

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING August 31, 2013

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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**City of Sand Springs
August 2013 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of August, before transfers in, totaled \$2,576,238, which exceeded projections by \$14,883 and represents 0.6% of the annual budget. This compares to \$2,673,096 received last year, indicating revenues are down by 3.6% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$13,013,692	\$2,205,788	\$2,153,966	\$ (51,822)	-2.3%	\$2,126,009	1.3%
Licenses & Permits	122,900	20,476	31,687	11,211	54.8%	35,846	-11.6%
Intergovernmental	338,784	55,751	100,854	45,103	80.9%	230,389	-56.2%
Charges for Service	1,060,080	170,914	164,321	(6,593)	-3.9%	168,600	-2.5%
Fines & Forfeitures	300,500	55,830	52,447	(3,383)	-6.1%	59,136	-11.3%
Other Revenues	299,595	49,930	72,674	22,744	45.6%	52,958	37.2%
Investment Income	16,000	2,666	288	(2,378)	-89.2%	158	82.2%
Total Revenues	\$ 15,151,551	\$ 2,561,355	\$ 2,576,238	\$ 14,883	0.6%	\$ 2,673,096	-3.6%
Transfers In	1,788,985	298,160	298,158	(2)	0.0%	110,908	168.8%
Total Revenues & Trans	\$ 16,940,536	\$ 2,859,515	\$ 2,874,396	\$ 14,881	0.5%	\$ 2,784,004	3.2%

- **Franchise Tax:** Franchise taxes recorded through August represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through August, totaling \$131,445 fell short of YTD projections by \$1,005 or 0.8% of budget, and down 3.7% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through August is estimated at \$24,598, which fell short of YTD budget by \$1,820, or 6.9%. Based on estimates, revenues are up 34.5% over last year for the same period. When converted to the previous tax rate, actual room tax revenues are down 3.9% over 2013.
- **Sales & Use Tax:** Sales tax totaling \$1,727,586 recorded through August represents actual year-to-date revenues earned through August 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$46,803 or 2.6% of YTD budget, and flat compared to prior year with revenues up 0.9% over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) fell short of projections by \$2,851, or 4.6% of YTD budget, and down 3.8% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$4,196. Court costs and penalties exceeded projections by \$1,428 or 5.1% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$3,254 or 12.2%.

Expenditures:

General Fund expenditures, before transfers, through August totaled \$1,866,005. This represents 14.2% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$1,832,203 or 15.2% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$33,802 or 1.8% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 9,356,845	\$ 1,559,809	\$ 1,421,772	\$ 138,037	91.2%	\$ 1,216,190	16.9%
Materials & Supplies	942,362	157,074	104,899	52,175	66.8%	128,077	-18.1%
Other Charges & Services	2,664,978	443,862	312,179	131,683	70.3%	344,869	-9.5%
Capital Outlay	38,525	5,839	15,661	(9,822)	268.2%	143,067	-89.1%
Gen. Admin. - Debt Service	131,247	21,872	11,493	10,379	52.5%	-	-
Inventory Short/ Long	-	-	-	-	-	-	-
Total Expenditures	\$ 13,133,957	\$ 2,188,456	\$ 1,866,005	\$ 322,451	85.3%	\$ 1,832,203	1.8%
Transfers Out	4,838,654	806,438	1,011,163	(204,725)	125.4%	391,230	158.5%
Total Expend & Trans	\$ 17,972,611	\$ 2,994,894	\$ 2,877,168	\$ 117,727	96.1%	\$ 2,223,433	29.4%

- **Personal Services:** Regular salaries were under budget \$137,950 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$12,506 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 (\$15,333) and various other minor variances.
- **Other Charges & Services:** Insurance premiums were over budget by \$33,701 due timing of expenditures. Professional services were down by \$43,175. Combined utilities were under budget by \$34,318.
- **Capital Outlay:** Auto and Trucks was over budget YTD by \$9,822 due to timing of expenditures to be reimbursed under a lease purchase agreement for a new Fire Pumper.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through August totaled \$2,787,126, reflecting a \$41,640 shortfall, representing 1.5% of the annual budget. Revenues also fell short of prior year revenues by \$161,247 or 5.5%. 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	\$ 1,714,337	\$ 1,577,700	\$ (136,637)	-8.0%	\$ 1,814,490	-13.0%
Wastewater/Svc Fees/Taps	3,182,824	559,899	548,458	(11,441)	-2.0%	525,418	4.4%
Solid Waste/Svc Fees	1,666,684	277,780	293,444	15,664	5.6%	278,611	5.3%
Stormwater/Svc Fees	902,360	141,060	159,174	18,114	12.8%	131,787	20.8%
Subtotal - Utilities	\$13,637,016	\$ 2,693,076	\$ 2,578,775	\$ (114,301)	-4.2%	\$ 2,750,306	-6.2%
Airport	315,465	52,572	78,063	25,491	48.5%	74,240	5.1%
Golf Course	498,750	83,118	130,288	47,170	56.8%	123,827	5.2%
Total Revenues	\$14,451,231	\$ 2,828,766	\$ 2,787,126	\$ (41,640)	-1.5%	\$ 2,948,373	-5.5%

- Water:** Water volume billed through August fell short of projections by 7.9% and prior year volume by 16.7%; average billed rate per thousand gallons at \$6.71 exceeded the projected rate of \$6.70. Average volume billed per customer fell short of projections by 7.3%. Residential volume billed through August is down 17.7% over last year, with commercial volume down 3.1% over last year. Overall, water revenues fell short of YTD projections by \$136,637 or 8.0% and prior year revenues by 13.0%.
- Wastewater:** Wastewater volume billed through August fell short of projections by 7.4% and prior year volume billed by 5.9%; the average rate per thousand gallons was \$5.72, up from the projected rate of \$5.40. Volume per customer fell short of projections by 7.7% and prior year by 6.6%. Overall, YTD wastewater revenues were down by 2.0% of the annual budget but up 4.4% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 4.2%, while revenues earned from commercial accounts exceeded projections by 11.0%. Overall, revenues exceeded projections by 5.6% and exceeded prior year revenues by 5.3%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 12.8%, and exceeded prior year revenues by 20.8%.
- Airport:** Charges for services are even compared to last year, but fell short of budget projections by 2.0%. Revenues earned from resale supplies exceeded budget by 76.9% due to higher than projected aviation fuel resale revenues as a result of higher average sales price per gallon sold and greater volume. Total aviation fuel sales by volume are up 2,837 gallons compared to last year, due to favorable weather conditions in August. The average sales price per gallon thus far this year is down by 2.3% compared to last year.
- Golf Course:** The total number of rounds played through August was 6,454, up 11.5% over last year. Rounds played in August totaled 3,180, up 15.1% from 2,762 rounds played during the same time last year. Average green fees earned per round were \$12.01, up from the average green fees earned per round last year of \$11.54. Total revenues were 56.8% above the annual projection and 5.2% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of August totaled \$1,102,236, which represents 11.1% of the annual budget. Expenses incurred during the same period last year totaled \$1,096,210, which represented 13.0% of the annual budget. Airport expenses totaled 83,854, which represents 18.1% of the annual budget. Expenses exceeded the YTD budget due to higher cost of aviation fuel sold, which was offset by additional revenue. FY-13 expenses incurred during this same period were \$65,903, which represented 15.2% of that year's annual budget. Finally, Golf Course expenses were \$123,884, which equals 16.5% of the annual budget. FY-13 YTD expenses totaled \$109,099, or 15.7% of that year's annual budget.

Overall, combined expenses of \$1,309,974 reflected an increase from the \$1,271,213 expenses incurred in FY13 by \$38,761, or 3.1%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 3,528,891	\$ 585,623	\$ 496,619	\$ 89,004	84.8%	\$ 363,856	36.5%
Materials & Supplies	1,536,848	256,060	125,588	130,472	49.0%	226,226	-44.5%
Other Charges & Svcs	3,397,957	566,196	416,504	149,692	73.6%	448,615	-7.2%
Indirect Costs	(40,437)	(6,738)	(4,912)	(1,826)	72.9%	(4,451)	10.3%
Capital Outlay	72,050	12,006	68,263	(56,257)	568.6%	61,378	11.2%
Debt Service	1,312,658	218,772	175	218,597	0.1%	587	-70.2%
Other Expenses	134,600	22,424	-	22,424	0.0%	(0)	0.0%
Total Utilities	\$ 9,942,567	\$ 1,654,343	\$ 1,102,236	\$ 552,107	66.6%	\$ 1,096,210	0.5%
Airport							
Personal Services	\$ 84,872	\$ 14,134	\$ 11,709	\$ 2,425	82.8%	\$ 9,152	27.9%
Materials & Supplies	234,710	39,108	58,186	(19,078)	148.8%	37,770	54.1%
Other Charges & Svcs	113,823	18,964	10,515	8,449	55.4%	12,248	-14.1%
Indirect Costs	28,823	4,802	3,444	1,358	71.7%	3,214	7.2%
Capital Outlay	-	-	-	-	0.0%	3,520	0.0%
Other Expenses	1,500	248	-	248	0.0%	-	0.0%
Total Airport	\$ 463,728	\$ 77,256	\$ 83,854	\$ (6,598)	108.5%	\$ 65,903	27.2%
Golf Course							
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Materials & Supplies	196,142	32,674	20,197	12,477	61.8%	30,319	-33.4%
Other Charges & Svcs	539,288	89,856	101,555	(11,699)	113.0%	76,454	32.8%
Indirect Costs	11,614	1,934	1,468	466	75.9%	1,238	18.6%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	3,175	528	664	(136)	125.7%	1,089	-39.0%
Other Expenses	800	132	-	132	0.0%	-	0.0%
Total Golf Course	\$ 751,019	\$ 125,124	\$ 123,884	\$ 1,240	99.0%	\$ 109,099	13.6%
Total Expenses	\$ 11,157,314	\$ 1,856,723	\$ 1,309,974	\$ 546,749	70.6%	\$ 1,271,213	3.0%
Transfers Out							
Transfers Out Utility Funds	\$ 6,333,514	\$ 1,055,576	\$ 1,420,812	\$ (365,236)	134.6%	\$ 493,567	187.9%
Transfers Out Airport	-	-	-	-	0.0%	917	0.0%
Transfers Out Golf Course	-	-	-	-	0.0%	1,667	-
Depreciation- Utility Funds	3,048,846	508,136	-	508,136	0.0%	-	0.0%
Depreciation- Airport	395,100	65,850	-	65,850	0.0%	-	0.0%
Depreciation- Golf Course	135,007	22,500	-	22,500	0.0%	-	0.0%
Total Exp & Transfers	\$ 21,069,781	\$ 3,508,785	\$ 2,730,786	\$ 777,999	77.8%	\$ 1,767,364	54.5%

- **Personal Services (combined):** Regular salaries were down by \$60,019 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at \$5,980 and group insurance in the amount of \$3,239. Training and travel was under budget by \$6,457.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$48,190. Motor fuel & lubricants was down \$11,490 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$50,997.
- **Other Charges & Services (combined):** Professional services were down \$35,550. Maintenance and service contracts were under budget by \$12,104. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$39,662. Utilities were under budget by \$90,257.

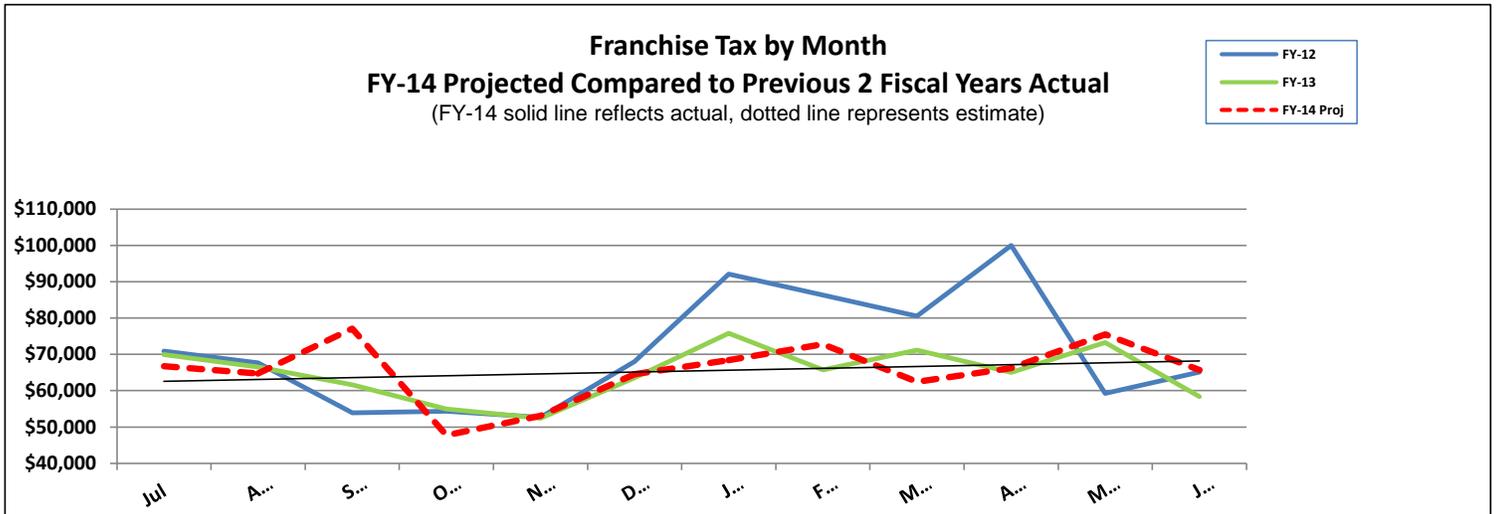
CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
Fiscal Year Ending June 30, 2014

