$ 37,131</b>	<b>\$ 264,767</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (750,000)	\$ (437,500)	\$ (62,500)	\$ (437,500)	100.0%		\$ (312,500)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (750,000)</b>	<b>\$ (437,500)</b>	<b>\$ (62,500)</b>	<b>\$ (437,500)</b>	<b>100.0%</b>		<b>\$ (312,500)</b>
<b>Change in Net Assets</b>	<b>\$ (550,170)</b>	<b>\$ (341,576)</b>	<b>\$ (25,369)</b>	<b>\$ (172,733)</b>			
Restricted	\$ 336,407	\$ 336,407	\$ 307,302	\$ 336,407			
Unrestricted	1,360,816	1,360,816	1,242,556	1,360,816			
<b>Beginning Net Assets</b>	<b>\$ 1,697,223</b>	<b>\$ 1,697,223</b>	<b>\$ 1,549,858</b>	<b>\$ 1,697,223</b>			
Restricted	\$ 258,632	\$ 258,632	\$ 299,189	\$ 299,189			
Unrestricted	888,420	1,097,014	1,225,301	1,225,301			
<b>Ending Net Assets</b>	<b>\$ 1,147,053</b>	<b>\$ 1,355,647</b>	<b>\$ 1,524,489</b>	<b>\$ 1,524,489</b>			
<b>Transfer Out:</b>							
General Fund	\$ 750,000	\$ 437,500	\$ 62,500	\$ 437,500	100.0%		\$ 312,500
Capital Improvement Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 750,000</b>	<b>\$ 437,500</b>	<b>\$ 62,500</b>	<b>\$ 437,500</b>	<b>100.0%</b>		<b>\$ 312,500</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2013 through 1/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 902,360	\$ 495,545	\$ 81,820	\$ 556,098	112.2%		\$ 346,262
Other Fees	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -
<b>Total Operating Revenues</b>	<b>\$ 902,360</b>	<b>\$ 495,545</b>	<b>\$ 81,820</b>	<b>\$ 556,098</b>	<b>112.2%</b>		<b>\$ 346,262</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 183,948	\$ 106,940	\$ 9,096	\$ 65,672	61.4%	25,480	\$ 92,796
Depreciation	161,105	93,975	12,061	84,425	89.8%	-	76,680
Bad Debt Expense	2,600	1,512	-	-	0.0%	-	2,600
Indirect Cost	49,885	29,099	3,730	25,995	89.3%	\$ -	23,890
<b>Total Operating Expenses</b>	<b>\$ 397,538</b>	<b>\$ 231,526</b>	<b>\$ 24,887</b>	<b>\$ 176,092</b>	<b>76.1%</b>	<b>25,480</b>	<b>\$ 195,966</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 504,822</b>	<b>\$ 264,019</b>	<b>\$ 56,934</b>	<b>\$ 380,006</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 100	\$ 56	\$ 9	\$ 67	119.6%		\$ 33
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 100</b>	<b>\$ 56</b>	<b>\$ 9</b>	<b>\$ 67</b>	<b>119.6%</b>		<b>\$ 33</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 504,922</b>	<b>\$ 264,075</b>	<b>\$ 56,942</b>	<b>\$ 380,073</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(825,000)	(481,250)	(68,750)	(481,250)	100.0%		(343,750)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (825,000)</b>	<b>\$ (481,250)</b>	<b>\$ (68,750)</b>	<b>\$ (481,250)</b>	<b>100.0%</b>		<b>\$ (343,750)</b>
<b>Change in Net Assets</b>	<b>\$ (320,078)</b>	<b>\$ (217,175)</b>	<b>\$ (11,808)</b>	<b>\$ (101,177)</b>			
Restricted	\$ 5,460,512	\$ 5,460,512	\$ 5,388,148	\$ 5,460,512			
Unrestricted	317,874	317,874	300,868	317,874			
<b>Beginning Net Assets</b>	<b>\$ 5,778,386</b>	<b>\$ 5,778,386</b>	<b>\$ 5,689,016</b>	<b>\$ 5,778,386</b>			
Restricted	\$ 5,272,406	\$ 5,272,406	\$ 5,376,087	\$ 5,376,087			
Unrestricted	185,901	288,804	301,122	301,122			
<b>Ending Net Assets</b>	<b>\$ 5,458,308</b>	<b>\$ 5,561,211</b>	<b>\$ 5,677,209</b>	<b>\$ 5,677,209</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 825,000	\$ 481,250	\$ 68,750	\$ 481,250	100.0%		\$ 343,750
<b>Total</b>	<b>\$ 825,000</b>	<b>\$ 481,250</b>	<b>\$ 68,750</b>	<b>\$ 481,250</b>	<b>100.0%</b>		<b>\$ 343,750</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2013 through 1/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services	\$ 113,545	\$ 66,220	\$ 9,097	\$ 69,635	105.2%		\$ 43,910
Resale Supplies	281,920	131,115	21,063	175,218	133.6%		106,702
<b>Total Operating Revenues</b>	<b>\$ 395,465</b>	<b>\$ 197,335</b>	<b>\$ 30,160</b>	<b>\$ 244,853</b>	<b>124.1%</b>		<b>\$ 150,612</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 516,540	\$ 270,923	\$ 61,735	\$ 253,009	93.4%	\$ 35,594	\$ 227,937
Bad Debt	500	287	7,782	7,782	0.0%	-	(7,282)
Depreciation	395,100	230,475	22,202	155,412	67.4%	-	239,689
Indirect Costs	28,823	16,807	2,922	16,091	95.7%	-	12,732
<b>Total Operating Expenses</b>	<b>\$ 940,963</b>	<b>\$ 518,492</b>	<b>\$ 94,641</b>	<b>\$ 432,294</b>	<b>83.4%</b>	<b>\$ 35,594</b>	<b>\$ 473,075</b>
<b>Operating Income (Loss)</b>	<b>\$ (545,498)</b>	<b>\$ (321,157)</b>	<b>\$ (64,481)</b>	<b>\$ (187,441)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 100	\$ 56	\$ 4	\$ 30	53.4%		\$ 70
Other	50	28	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(581)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (850)</b>	<b>\$ (497)</b>	<b>\$ 4</b>	<b>\$ 30</b>	<b>-6.0%</b>		<b>\$ (880)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (546,348)</b>	<b>\$ (321,654)</b>	<b>\$ (64,477)</b>	<b>\$ (187,411)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	40,831	5,833	40,833	100.0%		29,167
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 70,000</b>	<b>\$ 40,831</b>	<b>\$ 5,833</b>	<b>\$ 40,833</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (476,348)</b>	<b>\$ (280,823)</b>	<b>\$ (58,644)</b>	<b>\$ (146,578)</b>			
Restricted	\$ 6,161,708	\$ 6,161,708	\$ 6,028,498	\$ 6,161,708			
Unrestricted	105,788	105,788	151,063	105,788			
<b>Beginning Net Assets</b>	<b>\$ 6,267,496</b>	<b>\$ 6,267,496</b>	<b>\$ 6,179,561</b>	<b>\$ 6,267,496</b>			
Restricted	\$ 5,766,608	\$ 5,766,608	\$ 6,006,297	\$ 6,006,297			
Unrestricted	24,540	220,065	114,621	114,621			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,791,148</b>	<b>\$ 5,986,673</b>	<b>\$ 6,120,918</b>	<b>\$ 6,120,918</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 70,000	\$ 40,831	\$ 5,833	\$ 40,833	100.0%		\$ 29,167
