

# City of Sand Springs



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

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of May, before transfers in, totaled \$14,310,087, which falls short of projections by \$209,063 and represents 1.4% of the annual budget. This compares to \$13,991,955 received last year, indicating revenues are up 2.3% 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	\$13,589,952	\$12,184,338	\$12,118,074	\$ (66,264)	-0.5%	\$11,691,000	3.7%
Licenses & Permits	122,900	112,618	170,178	57,560	51.1%	113,387	50.1%
Intergovernmental	756,502	681,856	449,103	(232,753)	-34.1%	667,952	-32.8%
Charges for Service	1,025,580	940,027	931,566	(8,461)	-0.9%	906,361	2.8%
Fines & Forfeitures	339,468	311,033	290,293	(20,740)	-6.7%	285,641	1.6%
Other Revenues	299,595	274,615	338,305	63,690	23.2%	301,784	12.1%
Investment Income	16,000	14,663	12,568	(2,095)	-14.3%	25,830	-51.3%
<b>Total Revenues</b>	<b>\$ 16,149,997</b>	<b>\$ 14,519,150</b>	<b>\$ 14,310,087</b>	<b>\$ (209,063)</b>	<b>-1.4%</b>	<b>\$ 13,991,955</b>	<b>2.3%</b>
Transfers In	1,788,985	1,639,880	1,642,647	2,767	0.2%	1,231,826	33.4%
<b>Total Revenues &amp; Trans</b>	<b>\$ 17,938,982</b>	<b>\$ 16,159,030</b>	<b>\$ 15,952,734</b>	<b>\$ (206,296)</b>	<b>-1.3%</b>	<b>\$ 15,223,781</b>	<b>4.8%</b>

- **Franchise Tax:** Franchise taxes recorded through May represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through May totaling \$763,238 exceeded YTD projections by \$34,763 or 4.8% of budget, and up 6.0% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through May is estimated at \$140,424 exceeding YTD budget by \$18,430, or 15.1%. Based on estimates, revenues are up 28.5% over last year for the same period. When converted to the previous tax rate (The rate went from 5% to 7% in January 2013), actual room tax revenues are up 9.6% over 2013.
- **Sales & Use Tax:** Sales tax totaling \$9,551,995 recorded through May represents actual year-to-date revenues earned through May 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 \$50,362 or 0.5% of YTD budget, but up 3.3% compared to prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$38,185, or 11.0% of YTD budget, but down 1.4% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$26,232. Park & Rec fees exceeded projections by \$13,945 or 48.5% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$12,062 or 8.2%.

**Expenditures:**

General Fund expenditures, before transfers, through May totaled \$10,830,963. This represents 79.4% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$10,187,238 or 84.3% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$643,725 or 6.3% 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	\$ 9,527,783	\$ 8,760,215	\$ 8,150,483	\$ 609,732	93.0%	\$7,561,354	7.8%
Materials & Supplies	1,009,023	919,094	609,528	309,566	66.3%	625,284	-2.5%
Other Charges & Services	2,827,664	2,599,518	1,908,014	691,504	73.4%	1,737,224	9.8%
Capital Outlay	137,156	122,069	31,626	90,443	25.9%	231,767	-86.4%
Gen. Admin. - Debt Service	131,247	120,296	132,377	(12,081)	110.0%	68,877	92.2%
Inventory Short/ Long	1,100	550	(1,065)	1,615	-193.6%	(37,268)	-97.1%
<b>Total Expenditures</b>	<b>\$ 13,633,973</b>	<b>\$ 12,521,742</b>	<b>\$ 10,830,963</b>	<b>\$ 1,690,779</b>	<b>86.5%</b>	<b>\$ 10,187,238</b>	<b>6.3%</b>
Transfers Out	5,494,914	4,794,651	4,470,930	323,721	93.2%	4,415,390	1.3%
<b>Total Expend &amp; Trans</b>	<b>\$ 19,128,887</b>	<b>\$ 17,316,393</b>	<b>\$ 15,301,893</b>	<b>\$ 2,014,500</b>	<b>88.4%</b>	<b>\$ 14,602,628</b>	<b>4.8%</b>

- **Personal Services:** Regular salaries were under budget \$216,741 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$104,086 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 (\$52,136) and various other minor variances.
- **Other Charges & Services:** Insurance premiums were under budget by \$6,609. Professional services were down by \$228,072. Combined utilities were under budget by \$120,749.
- **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 May totaled \$13,309,493, which reflects an increase of \$125,392 compared to budget year-to-date, representing 1.0% of the annual budget. Revenues exceeded prior year revenues by \$450,677 or 3.5%. 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	\$7,155,423	\$6,927,223	\$ (228,200)	-3.2%	\$ 6,966,942	-0.6%
Wastewater/Svc Fees/Taps	3,182,824	2,902,231	2,999,022	96,791	3.3%	2,826,957	6.1%
Solid Waste/Svc Fees	1,666,684	1,527,790	1,636,658	108,868	7.1%	1,566,236	4.5%
Stormwater/Svc Fees	902,360	813,146	915,929	102,783	12.6%	759,994	20.5%
<b>Subtotal - Utilities</b>	<b>\$ 13,637,016</b>	<b>\$ 12,398,590</b>	<b>\$ 12,478,832</b>	<b>\$ 80,242</b>	<b>0.6%</b>	<b>\$ 12,120,129</b>	<b>3.0%</b>
Airport	395,465	355,811	371,930	16,119	4.5%	308,069	20.7%
Golf Course	498,750	429,710	458,731	29,021	6.8%	430,618	6.5%
<b>Total Revenues</b>	<b>\$ 14,531,231</b>	<b>\$ 13,184,111</b>	<b>\$ 13,309,493</b>	<b>\$ 125,382</b>	<b>1.0%</b>	<b>\$ 12,858,816</b>	<b>3.5%</b>

- **Water:** Water volume billed through May fell short of projections by 4.9% and prior year volume by 5.0%; average billed rate per thousand gallons at \$6.88 exceeded the projected rate of \$6.74. Average volume billed per customer fell short of projections by 6.0%. Residential volume billed through May is down 7.3% over last year, with commercial volume up 0.2% over last year. Overall, water revenues fell short of YTD projections by \$197,406 or 2.8% and prior year revenues by 0.9%.
- **Wastewater:** Wastewater volume billed through May exceeded projections by 1.1% and exceeded prior year volume billed by 2.2%; the average rate per thousand gallons was \$5.57, up from the projected rate of \$5.44. Volume per customer exceeded projections by 0.7% and exceeded prior year by 1.2%. Overall, YTD wastewater revenues were up by 3.4% of the annual budget and up 6.1% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 6.2%, while revenues earned from commercial accounts exceeded projections by 10.7%. Overall, revenues exceeded projections by 7.1% and exceeded prior year revenues by 4.5%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 12.6%, and exceeded prior year revenues by 20.5%.
- **Airport:** Charges for services exceeded projections by 2.2%. Revenues earned from resale supplies exceeded budget year to date by 5.5% 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 17,016 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 6.3% compared to last year.
- **Golf Course:** The total number of rounds played through May was 22,322, up 3.0% over last year. Rounds played in May totaled 3,266, up 16.2% from 2,811 rounds played during the same time last year. Average green fees earned per round were \$14.34, up 25.5% from the average green fees earned per round last year of \$11.43. Total revenues were 6.8% above the annual projection and 6.5% above prior year total revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of May totaled \$6,588,273, which represents 65.4% of the annual budget. Expenses incurred during the same period last year totaled \$6,936,010, which represented 71.8% of the annual budget. Airport expenses totaled \$406,908, which represents 74.4% of the annual budget. FY-13 expenses incurred during this same period were \$334,169, which represented 70.1% of that year's annual budget. Finally, Golf Course expenses were \$574,734, which equals 76.0% of the annual budget. FY-13 YTD expenses totaled \$511,869, or 70.6% of that year's annual budget.

Overall, combined expenses of \$7,569,915 reflected a decrease from the \$7,782,047 expenses incurred in FY13 by \$212,312, or 2.7%.

<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	\$ 3,477,192	\$ 3,221,655	\$ 2,934,311	\$ 287,344	91.1%	\$ 2,785,119	5.4%
Materials & Supplies	1,580,516	1,451,091	915,929	535,162	63.1%	929,351	-1.4%
Other Charges & Svcs	3,524,949	3,216,675	2,521,231	695,444	78.4%	2,303,402	9.5%
Indirect Costs	(40,437)	(37,059)	(34,442)	(2,617)	92.9%	(33,002)	4.4%
Capital Outlay	81,891	72,294	77,520	(5,226)	107.2%	75,611	2.5%
Debt Service	1,312,658	1,203,246	173,722	1,029,524	14.4%	809,419	-78.5%
Other Expenses	134,600	123,332	2	123,330	0.0%	66,110	0.0%
<b>Total Utilities</b>	<b>\$ 10,071,369</b>	<b>\$ 9,251,234</b>	<b>\$ 6,588,273</b>	<b>\$ 2,662,961</b>	<b>71.2%</b>	<b>\$ 6,936,010</b>	<b>-5.0%</b>
<b>Airport</b>							
Personal Services	\$ 84,872	\$ 77,963	\$ 69,363	\$ 8,600	89.0%	\$ 65,500	5.9%
Materials & Supplies	333,262	295,969	240,186	55,783	81.2%	194,073	23.8%
Other Charges & Svcs	98,406	93,485	64,565	28,920	69.1%	45,342	42.4%
Indirect Costs	28,823	26,411	25,012	1,399	94.7%	24,389	2.6%
Capital Outlay	-	-	-	-	0.0%	4,120	0.0%
Other Expenses	1,500	1,364	7,782	(6,418)	570.6%	745	0.0%
<b>Total Airport</b>	<b>\$ 546,863</b>	<b>\$ 495,192</b>	<b>\$ 406,908</b>	<b>\$ 88,284</b>	<b>82.2%</b>	<b>\$ 334,169</b>	<b>21.8%</b>
<b>Golf Course</b>							
Personal Services	\$ 680	\$ 582	\$ 680	\$ (98)	0.0%	\$ 857	0.0%
Materials & Supplies	206,178	186,512	143,050	43,462	76.7%	136,308	4.9%
Other Charges & Svcs	533,758	491,876	418,596	73,280	85.1%	360,969	16.0%
Indirect Costs	11,614	10,637	9,430	1,207	88.7%	8,613	9.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	3,175	2,904	2,978	(74)	102.5%	5,123	-41.9%
Other Expenses	800	726	-	726	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 756,205</b>	<b>\$ 693,237</b>	<b>\$ 574,734</b>	<b>\$ 118,503</b>	<b>82.9%</b>	<b>\$ 511,869</b>	<b>12.3%</b>
<b>Total Expenses</b>							
<b>Total Expenses</b>	<b>\$ 11,374,437</b>	<b>\$ 10,439,663</b>	<b>\$ 7,569,915</b>	<b>\$ 2,869,748</b>	<b>72.5%</b>	<b>\$ 7,782,047</b>	<b>-2.7%</b>
<b>Transfers Out</b>							
Transfers Out Utility Funds	\$ 7,899,989	\$ 7,199,204	\$ 6,792,094	\$ 407,110	94.3%	\$ 6,134,343	10.7%
Transfers Out Airport	-	-	-	-	0.0%	10,083	0.0%
Transfers Out Golf Course	26,800	23,824	19,056	4,768	0.0%	26,362	-
Depreciation- Utility Funds	3,048,846	2,794,748	2,186,667	608,081	78.2%	2,164,680	0.0%
Depreciation- Airport	395,100	362,175	244,218	117,957	67.4%	242,667	0.0%
Depreciation- Golf Course	135,007	123,750	134,571	(10,821)	108.7%	130,553	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 22,880,179</b>	<b>\$ 20,943,364</b>	<b>\$ 16,946,521</b>	<b>\$ 3,996,843</b>	<b>80.9%</b>	<b>\$ 16,490,735</b>	<b>2.8%</b>

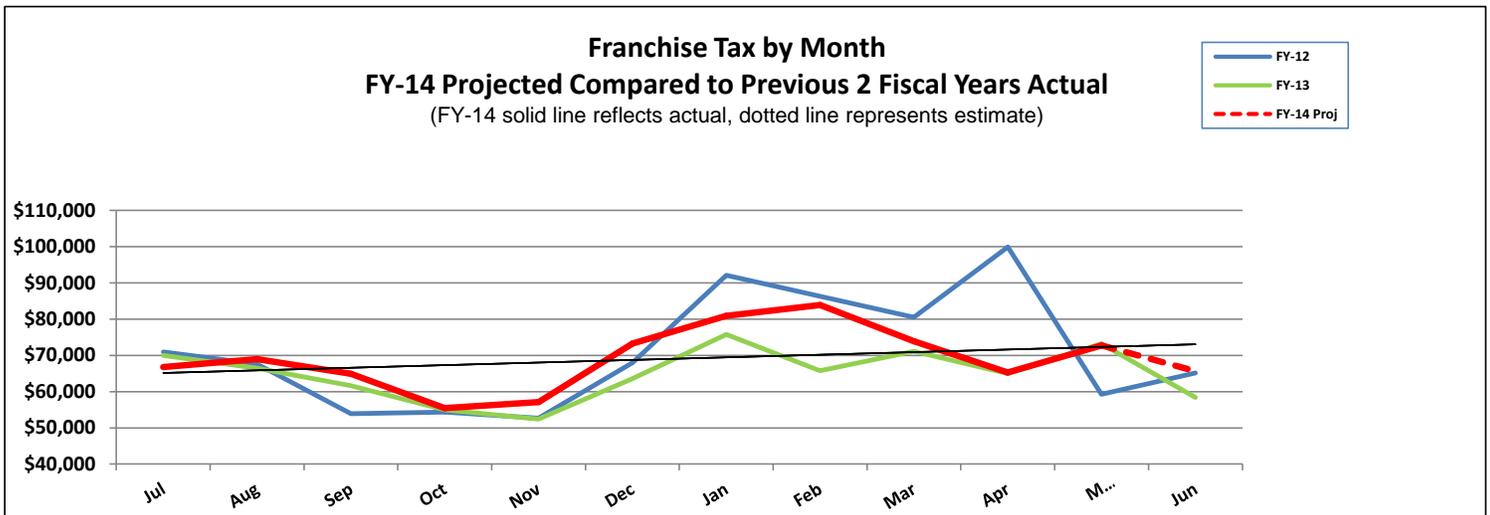
- **Personal Services (combined):** Regular salaries were down by \$250,445 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$24,256 and Training and travel at \$27,113.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$234,255. Motor fuel & lubricants was down \$60,554 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$209,998.
- **Other Charges & Services (combined):** Professional services were down \$105,614. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$125,256. Utilities were under budget by \$334,674.

