

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
FEBRUARY 28, 2014**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of February, before transfers in, totaled \$10,252,942, which fell short of projections by \$68,334 and represents 0.7% of the annual budget. This compares to \$9,992,899 received last year, indicating revenues are up 2.6% 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	\$8,661,545	\$8,687,309	\$ 25,764	0.3%	\$ 8,360,637	3.9%
Licenses & Permits	122,900	81,904	112,225	30,321	37.0%	84,584	32.7%
Intergovernmental	756,502	457,987	330,778	(127,209)	-27.8%	474,568	-30.3%
Charges for Service	1,025,580	683,656	646,335	(37,321)	-5.5%	663,464	-2.6%
Fines & Forfeitures	339,468	225,800	200,793	(25,007)	-11.1%	202,846	-1.0%
Other Revenues	299,595	199,720	265,520	65,800	32.9%	192,222	38.1%
Investment Income	16,000	10,664	9,982	(682)	-6.4%	14,578	-31.5%
Total Revenues	\$ 15,573,737	\$ 10,321,276	\$ 10,252,942	\$ (68,334)	-0.7%	\$ 9,992,899	2.6%
Transfers In	1,788,985	1,192,640	1,194,234	1,594	0.1%	895,096	33.4%
Total Revenues & Trans	\$ 17,362,722	\$ 11,513,916	\$ 11,447,176	\$ (66,740)	-0.6%	\$ 10,887,995	5.1%

- **Franchise Tax:** Franchise taxes recorded through February represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through February totaling \$537,720 exceeded YTD projections by \$7,920 or 1.5% of budget, and up 5.3% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through February is estimated at \$91,805 exceeding YTD budget by \$3,819, or 4.3%. Based on estimates, revenues are up 33.3% over last year for the same period. When converted to the previous tax rate, actual room tax revenues are up 3.2% over 2013.
- **Sales & Use Tax:** Sales tax totaling \$6,831,433 recorded through February represents actual year-to-date revenues earned through February 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$155,906 or 2.2% of YTD budget, but up 1.4% compared to prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$2,325, or 0.9% of YTD budget, and down 8.1% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$4,015. Park & Rec fees exceeded projections by \$11,041 or 52.8% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$9,700 or 9.1%.

Expenditures:

General Fund expenditures, before transfers, through February totaled \$7,782,042. This represents 57.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$7,570,489 or 62.6% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$211,553 or 2.8% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 9,484,729	\$ 6,402,131	\$ 5,914,331	\$ 487,800	92.4%	\$ 5,522,238	7.1%
Materials & Supplies	999,858	657,706	434,350	223,356	66.0%	469,458	-7.5%
Other Charges & Services	2,837,150	1,910,404	1,295,183	615,221	67.8%	1,292,858	0.2%
Capital Outlay	135,126	78,886	24,392	54,494	30.9%	217,008	-88.8%
Gen. Admin. - Debt Service	131,247	87,488	114,850	(27,362)	131.3%	68,877	66.7%
Inventory Short/ Long	-	-	(1,065)	1,065	-	50	-2229.6%
Total Expenditures	\$ 13,588,110	\$ 9,136,615	\$ 7,782,042	\$ 1,354,573	85.2%	\$ 7,570,489	2.8%
Transfers Out	4,918,654	3,270,197	3,286,816	(16,619)	100.5%	3,098,363	6.1%
Total Expend & Trans	\$ 18,506,764	\$ 12,406,812	\$ 11,068,858	\$ 1,337,954	89.2%	\$ 10,668,852	3.7%

- **Personal Services:** Regular salaries were under budget \$295,640 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$80,896 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 (\$42,750) and various other minor variances.
- **Other Charges & Services:** Insurance premiums were under budget by \$13,342. Professional services were down by \$176,022. Combined utilities were under budget by \$92,844.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through February totaled \$9,713,117, which reflects a \$78,351 shortfall compared to budget year-to-date, representing 0.8% of the annual budget. Revenues exceeded prior year revenues by \$21,251 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	\$5,468,456	\$5,179,029	\$ (289,427)	-5.3%	\$ 5,468,162	-5.3%
Wastewater/Svc Fees/Taps	3,182,824	\$2,120,670	\$2,173,190	52,520	2.5%	2,054,251	5.8%
Solid Waste/Svc Fees	1,666,684	\$1,111,120	\$1,172,612	61,492	5.5%	1,124,763	4.3%
Stormwater/Svc Fees	902,360	\$565,524	\$631,900	66,376	11.7%	528,570	19.5%
Subtotal - Utilities	\$ 13,637,016	\$ 9,265,770	\$ 9,156,731	\$ (109,039)	-1.2%	\$ 9,175,746	-0.2%
Airport	395,465	\$236,954	\$256,179	19,225	8.1%	230,848	11.0%
Golf Course	498,750	\$288,744	\$300,207	11,463	4.0%	285,272	5.2%
Total Revenues	\$ 14,531,231	\$ 9,791,468	\$ 9,713,117	\$ (78,351)	-0.8%	\$ 9,691,866	0.2%

- **Water:** Water volume billed through February fell short of projections by 6.6% and prior year volume by 9.3%; average billed rate per thousand gallons at \$6.82 exceeded the projected rate of \$6.70. Average volume billed per customer fell short of projections by 7.1%. Residential volume billed through February is down 2.1% over last year, with commercial volume up 3.8% over last year. Overall, water revenues fell short of YTD projections by \$248,427 or 4.6% and prior year revenues by 5.3%.
- **Wastewater:** Wastewater volume billed through February fell short of projections by 0.1% and fell short of prior year volume billed by 0.5%; the average rate per thousand gallons was \$5.55, up from the projected rate of \$5.40. Volume per customer fell short of projections by 0.2% and fell short of prior year by 0.2%. Overall, YTD wastewater revenues were up by 2.7% of the annual budget and up 5.8% 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 8.3%. Overall, revenues exceeded projections by 5.5% and exceeded prior year revenues by 4.3%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 11.7%, and exceeded prior year revenues by 19.5%.
- **Airport:** Charges for services fell short of budget projections by 8.1%. Revenues earned from resale supplies exceeded budget year to date by 15.7% due to higher than projected aviation fuel resale revenues as a result of higher volume compared to last year for the same period. Total aviation fuel sales by volume are up 9,970 gallons compared to last year, due to competitive fuel prices. The average sales price per gallon thus far this year is down by 4.2% compared to last year.
- **Golf Course:** The total number of rounds played through February was 15,066, down 0.4% over last year. Rounds played in February totaled 928, down 23.2% from 1,208 rounds played during the same time last year. Average green fees earned per round were \$10.81, up from the average green fees earned per round last year of \$7.34. Total revenues were 4.0% above the annual projection and 5.2% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of February totaled \$4,678,980, which represents 46.5% of the annual budget. Expenses incurred during the same period last year totaled \$4,548,264, which represented 50.7% of the annual budget. Airport expenses totaled 313,820, which represents 57.4% of the annual budget. FY-13 expenses incurred during this same period were \$201,574, which represented 49.8% of that year's annual budget. Finally, Golf Course expenses were \$428,311, which equals 56.7% of the annual budget. FY-13 YTD expenses totaled \$372,172, or 50.8% of that year's annual budget.

Overall, combined expenses of \$5,421,311 reflected an increase from the \$5,122,010 expenses incurred in FY13 by \$299,301, or 5.8%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 3,529,086	\$ 2,351,311	\$ 2,112,358	\$ 238,953	89.8%	\$ 2,033,634	3.9%
Materials & Supplies	1,580,599	1,048,600	624,056	424,544	59.5%	653,082	-4.4%
Other Charges & Svcs	3,479,366	2,353,709	1,806,095	547,614	76.7%	1,665,542	8.4%
Indirect Costs	(40,437)	(26,952)	(25,380)	(1,572)	94.2%	(24,582)	3.2%
Capital Outlay	75,497	49,939	72,310	(22,371)	144.8%	75,611	-4.4%
Debt Service	1,312,658	875,088	89,539	785,549	10.2%	144,977	-38.2%
Other Expenses	134,600	89,696	2	89,694	0.0%	-	0.0%
Total Utilities	\$ 10,071,369	\$ 6,741,391	\$ 4,678,980	\$ 2,062,411	69.4%	\$ 4,548,264	2.9%
Airport							
Personal Services	\$ 84,872	\$ 57,431	\$ 48,924	\$ 8,507	85.2%	\$ 45,700	7.1%
Materials & Supplies	322,262	185,958	191,046	(5,088)	102.7%	104,591	82.7%
Other Charges & Svcs	109,406	77,160	47,735	29,425	61.9%	29,661	60.9%
Indirect Costs	28,823	19,208	18,332	876	95.4%	18,102	1.3%
Capital Outlay	-	-	-	-	0.0%	3,520	0.0%
Other Expenses	1,500	992	7,782	(6,790)	784.5%	-	0.0%
Total Airport	\$ 546,863	\$ 340,749	\$ 313,820	\$ 26,929	92.1%	\$ 201,574	55.7%
Golf Course							
Personal Services	\$ 680	\$ 291	\$ 680	\$ (389)	0.0%	\$ 857	0.0%
Materials & Supplies	200,728	133,246	102,139	31,107	76.7%	103,402	-1.2%
Other Charges & Svcs	539,208	361,179	316,332	44,847	87.6%	257,490	22.9%
Indirect Costs	11,614	7,736	7,048	688	91.1%	6,480	8.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	3,175	2,112	2,313	(201)	109.5%	3,943	-41.4%
Other Expenses	800	528	-	528	0.0%	-	0.0%
Total Golf Course	\$ 756,205	\$ 505,092	\$ 428,511	\$ 76,581	84.8%	\$ 372,172	15.1%
Total Expenses	\$ 11,374,437	\$ 7,587,232	\$ 5,421,311	\$ 2,165,921	71.5%	\$ 5,122,010	5.8%
Transfers Out Utility Funds	\$ 7,899,989	\$ 5,097,014	\$ 5,200,742	\$ (103,728)	102.0%	\$ 4,199,768	23.8%
Transfers Out Airport	-	-	-	-	0.0%	7,333	0.0%
Transfers Out Golf Course	26,800	14,890	14,138	752	0.0%	13,912	-
Depreciation- Utility Funds	3,048,846	2,032,544	1,590,835	441,709	78.3%	1,564,815	0.0%
Depreciation- Airport	395,100	263,400	177,613	85,787	67.4%	176,491	0.0%
Depreciation- Golf Course	135,007	90,000	97,870	(7,870)	108.7%	91,834	0.0%
Total Exp & Transfers	\$ 22,880,179	\$ 15,085,080	\$12,502,509	\$ 2,582,571	82.9%	\$ 11,176,165	11.9%

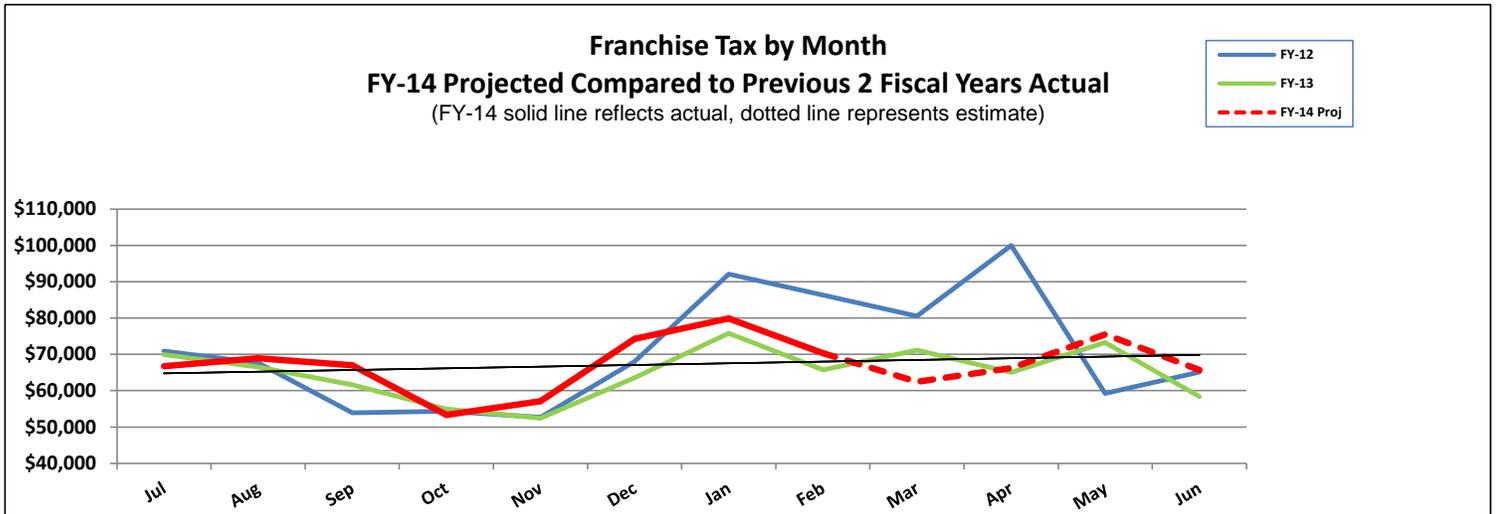
- **Personal Services (combined):** Regular salaries were down by \$246,140 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$13,897 and Training and travel at \$23,892.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$179,742. Motor fuel & lubricants was down \$54,139 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$169,365.
- **Other Charges & Services (combined):** Professional services were down \$80,353. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$116,353. Utilities were under budget by \$146,144.