<b>Total</b>	<b>\$ 70,000</b>	<b>\$ 40,831</b>	<b>\$ 5,833</b>	<b>\$ 40,833</b>	<b>100.0%</b>		<b>\$ 29,167</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -			\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>\$ -</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2013 through 1/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 297,900	\$ 151,955	7,943	\$ 165,391	108.8%		\$ 132,509
Cart Rentals	185,000	101,913	5,095	102,764	100.8%		82,236
Driving Range Tokens	13,000	7,161	434	7,944	110.9%		5,056
Gift Certificates/Rain Checks	(3,650)	(2,128)	91	3,782	-177.7%		(7,432)
Grill Lease	6,500	3,581	176	4,887	136.5%		1,613
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 498,750</b>	<b>\$ 262,482</b>	<b>\$ 13,739</b>	<b>\$ 284,768</b>	<b>108.5%</b>		<b>\$ 213,982</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 301,413	\$ 177,248	\$ 18,298	\$ 164,057	92.6%	\$ 6,852	\$ 130,504
Golf Maintenance	439,203	256,050	35,963	209,499	81.8%	14,544	215,160
Bad Debt	800	462	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	135,007	78,750	12,233	85,636	108.7%	-	49,371
Indirect Costs	11,614	6,769	923	6,122	90.4%	-	5,492
<b>Total Operating Expenses</b>	<b>\$ 888,037</b>	<b>\$ 519,279</b>	<b>\$ 67,417</b>	<b>\$ 465,314</b>	<b>89.6%</b>	<b>\$ 21,396</b>	<b>\$ 401,327</b>
<b>Operating Income (Loss)</b>	<b>\$ (389,287)</b>	<b>\$ (256,797)</b>	<b>\$ (53,679)</b>	<b>\$ (180,545)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 100	\$ 56	\$ 6	\$ 55	0.0%		\$ 45
Other Income	500	287	-	1,060	369.3%		(560)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(3,175)	(1,848)	(257)	(2,067)	111.9%		(1,108)
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (2,575)</b>	<b>\$ (1,505)</b>	<b>\$ (251)</b>	<b>\$ (952)</b>	<b>63.3%</b>		<b>\$ (1,623)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (391,862)</b>	<b>\$ (258,302)</b>	<b>\$ (53,930)</b>	<b>\$ (181,497)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 275,000	\$ 160,412	\$ 22,917	\$ 160,417	100.0%		\$ 114,583
Transfer Out-Cap Improv Fund	(26,800)	(11,912)	(2,606)	(13,773)	0.0%		(13,027)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 248,200</b>	<b>\$ 148,500</b>	<b>\$ 20,311</b>	<b>\$ 146,644</b>	<b>98.8%</b>		<b>\$ 101,556</b>
<b>Change in Net Assets</b>	<b>\$ (143,662)</b>	<b>\$ (109,802)</b>	<b>\$ (33,619)</b>	<b>\$ (34,853)</b>			
Restricted	\$ 1,413,415	\$ 1,413,415	\$ 1,399,387	\$ 1,413,415			
Unrestricted	125,199	125,199	137,993	125,199			
<b>Beginning Net Assets</b>	<b>\$ 1,538,614</b>	<b>\$ 1,538,614</b>	<b>\$ 1,537,379</b>	<b>\$ 1,538,614</b>			
Restricted	\$ 1,319,114	\$ 1,319,114	\$ 1,384,072	\$ 1,384,072			
Unrestricted	75,838	75,838	119,689	119,689			
<b>Ending Net Assets</b>	<b>\$ 1,394,952</b>	<b>\$ 1,394,952</b>	<b>\$ 1,503,761</b>	<b>\$ 1,503,761</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 1/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 8,200	\$ 1,834	\$ -	\$ 6,366
Animal Control	-	-	-	-
Fire	-	180	-	(180)
Parks	-	-	-	-
Other Revenue	-	-	-	-
Interest Earned	100	141	-	(41)
<b>Total Revenues</b>	<b>\$ 8,300</b>	<b>\$ 2,155</b>	<b>\$ -</b>	<b>\$ 6,145</b>
<b>Operating Transfers In:</b>				
General Fund	-	-	-	-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 79,538	\$ 7,261	\$ -	\$ 72,277
Fire	5,500	296	72	5,132
Animal Control	416	-	-	416
Parks	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 85,454</b>	<b>\$ 7,557</b>	<b>\$ 72</b>	<b>\$ 77,825</b>
<b>Operating Transfers Out:</b>				
General Fund	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (77,154)</b>	<b>\$ (5,401)</b>		
<b>Designated:</b>				
Police	\$ 105,221	\$ 105,221		
Fire	4,025	4,025		
Animal Control	1,252	1,252		
Parks & Recreation	-	-		
<b>Unreserved</b>	<b>(222)</b>	<b>(222)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 110,276</b>	<b>\$ 110,276</b>		
<b>Ending Fund Balance</b>	<b>\$ 33,122</b>	<b>\$ 104,875</b>		
<b>Designated:</b>				
Police	\$ 33,883	\$ 99,794		
Fire	(1,475)	3,909		
Animal Control	-	1,252		
Parks & Recreation	-	-		
Encumbrances	-	72		
<b>Unreserved</b>	<b>198</b>	<b>(80)</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 33,122</b>	<b>\$ 104,875</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 1/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 78,000	\$ 51,819		\$ 26,181
Intergovernmental	\$ -	\$ 15,082		\$ (15,082)
Interest Earnings	200	135		65
<b>Total Revenues</b>	<b>\$ 78,200</b>	<b>\$ 67,036</b>		<b>\$ 11,164</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	314,183	272,456		41,727
General Fund- E911 Wired	19,200	11,200		8,000
<b>Total Oper Transfers In</b>	<b>\$ 333,383</b>	<b>\$ 283,656</b>		<b>\$ 49,727</b>
<b>Expenditures:</b>				
Information Services	\$ 138,000	\$ -	\$ -	\$ 138,000
Parks & Recreation	65,000	43,434	10,000	11,566
Neighborhood Services	-	-	-	-
Police	127,999	127,499	-	500
Animal Control	26,594	25,419	-	1,175
Communications	5,733	1,037	-	4,696
Emergency Management	5,873	-	5,545	328
Fire	10,042	4,252	-	5,790
Facilities Management	-	-	-	-
Street	77,000	24,481	-	52,519
Public Works	30,346	-	22,500	7,846
<b>Total Expenditures</b>	<b>\$ 486,587</b>	<b>\$ 226,122</b>	<b>\$ 38,045</b>	<b>\$ 222,420</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	58,710	34,247		24,464
<b>Total Operating Transfers Out:</b>	<b>\$ 58,710</b>	<b>\$ 34,247</b>	<b>-</b>	<b>\$ 24,464</b>
<b>Net Change in Fund Balance</b>	<b>\$ (133,714)</b>	<b>\$ 90,323</b>		
<b>Designated:</b>				
E-911 Wired	\$ 101,643	\$ 101,643		
E-911 Wireless	85,661	85,661		