**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	64,973	(1,252)	61,607	3,367	-1.9%	5.5%
October	66,225	55,405	(10,820)	54,930	475	-16.3%	0.9%
November	66,225	57,134	(9,091)	52,392	4,743	-13.7%	9.1%
December	66,225	73,234	7,009	63,533	9,701	10.6%	15.3%
January	66,225	80,949	14,724	75,814	5,134	22.2%	6.8%
February	66,225	83,893	17,668	65,738	18,155	26.7%	27.6%
March	66,225	73,909	7,684	71,132	2,777	11.6%	3.9%
April	66,225	65,315	(910)	65,009	306	-1.4%	0.5%
May	66,225	72,764	6,539	73,247	(483)	9.9%	-0.7%
June	66,225	-		58,382			
<b>TOTAL</b>	<b>\$ 794,700</b>	<b>\$ 763,238</b>	<b>\$ 34,763</b>	<b>\$ 778,250</b>	<b>\$ 43,370</b>	<b>4.8%</b>	<b>6.0%</b>

YTD Total Budget	\$	728,475	Prior Year	\$	719,868
Y-T-D Actual		763,238	Y-T-D Actual		763,238
Y-T-D Variance		34,763	Y-T-D Variance		43,370
Y-T-D % Variance		4.8%	Y-T-D % Variance		6.0%



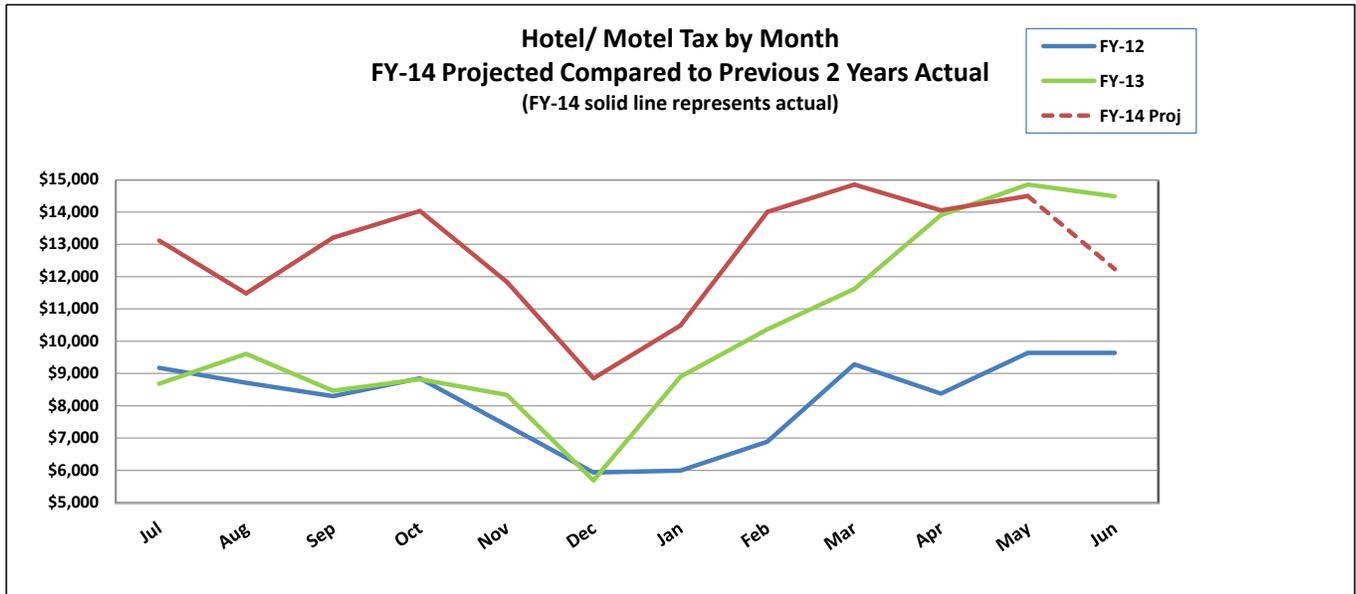
**Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.**

**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	\$ 11,279	\$ 13,119	\$ 1,840	\$ 13,119	\$ 8,678	\$ 4,441	16.3%	51.2%
August	12,773	11,479	\$ (1,294)	11,479	9,609	\$ 1,870	-10.1%	19.5%
September	10,229	13,212	\$ 2,983	13,212	8,469	\$ 4,742	29.2%	56.0%
October	12,988	14,035	\$ 1,047	14,035	8,818	\$ 5,217	8.1%	59.2%
November	10,324	11,836	\$ 1,512	11,836	8,336	\$ 3,501	14.6%	42.0%
December	8,598	8,849	\$ 251	8,849	5,689	\$ 3,160	2.9%	55.5%
January	8,152	10,486	\$ 2,334	10,486	8,901	\$ 1,585	28.6%	17.8%
February	9,676	14,007	\$ 4,331	14,007	10,364	\$ 3,643	44.8%	35.2%
March	11,381	14,849	\$ 3,468	14,849	11,616	\$ 3,233	30.5%	27.8%
April	12,554	14,053	\$ 1,499	14,053	13,910	\$ 143	11.9%	1.0%
May	14,040	14,500	\$ 460	14,500	14,849	\$ (349)	3.3%	-2.3%
June	14,889	-	-	-	14,490	-	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 136,883</b>	<b>\$ 140,424</b>	<b>\$ 18,430</b>	<b>\$ 140,424</b>	<b>\$ 123,728</b>	<b>\$ 31,187</b>	<b>15.1%</b>	<b>28.5%</b>

Y-T-D Budget	\$ 121,994	Prior Year	\$ 109,238
Y-T-D Actual	140,424	Y-T-D Actual	140,424
Y-T-D Variance	18,430	Y-T-D Variance	31,187
Y-T-D % Var	15.1%	Y-T-D % Var	28.5%

\*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	136,883	140,424
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 132,088</b>	<b>\$ 236,071</b>

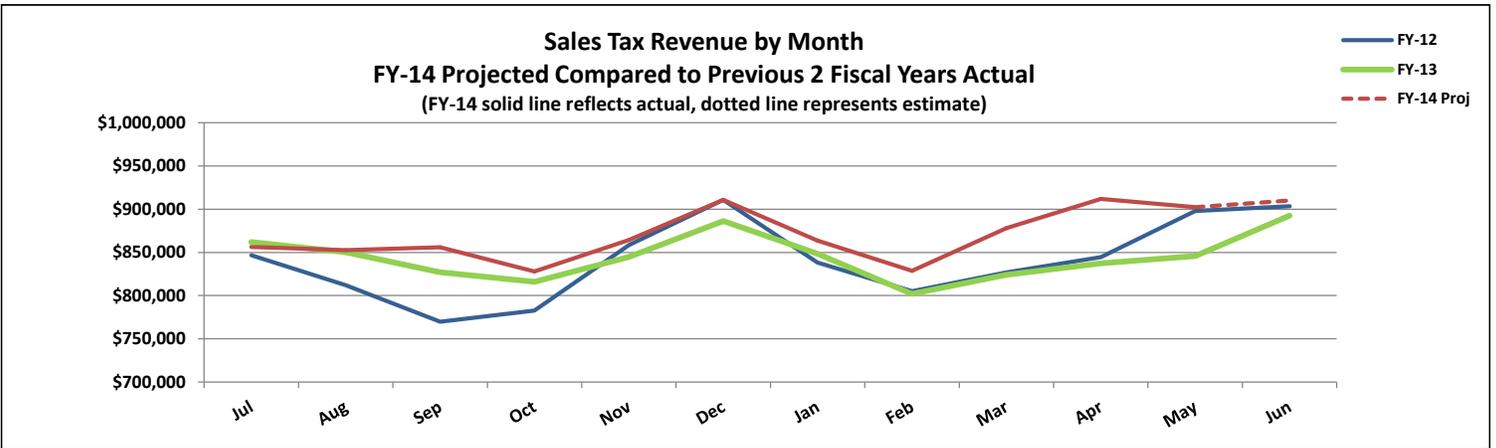
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	911,835	\$ 34,072	\$ 911,835	\$ 837,166	\$ 74,669	3.9%	8.9%
May	887,323	902,195	\$ 14,872	\$ 902,195	\$ 845,935	\$ 56,259	1.7%	6.7%
June	909,941				873,851			
<b>TOTAL</b>	<b>\$ 10,512,298</b>	<b>9,551,995</b>	<b>\$ (50,362)</b>	<b>\$ 9,551,995</b>	<b>10,117,185</b>	<b>\$ 308,661</b>	<b>-0.5%</b>	<b>3.3%</b>

Y-T-D Budget	\$ 9,602,357	Prior Year	\$ 9,243,334
Y-T-D Actual	9,551,995	Y-T-D Actual	9,551,995
Y-T-D Variance	(50,362)	Y-T-D Variance	308,661
Y-T-D % Var	-0.5%	Y-T-D % Var	3.3%



**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	917,859	834,903	852,233	Apr 16-May 15	82,957	9.94%	65,626	7.70%
<b>TOTAL</b>	<b>\$ 10,419,404</b>	<b>\$ 10,199,451</b>	<b>\$ 9,934,609</b>		<b>\$ 219,952</b>	<b>2.35%</b>	<b>\$ 484,795</b>	<b>5.34%</b>

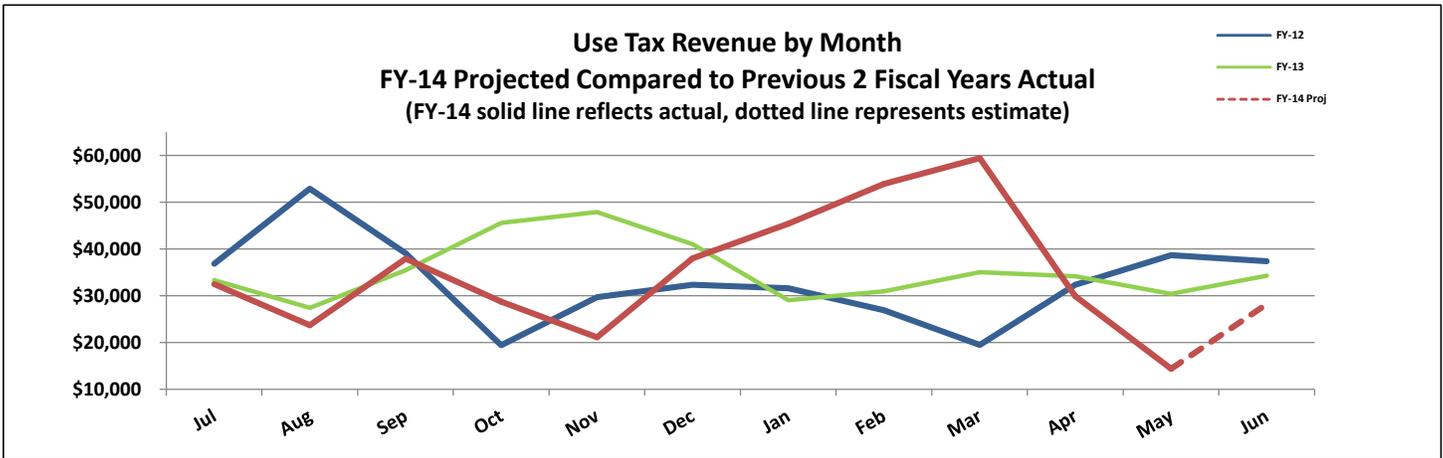
May figures represent actual sales tax collections thru May 15 and estimated sales tax collections based on May budget for the remaining 1/2 of month.

