

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
OCTOBER 31, 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 WASTE VOLUME BY CLASS	11
SCHEDULE OF WASTEWATER REVENUES	12
ROUNDS & REVENUE REPORT	13-14
FINANCIAL SUMMARY	15
<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
<u>INVESTMENT PORTFOLIO:</u>	43
<u>LIST OF BUDGET AMENDMENTS:</u>	44

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of October, before transfers in, totaled \$5,069,646, which exceeded projections by \$30,068 and represents 0.6% of the annual budget. This compares to \$5,018,097 received last year, indicating revenues are up by 1.0% 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	\$4,279,156	\$4,256,103	\$ (23,053)	-0.5%	\$4,107,178	3.6%
Licenses & Permits	122,900	40,952	91,337	50,385	123.0%	61,606	48.3%
Intergovernmental	732,695	160,294	166,711	6,417	4.0%	310,476	-46.3%
Charges for Service	1,025,580	341,828	330,167	(11,661)	-3.4%	327,980	0.7%
Fines & Forfeitures	339,468	112,156	106,878	(5,278)	-4.7%	113,760	-6.0%
Other Revenues	299,595	99,860	108,822	8,962	9.0%	83,593	30.2%
Investment Income	16,000	5,332	9,628	4,296	80.6%	13,504	-28.7%
Total Revenues	\$ 15,549,930	\$ 5,039,578	\$ 5,069,646	\$ 30,068	0.6%	\$ 5,018,097	1.0%
Transfers In	1,788,985	596,320	447,218	(149,102)	-25.0%	446,958	0.1%
Total Revenues & Trans	\$ 17,338,915	\$ 5,635,898	\$ 5,516,864	\$ (119,034)	-2.1%	\$ 5,465,055	0.9%

- **Franchise Tax:** Franchise taxes recorded through October represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through October, totaling \$256,968, falling short of YTD projections by \$7,932 or 3.0% of budget, and up 1.6% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through October is estimated at \$51,565, exceeding YTD budget by \$1,283, or 2.6%. Based on estimates, revenues are up 45.0% over last year for the same period. When converted to the previous tax rate, actual room tax revenues are up 3.5% over 2013.
- **Sales & Use Tax:** Sales tax totaling \$3,391,222 recorded through October represents actual year-to-date revenues earned through October 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$37,413 or 1.1% of YTD budget, and relatively flat compared to prior year with revenues up 1.1% over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$2,229, or 1.7% of YTD budget, and down 5.7% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$7,763. Court costs and penalties exceeded projections by \$2,658 or 8.8% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$5,809 or 10.9%.

Expenditures:

General Fund expenditures, before transfers, through October totaled \$3,815,954. This represents 28.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$3,601,988 or 29.8% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$213,966 or 5.9% 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	\$ 9,480,339	\$ 3,132,645	\$ 2,820,786	\$ 311,859	90.0%	\$2,480,656	13.7%
Materials & Supplies	995,083	319,848	223,129	96,719	69.8%	239,499	-6.8%
Other Charges & Services	2,824,207	909,748	628,851	280,897	69.1%	638,470	-1.5%
Capital Outlay	131,126	22,662	51,323	(28,661)	226.5%	174,436	-70.6%
Gen. Admin. - Debt Service	131,247	43,744	91,864	(48,120)	210.0%	68,877	33.4%
Inventory Short/ Long	-	-	-	-	-	50	-100.0%
Total Expenditures	\$ 13,562,002	\$ 4,428,647	\$ 3,815,954	\$ 612,693	86.2%	\$ 3,601,988	5.9%
Transfers Out	4,918,654	1,621,765	1,348,538	273,227	83.2%	1,535,042	-12.1%
Total Expend & Trans	\$ 18,480,656	\$ 6,050,412	\$ 5,164,492	\$ 885,920	85.4%	\$ 5,137,030	0.5%