Encumbrances	5,545	-		
<b>Undesignated</b>	<b>343,128</b>	<b>348,642</b>		
<b>Beginning Fund Balance</b>	<b>\$ 535,977</b>	<b>\$ 535,946</b>		
<b>Ending Fund Balance</b>	<b>\$ 402,263</b>	<b>\$ 626,269</b>		
<b>Designated:</b>				
E-911 Wired	\$ 120,843	\$ 101,643		
E-911 Wireless	104,951	85,661		
Information Services	-	-		
Encumbrances	-	38,045		
<b>Undesignated</b>	<b>188,261</b>	<b>400,920</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 402,263</b>	<b>\$ 626,269</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 1/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 60	\$ 44		\$ 16
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$ 44</b>		<b>\$ 16</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 137,000	\$ 137,000		\$ 0
MA Wastewater Util Fund	43,000	25,083		17,917
MA Airport Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 180,000</b>	<b>\$ 162,082</b>		<b>\$ 17,918</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 117,000	\$ 32,469	\$ 80,376	\$ 4,155
Water Treatment	\$ 20,000	\$ -	\$ -	\$ 20,000
Public Works	-	-	-	-
Customer Service	561	450	111	(0)
Wastewater Maint & Operations	37,000	-	35,240	1,760
Wastewater Treatment	-	-	-	-
Environmental Compliance	6,000	-	-	6,000
Solid Waste Residential	-	-	-	-
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	36,215	36,215	-	0
<b>Total Expenditures</b>	<b>\$ 216,776</b>	<b>\$ 69,134</b>	<b>\$ 115,727</b>	<b>\$ 31,915</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (36,716)</b>	<b>\$ 92,993</b>		
<b>Designated:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	36,776	52,980		
<b>Unreserved</b>	<b>16,204</b>	<b>-</b>		
<b>Beginning Net Assets</b>	<b>\$ 52,980</b>	<b>\$ 52,980</b>		
<b>Ending Net Assets</b>				
<b>Designated:</b>				
MA Water Utility Fund	\$ -	\$ 120,846		
MA Wastewater Fund	-	25,083		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	115,727		
<b>Unreserved</b>	<b>16,264</b>	<b>(115,683)</b>		
<b>Total Ending Net Assets</b>	<b>\$ 16,264</b>	<b>\$ 145,973</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 1/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,200	\$ 4,700		\$ 2,500
Interest Earned	70	27		43
<b>Total Revenues</b>	<b>\$ 7,270</b>	<b>\$ 4,727</b>		<b>\$ 2,543</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,401	-	\$ -	\$ 12,401
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,401</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,131)</b>	<b>\$ 4,727</b>		
Reserved	\$ 230,331	\$ 230,331		
Unreserved	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 230,331</b>	<b>\$ 230,331</b>		
Reserved	\$ 217,635	\$ 235,031		
Unreserved	110	27		
<b>Ending Fund Balance</b>	<b>\$ 225,200</b>	<b>\$ 235,058</b>		

**CITY OF SAND SPRINGS  
 ODOC HOME INVESTMENTS PARTNERSHIP FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 07/01/2013 through 1/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 40	\$ 15		\$ 25
Intergovernmental Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 40</b>	<b>\$ 15</b>		<b>\$ 25</b>
<b>Operating Transfers In</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 40</b>	<b>\$ 15</b>		
<b>Beginning Fund Balance</b>	<b>\$ 51,491</b>	<b>\$ 51,491</b>		
<b>Ending Fund Balance</b>	<b>\$ 51,531</b>	<b>\$ 51,506</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved	51,531	51,506		
<b>Total Ending Fund Balance</b>	<b>\$ 51,531</b>	<b>\$ 51,506</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 174,020	\$ 41,984		\$ 132,036
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 174,020</b>	<b>\$ 41,984</b>		<b>\$ 132,036</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 167,027	\$ 35,408	\$ -	\$ 131,619
<b>Total Expenditures</b>	<b>\$ 167,027</b>	<b>\$ 35,408</b>	<b>\$ -</b>	<b>\$ 131,619</b>
<b>Net Change in Fund Balance</b>	<b>\$ 6,993</b>	<b>\$ 6,576</b>		
<b>Beginning Fund Balance</b>	<b>\$ 20,039</b>	<b>\$ 20,039</b>		
<b>Ending Fund Balance</b>	<b>\$ 27,032</b>	<b>\$ 26,614</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	27,032	26,614		
<b>Total Ending Fund Balance</b>	<b>\$ 27,032</b>	<b>\$ 26,614</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	OUTSTAND	APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,379,877	\$ 1,219,868	\$ 174,020	\$ 41,984	\$ 1,261,852		\$ 132,036
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		-
<b>TOTAL</b>	<b>\$ 2,366,886</b>	<b>\$ 2,206,877</b>	<b>\$ 174,020</b>	<b>\$ 41,984</b>	<b>\$ 2,248,861</b>		<b>\$ 132,036</b>
<b>PROJECTS:</b>							
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	114,156	114,156	-	-	114,156	-	-
Set Aside 2008	94,132	94,132	-	-	94,132	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	77,177	13,752	63,425	35,408	49,160	-	28,017
Set Aside 2012	68,247	36,326	31,921	-	36,326	-	31,921
Set Aside 2013	71,681	-	71,681	-	-	-	71,681
<b>TOTAL</b>	<b>\$ 2,418,930</b>	<b>\$ 2,251,903</b>	<b>\$ 167,027</b>	<b>\$ 35,408</b>	<b>\$ 2,287,312</b>	<b>\$ -</b>	<b>\$ 131,619</b>

**CITY OF SAND SPRINGS  
ODOC-EECBG FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	6		(6)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 6</b>		<b>\$ (6)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Capital Improvement Fund	\$ 21,727	\$ (12,450)		\$ 34,177
<b>Total Oper Transfers Out</b>	<b>\$ 21,727</b>	<b>\$ (12,450)</b>		<b>\$ 34,177</b>
<b>Expenditures:</b>				
Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 21,727</b>	<b>\$ (12,444)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 21,726</b>	<b>\$ 21,726</b>		
<b>Ending Fund Balance</b>	<b>\$ 43,453</b>	<b>\$ 9,282</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	43,453	9,282		