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	64,714	(1,511)	66,509	(1,795)	-2.3%	-2.7%
September	66,225	-	-	61,607	-	-	-
October	66,225	-	-	54,930	-	-	-
November	66,225	-	-	52,392	-	-	-
December	66,225	-	-	63,533	-	-	-
January *	66,225	-	-	75,814	-	-	-
February	66,225	-	-	65,738	-	-	-
March	66,225	-	-	71,132	-	-	-
April	66,225	-	-	65,009	-	-	-
May	66,225	-	-	73,247	-	-	-
June	66,225	-	-	58,382	-	-	-
TOTAL	\$ 794,700	\$ 131,445	\$ (1,005)	\$ 778,250	\$ (5,022)	-0.8%	-3.7%

* Estimates

YTD Total Budget	\$ 132,450	Prior Year	\$ 136,467
Y-T-D Actual	131,445	Y-T-D Actual	131,445
Y-T-D Variance	(1,005)	Y-T-D Variance	(5,022)
Y-T-D % Variance	-0.8%	Y-T-D % Variance	-3.7%



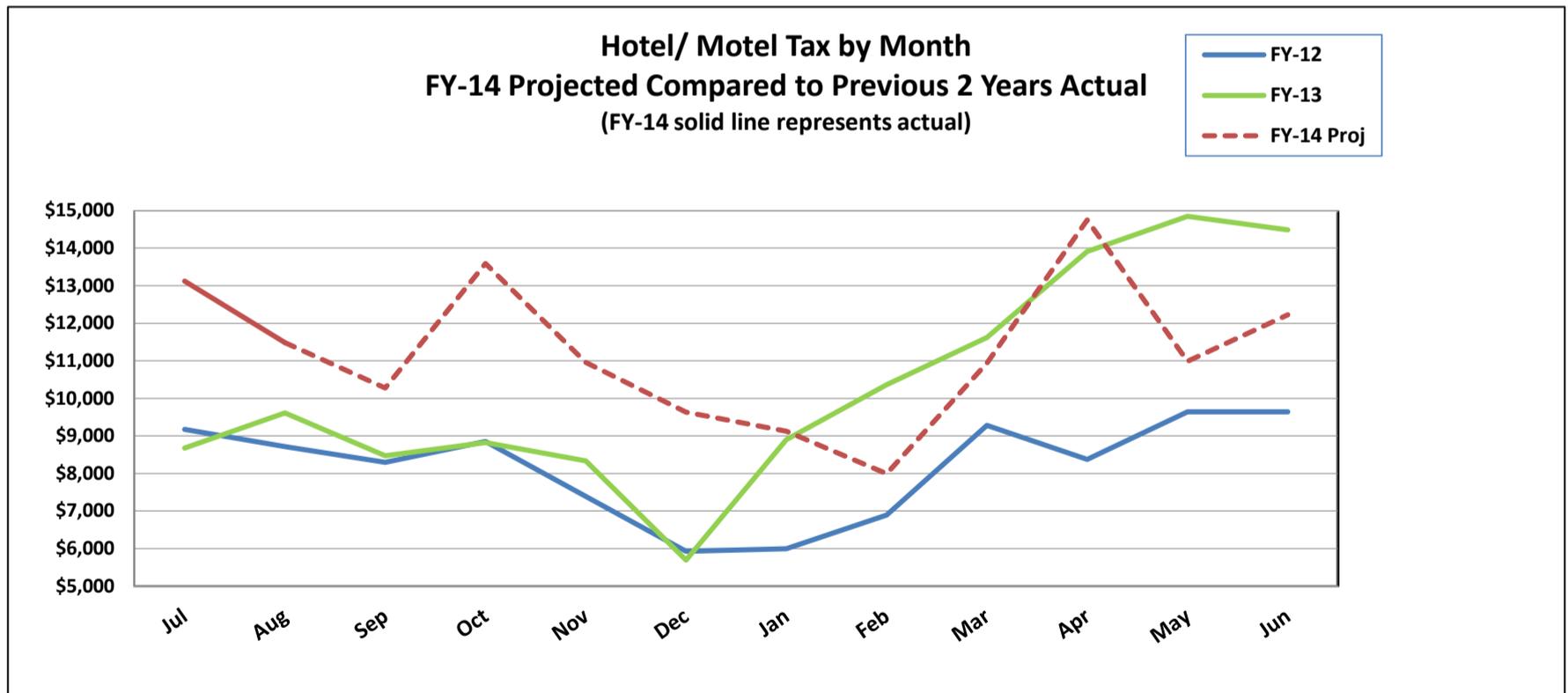
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 12,765	\$ 13,119	\$ 354	\$ 13,119	\$ 8,678	\$ 4,441	2.8%	51.2%
August	13,653	11,479	\$ (2,174)	11,479	9,609	\$ 1,870	-15.9%	19.5%
September	10,278	-		-	8,469		0.0%	0.0%
October	13,586	-		-	8,818		0.0%	0.0%
November	10,956	-		-	8,336		0.0%	0.0%
December	9,636	-		-	5,689		0.0%	0.0%
January	9,122	-		-	8,901		0.0%	0.0%
February	7,990	-		-	10,364		0.0%	0.0%
March	10,935	-		-	11,616		0.0%	0.0%
April	14,748	-		-	13,910		0.0%	0.0%
May	10,987	-		-	14,849		0.0%	0.0%
June*	12,227	-		-	14,490		0.0%	0.0%
TOTAL	\$ 136,883	\$ 24,598	\$ (1,820)	\$ 24,598	\$ 123,728	\$ 6,311	-6.9%	34.5%

Y-T-D Budget	\$ 26,418	Prior Year	\$ 18,287
Y-T-D Actual	24,598	Y-T-D Actual	24,598
Y-T-D Variance	(1,820)	Y-T-D Variance	6,311
Y-T-D % Var	-6.9%	Y-T-D % Var	34.5%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	136,883	24,598
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	\$ 132,088	\$ 120,244

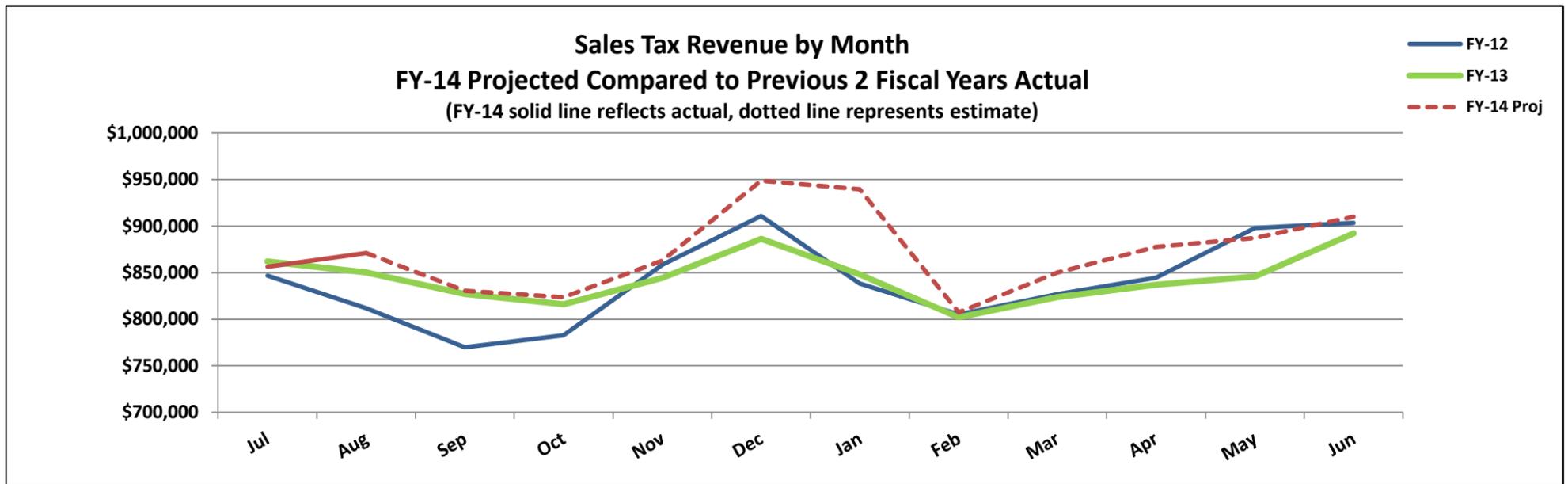
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781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

**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	871,186	\$ (48,318)	\$ 871,186	850,331	\$ 20,855	-5.3%	2.5%
September	830,494				826,958			
October	823,752				815,876			
November	863,154				844,576			
December	948,806				886,375			
January	939,427				848,207			
February	807,317				802,031			
March	849,932				823,943			
April	877,763				837,166			
May	887,323				845,935			
June	909,941				873,851			
TOTAL	\$ 10,512,298	1,727,586	\$ (46,803)	\$ 1,727,586	10,117,185	\$ 15,319	-2.6%	0.9%

Y-T-D Budget	\$ 1,774,389	Prior Year	\$ 1,712,267
Y-T-D Actual	1,727,586	Y-T-D Actual	1,727,586
Y-T-D Variance	(46,803)	Y-T-D Variance	15,319
Y-T-D % Var	-2.6%	Y-T-D % Var	0.9%



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		839,405	752,656	Aug 16-Sept 15				
November		816,095	788,567	Sept 16-Oct 15				
December		817,092	778,475	Oct 16-Nov 15				
January		873,497	940,374	Nov 16-Dec 15				
February		900,869	883,372	Dec 16-Jan 15				
March		796,997	794,880	Jan 16-Feb 15				
April		808,348	817,002	Feb 16-Mar 15				
May		840,859	838,652	Mar 16-Apr 15				
June		834,903	852,233	Apr 16-May 15				
TOTAL	\$ 2,572,736	\$ 10,199,451	\$ 9,934,609		\$ (98,650)	-3.69%	\$ 84,338	3.39%

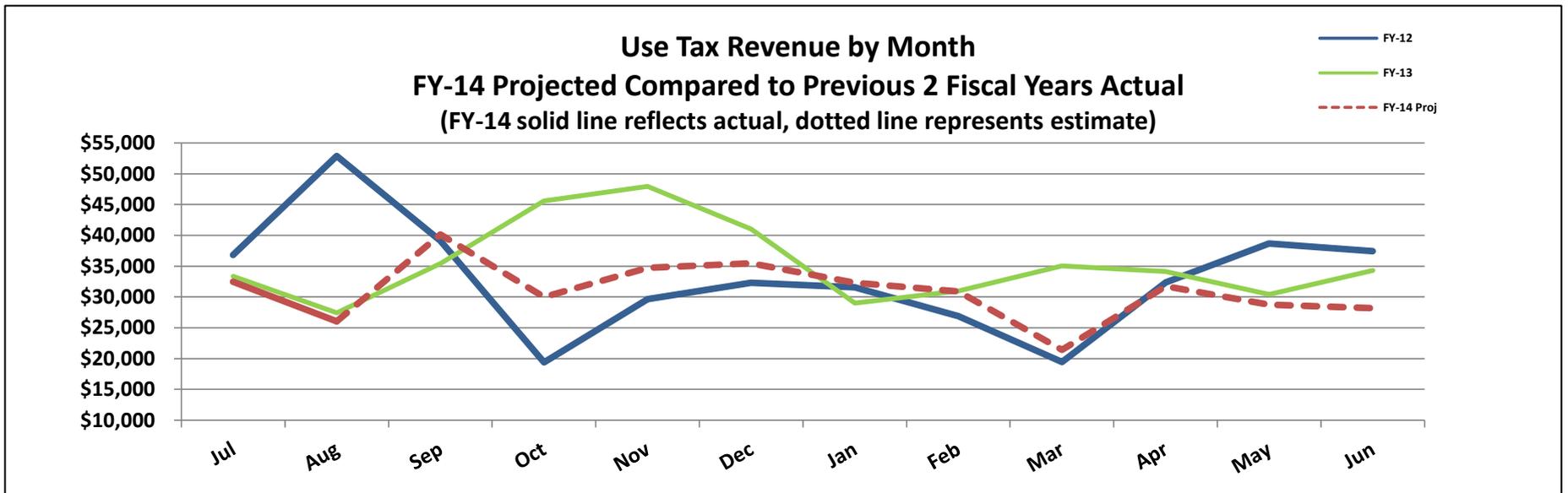
August figures represent actual sales tax collections thru August 15 and estimated sales tax collections based on August budget for the remaining 1/2 of month.

