

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING September 30, 2013

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

	<u>Page</u>
FINANCIAL HIGHLIGHTS	1-5
FRANCHISE TAX REVENUE	6
HOTEL / MOTEL	7
SALES TAX REVENUE	8
USE TAX REVENUE	9
SCHEDULE OF WATER REVENUES	10
SCHEDULE OF WASTEWATER REVENUES	11
ROUNDS & REVENUE REPORT	12-13
FINANCIAL SUMMARY	14
<u>GENERAL FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	16
Schedule of Revenues by Source	17
<u>MUNICIPAL AUTHORITY UTILITY FUNDS:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets:	
Water	18
Wastewater	19
Solid Waste	20
Stormwater	21
<u>MUNICIPAL AUTHORITY AIRPORT FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	22
<u>MUNICIPAL AUTHORITY GOLF COURSE FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	23

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>SPECIAL PROGRAMS FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	24
<u>GENERAL STCF:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	25
<u>MUNICIPAL AUTHORITY STCF:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	26
<u>PARK & RECREATION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	27
<u>ODOC HOME INVESTMENTS PARTNERSHIP FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	28
<u>CDBG – EDIF FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	29
<u>ODOC – EECBG FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	30
<u>TAX INCREMENTAL DISTRICT FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	31
<u>SINKING FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	32
<u>CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	33
<u>STREET IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	34
<u>AIRPORT CONSTRUCTION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	35
<u>CAPITAL IMPROVEMENT WATER & WASTEWATER FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	36

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>GENERAL OBLIGATION BOND 2002 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	37
<u>GENERAL OBLIGATION BOND 2006 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	38
<u>STORMWATER CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	39
<u>DWSRF – AMR PROGRAM FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	40
<u>WATER METER REPLACEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	41
<u>GOLF COURSE CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	42
INVESTMENT PORTFOLIO	43
LIST OF BUDGET AMENDMENTS	44

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of September, before transfers in, totaled \$3,860,958, which exceeded projections by \$57,478 and represents 1.5% of the annual budget. This compares to \$3,817,185 received last year, indicating revenues are up by 1.1% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$13,013,692	\$3,265,007	\$3,213,492	\$ (51,515)	-1.6%	\$3,088,071	4.1%
Licenses & Permits	122,900	30,714	86,871	56,157	182.8%	41,847	107.6%
Intergovernmental	385,737	88,748	124,802	36,054	40.6%	255,714	-51.2%
Charges for Service	1,060,080	256,371	251,690	(4,681)	-1.8%	254,240	-1.0%
Fines & Forfeitures	300,500	83,745	92,115	8,370	10.0%	95,986	-4.0%
Other Revenues	299,595	74,895	91,533	16,638	22.2%	80,703	13.4%
Investment Income	16,000	3,999	454	(3,545)	-88.6%	624	-27.2%
Total Revenues	\$ 15,198,504	\$ 3,803,479	\$ 3,860,957	\$ 57,478	1.5%	\$ 3,817,185	1.1%
Transfers In	1,788,985	447,240	447,218	(22)	0.0%	334,942	33.5%
Total Revenues & Trans	\$ 16,987,489	\$ 4,250,719	\$ 4,308,175	\$ 57,456	1.4%	\$ 4,152,127	3.8%

- **Franchise Tax:** Franchise taxes recorded through September represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through September, totaling \$199,694, exceeding YTD projections by \$1,019 or 0.5% of budget, and up 0.8% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through September is estimated at \$37,809, exceeding YTD budget by \$1,113, or 3.0%. Based on estimates, revenues are up 41.3% over last year for the same period. When converted to the previous tax rate, actual room tax revenues are flat, up 0.9% over 2013.
- **Sales & Use Tax:** Sales tax totaling \$2,565,222 recorded through September represents actual year-to-date revenues earned through September 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$39,661 or 1.5% of YTD budget, and relatively flat compared to prior year with revenues up 1.0% 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 \$11,912, or 11.7% of YTD budget, and down 6.9% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$9,290. Court costs and penalties exceeded projections by \$4,460 or 19.6% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$4,881 or 12.2%.

Expenditures:

General Fund expenditures, before transfers, through September totaled \$2,941,512. This represents 22.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$2,786,680 or 23.1% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$154,832 or 5.6% 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	\$ 2,339,366	\$ 2,194,467	\$ 144,899	93.8%	\$1,917,051	14.5%
Materials & Supplies	942,362	235,531	188,253	47,278	79.9%	180,112	4.5%
Other Charges & Services	2,711,931	670,568	499,194	171,374	74.4%	516,640	-3.4%
Capital Outlay	38,525	9,106	42,358	(33,252)	465.2%	172,979	-75.5%
Gen. Admin. - Debt Service	131,247	32,808	17,240	15,568	52.5%	-	-
Inventory Short/ Long	-	-	-	-	-	(102)	-100.0%
Total Expenditures	\$ 13,180,910	\$ 3,287,379	\$ 2,941,512	\$ 345,867	89.5%	\$ 2,786,680	5.6%
Transfers Out	4,838,654	1,209,657	1,348,538	(138,881)	111.5%	1,144,584	17.8%
Total Expend & Trans	\$ 18,019,564	\$ 4,497,036	\$ 4,290,050	\$ 206,986	95.4%	\$ 3,931,264	9.1%

- **Personal Services:** Regular salaries were under budget \$206,127 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$20,360 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 (\$17,561) and various other minor variances.
- **Other Charges & Services:** Insurance premiums were over budget by \$24,251 due timing of expenditures. Professional services were down by \$61,703. Combined utilities were under budget by \$19,996.
- **Capital Outlay:** Auto and Trucks was over budget YTD by \$33,252 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 September totaled \$4,190,314, reflecting a \$64,304 shortfall, representing 1.5% of the annual budget. Revenues also fell short of prior year revenues by \$235,890 or 5.3%. 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	\$2,556,025	\$2,376,499	\$ (179,526)	-7.0%	\$2,713,608	-12.4%
Wastewater/Svc Fees/Taps	3,182,824	\$836,532	\$823,831	(12,701)	-1.5%	812,674	1.4%
Solid Waste/Svc Fees	1,666,684	416,670	438,302	21,632	5.2%	421,829	3.9%
Stormwater/Svc Fees	902,360	213,083	\$237,942	24,859	11.7%	199,102	19.5%
Subtotal - Utilities	\$ 13,637,016	\$ 4,022,310	\$ 3,876,574	\$ (145,736)	-3.6%	\$ 4,147,213	-6.5%
Airport	315,465	78,858	\$121,011	42,153	53.5%	105,859	14.3%
Golf Course	498,750	153,450	192,729	39,279	25.6%	173,132	11.3%
Total Revenues	\$ 14,451,231	\$ 4,254,618	\$ 4,190,314	\$ (64,304)	-1.5%	\$ 4,426,204	-5.3%

- **Water:** Water volume billed through September fell short of projections by 7.7% and prior year volume by 16.1%; average billed rate per thousand gallons at \$6.76 exceeded the projected rate of \$6.70. Average volume billed per customer fell short of projections by 7.3%. Residential volume billed through September is down 16.7% over last year, with commercial volume down 9.2% over last year. Overall, water revenues fell short of YTD projections by \$179,526 or 7.0% and prior year revenues by 12.4%.
- **Wastewater:** Wastewater volume billed through September fell short of projections by 5.0% and prior year volume billed by 6.3%; the average rate per thousand gallons was \$5.62, up from the projected rate of \$5.40. Volume per customer fell short of projections by 4.9% and prior year by 6.7%. Overall, YTD wastewater revenues were down by 1.5% of the annual budget but up 1.4% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 4.0%, while revenues earned from commercial accounts exceeded projections by 9.6%. Overall, revenues exceeded projections by 5.2% and exceeded prior year revenues by 3.9%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 11.7%, and exceeded prior year revenues by 19.5%.
- **Airport:** Charges for services are even compared to last year, but fell just short of budget projections by 0.9%. Revenues earned from resale supplies exceeded budget by 84% due to higher than projected aviation fuel resale revenues as a result of higher volume. Total aviation fuel sales by volume are up 3,979 gallons compared to last year, due to low fuel prices and favorable weather conditions in September. The average sales price per gallon thus far this year is down by 1.9% compared to last year.
- **Golf Course:** The total number of rounds played through September was 9,283, up 11.5% over last year. Rounds played in September totaled 2,829, up 11.6% from 2,536 rounds played during the same time last year. Average green fees earned per round were \$12.24, up from the average green fees earned per round last year of \$10.65. Total revenues were 25.6% above the annual projection and 11.3% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of September totaled \$1,844,496, which represents 18.6% of the annual budget. Expenses incurred during the same period last year totaled \$1,847,304, which represented 20.5% of the annual budget. Airport expenses totaled 126,913, which represents 27.4% 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 \$111,153, which represented 25.6% of that year's annual budget. Finally, Golf Course expenses were \$197,278, which equals 26.3% of the annual budget. FY-13 YTD expenses totaled \$154,587, or 22.2% of that year's annual budget.

Overall, combined expenses of \$2,168,688 reflected an increase from the \$2,113,044 expenses incurred in FY13 by \$55,644, or 2.6%.

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	\$ 879,886	\$ 765,715	\$ 114,171	87.0%	\$ 672,836	13.8%
Materials & Supplies	1,536,848	384,090	238,782	145,308	62.2%	304,705	-21.6%
Other Charges & Svcs	3,397,957	849,294	687,647	161,647	81.0%	609,251	12.9%
Indirect Costs	(40,437)	(10,107)	(7,747)	(2,360)	76.6%	(9,479)	-18.3%
Capital Outlay	72,050	18,009	72,310	(54,301)	401.5%	74,971	-3.5%
Debt Service	1,312,658	328,158	87,789	240,369	26.8%	195,021	-55.0%
Other Expenses	134,600	33,636	-	33,636	0.0%	-	0.0%
Total Utilities	\$ 9,942,567	\$ 2,482,966	\$ 1,844,496	\$ 638,470	74.3%	\$ 1,847,304	-0.2%
Airport							
Personal Services	\$ 84,872	\$ 21,201	\$ 18,107	\$ 3,094	85.4%	\$ 14,582	24.2%
Materials & Supplies	234,710	58,662	88,178	(29,516)	150.3%	71,405	23.5%
Other Charges & Svcs	113,823	28,446	15,130	13,316	53.2%	14,950	1.2%
Indirect Costs	28,823	7,203	5,498	1,705	76.3%	6,696	-17.9%
Capital Outlay	-	-	-	-	0.0%	3,520	0.0%
Other Expenses	1,500	372	-	372	0.0%	-	0.0%
Total Airport	\$ 463,728	\$ 115,884	\$ 126,913	\$ (11,029)	109.5%	\$ 111,153	14.2%
Golf Course							
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Materials & Supplies	196,142	49,011	51,729	(2,718)	105.5%	43,236	19.6%
Other Charges & Svcs	539,288	134,784	142,332	(7,548)	105.6%	106,959	33.1%
Indirect Costs	11,614	2,901	2,249	652	77.5%	2,783	-19.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	3,175	792	968	(176)	122.2%	1,610	-39.9%
Other Expenses	800	198	-	198	0.0%	-	0.0%
Total Golf Course	\$ 751,019	\$ 187,686	\$ 197,278	\$ (9,592)	105.1%	\$ 154,587	27.6%
Total Expenses	\$ 11,157,314	\$ 2,786,536	\$ 2,168,688	\$ 617,848	77.8%	\$ 2,113,044	2.6%
Transfers Out							
Transfers Out Utility Funds	\$ 6,433,514	\$ 1,593,364	\$ 1,905,800	\$ (312,436)	119.6%	\$ 1,507,327	26.4%
Transfers Out Airport	-	-	-	-	0.0%	2,750	0.0%
Transfers Out Golf Course	-	-	-	-	0.0%	5,001	-
Depreciation- Utility Funds	3,048,846	762,204	-	762,204	0.0%	-	0.0%
Depreciation- Airport	395,100	98,775	-	98,775	0.0%	-	0.0%
Depreciation- Golf Course	135,007	33,750	-	33,750	0.0%	-	0.0%
Total Exp & Transfers	\$ 21,169,781	\$ 5,274,629	\$ 4,074,488	\$ 1,200,141	77.2%	\$ 3,628,122	12.3%

- **Personal Services (combined):** Regular salaries were down by \$91,541 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at \$11,190 and group insurance in the amount of \$6,092. Training and travel was under budget by \$9,519.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$53,743. Motor fuel & lubricants was down \$17,523 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$64,282.
- **Other Charges & Services (combined):** Professional services were down \$29,488. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$51,174. Utilities were under budget by \$71,504.