<b>Total Ending Fund Balance</b>	<b>\$ 43,453</b>	<b>\$ 9,282</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 242,610	\$ 242,610	\$ -	\$ -	\$ 242,610		\$ -
Transfers from Other Funds	-	-	21,727	(12,450)	(12,450)		34,177
Interest Earned	95	35	-	-	35		-
<b>TOTAL</b>	<b>\$ 242,705</b>	<b>\$ 242,645</b>	<b>\$ 21,727</b>	<b>\$ (12,450)</b>	<b>\$ 230,195</b>		<b>\$ 34,177</b>
<b>PROJECTS:</b>							
Building Improvements	\$ 263,624	\$ 263,624	\$ -	\$ -	\$ 263,624	\$ -	\$ -
FY11 State Energy Program	236,664	236,664	-	-	236,664	-	-
<b>TOTAL</b>	<b>\$ 500,288</b>	<b>\$ 500,288</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,288</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	-	-		-
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	2,415,619	2,415,619	-	-	2,415,619		-
Interest Earned	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,415,619</b>	<b>\$ 2,415,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,415,619</b>		<b>\$ -</b>
<b>PROJECTS:</b>							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	187,290	187,290	-	-	187,290		-
<b>TOTAL</b>	<b>\$ 2,415,619</b>	<b>\$ 2,415,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,415,619</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 1/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,172,499	\$ -		\$ 1,172,499
Interest on Delinquent Taxes	20	6		14
Interest Earned	275	1,761		(1,486)
<b>Total Revenues</b>	<b>\$ 1,172,794</b>	<b>\$ 1,767</b>		<b>\$ 1,171,027</b>
<b>Expenditures:</b>				
Principal	\$ 920,000	\$ -		\$ 920,000
Interest & Fees	152,287	74,919	-	77,368
<b>Total Expenditures</b>	<b>\$ 1,072,287</b>	<b>\$ 74,919</b>	<b>\$ -</b>	<b>\$ 997,368</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 275	\$ 275		\$ (0)
<b>Total Oper Transfers Out</b>	<b>\$ 275</b>	<b>\$ 275</b>		<b>\$ (0)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 100,232</b>	<b>\$ (73,427)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,198,452</b>	<b>\$ 1,198,452</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,298,684</b>	<b>\$ 1,125,025</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 226,023	\$ -		\$ 226,023
Interest Earned	800	116		684
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 226,823</b>	<b>\$ 116</b>		<b>\$ 226,707</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	150,000	57,737		92,263
MA Golf Course Fund	-	-		-
ODOC-EECBG Fund	21,727	12,450		9,277
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 171,727</b>	<b>\$ 70,188</b>		<b>\$ 101,539</b>
<b>Expenditures:</b>				
Facilities Management	\$ 31,746	\$ -	\$ -	\$ 31,746
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	200,000	-	-	200,000
Parks & Recreation	374,040	64,579	10,860	298,601
Water Maint & Operations	100,000	77,420	22,580	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	20,000	-	-	20,000
Economic Development	92,496	51,874	4,776	35,846
Public Works	3,000	-	-	3,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	18,933	10,846	-	8,087
<b>Total Expenditures</b>	<b>\$ 894,875</b>	<b>\$ 204,719</b>	<b>\$ 38,216</b>	<b>\$ 651,940</b>
<b>Operating Transfers Out:</b>				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (496,325)</b>	<b>\$ (134,415)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 588,169</b>	<b>\$ 588,169</b>		
<b>Ending Fund Balance</b>	<b>\$ 91,844</b>	<b>\$ 453,754</b>		
Reserved for Encumbrances	\$ -	\$ 38,216		
Reserved for River City Cross	109,661	109,661		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	(28,568)	295,127		
<b>Total Ending Fund Balance</b>	<b>\$ 91,844</b>	<b>\$ 453,754</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,391,968	1,165,945	226,023	-	1,165,945		226,023
Interest Earned	846,981	846,181	800	116	846,297		684
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	425,719	425,719	-	-	425,719		-
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,170,344	8,998,617	171,727	70,188	9,068,805		101,539
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
<b>TOTAL</b>	<b>\$ 9,797,201</b>	<b>\$ 9,398,651</b>	<b>\$ 398,550</b>	<b>\$ 70,304</b>	<b>\$ 9,468,955</b>		<b>\$ 328,246</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
<b>PROJECTS:</b>							
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	102,917	99,917	3,000	-	99,917	-	3,000
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	-	-
Bikeway Safety Enhancement	194,023	194,023	-	-	194,023	-	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	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	118,991	28,991	90,000	-	28,991	1,900	88,100
River West (RCC)	99,390	94,290	5,100	3,374	97,664	4,776	(3,050)
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	-	-
Water M&O Bldg Replacement	-	-	-	-	-	-	-
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	-	-	6,450	-	-
Golf Course Gated Entry	15,000	-	15,000	-	-	-	15,000
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	-	-
129th Property- Infrastructure	-	-	-	-	-	-	-
Downtown Improvements	38,000	-	38,000	-	-	-	38,000
Highway 97 Trail Repairs	55,000	-	55,000	42,389	42,389	8,960	3,651
River City Park Road Repairs	48,000	45,864	2,136	-	45,864	-	2,136
Sand Springs Lake Parking Impr	46,000	-	46,000	22,190	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	50,000	-	50,000	-	-	-	50,000
The American	48,500	-	48,500	48,500	48,500	-	-
Highway 64 Fence Clearing	50,000	-	50,000	-	-	-	50,000
Sidewalk Master Plan Impl	80,000	-	80,000	-	-	-	80,000
AMR Radio Network Replace	100,000	-	100,000	77,420	-	22,580	-
Fleet Maintenance Facility	13	13	-	-	13	-	-
Capital Proj Indirect Cost	55,829	36,896	18,933	10,846	47,742	-	8,087
