

# City of Sand Springs



**MONTHLY FINANCIAL REPORT  
PERIOD ENDING  
APRIL 30, 2014**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of April, before transfers in, totaled \$12,960,702, which exceeded projections by \$58,929 and represents 0.5% of the annual budget. This compares to \$12,573,170 received last year, indicating revenues are up 3.1% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$13,013,692	\$10,791,988	\$11,004,376	\$ 212,388	2.0%	\$10,443,475	5.4%
Licenses & Permits	122,900	102,380	144,248	41,868	40.9%	95,988	50.3%
Intergovernmental	756,502	607,233	406,049	(201,184)	-33.1%	613,291	-33.8%
Charges for Service	1,025,580	854,570	826,616	(27,954)	-3.3%	826,067	0.1%
Fines & Forfeitures	339,468	282,622	251,011	(31,611)	-11.2%	259,990	-3.5%
Other Revenues	299,595	249,650	315,879	66,229	26.5%	308,941	2.2%
Investment Income	16,000	13,330	12,524	(806)	-6.0%	25,418	-50.7%
<b>Total Revenues</b>	<b>\$ 15,573,737</b>	<b>\$ 12,901,773</b>	<b>\$ 12,960,702</b>	<b>\$ 58,929</b>	<b>0.5%</b>	<b>\$ 12,573,170</b>	<b>3.1%</b>
Transfers In	1,788,985	1,490,800	1,493,161	2,361	0.2%	1,119,186	33.4%
<b>Total Revenues &amp; Trans</b>	<b>\$ 17,362,722</b>	<b>\$ 14,392,573</b>	<b>\$ 14,453,864</b>	<b>\$ 61,291</b>	<b>0.4%</b>	<b>\$ 13,692,356</b>	<b>5.6%</b>

- **Franchise Tax:** Franchise taxes recorded through April represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through April totaling \$693,308 exceeded YTD projections by \$31,058 or 4.7% of budget, and up 7.2% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through April is estimated at \$126,372 exceeding YTD budget by \$12,703, or 11.2%. Based on estimates, revenues are up 33.9% over last year for the same period. When converted to the previous tax rate, actual room tax revenues are up 11.9% over 2013.
- **Sales & Use Tax:** Sales tax totaling \$8,630,149 recorded through April represents actual year-to-date revenues earned through April 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$84,885 or 1.0% of YTD budget, but up 2.8% 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 \$68,449, or 21.5% of YTD budget, and up 7.4% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$10,224. Park & Rec fees exceeded projections by \$14,472 or 55.4% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$11,274 or 8.5%.

**Expenditures:**

General Fund expenditures, before transfers, through April totaled \$9,596,412. This represents 70.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$9,095,472 or 75.3% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$500,940 or 5.5% from same period last year.

<b>General Fund Expenditures &amp; Transfers Out</b>							
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
Personal Services	\$ 9,483,340	\$ 7,993,989	\$ 7,228,993	\$ 764,996	90.4%	\$ 6,694,652	8.0%
Materials & Supplies	1,004,333	829,877	546,421	283,456	65.8%	566,539	-3.6%
Other Charges & Services	2,834,064	2,372,280	1,664,094	708,186	70.1%	1,534,973	8.4%
Capital Outlay	135,126	106,998	31,626	75,372	29.6%	230,381	-86.3%
Gen. Admin. - Debt Service	131,247	109,360	126,343	(16,983)	115.5%	68,877	83.4%
Inventory Short/ Long	-	-	(1,065)	1,065	-	50	-2229.6%
<b>Total Expenditures</b>	<b>\$ 13,588,110</b>	<b>\$ 11,412,504</b>	<b>\$ 9,596,412</b>	<b>\$ 1,816,092</b>	<b>84.1%</b>	<b>\$ 9,095,472</b>	<b>5.5%</b>
Transfers Out	4,918,654	4,094,413	4,044,320	50,093	98.8%	4,008,211	0.9%
<b>Total Expend &amp; Trans</b>	<b>\$ 18,506,764</b>	<b>\$ 15,506,917</b>	<b>\$ 13,640,732</b>	<b>\$ 1,866,185</b>	<b>88.0%</b>	<b>\$ 13,103,683</b>	<b>4.1%</b>

- **Personal Services:** Regular salaries were under budget \$373,317 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$99,277 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 (\$48,832) and various other minor variances.
- **Other Charges & Services:** Insurance premiums were under budget by \$7,257. Professional services were down by \$222,556. Combined utilities were under budget by \$104,076.
- **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 April totaled \$11,998,959, which reflects an increase of \$17,427 compared to budget year-to-date, representing 0.1% of the annual budget. Revenues exceeded prior year revenues by \$246,036 or 2.1%. 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	\$ 6,537,336	\$ 6,279,457	\$ (257,879)	-3.9%	\$ 6,432,803	-2.4%
Wastewater/Svc Fees/Taps	3,182,824	2,638,147	2,709,767	71,620	2.7%	2,573,446	5.3%
Solid Waste/Svc Fees	1,666,684	1,388,900	1,478,538	89,638	6.5%	1,412,861	4.6%
Stormwater/Svc Fees	902,360	730,064	819,673	89,609	12.3%	682,318	20.1%
<b>Subtotal - Utilities</b>	<b>\$ 13,637,016</b>	<b>\$ 11,294,447</b>	<b>\$ 11,287,435</b>	<b>\$ (7,012)</b>	<b>-0.1%</b>	<b>\$ 11,101,428</b>	<b>1.7%</b>
Airport	395,465	316,192	326,566	10,374	3.3%	284,151	14.9%
Golf Course	498,750	370,893	384,957	14,064	3.8%	367,344	4.8%
<b>Total Revenues</b>	<b>\$ 14,531,231</b>	<b>\$ 11,981,532</b>	<b>\$ 11,998,959</b>	<b>\$ 17,427</b>	<b>0.1%</b>	<b>\$ 11,752,923</b>	<b>2.1%</b>

- **Water:** Water volume billed through April fell short of projections by 5.6% and prior year volume by 6.7%; average billed rate per thousand gallons at \$6.86 exceeded the projected rate of \$6.73. Average volume billed per customer fell short of projections by 6.1%. Residential volume billed through April is down 9.1% over last year, with commercial volume up 0.5% over last year. Overall, water revenues fell short of YTD projections by \$227,230 or 3.6% and prior year revenues by 2.7%.
- **Wastewater:** Wastewater volume billed through April exceeded projections by 0.6% and exceeded prior year volume billed by 1.3%; the average rate per thousand gallons was \$5.56, up from the projected rate of \$5.43. Volume per customer exceeded projections by 0.1% and exceeded prior year by 0.3%. Overall, YTD wastewater revenues were up by 2.9% of the annual budget and up 5.4% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 5.8%, while revenues earned from commercial accounts exceeded projections by 8.9%. Overall, revenues exceeded projections by 6.5% and exceeded prior year revenues by 4.6%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 12.3%, and exceeded prior year revenues by 20.1%.
- **Airport:** Charges for services fell short of budget projections by 7.5%. Revenues earned from resale supplies exceeded budget year to date by 7.9% 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 13,966 gallons compared to last year, due to competitive fuel prices and favorable flying weather. The average sales price per gallon thus far this year is down by 6.1% compared to last year.
- **Golf Course:** The total number of rounds played through April was 19,056, up 1.0% over last year. Rounds played in April totaled 2,267, up 2.3% from 2,217 rounds played during the same time last year. Average green fees earned per round were \$12.94, up 19.1% from the average green fees earned per round last year of \$10.86. Total revenues were 3.8% above the annual projection and 4.8% above prior year total revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of April totaled \$6,008,684, which represents 59.7% of the annual budget. Expenses incurred during the same period last year totaled \$5,756,447, which represented 63.9% of the annual budget. Airport expenses totaled \$401,144, which represents 73.4% of the annual budget. FY-13 expenses incurred during this same period were \$270,824, which represented 56.8% of that year's annual budget. Finally, Golf Course expenses were \$508,168, which equals 67.2% of the annual budget. FY-13 YTD expenses totaled \$465,411, or 64.2% of that year's annual budget.

Overall, combined expenses of \$6,917,996 reflected an increase from the \$6,492,682 expenses incurred in FY13 by \$425,313, or 6.6%.

<b>Combined Municipal Authority Expenditures &amp; Transfers Out</b>							
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
<b>Utilities</b>							
Personal Services	\$ 3,527,292	\$ 2,966,687	\$ 2,597,832	\$ 368,855	87.6%	\$ 2,472,493	5.1%
Materials & Supplies	1,596,190	1,322,152	870,676	451,476	65.9%	816,674	6.6%
Other Charges & Svcs	3,465,569	2,909,061	2,320,056	589,005	79.8%	2,091,465	10.9%
Indirect Costs	(40,437)	(33,690)	(31,124)	(2,566)	92.4%	(30,229)	3.0%
Capital Outlay	75,497	62,711	77,520	(14,809)	123.6%	75,611	2.5%
Debt Service	1,312,658	1,093,860	173,722	920,138	15.9%	330,434	-47.4%
Other Expenses	134,600	112,120	2	112,118	0.0%	-	0.0%
<b>Total Utilities</b>	<b>\$ 10,071,369</b>	<b>\$ 8,432,901</b>	<b>\$ 6,008,684</b>	<b>\$ 2,424,217</b>	<b>71.3%</b>	<b>\$ 5,756,447</b>	<b>4.4%</b>
<b>Airport</b>							
Personal Services	\$ 84,872	\$ 71,119	\$ 60,685	\$ 10,434	85.3%	\$ 57,627	5.3%
Materials & Supplies	333,262	258,743	248,093	10,650	95.9%	144,347	71.9%
Other Charges & Svcs	98,406	88,599	62,052	26,547	70.0%	42,427	46.3%
Indirect Costs	28,823	24,010	22,531	1,479	93.8%	22,303	1.0%
Capital Outlay	-	-	-	-	0.0%	4,120	0.0%
Other Expenses	1,500	1,240	7,782	(6,542)	627.6%	-	0.0%
<b>Total Airport</b>	<b>\$ 546,863</b>	<b>\$ 443,711</b>	<b>\$ 401,144</b>	<b>\$ 42,567</b>	<b>90.4%</b>	<b>\$ 270,824</b>	<b>48.1%</b>
<b>Golf Course</b>							
Personal Services	\$ 680	\$ 485	\$ 680	\$ (195)	0.0%	\$ 857	0.0%
Materials & Supplies	200,728	166,940	113,556	53,384	68.0%	127,036	-10.6%
Other Charges & Svcs	539,208	450,127	382,572	67,555	85.0%	324,846	17.8%
Indirect Costs	11,614	9,670	8,592	1,078	88.9%	7,926	8.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	3,175	2,640	2,768	(128)	104.8%	4,747	-41.7%
Other Expenses	800	660	-	660	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 756,205</b>	<b>\$ 630,522</b>	<b>\$ 508,168</b>	<b>\$ 122,354</b>	<b>80.6%</b>	<b>\$ 465,411</b>	<b>9.2%</b>
<b>Total Expenses</b>	<b>\$ 11,374,437</b>	<b>\$ 9,507,134</b>	<b>\$ 6,917,996</b>	<b>\$ 2,589,138</b>	<b>72.8%</b>	<b>\$ 6,492,682</b>	<b>6.6%</b>
Transfers Out Utility Funds	\$ 7,899,989	\$ 6,498,474	\$ 6,237,983	\$ 260,491	96.0%	\$ 5,278,825	18.2%
Transfers Out Airport	-	-	-	-	0.0%	9,167	0.0%
Transfers Out Golf Course	26,800	20,846	16,789	4,057	0.0%	24,145	-
Depreciation- Utility Funds	3,048,846	2,540,680	1,988,174	552,506	78.3%	1,955,158	0.0%
Depreciation- Airport	395,100	329,250	222,016	107,234	67.4%	220,614	0.0%
Depreciation- Golf Course	135,007	112,500	122,338	(9,838)	108.7%	114,578	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 22,880,179</b>	<b>\$ 19,008,884</b>	<b>\$ 15,505,295</b>	<b>\$ 3,503,589</b>	<b>81.6%</b>	<b>\$ 14,095,170</b>	<b>10.0%</b>

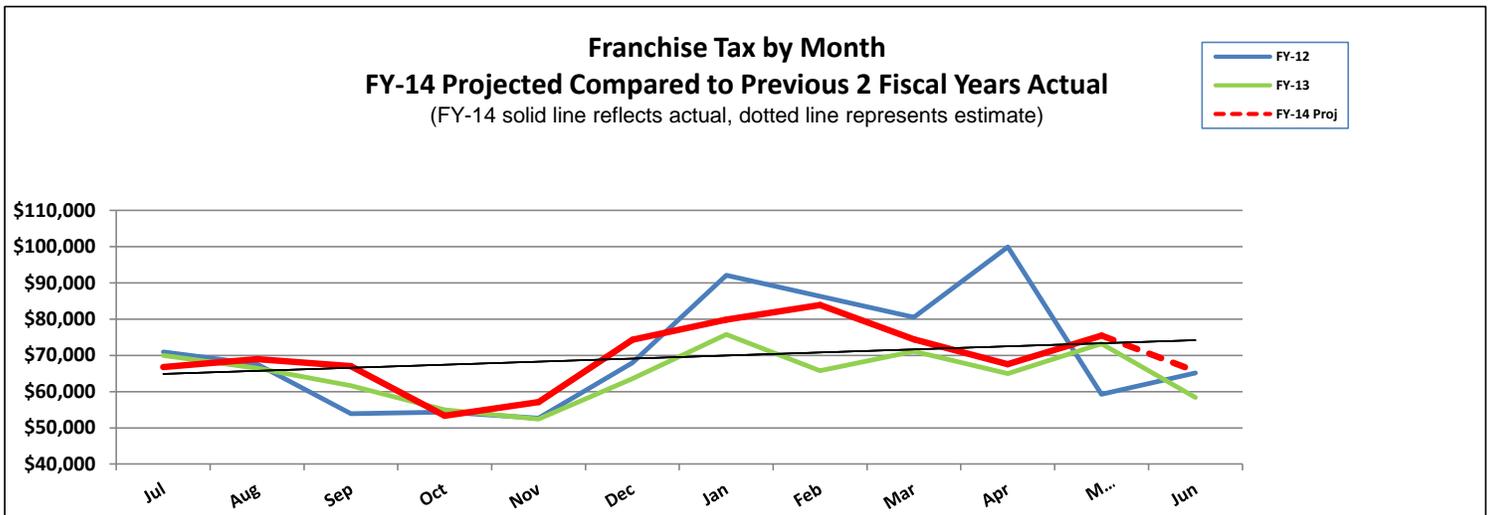
- **Personal Services (combined):** Regular salaries were down by \$336,253 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$18,481 and Training and travel at \$25,902.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$200,386. Motor fuel & lubricants was down \$61,738 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$189,131.
- **Other Charges & Services (combined):** Professional services were down \$102,319. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$112,093. Utilities were under budget by \$270,694.