**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	\$ 26,027	\$ (5,187)	\$ 26,027	\$ 27,414	\$ (1,387)	-16.6%	-5.1%
September	\$ 40,125				35,461			
October	\$ 30,009				45,608			
November	\$ 34,749				47,929			
December	\$ 35,476				41,002			
January	\$ 32,285				29,015			
February	\$ 30,913				30,972			
March	\$ 21,399				35,045			
April	\$ 31,767				34,159			
May	\$ 28,760				30,426			
June	\$ 28,171			-	34,281			
TOTAL	\$ 375,000	58,495	\$ (2,851)	\$ 58,495	424,675	\$ (2,281)	-4.6%	-3.8%

Y-T-D Budget	\$ 61,346	Prior Year	\$ 60,776
Y-T-D Actual	58,495	Y-T-D Actual	58,495
Y-T-D Variance	(2,851)	Y-T-D Variance	(2,281)
Y-T-D % Var	-4.6%	Y-T-D % Var	-3.8%



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		27,786	51,257	Aug 16-Sept 15				
November		43,206	18,349	Sept 16-Oct 15				
December		48,104	20,514	Oct 16-Nov 15				
January		45,379	38,902	Nov 16-Dec 15				
February		34,234	25,835	Dec 16-Jan 15				
March		23,854	37,389	Jan 16-Feb 15				
April		38,146	16,424	Feb 16-Mar 15				
May		31,956	22,514	Mar 16-Apr 15				
June		36,425	42,270	Apr 16-May 15				
TOTAL	\$ 89,256	\$ 431,099	\$ 367,405		\$ (12,753)	-12.50%	\$ (4,693)	-5.00%

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

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

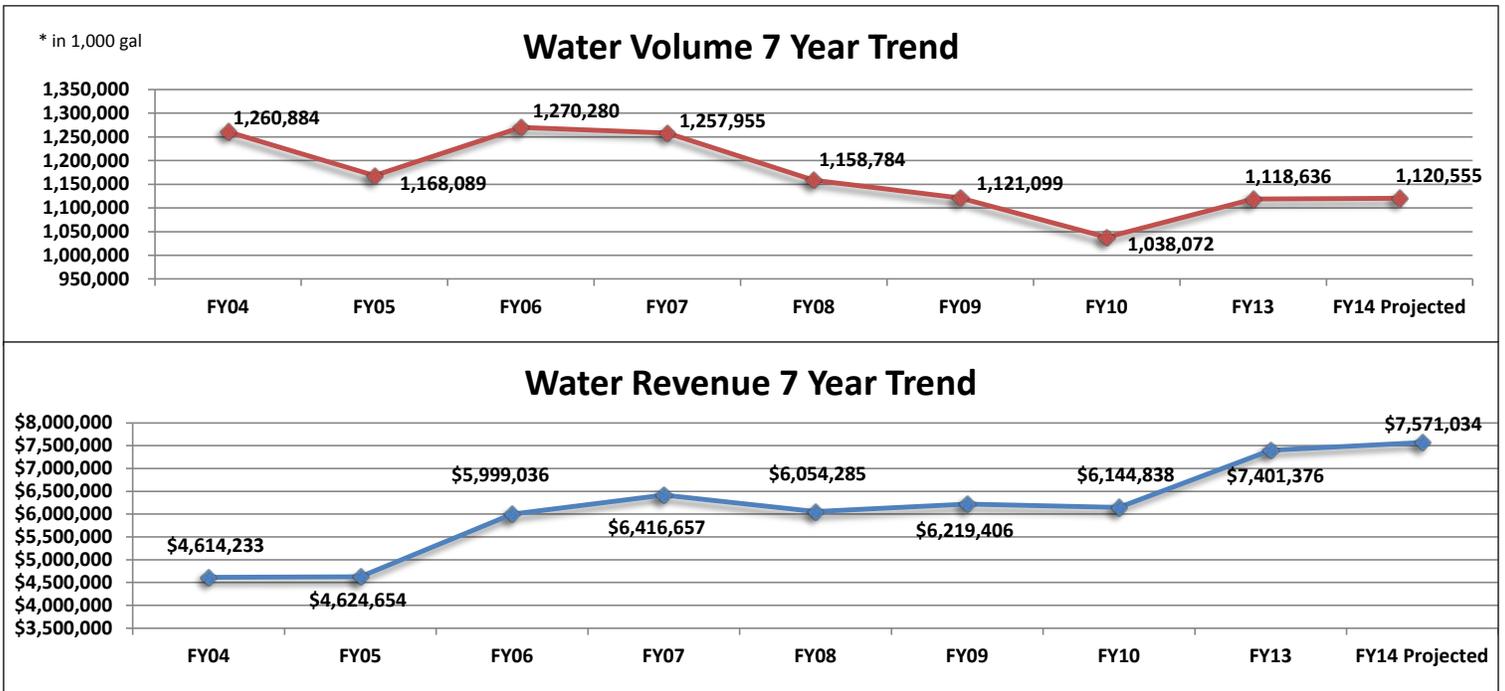
Accrual Basis

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	-	123,356	134,238			-	826,485	883,137		
October	-	93,292	94,927			-	625,056	620,970		
November	-	86,037	84,455			-	576,450	553,490		
December	-	85,007	87,941			-	569,544	570,372		
January	-	83,041	71,688			-	556,373	480,682		
February	-	75,875	70,709			-	508,362	476,899		
March	-	70,826	54,312			-	486,871	394,287		
April	-	80,202	84,345			-	551,324	555,567		
May	-	87,684	76,564			-	602,761	521,444		
June	-	103,645	81,363			-	714,460	552,876		
Total	231,590	1,140,302	1,118,636	-79.7%	-79.3%	1,553,348	7,701,648	7,401,376	-79.8%	-79.0%
YTD	231,590	251,337	278,096	-7.9%	-16.7%	1,553,348	1,683,962	1,791,651	-7.8%	-13.3%

Additional Information:

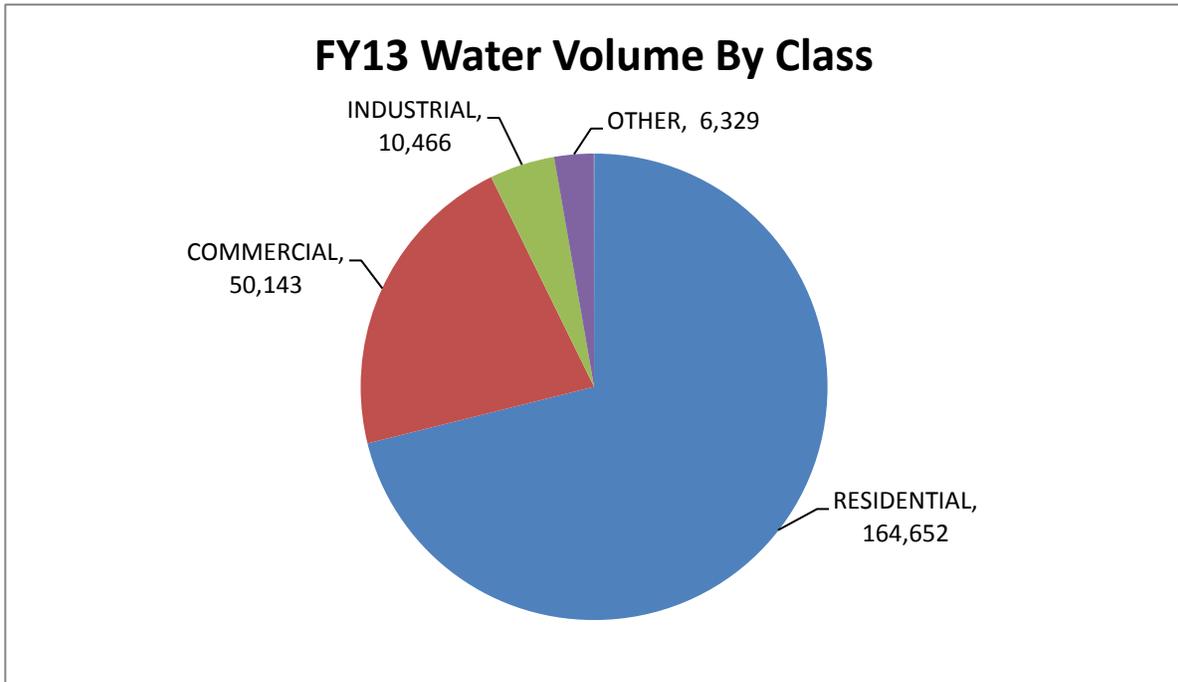
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,789	11,865	11,782	-0.6%	0.1%
Vol per Cust *	9.82	10.59	11.80	-7.3%	-16.8%
Average Rate	\$ 6.71	\$ 6.70	\$ 6.44	0.1%	4.1%

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending August 31, 2013**

<u>CLASS</u>	VOLUME (in thousands)				<u>% VAR</u>
	<u>FY14 YTD</u>	<u>% of Total</u>	<u>FY13 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	164,652	71.1%	200,112	71.96%	-17.7%
COMMERCIAL	50,143	21.7%	51,729	18.60%	-3.1%
INDUSTRIAL	10,466	4.5%	18,938	6.81%	-44.7%
OTHER	6,329	2.7%	7,317	2.63%	-13.5%
Total	231,590	100%	278,096	100%	-16.7%



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

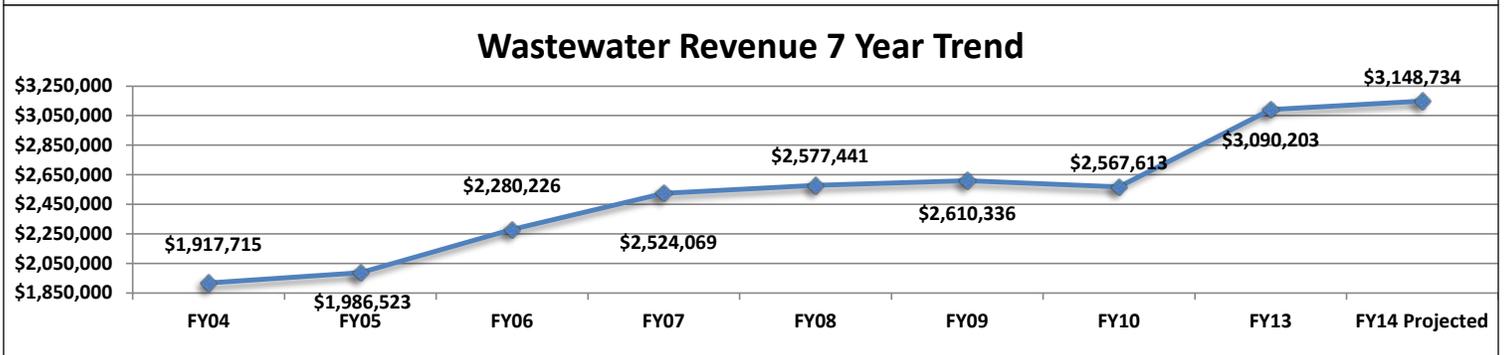
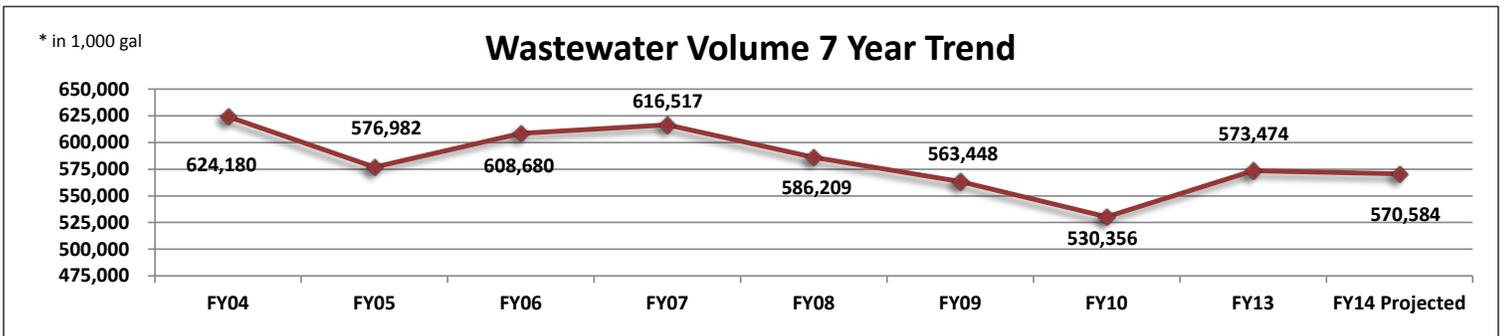
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				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	-	50,767	54,697	-100.0%	-100.0%	-	274,143	285,562	-100.0%	-100.0%
October	-	48,645	48,746	-100.0%	-100.0%	-	262,685	256,582	-100.0%	-100.0%
November	-	49,010	47,953	-100.0%	-100.0%	-	264,656	253,156	-100.0%	-100.0%
December	-	46,094	47,980	-100.0%	-100.0%	-	248,908	252,998	-100.0%	-100.0%
January	-	46,349	43,884	-100.0%	-100.0%	-	250,283	240,548	-100.0%	-100.0%
February	-	45,399	42,798	-100.0%	-100.0%	-	245,156	235,071	-100.0%	-100.0%
March	-	43,949	40,431	-100.0%	-100.0%	-	244,446	243,282	-100.0%	-100.0%
April	-	48,193	50,350	-100.0%	-100.0%	-	268,051	272,481	-100.0%	-100.0%
May	-	47,032	44,862	-100.0%	-100.0%	-	261,594	253,972	-100.0%	-100.0%
June	-	49,999	50,665	-100.0%	-100.0%	-	278,083	274,904	-100.0%	-100.0%
Total	95,147	578,200	573,474	-82.0%	-81.8%	544,369	3,152,924	3,090,203	-81.1%	-80.7%
YTD	95,147	102,763	101,108	-7.4%	-5.9%	544,369	554,919	521,647	-1.9%	4.4%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,835	6,817	6,783	0.3%	0.8%
Vol per Cust *	6.96	7.54	7.45	-7.7%	-6.6%
Average Rate	\$ 5.72	\$ 5.40	\$ 5.16	6.0%	10.9%

* 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
AUGUST 31, 2013**

INCOME

	AUGUST		YEAR TO DATE	
	FY14	FY13	FY14	FY13
GREEN FEES	\$ 32,759	\$ 24,054	\$ 65,639	\$ 54,462
DISCOUNT FEES	5,591	7,609	11,888	12,343
CARTS	23,909	22,168	48,454	45,166
RANGE	1,815	1,472	3,773	3,007
GIFT CERT/RAIN CKS	(933)	(271)	(1,821)	379
GRILL	1,258	3,355	2,356	3,355
TOTAL	\$ 64,399	\$ 58,386	\$ 130,288	\$ 118,712