- **Personal Services:** Regular salaries were under budget \$264,710 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$32,175 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 (\$27,007) and various other minor variances.
- **Other Charges & Services:** Insurance premiums were over budget by \$13,824 due timing of expenditures. Professional services were down by \$83,340. Combined utilities were under budget by \$39,066.
- **Capital Outlay:** Auto and Trucks was over budget YTD by \$28,661 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 October totaled \$5,448,171, which reflects a \$12,800 favorable budget variance, representing 0.2% of the annual budget. However, revenues fell short of prior year revenues by \$140,079 or 2.5%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,885,148	\$3,196,308	\$3,064,719	\$ (131,589)	-4.1%	\$3,344,965	-8.4%
Wastewater/Svc Fees/Taps	3,182,824	\$1,101,707	\$1,106,445	4,738	0.4%	1,072,451	3.2%
Solid Waste/Svc Fees	1,666,684	555,560	586,988	31,428	5.7%	561,267	4.6%
Stormwater/Svc Fees	902,360	283,826	\$317,302	33,476	11.8%	265,216	19.6%
Subtotal - Utilities	\$13,637,016	\$ 5,137,401	\$ 5,075,454	\$ (61,947)	-1.2%	\$ 5,243,899	-3.2%
Airport	315,465	105,144	\$140,698	35,554	33.8%	134,082	4.9%
Golf Course	498,750	192,826	232,019	39,193	20.3%	210,269	10.3%
Total Revenues	\$14,451,231	\$ 5,435,371	\$ 5,448,171	\$ 12,800	0.2%	\$ 5,588,250	-2.5%

- Water:** Water volume billed through October fell short of projections by 4.3% and prior year volume by 11.8%; average billed rate per thousand gallons at \$6.74 exceeded the projected rate of \$6.70. Average volume billed per customer fell short of projections by 4.9%. Residential volume billed through October is down 13.3% over last year, with commercial volume down 11.5% over last year. Overall, water revenues fell short of YTD projections by \$131,589 or 4.1% and prior year revenues by 8.4%.
- Wastewater:** Wastewater volume billed through October exceeded projections by 0.4% and but fell short of prior year volume billed by 0.8%; the average rate per thousand gallons was \$5.42, up from the projected rate of \$5.40. Volume per customer exceeded projections by 0.6% and but fell short of prior year by 1.1%. Overall, YTD wastewater revenues were up by 0.4% of the annual budget and up 3.2% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 4.6%, while revenues earned from commercial accounts exceeded projections by 9.6%. Overall, revenues exceeded projections by 5.7% and exceeded prior year revenues by 4.6%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 11.8%, and exceeded prior year revenues by 19.6%.
- Airport:** Charges for services fell short of budget projections by 25.6%. Revenues earned from resale supplies exceeded budget by 67.2% due to higher than projected aviation fuel resale revenues as a result of higher volume. Total aviation fuel sales by volume are up 5,953 gallons compared to last year, due to competitive fuel prices and favorable weather conditions in October. The average sales price per gallon thus far this year is down by 1.7% compared to last year.
- Golf Course:** The total number of rounds played through October was 11,375, up 8.8% over last year. Rounds played in October totaled 2,078, down 2.5% from 2,132 rounds played during the same time last year. Average green fees earned per round were \$12.19, up from the average green fees earned per round last year of \$10.61. Total revenues were 20.3% above the annual projection and 14.7% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of October totaled \$2,325,670, which represents 23.1% of the annual budget. Expenses incurred during the same period last year totaled \$2,215,070, which represented 24.6% of the annual budget. Airport expenses totaled 127,560, which represents 27.3% of the annual budget. FY-13 expenses incurred during this same period were \$136,182, which represented 31.3% of that year's annual budget. Finally, Golf Course expenses were \$240,225, which equals 31.8% of the annual budget. FY-13 YTD expenses totaled \$207,338, or 29.8% of that year's annual budget.