**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	83,893	17,668	65,738	18,155	26.7%	27.6%
March	66,225	74,458	8,233	71,132	3,326	12.4%	4.7%
April	66,225	67,600	1,375	65,009	2,592	2.1%	4.0%
May	66,225	-	-	73,247	-	-	-
June	66,225	-	-	58,382	-	-	-
<b>TOTAL</b>	<b>\$ 794,700</b>	<b>\$ 693,308</b>	<b>\$ 31,058</b>	<b>\$ 778,250</b>	<b>\$ 46,687</b>	<b>4.7%</b>	<b>7.2%</b>

YTD Total Budget	\$ 662,250	Prior Year	\$ 646,621
Y-T-D Actual	693,308	Y-T-D Actual	693,308
Y-T-D Variance	31,058	Y-T-D Variance	46,687
Y-T-D % Variance	4.7%	Y-T-D % Variance	7.2%



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

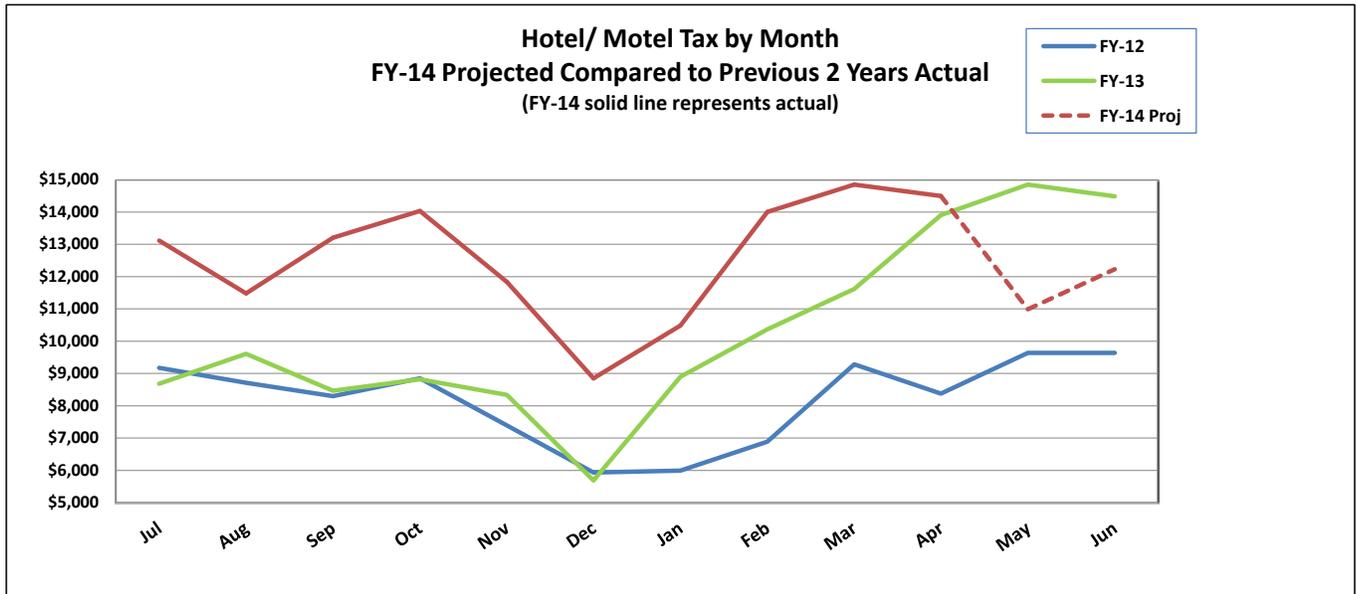
**CITY OF SAND SPRINGS**  
**SCHEDULE OF HOTEL / MOTEL TAX REVENUES**  
**Fiscal Year Ending June 30, 2014**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 12,765	\$ 13,119	\$ 354	\$ 13,119	\$ 8,678	\$ 4,441	2.8%	51.2%
August	13,653	11,479	\$ (2,174)	11,479	9,609	\$ 1,870	-15.9%	19.5%
September	10,278	13,212	\$ 2,934	13,212	8,469	\$ 4,742	28.5%	56.0%
October	13,586	14,035	\$ 449	14,035	8,818	\$ 5,217	3.3%	59.2%
November	10,956	11,836	\$ 880	11,836	8,336	\$ 3,501	8.0%	42.0%
December	9,636	8,849	\$ (787)	8,849	5,689	\$ 3,160	-8.2%	55.5%
January	9,122	10,486	\$ 1,364	10,486	8,901	\$ 1,585	15.0%	17.8%
February	7,990	14,007	\$ 6,017	14,007	10,364	\$ 3,643	75.3%	35.2%
March	10,935	14,849	\$ 3,914	14,849	11,616	\$ 3,233	35.8%	27.8%
April*	14,748	14,500	\$ (248)	14,500	13,910	\$ 590	-1.7%	4.2%
May	10,987	-	-	-	14,849	-	0.0%	0.0%
June	12,227	-	-	-	14,490	-	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 136,883</b>	<b>\$ 126,372</b>	<b>\$ 12,703</b>	<b>\$ 126,372</b>	<b>\$ 123,728</b>	<b>\$ 31,983</b>	<b>11.2%</b>	<b>33.9%</b>

Y-T-D Budget	\$ 113,669	Prior Year	\$ 94,389
Y-T-D Actual	126,372	Y-T-D Actual	126,372
Y-T-D Variance	12,703	Y-T-D Variance	31,983
Y-T-D % Var	11.2%	Y-T-D % Var	33.9%

\*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	136,883	126,372
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 132,088</b>	<b>\$ 222,018</b>

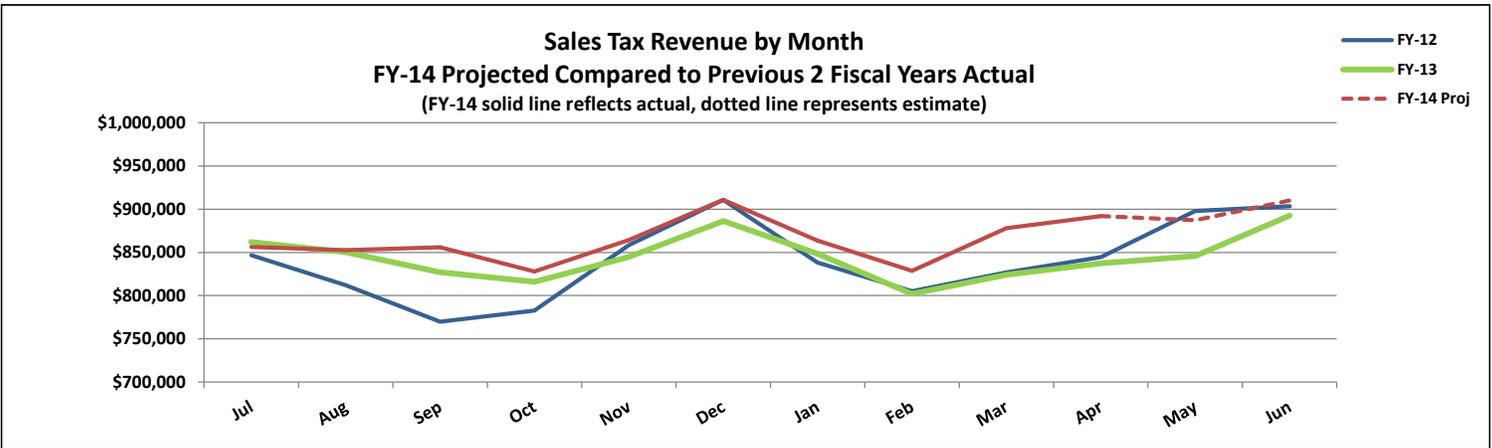
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781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

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR		PERCENTAGE		
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 854,885	856,400	\$ 1,515	\$ 856,400	\$ 861,936	\$ (5,536)	0.2%	-0.6%
August	919,504	852,504	\$ (67,000)	\$ 852,504	\$ 850,331	\$ 2,173	-7.3%	0.3%
September	830,494	855,756	\$ 25,262	\$ 855,756	\$ 826,958	\$ 28,798	3.0%	3.5%
October	823,752	827,807	\$ 4,055	\$ 827,807	\$ 815,876	\$ 11,931	0.5%	1.5%
November	863,154	864,377	\$ 1,223	\$ 864,377	\$ 844,576	\$ 19,801	0.1%	2.3%
December	948,806	910,774	\$ (38,032)	\$ 910,774	\$ 886,375	\$ 24,399	-4.0%	2.8%
January	939,427	863,635	\$ (75,792)	\$ 863,635	\$ 848,207	\$ 15,428	-8.1%	1.8%
February	807,317	828,765	\$ 21,448	\$ 828,765	\$ 802,031	\$ 26,734	2.7%	3.3%
March	849,932	877,948	\$ 28,016	\$ 877,948	\$ 823,943	\$ 54,004	3.3%	6.6%
April	877,763	892,184	\$ 14,421	\$ 892,184	\$ 837,166	\$ 55,018	1.6%	6.6%
May	887,323				845,935			
June	909,941				873,851			
<b>TOTAL</b>	<b>\$ 10,512,298</b>	<b>8,630,149</b>	<b>\$ (84,885)</b>	<b>\$ 8,630,149</b>	<b>10,117,185</b>	<b>\$ 232,750</b>	<b>-1.0%</b>	<b>2.8%</b>

Y-T-D Budget	\$ 8,715,034	Prior Year	\$ 8,397,399
Y-T-D Actual	8,630,149	Y-T-D Actual	8,630,149
Y-T-D Variance	(84,885)	Y-T-D Variance	232,750
Y-T-D % Var	-1.0%	Y-T-D % Var	2.8%



**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	849,999	808,348	817,002	Feb 16-Mar 15	41,651	5.15%	32,997	4.04%
May	907,296	840,859	838,652	Mar 16-Apr 15	66,436	7.90%	68,644	8.19%
June		834,903	852,233	Apr 16-May 15				
<b>TOTAL</b>	<b>\$ 9,501,544</b>	<b>\$ 10,199,451</b>	<b>\$ 9,934,609</b>		<b>\$ 136,996</b>	<b>1.46%</b>	<b>\$ 419,168</b>	<b>4.62%</b>

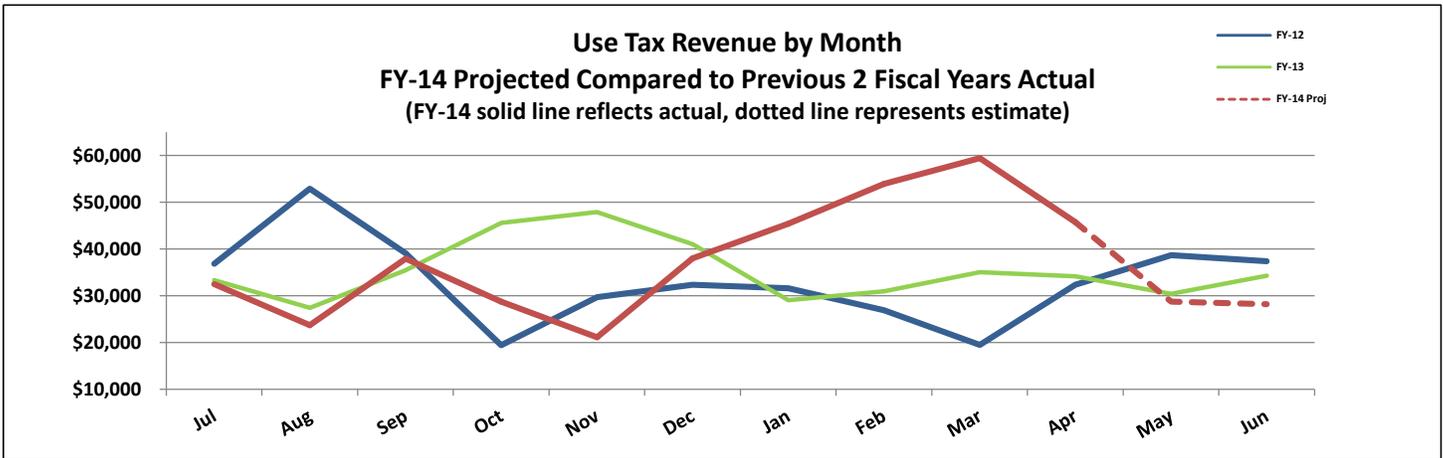
April figures represent actual sales tax collections thru April 15 and estimated sales tax collections based on April budget for the remaining 1/2 of month.

**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	53,909	22,996	53,909	30,972	22,937	74.4%	74.1%
March	21,399	59,431	38,032	59,431	35,045	24,386	177.7%	69.6%
April	31,767	45,768	14,001	45,768	34,159	11,609	44.1%	34.0%
May	28,760				30,426			
June	28,171			-	34,281			
<b>TOTAL</b>	<b>\$ 375,000</b>	<b>386,518</b>	<b>\$ 68,449</b>	<b>\$ 386,518</b>	<b>\$ 424,675</b>	<b>\$ 26,550</b>	<b>21.5%</b>	<b>7.4%</b>

Y-T-D Budget	\$ 318,069	Prior Year	\$ 359,968
Y-T-D Actual	386,518	Y-T-D Actual	386,518
Y-T-D Variance	68,449	Y-T-D Variance	26,550
Y-T-D % Var	21.5%	Y-T-D % Var	7.4%



**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	59,145	38,146	16,424	Feb 16-Mar 15	20,999	55.05%	42,721	260.11%
May	59,814	31,956	22,514	Mar 16-Apr 15	27,859	87.18%	37,300	165.67%
June		36,425	42,270	Apr 16-May 15				
<b>TOTAL</b>	<b>\$ 417,269</b>	<b>\$ 431,099</b>	<b>\$ 367,405</b>		<b>\$ 22,595</b>	<b>5.72%</b>	<b>\$ 92,134</b>	<b>28.34%</b>

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

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

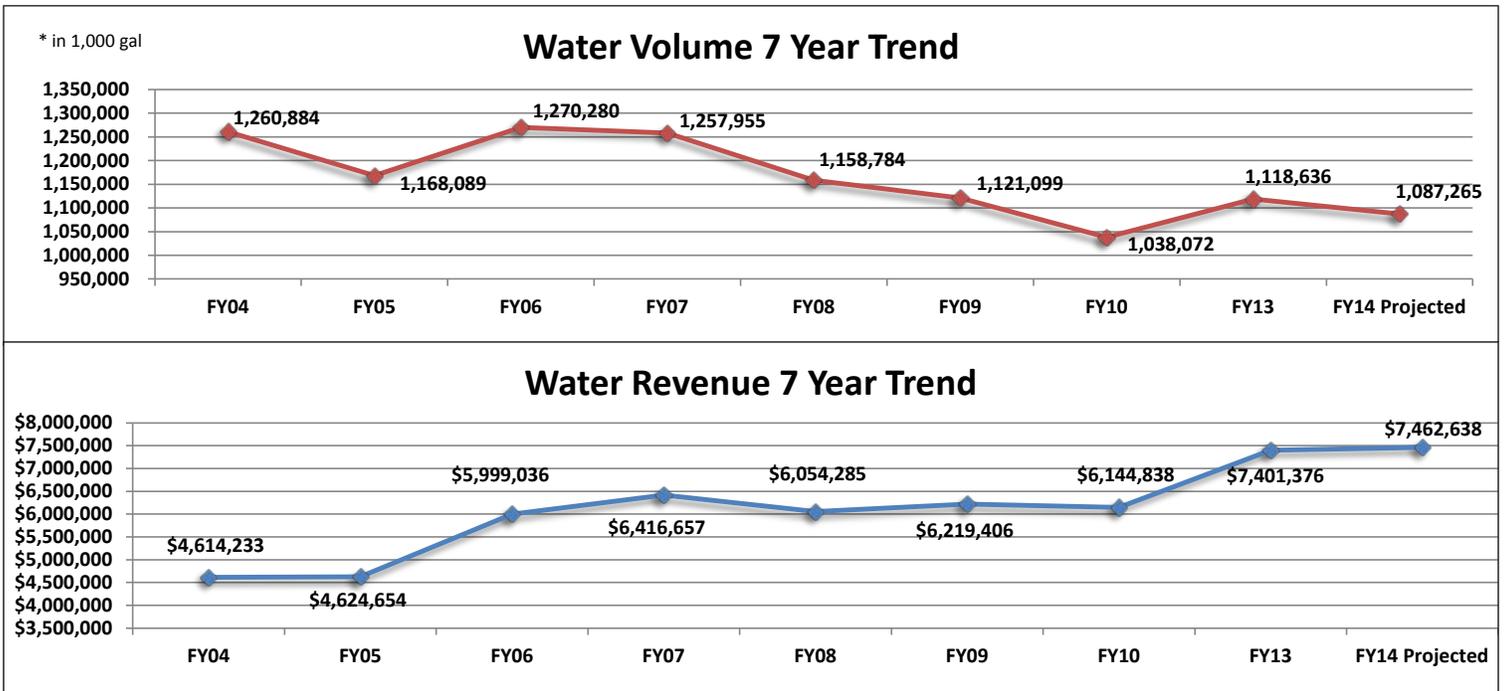
Accrual Basis

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	84,625	70,826	54,312	19.5%	55.8%	579,782	486,871	394,287	19.1%	47.0%
April	66,002	80,202	84,345	-17.7%	-21.7%	479,555	551,324	555,567	-13.0%	-13.7%
May	-	87,684	76,564			-	602,761	521,444		
June	-	103,645	81,363			-	714,460	552,876		
<b>Total</b>	<b>895,936</b>	<b>1,140,302</b>	<b>1,118,636</b>	<b>-5.6%</b>	<b>-6.7%</b>	<b>6,145,417</b>	<b>7,701,648</b>	<b>7,401,376</b>	<b>-3.7%</b>	<b>-2.9%</b>
<b>YTD</b>	<b>895,936</b>	<b>948,973</b>	<b>960,709</b>	<b>-5.6%</b>	<b>-6.7%</b>	<b>6,145,417</b>	<b>6,384,427</b>	<b>6,327,056</b>	<b>-3.7%</b>	<b>-2.9%</b>