ROUNDS PLAYED

	AUGUST		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	151	126	298	231
TWILIGHT	97	275	212	533
SENIORS	233	215	483	428
JUNIORS	11	29	38	61
GROUP	0	131	0	131
PASSPORT/SCHOOL	8	23	17	50
MEMBER ROUNDS	863	914	1,759	1,788
WEEKEND	793	560	1,508	1,412
OTHER	348	176	769	365
DISCOUNT CARDS	676	313	1,370	789
TOTAL	3,180	2,762	6,454	5,788

GREEN FEES

	AUGUST		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	\$ 3,034	\$ 2,512	\$ 5,970	\$ 4,612
TWILIGHT	1,347	3,436	2,943	6,636
SENIORS	2,561	2,365	5,305	4,708
JUNIORS	110	290	379	610
GROUP	-	1,834	-	1,834
PASSPORT/SCHOOL	61	460	148	1,000
WEEKEND	17,014	12,549	33,228	30,825
OTHER	2,734	-	6,487	-
DISCOUNT CARDS	12,162	11,192	24,237	22,805
ANNUAL CARDS	2,875	-	6,000	-
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,547)	(2,975)	(7,171)	(6,226)
TOTAL	\$ 38,350.21	\$ 31,663	\$ 77,526	66,805

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

MONTH		FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	FY05
July	Rnds	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022	3,035	3,055
	Rev	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646	\$ 36,054
August	Rnds	3,180	2,762	2,467	2,755	2,779	2,468	2,255	2,231	2,663	2,695
	Rev	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786	\$ 30,076
September	Rnds		2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271	2,363
	Rev		\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697	\$ 26,850
October	Rnds		2,132	2,256	2,339	1,294	1,760	1,404	1,739	1,975	1,525
	Rev		\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062	\$ 18,276
November	Rnds		1,523	1,059	1,415	1,355	839	900	1,414	1,564	798
	Rev		\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119	\$ 7,954
December	Rnds		956	958	774	310	568	337	667	917	867
	Rev		\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881	\$ 9,721
January	Rnds		977	1,212	658	248	595	562	273	1,126	435
	Rev		\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030	\$ 5,347
February	Rnds		1,208	1,087	582	311	894	617	744	775	830
	Rev		\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305	\$ 7,167
March	Rnds		1,525	1,779	1,801	1,467	1,443	1,376	1,686	1,572	1,393
	Rev		\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333	\$ 30,824	\$ 27,840
April	Rnds		2,217	2,523	2,386	2,112	1,956	1,769	1,879	2,278	1,896
	Rev		\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824	\$ 26,355	\$ 25,634
May	Rnds		2,811	3,338	2,967	2,412	2,329	2,498	2,325	2,752	2,891
	Rev		\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513	\$ 35,751	\$ 35,600
June	Rnds		3,581	3,625	2,983	2,631	2,684	2,561	2,163	2,792	2,946
	Rev		\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465	\$ 32,527	\$ 33,373
Total	Rnds	6,454	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	Rev	\$ 77,526	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982	\$ 263,893

Thru August

Y-T-D Comparison	Rnds	6,454	5,788	5,320	5,567	5,458	4,789	4,311	5,253	5,698	5,750
	Rev	\$ 77,526	\$ 66,805	\$ 59,504	\$ 66,710	\$ 69,992	\$ 66,027	\$ 47,916	\$ 61,288	\$ 63,431	\$ 66,130
Revenues per Round	Avg	\$ 12.01	\$ 11.54	\$ 11.18	\$ 11.98	\$ 12.82	\$ 13.79	\$ 11.11	\$ 11.67	\$ 11.13	\$ 11.50

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2013 through 6/30/2014

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 2,153,966	\$ -	\$ -	\$ 10,015	\$ -	\$ -	\$ 2,163,981
Licenses & Permits	31,687	-	-	-	-	-	31,687
Intergovernmental	100,854	749	-	300,863	-	-	402,466
Charges for Services	164,321	-	-	18,200	2,550,334	208,351	2,941,206
Fines & Forfeitures	52,447	-	-	-	-	-	52,447
Other Revenues	72,674	-	-	-	28,441	-	101,115
Investment Income	288	5	37	1,244	-	-	1,573
Total Gross Operating Revenues	\$ 2,576,238	\$ 754	\$ 37	\$ 330,322	\$ 2,578,775	\$ 208,351	\$ 5,694,476
Expenditures:							
General Government	\$ 91,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,314
Planning and Zoning	21,930	-	-	-	-	-	21,930
Financial Administration	146,303	-	-	-	-	-	146,303
Public Safety	1,162,114	6,954	-	11,557	-	-	1,180,625
Highways and Streets	104,382	969	-	166,240	-	-	271,591
Health and Welfare	6,186	-	-	22,190	-	-	28,376
Utility Services	-	-	-	326,292	1,102,062	-	1,428,354
Culture and Recreation	124,865	-	-	42,725	-	-	167,590
Airport	-	-	-	(50,571)	-	83,854	33,282
Golf Course	-	-	-	36,215	-	424,410	460,625
Community and Economic Development	59,622	-	-	-	-	-	59,622
Facilities Management and Fleet Maint	104,340	-	-	-	-	-	104,340
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	4,429	-	-	-	-	-	4,429
Interest and Fiscal Charges	7,064	-	66,835	-	-	-	73,899
Total Expenditures	\$ 1,832,549	\$ 7,923	\$ 66,835	\$ 554,648	\$ 1,102,062	\$ 508,263	\$ 4,072,280
Excess (deficiency) of Revenues over Expenditures	\$ 743,689	\$ (7,170)	\$ (66,798)	\$ (224,326)	\$ 1,476,714	\$ (299,912)	\$ 1,622,196
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 2,050	\$ 839	\$ 2,889
Other Income	-	-	-	-	29	1,666	1,695
Interest, Fees, Amortization	-	-	-	-	(175)	(3,336)	(3,511)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ 1,905	\$ (831)	\$ 1,073
Net Income(Loss) Before Transfers	\$ 743,689	\$ (7,170)	\$ (66,798)	\$ (224,326)	\$ 1,478,618	\$ (300,744)	\$ 1,623,270
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	298,158	-	-	1,582,279	645,308	57,500	2,583,245
Transfers Out	(1,011,163)	-	40	(181,068)	(269,667)	-	(1,461,857)
Total Other Financing Sources (Uses)	\$ (713,004)	\$ -	\$ 40	\$ 1,401,211	\$ 375,642	\$ 57,500	\$ 1,121,388
Net Change in Fund Balance	\$ 30,684	\$ (7,170)	\$ (66,758)	\$ 1,176,884	\$ 1,854,260	\$ (243,244)	\$ 2,744,658
Beginning Fund Balance	\$ 5,535,963	\$ 119,202	\$ 1,198,452	\$ 19,239,313	\$ 53,167,200	\$ 4,724,702	\$ 83,984,832
Ending Fund Balance	\$ 5,566,647	\$ 112,032	\$ 1,131,694	\$ 20,416,198	\$ 55,021,460	\$ 4,481,458	\$ 86,729,490
Reserved	\$ 1,804,788	\$ -	\$ 1,131,614	\$ 10,705,638	\$ 45,576,402	\$ 4,454,018	\$ 63,672,460
Designated	1,596,942	111,172	-	939,547	-	-	2,647,661
Undesignated	2,131,461	7,065	-	8,437,692	8,629,748	328,823	19,534,790
Total Ending Fund Balance	\$ 5,533,191	\$ 118,238	\$ 1,131,614	\$ 20,082,877	\$ 54,206,151	\$ 4,782,841	\$ 85,854,911



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 6/30/2014**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 13,013,692	\$ 2,205,788	\$ 2,153,966	\$ 2,153,966	97.7%		\$ 10,859,726
Licenses & Permits	122,900	20,476	31,687	31,687	154.8%		91,213
Intergovernmental	338,784	55,751	100,854	100,854	180.9%		237,930
Charges for Services	1,060,080	170,914	164,321	164,321	96.1%		895,759
Fines & Forfeitures	300,500	55,830	52,447	52,447	93.9%		248,053
Other Revenues	299,595	49,930	72,674	72,674	145.6%		226,921
Investment Income	16,000	2,666	288	288	10.8%		15,712
Total Revenues	\$ 15,151,551	\$ 2,561,355	\$ 2,576,238	\$ 2,576,238	100.6%		\$ 12,575,313
Expenditures:							
Municipal Court	\$ 174,399	\$ 29,050	\$ 27,596	\$ 27,596	95.0%	\$ 8,528	\$ 138,275
City Manager	169,825	28,286	32,200	32,200	113.8%	2,940	134,684
City Clerk	150,281	25,030	18,025	18,025	72.0%	860	131,396
General Administration	138,844	23,134	31,518	31,518	136.2%	48,038	59,288
Planning & Development	265,797	44,282	21,930	21,930	49.5%	10,949	232,919
Human Resources	212,833	35,446	26,445	26,445	74.6%	1,957	184,431
Finance	526,376	87,708	76,555	76,555	87.3%	29,129	420,692
City Attorney	97,692	16,276	12,916	12,916	79.4%	56,617	28,159
Information Services	231,232	38,518	30,387	30,387	78.9%	25,809	175,036
Facilities Management	586,584	97,734	73,547	73,547	75.3%	51,706	461,330
Fleet Maintenance	304,135	50,666	30,793	30,793	60.8%	15,683	257,659
Police	3,120,663	520,080	472,967	472,967	90.9%	168,844	2,478,852
Animal Control	109,008	18,140	15,431	15,431	85.1%	4,754	88,823
Communications	643,187	107,180	109,275	109,275	102.0%	94,748	439,164
Fire	3,281,249	546,846	499,796	499,796	91.4%	232,835	2,548,617
Emergency Management	73,370	12,200	23,458	23,458	192.3%	650	49,263
Neighborhood Services	364,577	60,746	56,619	56,619	93.2%	28,735	279,223
Street	923,689	153,918	104,382	104,382	67.8%	134,531	684,777
Parks & Recreation	1,191,372	198,470	117,375	117,375	59.1%	218,179	855,819
Museum	59,750	9,940	7,490	7,490	75.4%	11,879	40,380
Senior Citizens	38,521	6,402	6,186	6,186	96.6%	1,142	31,194
Economic Development	339,326	56,532	59,622	59,622	105.5%	1,127	278,577
Debt Service:							
Principal Retirement	110,860	18,476	4,429	4,429	0.0%	-	106,431
Interest and Fiscal Charges	20,387	3,396	7,064	7,064	0.0%	-	13,323
Total Expenditures	\$ 13,133,957	\$ 2,188,456	\$ 1,866,005	\$ 1,866,005	85.3%	\$ 1,149,640	\$ 10,118,312
Excess (deficiency) of Revenues over Expenditures	\$ 2,017,594	\$ 372,899	\$ 710,233	\$ 710,233			
Other Financing Sources (Uses)							
Transfers In	1,788,985	298,160	298,158	298,158	100.0%		1,490,827
Transfers Out	(4,838,654)	(806,438)	(1,011,163)	(1,011,163)	125.4%		(3,827,491)
Total Other Financing Sources (Uses)	\$ (3,049,669)	\$ (508,278)	\$ (713,004)	\$ (713,004)	140.3%		\$ (2,336,665)
Net Change in Fund Balance	\$ (1,032,075)	\$ (135,379)	\$ (2,772)	\$ (2,772)			
Reserved	986,362	987,059	-	986,362			
Designated	1,638,312	1,076,860	-	1,638,312			
Undesignated	2,911,289	2,650,168	-	2,911,289			
Beginning Fund Balance	\$ 5,535,963	\$ 5,535,963	\$ -	\$ 5,535,963			
Ending Fund Balance	\$ 4,503,888	\$ 5,400,584	\$ (2,772)	\$ 5,533,191			
Reserved:							
Juvenile Programs	\$ 60,047	\$ 60,047		\$ 70,002			
Animal Control	21,348	21,348		21,148			
Econ Development - Hotel Tax	203,436	203,436		121,105			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Econ Development- Special Initiatives	10,176	10,176		18,456			
Community Center Improvements	249,752	249,752		275,836			
Jail Reserves	86,236	86,236		61,465			
Police Substance Abuse Reserves	91,343	91,343		52,760			
Alive at 25	7,906			-			
Defensive Driving School	6,250			-			
Larceny School Fund	24,240			-			
Comp Absences/Contractual Wage Obligation	211,435	211,435		-			
Inventories	22,598	22,598		22,598			
Encumbrances	-	-		1,149,640			
Unreserved:							
*Designated for unexpected needs (15% net revenue)	1,596,942	1,596,942		1,596,942			
Undesignated	1,900,400	2,835,492		2,131,461			
Total Ending Fund Balance	\$ 4,503,888	\$ 5,400,584		\$ 5,533,191			
Total Unreserved % of Net Revenues	32.9%	244.8%		35.0%			