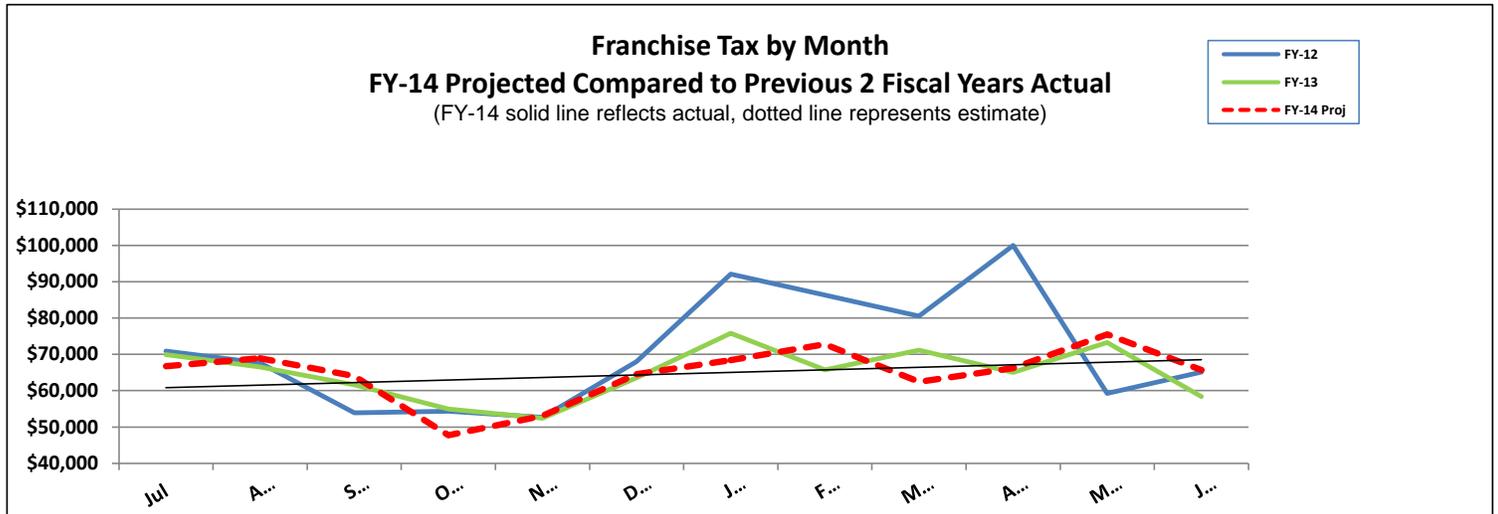
CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
Fiscal Year Ending June 30, 2014

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 66,225	\$ 66,731	\$ 506	\$ 69,958	\$ (3,227)	0.8%	-4.6%
August	66,225	68,931	2,706	66,509	2,422	4.1%	3.6%
September	66,225	64,032	(2,193)	61,607	2,425	-3.3%	3.9%
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	\$ 199,694	\$ 1,019	\$ 778,250	\$ 1,620	0.8%	1.2%

* Estimates

YTD Total Budget	\$	198,675	Prior Year	\$	198,074
Y-T-D Actual		199,694	Y-T-D Actual		199,694
Y-T-D Variance		1,019	Y-T-D Variance		1,620
Y-T-D % Variance		0.5%	Y-T-D % Variance		0.8%



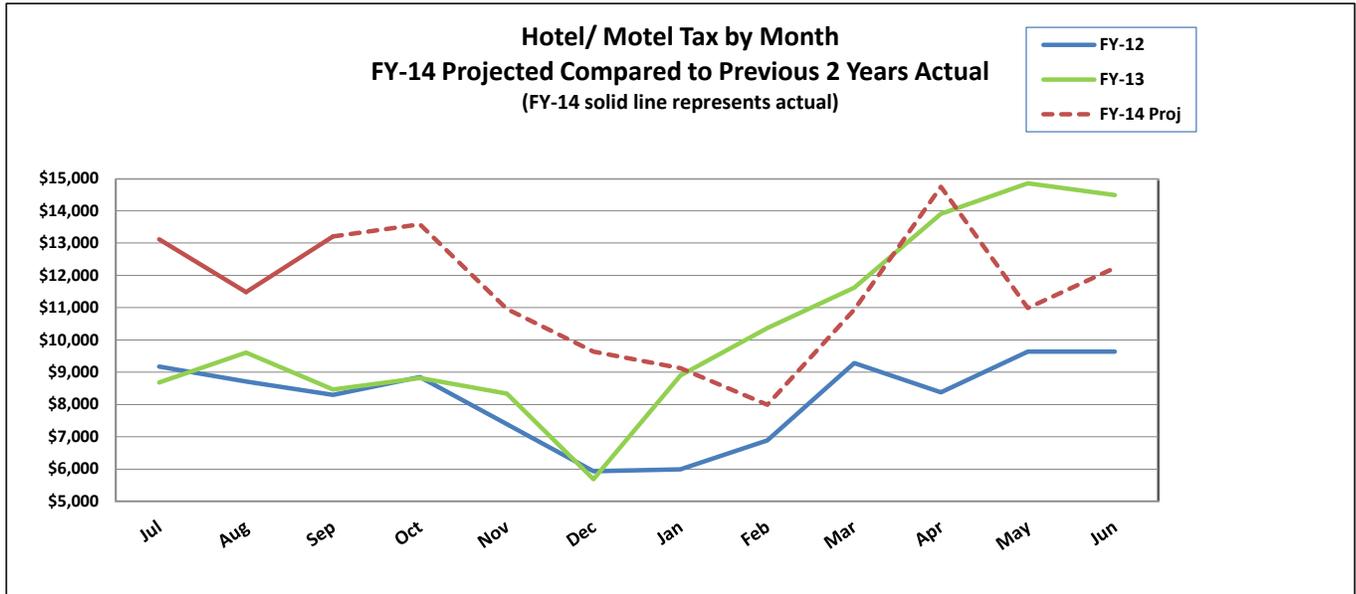
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 12,765	\$ 13,119	\$ 354	\$ 13,119	\$ 8,678	\$ 4,441	2.8%	51.2%
August	13,653	11,479	(2,174)	11,479	9,609	1,870	-15.9%	19.5%
September	10,278	13,212	2,934	13,212	8,469	4,742	28.5%	56.0%
October	13,586	-	-	-	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	\$ 37,809	\$ 1,113	\$ 37,809	\$ 123,728	\$ 11,053	3.0%	41.3%

Y-T-D Budget	\$ 36,696	Prior Year	\$ 26,757
Y-T-D Actual	37,809	Y-T-D Actual	37,809
Y-T-D Variance	1,113	Y-T-D Variance	11,053
Y-T-D % Var	3.0%	Y-T-D % Var	41.3%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	136,883	37,809
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	\$ 132,088	\$ 133,456

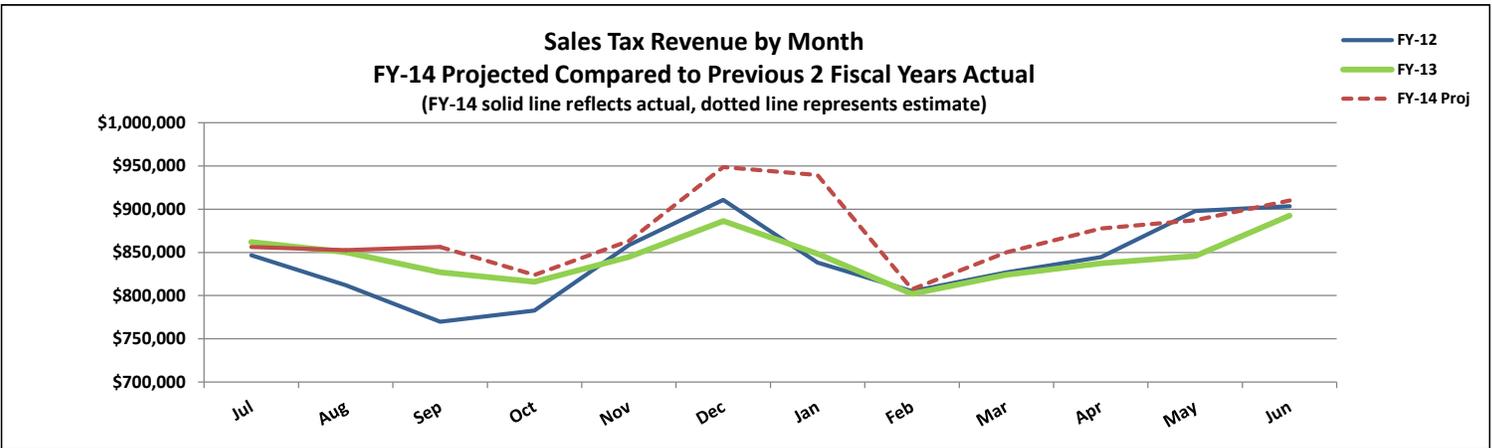
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781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

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 854,885	856,400	\$ 1,515	\$ 856,400	\$ 861,936	\$ (5,536)	0.2%	-0.6%
August	919,504	852,504	\$ (67,000)	\$ 852,504	850,331	\$ 2,173	-7.3%	0.3%
September	830,494	856,317	\$ 25,823	\$ 856,317	826,958	\$ 29,360	3.1%	3.6%
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	2,565,222	\$ (39,661)	\$ 2,565,222	10,117,185	\$ 25,997	-1.5%	1.0%

Y-T-D Budget	\$ 2,604,883	Prior Year	\$ 2,539,225
Y-T-D Actual	2,565,222	Y-T-D Actual	2,565,222
Y-T-D Variance	(39,661)	Y-T-D Variance	25,997
Y-T-D % Var	-1.5%	Y-T-D % Var	1.0%



Memo - OTC Cash Deposits including interest

Date	FY2014	FY2013	FY2012	Sales Month	FY14 vs FY13		FY14 vs FY12	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 858,485	\$ 945,760	\$ 792,904	May 16-Jun 15	\$ (87,275)	-9.23%	\$ 65,581	8.27%
August	890,610	862,601	822,433	Jun 16-Jul 15	\$ 28,009	3.25%	\$ 68,177	8.29%
September	823,641	863,025	873,062	Jul 16-Aug 15	\$ (39,384)	-4.56%	\$ (49,421)	-5.66%
October	882,805	839,405	752,656	Aug 16-Sept 15	\$ 43,400	5.17%	\$ 130,149	17.29%
November		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	\$ 3,455,541	\$ 10,199,451	\$ 9,934,609		\$ (55,250)	-1.57%	\$ 214,487	6.62%