Additional Information:

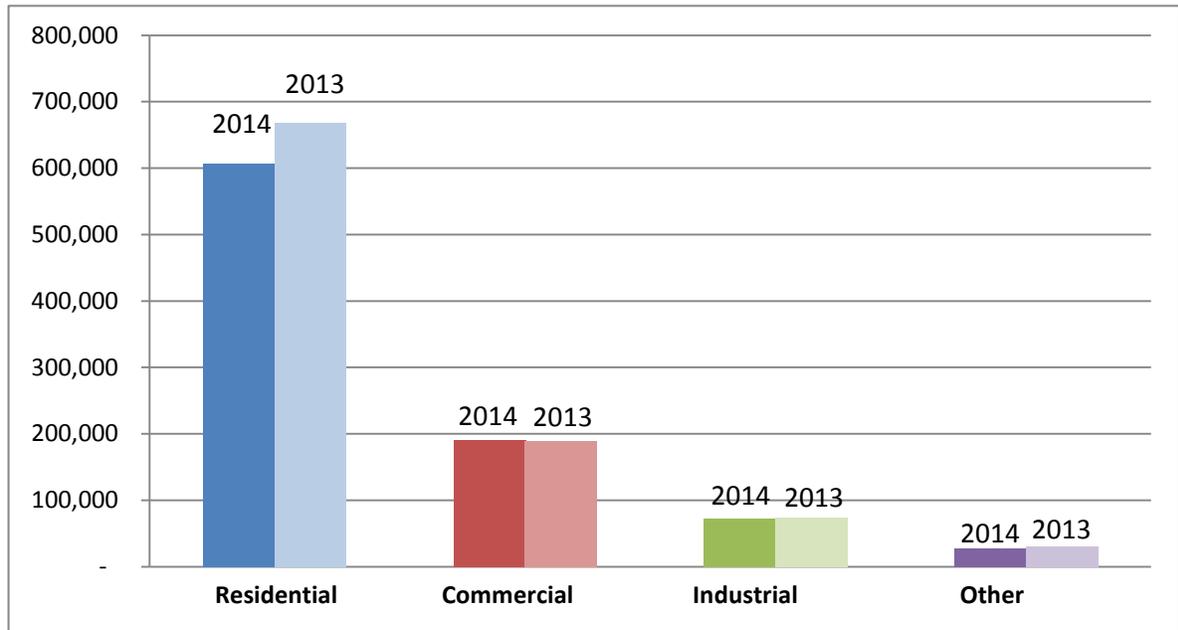
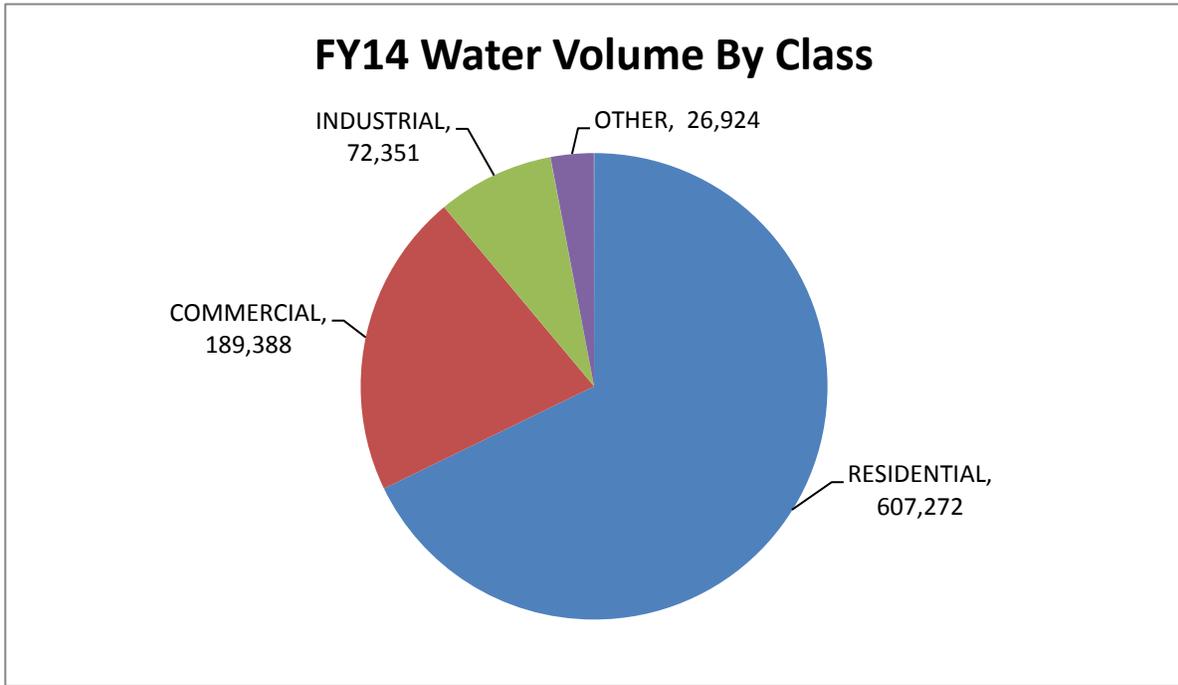
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,945	11,885	11,805	0.5%	1.2%
Vol per Cust *	7.50	7.98	8.14	-6.1%	-7.8%
Average Rate	\$ 6.86	\$ 6.73	\$ 6.59	2.0%	4.2%

\* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND  
SCHEDULE OF WATER VOLUME BY CLASS  
Period Ending April 30, 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	607,272	67.78%	668,274	69.56%	-9.1%
COMMERCIAL	189,388	21.14%	188,378	19.61%	0.5%
INDUSTRIAL	72,351	8.08%	74,293	7.73%	-2.6%
OTHER	26,924	3.01%	29,763	3.10%	-9.5%
<b>Total</b>	<b>895,935</b>	<b>100%</b>	<b>960,709</b>	<b>100%</b>	<b>-6.7%</b>



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

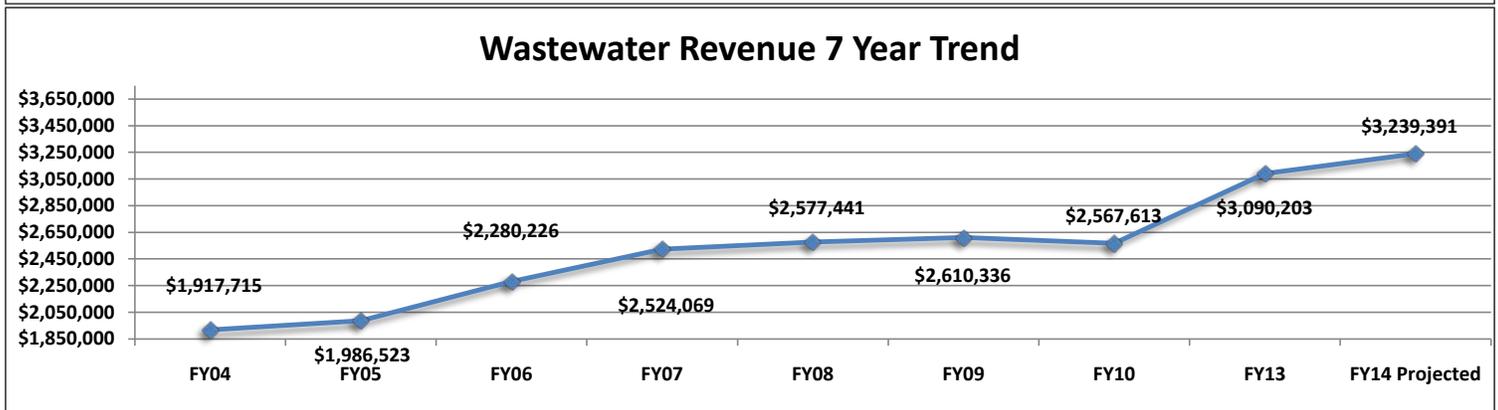
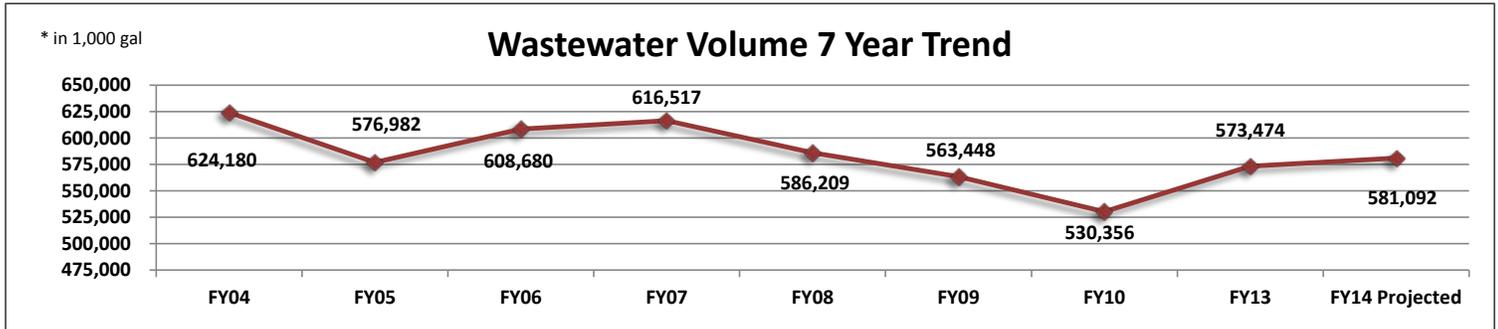
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR		ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR	
July	47,602	52,080	51,276	-8.6%	-7.2%	\$ 265,454	\$ 281,232	\$ 265,860	-5.6%	-0.2%
August	47,545	50,683	49,832	-6.2%	-4.6%	278,915	273,687	255,787	1.9%	9.0%
September	50,783	50,767	54,697	0.0%	-7.2%	275,881	274,143	285,562	0.6%	-3.4%
October	56,990	48,645	48,746	17.2%	16.9%	279,640	262,685	256,582	6.5%	9.0%
November	39,568	49,010	47,953	-19.3%	-17.5%	241,783	264,656	253,156	-8.6%	-4.5%
December	54,606	46,094	47,980	18.5%	13.8%	282,677	248,908	252,998	13.6%	11.7%
January	49,253	46,349	43,884	6.3%	12.2%	275,649	250,283	240,548	10.1%	14.6%
February	42,929	45,399	42,798	-5.4%	0.3%	261,258	245,156	235,071	6.6%	11.1%
March	56,570	43,949	40,431	28.7%	39.9%	289,999	244,446	243,282	18.6%	19.2%
April	38,215	48,193	50,350			242,098	268,051	272,481		
May	-	47,032	44,862			-	261,594	253,972		
June	-	49,999	50,665			-	278,083	274,904		
<b>Total</b>	<b>484,061</b>	<b>578,200</b>	<b>573,474</b>	<b>0.6%</b>	<b>1.3%</b>	<b>2,693,354</b>	<b>3,152,924</b>	<b>3,090,203</b>	<b>3.1%</b>	<b>5.2%</b>
<b>YTD</b>	<b>484,061</b>	<b>481,169</b>	<b>477,947</b>	<b>0.6%</b>	<b>1.3%</b>	<b>2,693,354</b>	<b>2,613,247</b>	<b>2,561,327</b>	<b>3.1%</b>	<b>5.2%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,882	6,848	6,814	0.5%	1.0%
Vol per Cust *	7.03	7.03	7.01	0.1%	0.3%
Average Rate	\$ 5.56	\$ 5.43	\$ 5.36	2.4%	3.8%

\* 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  
APRIL 30, 2014**

**INCOME**

	APRIL		YEAR TO DATE	
	FY14	FY13	FY14	FY13
GREEN FEES	\$ 21,371	\$ 21,066	\$ 183,094	\$ 160,621
DISCOUNT FEES	7,951	7,928	48,260	53,592
CARTS	16,245	16,640	134,606	135,069
RANGE	1,488	1,683	11,352	10,649
GIFT CERT/RAIN CKS	(2,085)	(188)	994	2,279
GRILL	1,141	419	6,518	5,136
<b>TOTAL</b>	<b>\$ 46,111</b>	<b>\$ 47,549</b>	<b>\$ 384,824</b>	<b>\$ 367,347</b>

**ROUNDS PLAYED**

	APRIL		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	87	40	689	553
TWILIGHT	51	69	640	1,348
SENIORS	208	113	1,429	1,376
JUNIORS	10	3	70	139
GROUP	541	0	4,520	275
PASSPORT/SCHOOL	51	72	185	801
MEMBER ROUNDS	656	633	5,637	6,537
WEEKEND	426	635	4,050	3,934
OTHER	237	228	1,831	1,330
DISCOUNT CARDS	0	424	5	2,569
<b>TOTAL</b>	<b>2,267</b>	<b>2,217</b>	<b>19,056</b>	<b>18,862</b>

**GREEN FEES**

	APRIL		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	\$ 1,726	\$ 800	\$ 13,718	\$ 8,950
TWILIGHT	714	950	8,916	16,798
SENIORS	2,286	1,243	15,700	15,134
JUNIORS	100	30	699	1,390
GROUP	9,068	-	73,750	3,850
PASSPORT/SCHOOL	40	6,283	248	30,330
WEEKEND	9,414	13,709	87,001	83,472
OTHER	1,980	1,836	12,907	9,387
DISCOUNT CARDS	-	-	2,000	1,050
ANNUAL CARDS	6,725	6,825	37,810	57,615
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,714)	(2,682)	(21,402)	(19,768)
<b>TOTAL</b>	<b>\$ 29,339.00</b>	<b>\$ 28,994</b>	<b>\$ 231,347</b>	<b>208,208</b>

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

MONTH		FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	FY05
<b>July</b>	Rnds	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022	3,035	3,055
	Rev	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646	\$ 36,054
<b>August</b>	Rnds	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231	2,663	2,695
	Rev	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786	\$ 30,076
<b>September</b>	Rnds	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271	2,363
	Rev	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697	\$ 26,850
<b>October</b>	Rnds	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739	1,975	1,525
	Rev	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062	\$ 18,276
<b>November</b>	Rnds	1,215	1,523	1,059	1,415	1,355	839	900	1,414	1,564	798
	Rev	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119	\$ 7,954
<b>December</b>	Rnds	746	956	958	774	310	568	337	667	917	867
	Rev	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881	\$ 9,721
<b>January</b>	Rnds	802	977	1,212	658	248	595	562	273	1,126	435
	Rev	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030	\$ 5,347
<b>February</b>	Rnds	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
<b>March</b>	Rnds	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686	1,572	1,393
	Rev	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333	\$ 30,824	\$ 27,840
<b>April</b>	Rnds	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879	2,278	1,896
	Rev	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824	\$ 26,355	\$ 25,634
<b>May</b>	Rnds		2,811	3,338	2,967	2,412	2,329	2,498	2,325	2,752	2,891
	Rev		\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513	\$ 35,751	\$ 35,600
<b>June</b>	Rnds		3,581	3,625	2,983	2,631	2,684	2,561	2,163	2,792	2,946
	Rev		\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465	\$ 32,527	\$ 33,373
<b>Total</b>	Rnds	<b>19,056</b>	<b>25,254</b>	<b>24,919</b>	<b>23,880</b>	<b>19,542</b>	<b>19,942</b>	<b>18,269</b>	<b>20,533</b>	<b>23,720</b>	<b>21,694</b>
	Rev	<b>\$ 231,345</b>	<b>\$ 296,946</b>	<b>\$ 298,761</b>	<b>\$ 277,805</b>	<b>\$ 247,161</b>	<b>\$ 260,282</b>	<b>\$ 227,422</b>	<b>\$ 250,221</b>	<b>\$ 287,982</b>	<b>\$ 263,893</b>

**Thru March**

Y-T-D Comparison	<b>Rnds</b>	19,056	18,862	17,956	17,930	14,499	14,929	13,210	16,045	18,176	15,857
	<b>Rev</b>	\$ 231,345	\$ 214,212	\$ 204,923	\$ 202,957	\$ 175,528	\$ 183,386	\$ 156,001	\$ 193,243	\$ 219,704	\$ 194,919
Revenues per Round	<b>Avg</b>	\$ 12.14	\$ 11.36	\$ 11.41	\$ 11.32	\$ 12.11	\$ 12.28	\$ 11.81	\$ 12.04	\$ 12.09	\$ 12.29