*Net revenues equal gross revenues minus sales tax transfers out

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

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2013 through 6/30/2014**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 10,512,298	\$ 1,774,389	\$ 1,727,586	\$ 1,727,586	\$ (46,803)	97.4%
Use Tax	375,000	61,346	58,495	58,495	(2,851)	95.4%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	136,883	24,052	24,598	24,598	546	102.3%
Franchise Tax	794,700	141,367	131,445	131,445	(9,922)	93.0%
Video Provider Fee	950	158	-	-	(158)	0.0%
E-911 Fees	48,000	8,000	1,088	1,088	(6,912)	13.6%
Abatement Fees	15,000	8,000	22,284	22,284	14,284	278.6%
Payment in lieu of Taxes	1,130,861	188,476	188,470	188,470	(6)	100.0%
LICENSES & PERMITS:						
Licenses	75,600	12,596	16,584	16,584	3,988	131.7%
Permits	47,300	7,880	15,103	15,103	7,223	191.7%
INTERGOVERNMENTAL:						
Taxes	329,400	54,898	60,111	60,111	5,213	109.5%
Grants	9,384	853	40,743	40,743	39,890	4776.4%
CHARGES FOR SERVICES:						
*Other Fees	31,380	5,224	4,613	4,613	(611)	88.3%
Park & Rec Fees	59,800	9,964	11,443	11,443	1,479	114.8%
Inspection/Zoning Fees	91,000	15,166	19,362	19,362	4,196	127.7%
Court Costs/Penalties	203,500	28,164	29,592	29,592	1,428	105.1%
Fire Runs	9,000	1,500	375	375	(1,125)	25.0%
Fire Protection Fees	158,080	26,346	24,077	24,077	(2,269)	91.4%
First Responder Runs	18,000	3,000	1,925	1,925	(1,075)	64.2%
First Responder Fees	209,793	34,964	29,223	29,223	(5,741)	83.6%
EMSA Subsidy	134,000	22,332	22,296	22,296	(36)	99.8%
EMSA Total Care	145,527	24,254	21,417	21,417	(2,837)	88.3%
FINES AND FORFEITURES:	300,500	55,830	52,447	52,447	(3,383)	93.9%
OTHER REVENUES:						
Interest on Taxes	10,000	1,666	1,507	1,507	(159)	90.5%
** Other	289,595	48,264	71,167	71,167	22,903	147.5%
INVESTMENT INCOME:						
Interest Earned	16,000	2,666	288	288	(2,378)	10.8%
TOTAL REVENUES	\$ 15,151,551	\$ 2,561,355	\$ 2,576,238	\$ 2,576,238	\$ 14,883	100.6%

* 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 6/30/2014**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Water	\$ 7,696,648	\$ 1,682,921	\$ 1,553,348	\$ 1,553,348	92.3%		\$ 7,696,648
Water Fees	187,000	31,166	23,705	23,705	76.1%		163,295
Other-Lake Permits	1,500	250	647	647	258.8%		853
Total Operating Revenues	\$ 7,885,148	\$ 1,714,337	\$ 1,577,700	\$ 1,577,700	92.0%		\$ 6,307,448
Operating Expenses:							
Public Works	\$ 592,569	\$ 98,740	\$ 77,224	\$ 77,224	78.2%	\$ 34,844	\$ 480,501
Water Maintenance/Operations	1,892,626	312,981	307,635	307,635	98.3%	59,071	1,525,920
Skiatook Water System	578,548	96,420	34,426	34,426	35.7%	160,162	383,960
Water Treatment	1,471,863	245,284	134,075	134,075	54.7%	573,652	764,136
Lake Caretaker	19,836	3,294	1,007	1,007	30.6%	1,955	16,874
Engineering	304,486	50,724	48,621	48,621	95.9%	6,228	249,637
Customer Service	479,109	79,830	70,243	70,243	88.0%	132,489	276,377
Safety & Training	10,722	1,780	-	-	0.0%	-	10,722
Bad Debt	50,000	8,332	-	-	0.0%	-	50,000
Inventory Short- Long	20,000	3,332	-	-	0.0%	-	20,000
Depreciation	1,728,273	288,044	-	-	0.0%	-	1,728,273
Indirect Costs	(534,694)	(89,114)	(72,403)	(72,403)	81.2%	-	(462,291)
Total Operating Expenses	\$ 6,613,338	\$ 1,099,647	\$ 600,829	\$ 600,829	54.6%	\$ 968,401	\$ 5,044,108
Operating Inc/(Loss)	\$ 1,271,810	\$ 614,690	\$ 976,871	\$ 976,871			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 458	\$ 1,774	\$ 1,776	387.8%		\$ 974
Other Income	1,300	216	29	29	13.5%		1,271
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,108,465)	(184,742)	-	-	0.0%		(1,108,465)
Loss on Disposal of Assets	(14,000)	(2,332)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,118,415)	\$ (186,400)	\$ 1,803	\$ 1,805	-1.0%		\$ (1,120,220)
Net Income(Loss) Before Transfers	\$ 153,395	\$ 428,290	\$ 978,674	\$ 978,676			
Other Financing Sources (Uses):							
Transfers In	\$ 3,803,514	\$ 633,916	\$ 645,308	\$ 645,308	101.8%		\$ 3,158,206
Transfers Out	(4,715,514)	(785,910)	(1,151,145)	(1,151,145)	146.5%		(3,564,369)
Net Other Financing Sources (Uses)	\$ (912,000)	\$ (151,994)	\$ (505,837)	\$ (505,837)	332.8%		\$ (406,163)
Change in Net Assets	\$ (758,605)	\$ 276,296	\$ 472,837	\$ 472,839			
Restricted	\$ 56,368,265	\$ 56,368,265	\$ 31,462,046	\$ 27,620,361			
Unrestricted	6,398,697	6,398,697	-	3,841,683			
Beginning Net Assets	\$ 62,766,962	\$ 62,766,962	\$ 31,462,046	\$ 31,462,044			
Restricted	\$ 55,533,738	\$ 55,533,738	\$ 27,659,131	\$ 27,659,131			
Unrestricted	6,474,619	6,474,619	4,275,752	4,275,752			
Ending Net Assets	\$ 62,008,357	\$ 62,008,357	\$ 31,934,883	\$ 31,934,883			
Transfer In:							
General Fund - 1 penny tax	\$ 3,003,514	\$ 500,584	\$ 511,975	\$ 511,975	102.3%		\$ 2,491,539
Capital Impr W & WW Fund	800,000	133,332	133,333	133,333	100.0%		\$ 666,667
Total	\$ 3,803,514	\$ 633,916	\$ 645,308	\$ 645,308	101.8%		\$ 3,158,206
Transfer Out:							
General Fund	\$ 980,000	\$ 163,332	\$ 163,333	\$ 163,333	100.0%		\$ 816,667
Capital Improvement Fund	50,000	8,332	8,333	8,333	100.0%		41,667
CIW & WWF-Rev Bond Pmts	-	-	239,670	239,670			(239,670)
Capital Impr W&WWF - 1 penny tax	3,003,514	500,584	511,975	511,975	102.3%		2,491,539
Municipal Authority Golf Fund	275,000	45,832	45,833	45,833	100.0%		229,167
Municipal Authority Airport	70,000	11,666	11,667	11,667	100.0%		58,333
M A STCF	137,000	22,832	137,000	137,000	600.0%		0
Water Meter Repl Fund	200,000	33,332	33,333	33,333	0.0%		166,667
Total	\$ 4,715,514	\$ 785,910	\$ 1,151,145	\$ 1,151,145	146.5%		\$ 3,564,369

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 6/30/2014**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,150,824	\$ 554,569	\$ 544,369	\$ 544,369	98.2%		\$ 2,606,455
Wastewater Fees	27,700	4,614	4,076	4,076	88.3%		23,624
Environmental Compliance	4,300	716	13	13	1.8%		4,287
Total Operating Revenues	\$ 3,182,824	\$ 559,899	\$ 548,458	\$ 548,458	98.0%		\$ 2,634,366
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 943,758	\$ 157,266	\$ 119,590	\$ 119,590	76.0%	\$ 48,689	\$ 775,480
Environmental Compliance	234,882	39,128	36,687	36,687	93.8%	6,919	191,275
Wastewater Treatment	620,340	103,358	80,752	80,752	78.1%	86,827	452,761
Bad Debt	30,000	5,000	-	-	0.0%	-	30,000
Depreciation	1,062,047	177,006	-	-	0.0%	-	1,062,047
Indirect Costs	305,376	50,896	42,359	42,359	83.2%	-	263,017
Total Operating Expenses	\$ 3,196,403	\$ 532,654	\$ 279,388	\$ 279,388	52.5%	\$ 142,435	\$ 2,774,580
Operating Inc/(Loss)	\$ (13,579)	\$ 27,245	\$ 269,070	\$ 269,070			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,300	\$ 216	\$ 183	\$ 183	84.6%		\$ 1,117
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(332)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(203,999)	(33,998)	-	-	0.0%		(203,999)
Total Non-Operating Rev(Exp)	\$ (204,699)	\$ (34,114)	\$ 183	\$ 183	-0.5%		\$ (204,882)
Net Income(Loss) Before Transfers	\$ (218,278)	\$ (6,869)	\$ 269,252	\$ 269,252			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(43,000)	(7,166)	(7,167)	(7,167)	0.0%		(35,833.34)
Net Other Financing Sources (Uses)	\$ (43,000)	\$ (7,166)	\$ (7,167)	\$ (7,167)	0.0%		\$ (35,833)
Change in Net Assets	\$ (261,278)	\$ (14,035)	\$ 262,086	\$ 262,086			
Restricted	\$ 12,262,987	\$ 12,262,987	\$ 14,673,870	\$ 12,239,070			
Unrestricted	1,842,012	1,842,012	-	2,434,800			
Beginning Net Assets	\$ 14,104,999	\$ 14,104,999	\$ 14,673,870	\$ 14,673,870			
Restricted	\$ 11,709,380	\$ 11,709,380	\$ 12,262,364	\$ 12,262,364			
Unrestricted	2,132,973	2,132,973	2,673,592	2,673,592			
Ending Net Assets	\$ 13,842,353	\$ 13,842,353	\$ 14,935,956	\$ 14,935,956			
Transfer In:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfer Out:							
MA Short Term Capital Fund	\$ 43,000	\$ 7,166	\$ 7,167	\$ 7,167	0.0%	\$ -	35,833
Total	\$ 43,000	\$ 7,166	\$ 7,167	\$ 7,167	0.0%	\$ -	35,833

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 6/30/2014

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,307,651	\$ 217,942	\$ 227,025	\$ 227,025	104.2%		\$ 1,080,626
Solid Waste - Commerical	359,033	59,838	66,418	66,418	111.0%		292,615
Total Operating Revenues	\$ 1,666,684	\$ 277,780	\$ 293,444	\$ 293,444	105.6%		\$ 1,373,240
Operating Expenses:							
Solid Waste - Residential	\$ 826,080	\$ 137,644	\$ 107,498	\$ 107,498	78.1%	\$ 204,542	514,039
Solid Waste - Commerical	346,352	57,700	49,289	49,289	85.4%	89,417	207,645
Solid Waste - Recycling	34,830	5,798	20,831	20,831	359.3%	10,869	3,130
Bad Debt	11,000	1,832	-	-	0.0%	-	11,000
Depreciation	97,421	16,236	-	-	0.0%	-	97,421
Indirect Costs	138,996	23,166	18,267	18,267	78.9%	-	120,729
Total Operating Expenses	\$ 1,454,679	\$ 242,376	\$ 195,886	\$ 195,886	80.8%	\$ 304,828	\$ 953,965
Operating Inc/(Loss)	\$ 212,005	\$ 35,404	\$ 97,558	\$ 97,558			
Non-Operating Rev(Exp)							
Interest Income	\$ 750	\$ 124	\$ 72	\$ 72	58.2%		\$ 678
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(194)	(32)	(175)	(175)	546.2%		(19)
Loss on disposal of Assets	(5,000)	(832)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,444)	\$ (740)	\$ (103)	\$ (103)	13.9%		\$ (4,341)
Net Income(Loss) Before Transfers	\$ 207,561	\$ 34,664	\$ 97,456	\$ 97,456			
Other Financing Sources (Uses):							
Transfer Out	\$ (750,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	100.0%		\$ (625,000)
Net Other Financing Sources (Uses)	\$ (750,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	100.0%		\$ (625,000)
Change in Net Assets	\$ (542,439)	\$ (90,336)	\$ (27,545)	\$ (27,545)			
Restricted	\$ 732,779	\$ 732,779	\$ 1,708,050	\$ 335,836			
Unrestricted	735,499	735,499	-	1,372,214			
Beginning Net Assets	\$ 1,468,278	\$ 1,468,278	\$ 1,708,050	\$ 1,708,050			
Restricted	\$ 146,813	\$ 146,813	\$ 320,921	\$ 320,921			
Unrestricted	782,753	1,231,129	1,359,584	1,359,584			
Ending Net Assets	\$ 929,566	\$ 1,377,942	\$ 1,680,506	\$ 1,680,506			
Transfer Out:							
General Fund	\$ 750,000	\$ 125,000	\$ 125,000	\$ 125,000	100.0%		\$ 625,000
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 750,000	\$ 125,000	\$ 125,000	\$ 125,000	100.0%		\$ 625,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 6/30/2014