<b>TOTAL</b>	<b>\$ 3,099,958</b>	<b>\$ 2,205,083</b>	<b>\$ 894,875</b>	<b>\$ 204,719</b>	<b>\$ 2,332,382</b>	<b>\$ 38,216</b>	<b>\$ 651,940</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 3,338,253	\$ -		\$ 3,338,253
Interest Earned	2,000	774		1,226
<b>Total Revenues</b>	<b>\$ 3,340,253</b>	<b>\$ 774</b>		<b>\$ 3,339,479</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,501,757	\$ 874,561		\$ 627,196
GO Bond 2002 Fund	\$ 227,698	132,824		94,874
<b>Total Oper Transfers In</b>	<b>\$ 1,729,455</b>	<b>\$ 1,007,385</b>		<b>\$ 722,070</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,245,713	\$ 353,596	\$ 349,732	\$ 11,542,385
<b>Total Expenditures</b>	<b>\$ 12,245,713</b>	<b>\$ 353,596</b>	<b>\$ 349,732</b>	<b>\$ 11,542,385</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,176,005)</b>	<b>\$ 654,563</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,965,277</b>	<b>\$ 6,965,277</b>		
<b>Ending Fund Balance</b>	<b>\$ (210,728)</b>	<b>\$ 7,619,840</b>		
Reserved for Encumbrances	\$ -	\$ 349,732		
Reserved for Improvements	(210,728)	7,270,108		
<b>Total Ending Fund Balance</b>	<b>\$ (210,728)</b>	<b>\$ 7,619,840</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>						
Interest Earned	\$ 196,550	\$ 189,550	\$ 2,000	\$ 774	\$ 191,064	\$ 1,226
Intergovernmental Revenue	4,466,208	465,455	3,338,253	-	465,455	3,338,253
Other Revenues	150,000	150,000	-	-	150,000	-
Contributions & Donations	6,600	6,600	-	-	6,600	-
Transfers In- Sales Tax	9,298,975	7,884,072	1,501,757	874,561	8,958,473	627,196
Transfers from Other Funds	185,000	150,000	227,698	132,824	176,250	94,874
<b>TOTAL</b>	<b>\$ 14,303,333</b>	<b>\$ 8,845,677</b>	<b>\$ 5,069,708</b>	<b>\$ 1,008,159</b>	<b>\$ 9,947,842</b>	<b>\$ 4,061,549</b>

<b>PROJECTS:</b>							
	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING	
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR	
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	8,070,830	563,725	7,507,105	11,772	575,497	124,054	7,371,279
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	1,000,000	-	1,000,000	-	-	-	1,000,000
Highway 97 Widening	2,000,000	90,668	1,909,332	-	90,668	-	1,909,332
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	717,772	90,196	627,576	153,427	243,623	48,703	425,445
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	474,848	387,831	87,017	-	387,831	(151)	87,168
Park Road Trail	73,680	-	73,680	-	-	-	73,680
Project Design Assistance	14,598	4,599	9,999	7,485	12,084	-	2,514
Charles Page Blvd Improvements	125,000	80,513	44,487	-	80,513	-	44,487
113th W Ave Widening-Ph 2	224,999	20,861	204,138	-	20,861	86,882	117,256
113th W Ave Widening-Ph 3	200,000	-	200,000	25,061	25,061	69,939	105,000
2014 Street Overlays	430,000	-	430,000	-	-	-	430,000
Traffic Signal Upgrades (41st & Hwy)	60,000	-	60,000	2,695	2,695	20,305	37,000
Wekiwa Rd Blossom Day Car	-	-	-	116,700	116,700	-	(116,700)
Cap Proj Indirect Cost Alloc	201,574	137,855	63,719	36,456	174,310	-	27,263
<b>TOTAL</b>	<b>\$ 15,631,077</b>	<b>\$ 3,385,364</b>	<b>\$ 12,245,713</b>	<b>\$ 353,596</b>	<b>\$ 3,738,960</b>	<b>\$ 349,732</b>	<b>\$ 11,542,385</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROR
<b>Revenues:</b>				
Intergovernmental	\$ 675,664	\$ 561,353		\$ 114,311
Interest Earned	200	67		133
<b>Total Revenues</b>	<b>\$ 675,864</b>	<b>\$ 561,421</b>		<b>\$ 114,443</b>
<b>Operating Transfers In:</b>				
MA Airport Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 602,913	\$ 397,732	\$ 13,050	\$ 192,131
<b>Total Expenditures</b>	<b>\$ 602,913</b>	<b>\$ 397,732</b>	<b>\$ 13,050</b>	<b>\$ 192,131</b>
<b>Net Change in Fund Balance</b>	<b>\$ 72,951</b>	<b>\$ 163,689</b>		
<b>Beginning Fund Balance</b>	<b>\$ (36,627)</b>	<b>\$ (36,627)</b>		
<b>Ending Fund Balance</b>	<b>\$ 36,324</b>	<b>\$ 127,062</b>		
Reserved for Encumbrances	\$ -	\$ 13,050		
Reserved for Improvements	36,324	114,012		
<b>Total Ending Fund Balance</b>	<b>\$ 36,324</b>	<b>\$ 127,062</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,884,407	\$ 6,208,743	\$ 675,664	\$ 561,353	\$ 6,770,097		\$ 114,311
Interest Earned	99,457	99,257	200	67	99,325		133
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 9,465,561</b>	<b>\$ 8,685,697</b>	<b>\$ 675,864</b>	<b>\$ 561,421</b>	<b>\$ 9,247,117</b>		<b>\$ 114,443</b>

<b>PROJECTS:</b>								
Projects Prior to FY2008	\$ -	\$ -	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -	-
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-	-
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	3,608,731	3,074,118	534,613	394,272	3,468,390	4,720	135,621	-
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-	-
Outdoor Improvements	-	-	16,500	-	-	-	16,500	-
ODALS-Omni Dir Lighting	-	-	9,800	1,470	-	8,330	-	-
Signage Improvements	2,000	-	2,000	1,990	1,990	-	10	-
<b>TOTAL</b>	<b>\$ 12,181,348</b>	<b>\$ 11,604,735</b>	<b>\$ 602,913</b>	<b>\$ 397,732</b>	<b>\$ 12,000,997</b>	<b>\$ 13,050</b>	<b>\$ 192,131</b>	<b>-</b>

**CITY OF SAND SPRINGS**  
**CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 115,000	\$ 51,450		\$ 63,550
Interest Earned	3,100	1,508		1,592
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 118,100</b>	<b>\$ 52,958</b>		<b>\$ 65,142</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,003,514	1,749,123		\$ 1,254,391
Capital Improvement Fund	-	-		-
2012 Water Rev Bond	23,644,846	919,601		22,725,245
<b>Total Oper Transfers In</b>	<b>\$ 26,648,360</b>	<b>\$ 2,668,724</b>		<b>\$ 23,979,636</b>
<b>Expenditures:</b>				
Water	\$ 13,803,113	\$ 782,678	\$ 259,942	\$ 12,760,493
Wastewater	19,851,092	896,513	66,413	18,888,166