**CITY OF SAND SPRINGS  
FINANCIAL SUMMARY - ALL FUNDS  
07/01/2013 through 4/30/14**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 11,004,376	\$ -	\$ -	\$ 77,214	\$ -	\$ -	\$ 11,081,590
Licenses & Permits	144,248	-	-	-	-	-	144,248
Intergovernmental	406,049	44,360	-	576,436	-	-	1,026,844
Charges for Services	826,616	-	-	91,750	11,137,607	711,523	12,767,496
Fines & Forfeitures	251,011	-	-	-	-	-	251,011
Other Revenues	315,879	-	-	359,733	149,828	-	825,440
Investment Income	12,524	241	3,031	19,026	-	-	34,822
<b>Total Gross Operating Revenues</b>	<b>\$ 12,960,702</b>	<b>\$ 44,601</b>	<b>\$ 3,031</b>	<b>\$ 1,124,158</b>	<b>\$ 11,287,435</b>	<b>\$ 711,523</b>	<b>\$ 26,131,451</b>
<b>Expenditures:</b>							
General Government	\$ 502,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,170
Planning and Zoning	121,007	-	-	-	-	-	121,007
Financial Administration	804,780	-	-	265,798	-	-	1,070,578
Public Safety	5,833,391	8,941	-	258,071	-	-	6,100,403
Highways and Streets	537,946	35,707	-	490,444	-	-	1,064,097
Health and Welfare	28,212	-	-	-	-	-	28,212
Utility Services	-	-	-	2,238,192	7,823,136	-	10,061,328
Culture and Recreation	818,470	-	-	246,641	-	-	1,065,111
Airport	-	-	-	404,396	-	623,160	1,027,556
Golf Course	-	-	-	37,715	-	627,737	665,452
Community and Economic Development	249,926	135,428	-	55,424	-	-	440,778
Facilities Management and Fleet Maint	574,167	-	-	-	-	-	574,167
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	106,021	-	450,000	-	-	-	556,021
Interest and Fiscal Charges	20,322	-	141,754	-	-	-	162,076
<b>Total Expenditures</b>	<b>\$ 9,596,412</b>	<b>\$ 180,076</b>	<b>\$ 591,754</b>	<b>\$ 3,996,680</b>	<b>\$ 7,823,136</b>	<b>\$ 1,250,898</b>	<b>\$ 23,438,955</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,364,290</b>	<b>\$ (135,475)</b>	<b>\$ (588,723)</b>	<b>\$ (2,872,521)</b>	<b>\$ 3,464,300</b>	<b>\$ (539,375)</b>	<b>\$ 2,692,496</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 4,368	\$ 118	\$ 4,485
Other Income	-	-	-	-	13,425	2,858	16,283
Interest, Fees, Amoritization	-	-	-	-	(173,722)	(2,768)	(176,490)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (155,929)</b>	<b>\$ 208</b>	<b>\$ (155,722)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 3,364,290</b>	<b>\$ (135,475)</b>	<b>\$ (588,723)</b>	<b>\$ (2,872,521)</b>	<b>\$ 3,308,370</b>	<b>\$ (539,167)</b>	<b>\$ 2,536,774</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ 4,730,000	\$ -	\$ -	\$ 4,730,000
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,493,161	-	-	6,143,884	3,115,789	287,500	11,040,335
Transfers Out	(4,044,320)	-	(2,571)	(905,340)	(6,237,983)	(16,789)	(11,207,003)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,551,159)</b>	<b>\$ -</b>	<b>\$ (2,571)</b>	<b>\$ 9,968,544</b>	<b>\$ (3,122,194)</b>	<b>\$ 270,711</b>	<b>\$ 4,563,332</b>
<b>Net Change in Fund Balance</b>	<b>\$ 813,131</b>	<b>\$ (135,475)</b>	<b>\$ (591,294)</b>	<b>\$ 7,096,023</b>	<b>\$ 186,177</b>	<b>\$ (268,456)</b>	<b>\$ 7,100,106</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,065,808</b>	<b>\$ 130,315</b>	<b>\$ 1,198,452</b>	<b>\$ 19,487,748</b>	<b>\$ 53,609,185</b>	<b>\$ 7,806,110</b>	<b>\$ 87,297,617</b>
<b>Ending Fund Balance</b>	<b>\$ 5,878,940</b>	<b>\$ (5,160)</b>	<b>\$ 607,158</b>	<b>\$ 26,583,770</b>	<b>\$ 53,795,361</b>	<b>\$ 7,537,654</b>	<b>\$ 94,397,723</b>
Nonspendable	\$ 22,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,982
Restricted	549,570	26,315	606,152	5,166,205	44,841,082	7,265,203	58,454,527
Assigned	984,318	103,712	1,006	21,187,364	-	-	22,276,400
Unassigned, designated	1,660,270	-	-	-	-	-	1,660,270
Unassigned, undesignated	2,661,800	(135,187)	-	224,481	8,954,279	272,451	11,977,824
<b>Total Ending Fund Balance</b>	<b>\$ 5,878,940</b>	<b>\$ (5,160)</b>	<b>\$ 607,158</b>	<b>\$ 26,578,050</b>	<b>\$ 53,795,361</b>	<b>\$ 7,537,654</b>	<b>\$ 94,392,004</b>



**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 4/30/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 13,013,692	\$ 10,791,988	\$ 1,209,520	\$ 11,004,376	102.0%		\$ 2,009,316
Licenses & Permits	122,900	102,380	8,835	144,248	140.9%		(21,348)
Intergovernmental	756,502	607,233	32,866	406,049	66.9%		350,453
Charges for Services	1,025,580	854,570	90,499	826,616	96.7%		198,964
Fines & Forfeitures	339,468	282,622	26,936	251,011	88.8%		88,457
Other Revenues	299,595	249,650	21,734	315,879	126.5%		(16,284)
Investment Income	16,000	13,330	2,423	12,524	94.0%		3,476
<b>Total Revenues</b>	<b>\$ 15,573,737</b>	<b>\$ 12,901,773</b>	<b>\$ 1,392,813</b>	<b>\$ 12,960,702</b>	<b>100.5%</b>		<b>\$ 2,613,035</b>
<b>Expenditures:</b>							
Municipal Court	\$ 176,510	\$ 147,435	\$ 13,423	\$ 131,906	89.5%	\$ 1,103	\$ 43,501
City Manager	173,932	144,829	20,601	162,483	112.2%	461	10,988
City Clerk	150,281	125,490	10,162	102,156	81.4%	1,063	47,062
General Administration	136,443	115,105	2,294	105,624	91.8%	12,038	18,781
Planning & Development	265,797	221,576	24,381	121,007	54.6%	130,276	14,514
Human Resources	211,333	176,286	11,884	145,148	82.3%	149	66,036
Finance	611,991	505,915	35,979	421,066	83.2%	3,078	187,847
City Attorney	97,692	81,503	1,402	58,683	72.0%	21,241	17,768
Information Services	232,915	194,481	11,740	179,884	92.5%	2,513	50,518
Facilities Management	590,742	495,959	37,524	366,118	73.8%	3,948	220,676
Fleet Maintenance	336,191	280,901	(7,627)	208,048	74.1%	62,933	65,210
Police	3,297,981	2,775,707	225,643	2,384,589	85.9%	24,670	888,721
Animal Control	109,064	91,809	7,298	70,341	76.6%	723	38,000
Communications	643,674	538,829	33,623	430,989	80.0%	51,720	160,965
Fire	3,318,515	2,810,096	209,501	2,619,204	93.2%	60,986	638,325
Emergency Management	154,331	125,389	3,413	76,625	61.1%	32,258	45,448
Neighborhood Services	365,232	305,856	21,267	251,642	82.3%	9,055	104,535
Street	928,481	779,571	41,055	537,946	69.0%	69,565	320,970
Parks & Recreation	1,203,400	1,009,652	64,514	780,907	77.3%	157,949	264,544
Museum	59,867	49,989	3,605	37,563	75.1%	1,371	20,933
Senior Citizens	38,521	32,267	2,273	28,212	87.4%	-	10,309
Economic Development	353,970	294,499	28,941	249,926	84.9%	549	103,494
Debt Service:							
Principal Retirement	110,860	92,380	4,827	106,021	0.0%	-	4,839
Interest and Fiscal Charges	20,387	16,980	919	20,322	0.0%	-	65
<b>Total Expenditures</b>	<b>\$ 13,588,110</b>	<b>\$ 11,412,504</b>	<b>\$ 808,642</b>	<b>\$ 9,596,412</b>	<b>84.1%</b>	<b>\$ 647,650</b>	<b>\$ 3,344,048</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 1,985,627</b>	<b>\$ 1,489,269</b>	<b>\$ 584,171</b>	<b>\$ 3,364,290</b>			
<b>Other Financing Sources (Uses)</b>							
Transfers In	1,788,985	1,490,800	149,444	1,493,161	100.2%		295,824
Transfers Out	(4,918,654)	(4,094,413)	(403,043)	(4,044,320)	98.8%		(874,334)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,129,669)</b>	<b>\$ (2,603,613)</b>	<b>\$ (253,599)</b>	<b>\$ (2,551,159)</b>	<b>98.0%</b>		<b>\$ (578,510)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,144,042)</b>	<b>\$ (1,114,344)</b>	<b>\$ 330,571</b>	<b>\$ 813,131</b>			
Nonspendable	22,982	22,982	-	22,982			
Restricted	400,085	408,556	-	408,556	0%		
Animal Control	21,148	21,148	-	21,148			
Jail Reserves	72,144	72,144	-	72,144			
Police Substance Abuse Reserves	66,875	66,875	-	66,875			
License Plate Seizures	-	-	-	-			
Juvenile Programs	70,169	70,169	-	70,169			
Econ Development - Hotel Tax	156,235	156,235	-	156,235			
Econ Development- Special Initiatives	10,206	10,206	-	10,206			
Entrepreneurial Spirit Grants	11,779	11,779	-	11,779			
Assigned	973,921	302,105	-	973,921			
Community Center Improvements	256,242	256,242	-	256,242			
Comp Absences/Contractual Wage Obligation	45,863	45,863	-	45,863			
Encumbrances	647,650	-	-	647,650			
Alive at 25	4,081	4,081	-	4,081			
Defensive Driving School	4,170	4,170	-	4,170			
Larceny School Fund	15,916	15,916	-	15,916			
Designated	1,745,529	1,638,312	-	1,745,529			
Undesignated	1,923,291	2,562,469	-	1,923,291			
<b>Beginning Fund Balance</b>	<b>\$ 5,065,808</b>	<b>\$ 5,039,660</b>	<b>\$ 5,036,888</b>	<b>\$ 5,065,808</b>			
<b>Ending Fund Balance</b>	<b>\$ 3,921,766</b>	<b>\$ 3,925,316</b>	<b>\$ 5,367,459</b>	<b>\$ 5,878,940</b>			
<b>Nonspendable:</b>							
Inventories	\$ 22,982	\$ 22,982		\$ 22,982			
<b>Restricted:</b>							
Animal Control	21,348	21,348		21,348			
Jail Reserves	86,144	86,144		79,468			
Police Substance Abuse Reserves	91,343	91,343		77,202			
License Plate Seizures	-	-		-			
Juvenile Programs	70,669	70,669		70,361			
Econ Development - Hotel Tax	229,118	229,118		279,407			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
<b>Assigned:</b>							
Community Center Improvements	187,842	187,842		258,713			
Comp Absences/Contractual Wage Obligation	45,863	45,863		45,863			
Encumbrances	595,192	595,192		647,650			
Alive at 25	7,081	7,081		5,806			
Defensive Driving School	7,170	7,170		6,870			
Larceny School Fund	24,416	24,416		19,416			
<b>Unassigned:</b>							
*Designated for unexpected needs (15% net revenue)	1,660,270	1,660,270		1,660,270			
Undesignated	850,344	853,893		2,661,800			
<b>Total Ending Fund Balance</b>	<b>\$ 3,921,766</b>	<b>\$ 3,925,316</b>		<b>\$ 5,878,940</b>			
Total Unreserved % of Net Revenues	22.7%	27.5%		39.0%			
*Net revenues equal gross revenues minus sales tax transfers out							
Note 1: Net revenues equal gross revenues minus sales tax transfers out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 58,710	\$ 48,920	4,892	\$ 48,923			
Sinking Fund - Interest	275	220	385	2,571			
M A Water Utility Fund	980,000	816,660	81,667	816,668			
M A SW Utility Fund	750,000	625,000	62,500	625,000			
<b>Total Operating Transfers In</b>	<b>\$ 1,788,985</b>	<b>\$ 1,490,800</b>	<b>\$ 149,444</b>	<b>\$ 1,493,161</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	1,501,757	1,251,460	127,223	1,224,561			
General STCF - E911 wired	19,200	16,000	1,600	16,000			
GO Bond 2006 Fund	80,000	62,223	11,429	57,145			
General STCF	314,183	261,810	8,346	297,494			
M A Water Utility Fund - 1 penny tax	3,003,514	2,502,920	254,445	2,449,121			
<b>Total Operating Transfers Out</b>	<b>\$ 4,918,654</b>	<b>\$ 4,094,413</b>	<b>\$ 403,043</b>	<b>\$ 4,044,320</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2013 through 4/30/14**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 10,512,298	\$ 8,715,034	\$ 935,988	\$ 8,630,149	\$ (84,885)	99.0%
Use Tax	375,000	318,069	64,953	386,518	68,449	121.5%
Incremental Property Tax	-	-	13,259	135,428	135,428	0.0%
Hotel/Motel Tax	136,883	107,954	17,320	126,372	18,418	117.1%
Franchise Tax	794,700	653,561	81,059	693,308	39,747	106.1%
Video Provider Fee	950	790	-	17,366	16,576	0.0%
E-911 Fees	48,000	40,000	3,527	32,387	(7,613)	81.0%
Abatement Fees	15,000	14,200	(820)	40,498	26,298	285.2%
Payment in lieu of Taxes	1,130,861	942,380	94,235	942,350	(30)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	75,600	62,980	1,668	94,586	31,606	150.2%
Permits	47,300	39,400	7,167	49,662	10,262	126.0%
<b>INTERGOVERNMENTAL:</b>						
Taxes	329,400	274,490	28,672	279,504	5,014	101.8%
Grants	427,102	332,743	4,194	126,545	(206,198)	38.0%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	31,380	26,120	1,474	15,156	(10,964)	58.0%
Park & Rec Fees	59,800	49,820	5,490	64,292	14,472	129.0%
Inspection/Zoning Fees	91,000	75,830	11,739	86,054	10,224	113.5%
Court Costs/Penalties	169,000	140,820	14,974	133,824	(6,996)	95.0%
Fire Runs	9,000	7,500	-	575	(6,925)	7.7%
Fire Protection Fees	158,080	131,730	13,030	123,942	(7,788)	94.1%
First Responder Runs	18,000	15,000	1,934	16,578	1,578	110.5%
First Responder Fees	209,793	174,820	19,947	164,927	(9,893)	94.3%
EMSA Subsidy	134,000	111,660	11,157	113,125	1,465	101.3%
EMSA Total Care	145,527	121,270	10,753	108,143	(13,127)	89.2%
<b>FINES AND FORFEITURES:</b>						
	339,468	282,622	26,936	251,011	(31,611)	88.8%
<b>OTHER REVENUES:</b>						
Interest on Taxes	10,000	8,330	440	4,103	(4,227)	49.3%
** Other	289,595	241,320	21,294	311,776	70,456	129.2%
<b>INVESTMENT INCOME:</b>						
Interest Earned	16,000	13,330	2,423	12,524	(806)	94.0%
<b>TOTAL REVENUES</b>	<b>\$ 15,573,737</b>	<b>\$ 12,901,773</b>	<b>\$ 1,392,813</b>	<b>\$ 12,960,702</b>	<b>\$ 58,929</b>	<b>100.5%</b>

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

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

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WATER UTILITIES FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2013 through 4/30/14**