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 902,360	\$ 141,060	\$ 159,174	\$ 159,174	112.8%		\$ 743,186
Other Fees	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -
Total Operating Revenues	\$ 902,360	\$ 141,060	\$ 159,174	\$ 159,174	112.8%		\$ 743,186
Operating Expenses:							
Stormwater Maintenance	\$ 179,745	\$ 29,938	\$ 19,093	\$ 19,093	63.8%	37,809	\$ 122,843
Depreciation	161,105	26,850	-	-	0.0%	-	161,105
Bad Debt Expense	2,600	432	-	-	0.0%	-	2,600
Indirect Cost	49,885	8,314	6,866	6,866	82.6%	\$ -	43,019
Total Operating Expenses	\$ 393,335	\$ 65,534	\$ 25,959	\$ 25,959	39.6%	37,809	\$ 329,567
Operating Inc/(Loss)	\$ 509,025	\$ 75,526	\$ 133,215	\$ 133,215			
Non-Operating Rev(Exp)							
Interest Income	\$ 100	\$ 16	\$ 19	\$ 19	121.1%		\$ 81
Total Non-Operating Rev(Exp)	\$ 100	\$ 16	\$ 19	\$ 19	121.1%		\$ 81
Net Income(Loss) Before Transfers	\$ 509,125	\$ 75,542	\$ 133,235	\$ 133,235			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(825,000)	(137,500)	(137,500)	(137,500)	100.0%		(687,500)
Net Other Financing Sources (Uses)	\$ (825,000)	\$ (137,500)	\$ (137,500)	\$ (137,500)	100.0%		\$ (687,500)
Change in Net Assets	\$ (315,875)	\$ (61,958)	\$ (4,265)	\$ (4,265)			
Restricted	\$ 5,313,987	\$ 5,313,987	\$ 5,659,072	\$ 5,333,987			
Unrestricted	187,821	187,821	-	325,085			
Beginning Net Assets	\$ 5,501,808	\$ 5,501,808	\$ 5,659,072	\$ 5,659,072			
Restricted	\$ 5,145,148	\$ 5,145,148	\$ 5,333,987	\$ 5,333,987			
Unrestricted	40,785	294,702	320,820	320,820			
Ending Net Assets	\$ 5,185,933	\$ 5,439,850	\$ 5,654,806	\$ 5,654,806			
Transfer Out:							
MA Stormwater Utility Fund	\$ 825,000	\$ 137,500	\$ 137,500	\$ 137,500	100.0%		\$ 687,500
Total	\$ 825,000	\$ 137,500	\$ 137,500	\$ 137,500	100.0%		\$ 687,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 6/30/2014

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 113,545	\$ 18,920	\$ 18,542	\$ 18,542	98.0%		\$ 95,003
Resale Supplies	201,920	33,652	59,521	59,521	176.9%		142,399
Total Operating Revenues	\$ 315,465	\$ 52,572	\$ 78,063	\$ 78,063	148.5%		\$ 237,402
Operating Expenses:							
Airport Operations	\$ 433,405	\$ 72,206	\$ 80,410	\$ 80,410	111.4%	\$ 16,561	\$ 336,434
Bad Debt	500	82	-	-	0.0%	-	500
Depreciation	395,100	65,850	-	-	0.0%	-	395,100
Indirect Costs	28,823	4,802	3,444	3,444	71.7%	-	25,379
Total Operating Expenses	\$ 857,828	\$ 142,940	\$ 83,854	\$ 83,854	58.7%	\$ 16,561	\$ 757,413
Operating Income (Loss)	\$ (542,363)	\$ (90,368)	\$ (5,790)	\$ (5,790)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 100	\$ 16	\$ 9	\$ 9	54.1%		\$ 91
Other	50	8	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(166)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (850)	\$ (142)	\$ 9	\$ 9	-6.1%		\$ (859)
Net Income(Loss) Before Transfers	\$ (543,213)	\$ (90,510)	\$ (5,782)	\$ (5,782)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	11,666	11,667	11,667	100.0%		58,333
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 70,000	\$ 11,666	\$ 11,667	\$ 11,667	100.0%		\$ -
Change in Net Assets	\$ (473,213)	\$ (78,844)	\$ 5,885	\$ 5,885			
Restricted	\$ 6,306,971	\$ 6,306,971	\$ 3,191,874	\$ 3,083,956			
Unrestricted	388,028	388,028	-	107,917			
Beginning Net Assets	\$ 6,694,999	\$ 6,694,999	\$ 3,191,874	\$ 3,191,874			
Restricted	\$ 6,032,233	\$ 6,032,233	\$ 3,083,956	\$ 3,083,956			
Unrestricted	189,314	583,922	113,802	113,802			
Ending Unrestricted Net Assets	\$ 6,221,547	\$ 6,616,155	\$ 3,197,759	\$ 3,197,759			
Transfer In:							
MA Water Utility Fund	\$ 70,000	\$ 11,666	\$ 11,667	\$ 11,667	100.0%		\$ 58,333
Total	\$ 70,000	\$ 11,666	\$ 11,667	\$ 11,667	100.0%		\$ 58,333
Transfer Out:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -			\$ -
Total	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 6/30/2014**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 297,900	\$ 49,646	77,526	\$ 77,526	156.2%		\$ 220,374
Cart Rentals	185,000	30,832	48,454	48,454	157.2%		136,546
Driving Range Tokens	13,000	2,166	3,773	3,773	174.2%		9,227
Gift Certificates/Rain Checks	(3,650)	(608)	(1,821)	(1,821)	299.5%		(1,829)
Grill Lease	6,500	1,082	2,356	2,356	217.7%		4,144
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 498,750	\$ 83,118	\$ 130,288	\$ 130,288	156.8%		\$ 368,462
Operating Expenses:							
Golf Pro	\$ 300,813	\$ 50,116	\$ 59,640	\$ 59,640	119.0%	\$ 2,115	\$ 239,057
Golf Maintenance	434,617	72,414	62,112	62,112	85.8%	17,258	355,247
Bad Debt	800	132	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	135,007	22,500	-	-	0.0%	-	135,007
Indirect Costs	11,614	1,934	1,468	1,468	75.9%	-	10,146
Total Operating Expenses	\$ 882,851	\$ 147,096	\$ 123,220	\$ 123,220	83.8%	\$ 19,374	\$ 740,257
Operating Income (Loss)	\$ (384,101)	\$ (63,978)	\$ 7,068	\$ 7,068			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 100	\$ 16	\$ 17	\$ 17	0.0%		\$ 83
Other Income	500	82	-	-	0.0%		500
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(3,175)	(528)	(664)	(664)	125.7%		(2,511)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (2,575)	\$ (430)	\$ (647)	\$ (647)	150.5%		\$ (1,928)
Net Income(Loss) Before Transfers	\$ (386,676)	\$ (64,408)	\$ 6,421	\$ 6,421			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 275,000	\$ 45,832	\$ 45,833	\$ 45,833	100.0%		\$ 229,167
Transfer Out-Cap Improv Fund	0	0	-	-	0.0%		-
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 275,000	\$ 45,832	\$ 45,833	\$ 45,833	100.0%		\$ 229,167
Change in Net Assets	\$ (111,676)	\$ (18,576)	\$ 52,254	\$ 52,254			
Restricted	\$ 1,375,136	\$ 1,375,136	\$ 1,532,828	\$ 1,379,853			
Unrestricted	104	104	-	152,975			
Beginning Net Assets	\$ 1,375,240	\$ 1,375,240	\$ 1,532,828	\$ 1,532,828			
Restricted	\$ 1,241,782	\$ 1,241,782	\$ 1,370,062	\$ 1,370,062			
Unrestricted	21,804	21,804	215,020	215,020			
Ending Net Assets	\$ 1,263,586	\$ 1,263,586	\$ 1,585,082	\$ 1,585,082			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 6/30/2014**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 714	\$ -	\$ 2,286
Animal Control	-	-	-	-
Fire	-	35	-	(35)
Parks	-	-	-	-
Other Revenue	-	-	-	-
Interest Earned	100	5	-	95
Total Revenues	\$ 3,100	\$ 754	\$ -	\$ 2,346
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 5,309	\$ 6,994	\$ -	\$ (1,685)
Fire	572	(39)	-	611
Parks	-	-	-	-
Total Expenditures	\$ 5,881	\$ 6,954	\$ -	\$ (1,073)
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (2,781)	\$ (6,200)		
Designated:				
Police	\$ 5,309	\$ 106,858		
Fire	572	4,314		
Parks & Recreation	-	0		
Unreserved	100	(896)		
Beginning Fund Balance	\$ 5,981	\$ 110,276		
Ending Fund Balance	\$ 3,200	\$ 104,076		
Designated:				
Police	\$ 3,000	\$ 106,858		
Fire	-	4,314		
Parks & Recreation	-	0		
Encumbrances	-	-		
Unreserved	198	(891)		
Total Ending Fund Balance	\$ 3,200	\$ 104,076		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 6/30/2014**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 78,000	\$ 10,015		\$ 67,985
Intergovernmental	\$ -	\$ -		\$ -
Interest Earnings	200	60		140
Total Revenues	\$ 78,200	\$ 10,074		\$ 68,126
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	314,183	240,000		74,183
General Fund- E911 Wired	19,200	3,200		16,000
Total Oper Transfers In	\$ 333,383	\$ 243,200		\$ 90,183
Expenditures:				
Information Services	\$ 8,000	\$ -	\$ -	\$ 8,000
Parks & Recreation	65,000	50	43,434	21,516
Neighborhood Services	-	-	-	-
Police	127,999	205	125,690	2,104
Animal Control	26,594	-	24,594	2,000
Communications	-	-	-	-
Emergency Management	-	-	-	-
Fire	9,590	862	-	8,728
Facilities Management	-	-	-	-
Street	77,000	-	24,481	52,519
Public Works	-	-	22,500	(22,500)
Total Expenditures	\$ 314,183	\$ 1,117	\$ 240,699	\$ 94,867
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	58,710	9,785		48,925
Total Operating Transfers Out:	\$ 58,710	\$ 9,785	-	\$ 48,925
Net Change in Fund Balance	\$ 38,690	\$ 242,373		
Designated:				
E-911 Wired	\$ 111,043	\$ 101,643		
E-911 Wireless	136,157	85,661		
Encumbrances	-	5,545		
Undesignated	188,061	343,097		
Beginning Fund Balance	\$ 435,261	\$ 535,946		
Ending Fund Balance	\$ 473,951	\$ 778,318		
Designated:				
E-911 Wired	\$ 130,243	\$ 101,643		
E-911 Wireless	155,447	85,661		
Information Services	-	-		
Encumbrances	-	246,244		
Undesignated	188,261	344,771		
Total Ending Fund Balance	\$ 473,951	\$ 778,318		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 6/30/2014**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 10		\$ 50
Total Revenues	\$ 60	\$ 10		\$ 50
Operating Transfers In:				
MA Water Util Fund	\$ 137,000	\$ 137,000		\$ 0
MA Wastewater Util Fund	43,000	7,167		35,833
MA Airport Fund	-			-
Total Oper Transfers In	\$ 180,000	\$ 144,166		\$ 35,834
Expenditures:				
Water Maint & Operations	\$ 117,000	\$ -	\$ 21,933	\$ 95,067
Water Treatment	\$ 20,000	\$ -	-	\$ 20,000
Public Works	-	-	-	-
Customer Service	-			-
Wastewater Maint & Operations	37,000	-		37,000
Wastewater Treatment	-	-		-
Environmental Compliance	6,000	-		6,000
Solid Waste Residential	-			-
Solid Waste Commercial	-			-
Airport	-			-
Golf Course	-	36,215		(36,215)
Total Expenditures	\$ 180,000	\$ 36,215	\$ 21,933	\$ 121,852
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 60	\$ 107,961		
Designated:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	37,976		
Unreserved	8,091	15,004		
Beginning Net Assets	\$ 8,091	\$ 52,980		
Ending Net Assets	\$ 8,151	\$ 160,941		
Designated:				
MA Water Utility Fund	\$ -	\$ 153,765		
MA Wastewater Fund	-	7,167		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	59,909		
Unreserved	8,151	(59,900)		
Total Ending Net Assets	\$ 8,151	\$ 160,941		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 6/30/2014**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 1,950		\$ 5,250
Interest Earned	70	9		61
Total Revenues	\$ 7,270	\$ 1,959		\$ 5,311
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,270	\$ 1,959		
Reserved	\$ 217,635	\$ 230,331		
Unreserved	75	-		
Beginning Fund Balance	\$ 217,710	\$ 230,331		
Reserved	\$ 217,635	\$ 232,281		
Unreserved	110	9		
Ending Fund Balance	\$ 224,980	\$ 232,290		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2013 through 6/30/2014**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 40	\$	4			\$	36
Intergovernmental Revenues	-		-				-
Total Revenues	\$ 40	\$	4			\$	36
Operating Transfers In							
Capital Improvement Fund	-	\$	-			\$	-
Total Oper Transfers In	-	\$	-			\$	-
Expenditures:							
Housing Rehab	-	\$	-	\$	-	\$	-
Total Expenditures	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 40	\$	4				
Beginning Fund Balance	\$ 51,494	\$	51,491				
Ending Fund Balance	\$ 51,534	\$	51,495				
Reserved for Encumbrances	-	\$	-				
Reserved	51,534		51,495				
Total Ending Fund Balance	\$ 51,534	\$	51,495				

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 6/30/2014**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned				-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ -	\$ 969	\$ -	\$ (969)
Total Expenditures	\$ -	\$ 969	\$ -	\$ (969)
Net Change in Fund Balance	\$ -	\$ (969)		
Beginning Fund Balance	\$ 15,919	\$ 8,925		
Ending Fund Balance	\$ 15,919	\$ 7,956		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	15,919	7,956		
Total Ending Fund Balance	\$ 15,919	\$ 7,956		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,219,868	\$ -	\$ -	\$ 1,219,868		\$ -
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,366,886	\$ 2,206,877	\$ -	\$ -	\$ 2,206,877		\$ -
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,156	114,156	-	-	114,156	-	-
Set Aside 2008	94,132	94,132	-	-	94,132	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,285	87,703	-	-	87,703	-	-
Set Aside 2011	77,178	-	-	-	-	-	-
Set Aside 2012	68,248	-	-	-	-	-	-
TOTAL	\$ 2,347,250	\$ 2,187,242	\$ -	\$ -	\$ 2,187,242	\$ -	\$ -