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

Accrual Basis

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	79,875	13,650	75,814	4,061	20.6%	5.4%
February	66,225	70,363	4,138	65,738	4,625	6.2%	7.0%
March	66,225	-	-	71,132	-	-	-
April	66,225	-	-	65,009	-	-	-
May	66,225	-	-	73,247	-	-	-
June	66,225	-	-	58,382	-	-	-
TOTAL	\$ 794,700	\$ 537,720	\$ 7,920	\$ 778,250	\$ 27,240	1.5%	5.3%

YTD Total Budget	\$	529,800	Prior Year	\$	510,480
Y-T-D Actual		537,720	Y-T-D Actual		537,720
Y-T-D Variance		7,920	Y-T-D Variance		27,240
Y-T-D % Variance		1.5%	Y-T-D % Variance		5.3%



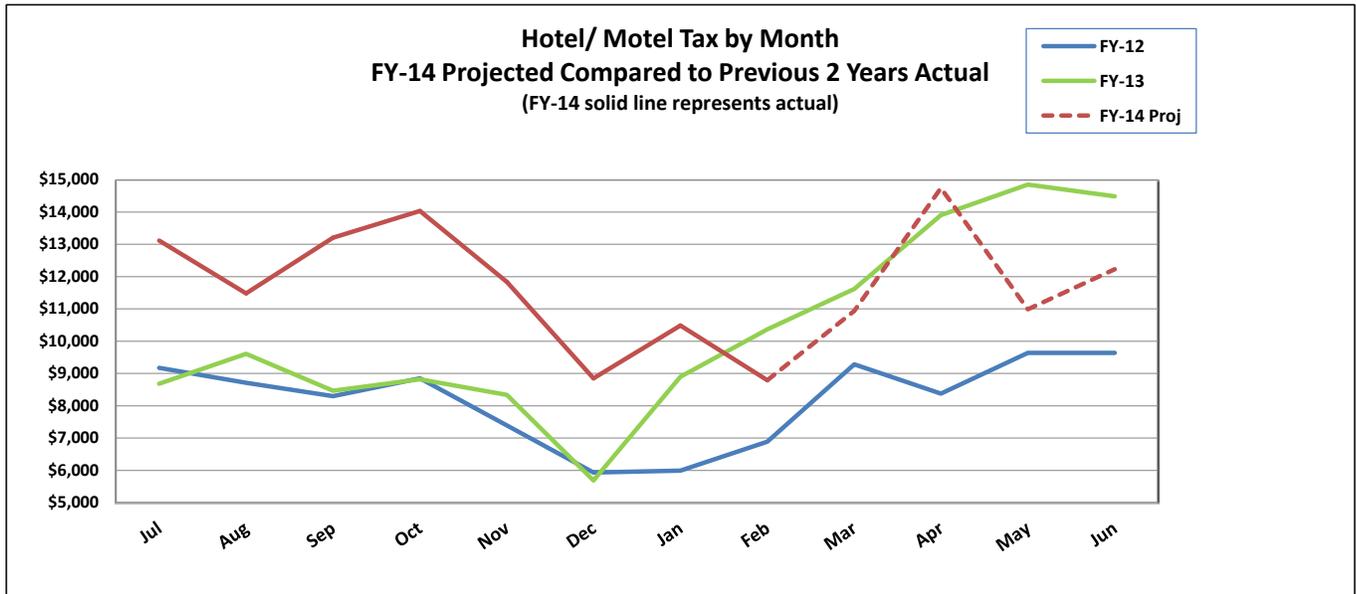
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

CITY OF SAND SPRINGS
SCHEDULE OF HOTEL / MOTEL TAX REVENUES
Fiscal Year Ending June 30, 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	10,486	1,364	10,486	8,901	1,585	15.0%	17.8%
February	7,990	8,789	799	8,789	10,364	(1,575)	10.0%	-15.2%
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%
TOTAL	\$ 136,883	\$ 91,805	\$ 3,819	\$ 91,805	\$ 123,728	\$ 22,941	4.3%	33.3%

Y-T-D Budget	\$ 87,986	Prior Year	\$ 68,863
Y-T-D Actual	91,805	Y-T-D Actual	91,805
Y-T-D Variance	3,819	Y-T-D Variance	22,941
Y-T-D % Var	4.3%	Y-T-D % Var	33.3%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	136,883	91,805
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	\$ 132,088	\$ 187,451

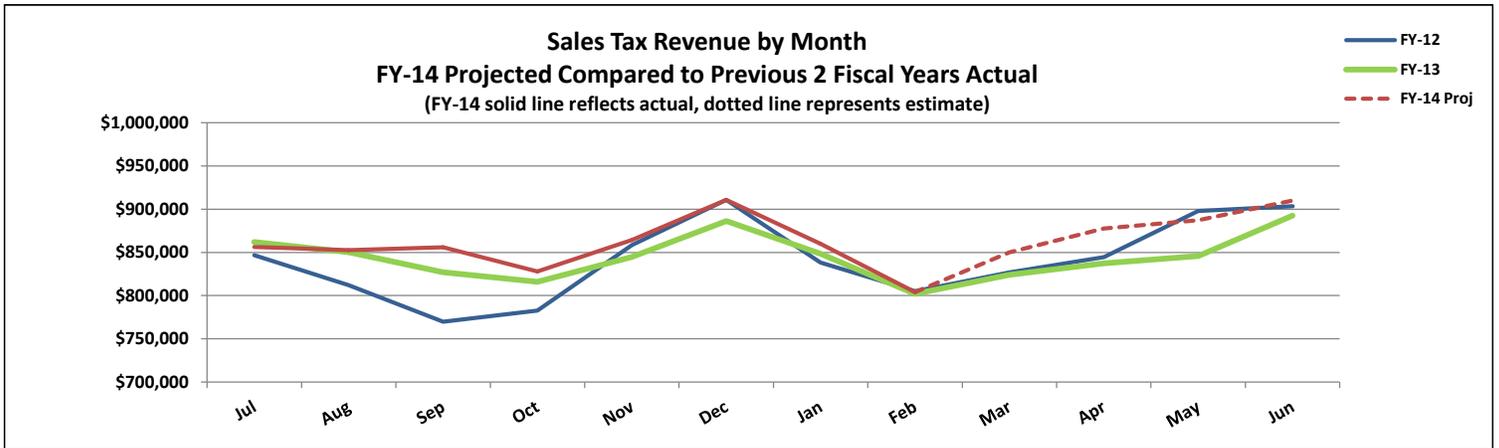
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	859,836	\$ (79,591)	\$ 859,836	848,207	\$ 11,629	-8.5%	1.4%
February	807,317	803,979	\$ (3,338)	\$ 803,979	802,031	\$ 1,948	-0.4%	0.2%
March	849,932				823,943			
April	877,763				837,166			
May	887,323				845,935			
June	909,941				873,851			
TOTAL	\$ 10,512,298	6,831,433	\$ (155,906)	\$ 6,831,433	10,117,185	\$ 95,144	-2.2%	1.4%

Y-T-D Budget	\$ 6,987,339	Prior Year	\$ 6,736,290
Y-T-D Actual	6,831,433	Y-T-D Actual	6,831,433
Y-T-D Variance	(155,906)	Y-T-D Variance	95,144
Y-T-D % Var	-2.2%	Y-T-D % Var	1.4%



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	808,805	796,997	794,880	Jan 16-Feb 15	11,808	1.48%	13,925	1.75%
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				
TOTAL	\$ 7,744,250	\$ 10,199,451	\$ 9,934,609		\$ 28,908	0.37%	\$ 317,527	4.28%

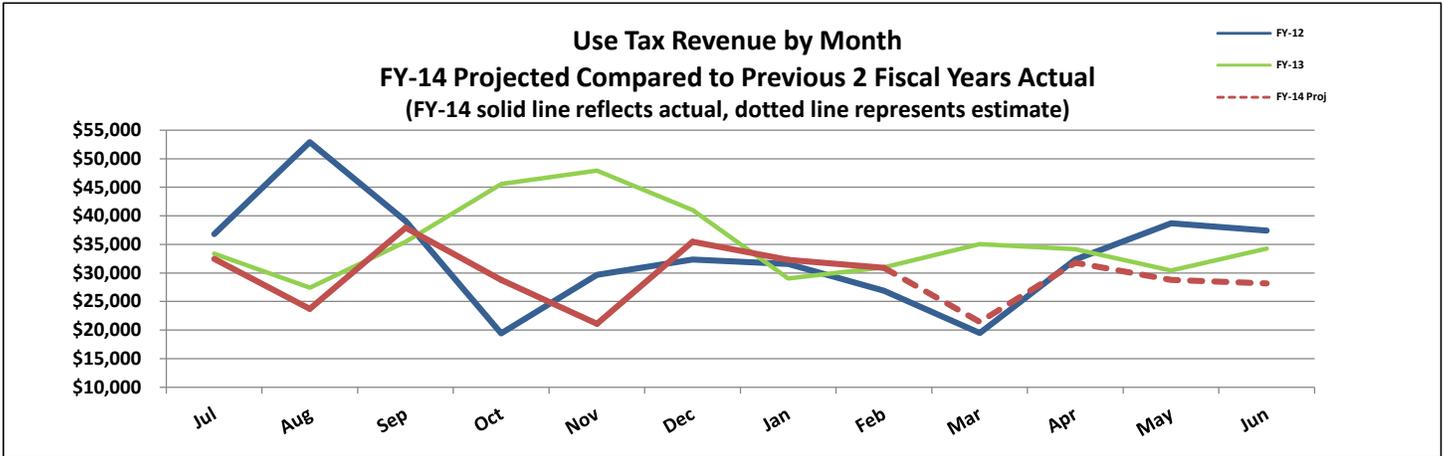
February figures represent actual sales tax collections thru February 15 and estimated sales tax collections based on February budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 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	45,434	13,149	45,434	29,015	16,419	40.7%	56.6%
February	30,913	39,819	8,906	39,819	30,972	8,847	28.8%	28.6%
March	21,399				35,045			
April	31,767				34,159			
May	28,760				30,426			
June	28,171			-	34,281			
TOTAL	\$ 375,000	267,228	\$ 2,325	\$ 267,228	\$ 424,675	\$ (23,535)	0.9%	-8.1%

Y-T-D Budget	\$ 264,903	Prior Year	\$ 290,764
Y-T-D Actual	267,228	Y-T-D Actual	267,228
Y-T-D Variance	2,325	Y-T-D Variance	(23,535)
Y-T-D % Var	0.9%	Y-T-D % Var	-8.1%



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	7,944	23.21%	16,343	63.26%
March	48,763	23,854	37,389	Jan 16-Feb 15	24,909	104.42%	11,374	30.42%
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				
TOTAL	\$ 298,309	\$ 431,099	\$ 367,405		\$ (26,263)	-8.09%	\$ 12,113	4.23%