	ANNUAL	Y-T-D	ACTUAL		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
<b>Operating Revenues:</b>							
Water	\$ 7,696,648	\$ 6,380,256	\$ 479,555	\$ 6,153,026	96.4%		1,543,622
Water Fees	187,000	155,830	18,455	125,343	80.4%		61,657
Other-Lake Permits	1,500	1,250	100	1,088	87.0%		412
<b>Total Operating Revenues</b>	<b>\$ 7,885,148</b>	<b>\$ 6,537,336</b>	<b>\$ 498,109</b>	<b>\$ 6,279,457</b>	<b>96.1%</b>		<b>\$ 1,605,691</b>
<b>Operating Expenses:</b>							
Public Works	\$ 641,412	\$ 534,864	\$ 36,480	\$ 446,441	83.5%	\$ 21,915	\$ 173,055
Water Maintenance/Operations	1,900,329	1,591,956	153,186	1,434,628	90.1%	18,699	447,002
Skiatook Water System	607,259	505,454	50,180	251,323	49.7%	82,452	273,484
Water Treatment	1,483,507	1,240,154	70,672	813,063	65.6%	262,548	407,895
Lake Caretaker	19,848	16,509	562	10,525	63.8%	931	8,392
Engineering	305,974	256,449	21,631	229,454	89.5%	380	76,140
Customer Service	482,149	403,532	33,694	354,096	87.7%	31,871	96,183
Safety & Training	12,581	10,759	-	8,050	74.8%	-	4,531
Bad Debt	50,000	41,660	-	2	0.0%	-	49,998
Inventory Short- Long	20,000	16,660	-	-	0.0%	-	20,000
Depreciation	1,728,273	1,440,220	95,994	959,953	66.7%	-	768,320
Indirect Costs	(534,694)	(445,570)	(35,293)	(400,376)	89.9%	-	(134,318)
<b>Total Operating Expenses</b>	<b>\$ 6,716,638</b>	<b>\$ 5,612,647</b>	<b>\$ 427,106</b>	<b>\$ 4,107,160</b>	<b>73.2%</b>	<b>\$ 418,796</b>	<b>\$ 2,190,683</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,168,510</b>	<b>\$ 924,689</b>	<b>\$ 71,003</b>	<b>\$ 2,172,298</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,750	\$ 2,290	\$ 646	3,133	136.8%		\$ (383)
Other Income	1,300	1,080	68	13,195	1221.7%		(11,895)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,108,465)	(923,710)	-	(70,393)	7.6%		(1,038,072)
Loss on Disposal of Assets	(14,000)	(11,660)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,118,415)</b>	<b>\$ (932,000)</b>	<b>\$ 715</b>	<b>\$ (54,066)</b>	<b>5.8%</b>		<b>\$ (1,064,349)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 50,095</b>	<b>\$ (7,311)</b>	<b>\$ 71,718</b>	<b>\$ 2,118,232</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,803,514	\$ 3,169,580	\$ 321,112	\$ 3,115,789	98.3%		\$ 687,725
Transfers Out	(6,281,989)	(5,150,144)	(399,981)	(4,889,652)	94.9%		(1,392,337)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (2,478,475)</b>	<b>\$ (1,980,564)</b>	<b>\$ (78,869)</b>	<b>\$ (1,773,862)</b>	<b>89.6%</b>		<b>\$ (704,613)</b>
<b>Change in Net Assets</b>	<b>\$ (2,428,380)</b>	<b>\$ (1,987,875)</b>	<b>\$ (7,151)</b>	<b>\$ 344,370</b>			
Restricted	\$ 26,953,677	\$ 26,953,677	\$ 26,649,813	\$ 26,953,677			
Unrestricted	3,911,995	3,911,995	4,567,381	3,911,995			
<b>Beginning Net Assets</b>	<b>\$ 30,865,672</b>	<b>\$ 30,865,672</b>	<b>\$ 31,217,193</b>	<b>\$ 30,865,672</b>			
Restricted	\$ 24,428,900	\$ 24,428,900	\$ 26,693,665	\$ 26,693,665			
Unrestricted	4,008,392	4,008,392	4,516,377	4,516,377			
<b>Ending Net Assets</b>	<b>\$ 28,437,292</b>	<b>\$ 28,437,292</b>	<b>\$ 31,210,042</b>	<b>\$ 31,210,042</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,003,514	\$ 2,502,920	\$ 254,445	\$ 2,449,121	97.9%		\$ 554,393
Capital Impr W & WW Fund	800,000	666,660	66,667	666,668	100.0%		\$ 133,332
<b>Total</b>	<b>\$ 3,803,514</b>	<b>\$ 3,169,580</b>	<b>\$ 321,112</b>	<b>\$ 3,115,789</b>	<b>98.3%</b>		<b>\$ 687,725</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 816,660	\$ 81,667	\$ 816,668	100.0%		\$ 163,332
Capital Improvement Fund	150,000	121,660	18,452	113,093	93.0%		36,907
CIW & WWF-Rev Bond Pmts	-	-	-	919,601			(919,601)
Capital Impr W&WWF - 1 penny tax	3,003,514	2,502,920	254,445	2,449,121	97.9%		554,393
Municipal Authority Golf Fund	275,000	229,160	22,917	229,168	100.0%		45,832
Municipal Authority Airport	70,000	58,330	5,833	58,332	100.0%		11,668
M A STCF	137,000	114,160	-	137,000	120.0%		0
DWSRF Notes Payable	1,466,475	1,140,594	-	-	0.0%		1,466,475
Water Meter Repl Fund	200,000	166,660	16,667	166,668	0.0%		33,332
<b>Total</b>	<b>\$ 6,281,989</b>	<b>\$ 5,150,144</b>	<b>\$ 399,981</b>	<b>\$ 4,889,652</b>	<b>94.9%</b>		<b>\$ 1,392,337</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2013 through 4/30/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Wastewater	\$ 3,150,824	\$ 2,611,497	\$ 242,098	\$ 2,686,370	102.9%		\$ 464,454
Wastewater Fees	27,700	23,070	3,206	20,074	87.0%		7,626
Environmental Compliance	4,300	3,580	734	3,324	92.8%		976
<b>Total Operating Revenues</b>	<b>\$ 3,182,824</b>	<b>\$ 2,638,147</b>	<b>\$ 246,039</b>	<b>\$ 2,709,767</b>	<b>102.7%</b>		<b>\$ 473,057</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 948,988	\$ 798,303	\$ 66,892	\$ 681,021	85.3%	\$ 9,331	\$ 258,637
Environmental Compliance	234,920	197,400	26,281	180,900	91.6%	-	54,020
Wastewater Treatment	628,640	526,284	42,366	413,808	78.6%	13,167	201,665
Bad Debt	30,000	25,000	-	-	0.0%	-	30,000
Depreciation	1,062,047	885,030	82,677	826,772	93.4%	-	235,275
Indirect Costs	305,376	254,480	20,319	228,344	89.7%	-	77,032
<b>Total Operating Expenses</b>	<b>\$ 3,209,971</b>	<b>\$ 2,686,497</b>	<b>\$ 238,535</b>	<b>\$ 2,330,845</b>	<b>86.8%</b>	<b>\$ 22,497</b>	<b>\$ 856,628</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (27,147)</b>	<b>\$ (48,350)</b>	<b>\$ 7,503</b>	<b>\$ 378,922</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 1,300	\$ 1,080	\$ 114	\$ 516	47.8%		\$ 784
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,660)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(203,999)	(169,990)	-	(103,135)	60.7%		(100,864)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (204,699)</b>	<b>\$ (170,570)</b>	<b>\$ 114</b>	<b>\$ (102,619)</b>	<b>60.2%</b>		<b>\$ (102,080)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (231,846)</b>	<b>\$ (218,920)</b>	<b>\$ 7,617</b>	<b>\$ 276,303</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(43,000)	(35,830)	(3,583)	(35,832)	0.0%		(7,168.34)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (43,000)</b>	<b>\$ (35,830)</b>	<b>\$ (3,583)</b>	<b>\$ (35,832)</b>	<b>0.0%</b>		<b>\$ (7,168)</b>
<b>Change in Net Assets</b>	<b>\$ (274,846)</b>	<b>\$ (254,750)</b>	<b>\$ 4,034</b>	<b>\$ 240,471</b>			
Restricted	\$ 12,934,399	\$ 12,934,399	\$ 12,602,705	\$ 12,934,399			
Unrestricted	2,333,505	2,333,505	2,901,636	2,333,505			
<b>Beginning Net Assets</b>	<b>\$ 15,267,904</b>	<b>\$ 15,267,904</b>	<b>\$ 15,504,341</b>	<b>\$ 15,267,904</b>			
Restricted	\$ 12,380,793	\$ 12,380,793	\$ 12,532,311	\$ 12,532,311			
Unrestricted	2,612,265	2,612,265	2,976,064	2,976,064			
<b>Ending Net Assets</b>	<b>\$ 14,993,058</b>	<b>\$ 14,993,058</b>	<b>\$ 15,508,375</b>	<b>\$ 15,508,375</b>			
<b>Transfer In:</b>							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>\$ -</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 43,000	\$ 35,830	\$ 3,583	\$ 35,832	0.0%		\$ 7,168
<b>Total</b>	<b>\$ 43,000</b>	<b>\$ 35,830</b>	<b>\$ 3,583</b>	<b>\$ 35,832</b>	<b>0.0%</b>		<b>\$ 7,168</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2013 through 4/30/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,307,651	\$ 1,089,710	\$ 119,734	\$ 1,152,802	105.8%		\$ 154,849
Solid Waste - Commerical	359,033	299,190	33,909	325,736	108.9%		33,297
<b>Total Operating Revenues</b>	<b>\$ 1,666,684</b>	<b>\$ 1,388,900</b>	<b>\$ 153,643</b>	<b>\$ 1,478,538</b>	<b>106.5%</b>		<b>\$ 188,146</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 830,505	\$ 696,889	\$ 89,752	\$ 640,911	92.0%	\$ 82,148	107,445
Solid Waste - Commerical	349,658	294,321	25,246	268,322	91.2%	28,141	53,194
Solid Waste - Recycling	34,830	34,303	215	33,382	97.3%	-	1,448
Bad Debt	11,000	9,160	-	-	0.0%	-	11,000
Depreciation	97,421	81,180	8,114	81,194	100.0%	-	16,227
Indirect Costs	138,996	115,830	8,963	103,775	89.6%	-	35,221
<b>Total Operating Expenses</b>	<b>\$ 1,462,410</b>	<b>\$ 1,231,683</b>	<b>\$ 132,290</b>	<b>\$ 1,127,585</b>	<b>91.5%</b>	<b>\$ 110,289</b>	<b>\$ 224,536</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 204,274</b>	<b>\$ 157,217</b>	<b>\$ 21,352</b>	<b>\$ 350,953</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 750	\$ 620	\$ 466	\$ 625	100.8%		\$ 125
Other Revenue	-	-	-	230	0.0%		(230)
Interest , Fees, Amoritization	(194)	(160)	-	(194)	121.0%		(0)
Loss on disposal of Assets	(5,000)	(4,160)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (4,444)</b>	<b>\$ (3,700)</b>	<b>\$ 466</b>	<b>\$ 662</b>	<b>-17.9%</b>		<b>\$ (5,106)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 199,830</b>	<b>\$ 153,517</b>	<b>\$ 21,818</b>	<b>\$ 351,614</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (750,000)	\$ (625,000)	\$ (62,500)	\$ (625,000)	100.0%		\$ (125,000)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (750,000)</b>	<b>\$ (625,000)</b>	<b>\$ (62,500)</b>	<b>\$ (625,000)</b>	<b>100.0%</b>		<b>\$ (125,000)</b>
<b>Change in Net Assets</b>	<b>\$ (550,170)</b>	<b>\$ (471,483)</b>	<b>\$ (40,682)</b>	<b>\$ (273,386)</b>			
Restricted	\$ 336,407	\$ 336,407	\$ 315,530	\$ 336,407			
Unrestricted	1,360,816	1,360,816	1,148,989	1,360,816			
<b>Beginning Net Assets</b>	<b>\$ 1,697,223</b>	<b>\$ 1,697,223</b>	<b>\$ 1,464,519</b>	<b>\$ 1,697,223</b>			
Restricted	\$ 258,632	\$ 258,632	\$ 274,848	\$ 274,848			
Unrestricted	888,420	967,107	1,148,989	1,148,989			
<b>Ending Net Assets</b>	<b>\$ 1,147,053</b>	<b>\$ 1,225,740</b>	<b>\$ 1,423,837</b>	<b>\$ 1,423,837</b>			
<b>Transfer Out:</b>							
General Fund	\$ 750,000	\$ 625,000	\$ 62,500	\$ 625,000	100.0%		\$ 125,000
Capital Improvement Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 750,000</b>	<b>\$ 625,000</b>	<b>\$ 62,500</b>	<b>\$ 625,000</b>	<b>100.0%</b>		<b>\$ 125,000</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2013 through 4/30/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 902,360	\$ 730,064	\$ 90,254	\$ 819,673	112.3%	\$	\$ 82,687
Other Fees	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -
<b>Total Operating Revenues</b>	<b>\$ 902,360</b>	<b>\$ 730,064</b>	<b>\$ 90,254</b>	<b>\$ 819,673</b>	<b>112.3%</b>		<b>\$ 82,687</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 183,948	\$ 153,434	\$ 8,409	\$ 100,159	65.3%	14,876	\$ 68,913
Depreciation	161,105	134,250	11,708	120,254	89.6%	-	40,851
Bad Debt Expense	2,600	2,160	-	-	0.0%	-	2,600
Indirect Cost	49,885	41,570	3,393	37,133	89.3%	\$ -	12,752
<b>Total Operating Expenses</b>	<b>\$ 397,538</b>	<b>\$ 331,414</b>	<b>\$ 23,510</b>	<b>\$ 257,546</b>	<b>77.7%</b>	<b>14,876</b>	<b>\$ 125,116</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 504,822</b>	<b>\$ 398,650</b>	<b>\$ 66,744</b>	<b>\$ 562,127</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 100	\$ 80	\$ 10	\$ 94	117.0%	\$	\$ 6
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 100</b>	<b>\$ 80</b>	<b>\$ 10</b>	<b>\$ 94</b>	<b>117.0%</b>		<b>\$ 6</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 504,922</b>	<b>\$ 398,730</b>	<b>\$ 66,753</b>	<b>\$ 562,221</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$	\$ -
Transfers Out	(825,000)	(687,500)	(68,750)	(687,500)	100.0%		(137,500)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (825,000)</b>	<b>\$ (687,500)</b>	<b>\$ (68,750)</b>	<b>\$ (687,500)</b>	<b>100.0%</b>		<b>\$ (137,500)</b>
<b>Change in Net Assets</b>	<b>\$ (320,078)</b>	<b>\$ (288,770)</b>	<b>\$ (1,997)</b>	<b>\$ (125,279)</b>			
Restricted	\$ 5,460,512	\$ 5,460,512	\$ 5,351,966	\$ 5,460,512			
Unrestricted	317,874	317,874	303,138	317,874			
<b>Beginning Net Assets</b>	<b>\$ 5,778,386</b>	<b>\$ 5,778,386</b>	<b>\$ 5,655,103</b>	<b>\$ 5,778,386</b>			
Restricted	\$ 5,272,406	\$ 5,272,406	\$ 5,340,258	\$ 5,340,258			
Unrestricted	185,901	217,209	312,849	312,849			
<b>Ending Net Assets</b>	<b>\$ 5,458,308</b>	<b>\$ 5,489,616</b>	<b>\$ 5,653,107</b>	<b>\$ 5,653,107</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 825,000	\$ 687,500	\$ 68,750	\$ 687,500	100.0%	\$	\$ 137,500
<b>Total</b>	<b>\$ 825,000</b>	<b>\$ 687,500</b>	<b>\$ 68,750</b>	<b>\$ 687,500</b>	<b>100.0%</b>		<b>\$ 137,500</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2013 through 4/30/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services	\$ 113,545	\$ 94,600	\$ 9,181	\$ 87,546	92.5%		\$ 25,999
Resale Supplies	281,920	221,592	25,884	239,021	107.9%		42,899
<b>Total Operating Revenues</b>	<b>\$ 395,465</b>	<b>\$ 316,192</b>	<b>\$ 35,066</b>	<b>\$ 326,566</b>	<b>103.3%</b>		<b>\$ 68,899</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 516,540	\$ 418,461	\$ 41,740	\$ 370,831	88.6%	\$ 19,024	\$ 126,685
Bad Debt	500	410	-	7,782	0.0%	-	(7,282)
Depreciation	395,100	329,250	22,202	222,016	67.4%	-	173,084
Indirect Costs	28,823	24,010	1,859	22,531	93.8%	-	6,292
<b>Total Operating Expenses</b>	<b>\$ 940,963</b>	<b>\$ 772,131</b>	<b>\$ 65,801</b>	<b>\$ 623,160</b>	<b>80.7%</b>	<b>\$ 19,024</b>	<b>\$ 298,778</b>
<b>Operating Income (Loss)</b>	<b>\$ (545,498)</b>	<b>\$ (455,939)</b>	<b>\$ (30,735)</b>	<b>\$ (296,594)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 100	\$ 80	\$ 4	\$ 41	51.4%		\$ 59
Other	50	40	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(830)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (850)</b>	<b>\$ (710)</b>	<b>\$ 4</b>	<b>\$ 41</b>	<b>-5.8%</b>		<b>\$ (891)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (546,348)</b>	<b>\$ (456,649)</b>	<b>\$ (30,731)</b>	<b>\$ (296,553)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	58,330	5,833	58,332	100.0%		11,668
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 70,000</b>	<b>\$ 58,330</b>	<b>\$ 5,833</b>	<b>\$ 58,332</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (476,348)</b>	<b>\$ (398,319)</b>	<b>\$ (24,898)</b>	<b>\$ (238,221)</b>			
Restricted	\$ 6,161,708	\$ 6,161,708	\$ 5,961,893	\$ 6,161,708			
Unrestricted	105,788	105,788	92,280	105,788			
<b>Beginning Net Assets</b>	<b>\$ 6,267,496</b>	<b>\$ 6,267,496</b>	<b>\$ 6,054,173</b>	<b>\$ 6,267,496</b>			
Restricted	\$ 5,766,608	\$ 5,766,608	\$ 5,939,692	\$ 5,939,692			
Unrestricted	24,540	102,569	89,583	89,583			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,791,148</b>	<b>\$ 5,869,177</b>	<b>\$ 6,029,275</b>	<b>\$ 6,029,275</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 70,000	\$ 58,330	\$ 5,833	\$ 58,332	100.0%		\$ 11,668
<b>Total</b>	<b>\$ 70,000</b>	<b>\$ 58,330</b>	<b>\$ 5,833</b>	<b>\$ 58,332</b>	<b>100.0%</b>		<b>\$ 11,668</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -			\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>\$ -</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2013 through 4/30/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 297,900	\$ 221,194	29,322	\$ 231,354	104.6%		\$ 66,546
Cart Rentals	185,000	138,174	16,245	134,606	97.4%		50,394
Driving Range Tokens	13,000	9,709	1,488	11,352	116.9%		1,648
Gift Certificates/Rain Checks	(3,650)	(3,040)	(2,085)	1,127	-37.1%		(4,777)
Grill Lease	6,500	4,856	1,141	6,518	134.2%		(18)
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 498,750</b>	<b>\$ 370,893</b>	<b>\$ 46,111</b>	<b>\$ 384,957</b>	<b>103.8%</b>		<b>\$ 113,793</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 301,413	\$ 251,681	\$ 24,166	\$ 225,104	89.4%	\$ 268	\$ 76,041
Golf Maintenance	439,203	365,871	12,962	271,704	74.3%	20,909	146,590
Bad Debt	800	660	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	135,007	112,500	12,234	122,338	108.7%	-	12,669
Indirect Costs	11,614	9,670	759	8,592	88.9%	-	3,022
<b>Total Operating Expenses</b>	<b>\$ 888,037</b>	<b>\$ 740,382</b>	<b>\$ 50,122</b>	<b>\$ 627,737</b>	<b>84.8%</b>	<b>\$ 21,177</b>	<b>\$ 239,123</b>
<b>Operating Income (Loss)</b>	<b>\$ (389,287)</b>	<b>\$ (369,489)</b>	<b>\$ (4,011)</b>	<b>\$ (242,780)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 100	\$ 80	\$ 9	\$ 77	0.0%		\$ 23
Other Income	500	410	1,798	2,858	697.1%		(2,358)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(3,175)	(2,640)	(222)	(2,768)	104.8%		(407)
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (2,575)</b>	<b>\$ (2,150)</b>	<b>\$ 1,585</b>	<b>\$ 167</b>	<b>-7.8%</b>		<b>\$ (2,742)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (391,862)</b>	<b>\$ (371,639)</b>	<b>\$ (2,426)</b>	<b>\$ (242,614)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 275,000	\$ 229,160	\$ 22,917	\$ 229,168	100.0%		\$ 45,832
Transfer Out-Cap Improv Fund	(26,800)	(20,846)	(1,723)	(16,789)	0.0%		(10,011)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 248,200</b>	<b>\$ 208,314</b>	<b>\$ 21,194</b>	<b>\$ 212,379</b>	<b>102.0%</b>		<b>\$ 35,821</b>
<b>Change in Net Assets</b>	<b>\$ (143,662)</b>	<b>\$ (163,325)</b>	<b>\$ 18,768</b>	<b>\$ (30,234)</b>			
Restricted	\$ 1,413,415	\$ 1,413,415	\$ 1,334,628	\$ 1,413,415			
Unrestricted	125,199	125,199	154,983	125,199			
<b>Beginning Net Assets</b>	<b>\$ 1,538,614</b>	<b>\$ 1,538,614</b>	<b>\$ 1,489,611</b>	<b>\$ 1,538,614</b>			
Restricted	\$ 1,319,114	\$ 1,319,114	\$ 1,325,512	\$ 1,325,512			
Unrestricted	75,838	75,838	182,868	182,868			
<b>Ending Net Assets</b>	<b>\$ 1,394,952</b>	<b>\$ 1,394,952</b>	<b>\$ 1,508,379</b>	<b>\$ 1,508,379</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 4/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 8,200	\$ 2,061	\$ -	\$ 6,139
Animal Control	-	-	-	-
Fire	-	315	-	(315)
Parks	-	-	-	-
Other Revenue	-	-	-	-
Interest Earned	100	241	-	(141)
<b>Total Revenues</b>	<b>\$ 8,300</b>	<b>\$ 2,618</b>	<b>\$ -</b>	<b>\$ 5,682</b>
<b>Operating Transfers In:</b>				
General Fund	-	-	-	-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 79,538	\$ 8,378	\$ 6,000	\$ 65,160
Fire	5,500	563	-	4,937
Animal Control	416	-	-	416
Parks	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 85,454</b>	<b>\$ 8,941</b>	<b>\$ 6,000</b>	<b>\$ 70,513</b>
<b>Operating Transfers Out:</b>				
General Fund	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (77,154)</b>	<b>\$ (6,324)</b>		
<b>Assigned</b>				
Police	\$ 104,999	\$ 104,999		
Fire	4,025	4,025		
Animal Control	1,252	1,252		
Parks & Recreation	-	-		
<b>Unassigned</b>	<b>-</b>	<b>-</b>		
<b>Beginning Fund Balance</b>	<b>\$ 110,277</b>	<b>\$ 110,277</b>		
<b>Ending Fund Balance</b>	<b>\$ 33,123</b>	<b>\$ 103,953</b>		
<b>Assigned</b>				
Police	\$ 33,661	\$ 92,682		
Fire	(1,475)	\$ 3,778		
Animal Control	-	1,252		
Parks & Recreation	-	-		
Encumbrances	-	6,000		
<b>Unassigned</b>	<b>198</b>	<b>241</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 33,123</b>	<b>\$ 103,953</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 4/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 78,000	\$ 77,214		\$ 786
Intergovernmental	-	15,082		(15,082)
Interest Earnings	200	191		9
<b>Total Revenues</b>	<b>\$ 78,200</b>	<b>\$ 92,487</b>		<b>\$ (14,287)</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	314,183	297,494		16,689
General Fund- E911 Wired	19,200	16,000		3,200
<b>Total Oper Transfers In</b>	<b>\$ 333,383</b>	<b>\$ 313,494</b>		<b>\$ 19,889</b>
<b>Expenditures:</b>				
Information Services	\$ 138,000	\$ 112,236	\$ 10,565	\$ 15,199
Parks & Recreation	65,000	53,434	-	11,566
Police	127,999	127,499	-	500
Animal Control	26,594	25,419	-	1,175
Communications	-	-	-	-
E-911 Wireless Monies	5,733	1,208	-	4,525
Emergency Management	-	-	-	-
E-911 Monies	5,873	-	5,545	328
Fire	9,590	4,252	-	5,338
E-911 Monies	452	-	-	452
Street	77,000	24,481	-	52,519
Public Works	30,346	22,538	-	7,809
<b>Total Expenditures</b>	<b>\$ 486,587</b>	<b>\$ 371,066</b>	<b>\$ 16,110</b>	<b>\$ 99,411</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	58,710	48,923		9,788
<b>Total Operating Transfers Out:</b>	<b>\$ 58,710</b>	<b>\$ 48,923</b>		<b>\$ 9,788</b>
<b>Net Change in Fund Balance</b>	<b>\$ (133,714)</b>	<b>\$ (14,008)</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 87,316	\$ 87,316		
E-911 Wireless	155,557	155,557		
Encumbrances	38,610	38,610		
<b>Unassigned</b>	<b>254,463</b>	<b>254,463</b>		
<b>Beginning Fund Balance</b>	<b>\$ 535,946</b>	<b>\$ 535,946</b>		
<b>Ending Fund Balance</b>	<b>\$ 402,232</b>	<b>\$ 521,938</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 100,191	\$ 103,316		
E-911 Wireless	169,114	182,640		
Encumbrances	-	16,110		
<b>Unassigned</b>	<b>132,927</b>	<b>219,872</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 402,232</b>	<b>\$ 521,938</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 4/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 60	\$ 62		\$ (2)
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$ 62</b>		<b>\$ (2)</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 137,000	\$ 137,000		\$ 0
MA Wastewater Util Fund	43,000	35,832		7,168
MA Airport Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 180,000</b>	<b>\$ 172,831</b>		<b>\$ 7,169</b>
<b>Expenditures:</b>				
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	5,720	-	280
Solid Waste Residential	-	-	-	-
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	36,215	36,215	-	0
<b>Total Expenditures</b>	<b>\$ 216,776</b>	<b>\$ 117,657</b>	<b>\$ 72,924</b>	<b>\$ 26,195</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (36,716)</b>	<b>\$ 55,236</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	36,776	52,980		
<b>Unassigned</b>	<b>16,204</b>	<b>-</b>		
<b>Beginning Net Assets</b>	<b>\$ 52,980</b>	<b>\$ 52,980</b>		
<b>Ending Net Assets</b>	<b>\$ 16,264</b>	<b>\$ 108,216</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ 40,358		
MA Wastewater Fund	-	(5,128)		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	72,924		
<b>Unassigned</b>	<b>16,264</b>	<b>62</b>		
<b>Total Ending Net Assets</b>	<b>\$ 16,264</b>	<b>\$ 108,216</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 4/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,200	\$ 5,975		\$ 1,225
Interest Earned	70	38		32
<b>Total Revenues</b>	<b>\$ 7,270</b>	<b>\$ 6,013</b>		<b>\$ 1,257</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,401	\$ -	\$ -	\$ 12,401
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,401</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,131)</b>	<b>\$ 6,013</b>		
Assigned	\$ 230,332	\$ 230,332		
Unassigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 230,332</b>	<b>\$ 230,332</b>		
Assigned	\$ 225,131	\$ 236,307		
Unassigned	70	38		
<b>Ending Fund Balance</b>	<b>\$ 225,201</b>	<b>\$ 236,345</b>		