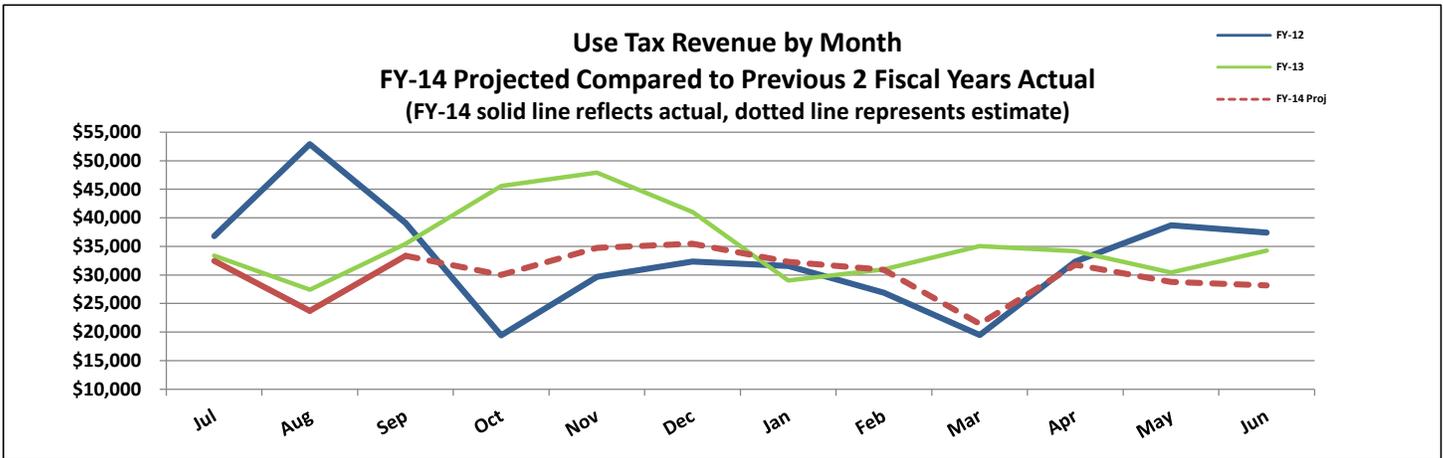
September figures represent actual sales tax collections thru September 15 and estimated sales tax collections based on September budget for the remaining 1/2 of month.

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 30,132	\$ 32,468	\$ 2,336	\$ 32,468	\$ 33,362	\$ (894)	7.8%	-2.7%
August	31,214	23,724	(7,490)	23,724	27,414	(3,690)	-24.0%	-13.5%
September	40,125	33,367	(6,758)	33,367	35,461	(2,094)	-16.8%	-5.9%
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	89,559	\$ (11,912)	\$ 89,559	\$ 424,675	\$ (6,678)	-11.7%	-6.9%

Y-T-D Budget	\$ 101,471	Prior Year	\$ 96,237
Y-T-D Actual	89,559	Y-T-D Actual	89,559
Y-T-D Variance	(11,912)	Y-T-D Variance	(6,678)
Y-T-D % Var	-11.7%	Y-T-D % Var	-6.9%



Memo - OTC Cash Deposits including interest

Date	FY2014	FY2013	FY2012	Sales Month	FY13 vs FY12		FY13 vs FY11	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 24,264	\$ 35,214	\$ 20,234	May 16-Jun 15	\$ (10,950)	-31.10%	\$ 4,030	19.92%
August	44,132	39,693	27,741	Jun 16-Jul 15	4,439	11.18%	16,390	59.08%
September	20,861	27,103	45,974	Jul 16-Aug 15	(6,242)	-23.03%	(25,113)	-54.62%
October	26,629	27,786	51,257	Aug 16-Sept 15	(1,157)	-4.16%	(24,628)	-48.05%
November		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	\$ 115,885	\$ 431,099	\$ 367,405		\$ (13,910)	-10.72%	\$ (29,321)	-20.19%

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

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

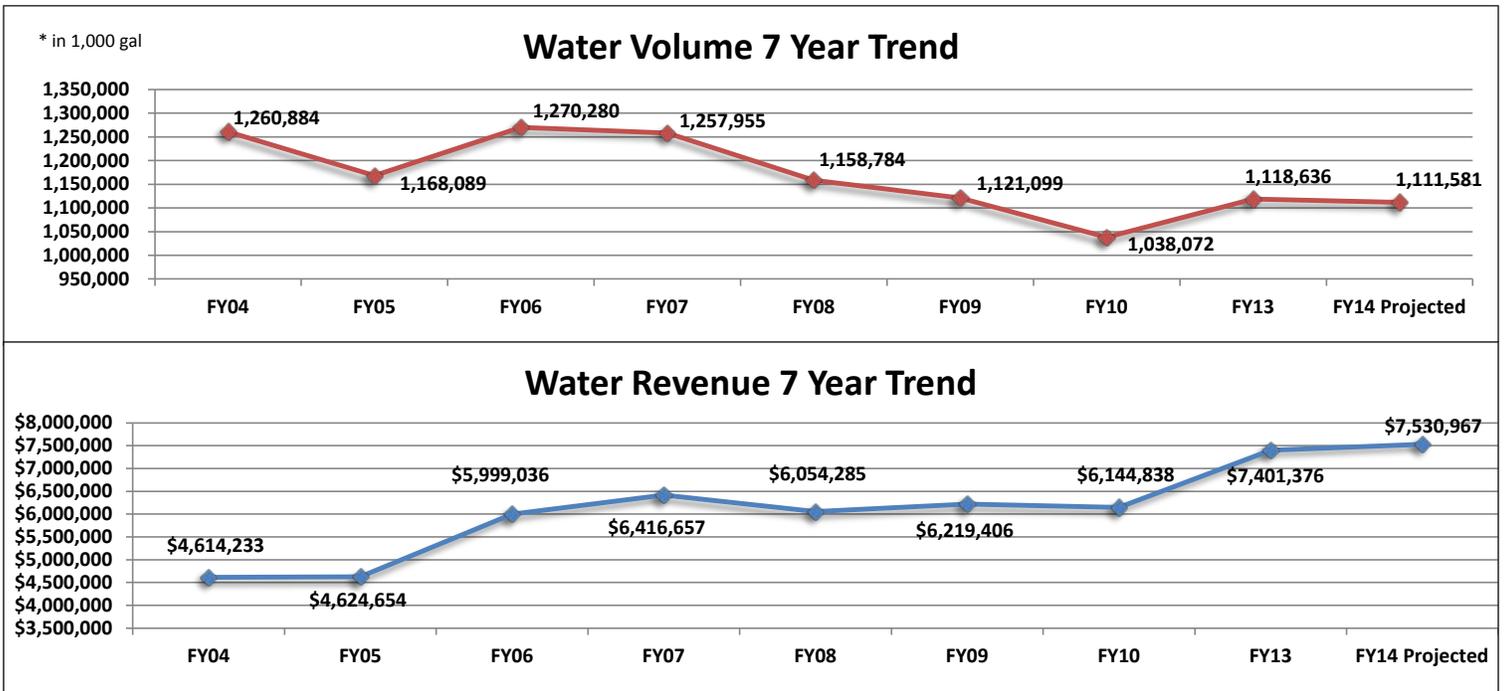
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	126,181	120,636	132,932	4.6%	-5.1%	\$ 836,538	\$ 808,263	\$ 840,468	3.5%	-0.5%
August	105,409	130,701	145,164	-19.4%	-27.4%	716,810	875,699	951,183	-18.1%	-24.6%
September	114,382	123,356	134,238	-7.3%	-14.8%	786,418	826,485	883,137	-4.8%	-11.0%
October	-	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	345,972	1,140,302	1,118,636	-7.7%	-16.1%	2,339,766	7,701,648	7,401,376	-6.8%	-12.5%
YTD	345,972	374,693	412,334	-7.7%	-16.1%	2,339,766	2,510,447	2,674,788	-6.8%	-12.5%

Additional Information:

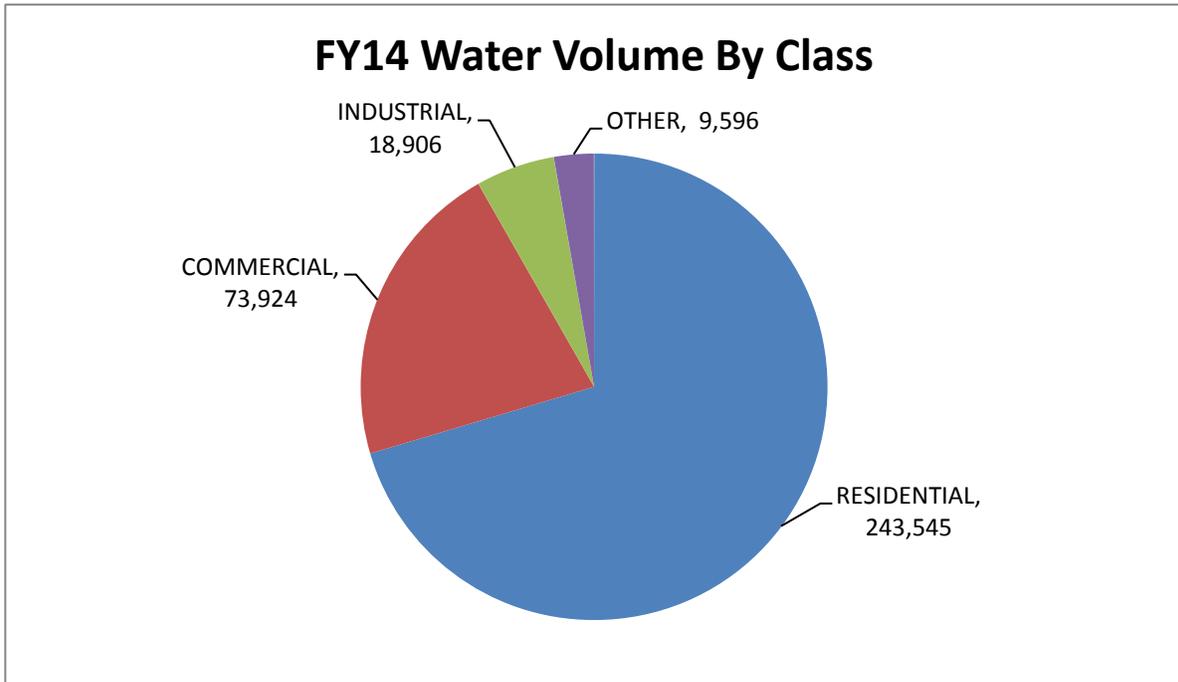
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,832	11,880	11,799	-0.4%	0.3%
Vol per Cust *	9.75	10.51	11.65	-7.3%	-16.3%
Average Rate	\$ 6.76	\$ 6.70	\$ 6.49	0.9%	4.3%

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending September 30, 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	243,545	70.4%	292,445	70.92%	-16.7%
COMMERCIAL	73,924	21.4%	81,399	19.74%	-9.2%
INDUSTRIAL	18,906	5.5%	27,814	6.75%	-32.0%
OTHER	9,596	2.8%	10,676	2.59%	-10.1%
Total	345,971	100%	412,334	100%	-16.1%