<b>Total Expenditures</b>	<b>\$ 33,654,205</b>	<b>\$ 1,679,191</b>	<b>\$ 326,355</b>	<b>\$ 31,648,659</b>
<b>Operating Transfers Out:</b>				
M A Wtr Util Fund - Debt	\$ 800,000	\$ 466,667		\$ 333,333
<b>Total Oper Transfers Out</b>	<b>\$ 800,000</b>	<b>\$ 466,667</b>		<b>\$ 333,333</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,687,745)</b>	<b>\$ 575,823</b>		
<b>Beginning Fund Balance</b>	<b>\$ 8,018,209</b>	<b>\$ 8,018,209</b>		
Reserved for Encumbrances	\$ -	\$ 326,355		
Reserved for Improvements	330,464	8,267,677		
<b>Total Ending Fund Balance</b>	<b>\$ 330,464</b>	<b>\$ 8,594,032</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -	\$ -
Water/Sewer Taps	3,504,379	3,389,379	115,000	51,450	3,440,829		63,550
Interest Earned	2,384,795	2,381,695	3,100	1,508	2,383,203		1,592
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	80,743,275	54,094,915	26,648,360	2,668,724	56,763,639		23,979,636
Transfers to Other Funds	(18,519,834)	(17,719,834)	(800,000)	(466,667)	(18,186,501)		(333,333)
<b>TOTAL</b>	<b>\$ 68,971,105</b>	<b>\$ 43,004,645</b>	<b>\$ 25,966,460</b>	<b>\$ 2,255,014</b>	<b>\$ 45,259,659</b>		<b>\$ 23,711,446</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -	\$ -
San Swr Lift Station Rehab	613,119	472,276	140,843	-	472,276	5	140,838
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	223,960	185,170	38,790	22,551	207,721	4,775	11,464
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,420	0
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	958,952	769,023	189,929	-	769,023	-	189,929
Wekiwa Rd Wtr & Swr Relocations	430,963	430,963	-	-	430,963	-	-
WWTP Expansion-Phase 1 Eng	116,688	116,688	-	-	116,688	-	-
WTP Systems Control	108,086	108,086	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,080	-	-	733,080	-	-
Wtr Distribution Flow Meter	152,304	29,509	122,795	111,036	140,544	(1,119)	12,878
Shell Lake Dam Improvements	413,770	260,555	153,215	47,925	308,480	49,290	56,000
Angus Valley Sewer Rehab	1,346,273	1,346,273	-	-	1,346,273	-	-
Hwy 97 12" WL	254,643	87,845	166,798	-	87,845	4,133	162,665
Chlorine Residual Improvement	142,301	141,520	781	-	141,520	-	781
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	146,043	146,043	-	-	146,043	-	-
WTP Chlorine Feed System	45,245	45,245	-	-	45,245	-	-
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,896,672	1,162,275	734,397	36,246	1,198,521	1,299	696,852
WTP Influent Valve Rehab	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	350,822	265,190	85,632	10,725	275,915	60,689	14,218
SRWCS Tank Rehab	305,000	203,055	101,945	17,281	220,335	4,690	79,574
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	242,078	235,309	6,769	-	235,309	-	6,769
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	15,605	15,605	-	-	15,605	-	-
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-	-
Pratt 1 SS Basin Rehab	253,074	253,074	-	-	253,074	-	-
WTP HS Pump # 6 Refurb	29,562	29,562	-	-	29,562	-	-
WTP HS Pump # 7 Refurb	22,983	22,983	-	-	22,983	-	-
AMR Equip For New Water Tap	25,000	4,088	20,912	-	4,088	-	20,912
Meters for New Water Taps	39,999	26,625	13,374	-	26,625	-	13,374
WTP Improvements	93,310	39,888	53,422	12,550	52,438	-	40,872
WWTP Improvements	122,357	78,419	43,938	36,050	114,470	-	7,888
Meter Vault Improvements	100,000	-	100,000	12,471	-	237	87,292
Rolling Oaks SS LS Improv	410,000	317,853	92,147	-	317,853	-	92,147
10th St 8" WL Lk Dr Ls Pk	61,394	61,394	-	-	61,394	-	-
41st & 162nd 12" WL	1,051,879	1,051,879	-	-	1,051,879	-	-
Emergency Repairs	202,351	2,351	200,000	-	2,351	-	200,000
10th St Sewer Relocation (Hickory)	247,649	-	247,649	116,007	116,007	-	131,642
SCADA Upgrades (Water)	175,000	-	175,000	-	-	-	175,000
73rd W Ave Water Line (new)	-	-	500,000	-	-	-	500,000
Windycrest 6" WL Improvements	-	-	120,000	-	-	-	120,000
SRWCS One-Way Tank	-	-	50,000	-	-	-	50,000
WWTP Mechanical System Upgrades	-	-	50,000	-	-	-	50,000
209th Water BPS Improvement	-	-	775,000	26,697	26,697	46,383	701,920
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,482,837	1,291,918	190,919	1,761	1,293,679	4,925	184,233
Wastewater Collection	421,233	382,108	39,125	32,641	414,748	-	6,484
Fire Hydrant Replacement	406,682	328,286	78,396	41,810	370,096	2,494	34,092
Spring Lake Campus (Rev Bond)	6,750,385	95,125	6,655,260	263,109	358,234	-	6,392,151
41st Street Water Tower (Rev Bond)	3,000,000	57,517	2,942,483	25,271	82,788	-	2,917,212
WWTP Improvements (Rev Bond)	18,499,998	202,512	18,297,486	636,963	839,475	-	17,660,523
Wtr Tanks Inspec/Rehab	1,656,976	852,637	804,339	175,983	1,028,620	139,503	488,853
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Capital Project Indirect Cost-W	116,299	70,844	45,455	24,233	95,077	-	21,222
Capital Project Indirect Cost-WW	126,964	81,509	45,455	27,881	109,390	-	17,574
<b>TOTAL</b>	<b>\$ 72,239,687</b>	<b>\$ 40,080,482</b>	<b>\$ 33,654,205</b>	<b>\$ 1,679,191</b>	<b>\$ 41,759,673</b>	<b>\$ 326,355</b>	<b>\$ 31,648,659</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2002  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	(56)		56
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ (56)</b>		<b>\$ 56</b>
<b>Operating Transfers In:</b>				
GO Bond 06 Fund	\$ -	\$ -		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers Out:</b>				
Street Imp Fund	\$ 227,698	\$ 132,824		94,874
<b>Total Oper Transfers In</b>	<b>\$ 227,698</b>	<b>\$ 132,824</b>		<b>\$ 94,874</b>
<b>Expenditures:</b>				
Public Safety	\$ 1,297	\$ -	\$ -	\$ 1,297
Public Works	-	-	-	-
Culture - Recreation	11	-	-	11
<b>Total Expenditures</b>	<b>\$ 1,308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,308</b>