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

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

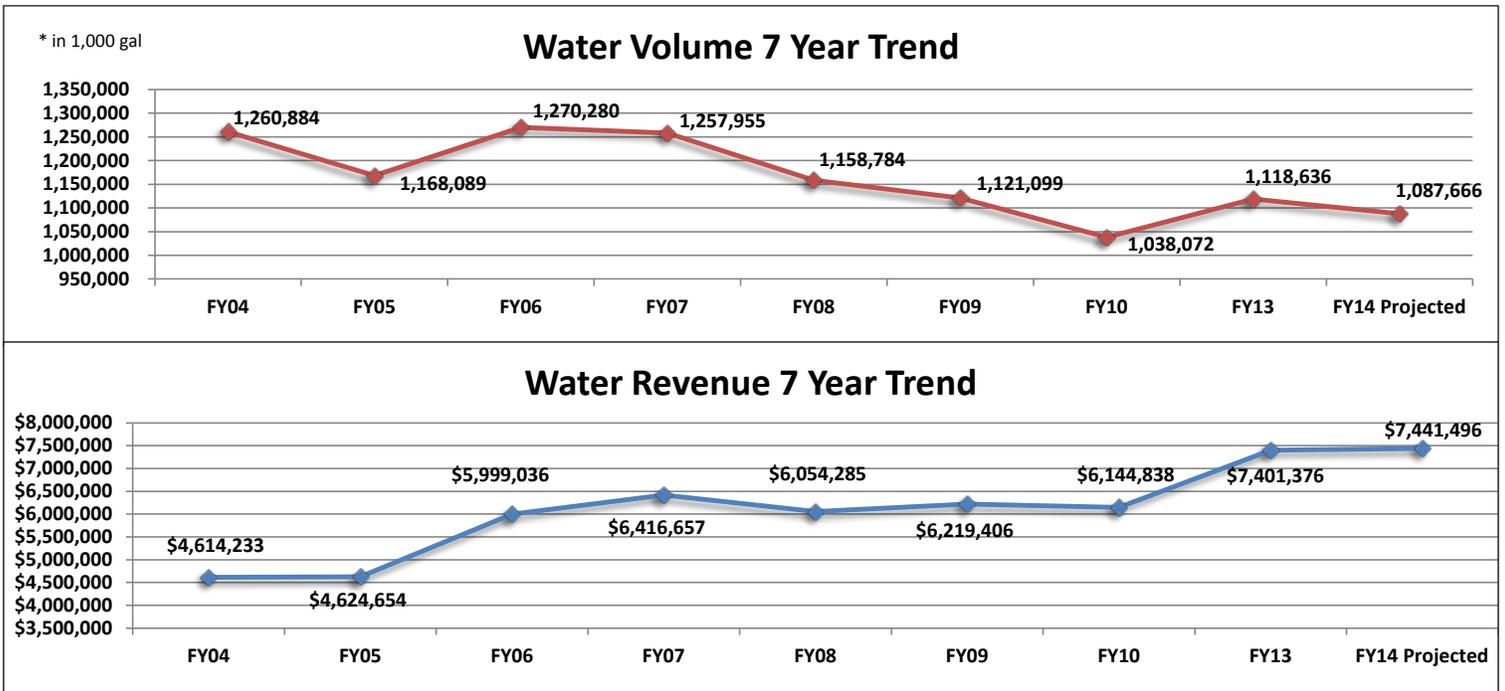
Accrual Basis

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	70,393	75,875	70,709	-7.2%	-0.4%	501,662	508,362	476,899	-1.3%	5.2%
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	-	-
Total	745,309	1,140,302	1,118,636	-6.6%	-9.3%	5,086,080	7,701,648	7,401,376	-4.9%	-5.4%
YTD	745,309	797,945	822,052	-6.6%	-9.3%	5,086,080	5,346,232	5,377,202	-4.9%	-5.4%

Additional Information:

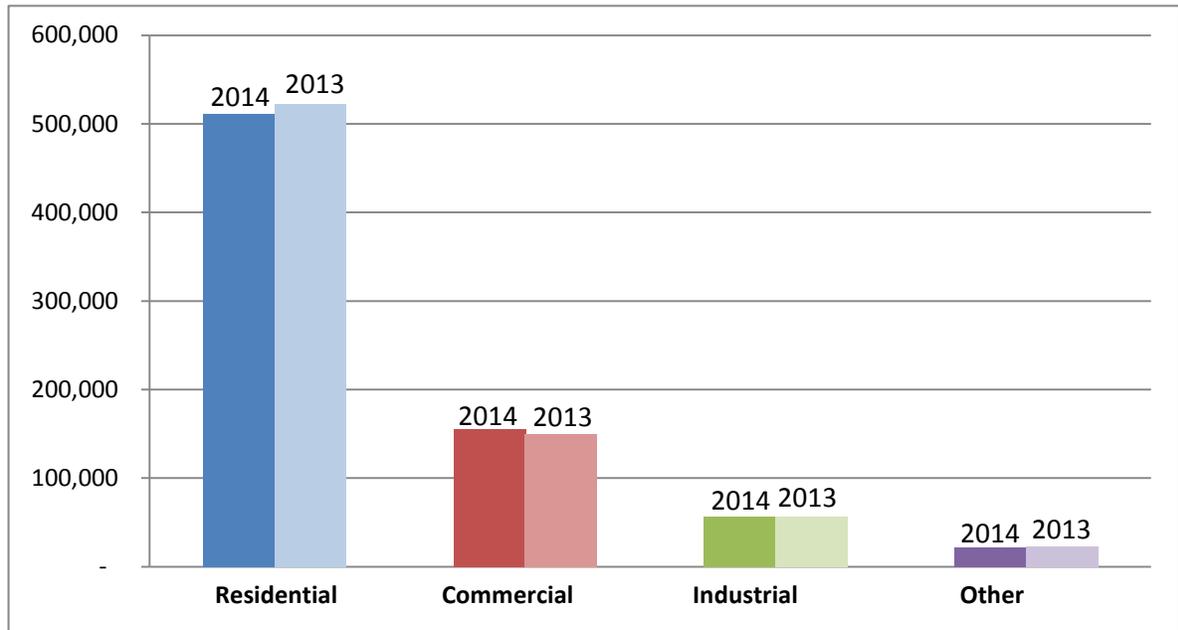
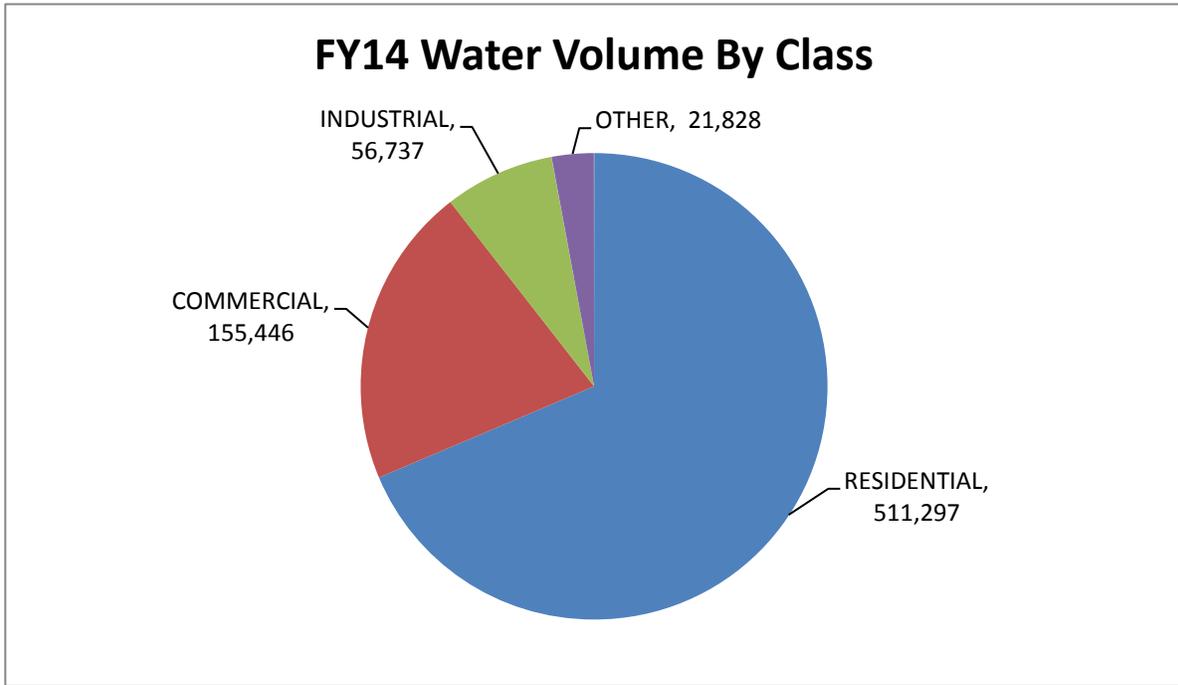
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,922	11,857	11,796	0.6%	1.1%
Vol per Cust *	7.81	8.41	8.71	-7.1%	-10.3%
Average Rate	\$ 6.82	\$ 6.70	\$ 6.54	1.9%	4.3%

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending February 28, 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	511,297	68.6%	522,281	69.51%	-2.1%
COMMERCIAL	155,446	20.9%	149,699	19.92%	3.8%
INDUSTRIAL	56,737	7.6%	56,755	7.55%	0.0%
OTHER	21,828	2.9%	22,607	3.01%	-3.4%
Total	745,308	100%	751,342	100%	-0.8%



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

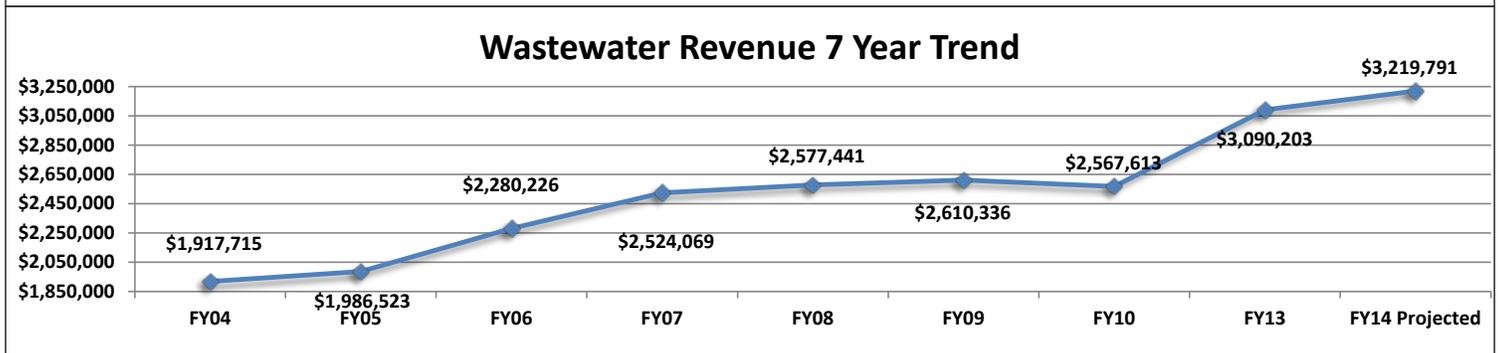
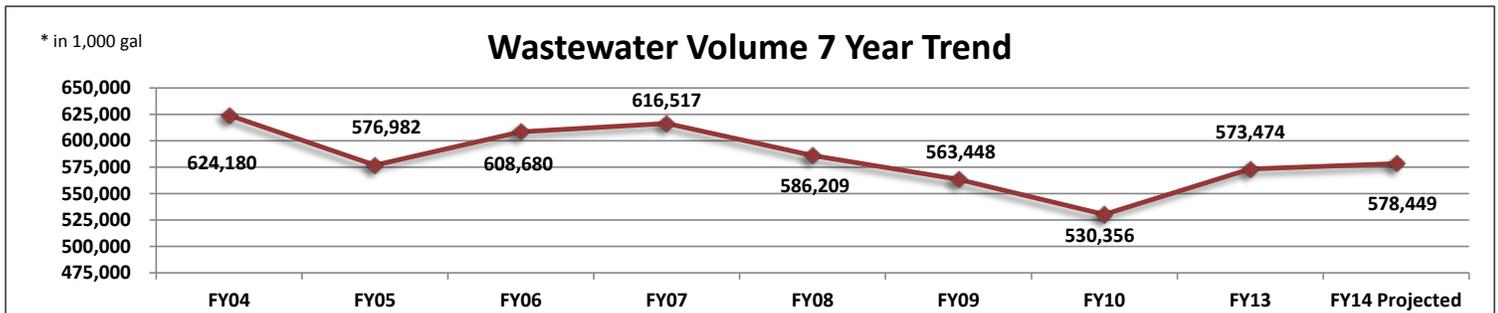
Accrual Basis