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

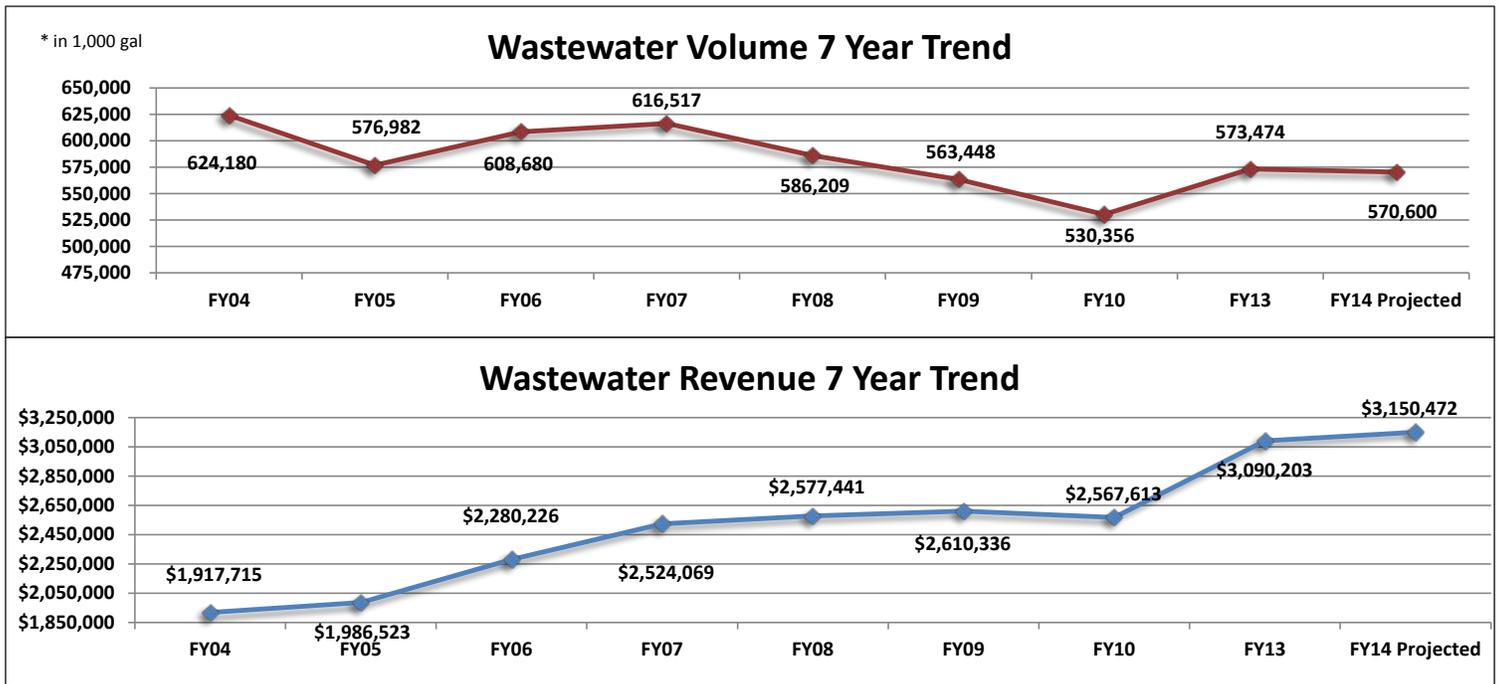
Accrual Basis

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	50,783	50,767	54,697	0.0%	-7.2%	275,881	274,143	285,562	0.6%	-3.4%
October	-	48,645	48,746			-	262,685	256,582		
November	-	49,010	47,953			-	264,656	253,156		
December	-	46,094	47,980			-	248,908	252,998		
January	-	46,349	43,884			-	250,283	240,548		
February	-	45,399	42,798			-	245,156	235,071		
March	-	43,949	40,431			-	244,446	243,282		
April	-	48,193	50,350			-	268,051	272,481		
May	-	47,032	44,862			-	261,594	253,972		
June	-	49,999	50,665			-	278,083	274,904		
Total	145,930	578,200	573,474	-5.0%	-6.3%	820,250	3,152,924	3,090,203	-1.1%	1.6%
YTD	145,930	153,530	155,805	-5.0%	-6.3%	820,250	829,062	807,209	-1.1%	1.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,826	6,831	6,797	-0.1%	0.4%
Vol per Cust *	7.13	7.49	7.64	-4.9%	-6.7%
Average Rate	\$ 5.62	\$ 5.40	\$ 5.18	4.1%	8.5%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
SEPTEMBER 30, 2013**

INCOME

	SEPTEMBER		YEAR TO DATE	
	FY14	FY13	FY14	FY13
GREEN FEES	\$ 31,229	\$ 25,589	\$ 96,868	\$ 80,051
DISCOUNT FEES	4,823	8,100	16,710	20,443
CARTS	22,957	19,941	71,410	65,107
RANGE	1,755	1,411	5,528	4,418
GIFT CERT/RAIN CKS	464	(156)	(1,357)	223
GRILL	1,214	(465)	3,570	2,890
TOTAL	\$ 62,441	\$ 54,420	\$ 192,729	\$ 173,132

ROUNDS PLAYED

	SEPTEMBER		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	80	66	378	297
TWILIGHT	128	215	340	748
SENIORS	201	194	684	622
JUNIORS	0	14	38	75
GROUP	170	57	170	188
PASSPORT/SCHOOL	2	15	19	65
MEMBER ROUNDS	705	768	2,464	2,556
WEEKEND	790	773	2,298	2,185
OTHER	191	133	960	498
DISCOUNT CARDS	562	301	1,932	1,090
TOTAL	2,829	2,536	9,283	8,324

GREEN FEES

	SEPTEMBER		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	\$ 1,624	\$ 1,320	\$ 7,594	\$ 3,832
TWILIGHT	1,788	2,798	4,731	9,434
SENIORS	2,211	2,134	7,516	6,842
JUNIORS	-	140	379	750
GROUP	2,380	798	2,380	2,632
PASSPORT/SCHOOL	-	300	148	1,300
WEEKEND	16,985	16,287	50,214	47,112
OTHER	1,344	5,451	7,831	5,451
DISCOUNT CARDS	9,630	6,485	33,867	29,290
ANNUAL CARDS	3,425	-	9,425	-
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,335)	(3,024)	(10,506)	(9,250)
TOTAL	\$ 36,052	\$ 32,689	\$ 113,579	97,393

**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	2,829	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271	2,363
	Rev	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697	\$ 26,850
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	9,283	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	Rev	\$ 113,578	\$ 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	9,283	5,788	5,320	5,567	5,458	4,789	4,311	5,253	5,698	5,750
	Rev	\$ 113,578	\$ 66,805	\$ 59,504	\$ 66,710	\$ 69,992	\$ 66,027	\$ 47,916	\$ 61,288	\$ 63,431	\$ 66,130
Revenues per Round	Avg	\$ 12.24	\$ 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 09/30/2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 3,213,492	\$ -	\$ -	\$ 17,547	\$ -	\$ -	\$ 3,231,039
Licenses & Permits	86,871	-	-	-	-	-	86,871
Intergovernmental	124,802	969	-	387,378	-	-	513,150
Charges for Services	251,690	-	-	27,850	3,833,112	313,740	4,426,393
Fines & Forfeitures	92,115	-	-	-	-	-	92,115
Other Revenues	91,533	-	-	-	43,463	-	134,996
Investment Income	454	7	50	1,782	-	-	2,292
Total Gross Operating Revenues	\$ 3,860,958	\$ 976	\$ 50	\$ 434,557	\$ 3,876,575	\$ 313,740	\$ 8,486,855
Expenditures:							
General Government	\$ 145,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,175
Planning and Zoning	34,455	-	-	-	-	-	34,455
Financial Administration	234,244	-	-	-	-	-	234,244
Public Safety	1,789,933	7,054	-	138,258	-	-	1,935,245
Highways and Streets	161,837	969	-	178,531	-	-	341,337
Health and Welfare	8,707	-	-	28,566	-	-	37,273
Utility Services	-	-	-	589,433	1,756,707	-	2,346,140
Culture and Recreation	235,913	-	-	58,048	-	-	293,961
Airport	-	-	-	(144,988)	-	126,913	(18,075)
Golf Course	-	-	-	36,215	-	424,410	460,625
Community and Economic Development	88,888	-	-	-	-	-	88,888
Facilities Management and Fleet Maint	176,149	-	-	-	-	-	176,149
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	9,189	-	-	-	-	-	9,189
Interest and Fiscal Charges	8,051	-	66,835	-	-	-	74,886
Total Expenditures	\$ 2,892,541	\$ 8,023	\$ 66,835	\$ 884,062	\$ 1,756,707	\$ 551,323	\$ 6,159,491
Excess (deficiency) of Revenues over Expenditures	\$ 968,417	\$ (7,047)	\$ (66,785)	\$ (449,505)	\$ 2,119,868	\$ (237,583)	\$ 2,327,364
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 2,314	\$ 843	\$ 3,156
Other Income	-	-	-	-	542	1,666	2,208
Interest, Fees, Amortization	-	-	-	-	(87,789)	(3,336)	(91,125)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (84,934)	\$ (827)	\$ (85,761)
Net Income(Loss) Before Transfers	\$ 968,417	\$ (7,047)	\$ (66,785)	\$ (449,505)	\$ 2,034,934	\$ (238,410)	\$ 2,241,603
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	447,218	-	-	2,016,877	930,880	86,250	3,481,225
Transfers Out	(1,348,538)	-	40	(271,602)	(404,500)	-	(2,024,600)
Total Other Financing Sources (Uses)	\$ (901,320)	\$ -	\$ 40	\$ 1,745,275	\$ 526,380	\$ 86,250	\$ 1,456,625
Net Change in Fund Balance	\$ 67,097	\$ (7,047)	\$ (66,745)	\$ 1,295,769	\$ 2,561,314	\$ (152,160)	\$ 3,698,228
Beginning Fund Balance	\$ 5,039,660	\$ 130,315	\$ 1,198,452	\$ 19,315,870	\$ 53,582,702	\$ 7,808,627	\$ 87,075,626
Ending Fund Balance	\$ 5,106,757	\$ 123,268	\$ 1,131,707	\$ 20,611,640	\$ 56,144,016	\$ 7,656,467	\$ 90,773,854
Reserved	\$ 1,670,858	\$ 650	\$ 1,131,627	\$ 11,018,346	\$ 48,253,671	\$ 7,555,641	\$ 69,630,792
Designated	1,603,985	103,161	-	750,638	-	-	2,457,784
Undesignated	1,782,942	18,205	-	8,284,212	6,725,466	328,823	17,139,647
Total Ending Fund Balance	\$ 5,057,785	\$ 122,016	\$ 1,131,627	\$ 20,053,195	\$ 54,979,137	\$ 7,884,463	\$ 89,228,223