Overall, combined expenses of \$2,693,455 reflected an increase from the \$2,558,590 expenses incurred in FY13 by \$134,865, or 5.3%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 3,529,086	\$ 1,174,171	\$ 993,412	\$ 180,759	84.6%	\$ 882,714	12.5%
Materials & Supplies	1,581,599	517,092	326,932	190,160	63.2%	369,113	-11.4%
Other Charges & Svcs	3,477,366	1,141,217	856,368	284,849	75.0%	757,764	13.0%
Indirect Costs	(40,437)	(13,476)	(11,142)	(2,334)	82.7%	(13,392)	-16.8%
Capital Outlay	75,497	24,395	72,310	(47,915)	296.4%	75,611	-4.4%
Debt Service	1,312,658	437,544	87,789	349,755	20.1%	143,260	-38.7%
Other Expenses	134,600	44,848	-	44,848	0.0%	-	0.0%
Total Utilities	\$ 10,070,369	\$ 3,325,791	\$ 2,325,670	\$ 1,000,121	69.9%	\$ 2,215,070	5.0%
Airport							
Personal Services	\$ 84,872	\$ 28,268	\$ 24,032	\$ 4,236	85.0%	\$ 19,907	20.7%
Materials & Supplies	236,262	78,388	77,298	1,090	98.6%	86,270	-10.4%
Other Charges & Svcs	115,406	38,104	18,196	19,908	47.8%	17,067	6.6%
Indirect Costs	28,823	9,604	8,034	1,570	83.7%	9,418	-14.7%
Capital Outlay	-	-	-	-	0.0%	3,520	0.0%
Other Expenses	1,500	496	-	496	0.0%	-	0.0%
Total Airport	\$ 466,863	\$ 154,860	\$ 127,560	\$ 27,300	82.4%	\$ 136,182	-6.3%
Golf Course							
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Materials & Supplies	200,728	65,858	60,754	5,104	92.2%	44,255	37.3%
Other Charges & Svcs	539,888	179,779	175,103	4,676	97.4%	156,997	11.5%
Indirect Costs	11,614	3,868	3,108	760	80.4%	3,975	-21.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	3,175	1,056	1,260	(204)	119.3%	2,111	-40.3%
Other Expenses	800	264	-	264	0.0%	-	0.0%
Total Golf Course	\$ 756,205	\$ 250,825	\$ 240,225	\$ 10,600	95.8%	\$ 207,338	15.9%
Total Expenses	\$ 11,293,437	\$ 3,731,476	\$ 2,693,455	\$ 1,038,021	72.2%	\$ 2,558,590	5.3%
Transfers Out Utility Funds	\$ 7,899,989	\$ 2,294,094	\$ 1,997,576	\$ 296,518	87.1%	\$ 2,045,621	-2.3%
Transfers Out Airport	-	-	-	-	0.0%	3,667	0.0%
Transfers Out Golf Course	26,800	2,978	-	2,978	0.0%	9,122	-
Depreciation- Utility Funds	3,048,846	1,016,272	-	1,016,272	0.0%	-	0.0%
Depreciation- Airport	395,100	131,700	-	131,700	0.0%	-	0.0%
Depreciation- Golf Course	135,007	45,000	-	45,000	0.0%	-	0.0%
Total Exp & Transfers	\$ 22,799,179	\$ 7,221,520	\$ 4,691,031	\$ 2,530,489	65.0%	\$ 4,617,000	1.6%

- **Personal Services (combined):** Regular salaries were down by \$141,161 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at \$18,697 and Training and travel at \$11,575.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$63,929. Motor fuel & lubricants was down \$24,639 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$91,779.
- **Other Charges & Services (combined):** Professional services were down \$53,193. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$79,584. Utilities were under budget by \$145,221.