<b>Net Change in Fund Balance</b>	<b>\$ (229,006)</b>	<b>\$ (132,880)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 228,989</b>	<b>\$ 228,989</b>		
<b>Ending Fund Balance</b>	<b>\$ (17)</b>	<b>\$ 96,109</b>		
Designated Public Safety #1	\$ -	\$ 1,297		
Designated Streets & Drain #2	-	-		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	(17)	94,801		
<b>Total Ending Fund Balance</b>	<b>\$ (17)</b>	<b>\$ 96,109</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	436,136	436,136	-	(56)	436,080		56
Transfers to Other Funds	(66,228)	(293,926)	227,698	132,824	(161,102)		94,874
<b>TOTAL</b>	<b>\$ 8,612,096</b>	<b>\$ 8,384,398</b>	<b>\$ 227,698</b>	<b>\$ 132,768</b>	<b>\$ 8,517,166</b>		<b>\$ 94,930</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	151,258	\$ -	\$ -
<b>Public Safety</b>							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	622,205	620,997	1,208	-	620,997	-	1,208
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	26,399	26,310	89	-	26,310	-	89
<b>Public Works</b>							
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	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
City-wide Park Improvements	911,593	911,582	11	-	911,582	-	11
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	-	-
<b>TOTAL</b>	<b>\$ 8,159,774</b>	<b>\$ 8,158,466</b>	<b>\$ 1,308</b>	<b>\$ -</b>	<b>\$ 8,158,466</b>	<b>\$ -</b>	<b>\$ 1,308</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2006  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 100	\$ (242)		\$ 342
<b>Total Revenues</b>	<b>\$ 100</b>	<b>\$ (242)</b>		<b>\$ 342</b>
<b>Operating Transfers In:</b>				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	80,000	22,858		57,142
<b>Total Oper Transfers In</b>	<b>\$ 80,000</b>	<b>\$ 22,858</b>		<b>\$ 57,142</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	136,030	13,387	-	122,643
Public Works	-	-	-	-
Parks & Recreation	255,325	25,480	199,635	30,210
<b>Total Expenditures</b>	<b>\$ 391,355</b>	<b>\$ 38,866</b>	<b>\$ 199,635</b>	<b>\$ 152,854</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (311,255)</b>	<b>\$ (16,250)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 345,229</b>	<b>\$ 345,229</b>		
<b>Ending Fund Balance</b>	<b>\$ 33,974</b>	<b>\$ 328,979</b>		
Designated Public Safety #1	\$ -	\$ 113,354		
Designated Streets & Drain #2	-	-		
Designated Comm Cntr Prop #5	-	(116,200)		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	(259)	297,592		
<b>Total Ending Fund Balance</b>	<b>\$ 33,974</b>	<b>\$ 328,979</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	708,926	628,926	80,000	22,858	651,784		57,142
Interest Earned	646,279	646,179	100	(242)	645,937		342
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
<b>TOTAL</b>	<b>\$ 7,455,205</b>	<b>\$ 7,375,105</b>	<b>\$ 80,100</b>	<b>\$ 22,616</b>	<b>\$ 7,397,721</b>		<b>\$ 57,484</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 196,455	\$ 196,455	\$ -	\$ -	\$ 196,455	\$ -	\$ -
<b>Public Safety</b>							
Fire Station Land Acquisition	180,000	43,970	136,030	13,387	57,356	-	122,643
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
<b>Public Works</b>							
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	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
Community Center	4,694,062	4,438,737	255,325	25,480	4,464,217	199,635	30,210
<b>TOTAL</b>	<b>\$ 7,305,742</b>	<b>\$ 6,914,387</b>	<b>\$ 391,355</b>	<b>\$ 38,866</b>	<b>\$ 6,953,253</b>	<b>\$ 199,635</b>	<b>\$ 152,854</b>

**CITY OF SAND SPRINGS  
STORMWATER CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 1,500	\$ 992		\$ 508
<b>Total Revenues</b>	<b>\$ 1,500</b>	<b>\$ 992</b>		<b>\$ 508</b>
<b>Operating Transfers In:</b>				
M A Stormwater Util Fund	\$ 825,000	\$ 481,250		\$ 343,750
<b>Total Oper Transfers In</b>	<b>\$ 825,000</b>	<b>\$ 481,250</b>		<b>\$ 343,750</b>
<b>Expenditures:</b>				
Stormwater	\$ 3,258,704	\$ 17,717	\$ 5,020	\$ 3,235,967
<b>Total Expenditures</b>	<b>\$ 3,258,704</b>	<b>\$ 17,717</b>	<b>\$ 5,020</b>	<b>\$ 3,235,967</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,432,204)</b>	<b>\$ 464,525</b>		
<b>Beginning Fund Balance</b>	<b>\$ 2,460,293</b>	<b>\$ 2,460,293</b>		
<b>Ending Fund Balance</b>	<b>\$ 28,089</b>	<b>\$ 2,924,818</b>		
Reserved for Encumbrances	\$ -	\$ 5,020		
Reserved for Improvements	28,089	2,919,798		
<b>Total Ending Fund Balance</b>	<b>\$ 28,089</b>	<b>\$ 2,924,818</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 70,028	\$ 68,528	\$ 1,500	\$ 992	\$ 69,520		\$ 508
Transfers from Other Funds	3,028,000	2,203,000	825,000	481,250	2,684,250		343,750
<b>TOTAL</b>	<b>\$ 3,098,028</b>	<b>\$ 2,271,528</b>	<b>\$ 826,500</b>	<b>\$ 482,242</b>	<b>\$ 2,753,770</b>		<b>\$ 344,258</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	41,678	16,679	24,999	350	17,029	-	24,649
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)	2,425,000	-	2,425,000	-	-	-	2,425,000
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	4,971	7,000	1,980	6,951	5,020	-
Pecan-Woodland East Diversion	-	-	675,000	-	-	-	675,000
Meadow Valley Flood Acquisitions	-	-	100,000	-	-	-	100,000
Internal Management Costs	79,419	52,714	26,705	15,387	68,101	-	11,318
<b>TOTAL</b>	<b>\$ 3,298,755</b>	<b>\$ 815,051</b>	<b>\$ 3,258,704</b>	<b>\$ 17,717</b>	<b>\$ 832,767</b>	<b>\$ 5,020</b>	<b>\$ 3,235,967</b>

**CITY OF SAND SPRINGS  
DWSRF - AMR PROGRAM FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ -		\$ -
Contributed Capital Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
DWSRF - AMR Loan Proceeds	\$ 1,466,475	\$ -		\$ 1,466,475