**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	29,885	(1,882)	29,885	34,159	(4,275)	-5.9%	-12.5%
May	28,760	14,380	(14,380)	14,380	30,426	(16,046)	-50.0%	-52.7%
June	28,171			-	34,281			
<b>TOTAL</b>	<b>\$ 375,000</b>	<b>385,014</b>	<b>\$ 38,185</b>	<b>\$ 385,014</b>	<b>\$ 424,675</b>	<b>\$ (5,380)</b>	<b>11.0%</b>	<b>-1.4%</b>

Y-T-D Budget	\$ 346,829	Prior Year	\$ 390,394
Y-T-D Actual	385,014	Y-T-D Actual	385,014
Y-T-D Variance	38,185	Y-T-D Variance	(5,380)
Y-T-D % Var	11.0%	Y-T-D % Var	-1.4%



**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	0	36,425	42,270	Apr 16-May 15	(36,425)	-100.00%	(42,270)	-100.00%
<b>TOTAL</b>	<b>\$ 417,269</b>	<b>\$ 431,099</b>	<b>\$ 367,405</b>		<b>\$ (13,831)</b>	<b>-3.50%</b>	<b>\$ 49,863</b>	<b>15.34%</b>

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

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

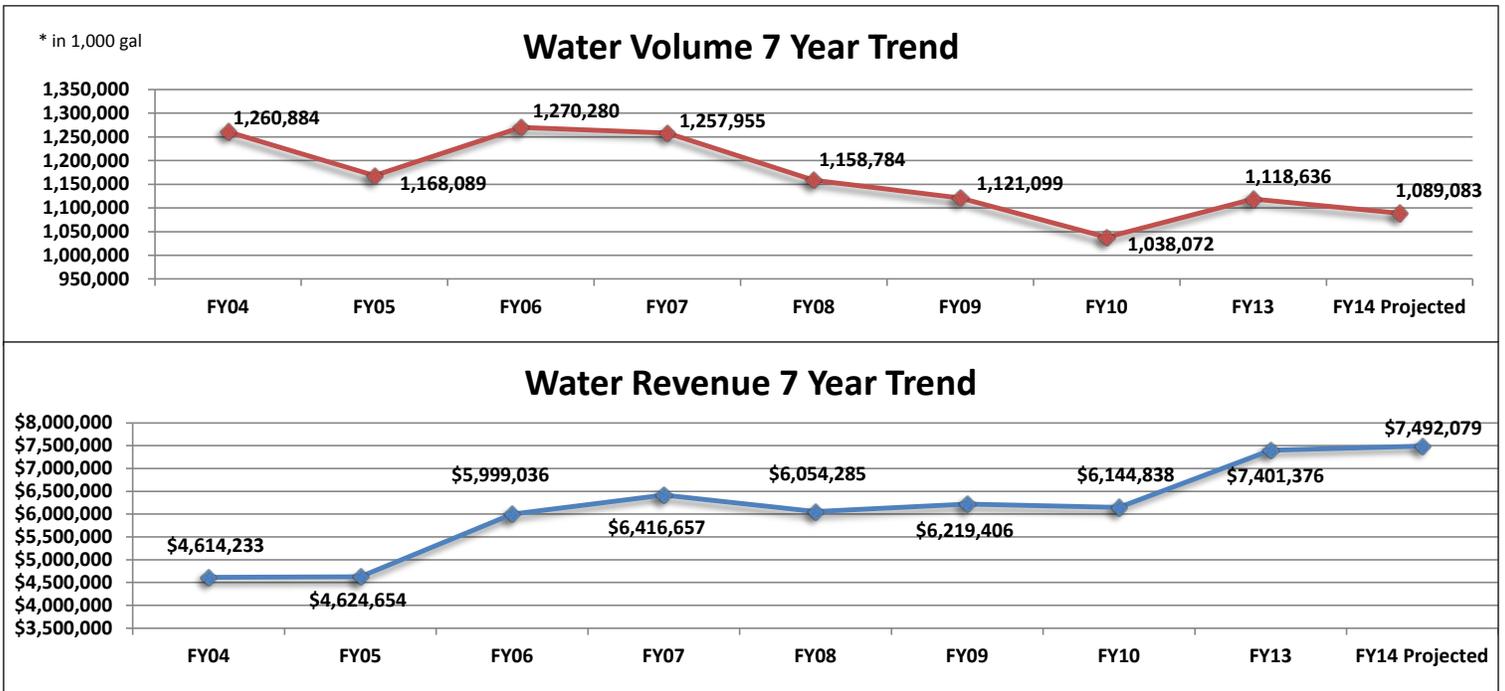
Accrual Basis

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	89,502	87,684	76,564	2.1%	16.9%	632,202	602,761	521,444	4.9%	21.2%
June	-	103,645	81,363			-	714,460	552,876		
<b>Total</b>	<b>985,438</b>	<b>1,140,302</b>	<b>1,118,636</b>	<b>-4.9%</b>	<b>-5.0%</b>	<b>6,777,619</b>	<b>7,701,648</b>	<b>7,401,376</b>	<b>-3.0%</b>	<b>-1.0%</b>
<b>YTD</b>	<b>985,438</b>	<b>1,036,657</b>	<b>1,037,273</b>	<b>-4.9%</b>	<b>-5.0%</b>	<b>6,777,619</b>	<b>6,987,188</b>	<b>6,848,500</b>	<b>-3.0%</b>	<b>-1.0%</b>

Additional Information:

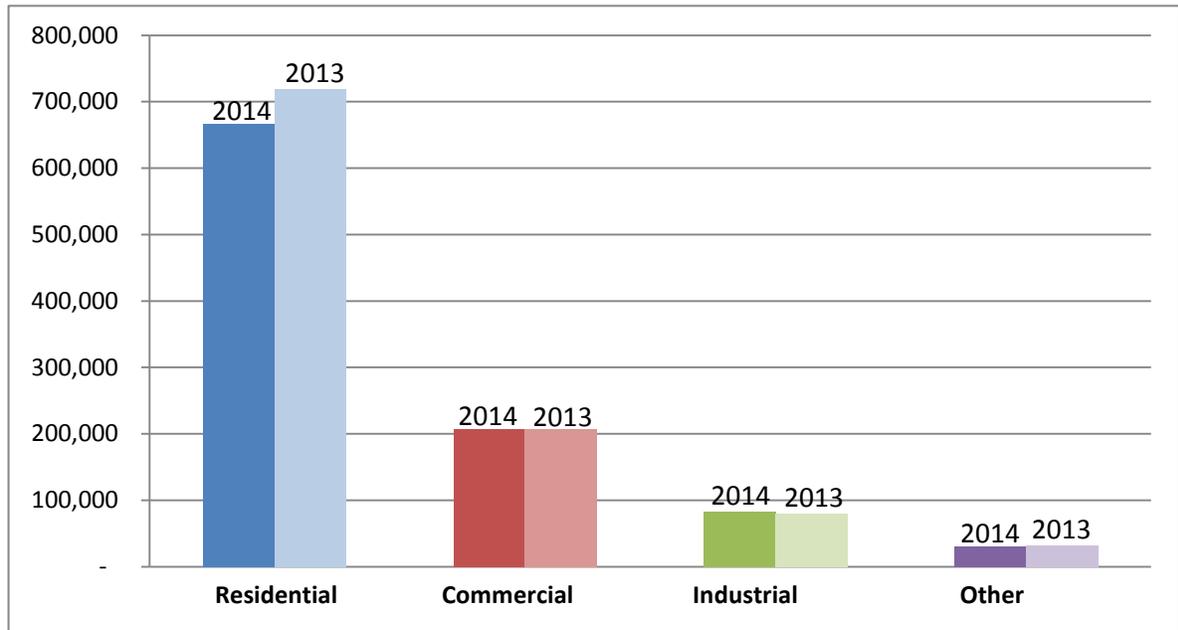
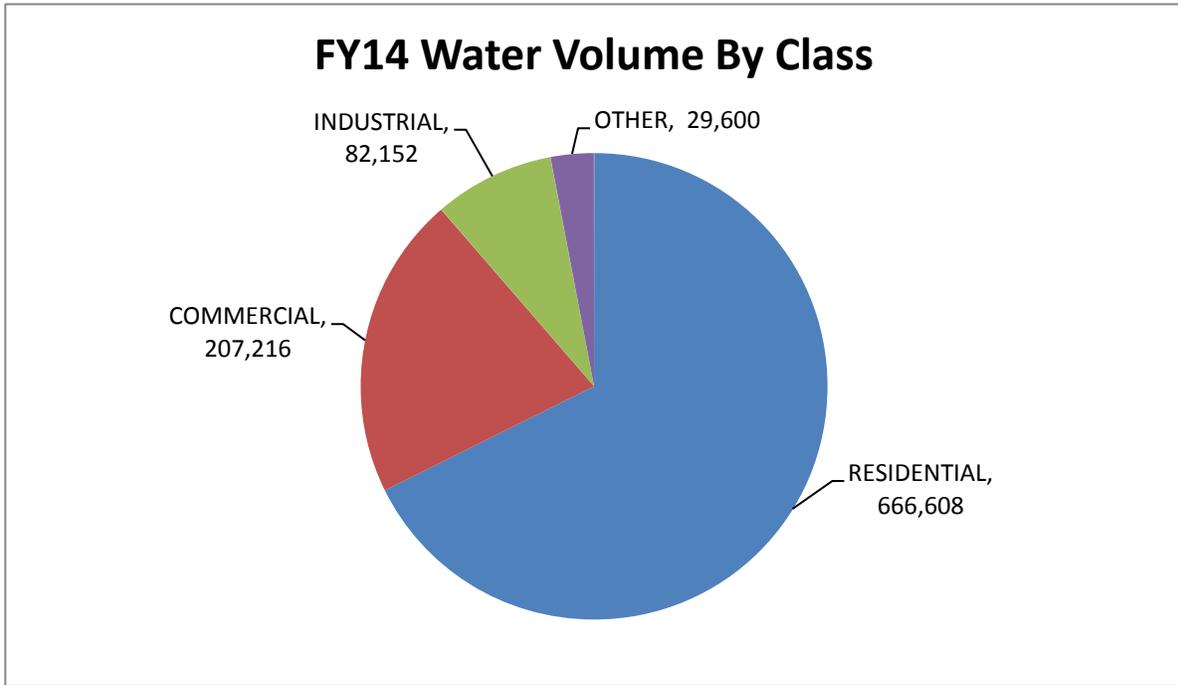
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,944	11,889	11,814	0.5%	1.1%
Vol per Cust *	7.50	7.93	7.98	-5.4%	-6.0%
Average Rate	\$ 6.88	\$ 6.74	\$ 6.60	2.0%	4.2%

\* in thousand gallons



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

<u>CLASS</u>	<u>VOLUME (in thousands)</u>				<u>% VAR</u>
	<u>FY14 YTD</u>	<u>% of Total</u>	<u>FY13 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	666,608	67.64%	719,381	69.35%	-7.3%
COMMERCIAL	207,216	21.02%	206,742	19.93%	0.2%
INDUSTRIAL	82,152	8.34%	79,141	7.63%	3.8%
OTHER	29,600	3.00%	32,008	3.09%	-7.5%
<b>Total</b>	<b>985,576</b>	<b>100%</b>	<b>1,037,272</b>	<b>100%</b>	<b>-5.0%</b>



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

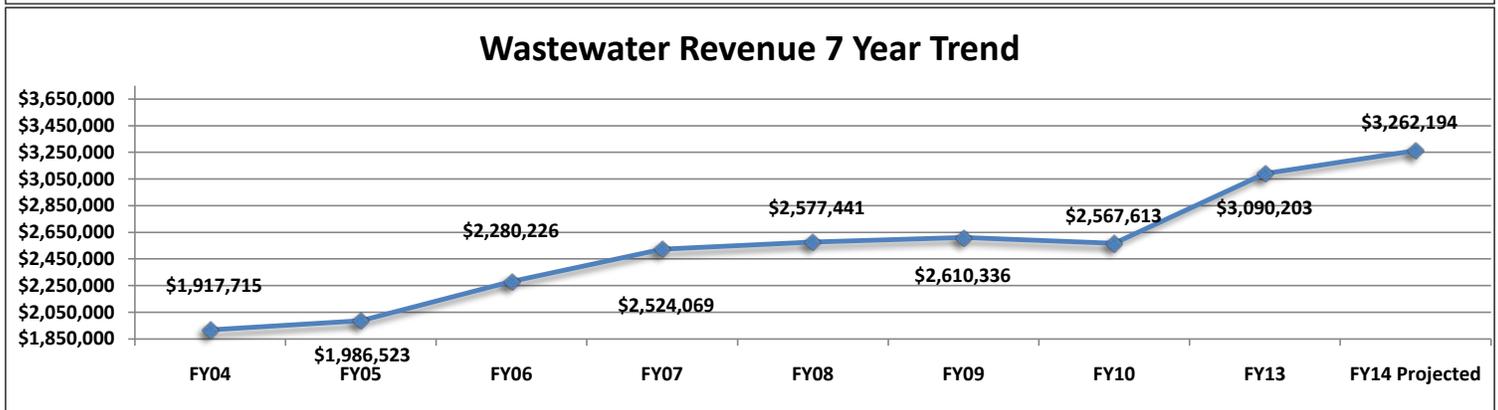
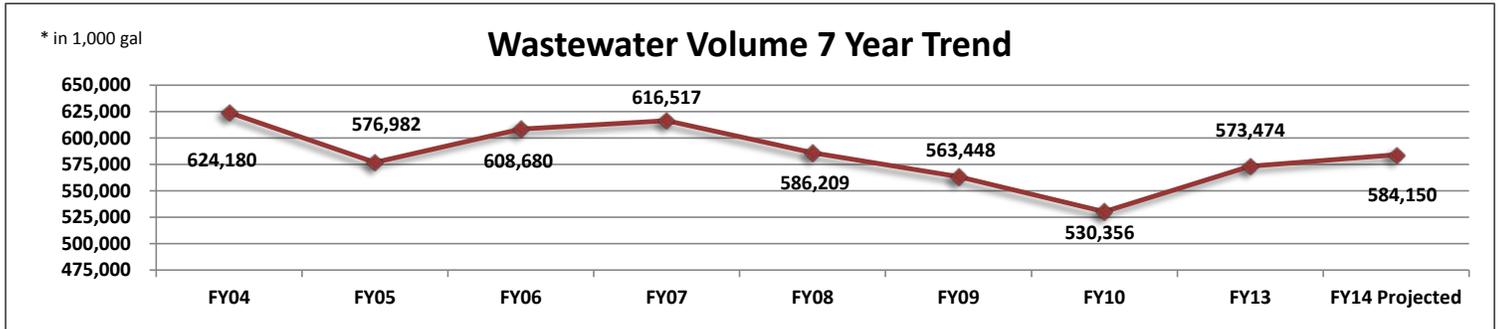
Accrual Basis