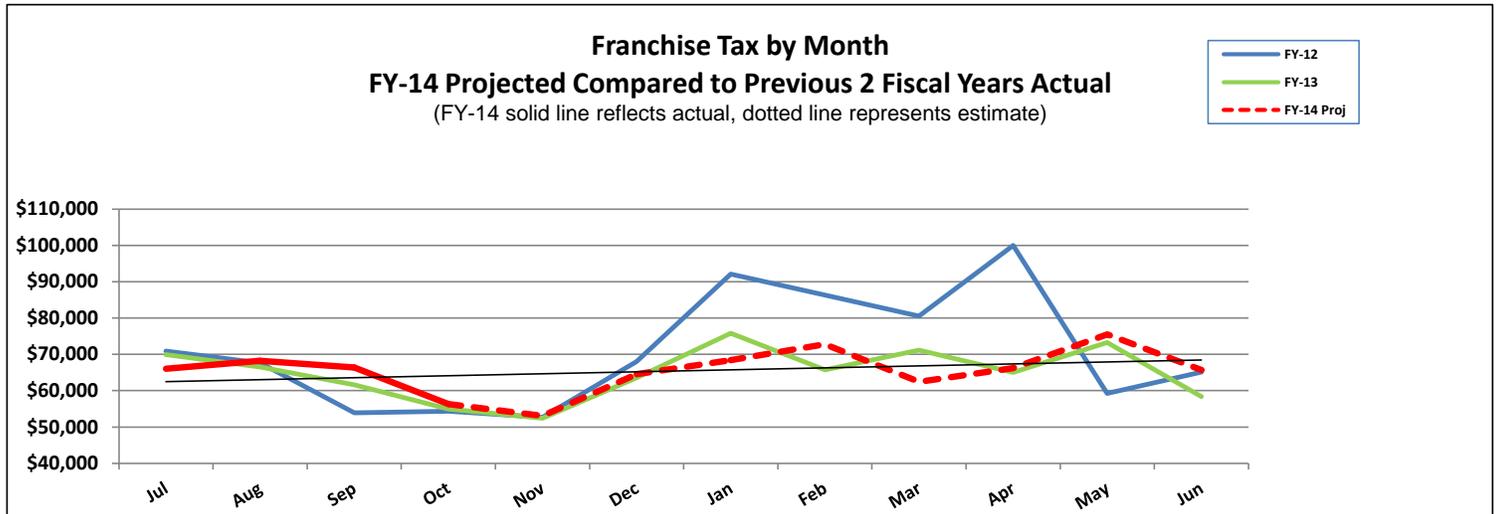
CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
Fiscal Year Ending June 30, 2014

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	\$ 66,044	\$ (181)	\$ 69,958	\$ (3,914)	-0.3%	-5.6%
August	66,225	68,244	2,019	66,509	1,735	3.0%	2.6%
September	66,225	66,348	123	61,607	4,741	0.2%	7.7%
October	66,225	56,333	(9,892)	54,930	1,403	-14.9%	2.6%
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	\$ 256,968	\$ (7,932)	\$ 778,250	\$ 3,965	-3.0%	1.6%

* Estimates

YTD Total Budget	\$ 264,900	Prior Year	\$ 253,004
Y-T-D Actual	256,968	Y-T-D Actual	256,968
Y-T-D Variance	(7,932)	Y-T-D Variance	3,965
Y-T-D % Variance	-3.0%	Y-T-D % Variance	1.6%



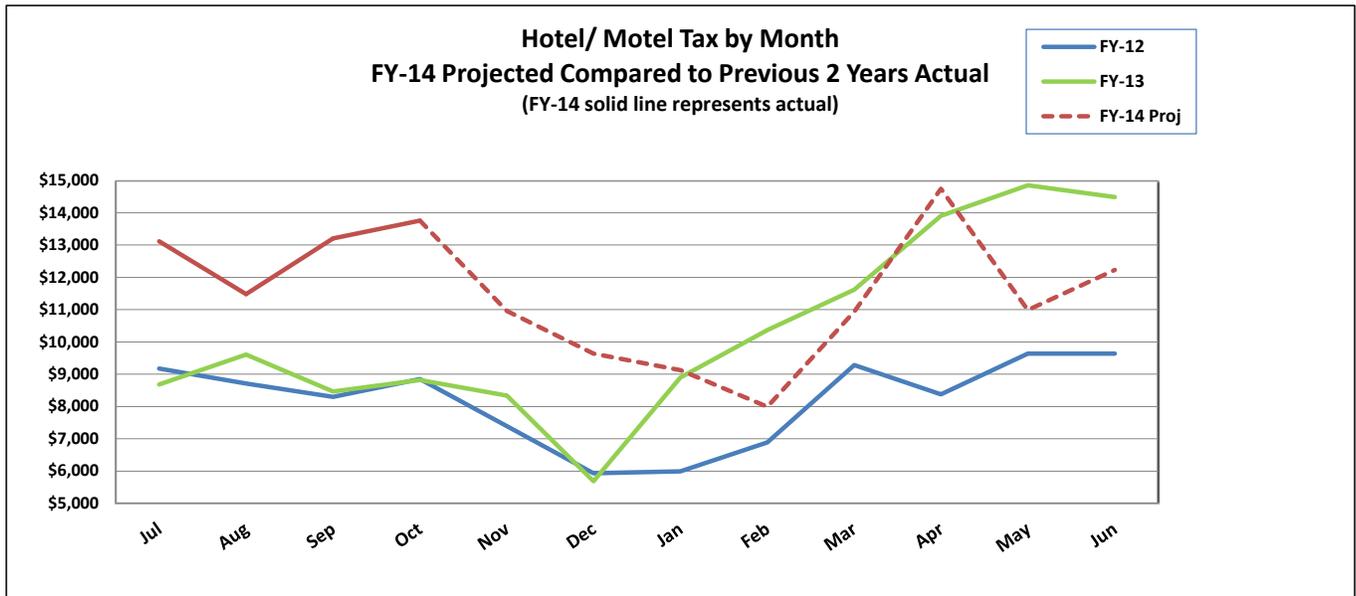
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	13,756	\$ 170	13,756	8,818	\$ 4,938	1.3%	56.0%
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	\$ 51,565	\$ 1,283	\$ 51,565	\$ 123,728	\$ 15,991	2.6%	45.0%