<b>Total Oper Transfers In</b>	<b>\$ 1,466,475</b>	<b>\$ -</b>		<b>\$ 1,466,475</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 1,466,472	\$ -	\$ -	\$ 1,466,472
<b>Total Expenditures</b>	<b>\$ 1,466,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,466,472</b>
<b>Net Change in Fund Balance</b>	<b>\$ 3</b>	<b>\$ -</b>		
<b>Beginning Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Net Assets</b>	<b>\$ 3</b>	<b>\$ -</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	3	-		
<b>Total Ending Fund Balance</b>	<b>\$ 3</b>	<b>\$ -</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	5,160,001	3,693,526	1,466,475	-	3,693,526		1,466,475
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		-
<b>TOTAL</b>	<b>\$ 5,134,756</b>	<b>\$ 3,668,281</b>	<b>\$ 1,466,475</b>	<b>\$ -</b>	<b>\$ 3,668,281</b>		<b>\$ 1,466,475</b>
<b>PROJECTS:</b>							
AMR Constr - App Fees	\$ 25,513	\$ 25,513	\$ -	\$ -	\$ 25,513	\$ -	\$ -
AMR Constr - Contract	4,107,243	4,095,125	687,126	-	4,095,125	-	687,126
AMR Constr - Force Acct	764,044	349,095	414,949	-	349,095	-	414,949
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	100,000	-	100,000	-	-	-	100,000
AMR Rate Study	50,000	-	50,000	-	-	-	50,000
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%	214,397	-	214,397	-	-	-	214,397
<b>TOTAL</b>	<b>\$ 5,406,447</b>	<b>\$ 4,614,982</b>	<b>\$ 1,466,472</b>	<b>\$ -</b>	<b>\$ 4,614,982</b>	<b>\$ -</b>	<b>\$ 1,466,472</b>

**CITY OF SAND SPRINGS  
 WATER METER REPL FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 LIFE TO DATE  
 07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ -		\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 116,667		\$ 83,333
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 116,667</b>		<b>\$ 83,333</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
<b>Total Expenditures</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 116,667</b>		
<b>Beginning Net Assets</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>		
<b>Ending Net Assets</b>	<b>\$ 200,000</b>	<b>\$ 316,667</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	200,000	316,667		
<b>Total Ending Fund Balance</b>	<b>\$ 200,000</b>	<b>\$ 316,667</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	200,000	-	200,000	116,667	116,667		83,333
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 116,667</b>	<b>\$ 116,667</b>		<b>\$ 83,333</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**CITY OF SAND SPRINGS  
GOLF COURSE CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 1/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 9		\$ (9)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 9</b>		<b>\$ (9)</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 26,800	\$ 13,773		\$ 13,027
<b>Total Oper Transfers In</b>	<b>\$ 26,800</b>	<b>\$ 13,773</b>		<b>\$ 13,027</b>
<b>Expenditures:</b>				
Golf Course	\$ 21,220	\$ -	\$ -	\$ 21,220
<b>Total Expenditures</b>	<b>\$ 21,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,220</b>
<b>Net Change in Fund Balance</b>	<b>\$ 5,580</b>	<b>\$ 13,782</b>		
<b>Beginning Fund Balance</b>	<b>\$ 25,734</b>	<b>\$ 25,734</b>		
<b>Ending Fund Balance</b>	<b>\$ 31,314</b>	<b>\$ 39,516</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	31,314	39,516		
<b>Total Ending Fund Balance</b>	<b>\$ 31,314</b>	<b>\$ 39,516</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 22	\$ 22	\$ -	\$ 9	\$ 31		\$ (9)
Transfers from Other Funds	68,984	42,184	26,800	13,773	55,957	-	13,027
<b>TOTAL</b>	<b>\$ 69,006</b>	<b>\$ 42,206</b>	<b>\$ 26,800</b>	<b>\$ 13,782</b>	<b>\$ 55,988</b>		<b>\$ 13,018</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 22,220	\$ 1,000	\$ 21,220	\$ -	\$ 1,000	\$ -	\$ 21,220
<b>TOTAL</b>	<b>\$ 22,220</b>	<b>\$ 1,000</b>	<b>\$ 21,220</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 21,220</b>

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	11/30/13 Market Value	
			Maturity	Purchase			
American Heritage Bank	17849	CD	0.50%	4/1/2014	10/1/2013	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.60%	5/28/2014	5/28/2013	500,000.00	554,482.71
American Heritage Bank	800003666	CD	0.60%	6/22/2014	6/22/2013	3,046,928.52	3,046,928.52
American Heritage Bank	800004416	CD	0.50%	4/24/2014	10/24/2013	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.45%	1/24/2014	12/24/2012	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.27%	5/13/2014	11/12/2013	100,000.00	100,000.00
Spirit Bank (CDARS)	1015774866	CD	0.30%	3/20/2014	9/19/2013	350,000.00	350,000.00
Spirit Bank	300097630	CD	0.30%	7/7/2014	1/4/2014	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	632698524	CD	1.00%	8/28/2018	8/28/2013	1,500,000.00	1,500,791.67
Bank of Oklahoma	713003643	CD	1.13%	2/28/2017	8/28/2013	1,250,000.00	1,250,156.25
Bank of Oklahoma	632698529	CD	0.40%	9/19/2014	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632698530	CD	0.40%	9/19/2014	9/20/2013	250,000.00	250,000.00
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
<b>Total Certificates of Deposit</b>						<b>\$ 14,041,928.52</b>	<b>\$ 14,105,019.41</b>
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,053.27	
<b>Total Pooled Cash</b>						<b>\$ 58,053.27</b>	<b>\$ -</b>
<b>Total Investments</b>						<b>\$ 14,099,981.79</b>	<b>\$ 14,105,019.41</b>

**CITY OF SAND SPRINGS  
LIST OF BUDGET AMENDMENTS  
FOR THE FISCAL PERIOD ENDING JUNE 30, 2014**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
November	General Fund	Citizen Corp VIPs Grant Award	\$ 1,754	Original amount \$450, revised 11/22/13
<b>Total Amendments</b>			<u><u>\$ 1,754</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.