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	-20.7%	-24.1%	242,098	268,051	272,481	-9.7%	-11.2%
May	50,090	47,032	44,862	6.5%	11.7%	284,397	261,594	253,972	8.7%	12.0%
June	-	49,999	50,665			-	278,083	274,904		
<b>Total</b>	<b>534,151</b>	<b>578,200</b>	<b>573,474</b>	<b>1.1%</b>	<b>2.2%</b>	<b>2,977,751</b>	<b>3,152,924</b>	<b>3,090,203</b>	<b>3.6%</b>	<b>5.8%</b>
<b>YTD</b>	<b>534,151</b>	<b>528,201</b>	<b>522,809</b>	<b>1.1%</b>	<b>2.2%</b>	<b>2,977,751</b>	<b>2,874,841</b>	<b>2,815,299</b>	<b>3.6%</b>	<b>5.8%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,881	6,852	6,818	0.4%	0.9%
Vol per Cust *	7.06	7.01	6.97	0.7%	1.2%
Average Rate	\$ 5.57	\$ 5.44	\$ 5.38	2.4%	3.5%

\* 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  
MAY 31, 2014**

**INCOME**

	MAY		YEAR TO DATE	
	FY14	FY13	FY14	FY13
GREEN FEES	\$ 38,224	\$ 26,135	\$ 221,319	\$ 186,756
DISCOUNT FEES	8,603	9,789	56,863	63,381
CARTS	23,733	21,599	158,339	156,668
RANGE	2,051	2,060	13,403	12,709
GIFT CERT/RAIN CKS	(677)	1,955	317	4,234
GRILL	1,840	1,736	8,357	6,872
<b>TOTAL</b>	<b>\$ 73,774</b>	<b>\$ 63,273</b>	<b>\$ 458,598</b>	<b>\$ 430,619</b>

**ROUNDS PLAYED**

	MAY		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	123	101	812	654
TWILIGHT	228	123	868	1,471
SENIORS	203	161	1,632	1,537
JUNIORS	4	21	74	160
GROUP	904	138	5,424	413
PASSPORT/SCHOOL	19	15	204	816
MEMBER ROUNDS	731	797	6,368	7,334
WEEKEND	726	613	4,776	4,547
OTHER	328	328	2,159	1,658
DISCOUNT CARDS	-	514	5	3,083
<b>TOTAL</b>	<b>3,266</b>	<b>2,811</b>	<b>22,322</b>	<b>21,673</b>

**GREEN FEES**

	MAY		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	\$ 2,455	\$ 2,020	\$ 16,173	\$ 13,070
TWILIGHT	3,174	1,713	12,090	19,352
SENIORS	2,231	1,769	17,931	16,903
JUNIORS	40	210	739	1,600
GROUP	17,660	1,932	91,410	5,782
PASSPORT/SCHOOL	-	-	248	27,041
WEEKEND	16,200	13,418	103,201	40,427
OTHER	3,024	2,544	15,931	61,707
DISCOUNT CARDS	-	8,491	2,000	9,504
ANNUAL CARDS	6,375	7,150	44,185	73,038
MEMBER ROUNDS	-	-	-	44,213
MINUS SALES TAX	(4,332)	(3,323)	(25,733)	(23,091)
<b>TOTAL</b>	<b>\$ 46,827.64</b>	<b>\$ 35,924</b>	<b>\$ 278,175</b>	<b>289,546</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	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325	2,752	2,891
	Rev	\$ 46,828	\$ 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>22,322</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>\$ 278,173</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 May**

Y-T-D Comparison	<b>Rnds</b>	22,322	21,673	21,294	20,897	16,911	17,258	15,708	18,370	20,928	18,748
	<b>Rev</b>	\$ 278,173	\$ 250,136	\$ 247,633	\$ 241,506	\$ 214,326	\$ 225,516	\$ 191,514	\$ 226,756	\$ 255,455	\$ 230,519
Revenues per Round	<b>Avg</b>	\$ 12.46	\$ 11.54	\$ 11.63	\$ 11.56	\$ 12.67	\$ 13.07	\$ 12.19	\$ 12.34	\$ 12.21	\$ 12.30

**CITY OF SAND SPRINGS**  
**FINANCIAL SUMMARY - ALL FUNDS**  
**07/01/2013 through 5/31/14**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 12,118,074	\$ -	\$ -	\$ 85,160	\$ -	\$ -	\$ 12,203,234
Licenses & Permits	170,178	-	-	-	-	-	170,178
Intergovernmental	449,103	44,455	-	576,436	-	-	1,069,993
Charges for Services	931,566	-	-	107,200	12,308,583	830,661	14,178,011
Fines & Forfeitures	290,293	-	-	-	-	-	290,293
Other Revenues	338,305	-	-	359,733	170,250	-	868,287
Investment Income	12,568	272	225	21,912	-	-	34,977
<b>Total Gross Operating Revenues</b>	<b>\$ 14,310,088</b>	<b>\$ 44,727</b>	<b>\$ 225</b>	<b>\$ 1,150,440</b>	<b>\$ 12,478,833</b>	<b>\$ 830,661</b>	<b>\$ 28,814,974</b>
<b>Expenditures:</b>							
General Government	\$ 561,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,636
Planning and Zoning	136,448	-	-	-	-	-	136,448
Financial Administration	919,628	-	-	279,613	-	-	1,199,241
Public Safety	6,627,622	15,085	-	265,154	-	-	6,907,862
Highways and Streets	590,065	35,707	-	497,629	-	-	1,123,401
Health and Welfare	31,377	-	-	-	-	-	31,377
Utility Services	-	-	-	2,423,957	8,601,218	-	11,025,175
Culture and Recreation	922,085	-	-	359,188	-	-	1,281,273
Airport	-	-	-	404,396	-	651,126	1,055,522
Golf Course	-	-	-	37,715	-	706,328	744,042
Community and Economic Development	274,864	135,428	-	57,603	-	-	467,894
Facilities Management and Fleet Maint	634,860	-	-	-	-	-	634,860
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	110,859	-	920,000	-	-	-	1,030,859
Interest and Fiscal Charges	21,519	-	150,838	-	-	-	172,356
<b>Total Expenditures</b>	<b>\$ 10,830,963</b>	<b>\$ 186,220</b>	<b>\$ 1,070,838</b>	<b>\$ 4,325,254</b>	<b>\$ 8,601,218</b>	<b>\$ 1,357,454</b>	<b>\$ 26,371,946</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,479,125</b>	<b>\$ (141,493)</b>	<b>\$ (1,070,612)</b>	<b>\$ (3,174,814)</b>	<b>\$ 3,877,616</b>	<b>\$ (526,792)</b>	<b>\$ 2,443,028</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 4,441	\$ 120	\$ 4,561
Other Income	-	-	-	-	13,501	2,858	16,359
Interest, Fees, Amortization	-	-	-	-	(173,722)	(2,978)	(176,699)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (155,779)</b>	<b>\$ 1</b>	<b>\$ (155,779)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 3,479,125</b>	<b>\$ (141,493)</b>	<b>\$ (1,070,612)</b>	<b>\$ (3,174,814)</b>	<b>\$ 3,721,836</b>	<b>\$ (526,792)</b>	<b>\$ 2,287,250</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ 4,734,482	\$ -	\$ -	\$ 4,734,482
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,642,647	-	-	6,686,106	3,452,613	316,250	12,097,616
Transfers Out	(4,470,930)	-	(2,997)	(995,874)	(6,792,094)	(19,056)	(12,280,951)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,828,284)</b>	<b>\$ -</b>	<b>\$ (2,997)</b>	<b>\$ 10,424,713</b>	<b>\$ (3,339,481)</b>	<b>\$ 297,194</b>	<b>\$ 4,551,146</b>
<b>Net Change in Fund Balance</b>	<b>\$ 650,841</b>	<b>\$ (141,493)</b>	<b>\$ (1,073,609)</b>	<b>\$ 7,249,899</b>	<b>\$ 382,356</b>	<b>\$ (229,598)</b>	<b>\$ 6,838,396</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>\$ 5,716,650</b>	<b>\$ (11,178)</b>	<b>\$ 124,843</b>	<b>\$ 26,737,647</b>	<b>\$ 53,991,540</b>	<b>\$ 7,576,512</b>	<b>\$ 94,136,013</b>
Nonspendable	\$ 22,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,982
Restricted	568,659	26,315	127,069	5,155,296	44,794,716	7,233,898	57,905,953
Assigned	764,614	97,663	(2,226)	21,403,287	-	-	22,263,338
Unassigned, designated	1,746,709	-	-	-	-	-	1,746,709
Unassigned, undesignated	2,613,686	(135,156)	-	173,344	9,196,824	342,614	12,191,312
<b>Total Ending Fund Balance</b>	<b>\$ 5,716,650</b>	<b>\$ (11,178)</b>	<b>\$ 124,843</b>	<b>\$ 26,731,927</b>	<b>\$ 53,991,540</b>	<b>\$ 7,576,512</b>	<b>\$ 94,130,293</b>