**CITY OF SAND SPRINGS  
 ODOC HOME INVESTMENTS PARTNERSHIP FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 07/01/2013 through 4/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 40	\$ 21		\$ 19
Intergovernmental Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 40</b>	<b>\$ 21</b>		<b>\$ 19</b>
<b>Operating Transfers In</b>				
Capital Improvement Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Housing Rehab	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 40</b>	<b>\$ 21</b>		
<b>Beginning Fund Balance</b>	<b>\$ 51,491</b>	<b>\$ 51,491</b>		
<b>Ending Fund Balance</b>	<b>\$ 51,531</b>	<b>\$ 51,513</b>		
Restricted	51,491	51,491		
Assigned	-	-		
Unassigned	40	21		
<b>Total Ending Fund Balance</b>	<b>\$ 51,491</b>	<b>\$ 51,513</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 174,020	\$ 41,983		\$ 132,037
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 174,020</b>	<b>\$ 41,983</b>		<b>\$ 132,037</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 167,027	\$ 35,707	\$ -	\$ 131,320
<b>Total Expenditures</b>	<b>\$ 167,027</b>	<b>\$ 35,707</b>	<b>\$ -</b>	<b>\$ 131,320</b>
<b>Net Change in Fund Balance</b>	<b>\$ 6,993</b>	<b>\$ 6,276</b>		
<b>Beginning Fund Balance</b>	<b>\$ 20,039</b>	<b>\$ 20,039</b>		
<b>Ending Fund Balance</b>	<b>\$ 27,032</b>	<b>\$ 26,315</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	27,032	26,315		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 27,032</b>	<b>\$ 26,315</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,379,877	\$ 1,219,868	\$ 174,020	\$ 41,983	\$ 1,261,851		\$ 132,037
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
<b>TOTAL</b>	<b>\$ 2,366,886</b>	<b>\$ 2,206,877</b>	<b>\$ 174,020</b>	<b>\$ 41,983</b>	<b>\$ 2,248,860</b>		<b>\$ 132,037</b>
<b>PROJECTS:</b>							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,156	114,156	-	-	114,156	-	-
Set Aside 2008	94,132	94,132	-	-	94,132	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	77,177	13,752	63,425	35,707	49,459	-	27,718
Set Aside 2012	68,247	36,326	31,921	-	36,326	-	31,921
Set Aside 2013	71,681	-	71,681	-	-	-	71,681
<b>TOTAL</b>	<b>\$ 2,418,930</b>	<b>\$ 2,251,903</b>	<b>\$ 167,027</b>	<b>\$ 35,707</b>	<b>\$ 2,287,610</b>	<b>\$ -</b>	<b>\$ 131,320</b>