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 09/30/2013**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 13,013,692	\$ 3,265,007	\$ 1,059,525	\$ 3,213,492	98.4%		\$ 9,800,200
Licenses & Permits	122,900	30,714	55,184	86,871	282.8%		36,029
Intergovernmental	385,737	88,748	23,948	124,802	140.6%		260,935
Charges for Services	1,060,080	256,371	87,370	251,690	98.2%		808,390
Fines & Forfeitures	300,500	83,745	39,668	92,115	110.0%		208,385
Other Revenues	299,595	74,895	18,859	91,533	122.2%		208,062
Investment Income	16,000	3,999	166	454	11.3%		15,546
Total Revenues	\$ 15,198,504	\$ 3,803,479	\$ 1,284,720	\$ 3,860,958	101.5%		\$ 11,337,546
Expenditures:							
Municipal Court	\$ 174,399	\$ 43,575	\$ 11,992	\$ 39,588	90.8%	\$ 7,263	\$ 127,549
City Manager	169,825	42,429	16,822	49,023	115.5%	2,494	118,308
City Clerk	150,281	37,545	7,517	25,541	68.0%	679	124,061
General Administration	138,844	34,701	25,047	56,564	163.0%	38,230	44,049
Planning & Development	265,797	66,423	12,525	34,455	51.9%	7,329	224,013
Human Resources	212,833	53,169	16,167	42,612	80.1%	1,464	168,757
Finance	526,376	131,562	32,250	108,805	82.7%	25,549	392,022
City Attorney	97,692	24,414	10,163	23,078	94.5%	47,374	27,239
Information Services	231,232	57,777	29,361	59,749	103.4%	22,319	149,165
Facilities Management	586,584	146,601	43,164	116,712	79.6%	27,209	442,664
Fleet Maintenance	304,135	75,999	28,645	59,438	78.2%	27,821	216,876
Police	3,120,663	780,120	253,603	726,570	93.1%	117,394	2,276,699
Animal Control	109,008	27,210	7,999	23,430	86.1%	3,446	82,132
Communications	643,187	160,770	49,424	158,699	98.7%	75,324	409,164
Fire	3,281,249	820,269	290,595	790,392	96.4%	158,657	2,332,200
Emergency Management	120,323	22,995	4,519	27,976	121.7%	623	91,723
Neighborhood Services	364,577	91,119	29,678	86,296	94.7%	24,693	253,588
Street	923,689	230,877	57,455	161,837	70.1%	127,670	634,182
Parks & Recreation	1,191,372	297,705	105,728	223,102	74.9%	193,562	774,707
Museum	59,750	14,910	5,320	12,811	85.9%	9,333	37,606
Senior Citizens	38,521	9,603	2,522	8,707	90.7%	953	28,860
Economic Development	339,326	84,798	29,266	88,888	104.8%	606	249,832
Debt Service:							
Principal Retirement	110,860	27,714	4,760	9,189	0.0%	-	101,671
Interest and Fiscal Charges	20,387	5,094	986	8,051	0.0%	-	12,336
Total Expenditures	\$ 13,180,910	\$ 3,287,379	\$ 1,075,508	\$ 2,941,512	89.5%	\$ 919,993	\$ 9,319,405
Excess (deficiency) of Revenues over Expenditures	\$ 2,017,594	\$ 516,100	\$ 209,213	\$ 919,445			
Other Financing Sources (Uses)							
Transfers In	1,788,985	447,240	149,059	447,218	100.0%		1,341,767
Transfers Out	(4,838,654)	(1,209,657)	(337,375)	(1,348,538)	111.5%		(3,490,116)
Total Other Financing Sources (Uses)	\$ (3,049,669)	\$ (762,417)	\$ (188,316)	\$ (901,320)	118.2%		\$ (2,148,349)
Net Change in Fund Balance	\$ (1,032,075)	\$ (246,317)	\$ 20,897	\$ 18,125			
Reserved	844,958	844,958		844,958			
Designated	1,638,312	1,638,312		1,638,312			
Undesignated	2,556,390	2,556,390		2,556,390			
Beginning Fund Balance	\$ 5,039,660	\$ 5,039,660	\$ 5,036,888	\$ 5,039,660			
Ending Fund Balance	\$ 4,007,585	\$ 4,793,343	\$ 5,057,785	\$ 5,057,785			
Reserved:							
Juvenile Programs	\$ 60,047	\$ 60,047		\$ 71,065			
Animal Control	21,348	21,348		21,148			
Econ Development - Hotel Tax	203,436	203,436		194,045			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Econ Development- Special Initiatives	10,176	10,176		10,206			
Community Center Improvements	249,752	249,752		274,552			
Jail Reserves	86,236	86,236		74,300			
Police Substance Abuse Reserves	91,343	91,343		70,789			
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		22,982			
Encumbrances	-	-		919,993			
Unreserved:							
*Designated for unexpected needs (15% net revenue)	1,603,985	1,603,985		1,603,985			
Undesignated	1,397,054	2,221,208		1,782,942			
Total Ending Fund Balance	\$ 4,007,585	\$ 4,793,343		\$ 5,057,785			
Total Unreserved % of Net Revenues	28.1%	142.9%		31.7%			

*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 09/30/2013**

	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	\$ 2,604,883	\$ 837,636	\$ 2,565,222	\$ (39,661)	98.5%
Use Tax	375,000	101,471	31,064	89,559	(11,912)	88.3%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	136,883	34,281	13,212	37,809	3,528	110.3%
Franchise Tax	794,700	218,421	68,249	199,694	(18,727)	91.4%
Video Provider Fee	950	237	-	-	(237)	0.0%
E-911 Fees	48,000	12,000	6,146	7,234	(4,766)	60.3%
Abatement Fees	15,000	11,000	8,984	31,268	20,268	284.3%
Payment in lieu of Taxes	1,130,861	282,714	94,235	282,705	(9)	100.0%
LICENSES & PERMITS:						
Licenses	75,600	18,894	51,350	67,934	49,040	359.6%
Permits	47,300	11,820	3,834	18,938	7,118	160.2%
INTERGOVERNMENTAL:						
Taxes	329,400	82,347	25,897	86,008	3,661	104.4%
Grants	56,337	6,401	(1,949)	38,794	32,393	606.1%
CHARGES FOR SERVICES:						
*Other Fees	31,380	7,836	1,932	6,545	(1,291)	83.5%
Park & Rec Fees	59,800	14,946	7,045	18,487	3,541	123.7%
Inspection/Zoning Fees	91,000	22,749	12,678	32,039	9,290	140.8%
Court Costs/Penalties	203,500	42,246	17,114	46,706	4,460	110.6%
Fire Runs	9,000	2,250	-	375	(1,875)	16.7%
Fire Protection Fees	158,080	39,519	12,075	36,152	(3,367)	91.5%
First Responder Runs	18,000	4,500	-	1,925	(2,575)	42.8%
First Responder Fees	209,793	52,446	14,646	43,869	(8,577)	83.6%
EMSA Subsidy	134,000	33,498	11,162	33,457	(41)	99.9%
EMSA Total Care	145,527	36,381	10,718	32,135	(4,246)	88.3%
FINES AND FORFEITURES:	300,500	83,745	39,668	92,115	8,370	110.0%
OTHER REVENUES:						
Interest on Taxes	10,000	2,499	685	2,192	(307)	87.7%
** Other	289,595	72,396	18,174	89,341	16,945	123.4%
INVESTMENT INCOME:						
Interest Earned	16,000	3,999	166	454	(3,545)	11.3%
TOTAL REVENUES	\$ 15,198,504	\$ 3,803,479	\$ 1,284,720	\$ 3,860,958	\$ 57,479	101.5%

* 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 09/30/2013**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,696,648	\$ 2,508,901	\$ 786,418	\$ 2,339,766	93.3%		5,356,882
Water Fees	187,000	46,749	12,356	36,061	77.1%		150,939
Other-Lake Permits	1,500	375	25	672	179.2%		828
Total Operating Revenues	\$ 7,885,148	\$ 2,556,025	\$ 798,799	\$ 2,376,499	93.0%		\$ 5,508,649
Operating Expenses:							
Public Works	\$ 592,569	\$ 148,110	\$ 41,066	\$ 118,291	79.9%	\$ 28,755	\$ 445,523
Water Maintenance/Operations	1,892,626	470,923	153,023	460,658	97.8%	42,847	1,389,121
Skiatook Water System	578,548	144,630	24,201	58,628	40.5%	144,704	375,216
Water Treatment	1,471,863	367,926	119,410	253,485	68.9%	498,706	719,672
Lake Caretaker	19,836	4,941	1,070	2,076	42.0%	1,853	15,906
Engineering	304,486	76,086	22,046	70,668	92.9%	5,179	228,639
Customer Service	479,109	119,745	36,684	106,927	89.3%	117,889	254,293
Safety & Training	10,722	2,670	-	-	0.0%	-	10,722
Bad Debt	50,000	12,498	-	-	0.0%	-	50,000
Inventory Short- Long	20,000	4,998	-	-	0.0%	-	20,000
Depreciation	1,728,273	432,066	-	-	0.0%	-	1,728,273
Indirect Costs	(534,694)	(133,671)	(38,232)	(110,635)	82.8%	-	(424,059)
Total Operating Expenses	\$ 6,613,338	\$ 1,650,922	\$ 359,269	\$ 960,098	58.2%	\$ 839,934	\$ 4,813,306
Operating Inc/(Loss)	\$ 1,271,810	\$ 905,103	\$ 439,531	\$ 1,416,401			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 687	\$ 127	1,905	277.3%		\$ 845
Other Income	1,300	324	513	542	167.2%		758
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,108,465)	(277,113)	(34,778)	(34,778)	12.5%		(1,073,687)
Loss on Disposal of Assets	(14,000)	(3,498)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,118,415)	\$ (279,600)	\$ (34,138)	\$ (32,331)	11.6%		\$ (1,086,084)
Net Income(Loss) Before Transfers	\$ 153,395	\$ 625,503	\$ 405,392	\$ 1,384,070			
Other Financing Sources (Uses):							
Transfers In	\$ 3,803,514	\$ 950,874	\$ 285,572	\$ 930,880	97.9%		\$ 2,872,634
Transfers Out	(4,815,514)	(1,188,865)	(350,155)	(1,501,300)	126.3%		(3,314,214)
Net Other Financing Sources (Uses)	\$ (1,012,000)	\$ (237,991)	\$ (64,583)	\$ (570,420)	239.7%		\$ (441,580)
Change in Net Assets	\$ (858,605)	\$ 387,512	\$ 340,809	\$ 813,650			
Restricted	\$ 29,246,468	\$ 29,246,468	\$ 27,178,560	\$ 29,246,468			
Unrestricted	1,735,003	1,735,003	4,275,752	1,735,003			
Beginning Net Assets	\$ 30,981,471	\$ 30,981,471	\$ 31,454,312	\$ 30,981,471			
Restricted	\$ 28,411,941	\$ 28,411,941	\$ 29,423,651	\$ 29,423,651			
Unrestricted	1,710,925	1,710,925	2,371,470	2,371,470			
Ending Net Assets	\$ 30,122,866	\$ 30,122,866	\$ 31,795,121	\$ 31,795,121			
Transfer In:							
General Fund - 1 penny tax	\$ 3,003,514	\$ 750,876	\$ 218,905	\$ 730,880	97.3%		\$ 2,272,634
Capital Impr W & WW Fund	800,000	199,998	66,667	200,000	100.0%		\$ 600,000
Total	\$ 3,803,514	\$ 950,874	\$ 285,572	\$ 930,880	97.9%		\$ 2,872,634
Transfer Out:							
General Fund	\$ 980,000	\$ 244,998	\$ 81,667	\$ 245,000	100.0%		\$ 735,000
Capital Improvement Fund	150,000	22,498	4,167	12,500	55.6%		137,500
CIW & WWF-Rev Bond Prmts	-	-	-	239,670			(239,670)
Capital Impr W&WWF - 1 penny tax	3,003,514	750,876	218,905	730,880	97.3%		2,272,634
Municipal Authority Golf Fund	275,000	68,748	22,917	68,750	100.0%		206,250
Municipal Authority Airport	70,000	17,499	5,833	17,500	100.0%		52,500
M A STCF	137,000	34,248	-	137,000	400.0%		0
Water Meter Repl Fund	200,000	49,998	16,667	50,000	0.0%		150,000
Total	\$ 4,815,514	\$ 1,188,865	\$ 350,155	\$ 1,501,300	126.3%		\$ 3,314,214