**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 5/31/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 13,589,952	\$ 12,184,338	\$ 1,113,698	\$ 12,118,074	99.5%		\$ 1,471,878
Licenses & Permits	122,900	112,618	25,931	170,178	151.1%		(47,278)
Intergovernmental	756,502	681,856	43,054	449,103	65.9%		307,399
Charges for Services	1,025,580	940,027	104,950	931,566	99.1%		94,014
Fines & Forfeitures	339,468	311,033	39,282	290,293	93.3%		49,175
Other Revenues	299,595	274,615	22,426	338,305	123.2%		(38,710)
Investment Income	16,000	14,663	44	12,568	85.7%		3,432
<b>Total Revenues</b>	<b>\$ 16,149,997</b>	<b>\$ 14,519,150</b>	<b>\$ 1,349,385</b>	<b>\$ 14,310,088</b>	<b>98.6%</b>		<b>\$ 1,839,909</b>
<b>Expenditures:</b>							
Municipal Court	\$ 175,510	\$ 161,424	16,812	\$ 148,718	92.1%	\$ 135	\$ 26,657
City Manager	219,045	181,886	14,709	177,192	97.4%	1,210	40,643
City Clerk	146,981	136,189	16,244	118,400	86.9%	946	27,636
General Administration	136,443	125,755	11,702	117,326	93.3%	1,371	17,745
Planning & Development	265,797	243,637	15,442	136,448	56.0%	119,431	9,918
Human Resources	211,333	193,737	23,033	168,181	86.8%	7,455	35,697
Finance	607,691	556,748	45,054	466,120	83.7%	69	141,502
City Attorney	97,692	89,582	23,898	82,581	92.2%	5,973	9,138
Information Services	252,515	223,444	22,863	202,747	90.7%	754	49,015
Facilities Management	590,742	543,267	34,234	400,352	73.7%	4,885	185,504
Fleet Maintenance	332,141	306,459	26,459	234,507	76.5%	62,215	35,419
Police	3,297,981	3,036,755	320,902	2,705,491	89.1%	11,028	581,462
Animal Control	109,064	100,357	9,098	79,440	79.2%	723	28,901
Communications	643,674	591,201	77,794	508,783	86.1%	16,093	118,798
Fire	3,318,515	3,064,218	344,557	2,963,761	96.7%	16,580	338,174
Emergency Management	154,331	139,778	12,880	89,505	64.0%	23,458	41,367
Neighborhood Services	362,232	333,997	29,000	280,642	84.0%	6,740	74,850
Street	925,281	852,349	52,118	590,065	69.2%	64,315	270,901
Parks & Recreation	1,203,400	1,106,264	101,177	882,084	79.7%	134,867	186,449
Museum	59,867	54,875	2,438	40,001	72.9%	1,254	18,612
Senior Citizens	38,521	35,348	3,165	31,377	88.8%	-	7,144
Economic Development	353,970	324,176	24,937	274,864	84.8%	256	78,850
<b>Debt Service:</b>							
Principal Retirement	110,860	101,618	4,837	110,859	0.0%	-	1
Interest and Fiscal Charges	20,387	18,678	1,197	21,519	0.0%	-	(1,132)
<b>Total Expenditures</b>	<b>\$ 13,633,973</b>	<b>\$ 12,521,742</b>	<b>\$ 1,234,551</b>	<b>\$ 10,830,963</b>	<b>86.5%</b>	<b>\$ 479,758</b>	<b>\$ 2,323,253</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,516,024</b>	<b>\$ 1,997,408</b>	<b>\$ 114,835</b>	<b>\$ 3,479,125</b>			
<b>Other Financing Sources (Uses)</b>							
Transfers In	1,788,985	1,639,880	149,485	1,642,647	100.2%		146,338
Transfers Out	(5,494,914)	(4,794,651)	(426,610)	(4,470,930)	93.2%		(1,023,984)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,705,929)</b>	<b>\$ (3,154,771)</b>	<b>\$ (277,125)</b>	<b>\$ (2,828,284)</b>	<b>89.7%</b>		<b>\$ (877,646)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,189,905)</b>	<b>\$ (1,157,363)</b>	<b>\$ (162,290)</b>	<b>\$ 650,841</b>			
<b>Nonspendable</b>							
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	928,059	256,242		928,059			
Community Center Improvements	256,242	256,242		256,242			
Comp Absences/Contractual Wage Obligation	-	-		-			
Encumbrances	647,650	-		647,650			
Alive at 25	4,081	-		4,081			
Defensive Driving School	4,170	-		4,170			
Larceny School Fund	15,916	-		15,916			
Designated	1,745,529	1,638,312		1,745,529			
Undesignated	1,969,154	2,562,469		1,969,154			
<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>\$ 3,875,903</b>	<b>\$ 3,882,297</b>	<b>\$ 4,874,598</b>	<b>\$ 5,716,650</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		86,567			
Police Substance Abuse Reserves	91,343	91,343		79,076			
License Plate Seizures	-	-		2,030			
Juvenile Programs	70,669	70,669		70,393			
Econ Development - Hotel Tax	229,118	229,118		293,460			
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		251,539			
Comp Absences/Contractual Wage Obligation	45,863	45,863		-			
Encumbrances	595,192	595,192		479,758			
Alive at 25	7,081	7,081		5,881			
Defensive Driving School	7,170	7,170		7,320			
Larceny School Fund	24,416	24,416		20,116			
<b>Unassigned:</b>							
*Designated for unexpected needs (15% net revenue)	1,746,709	1,746,709		1,746,709			
Undesignated	719,042	724,435		2,613,686			
<b>Total Ending Fund Balance</b>	<b>\$ 3,875,903</b>	<b>\$ 3,882,297</b>		<b>\$ 5,716,650</b>			
Total Unreserved % of Net Revenues	21.2%	23.8%		37.4%			
*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	\$ 53,812	4,892	\$ 53,815			
Sinking Fund - Interest	275	242		426			2,997
M A Water Utility Fund	980,000	898,326	81,667	898,335			
M A SW Utility Fund	750,000	687,500	62,500	687,500			
<b>Total Operating Transfers In</b>	<b>\$ 1,788,985</b>	<b>\$ 1,639,880</b>	<b>\$ 149,485</b>	<b>\$ 1,642,647</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	1,501,757	1,376,606	135,078	1,359,639			
General STCF - E911 wired	19,200	17,600	1,600	17,600			
GO Bond 2006 Fund	80,000	71,112	11,429	68,574			
General STCF	314,183	287,991	8,346	305,840			
TID #1 Property Tax	576,260	288,130	-	-			
M A Water Utility Fund - 1 penny tax	3,003,514	2,753,212	270,157	2,719,278			
<b>Total Operating Transfers Out</b>	<b>\$ 5,494,914</b>	<b>\$ 4,794,651</b>	<b>\$ 426,610</b>	<b>\$ 4,470,930</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2013 through 5/31/14**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 10,512,298	\$ 9,602,357	\$ 921,846	\$ 9,551,995	\$ (50,362)	99.5%
Use Tax	375,000	346,829	-	386,518	39,689	111.4%
Incremental Property Tax	576,260	288,130	-	135,428	(152,702)	0.0%
Hotel/Motel Tax	136,883	121,994	14,053	140,424	18,430	115.1%
Franchise Tax	794,700	729,041	69,930	763,238	34,197	104.7%
Video Provider Fee	950	869	10,160	27,526	26,657	0.0%
E-911 Fees	48,000	44,000	3,600	35,988	(8,012)	81.8%
Abatement Fees	15,000	14,500	(125)	40,373	25,873	278.4%
Payment in lieu of Taxes	1,130,861	1,036,618	94,235	1,036,585	(33)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	75,600	69,278	16,854	111,440	42,162	160.9%
Permits	47,300	43,340	9,077	58,738	15,398	135.5%
<b>INTERGOVERNMENTAL:</b>						
Taxes	329,400	301,939	30,434	309,938	7,999	102.6%
Grants	427,102	379,917	12,620	139,165	(240,752)	36.6%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	31,380	28,732	2,556	17,711	(11,021)	61.6%
Park & Rec Fees	59,800	54,802	4,455	68,747	13,945	125.4%
Inspection/Zoning Fees	91,000	83,413	23,591	109,645	26,232	131.4%
Court Costs/Penalties	169,000	154,902	16,320	150,144	(4,758)	96.9%
Fire Runs	9,000	8,250	800	1,375	(6,875)	16.7%
Fire Protection Fees	158,080	144,903	13,075	137,017	(7,886)	94.6%
First Responder Runs	18,000	16,500	2,000	18,578	2,078	112.6%
First Responder Fees	209,793	192,302	20,121	185,047	(7,255)	96.2%
EMSA Subsidy	134,000	122,826	11,253	124,378	1,552	101.3%
EMSA Total Care	145,527	133,397	10,780	118,923	(14,474)	89.1%
<b>FINES AND FORFEITURES:</b>	339,468	311,033	39,282	290,293	(20,740)	93.3%
<b>OTHER REVENUES:</b>						
Interest on Taxes	10,000	9,163	453	4,556	(4,607)	49.7%
** Other	289,595	265,452	21,973	333,749	68,297	125.7%
<b>INVESTMENT INCOME:</b>						
Interest Earned	16,000	14,663	44	12,568	(2,095)	85.7%
<b>TOTAL REVENUES</b>	<b>\$ 16,149,997</b>	<b>\$ 14,519,150</b>	<b>\$ 1,349,385</b>	<b>\$ 14,310,088</b>	<b>\$ (209,062)</b>	<b>98.6%</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 5/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Water	\$ 7,696,648	\$ 6,982,635	\$ 632,202	\$ 6,785,229	97.2%		911,419
Water Fees	187,000	171,413	15,564	140,907	82.2%		46,093
Other-Lake Permits	1,500	1,375	-	1,088	79.1%		412
<b>Total Operating Revenues</b>	<b>\$ 7,885,148</b>	<b>\$ 7,155,423</b>	<b>\$ 647,766</b>	<b>\$ 6,927,223</b>	<b>96.8%</b>		<b>\$ 957,925</b>
<b>Operating Expenses:</b>							
Public Works	\$ 641,412	\$ 588,085	\$ 56,419	\$ 502,860	85.5%	\$ 17,361	\$ 121,190
Water Maintenance/Operations	1,935,329	1,763,539	163,481	1,598,109	90.6%	33,340	303,880
Skiatook Water System	607,259	556,343	32,539	283,862	51.0%	55,535	267,862
Water Treatment	1,448,507	1,344,262	31,608	844,671	62.8%	261,912	341,924
Lake Caretaker	19,848	18,148	689	11,214	61.8%	912	7,722
Engineering	305,974	281,147	29,244	258,699	92.0%	380	46,895
Customer Service	482,149	442,782	37,188	391,284	88.4%	20,164	70,701
Safety & Training	12,581	11,649	-	8,050	69.1%	-	4,531
Bad Debt	50,000	45,826	0	2	0.0%	-	49,998
Inventory Short- Long	20,000	18,326	-	-	0.0%	-	20,000
Depreciation	1,728,273	1,584,242	95,994	1,055,947	66.7%	-	672,326
Indirect Costs	(534,694)	(490,127)	(46,445)	(446,821)	91.2%	-	(87,873)
<b>Total Operating Expenses</b>	<b>\$ 6,716,638</b>	<b>\$ 6,164,222</b>	<b>\$ 400,718</b>	<b>\$ 4,507,878</b>	<b>73.1%</b>	<b>\$ 389,605</b>	<b>\$ 1,819,156</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,168,510</b>	<b>\$ 991,201</b>	<b>\$ 247,048</b>	<b>\$ 2,419,346</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,750	\$ 2,519	\$ 40	\$ 3,172	125.9%		\$ (422)
Other Income	1,300	1,188	77	13,271	1117.1%		(11,971)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,108,465)	(1,016,081)	-	(70,393)	6.9%		(1,038,072)
Loss on Disposal of Assets	(14,000)	(12,826)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,118,415)</b>	<b>\$ (1,025,200)</b>	<b>\$ 116</b>	<b>\$ (53,949)</b>	<b>5.3%</b>		<b>\$ (1,064,466)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 50,095</b>	<b>\$ (33,999)</b>	<b>\$ 247,164</b>	<b>\$ 2,365,396</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,803,514	\$ 3,486,538	\$ 336,824	\$ 3,452,613	99.0%		\$ 350,901
Transfers Out	(6,281,989)	(5,716,041)	(415,693)	(5,305,344)	92.8%		(976,645)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (2,478,475)</b>	<b>\$ (2,229,503)</b>	<b>\$ (78,869)</b>	<b>\$ (1,852,731)</b>	<b>83.1%</b>		<b>\$ (625,744)</b>
<b>Change in Net Assets</b>	<b>\$ (2,428,380)</b>	<b>\$ (2,263,502)</b>	<b>\$ 168,295</b>	<b>\$ 512,665</b>			
Restricted	\$ 26,953,677	\$ 26,953,677	\$ 26,693,665	\$ 26,953,677			
Unrestricted	3,911,995	3,911,995	4,516,377	3,911,995			
<b>Beginning Net Assets</b>	<b>\$ 30,865,672</b>	<b>\$ 30,865,672</b>	<b>\$ 31,210,042</b>	<b>\$ 30,865,672</b>			
Restricted	\$ 24,428,900	\$ 24,428,900	\$ 26,737,516	\$ 26,737,516			
Unrestricted	4,008,392	4,008,392	4,640,821	4,640,821			
<b>Ending Net Assets</b>	<b>\$ 28,437,292</b>	<b>\$ 28,437,292</b>	<b>\$ 31,378,337</b>	<b>\$ 31,378,337</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,003,514	\$ 2,753,212	\$ 270,157	\$ 2,719,278	98.8%		\$ 284,236
Capital Impr W & WW Fund	800,000	733,326	66,667	733,335	100.0%		\$ 66,665
<b>Total</b>	<b>\$ 3,803,514</b>	<b>\$ 3,486,538</b>	<b>\$ 336,824</b>	<b>\$ 3,452,613</b>	<b>99.0%</b>		<b>\$ 350,901</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 898,326	\$ 81,667	\$ 898,335	100.0%		\$ 81,665
Capital Improvement Fund	150,000	135,826	18,452	131,545	96.8%		18,455
CIW & WWF-Rev Bond Pmts	-	-	-	919,601			(919,601)
Capital Impr W&WWF - 1 penny tax	3,003,514	2,753,212	270,157	2,719,278	98.8%		284,236
Municipal Authority Golf Fund	275,000	252,076	22,917	252,085	100.0%		22,915
Municipal Authority Airport	70,000	64,163	5,833	64,165	100.0%		5,835
M A STCF	137,000	125,576	-	137,000	109.1%		0
DWSRF Notes Payable	1,466,475	1,303,536	-	-	0.0%		1,466,475
Water Meter Repl Fund	200,000	183,326	16,667	183,335	0.0%		16,665
<b>Total</b>	<b>\$ 6,281,989</b>	<b>\$ 5,716,041</b>	<b>\$ 415,693</b>	<b>\$ 5,305,344</b>	<b>92.8%</b>		<b>\$ 976,645</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2013 through 5/31/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Wastewater	\$ 3,150,824	\$ 2,872,916	\$ 284,397	\$ 2,970,767	103.4%		\$ 180,057
Wastewater Fees	27,700	25,377	3,309	23,382	92.1%		4,318
Environmental Compliance	4,300	3,938	1,550	4,873	123.8%		(573)
<b>Total Operating Revenues</b>	<b>\$ 3,182,824</b>	<b>\$ 2,902,231</b>	<b>\$ 289,255</b>	<b>\$ 2,999,022</b>	<b>103.3%</b>		<b>\$ 183,802</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 948,988	\$ 873,571	\$ 77,911	\$ 758,932	86.9%	\$ 9,002	\$ 181,054
Environmental Compliance	234,920	216,107	18,624	199,524	92.3%	-	35,396
Wastewater Treatment	628,640	577,368	31,372	445,180	77.1%	11,810	171,650
Bad Debt	30,000	27,500	-	-	0.0%	-	30,000
Depreciation	1,062,047	973,533	82,677	909,449	93.4%	-	152,598
Indirect Costs	305,376	279,928	26,916	255,261	91.2%	-	50,115
<b>Total Operating Expenses</b>	<b>\$ 3,209,971</b>	<b>\$ 2,948,007</b>	<b>\$ 237,501</b>	<b>\$ 2,568,346</b>	<b>87.1%</b>	<b>\$ 20,813</b>	<b>\$ 620,812</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (27,147)</b>	<b>\$ (45,776)</b>	<b>\$ 51,754</b>	<b>\$ 430,676</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 1,300	\$ 1,188	\$ 28	\$ 544	45.8%		\$ 756
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,826)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(203,999)	(186,989)	-	(103,135)	55.2%		(100,864)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (204,699)</b>	<b>\$ (187,627)</b>	<b>\$ 28</b>	<b>\$ (102,591)</b>	<b>54.7%</b>		<b>\$ (102,108)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (231,846)</b>	<b>\$ (233,403)</b>	<b>\$ 51,783</b>	<b>\$ 328,086</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(43,000)	(39,413)	(7,168)	(43,000)	0.0%		(0.34)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (43,000)</b>	<b>\$ (39,413)</b>	<b>\$ (7,168)</b>	<b>\$ (43,000)</b>	<b>0.0%</b>		<b>\$ (0)</b>