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	42,929	45,399	42,798	-5.4%	0.3%	261,258	245,156	235,071	6.6%	11.1%
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		
Total	389,276	578,200	573,474	0.1%	0.5%	2,161,257	3,152,924	3,090,203	2.9%	5.7%
YTD	389,276	389,027	387,166	0.1%	0.5%	2,161,257	2,100,750	2,045,564	2.9%	5.7%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,863	6,844	6,810	0.3%	0.8%
Vol per Cust *	7.09	7.11	7.11	-0.2%	-0.2%
Average Rate	\$ 5.55	\$ 5.40	\$ 5.28	2.8%	5.1%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
FEBRUARY 28, 2014**

INCOME

	FEBRUARY		YEAR TO DATE	
	FY14	FY13	FY14	FY13
GREEN FEES	\$ 8,887	\$ 8,810	\$ 146,174	\$ 127,242
DISCOUNT FEES	1,142	2,956	29,247	34,188
CARTS	5,030	6,267	107,794	109,257
RANGE	654	684	8,598	7,865
GIFT CERT/RAIN CKS	(409)	(689)	3,241	2,423
GRILL	134	987	5,021	4,298
TOTAL	\$ 15,439	\$ 19,015	\$ 300,074	\$ 285,272

ROUNDS PLAYED

	FEBRUARY		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	35	20	521	450
TWILIGHT	15	20	536	1,214
SENIORS	32	63	1,091	1,149
JUNIORS	1	5	49	123
GROUP	297	0	3,488	275
PASSPORT/SCHOOL	18	136	86	633
MEMBER ROUNDS	295	432	4,485	5,369
WEEKEND	160	188	3,383	3,097
OTHER	75	115	1,423	978
DISCOUNT CARDS	0	229	4	1,832
TOTAL	928	1,208	15,066	15,120

GREEN FEES

	FEBRUARY		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	\$ 700	\$ 400	\$ 10,372	\$ 6,890
TWILIGHT	206	280	7,460	14,952
SENIORS	352	693	11,984	12,637
JUNIORS	10	50	489	1,230
GROUP	5,149	-	56,678	3,850
PASSPORT/SCHOOL	-	4,344	188	18,232
WEEKEND	3,292	3,858	72,526	65,666
OTHER	348	-	9,667	6,963
DISCOUNT CARDS	-	-	1,500	1,000
ANNUAL CARDS	900	325	20,760	38,890
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(928)	(1,088)	(16,226)	(14,886)
TOTAL	\$ 10,030	\$ 8,862	\$ 175,396	\$ 155,424

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

MONTH		FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	FY05
July	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
August	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
September	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
October	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
November	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
December	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
January	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
February	Rnds	928	1,208	1,087	582	311	894	617	744	775	830
	Rev	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305	\$ 7,167
March	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
April	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
May	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
June	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
Total	Rnds	15,066	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	Rev	\$ 175,395	\$ 295,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982	\$ 263,893

Thru February

Y-T-D Comparison	Rnds	15,066	15,120	13,654	13,743	10,920	11,530	10,065	12,480	14,326	12,568
	Rev	\$ 175,395	\$ 160,429	\$ 152,107	\$ 152,535	\$ 131,942	\$ 144,398	\$ 108,853	\$ 140,085	\$ 162,525	\$ 141,446
Revenues per Round	Avg	\$ 11.64	\$ 10.61	\$ 11.14	\$ 11.10	\$ 12.08	\$ 12.52	\$ 10.82	\$ 11.22	\$ 11.34	\$ 11.25

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2013 through 2/28/14

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 8,687,309	\$ -	\$ -	\$ 53,259	\$ -	\$ -	\$ 8,740,568
Licenses & Permits	112,225	-	-	-	-	-	112,225
Intergovernmental	330,778	86,216	-	576,436	-	-	993,429
Charges for Services	646,335	-	-	60,125	9,053,880	556,386	10,316,726
Fines & Forfeitures	200,793	-	-	-	-	-	200,793
Other Revenues	265,520	-	-	359,733	102,851	-	728,104
Investment Income	9,982	175	2,205	4,098	-	-	16,460
Total Gross Operating Revenues	\$ 10,252,942	\$ 86,391	\$ 2,205	\$ 1,053,650	\$ 9,156,731	\$ 556,386	\$ 21,108,306
Expenditures:							
General Government	\$ 399,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,627
Planning and Zoning	86,717	-	-	-	-	-	86,717
Financial Administration	642,229	-	-	25,660	-	-	667,889
Public Safety	4,751,288	7,747	-	252,940	-	-	5,011,975
Highways and Streets	447,359	35,408	-	383,062	-	-	865,830
Health and Welfare	20,451	-	-	66,079	-	-	86,530
Utility Services	-	-	-	1,952,528	6,180,276	-	8,132,804
Culture and Recreation	664,907	-	-	133,705	-	-	798,612
Airport	-	-	-	398,712	-	491,433	890,144
Golf Course	-	-	-	36,215	-	524,069	560,284
Community and Economic Development	192,928	-	-	-	-	-	192,928
Facilities Management and Fleet Maint	461,684	-	-	-	-	-	461,684
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	96,376	-	450,000	-	-	-	546,376
Interest and Fiscal Charges	18,474	-	141,754	-	-	-	160,228
Total Expenditures	\$ 7,782,042	\$ 43,156	\$ 591,754	\$ 3,248,900	\$ 6,180,276	\$ 1,015,501	\$ 18,861,629
Excess (deficiency) of Revenues over Expenditures	\$ 2,470,900	\$ 43,235	\$ (589,549)	\$ (2,195,250)	\$ 2,976,455	\$ (459,115)	\$ 2,246,677
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 2,848	\$ 93	\$ 2,941
Other Income	-	-	-	-	13,290	1,060	14,350
Interest, Fees, Amortization	-	-	-	-	(89,539)	(2,313)	(91,852)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (73,401)	\$ (1,159)	\$ (74,561)
Net Income(Loss) Before Transfers	\$ 2,470,900	\$ 43,235	\$ (589,549)	\$ (2,195,250)	\$ 2,903,054	\$ (460,275)	\$ 2,172,116
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,194,234	-	-	5,164,208	2,505,952	230,000	9,094,394
Transfers Out	(3,286,816)	-	(1,761)	(724,272)	(5,200,742)	(14,138)	(9,227,729)
Total Other Financing Sources (Uses)	\$ (2,092,582)	\$ -	\$ (1,761)	\$ 4,439,936	\$ (2,694,790)	\$ 215,862	\$ (133,334)
Net Change in Fund Balance	\$ 378,318	\$ 43,235	\$ (591,310)	\$ 2,244,686	\$ 208,264	\$ (244,413)	\$ 2,038,782
Beginning Fund Balance	\$ 5,065,808	\$ 130,315	\$ 1,198,452	\$ 19,487,747	\$ 53,609,185	\$ 7,806,110	\$ 87,297,616
Ending Fund Balance	\$ 5,444,127	\$ 173,550	\$ 607,142	\$ 21,732,433	\$ 53,817,449	\$ 7,561,697	\$ 89,336,398
Nonspendable	\$ 22,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,982
Restricted	505,150	-	607,142	3,791,620	44,668,895	7,327,851	56,900,659
Assigned	1,880,707	104,778	-	17,759,062	-	-	19,744,547
Unassigned, designated	1,660,270	-	-	-	-	-	1,660,270
Unassigned, undesignated	1,375,017	68,772	-	181,751	9,148,554	233,846	11,007,940
Total Ending Fund Balance	\$ 5,444,127	\$ 173,550	\$ 607,142	\$ 21,732,433	\$ 53,817,449	\$ 7,561,697	\$ 89,336,398



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 2/28/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 13,013,692	\$ 8,661,545	\$ 973,400	\$ 8,687,309	100.3%		\$ 4,326,383
Licenses & Permits	122,900	81,904	5,439	112,225	137.0%		10,675
Intergovernmental	756,502	457,987	32,040	330,778	72.2%		425,724
Charges for Services	1,025,580	683,656	86,210	646,335	94.5%		379,245
Fines & Forfeitures	339,468	225,800	22,356	200,793	88.9%		138,675
Other Revenues	299,595	199,720	26,093	265,520	132.9%		34,075
Investment Income	16,000	10,664	159	9,982	93.6%		6,018
Total Revenues	\$ 15,573,737	\$ 10,321,276	\$ 1,145,696	\$ 10,252,942	99.3%		\$ 5,320,795
Expenditures:							
Municipal Court	\$ 176,510	\$ 118,457	\$ 13,576	\$ 106,248	89.7%	\$ 3,128	\$ 67,134
City Manager	173,932	115,831	13,218	122,807	106.0%	749	50,375
City Clerk	150,281	100,792	12,596	81,921	81.3%	1,398	66,963
General Administration	136,443	93,805	5,172	88,651	94.5%	31,509	16,283
Planning & Development	265,797	177,454	10,171	86,717	48.9%	3,674	175,406
Human Resources	211,333	141,384	14,827	121,303	85.8%	258	89,772
Finance	611,991	399,949	34,981	321,449	80.4%	11,403	279,139
City Attorney	97,692	65,345	13,836	56,023	85.7%	21,241	20,428
Information Services	232,915	156,155	14,761	143,454	91.9%	8,045	81,416
Facilities Management	590,742	401,343	38,581	289,538	72.1%	10,700	290,504
Fleet Maintenance	336,191	225,735	27,996	172,146	76.3%	69,312	94,733
Police	3,297,981	2,253,611	277,747	1,943,506	86.2%	13,898	1,340,577
Animal Control	109,064	74,715	7,395	56,133	75.1%	591	52,340
Communications	643,674	434,085	38,999	356,526	82.1%	36,863	250,285
Fire	3,318,515	2,216,243	227,051	2,140,907	96.6%	126,797	1,050,811
Emergency Management	154,331	96,276	4,144	45,348	47.1%	182	108,801
Neighborhood Services	365,232	243,681	22,884	208,868	85.7%	13,805	142,559
Street	928,481	622,728	46,141	447,359	71.8%	70,077	411,045
Parks & Recreation	1,203,400	810,465	71,832	634,126	78.2%	163,420	405,854
Museum	59,867	40,217	3,547	30,781	76.5%	4,294	24,792
Senior Citizens	38,521	26,074	2,455	20,451	78.4%	3,700	14,370
Economic Development	353,970	234,782	26,582	192,928	82.2%	149	160,893
Debt Service:							
Principal Retirement	110,860	73,904	4,808	96,376	0.0%	-	14,484
Interest and Fiscal Charges	20,387	13,584	938	18,474	0.0%	-	1,913
Total Expenditures	\$ 13,588,110	\$ 9,136,615	\$ 934,238	\$ 7,782,042	85.2%	\$ 595,192	\$ 5,210,876
Excess (deficiency) of Revenues over Expenditures	\$ 1,985,627	\$ 1,184,661	\$ 211,459	\$ 2,470,900			
Other Financing Sources (Uses)							
Transfers In	1,788,985	1,192,640	150,545	1,194,234	100.1%		594,751
Transfers Out	(4,918,654)	(3,270,197)	(356,618)	(3,286,816)	100.5%		(1,631,838)
Total Other Financing Sources (Uses)	\$ (3,129,669)	\$ (2,077,557)	\$ (206,073)	\$ (2,092,582)	100.7%		\$ (1,037,087)
Net Change in Fund Balance	\$ (1,144,042)	\$ (892,896)	\$ 5,386	\$ 378,318			
Beginning Fund Balance	\$ 5,065,808	\$ 5,039,660	\$ 5,036,888	\$ 5,065,808			
Ending Fund Balance	\$ 3,921,766	\$ 4,146,764	\$ 5,042,274	\$ 5,444,127			
Nonspendable:							
Inventories	22,982	22,982		22,982			
Restricted:							
Animal Control	21,348	21,348		21,148			
Jail Reserves	86,144	86,144		78,018			
Police Substance Abuse Reserves	91,343	91,343		74,602			
Juvenile Programs	\$ 70,669	\$ 70,669	\$	61,357			
Econ Development - Hotel Tax	221,518	221,518		248,040			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Assigned:							
Community Center Improvements	256,242	256,242		306,442			
Comp Absences/Contractual Wage Obligation	45,863	45,863		954,906			
Encumbrances	595,192	-		595,192			
Alive at 25	4,081			4,081			
Defensive Driving School	4,170			4,170			
Larceny School Fund	15,916			15,916			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,660,270	1,660,270		1,660,270			
Undesignated	804,043	1,648,401		1,375,017			
Total Ending Fund Balance	\$ 3,921,766	\$ 4,146,764		\$ 5,444,127			
Total Unreserved % of Net Revenues	22.3%	45.2%		27.4%			
*Net revenues equal gross revenues minus sales tax transfers out							
Note 1: Net revenues equal gross revenues minus sales tax transfers out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 58,710	\$ 39,136	4,892	\$ 39,139			
Sinking Fund - Interest	275	176	1,486	1,761			
M A Water Utility Fund	980,000	653,328	81,667	653,334			
M A SW Utility Fund	750,000	500,000	62,500	500,000			
Total Operating Transfers In	\$ 1,788,985	\$ 1,192,640	\$ 150,545	\$ 1,194,234			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,501,757	1,001,168	111,748	986,309			
General STCF - E911 wired	19,200	12,800	1,600	12,800			
GO Bond 2006 Fund	80,000	44,445	11,429	34,287			
General STCF	314,183	209,448	8,346	280,802			
M A Water Utility Fund - 1 penny tax	3,003,514	2,002,336	223,495	1,972,618			
Total Operating Transfers Out	\$ 4,918,654	\$ 3,270,197	\$ 356,618	\$ 3,286,816			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2013 through 2/28/14**