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 09/30/2013

	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	\$ 828,537	\$ 272,733	\$ 817,102	98.6%		\$ 2,333,722
Wastewater Fees	27,700	6,921	2,623	6,699	96.8%		21,001
Environmental Compliance	4,300	1,074	17	30	2.8%		4,270
Total Operating Revenues	\$ 3,182,824	\$ 836,532	\$ 275,373	\$ 823,831	98.5%		\$ 2,358,993
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 943,758	\$ 235,899	\$ 89,609	\$ 209,198	88.7%	\$ 31,551	\$ 703,008
Environmental Compliance	234,882	58,692	18,011	54,698	93.2%	6,126	174,058
Wastewater Treatment	620,340	155,037	35,003	115,755	74.7%	71,199	433,386
Bad Debt	30,000	7,500	-	-	0.0%	-	30,000
Depreciation	1,062,047	265,509	-	-	0.0%	-	1,062,047
Indirect Costs	305,376	76,344	21,891	64,249	84.2%	-	241,127
Total Operating Expenses	\$ 3,196,403	\$ 798,981	\$ 164,512	\$ 443,900	55.6%	\$ 108,877	\$ 2,643,626
Operating Inc/(Loss)	\$ (13,579)	\$ 37,551	\$ 110,861	\$ 379,931			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,300	\$ 324	\$ 92	\$ 275	84.9%		\$ 1,025
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(498)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(203,999)	(50,997)	(52,818)	(52,818)	103.6%		(151,181)
Total Non-Operating Rev(Exp)	\$ (204,699)	\$ (51,171)	\$ (52,726)	\$ (52,543)	102.7%		\$ (152,156)
Net Income(Loss) Before Transfers	\$ (218,278)	\$ (13,620)	\$ 58,135	\$ 327,387			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(43,000)	(10,749)	(3,583)	(10,750)	0.0%		(32,250.01)
Net Other Financing Sources (Uses)	\$ (43,000)	\$ (10,749)	\$ (3,583)	\$ (10,750)	0.0%		\$ (32,250)
Change in Net Assets	\$ (261,278)	\$ (24,369)	\$ 54,552	\$ 316,637			
Restricted	\$ 13,185,042	\$ 13,185,042	\$ 13,050,835	\$ 13,185,042			
Unrestricted	2,277,300	2,277,300	2,673,592	2,277,300			
Beginning Net Assets	\$ 15,462,342	\$ 15,462,342	\$ 15,724,427	\$ 15,462,342			
Restricted	\$ 12,631,435	\$ 12,631,435	\$ 13,105,387	\$ 13,105,387			
Unrestricted	2,569,629	2,569,629	2,673,592	2,673,592			
Ending Net Assets	\$ 15,201,064	\$ 15,201,064	\$ 15,778,979	\$ 15,778,979			
Transfer In:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfer Out:							
MA Short Term Capital Fund	\$ 43,000	\$ 10,749	\$ 3,583	\$ 10,750	0.0%	\$ -	32,250
Total	\$ 43,000	\$ 10,749	\$ 3,583	\$ 10,750	0.0%	\$ -	32,250

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 09/30/2013

	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	\$ 326,913	\$ 112,915	\$ 339,940	104.0%		\$ 967,711
Solid Waste - Commerical	359,033	89,757	31,943	98,362	109.6%		260,671
Total Operating Revenues	\$ 1,666,684	\$ 416,670	\$ 144,859	\$ 438,302	105.2%		\$ 1,228,382
Operating Expenses:							
Solid Waste - Residential	\$ 826,080	\$ 206,466	\$ 73,298	\$ 180,796	87.6%	\$ 177,765	467,519
Solid Waste - Commerical	346,352	86,550	34,260	83,550	96.5%	75,510	187,292
Solid Waste - Recycling	34,830	8,697	208	21,039	241.9%	10,869	2,922
Bad Debt	11,000	2,748	-	-	0.0%	-	11,000
Depreciation	97,421	24,354	-	-	0.0%	-	97,421
Indirect Costs	138,996	34,749	9,918	28,184	81.1%	-	110,812
Total Operating Expenses	\$ 1,454,679	\$ 363,564	\$ 117,684	\$ 313,569	86.2%	\$ 264,144	\$ 876,966
Operating Inc/(Loss)	\$ 212,005	\$ 53,106	\$ 27,175	\$ 124,733			
Non-Operating Rev(Exp)							
Interest Income	\$ 750	\$ 186	\$ 33	\$ 105	56.7%		\$ 645
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(194)	(48)	(19)	(194)	403.2%		(0)
Loss on disposal of Assets	(5,000)	(1,248)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,444)	\$ (1,110)	\$ 15	\$ (88)	7.9%		\$ (4,356)
Net Income(Loss) Before Transfers	\$ 207,561	\$ 51,996	\$ 27,189	\$ 124,645			
Other Financing Sources (Uses):							
Transfer Out	\$ (750,000)	\$ (187,500)	\$ (62,500)	\$ (187,500)	100.0%		\$ (562,500)
Net Other Financing Sources (Uses)	\$ (750,000)	\$ (187,500)	\$ (62,500)	\$ (187,500)	100.0%		\$ (562,500)
Change in Net Assets	\$ (542,439)	\$ (135,504)	\$ (35,311)	\$ (62,855)			
Restricted	\$ 336,421	\$ 336,421	\$ 309,796	\$ 336,421			
Unrestricted	1,360,504	1,360,504	1,359,584	1,360,504			
Beginning Net Assets	\$ 1,696,925	\$ 1,696,925	\$ 1,669,380	\$ 1,696,925			
Restricted	\$ 146,813	\$ 146,813	\$ 274,485	\$ 274,485			
Unrestricted	1,007,673	1,414,608	1,359,584	1,359,584			
Ending Net Assets	\$ 1,154,486	\$ 1,561,421	\$ 1,634,070	\$ 1,634,070			
Transfer Out:							
General Fund	\$ 750,000	\$ 187,500	\$ 62,500	\$ 187,500	100.0%		\$ 562,500
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 750,000	\$ 187,500	\$ 62,500	\$ 187,500	100.0%		\$ 562,500

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 09/30/2013**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 902,360	\$ 213,083	\$ 78,768	\$ 237,942	111.7%		\$ 664,418
Other Fees	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -
Total Operating Revenues	\$ 902,360	\$ 213,083	\$ 78,768	\$ 237,942	111.7%		\$ 664,418
Operating Expenses:							
Stormwater Maintenance	\$ 179,745	\$ 44,907	\$ 9,592	\$ 28,684	63.9%	34,322	\$ 116,739
Depreciation	161,105	40,275	-	-	0.0%	-	161,105
Bad Debt Expense	2,600	648	-	-	0.0%	-	2,600
Indirect Cost	49,885	12,471	3,588	10,454	83.8%	\$ -	39,431
Total Operating Expenses	\$ 393,335	\$ 98,301	\$ 13,180	\$ 39,139	39.8%	34,322	\$ 319,875
Operating Inc/(Loss)	\$ 509,025	\$ 114,782	\$ 65,588	\$ 198,803			
Non-Operating Rev(Exp)							
Interest Income	\$ 100	\$ 24	\$ 9	\$ 28	118.3%		\$ 72
Total Non-Operating Rev(Exp)	\$ 100	\$ 24	\$ 9	\$ 28	118.3%		\$ 72
Net Income(Loss) Before Transfers	\$ 509,125	\$ 114,806	\$ 65,597	\$ 198,831			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(825,000)	(206,250)	(68,750)	(206,250)	100.0%		(618,750)
Net Other Financing Sources (Uses)	\$ (825,000)	\$ (206,250)	\$ (68,750)	\$ (206,250)	100.0%		\$ (618,750)
Change in Net Assets	\$ (315,875)	\$ (91,444)	\$ (3,153)	\$ (7,419)			
Restricted	\$ 5,460,512	\$ 5,460,512	\$ 5,453,301	\$ 5,460,512			
Unrestricted	317,874	317,874	320,820	317,874			
Beginning Net Assets	\$ 5,778,386	\$ 5,778,386	\$ 5,774,121	\$ 5,778,386			
Restricted	\$ 5,291,673	\$ 5,291,673	\$ 5,450,148	\$ 5,450,148			
Unrestricted	170,838	395,269	320,820	320,820			
Ending Net Assets	\$ 5,462,511	\$ 5,686,942	\$ 5,770,967	\$ 5,770,967			
Transfer Out:							
MA Stormwater Utility Fund	\$ 825,000	\$ 206,250	\$ 68,750	\$ 206,250	100.0%		\$ 618,750
Total	\$ 825,000	\$ 206,250	\$ 68,750	\$ 206,250	100.0%		\$ 618,750

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 09/30/2013

	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	\$ 28,380	\$ 9,587	\$ 28,129	99.1%		\$ 85,416
Resale Supplies	201,920	50,478	33,361	92,882	184.0%		109,038
Total Operating Revenues	\$ 315,465	\$ 78,858	\$ 42,948	\$ 121,011	153.5%		\$ 194,454
Operating Expenses:							
Airport Operations	\$ 433,405	\$ 108,309	\$ 41,005	\$ 121,415	112.1%	\$ 24,673	\$ 287,317
Bad Debt	500	123	-	-	0.0%	-	500
Depreciation	395,100	98,775	-	-	0.0%	-	395,100
Indirect Costs	28,823	7,203	2,055	5,498	76.3%	-	23,325
Total Operating Expenses	\$ 857,828	\$ 214,410	\$ 43,060	\$ 126,913	59.2%	\$ 24,673	\$ 706,242
Operating Income (Loss)	\$ (542,363)	\$ (135,552)	\$ (112)	\$ (5,902)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 100	\$ 24	\$ 4	\$ 12	51.9%		\$ 88
Other	50	12	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(249)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (850)	\$ (213)	\$ 4	\$ 12	-5.8%		\$ (862)
Net Income(Loss) Before Transfers	\$ (543,213)	\$ (135,765)	\$ (108)	\$ (5,890)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	17,499	5,833	17,500	100.0%		52,500
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 70,000	\$ 17,499	\$ 5,833	\$ 17,500	100.0%		\$ -
Change in Net Assets	\$ (473,213)	\$ (118,266)	\$ 5,725	\$ 11,610			
Restricted	\$ 6,161,708	\$ 6,161,708	\$ 6,159,579	\$ 6,161,708			
Unrestricted	105,788	105,788	113,802	105,788			
Beginning Net Assets	\$ 6,267,496	\$ 6,267,496	\$ 6,273,381	\$ 6,267,496			
Restricted	\$ 5,886,970	\$ 5,886,970	\$ 6,165,304	\$ 6,165,304			
Unrestricted	(92,687)	262,260	113,802	113,802			
Ending Unrestricted Net Assets	\$ 5,794,283	\$ 6,149,230	\$ 6,279,106	\$ 6,279,106			
Transfer In:							
MA Water Utility Fund	\$ 70,000	\$ 17,499	\$ 5,833	\$ 17,500	100.0%		\$ 52,500
Total	\$ 70,000	\$ 17,499	\$ 5,833	\$ 17,500	100.0%		\$ 52,500
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 09/30/2013**