<b>Change in Net Assets</b>	<b>\$ (274,846)</b>	<b>\$ (272,816)</b>	<b>\$ 44,615</b>	<b>\$ 285,086</b>			
Restricted	\$ 12,934,399	\$ 12,934,399	\$ 12,532,311	\$ 12,934,399			
Unrestricted	2,333,505	2,333,505	2,976,064	2,333,505			
<b>Beginning Net Assets</b>	<b>\$ 15,267,904</b>	<b>\$ 15,267,904</b>	<b>\$ 15,508,375</b>	<b>\$ 15,267,904</b>			
Restricted	\$ 12,380,793	\$ 12,380,793	\$ 12,461,918	\$ 12,461,918			
Unrestricted	2,612,265	2,612,265	3,091,072	3,091,072			
<b>Ending Net Assets</b>	<b>\$ 14,993,058</b>	<b>\$ 14,993,058</b>	<b>\$ 15,552,990</b>	<b>\$ 15,552,990</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	\$ 39,413	\$ 7,168	\$ 43,000	0.0%		\$ 0
<b>Total</b>	<b>\$ 43,000</b>	<b>\$ 39,413</b>	<b>\$ 7,168</b>	<b>\$ 43,000</b>	<b>0.0%</b>		<b>\$ 0</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 5/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,307,651	\$ 1,198,681	\$ 119,641	\$ 1,272,443	106.2%		\$ 35,208
Solid Waste - Commerical	359,033	329,109	38,480	364,215	110.7%		(5,182)
<b>Total Operating Revenues</b>	<b>\$ 1,666,684</b>	<b>\$ 1,527,790</b>	<b>\$ 158,121</b>	<b>\$ 1,636,658</b>	<b>107.1%</b>		<b>\$ 30,026</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 831,475	\$ 764,085	\$ 68,542	\$ 709,454	92.9%	\$ 68,808	53,213
Solid Waste - Commerical	349,658	321,923	27,778	296,100	92.0%	21,260	32,298
Solid Waste - Recycling	33,860	34,067	215	33,598	98.6%	-	262
Bad Debt	11,000	10,076	-	-	0.0%	-	11,000
Depreciation	97,421	89,298	8,114	89,308	100.0%	-	8,113
Indirect Costs	138,996	127,413	12,017	115,792	90.9%	-	23,204
<b>Total Operating Expenses</b>	<b>\$ 1,462,410</b>	<b>\$ 1,346,862</b>	<b>\$ 116,666</b>	<b>\$ 1,244,251</b>	<b>92.4%</b>	<b>\$ 90,068</b>	<b>\$ 128,091</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 204,274</b>	<b>\$ 180,928</b>	<b>\$ 41,455</b>	<b>\$ 392,408</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 750	\$ 682	\$ 4	\$ 629	92.2%		\$ 121
Other Revenue	-	-	-	230	0.0%		(230)
Interest , Fees, Amoritization	(194)	(176)	-	(194)	110.0%		(0)
Loss on disposal of Assets	(5,000)	(4,576)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (4,444)</b>	<b>\$ (4,070)</b>	<b>\$ 4</b>	<b>\$ 665</b>	<b>-16.3%</b>		<b>\$ (5,109)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 199,830</b>	<b>\$ 176,858</b>	<b>\$ 41,459</b>	<b>\$ 393,073</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (750,000)	\$ (687,500)	\$ (62,500)	\$ (687,500)	100.0%		\$ (62,500)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (750,000)</b>	<b>\$ (687,500)</b>	<b>\$ (62,500)</b>	<b>\$ (687,500)</b>	<b>100.0%</b>		<b>\$ (62,500)</b>
<b>Change in Net Assets</b>	<b>\$ (550,170)</b>	<b>\$ (510,642)</b>	<b>\$ (21,041)</b>	<b>\$ (294,427)</b>			
Restricted	\$ 336,407	\$ 336,407	\$ 274,848	\$ 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>\$ 1,423,837</b>	<b>\$ 1,697,223</b>			
Restricted	\$ 258,632	\$ 258,632	\$ 266,733	\$ 266,733			
Unrestricted	888,420	927,948	1,136,063	1,136,063			
<b>Ending Net Assets</b>	<b>\$ 1,147,053</b>	<b>\$ 1,186,581</b>	<b>\$ 1,402,796</b>	<b>\$ 1,402,796</b>			
<b>Transfer Out:</b>							
General Fund	\$ 750,000	\$ 687,500	\$ 62,500	\$ 687,500	100.0%		\$ 62,500
Capital Improvement Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 750,000</b>	<b>\$ 687,500</b>	<b>\$ 62,500</b>	<b>\$ 687,500</b>	<b>100.0%</b>		<b>\$ 62,500</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2013 through 5/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 902,360	\$ 813,146	\$ 96,256	\$ 915,929	112.6%		\$ (13,569)
Other Fees	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -
<b>Total Operating Revenues</b>	<b>\$ 902,360</b>	<b>\$ 813,146</b>	<b>\$ 96,256</b>	<b>\$ 915,929</b>	<b>112.6%</b>		<b>\$ (13,569)</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 183,948	\$ 168,639	\$ 7,296	\$ 107,454	63.7%	15,076	\$ 61,417
Depreciation	161,105	147,675	11,708	131,963	89.4%	-	29,142
Bad Debt Expense	2,600	2,376	-	-	0.0%	-	2,600
Indirect Cost	49,885	45,727	4,193	41,326	90.4%	\$ -	8,559
<b>Total Operating Expenses</b>	<b>\$ 397,538</b>	<b>\$ 364,417</b>	<b>\$ 23,197</b>	<b>\$ 280,743</b>	<b>77.0%</b>	<b>15,076</b>	<b>\$ 101,719</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 504,822</b>	<b>\$ 448,729</b>	<b>\$ 73,059</b>	<b>\$ 635,186</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 100	\$ 88	\$ 2	\$ 95	108.3%		\$ 5
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 100</b>	<b>\$ 88</b>	<b>\$ 2</b>	<b>\$ 95</b>	<b>108.3%</b>		<b>\$ 5</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 504,922</b>	<b>\$ 448,817</b>	<b>\$ 73,061</b>	<b>\$ 635,282</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(825,000)	(756,250)	(68,750)	(756,250)	100.0%		(68,750)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (825,000)</b>	<b>\$ (756,250)</b>	<b>\$ (68,750)</b>	<b>\$ (756,250)</b>	<b>100.0%</b>		<b>\$ (68,750)</b>
<b>Change in Net Assets</b>	<b>\$ (320,078)</b>	<b>\$ (307,433)</b>	<b>\$ 4,311</b>	<b>\$ (120,968)</b>			
Restricted	\$ 5,460,512	\$ 5,460,512	\$ 5,340,258	\$ 5,460,512			
Unrestricted	317,874	317,874	312,849	317,874			
<b>Beginning Net Assets</b>	<b>\$ 5,778,386</b>	<b>\$ 5,778,386</b>	<b>\$ 5,653,107</b>	<b>\$ 5,778,386</b>			
Restricted	\$ 5,272,406	\$ 5,272,406	\$ 5,328,549	\$ 5,328,549			
Unrestricted	185,901	198,546	328,868	328,868			
<b>Ending Net Assets</b>	<b>\$ 5,458,308</b>	<b>\$ 5,470,953</b>	<b>\$ 5,657,417</b>	<b>\$ 5,657,417</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 825,000	\$ 756,250	\$ 68,750	\$ 756,250	100.0%		\$ 68,750
<b>Total</b>	<b>\$ 825,000</b>	<b>\$ 756,250</b>	<b>\$ 68,750</b>	<b>\$ 756,250</b>	<b>100.0%</b>		<b>\$ 68,750</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2013 through 5/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services	\$ 113,545	\$ 104,060	\$ 18,844	\$ 106,389	102.2%		\$ 7,156
Resale Supplies	281,920	251,751	26,521	265,541	105.5%		16,379
<b>Total Operating Revenues</b>	<b>\$ 395,465</b>	<b>\$ 355,811</b>	<b>\$ 45,364</b>	<b>\$ 371,930</b>	<b>104.5%</b>		<b>\$ 23,535</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 516,540	\$ 467,417	\$ 3,284	\$ 374,114	80.0%	\$ 19,254	\$ 123,172
Bad Debt	500	451	-	7,782	0.0%	-	(7,282)
Depreciation	395,100	362,175	22,202	244,218	67.4%	-	150,882
Indirect Costs	28,823	26,411	2,480	25,012	94.7%	-	3,811
<b>Total Operating Expenses</b>	<b>\$ 940,963</b>	<b>\$ 856,454</b>	<b>\$ 27,966</b>	<b>\$ 651,126</b>	<b>76.0%</b>	<b>\$ 19,254</b>	<b>\$ 270,583</b>
<b>Operating Income (Loss)</b>	<b>\$ (545,498)</b>	<b>\$ (500,643)</b>	<b>\$ 17,398</b>	<b>\$ (279,196)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 100	\$ 88	\$ 1	\$ 42	47.6%		\$ 58
Other	50	44	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(913)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (850)</b>	<b>\$ (781)</b>	<b>\$ 1</b>	<b>\$ 42</b>	<b>-5.4%</b>		<b>\$ (892)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (546,348)</b>	<b>\$ (501,424)</b>	<b>\$ 17,399</b>	<b>\$ (279,154)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	64,163	5,833	64,165	100.0%		5,835
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 70,000</b>	<b>\$ 64,163</b>	<b>\$ 5,833</b>	<b>\$ 64,165</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (476,348)</b>	<b>\$ (437,261)</b>	<b>\$ 23,232</b>	<b>\$ (214,989)</b>			
Restricted	\$ 6,161,708	\$ 6,161,708	\$ 5,939,692	\$ 6,161,708			
Unrestricted	105,788	105,788	89,583	105,788			
<b>Beginning Net Assets</b>	<b>\$ 6,267,496</b>	<b>\$ 6,267,496</b>	<b>\$ 6,029,275</b>	<b>\$ 6,267,496</b>			
Restricted	\$ 5,766,608	\$ 5,766,608	\$ 5,917,490	\$ 5,917,490			
Unrestricted	24,540	63,627	135,017	135,017			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,791,148</b>	<b>\$ 5,830,235</b>	<b>\$ 6,052,507</b>	<b>\$ 6,052,507</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 70,000	\$ 64,163	\$ 5,833	\$ 64,165	100.0%		\$ 5,835
<b>Total</b>	<b>\$ 70,000</b>	<b>\$ 64,163</b>	<b>\$ 5,833</b>	<b>\$ 64,165</b>	<b>100.0%</b>		<b>\$ 5,835</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 5/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 297,900	\$ 257,552	46,828	\$ 278,181	108.0%		\$ 19,719
Cart Rentals	185,000	158,766	23,733	158,339	99.7%		26,661
Driving Range Tokens	13,000	11,156	2,051	13,403	120.1%		(403)
Gift Certificates/Rain Checks	(3,650)	(3,344)	(677)	450	-13.5%		(4,100)
Grill Lease	6,500	5,580	1,840	8,357	149.8%		(1,857)
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 498,750</b>	<b>\$ 429,710</b>	<b>\$ 73,774</b>	<b>\$ 458,731</b>	<b>106.8%</b>		<b>\$ 40,019</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 301,413	\$ 276,492	\$ 21,683	\$ 246,787	89.3%	\$ 249	\$ 54,377
Golf Maintenance	439,203	402,478	43,835	315,539	78.4%	2,208	121,456
Bad Debt	800	726	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	135,007	123,750	12,233	134,571	108.7%	-	436
Indirect Costs	11,614	10,637	838	9,430	88.7%	-	2,184
<b>Total Operating Expenses</b>	<b>\$ 888,037</b>	<b>\$ 814,083</b>	<b>\$ 78,590</b>	<b>\$ 706,328</b>	<b>86.8%</b>	<b>\$ 2,457</b>	<b>\$ 179,252</b>
<b>Operating Income (Loss)</b>	<b>\$ (389,287)</b>	<b>\$ (384,373)</b>	<b>\$ (4,816)</b>	<b>\$ (247,597)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 100	\$ 88	\$ 2	\$ 78	0.0%		\$ 22
Other Income	500	451	-	2,858	633.7%		(2,358)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(3,175)	(2,904)	(210)	(2,978)	102.5%		(197)
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (2,575)</b>	<b>\$ (2,365)</b>	<b>\$ (208)</b>	<b>\$ (41)</b>	<b>1.7%</b>		<b>\$ (2,534)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (391,862)</b>	<b>\$ (386,738)</b>	<b>\$ (5,024)</b>	<b>\$ (247,638)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 275,000	\$ 252,076	\$ 22,917	\$ 252,085	100.0%		\$ 22,915
Transfer Out-Cap Improv Fund	(26,800)	(23,824)	(2,267)	(19,056)	0.0%		(7,744)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 248,200</b>	<b>\$ 228,252</b>	<b>\$ 20,650</b>	<b>\$ 233,029</b>	<b>102.1%</b>		<b>\$ 15,171</b>
<b>Change in Net Assets</b>	<b>\$ (143,662)</b>	<b>\$ (158,486)</b>	<b>\$ 15,626</b>	<b>\$ (14,609)</b>			
Restricted	\$ 1,413,415	\$ 1,413,415	\$ 1,325,512	\$ 1,413,415			
Unrestricted	125,199	125,199	182,868	125,199			
<b>Beginning Net Assets</b>	<b>\$ 1,538,614</b>	<b>\$ 1,538,614</b>	<b>\$ 1,508,379</b>	<b>\$ 1,538,614</b>			
Restricted	\$ 1,319,114	\$ 1,319,114	\$ 1,316,408	\$ 1,316,408			
Unrestricted	75,838	75,838	207,597	207,597			
<b>Ending Net Assets</b>	<b>\$ 1,394,952</b>	<b>\$ 1,394,952</b>	<b>\$ 1,524,005</b>	<b>\$ 1,524,005</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 5/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 8,200	\$ 2,061	\$ -	\$ 6,139
Animal Control	-	-	-	-
Fire	-	410	-	(410)
Parks	-	-	-	-
Other Revenue	-	-	-	-
Interest Earned	100	272	-	(172)
<b>Total Revenues</b>	<b>\$ 8,300</b>	<b>\$ 2,744</b>	<b>\$ -</b>	<b>\$ 5,556</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	\$ 14,378	\$ -	\$ 65,160
Fire	5,500	707	-	4,793
Animal Control	416	-	-	416
Parks	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 85,454</b>	<b>\$ 15,085</b>	<b>\$ -</b>	<b>\$ 70,369</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>\$ (12,341)</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>\$ 97,935</b>		
<b>Assigned</b>				
Police	\$ 33,661	\$ 92,682		
Fire	(1,475)	\$ 3,729		
Animal Control	-	1,252		
Parks & Recreation	-	-		
Encumbrances	-	-		
<b>Unassigned</b>	<b>198</b>	<b>272</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 33,123</b>	<b>\$ 97,935</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 5/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 78,000	\$ 85,160		\$ (7,160)
Intergovernmental	-	15,082		(15,082)
Interest Earnings	200	195		5
<b>Total Revenues</b>	<b>\$ 78,200</b>	<b>\$ 100,436</b>		<b>\$ (22,236)</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	314,183	305,840		8,343
General Fund- E911 Wired	19,200	17,600		1,600
<b>Total Oper Transfers In</b>	<b>\$ 333,383</b>	<b>\$ 323,440</b>		<b>\$ 9,943</b>
<b>Expenditures:</b>				
Information Services	\$ 138,000	\$ 126,051	\$ -	\$ 11,949
Parks & Recreation	65,000	53,434	-	11,566
Police	127,999	127,499	-	500
Animal Control	26,594	26,107	-	487
Communications	-	-	-	-
E-911 Wireless Monies	5,733	1,208	-	4,525
Emergency Management	-	-	-	-
E-911 Monies	5,873	-	5,545	328
Fire	9,590	9,408	-	182
E-911 Monies	452	-	-	452
Street	77,000	24,481	50,396	2,123
Public Works	30,346	22,538	-	7,809
<b>Total Expenditures</b>	<b>\$ 486,587</b>	<b>\$ 390,725</b>	<b>\$ 55,941</b>	<b>\$ 39,921</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	58,710	53,815		4,896
<b>Total Operating Transfers Out:</b>	<b>\$ 58,710</b>	<b>\$ 53,815</b>		<b>\$ 4,896</b>
<b>Net Change in Fund Balance</b>	<b>\$ (133,714)</b>	<b>\$ (20,663)</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>\$ 515,283</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 100,191	\$ 104,916		
E-911 Wireless	169,114	185,694		
Encumbrances	-	55,941		
<b>Unassigned</b>	<b>132,927</b>	<b>168,731</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 402,232</b>	<b>\$ 515,283</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 5/31/14**