**CITY OF SAND SPRINGS  
ODOC-EECBG FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	7		(7)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 7</b>		<b>\$ (7)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers Out:</b>				
Capital Improvement Fund	\$ (21,727)	\$ (18,015)		\$ (3,712)
<b>Total Oper Transfers Out</b>	<b>\$ (21,727)</b>	<b>\$ (18,015)</b>		<b>\$ (3,712)</b>
<b>Expenditures:</b>				
Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (21,727)</b>	<b>\$ (18,008)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 21,726</b>	<b>\$ 21,726</b>		
<b>Ending Fund Balance</b>	<b>\$ (1)</b>	<b>\$ 3,718</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	(1)	3,711		
Unassigned	-	7		
<b>Total Ending Fund Balance</b>	<b>\$ (1)</b>	<b>\$ 3,718</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 242,610	\$ 242,610	\$ -	\$ -	\$ 242,610	\$ -	\$ -
Transfers from Other Funds	\$ (21,727)	-	(21,727)	(18,015)	(18,015)		(3,712)
Interest Earned	95	35	-	-	35		-
<b>TOTAL</b>	<b>\$ 220,978</b>	<b>\$ 242,645</b>	<b>\$ (21,727)</b>	<b>\$ (18,015)</b>	<b>\$ 224,630</b>		<b>\$ (3,712)</b>
<b>PROJECTS:</b>							
Building Improvements	\$ 263,624	\$ 263,624	\$ -	\$ -	\$ 263,624	\$ -	\$ -
FY11 State Energy Program	236,664	236,664	-	-	236,664	-	-
<b>TOTAL</b>	<b>\$ 500,288</b>	<b>\$ 500,288</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,288</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ -	\$ 135,428	\$ -	\$ (135,428)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 135,428</b>	<b>\$ -</b>	<b>\$ (135,428)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (135,428)</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (135,428)</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	(135,428)		
Unassigned				
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (135,428)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	2,415,619	2,415,619	-	-	2,415,619		-
Interest Earned	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,415,619</b>	<b>\$ 2,415,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,415,619</b>		<b>\$ -</b>
<b>PROJECTS:</b>							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ 135,428	\$ 2,363,757		\$ (135,428)
TIF # 2- Webco Industries	187,290	187,290	-	-	187,290		-
<b>TOTAL</b>	<b>\$ 2,415,619</b>	<b>\$ 2,415,619</b>	<b>\$ -</b>	<b>\$ 135,428</b>	<b>\$ 2,551,046</b>	<b>\$ -</b>	<b>\$ (135,428)</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 4/30/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,172,499	\$ -		\$ 1,172,499
Interest on Delinquent Taxes	20	34		(14)
Interest Earned	275	2,997		(2,722)
<b>Total Revenues</b>	<b>\$ 1,172,794</b>	<b>\$ 3,031</b>		<b>\$ 1,169,763</b>
<b>Expenditures:</b>				
Principal	\$ 920,000	\$ 450,000		\$ 470,000
Interest & Fees	152,287	141,754	-	10,533
<b>Total Expenditures</b>	<b>\$ 1,072,287</b>	<b>\$ 591,754</b>	<b>\$ -</b>	<b>\$ 480,533</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 275	\$ 2,571		\$ (2,296)
<b>Total Oper Transfers Out</b>	<b>\$ 275</b>	<b>\$ 2,571</b>		<b>\$ (2,296)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 100,232</b>	<b>\$ (591,294)</b>		
<b>Beginning Fund Balance</b>				
Restricted	\$ 1,197,906	\$ 1,197,906		
Assigned	546	546		
<b>Beginning Fund Balance</b>	<b>\$ 1,198,452</b>	<b>\$ 1,198,452</b>		
<b>Ending Fund Balance</b>				
Restricted	\$ 1,298,118	\$ 606,152		
Assigned	566	1,006		
<b>Ending Fund Balance</b>	<b>\$ 1,298,684</b>	<b>\$ 607,158</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 226,023	\$ -		\$ 226,023
Interest Earned	800	355		445
Rents & Royalties	-	-		-
Land Sales Proceeds	-	359,733		(359,733)
Contributions	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 226,823</b>	<b>\$ 360,088</b>		<b>\$ (133,265)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	150,000	113,093		36,907
MA Golf Course Fund	-	-		-
ODOC-EECBG Fund	21,727	18,015		3,712
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 171,727</b>	<b>\$ 131,109</b>		<b>\$ 40,618</b>
<b>Expenditures:</b>				
Facilities Management	\$ 31,746	\$ -	\$ -	\$ 31,746
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	150,000	-	-	150,000
Parks & Recreation	284,040	66,166	8,960	208,914
Water Maint & Operations	100,000	100,000	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	110,000	1,500	14,201	94,299
Economic Development	148,496	55,424	2,609	90,463
Public Works	3,000	-	-	3,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	18,933	15,248	-	3,685
<b>Total Expenditures</b>	<b>\$ 900,875</b>	<b>\$ 238,338</b>	<b>\$ 25,770</b>	<b>\$ 636,767</b>
<b>Operating Transfers Out:</b>				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (502,325)</b>	<b>\$ 252,858</b>		
<b>Beginning Fund Balance</b>	<b>\$ 588,169</b>	<b>\$ 588,169</b>		
<b>Ending Fund Balance</b>	<b>\$ 85,844</b>	<b>\$ 841,027</b>		
Assigned to Encumbrances	\$ -	\$ 25,770		
Assigned to River City Cross	101,364	466,169		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	(26,271)	338,338		
<b>Total Ending Fund Balance</b>	<b>\$ 85,844</b>	<b>\$ 841,027</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	355	846,536		445
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	131,109	9,129,726		40,618
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
<b>TOTAL</b>	<b>\$ 9,797,201</b>	<b>\$ 9,398,651</b>	<b>\$ 398,550</b>	<b>\$ 491,197</b>	<b>\$ 9,889,847</b>		<b>\$ (92,647)</b>
<b>PROJECTS:</b>							
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-	-
Public Works Facility Impr	102,917	99,917	3,000	-	99,917	-	3,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	3,832	3,693	-	3,832	-	3,693
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	194,023	194,023	-	-	194,023	-	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	94,484	93,588	896	-	93,588	-	896
DT Tree/Sidewalk Replace	26,924	6,924	20,000	-	6,924	-	20,000
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	118,991	28,991	90,000	1,500	30,491	400	88,100
River West (RCC)	105,390	94,290	11,100	6,924	101,214	2,609	1,567
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	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	-	15,000	-	-	13,801	1,199
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	1,587	47,451	-	549
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	15,248	52,145	-	3,685
<b>TOTAL</b>	<b>\$ 3,105,958</b>	<b>\$ 2,205,083</b>	<b>\$ 900,875</b>	<b>\$ 238,338</b>	<b>\$ 2,343,421</b>	<b>\$ 25,770</b>	<b>\$ 636,767</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 3,338,253	\$ -		\$ 3,338,253
Interest Earned	2,000	6,620		(4,620)
<b>Total Revenues</b>	<b>\$ 3,340,253</b>	<b>\$ 6,620</b>		<b>\$ 3,333,633</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,501,757	\$ 1,224,561		\$ 277,196
GO Bond 2002 Fund	\$ 227,698	189,749		\$ 37,949
<b>Total Oper Transfers In</b>	<b>\$ 1,729,455</b>	<b>\$ 1,414,310</b>		<b>\$ 315,145</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,245,864	\$ 465,963	\$ 252,413	\$ 11,527,489
<b>Total Expenditures</b>	<b>\$ 12,245,864</b>	<b>\$ 465,963</b>	<b>\$ 252,413</b>	<b>\$ 11,527,489</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,176,156)</b>	<b>\$ 954,967</b>		
Assigned to Encumbrances	53,384			
Restricted for Improvements	\$ 6,911,893			
<b>Beginning Fund Balance</b>	<b>\$ 6,965,277</b>	<b>\$ 6,965,277</b>		
<b>Ending Fund Balance</b>	<b>\$ (210,879)</b>	<b>\$ 7,920,244</b>		
Assigned to Encumbrances	\$ -	\$ 252,413		
Restricted for Improvements	(210,879)	7,667,831		
<b>Total Ending Fund Balance</b>	<b>\$ (210,879)</b>	<b>\$ 7,920,244</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 191,550	\$ 189,550	\$ 2,000	\$ 6,620	\$ 196,170		\$ (4,620)
Intergovernmental Revenue	3,803,708	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	9,385,829	7,884,072	1,501,757	1,224,561	9,108,633		277,196
Transfers from Other Funds	377,698	150,000	227,698	189,749	339,749		37,949
<b>TOTAL</b>	<b>\$ 13,915,385</b>	<b>\$ 8,845,677</b>	<b>\$ 5,069,708</b>	<b>\$ 1,420,930</b>	<b>\$ 10,266,607</b>		<b>\$ 3,648,778</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROR
<b>PROJECTS:</b>							
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	8,070,830	563,725	7,507,105	11,772	575,497	124,054	7,371,279
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	1,000,000	-	1,000,000	-	-	-	1,000,000
Highway 97 Widening	2,000,000	90,668	1,909,332	-	90,668	-	1,909,332
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	371,481	371,481	-	-	371,481	-	-
113th W Ave Widening	717,772	90,196	627,576	171,834	262,029	30,297	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	21,984	42,845	64,898	117,256
113th W Ave Widening-Ph 3	200,000	-	200,000	82,141	82,141	12,859	105,000
2014 Street Overlays	430,000	-	430,000	-	-	-	430,000
Traffic Signal Upgrades (41st & Hwy	60,000	-	60,000	2,695	2,695	20,305	37,000
Wekiwa Rd Blossom Day Car	-	-	-	116,700	116,700	-	(116,700)
Cap Proj Indirect Cost Alloc	201,574	137,855	63,719	51,352	189,207	-	12,367
<b>TOTAL</b>	<b>\$ 15,631,228</b>	<b>\$ 3,385,364</b>	<b>\$ 12,245,864</b>	<b>\$ 465,963</b>	<b>\$ 3,851,327</b>	<b>\$ 252,413</b>	<b>\$ 11,527,489</b>

**CITY OF SAND SPRINGS**  
**CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 115,000	85,775		\$ 29,225
Interest Earned	3,100	5,221		(2,121)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 118,100</b>	<b>90,996</b>		<b>\$ 27,104</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,003,514	2,449,121		\$ 554,393
Capital Improvement Fund	-	-		\$ -
2012 Water Rev Bond	23,644,846	919,601		22,725,245
<b>Total Oper Transfers In</b>	<b>\$ 26,648,360</b>	<b>3,368,722</b>		<b>\$ 23,279,638</b>
<b>Expenditures:</b>				
Water	\$ 13,803,113	995,423	\$ 334,853	\$ 12,472,837
Wastewater	19,851,092	1,005,302	27,800	18,817,990
<b>Total Expenditures</b>	<b>\$ 33,654,205</b>	<b>2,000,725</b>	<b>\$ 362,653</b>	<b>\$ 31,290,828</b>
<b>Operating Transfers Out:</b>				
M A Wtr Util Fund - Debt	\$ 800,000	666,668		\$ 133,332
<b>Total Oper Transfers Out</b>	<b>\$ 800,000</b>	<b>666,668</b>		<b>\$ 133,332</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,687,745)</b>	<b>792,325</b>		
<b>Beginning Fund Balance</b>	<b>\$ 8,018,209</b>	<b>8,018,209</b>		
Assigned to Encumbrances	\$ -	362,653		
Restricted for Improvements	330,464	8,447,881		
<b>Total Ending Fund Balance</b>	<b>\$ 330,464</b>	<b>8,810,534</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 600,896	600,895.76	\$ -	-	\$ 600,896		\$ -
Water/Sewer Taps	3,504,379	3,389,378.50	115,000	85,775	3,475,154		29,225
Interest Earned	2,384,795	2,381,695.39	3,100	5,221	2,386,916		(2,121)
Other Revenues	257,594	257,594.38	-	-	257,594		-
Transfers from Other Funds	80,743,275	54,094,914.87	26,648,360	3,368,722	57,463,637		23,279,638
Transfers to Other Funds	(18,519,834)	(17,719,833.93)	(800,000)	(666,668)	(18,386,502)		(133,332)
<b>TOTAL</b>	<b>\$ 68,971,105</b>	<b>43,004,644.97</b>	<b>\$ 25,966,460</b>	<b>2,793,050</b>	<b>\$ 45,797,695</b>		<b>\$ 23,173,410</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2009	\$ 26,611,835	26,611,835.31	\$ -	-	\$ 26,611,835		\$ -
San Swr Lift Station Rehab	613,119	472,275.75	140,843	-	472,276	19,581	121,262
N Wtr Sys Press Zone Study	55,440	55,254.90	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554.28	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	223,960	185,169.84	38,790	33,152	218,322	-	5,638
Sewer Basin Mapping	10,470	6,049.75	4,420	-	6,050	4,420	0
RWD#2 Connection	31,474	31,474.31	-	-	31,474	-	-
2" Water Line Replacements	958,952	769,022.75	189,929	-	769,023	18,797	171,132
Wekiwa Rd Wtr & Swr Relocations	430,963	430,963.00	-	-	430,963	-	-
WWTP Expansion-Phase 1 Eng	116,688	116,687.72	-	-	116,688	-	-
WTP Systems Control	108,086	108,086.12	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,079.56	-	-	733,080	-	-
Wtr Distribution Flow Meter	152,304	29,508.86	122,795	113,993	143,501	2	8,801
Shell Lake Dam Improvements	413,770	260,555.23	153,215	92,786	353,341	4,429	56,000
Angus Valley Sewer Rehab	1,346,273	1,346,272.74	-	-	1,346,273	-	-
Hwy 97 12" WL	254,643	87,844.90	166,798	-	87,845	4,133	162,665
Chlorine Residual Improvement	142,301	141,520.30	781	-	141,520	-	781
WTP Filter Ctrls Improvement	99,907	99,907.02	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,846.65	-	-	64,847	-	-
WTP Generator	146,043	146,042.59	-	-	146,043	-	-
WTP Chlorine Feed System	45,245	45,244.89	-	-	45,245	-	-
WTP Chemical Feed Cntrl	72,501	72,500.87	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,435.82	-	-	14,436	-	-
San Sewer Line Replacement	1,896,672	1,162,275.20	734,397	61,108	1,223,383	1,299	671,991
WTP Influent Valve Rehap	175,081	125,080.80	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011.05	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	2,140	17,860
WTP Disinfect Syst Improv	52,970	52,969.56	-	-	52,970	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	350,822	265,190.35	85,632	77,275	342,466	2,500	5,857
SRWCS Tank Rehab	305,000	203,054.55	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	235,308.93	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	15,604.92	-	-	15,605	-	-
WWTP Digester Sludge Valve	28,734	28,733.99	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,251.87	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101.21	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
Main Street Sewer Rehab	91,642	91,641.51	-	-	91,642	-	-
Pratt 1 SS Basin Rehap	253,074	253,074.46	-	-	253,074	-	-
WTP HS Pump # 6 Refurb	29,562	29,562.42	-	-	29,562	-	-
WTP HS Pump # 7 Refurb	22,983	22,983.42	-	-	22,983	-	-
AMR Equip For New Water Tap	25,000	4,088.00	20,912	-	4,088	20,550	362
Meters for New Water Taps	39,999	26,625.49	13,374	-	26,625	-	13,374
WTP Improvements	93,310	39,888.43	53,422	12,550	52,438	5,501	35,371
WWTP Improvements	122,357	78,419.41	43,938	40,687	119,107	-	3,251
Meter Vault Improvements	100,000	-	100,000	12,471	12,471	237	87,292
Rolling Oaks SS LS Improv	410,000	317,853.00	92,147	-	317,853	-	92,147
10th St 8" WL Lk Dr Ls Pk	61,394	61,394.30	-	-	61,394	-	-
41st & 162nd 12" WL	1,051,879	1,051,879.05	-	-	1,051,879	-	-
Emergency Repairs	202,351	2,350.60	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	-	-	100,000	75,000
73rd W Ave Water Line (new)	500,000	-	500,000	-	-	-	500,000
Windcrest 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	49,977	49,977	24,462	700,561
Meter Change Out Program	149,291	149,290.52	-	-	149,291	-	-
Water Distribution	1,482,837	1,291,918.07	190,919	66,013	1,357,931	5,420	119,486
Wastewater Collection	421,233	382,107.50	39,125	32,641	414,748	-	6,484
Fire Hydrant Replacement	406,682	328,285.89	78,396	44,653	372,939	-	33,743
Spring Lake Campus (Rev Bond)	6,750,385	95,125.00	6,655,260	263,109	358,234	-	6,392,151
41st Street Water Tower (Rev Bond)	3,000,000	57,516.81	2,942,483	25,271	82,788	-	2,917,212
WWTP Improvements (Rev Bond)	18,499,998	202,512.22	18,297,486	638,341	840,854	-	17,659,145
Wtr Tanks Inspec/Rehab	1,656,976	852,637.31	804,339	230,059	1,082,696	139,862	434,418
Shell Lake Raw WL Rehab	583,259	583,259.18	-	-	583,259	-	-
Capital Project Indirect Cost-W	116,299	70,844.39	45,455	34,108	104,952	-	11,347
Capital Project Indirect Cost-WWW	126,964	81,509.17	45,455	39,242	120,751	-	6,213
<b>TOTAL</b>	<b>\$ 73,734,687</b>	<b>40,080,481.74</b>	<b>\$ 33,654,205</b>	<b>\$ 2,000,725</b>	<b>\$ 42,081,206</b>	<b>\$ 362,653</b>	<b>\$ 31,290,828</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROR
<b>Revenues:</b>				
Intergovernmental	\$ 675,664	\$ 561,353		\$ 114,311
Interest Earned	200	67		133
<b>Total Revenues</b>	<b>\$ 675,864</b>	<b>\$ 561,421</b>		<b>\$ 114,443</b>
<b>Operating Transfers In:</b>				
MA Airport Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 602,913	\$ 404,396	\$ 3,816	\$ 194,702
<b>Total Expenditures</b>	<b>\$ 602,913</b>	<b>\$ 404,396</b>	<b>\$ 3,816</b>	<b>\$ 194,702</b>
<b>Net Change in Fund Balance</b>	<b>\$ 72,951</b>	<b>\$ 157,025</b>		
<b>Beginning Fund Balance</b>	<b>\$ (36,627)</b>	<b>\$ (36,627)</b>		
<b>Ending Fund Balance</b>	<b>\$ 36,324</b>	<b>\$ 120,398</b>		
Assigned to Encumbrances	\$ -	\$ 3,816		
Assigned to Improvements	36,324	116,583		
<b>Total Ending Fund Balance</b>	<b>\$ 36,324</b>	<b>\$ 120,398</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,884,407	\$ 6,208,743	\$ 675,664	\$ 561,353	\$ 6,770,097		\$ 114,311
Interest Earned	99,457	99,257	200	67	99,325		133
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 9,361,561</b>	<b>\$ 8,685,697</b>	<b>\$ 675,864</b>	<b>\$ 561,421</b>	<b>\$ 9,247,117</b>		<b>\$ 114,443</b>