	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	\$ 86,956	36,052	\$ 113,579	130.6%		\$ 184,321
Cart Rentals	185,000	60,978	22,957	71,410	117.1%		113,590
Driving Range Tokens	13,000	4,285	1,755	5,528	129.0%		7,472
Gift Certificates/Rain Checks	(3,650)	(912)	464	(1,357)	148.8%		(2,293)
Grill Lease	6,500	2,143	1,214	3,570	166.6%		2,930
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 498,750	\$ 153,450	\$ 62,441	\$ 192,729	125.6%		\$ 306,021
Operating Expenses:							
Golf Pro	\$ 300,813	\$ 75,174	\$ 23,543	\$ 83,184	110.7%	\$ 1,920	\$ 215,709
Golf Maintenance	434,617	108,621	48,766	110,878	102.1%	7,058	316,681
Bad Debt	800	198	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	135,007	33,750	-	-	0.0%	-	135,007
Indirect Costs	11,614	2,901	781	2,249	77.5%	-	9,365
Total Operating Expenses	\$ 882,851	\$ 220,644	\$ 73,090	\$ 196,310	89.0%	\$ 8,979	\$ 677,562
Operating Income (Loss)	\$ (384,101)	\$ (67,194)	\$ (10,649)	\$ (3,581)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 100	\$ 24	\$ 8	\$ 25	0.0%		\$ 75
Other Income	500	123	-	-	0.0%		500
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(3,175)	(792)	(304)	(968)	122.2%		(2,207)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (2,575)	\$ (645)	\$ (296)	\$ (943)	146.2%		\$ (1,632)
Net Income(Loss) Before Transfers	\$ (386,676)	\$ (67,839)	\$ (10,945)	\$ (4,524)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 275,000	\$ 68,748	\$ 22,917	\$ 68,750	100.0%		\$ 206,250
Transfer Out-Cap Improv Fund	0	0	-	-	0.0%		-
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 275,000	\$ 68,748	\$ 22,917	\$ 68,750	100.0%		\$ 206,250
Change in Net Assets	\$ (111,676)	\$ 909	\$ 11,972	\$ 64,226			
Restricted	\$ 1,415,932	\$ 1,415,932	\$ 1,378,364	\$ 1,415,932			
Unrestricted	125,199	125,199	215,020	125,199			
Beginning Net Assets	\$ 1,541,131	\$ 1,541,131	\$ 1,593,385	\$ 1,541,131			
Restricted	\$ 1,282,578	\$ 1,282,578	\$ 1,390,337	\$ 1,390,337			
Unrestricted	146,877	146,877	215,020	215,020			
Ending Net Assets	\$ 1,429,455	\$ 1,429,455	\$ 1,605,357	\$ 1,605,357			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 09/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 914	\$ -	\$ 2,086
Animal Control	-	-	-	-
Fire	-	55	-	(55)
Parks	-	-	-	-
Other Revenue	-	-	-	-
Interest Earned	100	7	-	93
Total Revenues	\$ 3,100	\$ 976	\$ -	\$ 2,124
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 5,309	\$ 7,094	\$ -	\$ (1,785)
Fire	572	(39)	-	611
Animal Control	-	-	-	-
Parks	-	-	-	-
Total Expenditures	\$ 5,881	\$ 7,054	\$ -	\$ (1,173)
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (2,781)	\$ (6,078)		
Designated:				
Police	\$ 105,221	\$ 105,221		
Fire	4,025	4,025		
Animal Control	1,252	1,252		
Parks & Recreation	-	-		
Unreserved	(222)	(222)		
Beginning Fund Balance	\$ 110,276	\$ 110,276		
Ending Fund Balance	\$ 107,495	\$ 104,198		
Designated:				
Police	\$ 102,912	\$ 99,041		
Fire	3,453	4,120		
Animal Control	-	1,252		
Parks & Recreation	-	-		
Encumbrances	-	-		
Unreserved	198	(215)		
Total Ending Fund Balance	\$ 107,495	\$ 104,198		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 09/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 78,000	\$ 17,547		\$ 60,453
Intergovernmental	\$ -	\$ 15,082		\$ (15,082)
Interest Earnings	200	81		119
Total Revenues	\$ 78,200	\$ 32,711		\$ 45,489
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	314,183	247,418		66,765
General Fund- E911 Wired	19,200	4,800		14,400
Total Oper Transfers In	\$ 333,383	\$ 252,218		\$ 81,165
Expenditures:				
Information Services	\$ 8,000	\$ -	\$ -	\$ 8,000
Parks & Recreation	65,000	8,500	34,984	21,516
Neighborhood Services	-	-	-	-
Police	127,999	123,491	3,077	1,431
Animal Control	26,594	24,594	-	2,000
Communications	-	519	-	(519)
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	\$ 182,447	\$ 60,561	\$ 93,675
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	58,710	14,678		44,033
Total Operating Transfers Out:	\$ 58,710	\$ 14,678	-	\$ 44,033
Net Change in Fund Balance	\$ 38,690	\$ 87,805		
Designated:				
E-911 Wired	\$ 101,643	\$ 101,643		
E-911 Wireless	85,661	85,661		
Encumbrances	5,545	5,545		
Undesignated	343,128	343,128		
Beginning Fund Balance	\$ 535,977	\$ 535,977		
Ending Fund Balance	\$ 574,667	\$ 623,782		
Designated:				
E-911 Wired	\$ 120,843	\$ 101,643		
E-911 Wireless	104,951	85,661		
Information Services	-	-		
Encumbrances	-	66,106		
Undesignated	188,261	370,371		
Total Ending Fund Balance	\$ 574,667	\$ 623,782		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 09/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 17		\$ 43
Total Revenues	\$ 60	\$ 17		\$ 43
Operating Transfers In:				
MA Water Util Fund	\$ 137,000	\$ 137,000		\$ 0
MA Wastewater Util Fund	43,000	10,750		32,250
MA Airport Fund	-			-
Total Oper Transfers In	\$ 180,000	\$ 147,750		\$ 32,250
Expenditures:				
Water Maint & Operations	\$ 117,000	\$ -	\$ 21,933	\$ 95,067
Water Treatment	\$ 20,000	\$ -	\$ -	\$ 20,000
Public Works	-	-	-	-
Customer Service	-	450	(450)	-
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	\$ 36,665	\$ 21,483	\$ 121,852
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 60	\$ 111,102		
Designated:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	36,776	36,776		
Unreserved	16,204	16,204		
Beginning Net Assets	\$ 52,980	\$ 52,980		
Ending Net Assets	\$ 53,040	\$ 164,081		
Designated:				
MA Water Utility Fund	\$ -	\$ 153,315		
MA Wastewater Fund	-	10,750		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	58,259		
Unreserved	53,040	(58,242)		
Total Ending Net Assets	\$ 53,040	\$ 164,081		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 09/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 3,350		\$ 3,850
Interest Earned	70	13		57
Total Revenues	\$ 7,270	\$ 3,363		\$ 3,907
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,270	\$ 3,363		
Reserved	\$ 230,331	\$ 230,331		
Unreserved	-	-		
Beginning Fund Balance	\$ 230,331	\$ 230,331		
Reserved	\$ 217,635	\$ 233,681		
Unreserved	110	13		
Ending Fund Balance	\$ 237,601	\$ 233,694		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2013 through 09/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 40	\$ 6		\$ 34
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 40	\$ 6		\$ 34
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 40	\$ 6		
Beginning Fund Balance	\$ 51,491	\$ 51,491		
Ending Fund Balance	\$ 51,531	\$ 51,498		
Reserved for Encumbrances	\$ -	\$ -		
Reserved	51,531	51,498		
Total Ending Fund Balance	\$ 51,531	\$ 51,498		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 09/30/2013

	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	\$ 20,039	\$ 20,039		
Ending Fund Balance	\$ 20,039	\$ 19,069		
Reserved for Encumbrances	\$ -	\$ 650		
Reserved for Improvements	20,039	18,419		
Total Ending Fund Balance	\$ 20,039	\$ 19,069		

	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 09/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned		4		(4)
Total Revenues	\$ -	\$ 4		\$ (4)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund		-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Capital Improvement Fund	\$ (20,977)	\$ (5,244)		\$ (15,733)
Total Oper Transfers Out	\$ (20,977)	\$ (5,244)		\$ (15,733)
Expenditures:				
Building Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (20,977)	\$ (5,240)		
Beginning Fund Balance	\$ 21,726	\$ 21,726		
Ending Fund Balance	\$ 749	\$ 16,486		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	749	16,486		
Total Ending Fund Balance	\$ 749	\$ 16,486		

	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)	(5,244)	(5,244)		(15,733)
Interest Earned	95	35	-	-	35		-
TOTAL	\$ 242,705	\$ 242,645	\$ (20,977)	\$ (5,244)	\$ 237,401		\$ (15,733)
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 09/30/2013**

	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 09/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,172,499	\$ -		\$ 1,172,499
Interest on Delinquent Taxes	20	5		15
Interest Earned	275	45		230
Total Revenues	\$ 1,172,794	\$ 50		\$ 1,172,744
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	\$ (66,825)		
Beginning Fund Balance	\$ 1,198,452	\$ 1,198,452		
Ending Fund Balance	\$ 1,298,684	\$ 1,131,627		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 09/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR			
Revenues:							
Intergovernmental	\$ -	\$ -		\$ -			
Interest Earned	800	31		769			
Rents & Royalties	-	-		-			
Land Sales Proceeds	-	-		-			
Contributions	-	-		-			
Other Revenues	-	-		-			
Total Revenues	\$ 800	\$ 31		\$ 769			
Operating Transfers In:							
General Fund	\$ -	\$ -		\$ -			
MA Water Utility Fund	150,000	12,500		137,500			
MA Golf Course Fund	-	-		-			
ODOC-EECBG Fund	20,977	5,244		15,733			
MA WW Utility Fund	-	-		-			
MA SW Utility Fund	-	-		-			
Total Oper Transfers In	\$ 170,977	\$ 17,744		\$ 153,233			
Expenditures:							
Facilities Management	\$ -	\$ -	\$ -	\$ -			
Emergency Management	-	-	-	-			
Fleet Maintenance	-	-	-	-			
Street	106,113	-	-	106,113			
Parks & Recreation	8,025	28,566	33,570	(54,111)			
Water Maint & Operations	100,000	-	-	100,000			
Wastewater Maint & Operations	-	-	-	-			
Golf Course	-	-	-	-			
Economic Development	5,000	37,673	6,852	(39,525)			
Public Works	-	-	-	-			
Lake Caretaker	-	-	-	-			
Capital Proj Indirect Cost	18,933	3,942	-	14,991			
Total Expenditures	\$ 238,071	\$ 70,181	\$ 40,422	\$ 127,468			
Operating Transfers Out:							
Capital Impr W&WW Fund	\$ -	\$ -		\$ -			
Total Oper Transfers Out	\$ -	\$ -		\$ -			
Net Change in Fund Balance	\$ (66,294)	\$ (52,406)					
Beginning Fund Balance	\$ 588,340	\$ 588,340					
Ending Fund Balance	\$ 522,046	\$ 535,934					
Reserved for Encumbrances	\$ -	\$ 40,422					
Reserved for River City Cross	111,210	95,708					
Reserved for Southside Park	10,750	10,750					
Reserved for Improvements	400,086	389,054					
Total Ending Fund Balance	\$ 522,046	\$ 535,934					
REVENUE SOURCES/USES:							
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	31	846,212		769
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	9,169,594	8,998,617	170,977	17,744	9,016,361		153,233
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 9,570,428	\$ 9,398,651	\$ 171,777	\$ 17,775	\$ 9,416,426		\$ 154,002
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	1,298	92,337	6,852	(3,150)
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	-	-	-	6,376	6,376	27,120	(33,496)
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
AMR Radio Network Replace	-	-	100,000	-	-	-	100,000
Fleet Maintenance Facility	13	13	-	-	13	-	-
Capital Proj Indirect Cost	37,965	19,032	18,933	3,942	22,974	-	14,991
TOTAL	\$ 7,643,801	\$ 7,515,230	\$ 238,071	\$ 70,181	\$ 7,585,411	\$ 40,422	\$ 127,468

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 09/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	2,000	384		1,616
Total Revenues	\$ 2,000	\$ 384		\$ 1,616
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,501,757	\$ 365,440		\$ 1,136,317
GO Bond 06 Fund	227,698	56,924		170,774
Total Oper Transfers In	\$ 1,729,455	\$ 422,364		\$ 1,307,091
Expenditures:				
Public Improvements	\$ 1,588,318	\$ 178,531	\$ (7,358)	\$ 1,417,145
Total Expenditures	\$ 1,588,318	\$ 178,531	\$ (7,358)	\$ 1,417,145
Net Change in Fund Balance	\$ 143,137	\$ 244,218		
Beginning Fund Balance	\$ 6,960,823	\$ 6,960,823		
Ending Fund Balance	\$ 7,103,960	\$ 7,205,041		
Reserved for Encumbrances	\$ -	\$ (7,358)		
Reserved for Improvements	7,103,960	7,212,398		
Total Ending Fund Balance	\$ 7,103,960	\$ 7,205,041		