	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	43,000		0
MA Airport Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 180,000</b>	<b>\$ 179,999</b>		<b>\$ 1</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 117,000	\$ 112,845	\$ -	\$ 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>\$ 190,470</b>	<b>\$ 111</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>\$ (10,409)</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>\$ 42,571</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ 40,358		
MA Wastewater Fund	-	2,040		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	111		
<b>Unassigned</b>	<b>16,264</b>	<b>62</b>		
<b>Total Ending Net Assets</b>	<b>\$ 16,264</b>	<b>\$ 42,571</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 5/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,200	\$ 6,475		\$ 725
Interest Earned	70	39		31
<b>Total Revenues</b>	<b>\$ 7,270</b>	<b>\$ 6,514</b>		<b>\$ 756</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>\$ 6,514</b>		
Assigned	\$ 230,332	230,332		
Unassigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 230,332</b>	<b>\$ 230,332</b>		
Assigned	\$ 225,131	236,807		
Unassigned	70	39		
<b>Ending Fund Balance</b>	<b>\$ 225,201</b>	<b>\$ 236,846</b>		

**CITY OF SAND SPRINGS  
 ODOC HOME INVESTMENTS PARTNERSHIP FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 07/01/2013 through 5/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 40	\$ 23		\$ 17
Intergovernmental Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 40</b>	<b>\$ 23</b>		<b>\$ 17</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>\$ 23</b>		
<b>Beginning Fund Balance</b>	<b>\$ 51,491</b>	<b>\$ 51,491</b>		
<b>Ending Fund Balance</b>	<b>\$ 51,531</b>	<b>\$ 51,514</b>		
Restricted	\$ 51,491	\$ 51,491		
Assigned	-	-		
Unassigned	40	23		
<b>Total Ending Fund Balance</b>	<b>\$ 51,491</b>	<b>\$ 51,514</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 5/31/14**

	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 5/31/14**

	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)	\$ (19,870)		\$ (1,857)
<b>Total Oper Transfers Out</b>	<b>\$ (21,727)</b>	<b>\$ (19,870)</b>		<b>\$ (1,857)</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>\$ (19,863)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 21,726</b>	<b>\$ 21,726</b>		
<b>Ending Fund Balance</b>	<b>\$ (1)</b>	<b>\$ 1,863</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	(1)	1,856		
Unassigned	-	7		
<b>Total Ending Fund Balance</b>	<b>\$ (1)</b>	<b>\$ 1,863</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)	(19,870)	(19,870)		(1,857)
Interest Earned	95	35	-	-	35		-
<b>TOTAL</b>	<b>\$ 220,978</b>	<b>\$ 242,645</b>	<b>\$ (21,727)</b>	<b>\$ (19,870)</b>	<b>\$ 222,775</b>		<b>\$ (1,857)</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 5/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 576,260	\$ -		\$ 576,260
<b>Total Oper Transfers In</b>	<b>\$ 576,260</b>	<b>\$ -</b>		<b>\$ 576,260</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 576,260	\$ 135,428	\$ -	\$ 440,832
<b>Total Expenditures</b>	<b>\$ 576,260</b>	<b>\$ 135,428</b>	<b>\$ -</b>	<b>\$ 440,832</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>		

	PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
					YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>								
Intergovernmental		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds		2,991,879	2,415,619	576,260	-	2,415,619		576,260
Interest Earned		-	-	-	-	-		-
<b>TOTAL</b>		<b>\$ 2,991,879</b>	<b>\$ 2,415,619</b>	<b>\$ 576,260</b>	<b>\$ -</b>	<b>\$ 2,415,619</b>		<b>\$ 576,260</b>
<b>PROJECTS:</b>								
TID # 1- Cimarron Center	520401	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	2,228,329		\$ -
TIF # 2- Webco Industries	521201	763,550	187,290	576,260	135,428	322,718		440,832
<b>TOTAL</b>		<b>\$ 2,991,879</b>	<b>\$ 2,415,619</b>	<b>\$ 576,260</b>	<b>\$ 135,428</b>	<b>\$ 2,551,047</b>	<b>\$ -</b>	<b>\$ 440,832</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2013 through 5/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,172,499	\$ -		\$ 1,172,499
Interest on Delinquent Taxes	20	36		(16)
Interest Earned	275	189		86
<b>Total Revenues</b>	<b>\$ 1,172,794</b>	<b>\$ 225</b>		<b>\$ 1,172,569</b>
<b>Expenditures:</b>				
Principal	\$ 920,000	\$ 920,000		\$ -
Interest & Fees	152,287	150,838	-	1,450
<b>Total Expenditures</b>	<b>\$ 1,072,287</b>	<b>\$ 1,070,838</b>	<b>\$ -</b>	<b>\$ 1,450</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 275	\$ 2,997		\$ (2,722)
<b>Total Oper Transfers Out</b>	<b>\$ 275</b>	<b>\$ 2,997</b>		<b>\$ (2,722)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 100,232</b>	<b>\$ (1,073,609)</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	\$ 127,069		
Assigned	566	(2,226)		
<b>Ending Fund Balance</b>	<b>\$ 1,298,684</b>	<b>\$ 124,843</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 5/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 226,023	\$ -		\$ 226,023
Interest Earned	800	414		386
Rents & Royalties	-	-		-
Land Sales Proceeds	-	359,733		(359,733)
Contributions	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 226,823</b>	<b>\$ 360,147</b>		<b>\$ (133,324)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	150,000	131,545		18,455
MA Golf Course Fund	-	-		-
ODOC-EECBG Fund	21,727	19,870		1,857
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 171,727</b>	<b>\$ 151,416</b>		<b>\$ 20,311</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	86,166	8,960	188,914
Water Maint & Operations	100,000	100,000	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	110,000	1,500	14,201	94,299
Economic Development	150,496	57,603	2,641	90,252
Public Works	3,000	-	-	3,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	18,933	17,396	-	1,537
<b>Total Expenditures</b>	<b>\$ 902,875</b>	<b>\$ 262,665</b>	<b>\$ 25,802</b>	<b>\$ 614,408</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>\$ (504,325)</b>	<b>\$ 248,897</b>		
<b>Beginning Fund Balance</b>	<b>\$ 588,169</b>	<b>\$ 588,169</b>		
<b>Ending Fund Balance</b>	<b>\$ 83,844</b>	<b>\$ 837,066</b>		
Assigned to Encumbrances	\$ -	\$ 25,802		
Assigned to River City Cross	99,364	463,990		
Assigned to Southside Park	10,750	10,750		
Total Ending Improvements	(26,271)	336,524		
<b>Total Ending Fund Balance</b>	<b>\$ 83,844</b>	<b>\$ 837,066</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,391,968	1,165,945	226,023	-	1,165,945		226,023
Interest Earned	846,981	846,181	800	414	846,595		386
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	151,416	9,150,033		20,311
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>\$ 511,562</b>	<b>\$ 9,910,213</b>		<b>\$ (113,012)</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
<b>PROJECTS:</b>							
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-	-
Public Works Facility Impr	102,917	99,917	3,000	-	99,917	-	3,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	3,832	3,693	-	3,832	-	3,693
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	194,023	194,023	-	20,000	214,023	-	(20,000)
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)	107,390	94,290	13,100	9,103	103,393	2,641	1,356
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	17,396	54,293	-	1,537
<b>TOTAL</b>	<b>\$ 3,107,958</b>	<b>\$ 2,205,083</b>	<b>\$ 902,875</b>	<b>\$ 262,665</b>	<b>\$ 2,367,748</b>	<b>\$ 25,802</b>	<b>\$ 614,408</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 5/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 3,338,253	\$ -		\$ 3,338,253
Interest Earned	2,000	10,129		(8,129)
<b>Total Revenues</b>	<b>\$ 3,340,253</b>	<b>\$ 10,129</b>		<b>\$ 3,330,124</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,501,757	\$ 1,359,639		\$ 142,118
GO Bond 2002 Fund	\$ 227,698	208,724		\$ 18,974
<b>Total Oper Transfers In</b>	<b>\$ 1,729,455</b>	<b>\$ 1,568,363</b>		<b>\$ 161,092</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,245,864	\$ 473,148	\$ 252,413	\$ 11,520,303
<b>Total Expenditures</b>	<b>\$ 12,245,864</b>	<b>\$ 473,148</b>	<b>\$ 252,413</b>	<b>\$ 11,520,303</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,176,156)</b>	<b>\$ 1,105,344</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>\$ 8,070,620</b>		
Assigned to Encumbrances		\$ -	\$ 252,413	
Restricted for Improvements		(210,879)	7,818,208	
<b>Total Ending Fund Balance</b>	<b>\$ (210,879)</b>	<b>\$ 8,070,620</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 191,550	\$ 189,550	\$ 2,000	\$ 10,129	\$ 199,679		\$ (8,129)
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	1,359,639	9,243,711		142,118
Transfers from Other Funds	377,698	150,000	227,698	208,724	358,724		18,974
<b>TOTAL</b>	<b>\$ 13,915,385</b>	<b>\$ 8,845,677</b>	<b>\$ 5,069,708</b>	<b>\$ 1,578,492</b>	<b>\$ 10,424,169</b>		<b>\$ 3,491,216</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<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	58,538	196,392	-	5,181
<b>TOTAL</b>	<b>\$ 15,631,228</b>	<b>\$ 3,385,364</b>	<b>\$ 12,245,864</b>	<b>\$ 473,148</b>	<b>\$ 3,858,512</b>	<b>\$ 252,413</b>	<b>\$ 11,520,303</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 5/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 115,000	100,725		\$ 14,275
Interest Earned	3,100	7,967		(4,867)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 118,100</b>	<b>108,692</b>		<b>\$ 9,408</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,003,514	2,719,278		\$ 284,236
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>3,638,878</b>		<b>\$ 23,009,482</b>
<b>Expenditures:</b>				
Water	\$ 13,803,113	1,066,591	\$ 309,116	\$ 12,427,406
Wastewater	19,851,092	1,011,000	51,431	18,788,661
<b>Total Expenditures</b>	<b>\$ 33,654,205</b>	<b>2,077,592</b>	<b>\$ 360,547</b>	<b>\$ 31,216,067</b>
<b>Operating Transfers Out:</b>				
M A Wtr Util Fund - Debt	\$ 800,000	733,335		\$ 66,665
<b>Total Oper Transfers Out</b>	<b>\$ 800,000</b>	<b>733,335</b>		<b>\$ 66,665</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,687,745)</b>	<b>936,643</b>		
<b>Beginning Fund Balance</b>	<b>\$ 8,018,209</b>	<b>8,018,209</b>		
Assigned to Encumbrances	\$ -	360,547		
Restricted for Improvements	330,464	8,594,305		
<b>Total Ending Fund Balance</b>	<b>\$ 330,464</b>	<b>8,954,852</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	100,725	3,490,104	14,275	14,275
Interest Earned	2,384,795	2,381,695.39	3,100	7,967	2,389,662	(4,867)	(4,867)
Other Revenues	257,594	257,594.38	-	-	257,594	-	-
Transfers from Other Funds	80,743,275	54,094,914.87	26,648,360	3,638,878	57,733,793	23,009,482	23,009,482
Transfers to Other Funds	(18,519,834)	(17,719,833.93)	(800,000)	(733,335)	(18,453,169)	(66,665)	(66,665)
<b>TOTAL</b>	<b>\$ 68,571,105</b>	<b>43,004,644.37</b>	<b>\$ 25,966,460</b>	<b>3,014,235</b>	<b>\$ 46,018,880</b>		<b>\$ 22,952,225</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	472,276	24,381	116,462
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	10,655	779,678	13,742	165,532
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	-	8,802
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	61,318	1,223,593	20,130	652,949
WTP Influent Valve Rehab	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	86,632	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 Rehab	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	13,338	36
WTP Improvements	93,310	39,888.43	53,422	12,817	52,705	5,234	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	-	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	15,000	15,000	85,000	75,000
73rd W Ave Water Line (new)	500,000	-	500,000	-	-	-	500,000
Windycrest 6" WL Improvements	120,000	-	120,000	-	-	-	120,000
SRWCS One-Way Tank	50,000	-	50,000	-	-	-	50,000
WWTP Mechanical System Upgrades	50,000	-	50,000	-	-	-	50,000
209th Water BPS Improvement	775,000	-	775,000	56,317	56,317	18,122	700,561
Meter Change Out Program	149,291	149,290.52	-	-	149,291	-	-
Water Distribution	1,482,837	1,291,918.07	190,919	71,433	1,363,351	-	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	10,879	22,864
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	638,941	840,854	-	17,659,145
Wtr Tanks Inspec/Rehab	1,656,976	852,637.31	804,339	258,775	1,111,412	121,992	423,572
Shell Lake Raw WL Rehab	583,259	583,259.18	-	-	583,259	-	-
Capital Project Indirect Cost-W	116,299	70,844.39	45,455	38,878	109,722	-	6,577
Capital Project Indirect Cost-WWW	126,964	81,509.17	45,455	44,730	126,239	-	725
<b>TOTAL</b>	<b>\$ 73,734,687</b>	<b>40,080,481.74</b>	<b>\$ 33,654,205</b>	<b>\$ 2,077,592</b>	<b>\$ 42,158,073</b>	<b>\$ 360,547</b>	<b>\$ 31,216,067</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 5/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROR
<b>Revenues:</b>				
Intergovernmental	\$ 675,664	\$ 561,353		\$ 114,311
Interest Earned	200	67		133
<b>Total Revenues</b>	<b>\$ 675,864</b>	<b>\$ 561,421</b>		<b>\$ 114,443</b>
<b>Operating Transfers In:</b>				
MA Airport Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 470,130	\$ 404,396	\$ 3,816	\$ 61,919
<b>Total Expenditures</b>	<b>\$ 470,130</b>	<b>\$ 404,396</b>	<b>\$ 3,816</b>	<b>\$ 61,919</b>
<b>Net Change in Fund Balance</b>	<b>\$ 205,734</b>	<b>\$ 157,025</b>		
<b>Beginning Fund Balance</b>	<b>\$ (36,627)</b>	<b>\$ (36,627)</b>		
<b>Ending Fund Balance</b>	<b>\$ 169,107</b>	<b>\$ 120,398</b>		
Assigned to Encumbrances	\$ -	\$ 3,816		
Assigned to Improvements	169,107	116,583		
<b>Total Ending Fund Balance</b>	<b>\$ 169,107</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>\$ 9,247,118</b>		<b>\$ 114,443</b>