	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		
TAXES:						
Sales Tax	\$ 10,512,298	\$ 6,987,339	\$ 734,587	\$ 6,831,433	\$ (155,906)	97.8%
Use Tax	375,000	264,903	48,038	267,228	2,325	100.9%
Incremental Property Tax	-	-	-	122,169	122,169	0.0%
Hotel/Motel Tax	136,883	84,019	10,153	91,805	7,786	109.3%
Franchise Tax	794,700	524,948	70,026	537,720	12,772	102.4%
Video Provider Fee	950	632	9,742	17,366	16,734	0.0%
E-911 Fees	48,000	32,000	3,729	25,358	(6,642)	79.2%
Abatement Fees	15,000	13,800	2,890	40,350	26,550	292.4%
Payment in lieu of Taxes	1,130,861	753,904	94,235	753,880	(24)	100.0%
LICENSES & PERMITS:						
Licenses	75,600	50,384	1,329	76,256	25,872	151.3%
Permits	47,300	31,520	4,110	35,969	4,449	114.1%
INTERGOVERNMENTAL:						
Taxes	329,400	219,592	27,195	226,327	6,735	103.1%
Grants	427,102	238,395	4,846	104,451	(133,944)	43.8%
CHARGES FOR SERVICES:						
*Other Fees	31,380	20,896	837	12,534	(8,362)	60.0%
Park & Rec Fees	59,800	39,856	10,058	50,897	11,041	127.7%
Inspection/Zoning Fees	91,000	60,664	4,916	64,679	4,015	106.6%
Court Costs/Penalties	169,000	112,656	12,126	104,942	(7,714)	93.2%
Fire Runs	9,000	6,000	-	575	(5,425)	9.6%
Fire Protection Fees	158,080	105,384	13,049	97,779	(7,605)	92.8%
First Responder Runs	18,000	12,000	3,500	13,144	1,144	109.5%
First Responder Fees	209,793	139,856	19,874	124,593	(15,263)	89.1%
EMSA Subsidy	134,000	89,328	11,132	90,659	1,331	101.5%
EMSA Total Care	145,527	97,016	10,720	86,533	(10,483)	89.2%
FINES AND FORFEITURES:	339,468	225,800	22,356	200,793	(25,007)	88.9%
OTHER REVENUES:						
Interest on Taxes	10,000	6,664	605	5,650	(1,014)	84.8%
** Other	289,595	193,056	25,489	259,870	66,814	134.6%
INVESTMENT INCOME:						
Interest Earned	16,000	10,664	159	9,982	(682)	93.6%
TOTAL REVENUES	\$ 15,573,737	\$ 10,321,276	\$ 1,145,696	\$ 10,252,942	\$ (68,334)	99.3%

* Includes special assessments & interest fees, animal sterilization & adoption

** Includes auction proceeds, contributions, reimb wc loss fund on reserves & rentals

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 2/28/14**

	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		
Operating Revenues:							
Water	\$ 7,696,648	\$ 5,342,792	\$ 501,662	\$ 5,094,365	95.4%		2,602,283
Water Fees	187,000	124,664	7,357	83,701	67.1%		103,299
Other-Lake Permits	1,500	1,000	25	963	96.3%		537
Total Operating Revenues	\$ 7,885,148	\$ 5,468,456	\$ 509,044	\$ 5,179,029	94.7%		\$ 2,706,120
Operating Expenses:							
Public Works	\$ 641,412	\$ 423,028	\$ 42,765	\$ 362,281	85.6%	\$ 24,052	\$ 255,079
Water Maintenance/Operations	1,900,329	1,271,866	143,848	1,146,569	90.1%	23,373	730,387
Skiatook Water System	607,259	403,676	24,488	182,440	45.2%	107,126	317,693
Water Treatment	1,483,507	990,748	65,521	634,425	64.0%	339,473	509,609
Lake Caretaker	19,848	13,231	4,702	9,349	70.7%	1,143	9,356
Engineering	305,974	203,836	23,824	185,545	91.0%	1,790	118,639
Customer Service	482,149	321,102	41,139	285,621	89.0%	57,226	139,302
Safety & Training	12,581	8,979	-	8,050	89.7%	-	4,531
Bad Debt	50,000	33,328	-	2	0.0%	-	49,998
Inventory Short- Long	20,000	13,328	-	-	0.0%	-	20,000
Depreciation	1,728,273	1,152,176	95,995	767,966	66.7%	-	960,307
Indirect Costs	(534,694)	(356,456)	(41,680)	(324,620)	91.1%	-	(210,074)
Total Operating Expenses	\$ 6,716,638	\$ 4,478,842	\$ 400,602	\$ 3,257,626	72.7%	\$ 554,182	\$ 2,904,829
Operating Inc/(Loss)	\$ 1,168,510	\$ 989,614	\$ 108,442	\$ 1,921,402			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 1,832	\$ 120	2,349	128.2%		\$ 401
Other Income	1,300	864	4,155	13,060	1511.6%		(11,760)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,108,465)	(738,968)	(0)	(36,528)	4.9%		(1,071,937)
Loss on Disposal of Assets	(14,000)	(9,328)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,118,415)	\$ (745,600)	\$ 4,275	\$ (21,118)	2.8%		\$ (1,097,297)
Net Income(Loss) Before Transfers	\$ 50,095	\$ 244,014	\$ 112,716	\$ 1,900,284			
Other Financing Sources (Uses):							
Transfers In	\$ 3,803,514	\$ 2,535,664	\$ 290,162	\$ 2,505,952	98.8%		\$ 1,297,562
Transfers Out	(6,281,989)	(4,018,350)	(369,031)	(4,122,076)	102.6%		(2,159,913)
Net Other Financing Sources (Uses)	\$ (2,478,475)	\$ (1,482,686)	\$ (78,869)	\$ (1,616,124)	109.0%		\$ (862,351)
Change in Net Assets	\$ (2,428,380)	\$ (1,238,672)	\$ 33,847	\$ 284,160			
Restricted	\$ 26,953,677	\$ 26,953,677	\$ 26,449,510	\$ 26,953,677			
Unrestricted	3,911,995	3,911,995	4,666,474	3,911,995			
Beginning Net Assets	\$ 30,865,672	\$ 30,865,672	\$ 31,115,984	\$ 30,865,672			
Restricted	\$ 24,428,900	\$ 24,428,900	\$ 26,493,360	\$ 26,493,360			
Unrestricted	4,008,392	4,008,392	4,656,471	4,656,471			
Ending Net Assets	\$ 28,437,292	\$ 28,437,292	\$ 31,149,832	\$ 31,149,832			
Transfer In:							
General Fund - 1 penny tax	\$ 3,003,514	\$ 2,002,336	\$ 223,495	\$ 1,972,618	98.5%		\$ 1,030,896
Capital Impr W & WW Fund	800,000	533,328	66,667	533,334	100.0%		\$ 266,666
Total	\$ 3,803,514	\$ 2,535,664	\$ 290,162	\$ 2,505,952	98.8%		\$ 1,297,562
Transfer Out:							
General Fund	\$ 980,000	\$ 653,328	\$ 81,667	\$ 653,334	100.0%		\$ 326,666
Capital Improvement Fund	150,000	93,328	18,452	76,189	81.6%		73,811
CIW & WWF-Rev Bond Pmts	-	-	-	919,601			(919,601)
Capital Impr W&WWF - 1 penny tax	3,003,514	2,002,336	223,495	1,972,618	98.5%		1,030,896
Municipal Authority Golf Fund	275,000	183,328	22,917	183,334	100.0%		91,666
Municipal Authority Airport	70,000	46,664	5,833	46,666	100.0%		23,334
M A STCF	137,000	91,328	-	137,000	150.0%		0
DWSRF Notes Payable	1,466,475	814,710	-	-	0.0%		1,466,475
Water Meter Repl Fund	200,000	133,328	16,667	133,334	0.0%		66,666
Total	\$ 6,281,989	\$ 4,018,350	\$ 369,031	\$ 4,122,076	102.6%		\$ 2,159,913

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 2/28/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,150,824	\$ 2,099,350	\$ 258,213	\$ 2,155,003	102.7%	\$	995,821
Wastewater Fees	27,700	18,456	1,889	15,879	86.0%		11,821
Environmental Compliance	4,300	2,864	25	2,309	80.6%		1,991
Total Operating Revenues	\$ 3,182,824	\$ 2,120,670	\$ 260,127	\$ 2,173,190	102.5%	\$	1,009,634
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 948,988	\$ 637,570	\$ 68,259	\$ 543,516	85.2%	\$ 8,508	\$ 396,964
Environmental Compliance	234,920	156,648	15,142	138,994	88.7%	792	95,134
Wastewater Treatment	628,640	424,116	46,521	315,820	74.5%	41,504	271,317
Bad Debt	30,000	20,000	-	-	0.0%	-	30,000
Depreciation	1,062,047	708,024	82,677	661,418	93.4%	-	400,629
Indirect Costs	305,376	203,584	23,788	185,018	90.9%	-	120,358
Total Operating Expenses	\$ 3,209,971	\$ 2,149,942	\$ 236,387	\$ 1,844,764	85.8%	\$ 50,804	\$ 1,314,403
Operating Inc/(Loss)	\$ (27,147)	\$ (29,272)	\$ 23,740	\$ 328,426			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,300	\$ 864	\$ 96	\$ 295	34.2%	\$	1,005
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,328)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(203,999)	(135,992)	-	(52,818)	38.8%		(151,181)
Total Non-Operating Rev(Exp)	\$ (204,699)	\$ (136,456)	\$ 96	\$ (52,523)	38.5%	\$	(152,176)
Net Income(Loss) Before Transfers	\$ (231,846)	\$ (165,728)	\$ 23,836	\$ 275,903			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(43,000)	(28,664)	(3,583)	(28,666)	0.0%		(14,334.34)
Net Other Financing Sources (Uses)	\$ (43,000)	\$ (28,664)	\$ (3,583)	\$ (28,666)	0.0%	\$	(14,334)
Change in Net Assets	\$ (274,846)	\$ (194,392)	\$ 20,253	\$ 247,237			
Restricted	\$ 12,934,399	\$ 12,934,399	\$ 12,590,808	\$ 12,934,399			
Unrestricted	2,333,505	2,333,505	2,904,080	2,333,505			
Beginning Net Assets	\$ 15,267,904	\$ 15,267,904	\$ 15,494,888	\$ 15,267,904			
Restricted	\$ 12,380,793	\$ 12,380,793	\$ 12,520,433	\$ 12,520,433			
Unrestricted	2,612,265	2,612,265	2,994,708	2,994,708			
Ending Net Assets	\$ 14,993,058	\$ 14,993,058	\$ 15,515,141	\$ 15,515,141			
Transfer In:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfer Out:							
MA Short Term Capital Fund	\$ 43,000	\$ 28,664	\$ 3,583	\$ 28,666	0.0%	\$	14,334
Total	\$ 43,000	\$ 28,664	\$ 3,583	\$ 28,666	0.0%	\$	14,334