	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	\$ 384	\$ 191,064		\$ 1,616
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	365,440	8,958,473		1,136,317
Transfers from Other Funds	185,000	150,000	227,698	56,924	176,250		170,774
TOTAL	\$ 14,303,333	\$ 8,845,677	\$ 1,731,455	\$ 422,749	\$ 9,947,842		\$ 1,308,706

PROJECTS:							
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	513,692	513,692	-	7,358	521,050	(7,358)	-
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
Traffic Signal Upgrades (41st & Hwy	60,000	-	60,000	-	-	-	60,000
Wekiwa Rd Blossom Day Car	-	-	-	116,700	116,700	-	(116,700)
Cap Proj Indirect Cost Alloc	133,346	69,627	63,719	13,485	83,112	-	50,234
TOTAL	\$ 4,376,734	\$ 2,788,416	\$ 1,588,318	\$ 178,531	\$ 2,966,946	\$ (7,358)	\$ 1,417,145

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 09/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ 387,378		\$ (387,378)
Interest Earned	200	67		133
Total Revenues	\$ 200	\$ 387,445		\$ (387,245)
Operating Transfers In:				
MA Airport Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 39,204	\$ 532,433	\$ (155,372)	\$ (337,858)
Total Expenditures	\$ 39,204	\$ 532,433	\$ (155,372)	\$ (337,858)
Net Change in Fund Balance	\$ (39,004)	\$ (144,988)		
Beginning Fund Balance	\$ (36,627)	\$ (36,627)		
Ending Fund Balance	\$ (75,631)	\$ (181,615)		
Reserved for Encumbrances	\$ -	\$ (155,372)		
Reserved for Improvements	(75,631)	(26,243)		
Total Ending Fund Balance	\$ (75,631)	\$ (181,615)		

	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	\$ 6,208,743	\$ 6,208,743	\$ -	\$ 387,378	\$ 6,596,122		\$ (387,378)
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	\$ 387,445	\$ 9,073,142		\$ (387,245)

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 rwy-Txwys-Design	131,297	131,297	-	-	131,297	-	-
Rehab rwy-Txwys-Construction	4,720	4,720	-	532,433	537,153	(157,362)	(375,072)
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	-	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	-	-	9,800	-	-	-	9,800
Signage Improvements	-	-	-	-	-	1,990	(1,990)
TOTAL	\$ 8,536,387	\$ 8,523,483	\$ 39,204	\$ 532,433	\$ 9,055,917	\$ (155,372)	\$ (337,858)

**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 09/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 115,000	\$ 24,500		\$ 90,500
Interest Earned	3,100	842		2,258
Other Revenues	-	-		-
Total Revenues	\$ 118,100	\$ 25,342		\$ 92,758
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,003,514	730,880		\$ 2,272,634
Capital Improvement Fund	-	239,670		\$ (239,670)
2012 Water Rev Bond	-	-		-
Total Oper Transfers In	\$ 3,003,514	\$ 970,550		\$ 2,032,964
Expenditures:				
Water	\$ 3,198,401	\$ 213,164	\$ 232,609	\$ 2,752,628
Wastewater	488,195	366,224	29,482	92,489
Total Expenditures	\$ 3,686,596	\$ 579,388	\$ 262,091	\$ 2,845,117
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ 800,000	\$ 200,000		\$ 600,000
Total Oper Transfers Out	\$ 800,000	\$ 200,000		\$ 600,000
Net Change in Fund Balance	\$ 235,018	\$ 216,504		
Beginning Fund Balance	\$ 8,017,657	\$ 8,017,657		
Reserved for Encumbrances	\$ -	\$ 262,091		
Reserved for Improvements	8,252,675	7,972,070		
Total Ending Fund Balance	\$ 8,252,675	\$ 8,234,161		

	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	24,500	3,413,879		90,500
Interest Earned	2,384,795	2,381,695	3,100	842	2,382,538		2,258
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	57,098,429	54,094,915	3,003,514	970,550	55,065,465		2,032,964
Transfers to Other Funds	(18,519,834)	(17,719,834)	(800,000)	(200,000)	(17,919,834)		(600,000)
TOTAL	\$ 45,326,259	\$ 43,004,645	\$ 2,321,614	\$ 795,893	\$ 43,800,538		\$ 1,525,721

	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	-	22,551	196,511	-	(22,551)
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	-	5,343	17,646	(2,212)	(3,131)
Shell Lake Dam Improvements	293,771	233,771	60,000	13,650	247,421	79,390	(33,040)
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	17,545	1,002,097	20,000	262,455
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	186,085	146,085	40,000	-	146,085	-	40,000
SRWCS Tank Rehab	-	-	-	17,281	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 Interc Rehab	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	-	12,550	47,320	-	(12,550)
WWTP Improvements	64,677	31,937	32,740	16,824	48,761	9,482	6,435
Meter Vault Improvements	-	-	-	-	-	12,708	(12,708)
Rolling Oaks SS LS Improv	(38,740)	1,260	(40,000)	-	1,260	-	(40,000)
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	104,406	104,406	-	(54,406)
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	-	-	73,080	701,920
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,257,923	1,257,923	-	(628)	1,257,295	-	628
Wastewater Collection	381,233	371,233	10,000	-	371,233	-	10,000
Fire Hydrant Replacement	356,727	281,727	75,000	245	281,972	35,105	39,650
Spring Lake Campus (Rev Bond)	-	-	-	22,524	22,524	-	(22,524)
41st Street Water Tower (Rev Bond)	-	-	-	-	-	-	-
WWTP Improvements (Rev Bond)	-	-	-	217,147	217,147	-	(217,147)
Wtr Tanks Inspect/Rehab	1,184,784	784,784	400,000	110,695	895,478	34,538	254,767
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Capital Project Indirect Cost-W	116,299	70,844	45,455	8,954	79,799	-	36,501
Capital Project Indirect Cost-WW	126,964	81,509	45,455	10,302	91,811	-	35,153
TOTAL	\$ 40,550,541	\$ 38,358,945	\$ 3,686,596	\$ 579,388	\$ 38,938,333	\$ 262,091	\$ 2,845,117

**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 09/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	10		(10)
Total Revenues	\$ -	\$ 10		\$ (10)
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)	\$ 10		
Beginning Fund Balance	\$ 229,006	\$ 229,006		
Ending Fund Balance	\$ 1,308	\$ 229,016		
Designated Public Safety #1	\$ -	\$ -		-
Designated Streets & Drain #2	-	-		-
Designated Cult & Rec #3	-	-		-
Designated Flood Mitigation #4	-	-		-
Reserved for Encumbrances	-	-		-
Reserved for Improvements	1,308	229,016		
Total Ending Fund Balance	\$ 1,308	\$ 229,016		

	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	-	10	436,146		(10)
Transfers to Other Funds	(521,624)	(293,926)	(227,698)	-	(293,926)		(227,698)
TOTAL	\$ 8,156,700	\$ 8,384,398	\$ (227,698)	\$ 10	\$ 8,384,408		\$ (227,708)
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 09/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100	\$ 6		\$ 94
Total Revenues	\$ 100	\$ 6		\$ 94
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	-	13,387	-	(13,387)
Public Works	-	-	-	-
Parks & Recreation	-	20,375	7,125	(27,500)
Total Expenditures	\$ -	\$ 33,762	\$ 7,125	\$ (40,887)
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ 56,924		\$ (56,924)
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ 56,924		\$ (56,924)
Net Change in Fund Balance	\$ 100	\$ (90,680)		
Beginning Fund Balance	\$ 345,173	\$ 345,173		
Ending Fund Balance	\$ 345,273	\$ 254,492		
Designated Public Safety #1	\$ -	\$ 166,613		
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	311,040	(27,769)		
Total Ending Fund Balance	\$ 345,273	\$ 254,492		

	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	6	646,184		94
Transfers to Other Funds	(260,000)	(260,000)	-	(56,924)	(316,925)		56,924
TOTAL	\$ 7,375,205	\$ 7,375,105	\$ 100	\$ (56,919)	\$ 7,318,186		\$ 94
PROJECTS:							
Finance							
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	-	-	-	13,387	13,387	-	(13,387)
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	-	20,375	4,561,482	7,125	(27,500)
TOTAL	\$ 6,868,911	\$ 6,868,911	\$ -	\$ 33,762	\$ 6,902,672	\$ 7,125	\$ (40,887)

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 09/30/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 1,500	\$ 317		\$ 1,183
Total Revenues	\$ 1,500	\$ 317		\$ 1,183
Operating Transfers In:				
M A Stormwater Util Fund	\$ 825,000	\$ 206,250		\$ 618,750
Total Oper Transfers In	\$ 825,000	\$ 206,250		\$ 618,750
Expenditures:				
Stormwater	\$ 808,705	\$ 5,653	\$ 7,000	\$ 796,053
Total Expenditures	\$ 808,705	\$ 5,653	\$ 7,000	\$ 796,053
Net Change in Fund Balance	\$ 17,795	\$ 200,914		
Beginning Fund Balance	\$ 2,459,974	\$ 2,459,974		
Ending Fund Balance	\$ 2,477,769	\$ 2,660,889		
Reserved for Encumbrances	\$ -	\$ 7,000		
Reserved for Improvements	2,477,769	2,653,889		
Total Ending Fund Balance	\$ 2,477,769	\$ 2,660,889		

	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	\$ 317	\$ 68,845		\$ 1,183
Transfers from Other Funds	3,028,000	2,203,000	825,000	206,250	2,409,250		618,750
TOTAL	\$ 3,098,028	\$ 2,271,528	\$ 826,500	\$ 206,567	\$ 2,478,095		\$ 619,933

	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	5,653	5,653	-	21,053
TOTAL	\$ 779,174	\$ 745,469	\$ 808,705	\$ 5,653	\$ 751,122	\$ 7,000	\$ 796,053

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 09/30/2013**

	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	\$ -	\$ -		
Ending Net Assets	\$ -	\$ -		
Reserved for Encumbrances	\$ -	\$ -		-
Reserved for Improvements	-	-		-
Total Ending Fund Balance	\$ -	\$ -		\$ -

	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 09/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 50,000		\$ 150,000
Total Oper Transfers In	\$ 200,000	\$ 50,000		\$ 150,000
Expenditures:				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 200,000	\$ -	\$ -	\$ 200,000
Net Change in Fund Balance	\$ -	\$ 50,000		
Beginning Net Assets	\$ 200,000	\$ 200,000		
Ending Net Assets	\$ 200,000	\$ 250,000		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	200,000	250,000		
Total Ending Fund Balance	\$ 200,000	\$ 250,000		

	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	50,000	50,000		150,000
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 50,000	\$ 50,000		\$ 150,000
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 09/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 3		\$ (3)
Total Revenues	\$ -	\$ 3		\$ (3)
Operating Transfers In:				
Golf Course Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Golf Course	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ 3		
Beginning Fund Balance	\$ 25,734	\$ 25,734		
Ending Fund Balance	\$ 25,734	\$ 25,737		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	25,734	25,737		
Total Ending Fund Balance	\$ 25,734	\$ 25,737		

	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	\$ -	\$ 3	\$ 25		\$ (3)
Transfers from Other Funds	42,184	42,184	-	-	42,184	-	-
TOTAL	\$ 42,206	\$ 42,206	\$ -	\$ 3	\$ 42,209		\$ (3)
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		September 30, 2013	
			Maturity	Purchase		Cost	Market 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)	1015774866	CD	0.30%	3/20/2014	9/19/2013	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			\$ 58,052.65	\$ 58,052.65		\$ 58,052.65
Total Pooled Cash						\$ 58,052.65	\$ 58,052.65	\$ -	\$ 58,052.65
Total Investments						\$ 8,516,941.40	\$ 8,454,981.17	\$ 8,458,888.75	\$ 8,516,941.40

**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.