<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ -	\$ -	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,475,948	3,074,118	401,830	394,272	3,468,390	2,150	5,409
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>\$ 12,074,865</b>	<b>\$ 11,604,735</b>	<b>\$ 470,130</b>	<b>\$ 404,396</b>	<b>\$ 12,009,131</b>	<b>\$ 3,816</b>	<b>\$ 61,919</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 5/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	853		(853)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 853</b>		<b>\$ (853)</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	\$ 208,724		18,974
<b>Total Oper Transfers In</b>	<b>\$ 227,698</b>	<b>\$ 208,724</b>		<b>\$ 18,974</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>\$ (207,871)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 228,989</b>	<b>\$ 228,989</b>		
<b>Ending Fund Balance</b>	<b>\$ (17)</b>	<b>\$ 21,118</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)	21,029		
<b>Total Ending Fund Balance</b>	<b>\$ (17)</b>	<b>\$ 21,118</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	-	853	436,989		(853)
Transfers to Other Funds	(521,624)	(293,926)	(227,698)	(208,724)	(502,650)		(18,974)
<b>TOTAL</b>	<b>\$ 8,156,700</b>	<b>\$ 8,384,398</b>	<b>\$ (227,698)</b>	<b>\$ (207,871)</b>	<b>\$ 8,176,526</b>		<b>\$ (19,827)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	151,258	\$ -	\$ -
<b>Public Safety</b>							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	622,205	620,997	1,208	-	620,997	-	1,208
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,399	26,310	89	-	26,310	-	89
<b>Public Works</b>							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	947,893	947,893	-	-	947,893	-	-
Indirect Costs	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
City-wide Park Improvements	911,593	911,582	11	-	911,582	-	11
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
<b>TOTAL</b>	<b>\$ 8,159,774</b>	<b>\$ 8,158,466</b>	<b>\$ 1,308</b>	<b>\$ -</b>	<b>\$ 8,158,466</b>	<b>\$ -</b>	<b>\$ 1,308</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2006  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2013 through 5/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 100	\$ (45)		\$ 145
<b>Total Revenues</b>	<b>\$ 100</b>	<b>\$ (45)</b>		<b>\$ 145</b>
<b>Operating Transfers In:</b>				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	80,000	68,574		11,426
<b>Total Oper Transfers In</b>	<b>\$ 80,000</b>	<b>\$ 68,574</b>		<b>\$ 11,426</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	136,030	100,933	6,200	28,897
Public Works	-	-	-	-
Parks & Recreation	255,325	200,996	46,223	8,106
<b>Total Expenditures</b>	<b>\$ 391,355</b>	<b>\$ 301,929</b>	<b>\$ 52,423</b>	<b>\$ 37,003</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
<b>Total OperTransfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>				
	<b>\$ (311,255)</b>	<b>\$ (233,400)</b>		
<b>Beginning Fund Balance</b>				
Restrriicted Public Safety #1	\$ 126,740	\$ 126,740		
Restrriicted Streets & Drain #2	-	-		
Restrriicted Comm Cntr Prop #5	175,123	175,123		
Restrriicted 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>\$ 111,828</b>		
<b>Beginning Fund Balance</b>				
Restrriicted Public Safety #1	\$ 0	\$ 35,097		
Restrriicted Streets & Drain #2	-	-		
Restrriicted Comm Cntr Prop #5	(202)	(3,522)		
Restrriicted Arbitrage Rebate Liability	34,233	34,233		
Assigned to Encumbrances	-	-		
Assigned to Improvements	(57)	46,021		
<b>Total Ending Fund Balance</b>	<b>\$ 33,974</b>	<b>\$ 111,828</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	68,574	697,500		11,426
Interest Earned	646,279	646,179	100	(45)	646,133		145
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>\$ 68,529</b>	<b>\$ 7,443,633</b>		<b>\$ 11,571</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	100,933	144,903	6,200	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	200,996	4,639,733	46,223	8,106
<b>TOTAL</b>	<b>\$ 7,305,742</b>	<b>\$ 6,914,387</b>	<b>\$ 391,355</b>	<b>\$ 301,929</b>	<b>\$ 7,216,316</b>	<b>\$ 52,423</b>	<b>\$ 37,003</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 5/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ 2,365,000	\$ 2,367,241	\$ -	\$ (2,241)
Interest Earned	2,241	-	-	2,241
<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	9,296	11,168	2,264,662
<b>Total Expenditures</b>	<b>\$ 2,365,000</b>	<b>\$ 86,077</b>	<b>\$ 11,168</b>	<b>\$ 2,267,755</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 2,241</b>	<b>\$ 2,281,164</b>		<b>\$ (2,267,755)</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>\$ 2,281,164</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>\$ 2,281,164</b>		
Restricted Culture & Recreation	\$ -	\$ 2,264,662		
Restricted Finance	-	3,093		
Assigned to Encumbrances	-	11,168		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,241	2,241		
<b>Total Ending Fund Balance</b>	<b>\$ 2,241</b>	<b>\$ 2,281,164</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	\$ 2,365,000	\$ -	\$ 2,365,000	\$ 2,367,241	\$ 2,367,241		\$ (2,241)
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	2,241	-	2,241	-	-		2,241
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	2,285,126	-	2,285,126	6,746	6,746	11,168	2,267,212
Golf Course Improvements	-	-	-	-	-	-	-
Museum Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvements	-	-	-	2,550	2,550	-	(2,550)
<b>TOTAL</b>	<b>\$ 2,365,000</b>	<b>\$ -</b>	<b>\$ 2,365,000</b>	<b>\$ 86,077</b>	<b>\$ 86,077</b>	<b>\$ 11,168</b>	<b>\$ 2,267,755</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 5/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 1,500	\$ 2,187		\$ (687)
<b>Total Revenues</b>	<b>\$ 1,500</b>	<b>\$ 2,187</b>		<b>\$ (687)</b>
<b>Operating Transfers In:</b>				
M A Stormwater Util Fund	\$ 825,000	\$ 756,250		\$ 68,750
<b>Total Oper Transfers In</b>	<b>\$ 825,000</b>	<b>\$ 756,250</b>		<b>\$ 68,750</b>
<b>Expenditures:</b>				
Stormwater	\$ 3,283,704	\$ 57,896	\$ 30,700	\$ 3,195,108
<b>Total Expenditures</b>	<b>\$ 3,283,704</b>	<b>\$ 57,896</b>	<b>\$ 30,700</b>	<b>\$ 3,195,108</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,457,204)</b>	<b>\$ 700,541</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>\$ 3,160,834</b>		
Assigned to Encumbrances	\$ -	\$ 30,700		
Assigned to Improvements	3,089	3,130,134		
<b>Total Ending Fund Balance</b>	<b>\$ 3,089</b>	<b>\$ 3,160,834</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	\$ 2,187	\$ 70,715		\$ (687)
Transfers from Other Funds	3,028,000	2,203,000	825,000	756,250	2,959,250		68,750
<b>TOTAL</b>	<b>\$ 3,098,028</b>	<b>\$ 2,271,528</b>	<b>\$ 826,500</b>	<b>\$ 758,437</b>	<b>\$ 3,029,965</b>		<b>\$ 68,063</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	-	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	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	30,932	30,932	-	17,068
River West Drainage Construction	-	-	50,000	-	-	-	50,000
Ray Brown Pk SW Det Area Ext	-	-	30,000	-	-	25,680	4,320
Internal Management Costs	79,419	52,714	26,705	24,634	77,348	-	2,071
<b>TOTAL</b>	<b>\$ 3,245,755</b>	<b>\$ 815,051</b>	<b>\$ 3,283,704</b>	<b>\$ 57,896</b>	<b>\$ 872,947</b>	<b>\$ 30,700</b>	<b>\$ 3,195,108</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 5/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ -		\$ -
Contributed Capital Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
DWSRF - AMR Loan Proceeds	\$ 1,466,475	\$ -		\$ 1,466,475
<b>Total Oper Transfers In</b>	<b>\$ 1,466,475</b>	<b>\$ -</b>		<b>\$ 1,466,475</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 1,466,472	\$ -	\$ -	\$ 1,466,472
<b>Total Expenditures</b>	<b>\$ 1,466,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,466,472</b>
<b>Net Change in Fund Balance</b>	<b>\$ 3</b>	<b>\$ -</b>		
<b>Beginning Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Net Assets</b>	<b>\$ 3</b>	<b>\$ -</b>		
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 5/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 25		\$ (25)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 25</b>		<b>\$ (25)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 183,335		\$ 16,665
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 183,335</b>		<b>\$ 16,665</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>\$ 183,360</b>		
<b>Beginning Net Assets</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>		
<b>Ending Net Assets</b>	<b>\$ 200,000</b>	<b>\$ 383,360</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	200,000	383,360		
<b>Total Ending Fund Balance</b>	<b>\$ 200,000</b>	<b>\$ 383,360</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	\$ -	\$ -	\$ -	\$ 25	\$ 25		\$ (25)
Transfers from Other Funds	200,000	-	200,000	183,335	183,335		16,665
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 183,360</b>	<b>\$ 183,360</b>		<b>\$ 16,640</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 5/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 15		\$ (15)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 15</b>		<b>\$ (15)</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 26,800	\$ 19,056		\$ 7,744
<b>Total Oper Transfers In</b>	<b>\$ 26,800</b>	<b>\$ 19,056</b>		<b>\$ 7,744</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>\$ 19,071</b>		
<b>Beginning Fund Balance</b>	<b>\$ 25,734</b>	<b>\$ 25,734</b>		
<b>Ending Fund Balance</b>	<b>\$ 31,314</b>	<b>\$ 44,805</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	31,314	44,805		
<b>Total Ending Fund Balance</b>	<b>\$ 31,314</b>	<b>\$ 44,805</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	\$ -	\$ 15	\$ 71		\$ (15)
Transfers from Other Funds	114,751	87,951	26,800	19,056	107,007	-	7,744
<b>TOTAL</b>	<b>\$ 114,807</b>	<b>\$ 88,007</b>	<b>\$ 26,800</b>	<b>\$ 19,071</b>	<b>\$ 107,078</b>		<b>\$ 7,729</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	05/31/14 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%	5/28/2015	5/28/2014	500,000.00	557,819.58
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%	11/11/2014	5/13/2014	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>\$ 14,108,356.28</b>
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,057.51	
<b>Total Pooled Cash</b>						<b>\$ 58,057.51</b>	<b>\$ -</b>
<b>Total Investments</b>						<b>\$ 14,099,986.03</b>	<b>\$ 14,108,356.28</b>

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

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

**Note:** The budget items listed above are those amendments that fall within the City Managers authority, and were not placed on agendas for City Council or Municipal Authority for approval. This document is provided for review and information purposes only.