<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 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	2,150	138,192
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	9,800	-	9,800	8,134	8,134	1,666	-
Signage Improvements	2,000	-	2,000	1,990	1,990	-	10
<b>TOTAL</b>	<b>\$ 12,207,648</b>	<b>\$ 11,604,735</b>	<b>\$ 602,913</b>	<b>\$ 404,396</b>	<b>\$ 12,009,131</b>	<b>\$ 3,816</b>	<b>\$ 194,702</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2002  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	(48)		48
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ (48)</b>		<b>\$ 48</b>
<b>Operating Transfers In:</b>				
GO Bond 06 Fund	\$ -	\$ -		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers Out:</b>				
Street Imp Fund	\$ 227,698	\$ 189,749		37,949
<b>Total Oper Transfers In</b>	<b>\$ 227,698</b>	<b>\$ 189,749</b>		<b>\$ 37,949</b>
<b>Expenditures:</b>				
Public Safety	\$ 1,297	\$ -	\$ -	\$ 1,297
Public Works	-	-	-	-
Culture - Recreation	11	-	-	11
<b>Total Expenditures</b>	<b>\$ 1,308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,308</b>
<b>Net Change in Fund Balance</b>	<b>\$ (229,006)</b>	<b>\$ (189,797)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 228,989</b>	<b>\$ 228,989</b>		
<b>Ending Fund Balance</b>	<b>\$ (17)</b>	<b>\$ 39,192</b>		
Restricted Public Safety #1	\$ -	\$ 89		
Restricted Streets & Drain #2	-	-		
Restricted Cult & Rec #3	-	-		
Restricted Flood Mitigation #4	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	(17)	39,103		
<b>Total Ending Fund Balance</b>	<b>\$ (17)</b>	<b>\$ 39,192</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,190,000	\$ 6,190,000	\$ -	\$ -	\$ 6,190,000		\$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888		-
Transfers from Other Funds	265,000	265,000	-	-	265,000		-
Contributions	39,300	39,300	-	-	39,300		-
Interest Earned	436,136	436,136	-	(48)	436,087		48
Transfers to Other Funds	(521,624)	(293,926)	(227,698)	(189,749)	(483,675)		(37,949)
<b>TOTAL</b>	<b>\$ 8,156,700</b>	<b>\$ 8,384,398</b>	<b>\$ (227,698)</b>	<b>\$ (189,797)</b>	<b>\$ 8,194,600</b>		<b>\$ (37,901)</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	\$ 151,258	\$ -	\$ -
<b>Public Safety</b>							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	622,205	620,997	1,208	-	620,997	-	1,208
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,399	26,310	89	-	26,310	-	89
<b>Public Works</b>							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	947,893	947,893	-	-	947,893	-	-
Indirect Costs	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
City-wide Park Improvements	911,593	911,582	11	-	911,582	-	11
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
<b>TOTAL</b>	<b>\$ 8,159,774</b>	<b>\$ 8,158,466</b>	<b>\$ 1,308</b>	<b>\$ -</b>	<b>\$ 8,158,466</b>	<b>\$ -</b>	<b>\$ 1,308</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2006  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 100	\$ (46)		\$ 146
<b>Total Revenues</b>	<b>\$ 100</b>	<b>\$ (46)</b>		<b>\$ 146</b>
<b>Operating Transfers In:</b>				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	80,000	57,145		22,855
<b>Total Oper Transfers In</b>	<b>\$ 80,000</b>	<b>\$ 57,145</b>		<b>\$ 22,855</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	136,030	99,693	7,440	28,897
Public Works	-	-	-	-
Parks & Recreation	255,325	121,941	122,721	10,664
<b>Total Expenditures</b>	<b>\$ 391,355</b>	<b>\$ 221,634</b>	<b>\$ 130,161</b>	<b>\$ 39,561</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (311,255)</b>	<b>\$ (164,534)</b>		
Restrtricted Public Safety #1	\$ 126,740	\$ 126,740		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	175,123	175,123		
Restricted Arbitrage Rebate Liability	34,233	34,233		
Assigned to Encumbrances	9,290	9,290		
Assigned to Improvements	(157)	(157)		
<b>Beginning Fund Balance</b>	<b>\$ 345,229</b>	<b>\$ 345,229</b>		
<b>Ending Fund Balance</b>	<b>\$ 33,974</b>	<b>\$ 180,695</b>		
Restrtricted Public Safety #1	\$ 0	\$ 36,337		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	(202)	(12,393)		
Restricted Arbitrage Rebate Liability	34,233	34,233		
Assigned to Encumbrances	-	-		
Assigned to Improvements	(57)	122,518		
<b>Total Ending Fund Balance</b>	<b>\$ 33,974</b>	<b>\$ 180,695</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	708,926	628,926	80,000	57,145	686,071		22,855
Interest Earned	646,279	646,179	100	(46)	646,133		146
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
<b>TOTAL</b>	<b>\$ 7,455,205</b>	<b>\$ 7,375,105</b>	<b>\$ 80,100</b>	<b>\$ 57,099</b>	<b>\$ 7,432,204</b>		<b>\$ 23,001</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 196,455	\$ 196,455	\$ -	\$ -	\$ 196,455	\$ -	\$ -
<b>Public Safety</b>							
Fire Station Land Acquisition	180,000	43,970	136,030	99,693	143,663	7,440	28,897
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
<b>Public Works</b>							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
Community Center	4,694,062	4,438,737	255,325	121,941	4,560,678	122,721	10,664
<b>TOTAL</b>	<b>\$ 7,305,742</b>	<b>\$ 6,914,387</b>	<b>\$ 391,355</b>	<b>\$ 221,634</b>	<b>\$ 7,136,021</b>	<b>\$ 130,161</b>	<b>\$ 39,561</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2014  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROR
<b>Revenues:</b>				
Bond Proceeds	\$ 2,365,000	\$ 2,365,000	\$ -	\$ -
Interest Earned	2,241	2,241	-	0
<b>Total Revenues</b>	<b>\$ 2,367,241</b>	<b>\$ 2,367,241</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Expenditures:</b>				
Finance	\$ 79,874	\$ 76,781	\$ -	\$ 3,093
Parks & Recreation	2,285,126	2,550	10,645	2,271,931
<b>Total Expenditures</b>	<b>\$ 2,365,000</b>	<b>\$ 79,331</b>	<b>\$ 10,645</b>	<b>\$ 2,275,024</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 2,241</b>	<b>\$ 2,287,910</b>		<b>\$ (2,275,024)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,241</b>	<b>\$ 2,287,910</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ 2,241</b>	<b>\$ 2,287,910</b>		
Restricted Culture & Recreation	\$ -	\$ 2,271,931		
Restricted Finance	-	3,093		
Assigned to Encumbrances	-	10,645		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,241	2,241		
<b>Total Ending Fund Balance</b>	<b>\$ 2,241</b>	<b>\$ 2,287,910</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 2,365,000	\$ -	\$ 2,365,000	\$ 2,365,000	\$ 2,365,000		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	2,241	-	2,241	2,241	2,241		0
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,367,241</b>	<b>\$ -</b>	<b>\$ 2,367,241</b>	<b>\$ 2,367,241</b>	<b>\$ 2,367,241</b>		<b>\$ 0</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 79,874	\$ -	\$ 79,874	\$ 76,781	\$ 76,781	\$ -	\$ 3,093
<b>Parks &amp; Recreation</b>							
Park Improvements	1,835,820	-	1,835,820	-	-	10,645	1,825,175
Golf Course Improvements	72,469	-	72,469	-	-	-	72,469
Museum Improvements	328,525	-	328,525	-	-	-	328,525
Keystone Ancient Forest Improvements	48,312	-	48,312	2,550	2,550	-	45,762
<b>TOTAL</b>	<b>\$ 2,365,000</b>	<b>\$ -</b>	<b>\$ 2,365,000</b>	<b>\$ 79,331</b>	<b>\$ 79,331</b>	<b>\$ 10,645</b>	<b>\$ 2,275,024</b>

**CITY OF SAND SPRINGS  
STORMWATER CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 1,500	\$ 2,041		\$ (541)
<b>Total Revenues</b>	<b>\$ 1,500</b>	<b>\$ 2,041</b>		<b>\$ (541)</b>
<b>Operating Transfers In:</b>				
M A Stormwater Util Fund	\$ 825,000	\$ 687,500		\$ 137,500
<b>Total Oper Transfers In</b>	<b>\$ 825,000</b>	<b>\$ 687,500</b>		<b>\$ 137,500</b>
<b>Expenditures:</b>				
Stormwater	\$ 3,283,704	\$ 23,960	\$ 5,020	\$ 3,254,724
<b>Total Expenditures</b>	<b>\$ 3,283,704</b>	<b>\$ 23,960</b>	<b>\$ 5,020</b>	<b>\$ 3,254,724</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,457,204)</b>	<b>\$ 665,582</b>		
<b>Beginning Fund Balance</b>	<b>\$ 2,460,293</b>	<b>\$ 2,460,293</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,089</b>	<b>\$ 3,125,875</b>		
Assigned to Encumbrances	\$ -	\$ 5,020		
Assigned to Improvements	3,089	3,120,855		
<b>Total Ending Fund Balance</b>	<b>\$ 3,089</b>	<b>\$ 3,125,875</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 70,028	\$ 68,528	\$ 1,500	\$ 2,041	\$ 70,569		\$ (541)
Transfers from Other Funds	3,028,000	2,203,000	825,000	687,500	2,890,500		137,500
<b>TOTAL</b>	<b>\$ 3,098,028</b>	<b>\$ 2,271,528</b>	<b>\$ 826,500</b>	<b>\$ 689,541</b>	<b>\$ 2,961,069</b>		<b>\$ 136,959</b>
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	18,678	16,679	1,999	350	17,029	-	1,649
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	11,971	4,971	7,000	1,980	6,951	5,020	-
Pecan-Woodland East Diversion	-	-	625,000	-	-	-	625,000
Meadow Valley Flood Acquisitions	-	-	100,000	-	-	-	100,000
East 14th Ct SW System Repair	-	-	48,000	-	-	-	48,000
River West Drainage Construction	-	-	50,000	-	-	-	50,000
Ray Brown Pk SW Det Area Ext	-	-	30,000	-	-	-	30,000
Internal Management Costs	79,419	52,714	26,705	21,630	74,344	-	5,075
<b>TOTAL</b>	<b>\$ 3,245,755</b>	<b>\$ 815,051</b>	<b>\$ 3,283,704</b>	<b>\$ 23,960</b>	<b>\$ 839,010</b>	<b>\$ 5,020</b>	<b>\$ 3,254,724</b>

**CITY OF SAND SPRINGS  
DWSRF - AMR PROGRAM FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	5,160,001	3,693,526	1,466,475	-	3,693,526		1,466,475
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		-
<b>TOTAL</b>	<b>\$ 5,134,756</b>	<b>\$ 3,668,281</b>	<b>\$ 1,466,475</b>	<b>\$ -</b>	<b>\$ 3,668,281</b>		<b>\$ 1,466,475</b>
<b>PROJECTS:</b>							
AMR Constr - App Fees	\$ 25,513	\$ 25,513	\$ -	\$ -	\$ 25,513	\$ -	\$ -
AMR Constr - Contract	4,107,243	4,095,125	687,126	-	4,095,125	-	687,126
AMR Constr - Force Acct	764,044	349,095	414,949	-	349,095	-	414,949
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	100,000	-	100,000	-	-	-	100,000
AMR Rate Study	50,000	-	50,000	-	-	-	50,000
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	214,397	-	214,397	-	-	-	214,397
<b>TOTAL</b>	<b>\$ 5,406,447</b>	<b>\$ 4,614,982</b>	<b>\$ 1,466,472</b>	<b>\$ -</b>	<b>\$ 4,614,982</b>	<b>\$ -</b>	<b>\$ 1,466,472</b>

**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ -		\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 166,668		\$ 33,332
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 166,668</b>		<b>\$ 33,332</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
<b>Total Expenditures</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 166,668</b>		
<b>Beginning Net Assets</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>		
<b>Ending Net Assets</b>	<b>\$ 200,000</b>	<b>\$ 366,668</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	200,000	366,668		
<b>Total Ending Fund Balance</b>	<b>\$ 200,000</b>	<b>\$ 366,668</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	200,000	-	200,000	166,668	166,668		33,332
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 166,668</b>	<b>\$ 166,668</b>		<b>\$ 33,332</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**CITY OF SAND SPRINGS  
GOLF COURSE CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 4/30/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 14		\$ (14)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 14</b>		<b>\$ (14)</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 26,800	\$ 16,789		\$ 10,011
<b>Total Oper Transfers In</b>	<b>\$ 26,800</b>	<b>\$ 16,789</b>		<b>\$ 10,011</b>
<b>Expenditures:</b>				
Golf Course	\$ 21,220	\$ -	\$ -	\$ 21,220
<b>Total Expenditures</b>	<b>\$ 21,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,220</b>
<b>Net Change in Fund Balance</b>	<b>\$ 5,580</b>	<b>\$ 16,803</b>		
<b>Beginning Fund Balance</b>	<b>\$ 25,734</b>	<b>\$ 25,734</b>		
<b>Ending Fund Balance</b>	<b>\$ 31,314</b>	<b>\$ 42,537</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	31,314	42,537		
<b>Total Ending Fund Balance</b>	<b>\$ 31,314</b>	<b>\$ 42,537</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 56	\$ 56	\$ -	\$ 14	\$ 70		\$ (14)
Transfers from Other Funds	114,751	87,951	26,800	16,789	104,740	-	10,011
<b>TOTAL</b>	<b>\$ 114,807</b>	<b>\$ 88,007</b>	<b>\$ 26,800</b>	<b>\$ 16,803</b>	<b>\$ 104,810</b>		<b>\$ 9,997</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 83,493	\$ 62,273	\$ 21,220	\$ -	\$ 62,273	\$ -	\$ 21,220
<b>TOTAL</b>	<b>\$ 83,493</b>	<b>\$ 62,273</b>	<b>\$ 21,220</b>	<b>\$ -</b>	<b>\$ 62,273</b>	<b>\$ -</b>	<b>\$ 21,220</b>

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	04/30/14 Market Value	
			Maturity	Purchase			
American Heritage Bank	17849	CD	0.50%	10/1/2014	4/1/2014	\$ 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%	10/24/2014	4/24/2014	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)	1016429658	CD	0.30%	9/18/2014	3/20/2014	350,000.00	350,000.00
Spirit Bank	300097630	CD	0.30%	7/7/2014	1/4/2014	200,000.00	200,000.00
BancFirst	61000061	CD	0.05%	12/22/2014	12/22/2013	250,000.00	253,339.13
BancFirst	61000063	CD	0.05%	1/14/2015	1/14/2014	250,000.00	254,321.13
Bank of Oklahoma	632698524	CD	1.00%	8/28/2018	8/28/2013	1,500,000.00	1,500,791.67
Bank of Oklahoma	713003643	CD	1.13%	2/28/2017	8/28/2013	1,250,000.00	1,250,156.25
Bank of Oklahoma	632698529	CD	0.40%	9/19/2014	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632698530	CD	0.40%	9/19/2014	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704360	CD	0.75%	9/25/2015	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632712428	CD	0.85%	10/19/2015	10/18/2013	195,000.00	195,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
Bank of Oklahoma	632698534	CD	0.80%	9/25/2015	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632698543	CD	0.75%	9/28/2015	9/26/2013	250,000.00	250,000.00
Bank of Oklahoma	632704365	CD	0.90%	9/27/2016	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
<b>Total Certificates of Deposit</b>						<b>\$ 14,041,928.52</b>	<b>\$ 14,105,019.41</b>
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,055.67	
<b>Total Pooled Cash</b>						<b>\$ 58,055.67</b>	<b>\$ -</b>
<b>Total Investments</b>						<b>\$ 14,099,984.19</b>	<b>\$ 14,105,019.41</b>

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

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

**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.