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 2/28/14

	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		
Operating Revenues:							
Solid Waste - Residential	\$ 1,307,651	\$ 871,768	\$ 113,781	\$ 913,439	104.8%		\$ 394,212
Solid Waste - Commerical	359,033	239,352	31,652	259,174	108.3%		99,859
Total Operating Revenues	\$ 1,666,684	\$ 1,111,120	\$ 145,433	\$ 1,172,612	105.5%		\$ 494,072
Operating Expenses:							
Solid Waste - Residential	\$ 830,505	\$ 557,216	\$ 60,092	\$ 480,647	86.3%	\$ 120,439	229,419
Solid Waste - Commerical	349,658	235,418	27,837	206,745	87.8%	44,636	98,277
Solid Waste - Recycling	34,830	33,805	208	32,942	97.4%	10	1,878
Bad Debt	11,000	7,328	-	-	0.0%	-	11,000
Depreciation	97,421	64,944	8,114	64,966	100.0%	-	32,455
Indirect Costs	138,996	92,664	10,688	84,190	90.9%	-	54,806
Total Operating Expenses	\$ 1,462,410	\$ 991,375	\$ 106,938	\$ 869,490	87.7%	\$ 165,085	\$ 427,835
Operating Inc/(Loss)	\$ 204,274	\$ 119,745	\$ 38,496	\$ 303,122			
Non-Operating Rev(Exp)							
Interest Income	\$ 750	\$ 496	\$ 26	\$ 129	26.0%		\$ 621
Other Revenue	-	-	-	230	0.0%		(230)
Interest , Fees, Amoritization	(194)	(128)	-	(194)	151.2%		(0)
Loss on disposal of Assets	(5,000)	(3,328)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,444)	\$ (2,960)	\$ 26	\$ 165	-5.6%		\$ (4,609)
Net Income(Loss) Before Transfers	\$ 199,830	\$ 116,785	\$ 38,521	\$ 303,288			
Other Financing Sources (Uses):							
Transfer Out	\$ (750,000)	\$ (500,000)	\$ (62,500)	\$ (500,000)	100.0%		\$ (250,000)
Net Other Financing Sources (Uses)	\$ (750,000)	\$ (500,000)	\$ (62,500)	\$ (500,000)	100.0%		\$ (250,000)
Change in Net Assets	\$ (550,170)	\$ (383,215)	\$ (23,979)	\$ (196,712)			
Restricted	\$ 336,407	\$ 336,407	\$ 299,189	\$ 336,407			
Unrestricted	1,360,816	1,360,816	1,225,301	1,360,816			
Beginning Net Assets	\$ 1,697,223	\$ 1,697,223	\$ 1,524,489	\$ 1,697,223			
Restricted	\$ 258,632	\$ 258,632	\$ 291,075	\$ 291,075			
Unrestricted	888,420	1,055,375	1,209,436	1,209,436			
Ending Net Assets	\$ 1,147,053	\$ 1,314,008	\$ 1,500,510	\$ 1,500,510			
Transfer Out:							
General Fund	\$ 750,000	\$ 500,000	\$ 62,500	\$ 500,000	100.0%		\$ 250,000
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 750,000	\$ 500,000	\$ 62,500	\$ 500,000	100.0%		\$ 250,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 2/28/14

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 902,360	\$ 565,524	\$ 75,802	\$ 631,900	111.7%		\$ 270,460
Other Fees	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -
Total Operating Revenues	\$ 902,360	\$ 565,524	\$ 75,802	\$ 631,900	111.7%		\$ 270,460
Operating Expenses:							
Stormwater Maintenance	\$ 183,948	\$ 122,320	\$ 16,205	\$ 81,877	66.9%	18,757	\$ 83,314
Depreciation	161,105	107,400	12,061	96,485	89.8%	-	64,620
Bad Debt Expense	2,600	1,728	-	-	0.0%	-	2,600
Indirect Cost	49,885	33,256	4,038	30,033	90.3%	\$ -	19,852
Total Operating Expenses	\$ 397,538	\$ 264,704	\$ 32,303	\$ 208,395	78.7%	18,757	\$ 170,385
Operating Inc/(Loss)	\$ 504,822	\$ 300,820	\$ 43,499	\$ 423,505			
Non-Operating Rev(Exp)							
Interest Income	\$ 100	\$ 64	\$ 8	\$ 75	116.6%		\$ 25
Total Non-Operating Rev(Exp)	\$ 100	\$ 64	\$ 8	\$ 75	116.6%		\$ 25
Net Income(Loss) Before Transfers	\$ 504,922	\$ 300,884	\$ 43,507	\$ 423,580			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(825,000)	(550,000)	(68,750)	(550,000)	100.0%		(275,000)
Net Other Financing Sources (Uses)	\$ (825,000)	\$ (550,000)	\$ (68,750)	\$ (550,000)	100.0%		\$ (275,000)
Change in Net Assets	\$ (320,078)	\$ (249,116)	\$ (25,243)	\$ (126,420)			
Restricted	\$ 5,460,512	\$ 5,460,512	\$ 5,376,087	\$ 5,460,512			
Unrestricted	317,874	317,874	301,122	317,874			
Beginning Net Assets	\$ 5,778,386	\$ 5,778,386	\$ 5,677,209	\$ 5,778,386			
Restricted	\$ 5,272,406	\$ 5,272,406	\$ 5,364,027	\$ 5,364,027			
Unrestricted	185,901	256,863	287,939	287,939			
Ending Net Assets	\$ 5,458,308	\$ 5,529,270	\$ 5,651,966	\$ 5,651,966			
Transfer Out:							
MA Stormwater Utility Fund	\$ 825,000	\$ 550,000	\$ 68,750	\$ 550,000	100.0%		\$ 275,000
Total	\$ 825,000	\$ 550,000	\$ 68,750	\$ 550,000	100.0%		\$ 275,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 2/28/14

	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		
Operating Revenues:							
Charges for Services	\$ 113,545	\$ 75,680	\$ (106)	\$ 69,529	91.9%		\$ 44,016
Resale Supplies	281,920	161,274	11,432	186,650	115.7%		95,270
Total Operating Revenues	\$ 395,465	\$ 236,954	\$ 11,326	\$ 256,179	108.1%		\$ 139,286
Operating Expenses:							
Airport Operations	\$ 516,540	\$ 320,549	\$ 34,696	\$ 287,705	89.8%	\$ 23,876	\$ 204,959
Bad Debt	500	328	-	7,782	0.0%	-	(7,282)
Depreciation	395,100	263,400	22,202	177,613	67.4%	-	217,487
Indirect Costs	28,823	19,208	2,241	18,332	95.4%	-	10,491
Total Operating Expenses	\$ 940,963	\$ 603,485	\$ 59,139	\$ 491,433	81.4%	\$ 23,876	\$ 425,654
Operating Income (Loss)	\$ (545,498)	\$ (366,531)	\$ (47,813)	\$ (235,254)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 100	\$ 64	\$ 3	\$ 33	51.3%		\$ 67
Other	50	32	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(664)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (850)	\$ (568)	\$ 3	\$ 33	-5.8%		\$ (883)
Net Income(Loss) Before Transfers	\$ (546,348)	\$ (367,099)	\$ (47,810)	\$ (235,221)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	46,664	5,833	46,666	100.0%		23,334
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 70,000	\$ 46,664	\$ 5,833	\$ 46,666	100.0%		\$ -
Change in Net Assets	\$ (476,348)	\$ (320,435)	\$ (41,977)	\$ (188,555)			
Restricted	\$ 6,161,708	\$ 6,161,708	\$ 6,006,297	\$ 6,161,708			
Unrestricted	105,788	105,788	114,621	105,788			
Beginning Net Assets	\$ 6,267,496	\$ 6,267,496	\$ 6,120,918	\$ 6,267,496			
Restricted	\$ 5,766,608	\$ 5,766,608	\$ 5,984,095	\$ 5,984,095			
Unrestricted	24,540	180,453	94,846	94,846			
Ending Unrestricted Net Assets	\$ 5,791,148	\$ 5,947,061	\$ 6,078,941	\$ 6,078,941			
Transfer In:							
MA Water Utility Fund	\$ 70,000	\$ 46,664	\$ 5,833	\$ 46,666	100.0%		\$ 23,334
Total	\$ 70,000	\$ 46,664	\$ 5,833	\$ 46,666	100.0%		\$ 23,334
Transfer Out:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -			\$ -
Total	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 2/28/14**