**CITY OF SAND SPRINGS
 ODOC-EECBG FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 07/01/2013 through 6/30/2014**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned		3		(3)
Total Revenues	\$ -	\$ 3		\$ (3)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund		-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Capital Improvement Fund	\$ (20,977)	\$ (3,496)		\$ (17,481)
Total Oper Transfers Out	\$ (20,977)	\$ (3,496)		\$ (17,481)
Expenditures:				
Building Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (20,977)	\$ (3,493)		
Beginning Fund Balance	\$ 27,305	\$ 21,726		
Ending Fund Balance	\$ 6,328	\$ 18,234		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	6,328	18,234		
Total Ending Fund Balance	\$ 6,328	\$ 18,234		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 242,610	\$ 242,610	\$ -	\$ -	\$ 242,610		\$ -
Transfers from Other Funds	-	-	(20,977)	(3,496)	(3,496)		(17,481)
Interest Earned	95	35	-	-	35		-
TOTAL	\$ 242,705	\$ 242,645	\$ (20,977)	\$ (3,496)	\$ 239,149		\$ (17,481)
PROJECTS:							
Building Improvements	\$ 24,266	\$ 24,266	\$ -	\$ -	\$ 24,266	\$ -	\$ -
TOTAL	\$ 24,266	\$ 24,266	\$ -	\$ -	\$ 24,266	\$ -	\$ -

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 6/30/2014**

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

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

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 6/30/2014**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,172,499	\$ -		\$ 1,172,499
Interest on Delinquent Taxes	20	5		16
Interest Earned	275	32		243
Total Revenues	\$ 1,172,794	\$ 37		\$ 1,172,757
Expenditures:				
Principal	\$ 920,000	\$ -		\$ 920,000
Interest & Fees	152,287	66,835	-	85,452
Total Expenditures	\$ 1,072,287	\$ 66,835	\$ -	\$ 1,005,452
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 275	\$ 40		\$ 235
Total Oper Transfers Out	\$ 275	\$ 40		\$ 235
Net Change in Fund Balance	\$ 100,232	\$ (66,838)		
Beginning Fund Balance	\$ 1,290,615	\$ 1,198,452		
Ending Fund Balance	\$ 1,390,847	\$ 1,131,614		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 6/30/2014**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	800	18		782
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 800	\$ 18		\$ 782
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	50,000	8,333		41,667
MA Golf Course Fund	-	-		-
ODOC-EECBG Fund	20,977	3,496		17,481
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	\$ 70,977	\$ 11,830		\$ 59,148
Expenditures:				
Facilities Management	\$ -	\$ -	\$ -	\$ -
Emergency Management	-	-	-	-
Fleet Maintenance	-	-	-	-
Street	106,113	-	-	106,113
Parks & Recreation	8,025	22,190	21,746	(35,911)
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	-	-	-	-
Economic Development	5,000	36,375	3,150	(34,525)
Public Works	-	-	-	-
Lake Caretaker	-	-	-	-
Capital Proj Indirect Cost	18,933	2,495	-	16,438
Total Expenditures	\$ 138,071	\$ 61,060	\$ 24,896	\$ 52,115
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (66,294)	\$ (49,213)		
Beginning Fund Balance	\$ 1,831,640	\$ 588,169		
Ending Fund Balance	\$ 1,765,346	\$ 538,956		
Reserved for Encumbrances	\$ -	\$ 24,896		
Reserved for River City Cross	111,210	95,708		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	150,587	407,602		
Total Ending Fund Balance	\$ 272,547	\$ 538,956		

	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,165,945	1,165,945	-	-	1,165,945		-
Interest Earned	846,981	846,181	800	18	846,199		782
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	425,719	425,719	-	-	425,719		-
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,069,594	8,998,617	70,977	11,830	9,010,446		59,148
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 9,470,428	\$ 9,398,651	\$ 71,777	\$ 11,847	\$ 9,410,498		\$ 59,930
PROJECTS:							
Projects prior to FY2012	\$ 5,487,418	\$ 5,487,418	\$ -	\$ -	\$ 5,487,418	\$ -	\$ -
Shell Creek Lake Prop Impr	44,475	44,475	-	-	44,475	-	-
Park Master Plan	-	-	-	-	-	-	-
Public Works Facility Impr	99,917	99,917	-	-	99,917	-	-
Emergency Weather Sirens	45,339	45,339	-	-	45,339	-	-
SS Rotary Centennial Park	927	927	-	-	927	-	-
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	194,023	194,023	-	-	194,023	-	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	-	-	-	-	-	-	-
Vision 2025	116,542	116,542	-	-	116,542	-	-
DT Tree/Sidewalk Replace	13,037	6,924	6,113	-	6,924	-	6,113
SS Lake Spillway Improv	277,466	277,466	-	-	277,466	-	-
Golf Course Pond Improv	37,016	28,991	8,025	-	28,991	-	8,025
River West (RCC)	96,039	91,039	5,000	-	91,039	3,150	1,850
Energy Conservation Fund	1,542	1,542	-	-	1,542	-	-
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	-	-	-	-	-	6,450	(6,450)
Golf Course Gated Entry	-	-	-	-	-	-	-
Golf Course Cart Path Repairs	-	-	-	-	-	-	-
Property Purchase	-	-	-	-	-	-	-
PW Complex Development	-	-	-	-	-	-	-
129th Property- Master Plan	10,500	-	-	-	-	-	-
129th Property- Infrastructure	-	-	-	-	-	-	-
Downtown Improvements	80,000	-	-	-	-	-	-
Highway 97 Trail Repairs	-	-	-	-	-	15,296	(15,296)
River City Park Road Repairs	-	-	-	-	-	-	-
Sand Springs Lake Parking Impr	-	-	-	22,190	22,190	-	(22,190)
Sidewalk Master Plan	-	-	-	-	-	-	-
The American	-	-	-	36,375	36,375	-	(36,375)
Highway 64 Fence Clearing	-	-	50,000	-	-	-	50,000
Sidewalk Master Plan Impl	-	-	50,000	-	-	-	50,000
Fleet Maintenance Facility	13	13	-	-	13	-	-
Capital Proj Indirect Cost	37,965	19,032	18,933	2,495	21,627	-	16,438
TOTAL	\$ 7,643,801	\$ 7,515,230	\$ 138,071	\$ 61,060	\$ 7,576,290	\$ 24,896	\$ 52,115

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 6/30/2014**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	2,000	279		1,721
Total Revenues	\$ 2,000	\$ 279		\$ 1,721
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,501,757	\$ 255,988		\$ 1,245,769
GO Bond 06 Fund	227,698	37,950		189,748
Total Oper Transfers In	\$ 1,729,455	\$ 293,937		\$ 1,435,518
Expenditures:				
Public Improvements	\$ 1,588,318	\$ 166,240	\$ -	\$ 1,422,078
Total Expenditures	\$ 1,588,318	\$ 166,240	\$ -	\$ 1,422,078
Net Change in Fund Balance	\$ 143,137	\$ 127,977		
Beginning Fund Balance	\$ 507,421	\$ 6,960,654		
Ending Fund Balance	\$ 650,558	\$ 7,088,631		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	650,558	7,088,631		
Total Ending Fund Balance	\$ 650,558	\$ 7,088,631		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Interest Earned	\$ 196,550	\$ 189,550	\$ 2,000	\$ 279	\$ 191,064		\$ 1,721
Intergovernmental Revenue	4,466,208	465,455	-	-	465,455		-
Other Revenues	150,000	150,000	-	-	150,000		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	9,298,975	7,884,072	1,501,757	255,988	8,958,473		1,245,769
Transfers from Other Funds	185,000	150,000	227,698	-	176,250		227,698
TOTAL	\$ 14,303,333	\$ 8,845,677	\$ 1,731,455	\$ 256,267	\$ 9,947,842		\$ 1,475,188

PROJECTS:							
	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	513,692	513,692	-	-	513,692	-	-
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	700,000	-	700,000	-	-	-	700,000
Highway 97 Widening	90,668	90,668	-	-	90,668	-	-
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	209,828	84,828	125,000	15,927	100,755	-	109,073
41st Street Sidewalk	677,143	677,143	-	-	677,143	-	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	197,566	197,566	-	-	197,566	-	-
School Crosswalk Striping	10,813	10,813	-	-	10,813	-	-
2012 Street Overlays	35,825	35,825	-	-	35,825	-	-
Park Road Trail	-	-	-	-	-	-	-
Project Design Assistance	9,599	-	9,599	-	-	-	9,599
Charles Page Blvd Improvements	-	-	-	-	-	-	-
113th W Ave Widening-Ph 2	100,000	-	100,000	-	-	-	100,000
113th W Ave Widening-Ph 3	100,000	-	100,000	25,061	25,061	-	74,939
2014 Street Overlays	430,000	-	430,000	-	-	-	430,000
Wekiwa Rd Blossom Day Car	-	-	-	116,700	116,700	-	(116,700)
Traffic Signal Upgrades (41st & Hwy	60,000	-	60,000	-	-	-	60,000
Cap Proj Indirect Cost Alloc	133,346	69,627	63,719	8,552	78,178	-	55,167
TOTAL	\$ 4,376,734	\$ 2,788,416	\$ 1,588,318	\$ 166,240	\$ 2,954,655	\$ -	\$ 1,422,078

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 6/30/2014**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ 300,863		\$ (300,863)
Interest Earned	200	67		133
Total Revenues	\$ 200	\$ 300,930		\$ (300,730)
Operating Transfers In:				
MA Airport Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 29,404	\$ 351,501	\$ 1,990	\$ (324,087)
Total Expenditures	\$ 29,404	\$ 351,501	\$ 1,990	\$ (324,087)
Net Change in Fund Balance	\$ (29,204)	\$ (50,571)		
Beginning Fund Balance	\$ 83,033	\$ 101,535		
Ending Fund Balance	\$ 53,829	\$ 50,964		
Reserved for Encumbrances	\$ -	\$ 1,990		
Reserved for Improvements	53,829	48,974		
Total Ending Fund Balance	\$ 53,829	\$ 50,964		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,208,743	\$ 6,208,743	\$ -	\$ 300,863	\$ 6,509,606		\$ (300,863)
Interest Earned	99,457	99,257	200	67	99,325		133
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 8,789,897	\$ 8,685,697	\$ 200	\$ 300,930	\$ 8,986,627		\$ (300,730)

PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	61,595	48,691	12,904	-	48,691	-	12,904
Rehab rnw-Txwys-Design	131,297	131,297	-	-	131,297	-	-
Rehab rnw-Txwys-Construction	4,720	4,720	-	351,501	356,221	-	(351,501)
Rehab rnw- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	-	-	16,500	-	-	-	16,500
Signage Improvements	-	-	-	-	-	1,990	(1,990)
TOTAL	\$ 8,536,387	\$ 8,523,483	\$ 29,404	\$ 351,501	\$ 8,874,985	\$ 1,990	\$ (324,087)

**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 6/30/2014**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 115,000	\$ 16,250		\$ 98,750
Interest Earned	3,100	567		2,533
Other Revenues	-	-		-
Total Revenues	\$ 118,100	\$ 16,817		\$ 101,283
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,003,514	\$ 239,670		\$ 2,763,844
Capital Improvement Fund	-	511,975		(511,975)
2012 Water Rev Bond	-	-		-
Total Oper Transfers In	\$ 3,003,514	\$ 751,646		\$ 2,251,868
Expenditures:				
Water	\$ 3,198,401	\$ 42,525	\$ 144,916	\$ 3,010,961
Wastewater	488,195	277,682	2,400	208,113
Total Expenditures	\$ 3,686,596	\$ 320,207	\$ 147,316	\$ 3,219,073
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ 800,000	\$ 133,333		\$ 666,667
Total Oper Transfers Out	\$ 800,000	\$ 133,333		\$ 666,667
Net Change in Fund Balance	\$ 235,018	\$ 314,922		
Beginning Fund Balance	\$ 209,584	\$ 7,985,206		
Reserved for Encumbrances	\$ -	\$ 147,316		
Reserved for Improvements	444,602	8,152,813		
Total Ending Fund Balance	\$ 444,602	\$ 8,300,128		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,504,379	3,389,379	115,000	16,250	3,405,629		98,750
Interest Earned	2,384,795	2,381,695	3,100	567	2,382,262		2,533
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	57,098,429	54,094,915	3,003,514	751,646	54,846,560		2,251,868
Transfers to Other Funds	(18,519,834)	(17,719,834)	(800,000)	(133,333)	(17,853,167)		(666,667)
TOTAL	\$ 45,326,259	\$ 43,004,645	\$ 2,321,614	\$ 635,129	\$ 43,639,774		\$ 1,686,485