	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		
Operating Revenues:							
Charges for Services:							
Fees	\$ 297,900	\$ 168,739	10,030	\$ 175,421	104.0%		\$ 122,479
Cart Rentals	185,000	110,762	5,030	107,794	97.3%		77,206
Driving Range Tokens	13,000	7,783	654	8,598	110.5%		4,402
Gift Certificates/Rain Checks	(3,650)	(2,432)	(409)	3,374	-138.7%		(7,024)
Grill Lease	6,500	3,892	134	5,021	129.0%		1,479
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 498,750	\$ 288,744	\$ 15,439	\$ 300,207	104.0%		\$ 198,543
Operating Expenses:							
Golf Pro	\$ 301,413	\$ 202,059	\$ 16,443	\$ 180,500	89.3%	\$ 6,416	\$ 114,497
Golf Maintenance	439,203	292,657	29,152	238,651	81.5%	2,981	197,571
Bad Debt	800	528	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	135,007	90,000	12,234	97,870	108.7%	-	37,137
Indirect Costs	11,614	7,736	926	7,048	91.1%	-	4,566
Total Operating Expenses	\$ 888,037	\$ 592,980	\$ 58,755	\$ 524,069	88.4%	\$ 9,397	\$ 354,571
Operating Income (Loss)	\$ (389,287)	\$ (304,236)	\$ (43,316)	\$ (223,862)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 100	\$ 64	\$ 5	\$ 60	0.0%		\$ 40
Other Income	500	328	-	1,060	323.2%		(560)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(3,175)	(2,112)	(245)	(2,313)	109.5%		(862)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (2,575)	\$ (1,720)	\$ (240)	\$ (1,192)	69.3%		\$ (1,383)
Net Income(Loss) Before Transfers	\$ (391,862)	\$ (305,956)	\$ (43,557)	\$ (225,054)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 275,000	\$ 183,328	\$ 22,917	\$ 183,334	100.0%		\$ 91,666
Transfer Out-Cap Improv Fund	(26,800)	(14,890)	(365)	(14,138)	0.0%		(12,662)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 248,200	\$ 168,438	\$ 22,552	\$ 169,196	100.5%		\$ 79,004
Change in Net Assets	\$ (143,662)	\$ (137,518)	\$ (21,005)	\$ (55,858)			
Restricted	\$ 1,413,415	\$ 1,413,415	\$ 1,384,072	\$ 1,413,415			
Unrestricted	125,199	125,199	119,689	125,199			
Beginning Net Assets	\$ 1,538,614	\$ 1,538,614	\$ 1,503,761	\$ 1,538,614			
Restricted	\$ 1,319,114	\$ 1,319,114	\$ 1,343,756	\$ 1,343,756			
Unrestricted	75,838	75,838	139,000	139,000			
Ending Net Assets	\$ 1,394,952	\$ 1,394,952	\$ 1,482,756	\$ 1,482,756			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 2/28/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 8,200	\$ 2,024	\$ -	\$ 6,176
Animal Control	-	-	-	-
Fire	-	225	-	(225)
Parks	-	-	-	-
Other Revenue	-	-	-	-
Interest Earned	100	175	-	(75)
Total Revenues	\$ 8,300	\$ 2,424	\$ -	\$ 5,876
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 79,538	\$ 7,261	\$ -	\$ 72,277
Fire	5,500	487	-	5,013
Animal Control	416	-	-	416
Parks	-	-	-	-
Total Expenditures	\$ 85,454	\$ 7,747	\$ -	\$ 77,707
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (77,154)	\$ (5,323)		
Assigned				
Police	\$ 104,999	\$ 104,999		
Fire	4,025	4,025		
Animal Control	1,252	1,252		
Parks & Recreation	-	-		
Unreserved	-	-		
Beginning Fund Balance	\$ 110,277	\$ 110,277		
Ending Fund Balance	\$ 33,123	\$ 104,954		
Assigned				
Police	\$ 33,661	\$ 99,762		
Fire	(1,475)	\$ 3,764		
Animal Control	-	1,252		
Parks & Recreation	-	-		
Encumbrances	-	-		
Unreserved	198	175		
Total Ending Fund Balance	\$ 33,123	\$ 104,954		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 2/28/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 78,000	\$ 53,259		\$ 24,741
Intergovernmental	-	15,082		(15,082)
Interest Earnings	200	153		47
Total Revenues	\$ 78,200	\$ 68,494		\$ 9,706
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	314,183	280,802		33,381
General Fund- E911 Wired	19,200	12,800		6,400
Total Oper Transfers In	\$ 333,383	\$ 293,602		\$ 39,781
Expenditures:				
Information Services	\$ 138,000	\$ 25,660	\$ 91,937	\$ 20,403
Parks & Recreation	65,000	53,434	-	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
Total Expenditures	\$ 486,587	\$ 261,782	\$ 119,982	\$ 104,823
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	58,710	39,139		19,572
Total Operating Transfers Out:	\$ 58,710	\$ 39,139	-	\$ 19,572
Net Change in Fund Balance	\$ (133,714)	\$ 61,175		
Designated:				
E-911 Wired	\$ 101,643	\$ 101,643		
E-911 Wireless	85,661	85,661		
Encumbrances	5,545	-		
Undesignated	343,128	348,642		
Beginning Fund Balance	\$ 535,977	\$ 535,946		
Ending Fund Balance	\$ 402,263	\$ 597,121		
Designated:				
E-911 Wired	\$ 120,843	\$ 101,643		
E-911 Wireless	104,951	85,661		
Encumbrances	-	119,982		
Undesignated	188,261	289,835		
Total Ending Fund Balance	\$ 402,263	\$ 597,121		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 2/28/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 50		\$ 10
Total Revenues	\$ 60	\$ 50		\$ 10
Operating Transfers In:				
MA Water Util Fund	\$ 137,000	\$ 137,000		\$ 0
MA Wastewater Util Fund	43,000	28,666		14,334
MA Airport Fund	-	-		-
Total Oper Transfers In	\$ 180,000	\$ 165,665		\$ 14,335
Expenditures:				
Water Maint & Operations	\$ 117,000	\$ 40,032	\$ 72,813	\$ 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
Total Expenditures	\$ 216,776	\$ 76,697	\$ 108,164	\$ 31,915
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (36,716)	\$ 89,018		
Designated:				
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		
Unreserved	16,204	-		
Beginning Net Assets	\$ 52,980	\$ 52,980		
Ending Net Assets				
Designated:				
MA Water Utility Fund	\$ -	\$ 113,282		
MA Wastewater Fund	-	28,666		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	108,164		
Unreserved	16,264	(108,114)		
Total Ending Net Assets	\$ 16,264	\$ 141,998		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 2/28/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 5,175		\$ 2,025
Interest Earned	70	30		40
Total Revenues	\$ 7,270	\$ 5,205		\$ 2,065
Expenditures:				
Public Improvements	\$ 12,401	\$ -	\$ -	\$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	\$ 12,401	\$ -	\$ -	\$ 12,401
Net Change in Fund Balance	\$ (5,131)	\$ 5,205		
Reserved	\$ 230,331	\$ 230,331		
Unreserved	-	-		
Beginning Fund Balance	\$ 230,331	\$ 230,331		
Reserved	\$ 217,635	\$ 235,506		
Unreserved	110	30		
Ending Fund Balance	\$ 225,200	\$ 235,536		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2013 through 2/28/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 40	\$ 17		\$ 23
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 40	\$ 17		\$ 23
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 40	\$ 17		
Beginning Fund Balance	\$ 51,491	\$ 51,491		
Ending Fund Balance	\$ 51,531	\$ 51,508		
Reserved for Encumbrances	\$ -	\$ -		
Reserved	51,531	51,508		
Total Ending Fund Balance	\$ 51,531	\$ 51,508		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 2/28/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 174,020	\$ 83,967		\$ 90,053
Interest Earned	-	-		-
Total Revenues	\$ 174,020	\$ 83,967		\$ 90,053
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 167,027	\$ 35,408	\$ -	\$ 131,619
Total Expenditures	\$ 167,027	\$ 35,408	\$ -	\$ 131,619
Net Change in Fund Balance	\$ 6,993	\$ 48,558		
Beginning Fund Balance	\$ 20,039	\$ 20,039		
Ending Fund Balance	\$ 27,032	\$ 68,597		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	27,032	68,597		
Total Ending Fund Balance	\$ 27,032	\$ 68,597		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	OUTSTAND	APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,219,868	\$ 174,020	\$ 83,967	\$ 1,303,835		\$ 90,053
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,366,886	\$ 2,206,877	\$ 174,020	\$ 83,967	\$ 2,290,844		\$ 90,053
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,156	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
TOTAL	\$ 2,418,930	\$ 2,251,903	\$ 167,027	\$ 35,408	\$ 2,287,312	\$ -	\$ 131,619

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 2/28/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned		7		(7)
Total Revenues	\$ -	\$ 7		\$ (7)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund		-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Operating Transfers Out:				
Capital Improvement Fund	\$ (21,727)	\$ (14,305)		\$ (7,422)
Total Oper Transfers Out	\$ (21,727)	\$ (14,305)		\$ (7,422)
Expenditures:				
Building Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (21,727)	\$ (14,299)		
Beginning Fund Balance	\$ 21,726	\$ 21,726		
Ending Fund Balance	\$ (1)	\$ 7,428		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	(1)	7,428		
Total Ending Fund Balance	\$ (1)	\$ 7,428		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 242,610	\$ 242,610	\$ -	\$ -	\$ 242,610		\$ -
Transfers from Other Funds	-	-	(21,727)	(14,305)	(14,305)		(7,422)
Interest Earned	95	35	-	-	35		-
TOTAL	\$ 242,705	\$ 242,645	\$ (21,727)	\$ (14,305)	\$ 228,340		\$ (7,422)
PROJECTS:							
Building Improvements	\$ 263,624	\$ 263,624	\$ -	\$ -	\$ 263,624	\$ -	\$ -
FY11 State Energy Program	236,664	236,664	-	-	236,664	-	-
TOTAL	\$ 500,288	\$ 500,288	\$ -	\$ -	\$ 500,288	\$ -	\$ -

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 2/28/14**

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

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

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 2/28/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,172,499	\$ -		\$ 1,172,499
Interest on Delinquent Taxes	20	20		0
Interest Earned	275	2,186		(1,911)
Total Revenues	\$ 1,172,794	\$ 2,205		\$ 1,170,589
Expenditures:				
Principal	\$ 920,000	\$ 450,000		\$ 470,000
Interest & Fees	152,287	141,754	-	10,533
Total Expenditures	\$ 1,072,287	\$ 591,754	\$ -	\$ 480,533
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 275	\$ 1,761		\$ (1,486)
Total Oper Transfers Out	\$ 275	\$ 1,761		\$ (1,486)
Net Change in Fund Balance	\$ 100,232	\$ (591,310)		
Beginning Fund Balance	\$ 1,198,452	\$ 1,198,452		
Ending Fund Balance	\$ 1,298,684	\$ 607,142		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 2/28/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 226,023	\$ -		\$ 226,023
Interest Earned	800	195		605
Rents & Royalties	-	-		-
Land Sales Proceeds	-	359,733		(359,733)
Contributions	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 226,823	\$ 359,928		\$ (133,105)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	150,000	76,189		73,811
MA Golf Course Fund	-	-		-
ODOC-EECBG Fund	21,727	14,305		7,422
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	\$ 171,727	\$ 90,495		\$ 81,232
Expenditures:				
Facilities Management	\$ 31,746	\$ -	\$ -	\$ 31,746
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	200,000	-	-	200,000
Parks & Recreation	374,040	66,079	9,360	298,601
Water Maint & Operations	100,000	100,000	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	20,000	-	-	20,000
Economic Development	92,496	54,041	2,609	35,846
Public Works	3,000	-	-	3,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	18,933	12,313	-	6,620
Total Expenditures	\$ 894,875	\$ 232,433	\$ 11,969	\$ 650,473
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (496,325)	\$ 217,990		
Beginning Fund Balance	\$ 588,169	\$ 588,169		
Ending Fund Balance	\$ 91,844	\$ 806,158		
Reserved for Encumbrances	\$ -	\$ 11,969		
Reserved for River City Cross	107,364	467,552		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	(26,271)	315,888		
Total Ending Fund Balance	\$ 91,844	\$ 806,158		

	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,391,968	1,165,945	226,023	-	1,165,945		226,023
Interest Earned	846,981	846,181	800	195	846,376		605
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	425,719	425,719	-	359,733	785,452		(359,733)
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,170,344	8,998,617	171,727	90,495	9,089,112		81,232
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 9,797,201	\$ 9,398,651	\$ 398,550	\$ 450,423	\$ 9,849,073		\$ (51,873)

	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
PROJECTS:							
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-	-
Public Works Facility Impr	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	1,500	30,491	400	88,100
River West (RCC)	99,390	94,290	5,100	5,541	99,831	2,609	(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	100,000	-	-	-
Fleet Maintenance Facility	13	13	-	-	13	-	-
Capital Proj Indirect Cost	55,829	36,896	18,933	12,313	49,209	-	6,620
TOTAL	\$ 3,099,958	\$ 2,205,083	\$ 894,875	\$ 232,433	\$ 2,337,516	\$ 11,969	\$ 650,473

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 2/28/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 3,338,253	\$ -		\$ 3,338,253
Interest Earned	2,000	890		1,110
Total Revenues	\$ 3,340,253	\$ 890		\$ 3,339,363
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,501,757	\$ 986,309		\$ 515,448
GO Bond 2002 Fund	\$ 227,698	151,799		75,899
Total Oper Transfers In	\$ 1,729,455	\$ 1,138,108		\$ 591,347
Expenditures:				
Public Improvements	\$ 12,245,864	\$ 358,581	\$ 349,883	\$ 11,537,400
Total Expenditures	\$ 12,245,864	\$ 358,581	\$ 349,883	\$ 11,537,400
Net Change in Fund Balance	\$ (7,176,156)	\$ 780,417		
Beginning Fund Balance	\$ 6,965,277	\$ 6,965,277		
Ending Fund Balance	\$ (210,879)	\$ 7,745,694		
Reserved for Encumbrances	\$ -	\$ 349,883		
Reserved for Improvements	(210,879)	7,395,811		
Total Ending Fund Balance	\$ (210,879)	\$ 7,745,694		

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
REVENUE SOURCES/USES:						
Interest Earned	\$ 196,550	\$ 189,550	\$ 2,000	\$ 890	\$ 191,064	\$ 1,110
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	986,309	8,958,473	515,448
Transfers from Other Funds	185,000	150,000	227,698	151,799	176,250	75,899
TOTAL	\$ 14,303,333	\$ 8,845,677	\$ 5,069,708	\$ 1,138,999	\$ 9,947,842	\$ 3,930,709

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
PROJECTS:						
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	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	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	474,999	387,831	87,168	-	387,831	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	117,256
113th W Ave Widening-Ph 3	200,000	-	200,000	25,061	25,061	105,000
2014 Street Overlays	430,000	-	430,000	-	-	430,000
Traffic Signal Upgrades (41st & Hwy)	60,000	-	60,000	2,695	2,695	37,000
Wekiwa Rd Blossom Day Car	-	-	-	116,700	116,700	(116,700)
Cap Proj Indirect Cost Alloc	201,574	137,855	63,719	41,441	179,295	22,278
TOTAL	\$ 15,631,228	\$ 3,385,364	\$ 12,245,864	\$ 358,581	\$ 3,743,945	\$ 11,537,400

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 2/28/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROR
Revenues:				
Intergovernmental	\$ 675,664	\$ 561,353		\$ 114,311
Interest Earned	200	67		133
Total Revenues	\$ 675,864	\$ 561,421		\$ 114,443
Operating Transfers In:				
MA Airport Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 602,913	\$ 398,712	\$ 12,070	\$ 192,131
Total Expenditures	\$ 602,913	\$ 398,712	\$ 12,070	\$ 192,131
Net Change in Fund Balance	\$ 72,951	\$ 162,709		
Beginning Fund Balance	\$ (36,627)	\$ (36,627)		
Ending Fund Balance	\$ 36,324	\$ 126,082		
Reserved for Encumbrances	\$ -	\$ 12,070		
Reserved for Improvements	36,324	114,012		
Total Ending Fund Balance	\$ 36,324	\$ 126,082		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROR
REVENUE SOURCES/USES:							
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)		-
TOTAL	\$ 9,465,561	\$ 8,685,697	\$ 675,864	\$ 561,421	\$ 9,247,117		\$ 114,443

PROJECTS:								
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	2,450	-	7,350	-	-
Signage Improvements	2,000	-	2,000	1,990	1,990	-	10	-
TOTAL	\$ 12,181,348	\$ 11,604,735	\$ 602,913	\$ 398,712	\$ 12,000,997	\$ 12,070	\$ 192,131	-

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 2/28/14

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 115,000	\$ 54,950		\$ 60,050
Interest Earned	3,100	1,786		1,314
Other Revenues	-	-		-
Total Revenues	\$ 118,100	\$ 56,736		\$ 61,364
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,003,514	1,972,618		\$ 1,030,896
Capital Improvement Fund	-	-		-
2012 Water Rev Bond	23,644,846	919,601		22,725,245
Total Oper Transfers In	\$ 26,648,360	\$ 2,892,219		\$ 23,756,141
Expenditures:				
Water	\$ 13,803,113	\$ 868,173	\$ 218,055	\$ 12,716,886
Wastewater	19,851,092	911,769	54,953	18,884,370
Total Expenditures	\$ 33,654,205	\$ 1,779,942	\$ 273,008	\$ 31,601,256
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ 800,000	\$ 533,334		\$ 266,666
Total Oper Transfers Out	\$ 800,000	\$ 533,334		\$ 266,666
Net Change in Fund Balance	\$ (7,687,745)	\$ 635,679		
Beginning Fund Balance	\$ 8,018,209	\$ 8,018,209		
Reserved for Encumbrances	\$ -	\$ 273,008		\$ 273,008
Reserved for Improvements	330,464	8,380,880		8,050,416
Total Ending Fund Balance	\$ 330,464	\$ 8,653,887		\$ 8,323,424

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -	\$ -
Water/Sewer Taps	3,504,379	3,389,379	115,000	54,950	3,444,329		60,050
Interest Earned	2,384,795	2,381,695	3,100	1,786	2,383,482		1,314
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	80,743,275	54,094,915	26,648,360	2,892,219	56,987,134		23,756,141
Transfers to Other Funds	(18,519,834)	(17,719,834)	(800,000)	(533,334)	(18,253,168)		(266,666)
TOTAL	\$ 68,971,105	\$ 43,004,645	\$ 25,966,460	\$ 2,415,621	\$ 45,420,266		\$ 23,550,839

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -	\$ -
San Swr Lift Station Rehab	613,119	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	27,406	212,576	-	11,384
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	111,100	140,608	2	11,694
Shell Lake Dam Improvements	413,770	260,555	153,215	87,786	348,341	9,429	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	86,632	22,185	287,375	49,229	14,218
SRWCS Tank Rehab	305,000	203,055	101,945	17,281	220,335	4,690	79,974
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	-	-	-	500,000
Windycrest 6" WL Improvements	120,000	-	120,000	-	-	-	120,000
SRWCS One-Way Tank	50,000	-	50,000	-	-	-	50,000
WWTP Mechanical System Upgrades	50,000	-	50,000	-	-	-	50,000
209th Water BPS Improvement	775,000	-	775,000	38,417	38,417	35,766	700,818
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,482,837	1,291,918	190,919	9,278	1,301,196	52,385	129,256
Wastewater Collection	421,233	382,108	39,125	32,641	414,748	-	6,484
Fire Hydrant Replacement	406,682	328,286	78,396	42,681	370,967	3,060	32,655
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	92,788	-	2,917,212
WWTP Improvements (Rev Bond)	18,499,998	202,512	18,297,486	636,963	839,475	-	17,660,523
Wtr Tanks Inspect/Rehab	1,656,976	852,637	804,339	193,290	1,045,928	103,723	507,325
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Capital Project Indirect Cost-W	116,299	70,844	45,455	27,532	98,377	-	17,923
Capital Project Indirect Cost-WW	126,964	81,509	45,455	31,677	113,186	-	13,778
TOTAL	\$ 73,734,687	\$ 40,080,482	\$ 33,654,205	\$ 1,779,942	\$ 41,860,424	\$ 273,008	\$ 31,601,256

**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 2/28/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	(53)		53
Total Revenues	\$ -	\$ (53)		\$ 53
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Operating Transfers Out:				
Street Imp Fund	\$ 227,698	\$ 151,799		75,899
Total Oper Transfers In	\$ 227,698	\$ 151,799		\$ 75,899
Expenditures:				
Public Safety	\$ 1,297	\$ -	\$ -	\$ 1,297
Public Works	-	-	-	-
Culture - Recreation	11	-	-	11
Total Expenditures	\$ 1,308	\$ -	\$ -	\$ 1,308
Net Change in Fund Balance	\$ (229,006)	\$ (151,852)		
Beginning Fund Balance	\$ 228,989	\$ 228,989		
Ending Fund Balance	\$ (17)	\$ 77,137		
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)	75,829		
Total Ending Fund Balance	\$ (17)	\$ 77,137		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,190,000	\$ 6,190,000	\$ -	\$ -	\$ 6,190,000		\$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888		-
Transfers from Other Funds	265,000	265,000	-	-	265,000		-
Contributions	39,300	39,300	-	-	39,300		-
Interest Earned	436,136	436,136	-	(53)	436,083		53
Transfers to Other Funds	(66,228)	(293,926)	227,698	151,799	(142,127)		75,899
TOTAL	\$ 8,612,096	\$ 8,384,398	\$ 227,698	\$ 151,746	\$ 8,536,144		\$ 75,952
PROJECTS:							
Finance							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	151,258	\$ -	\$ -
Public Safety							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	622,205	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
Public Works							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	947,893	947,893	-	-	947,893	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
City-wide Park Improvements	911,593	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	-	-
TOTAL	\$ 8,159,774	\$ 8,158,466	\$ 1,308	\$ -	\$ 8,158,466	\$ -	\$ 1,308

**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 2/28/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100	\$ (239)		\$ 339
Total Revenues	\$ 100	\$ (239)		\$ 339
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	80,000	34,287		45,713
Total Oper Transfers In	\$ 80,000	\$ 34,287		\$ 45,713
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	136,030	94,733	-	41,297
Public Works	-	-	-	-
Parks & Recreation	255,325	26,230	198,885	30,210
Total Expenditures	\$ 391,355	\$ 120,963	\$ 198,885	\$ 71,507
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (311,255)	\$ (86,914)		
Beginning Fund Balance	\$ 345,229	\$ 345,229		
Ending Fund Balance	\$ 33,974	\$ 258,315		
Designated Public Safety #1	\$ -	\$ 32,007		
Designated Streets & Drain #2	-	-		
Designated Comm Cntr Prop #5	-	183,181		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	198,885		
Reserved for Improvements	(259)	(189,991)		
Total Ending Fund Balance	\$ 33,974	\$ 258,315		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	708,926	628,926	80,000	34,287	663,213		45,713
Interest Earned	646,279	646,179	100	(239)	645,940		339
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,205	\$ 7,375,105	\$ 80,100	\$ 34,048	\$ 7,409,153		\$ 46,052
PROJECTS:							
Finance							
Legal & Administration	\$ 196,455	\$ 196,455	\$ -	\$ -	\$ 196,455	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	180,000	43,970	136,030	94,733	138,703	-	41,297
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,694,062	4,438,737	255,325	26,230	4,464,967	198,885	30,210
TOTAL	\$ 7,305,742	\$ 6,914,387	\$ 391,355	\$ 120,963	\$ 7,035,350	\$ 198,885	\$ 71,507

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 2/28/14

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 1,500	\$ 1,183		\$ 317
Total Revenues	\$ 1,500	\$ 1,183		\$ 317
Operating Transfers In:				
M A Stormwater Util Fund	\$ 825,000	\$ 550,000		\$ 275,000
Total Oper Transfers In	\$ 825,000	\$ 550,000		\$ 275,000
Expenditures:				
Stormwater	\$ 3,258,704	\$ 19,791	\$ 5,020	\$ 3,233,893
Total Expenditures	\$ 3,258,704	\$ 19,791	\$ 5,020	\$ 3,233,893
Net Change in Fund Balance	\$ (2,432,204)	\$ 531,392		
Beginning Fund Balance	\$ 2,460,293	\$ 2,460,293		
Ending Fund Balance	\$ 28,089	\$ 2,991,685		
Reserved for Encumbrances	\$ -	\$ 5,020		
Reserved for Improvements	28,089	2,986,665		
Total Ending Fund Balance	\$ 28,089	\$ 2,991,685		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 70,028	\$ 68,528	\$ 1,500	\$ 1,183	\$ 69,711		\$ 317
Transfers from Other Funds	3,028,000	2,203,000	825,000	550,000	2,753,000		275,000
TOTAL	\$ 3,098,028	\$ 2,271,528	\$ 826,500	\$ 551,183	\$ 2,822,711		\$ 275,317

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
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	17,461	70,175	-	9,244
TOTAL	\$ 3,298,755	\$ 815,051	\$ 3,258,704	\$ 19,791	\$ 834,841	\$ 5,020	\$ 3,233,893

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 2/28/14**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	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)		
TOTAL	\$ 5,134,756	\$ 3,668,281	\$ 1,466,475	\$ -	\$ 3,668,281		\$ 1,466,475
PROJECTS:							
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
TOTAL	\$ 5,406,447	\$ 4,614,982	\$ 1,466,472	\$ -	\$ 4,614,982	\$ -	\$ 1,466,472

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 2/28/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 133,334		\$ 66,666
Total Oper Transfers In	\$ 200,000	\$ 133,334		\$ 66,666
Expenditures:				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 200,000	\$ -	\$ -	\$ 200,000
Net Change in Fund Balance	\$ -	\$ 133,334		
Beginning Net Assets	\$ 200,000	\$ 200,000		
Ending Net Assets	\$ 200,000	\$ 333,334		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	200,000	333,334		
Total Ending Fund Balance	\$ 200,000	\$ 333,334		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	200,000	-	200,000	133,334	133,334		66,666
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 133,334	\$ 133,334		\$ 66,666
PROJECTS:							
Water Meter Replacements	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

**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 2/28/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 10		\$ (10)
Total Revenues	\$ -	\$ 10		\$ (10)
Operating Transfers In:				
Golf Course Fund	\$ 26,800	\$ 14,138		\$ 12,662
Total Oper Transfers In	\$ 26,800	\$ 14,138		\$ 12,662
Expenditures:				
Golf Course	\$ 21,220	\$ -	\$ -	\$ 21,220
Total Expenditures	\$ 21,220	\$ -	\$ -	\$ 21,220
Net Change in Fund Balance	\$ 5,580	\$ 14,148		
Beginning Fund Balance	\$ 25,734	\$ 25,734		
Ending Fund Balance	\$ 31,314	\$ 39,882		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	31,314	39,882		
Total Ending Fund Balance	\$ 31,314	\$ 39,882		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 22	\$ 22	\$ -	\$ 10	\$ 32		\$ (10)
Transfers from Other Funds	68,984	42,184	26,800	14,138	56,322	-	12,662
TOTAL	\$ 69,006	\$ 42,206	\$ 26,800	\$ 14,148	\$ 56,354		\$ 12,652
PROJECTS:							
Golf Course Improvements	\$ 83,493	\$ 62,273	\$ 21,220	\$ -	\$ 62,273	\$ -	\$ 21,220
TOTAL	\$ 83,493	\$ 62,273	\$ 21,220	\$ -	\$ 62,273	\$ -	\$ 21,220

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	02/28/14 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	0.30%	2/24/2015	1/24/2014	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
Total Certificates of Deposit						\$ 14,041,928.52	\$ 14,105,019.41
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,053.27	
Total Pooled Cash						\$ 58,053.27	\$ -
Total Investments						\$ 14,099,981.79	\$ 14,105,019.41

**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
Total Amendments			<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.