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835		\$ -
San Swr Lift Station Rehab	499,254	499,254	-	-	499,254		-
N Wtr Sys Press Zone Study	55,255	55,255	-	-	55,255		-
SRWCS Rep Pump P201	30,554	30,554	-	-	30,554		-
Water Pump Stations Rehab.	173,960	173,960	-	-	173,960	16,951	(16,951)
Sewer Basin Mapping	6,050	6,050	-	-	6,050	-	-
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	817,350	697,350	120,000	-	697,350	-	120,000
Wekiwa Rd Wtr & Swr Relocations	430,963	430,963	-	-	430,963	-	-
WWTP Expansion-Phase 1 Eng	60,444	60,444	-	-	60,444	-	-
WTP Systems Control	108,086	108,086	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,080	-	-	733,080	-	-
Wtr Distribution Flow Meter	12,304	12,304	-	-	12,304	2,893	(2,893)
Shell Lake Dam Improvements	293,771	233,771	60,000	-	233,771	-	60,000
Angus Valley Sewer Rehab	1,346,273	1,346,273	-	-	1,346,273	-	-
Hwy 97 12" WL	1,137,845	87,845	1,050,000	-	87,845	-	1,050,000
Chlorine Residual Improvement	141,520	141,520	-	-	141,520	-	-
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	101,554	101,554	-	-	101,554	-	-
WTP Chlorine Feed System	45,245	45,245	-	-	45,245	-	-
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,284,552	984,552	300,000	-	984,552	-	300,000
WTP Influent Valve Rehab	125,081	125,081	-	-	125,081	-	-
Blending Vault Improvement	6,011	6,011	-	-	6,011	-	-
WTP Chlorine Crane	-	-	-	-	-	-	-
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
Shell Lake Dam Rehab Study	-	-	-	-	-	-	-
Lift Station Improvements	146,085	146,085	-	-	146,085	-	-
SRWCS Tank Rehab	-	-	-	17,281	-	-	(17,281)
WTP Chlorine Containment	-	-	-	-	-	-	-
RWD#1 Syst Improvements	141,433	138,487	2,946	-	138,487	-	2,946
Lagoon Rehab	-	-	-	-	-	-	-
WTP Ferric Tank Improvements	-	-	-	-	-	-	-
WTP N HSPS Valve Improvements	13,098	13,098	-	-	13,098	-	-
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Interconnect	25,101	25,101	-	-	25,101	-	-
Sewer LS Generator Improv	-	-	-	-	-	-	-
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-	-
Pratt 1 SS Basin Rehab	253,074	253,074	-	-	253,074	-	-
WTP HS Pump # 6 Refurb	29,562	29,562	-	-	29,562	-	-
WTP HS Pump # 7 Refurb	22,983	22,983	-	-	22,983	-	-
AMR Equip For New Water Tap	-	-	-	-	-	-	-
Meters for New Water Taps	2,300	2,300	-	-	2,300	-	-
WTP Improvements	34,770	34,770	-	-	34,770	12,550	(12,550)
WWTP Improvements	64,677	31,937	32,740	14,424	46,361	2,400	15,916
Meter Vault Improvements	-	-	-	-	-	-	-
Rolling Oaks SS LS Improv	1,260	1,260	-	-	1,260	-	-
10th St 8" WL Lk Dr Ls Pk	53,089	53,089	-	-	53,089	-	-
41st & 162nd 12" WL	1,051,879	1,051,879	-	-	1,051,879	-	-
Emergency Repairs	-	-	-	-	-	-	-
10th St Sewer Relocation (Hickory)	50,000	-	50,000	39,578	39,578	-	10,422
SCADA Upgrades (Water)	-	-	-	-	-	-	-
73rd W Ave Water Line (new)	-	-	500,000	-	-	-	500,000
Windycrest 6" WL Improvements	-	-	120,000	-	-	-	120,000
SRWCS One-Way Tank	-	-	50,000	-	-	-	50,000
WWTP Mechanical System Upgrades	-	-	50,000	-	-	-	50,000
209th Water BPS Improvement	-	-	775,000	-	-	-	775,000
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,257,923	1,257,923	-	-	1,257,923	-	-
Wastewater Collection	381,233	371,233	10,000	-	371,233	-	10,000
Fire Hydrant Replacement	356,727	281,727	75,000	-	281,727	-	75,000
Spring Lake Campus (Rev Bond)	-	-	-	22,524	-	-	(22,524)
41st Street Water Tower (Rev Bond)	-	-	-	-	-	-	-
WWTP Improvements (Rev Bond)	-	-	-	217,147	217,147	-	(217,147)
Wtr Tanks Inspec/Rehab	1,184,784	784,784	400,000	(2,959)	781,825	112,521	290,437
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Capital Project Indirect Cost-W	116,299	70,844	45,455	5,679	76,523	-	39,776
Capital Project Indirect Cost-WW	126,964	81,509	45,455	6,534	88,043	-	38,921
TOTAL	\$ 40,550,541	\$ 38,358,945	\$ 3,686,596	\$ 320,207	\$ 38,679,152	\$ 147,316	\$ 3,219,073

**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 6/30/2014**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	7		(7)
Total Revenues	\$ -	\$ 7		\$ (7)
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Operating Transfers Out:				
Street Imp Fund	\$ 227,698	\$ -		227,698
Total Oper Transfers In	\$ 227,698	\$ -		\$ 227,698
Expenditures:				
Public Safety	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Culture - Recreation	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 227,698	\$ 7		
Beginning Fund Balance	\$ 227,698	\$ 228,914		
Ending Fund Balance	\$ 455,396	\$ 228,921		
Designated Public Safety #1	\$ -	\$ -		-
Designated Streets & Drain #2	-	-		-
Designated Cult & Rec #3	-	-		-
Designated Flood Mitigation #4	-	-		-
Reserved for Encumbrances	-	-		-
Reserved for Improvements	455,396	228,921		
Total Ending Fund Balance	\$ 455,396	\$ 228,921		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,190,000	\$ 6,190,000	\$ -	\$ -	\$ 6,190,000		\$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888		-
Transfers from Other Funds	265,000	265,000	-	-	265,000		-
Contributions	39,300	39,300	-	-	39,300		-
Interest Earned	436,136	436,136	-	7	436,142		(7)
Transfers to Other Funds	(521,624)	(293,926)	(227,698)	-	(293,926)		(227,698)
TOTAL	\$ 8,156,700	\$ 8,384,398	\$ (227,698)	\$ 7	\$ 8,384,404		\$ (227,705)
PROJECTS:							
Finance							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	151,258	\$ -	\$ -
Public Safety							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	620,997	620,997	-	-	620,997	-	-
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	26,310	26,310	-	-	26,310	-	-
Public Works							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	923,914	923,914	-	-	923,914	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
City-wide Park Improvements	911,582	911,582	-	-	911,582	-	-
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
TOTAL	\$ 8,134,487	\$ 8,134,487	\$ -	\$ -	\$ 8,134,487	\$ -	\$ -

**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 6/30/2014**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100	\$ 4		\$ 96
Total Revenues	\$ 100	\$ 4		\$ 96
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	-	10,490	-	(10,490)
Public Works	-	-	-	-
Parks & Recreation	-	6,350	21,150	(27,500)
Total Expenditures	\$ -	\$ 16,840	\$ 21,150	\$ (37,990)
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ 37,950		\$ (37,950)
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ 37,950		\$ (37,950)
Net Change in Fund Balance	\$ 100	\$ (54,786)		
Beginning Fund Balance	\$ 34,350	\$ 345,683		
Ending Fund Balance	\$ 34,450	\$ 290,897		
Designated Public Safety #1	\$ -	\$ 169,510		
Designated Streets & Drain #2	-	-		
Designated Comm Cntr Prop #5	-	81,415		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	217	5,739		
Total Ending Fund Balance	\$ 34,450	\$ 290,897		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	628,926	628,926	-	-	628,926		-
Interest Earned	646,279	646,179	100	4	646,183		96
Transfers to Other Funds	(260,000)	(260,000)	-	(37,950)	(297,950)		37,950
TOTAL	\$ 7,375,205	\$ 7,375,105	\$ 100	\$ (37,946)	\$ 7,337,159		\$ 96
PROJECTS:							
Finance							
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	-	-	-	10,490	10,490	-	(10,490)
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,748	1,397,748	-	-	1,397,748	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,541,107	4,541,107	-	6,350	4,547,457	21,150	(27,500)
TOTAL	\$ 6,868,911	\$ 6,868,911	\$ -	\$ 16,840	\$ 6,885,751	\$ 21,150	\$ (37,990)

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 6/30/2014**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 1,500	\$ 215		\$ 1,285
Total Revenues	\$ 1,500	\$ 215		\$ 1,285
Operating Transfers In:				
M A Stormwater Util Fund	\$ 825,000	\$ 137,500		\$ 687,500
Total Oper Transfers In	\$ 825,000	\$ 137,500		\$ 687,500
Expenditures:				
Stormwater	\$ 808,705	\$ 3,590	\$ -	\$ 805,115
Total Expenditures	\$ 808,705	\$ 3,590	\$ -	\$ 805,115
Net Change in Fund Balance	\$ 17,795	\$ 134,124		
Beginning Fund Balance	\$ 8,342	\$ 2,460,755		
Ending Fund Balance	\$ 26,137	\$ 2,594,879		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	26,137	2,594,879		
Total Ending Fund Balance	\$ 26,137	\$ 2,594,879		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 70,028	\$ 68,528	\$ 1,500	\$ 215	\$ 68,743		\$ 1,285
Transfers from Other Funds	3,028,000	2,203,000	825,000	137,500	2,340,500		687,500
TOTAL	\$ 3,098,028	\$ 2,271,528	\$ 826,500	\$ 137,715	\$ 2,409,243		\$ 688,785

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,778	\$ 300,778	\$ -	\$ -	\$ 300,778	\$ -	\$ -
Misc. Drainage Improvements	14,298	14,298	-	-	14,298	-	-
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	340,490	340,490	-	-	340,490	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	-	-	-	-	-	-	-
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	7,000	-	7,000	-	-	-	7,000
Pecan-Woodland East Diversion	-	-	675,000	-	-	-	675,000
Meadow Valley Flood Acquisitions	-	-	100,000	-	-	-	100,000
Internal Management Costs	26,705	-	26,705	3,590	3,590	-	23,115
TOTAL	\$ 779,174	\$ 745,469	\$ 808,705	\$ 3,590	\$ 749,060	\$ -	\$ 805,115

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 6/30/2014**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Contributed Capital Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Water Maint & Operations	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -		
Beginning Net Assets	\$ -	\$ (277,513)		
Ending Net Assets	\$ -	\$ (277,513)		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	-	(277,513)		
Total Ending Fund Balance	\$ -	\$ (277,513)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	-	3,693,526		-
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		-
TOTAL	\$ 3,668,281	\$ 3,668,281	\$ -	\$ -	\$ 3,668,281		\$ -
PROJECTS:							
AMR Constr - App Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMR Constr - Contract	4,107,243	3,966,584	-	-	3,966,584	-	-
AMR Constr - Force Acct	253,985	253,985	-	-	253,985	-	-
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	-	-	-	-	-	-	-
AMR Rate Study	-	-	-	-	-	-	-
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	-	-	-	-	-	-	-
TOTAL	\$ 4,506,478	\$ 4,365,820	\$ -	\$ -	\$ 4,365,820	\$ -	\$ -

**CITY OF SAND SPRINGS
 WATER METER REPL FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 07/01/2013 through 6/30/2014**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 33,333		\$ 166,667
Total Oper Transfers In	\$ 200,000	\$ 33,333		\$ 166,667
Expenditures:				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 200,000	\$ -	\$ -	\$ 200,000
Net Change in Fund Balance	\$ -	\$ 33,333		
Beginning Net Assets	\$ -	\$ 200,000		
Ending Net Assets	\$ -	\$ 233,333		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements		233,333		
Total Ending Fund Balance	\$ -	\$ 233,333		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	200,000	-	200,000	33,333	33,333		166,667
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 33,333	\$ 33,333		\$ 166,667
PROJECTS:							
Water Meter Replacements	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 6/30/2014**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 2		\$ (2)
Total Revenues	\$ -	\$ 2		\$ (2)
Operating Transfers In:				
Golf Course Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Golf Course	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ 2		
Beginning Fund Balance	\$ 83	\$ 25,734		
Ending Fund Balance	\$ 83	\$ 25,736		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	83	25,736		
Total Ending Fund Balance	\$ 83	\$ 25,736		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 22	\$ 22	\$ -	\$ 2	\$ 24		\$ (2)
Transfers from Other Funds	42,184	42,184	-	-	42,184	-	-
TOTAL	\$ 42,206	\$ 42,206	\$ -	\$ 2	\$ 42,208		\$ (2)
PROJECTS:							
Golf Course Improvements	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -
TOTAL	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Face Value	Original		June 30, 2014	
			Maturity	Purchase		Cost	Market Value	Principal Value	Book Value
American Heritage Bank	17849	CD	0.50%	10/1/2013	4/1/2013	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.60%	5/28/2014	5/28/2013	554,482.71	500,000.00	554,482.71	554,482.71
American Heritage Bank	800003666	CD	0.60%	6/22/2014	6/22/2013	3,046,928.52	3,046,928.52	3,046,928.52	3,046,928.52
American Heritage Bank	800004416	CD	0.50%	10/24/2013	4/24/2013	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.45%	1/24/2014	12/24/2012	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.27%	11/12/2013	5/14/2013	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1015064397	CD	0.20%	9/19/2013	3/21/2013	350,000.00	350,000.00	350,000.00	350,000.00
Spirit Bank	300097630	CD	0.30%	1/7/2014	7/7/2013	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.05%	12/22/2013	12/22/2012	253,247.94	250,000.00	253,247.94	253,247.94
BancFirst	61000063	CD	0.05%	1/14/2014	1/14/2013	254,229.58	250,000.00	254,229.58	254,229.58
Total Certificates of Deposit						\$ 8,458,888.75	\$ 8,396,928.52	\$ 8,458,888.75	\$ 8,458,888.75
<u>Pooled Cash</u>									
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,052.05	\$ 58,052.05		\$ 58,052.05
Total Pooled Cash						\$ 58,052.05	\$ 58,052.05	\$ -	\$ 58,052.05
Total Investments						\$ 8,516,940.80	\$ 8,454,980.57	\$ 8,458,888.75	\$ 8,516,940.80

**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>
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Total Amendments

\$ -

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.