Y-T-D Budget	\$ 50,282	Prior Year	\$ 35,574
Y-T-D Actual	51,565	Y-T-D Actual	51,565
Y-T-D Variance	1,283	Y-T-D Variance	15,991
Y-T-D % Var	2.6%	Y-T-D % Var	45.0%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	136,883	51,565
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	\$ 132,088	\$ 147,212

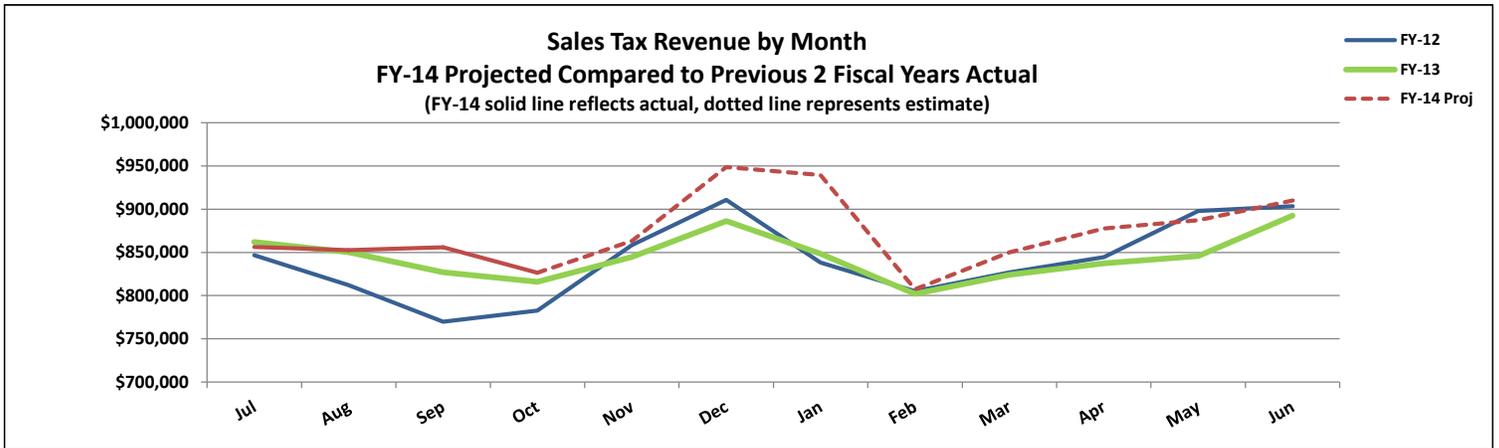
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781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

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 854,885	856,400	\$ 1,515	\$ 856,400	\$ 861,936	\$ (5,536)	0.2%	-0.6%
August	919,504	852,504	\$ (67,000)	\$ 852,504	850,331	\$ 2,173	-7.3%	0.3%
September	830,494	855,756	\$ 25,262	\$ 855,756	826,958	\$ 28,798	3.0%	3.5%
October	823,752	826,562	\$ 2,810	\$ 826,562	815,876	\$ 10,686	0.3%	1.3%
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	3,391,222	\$ (37,413)	\$ 3,391,222	10,117,185	\$ 36,121	-1.1%	1.1%

Y-T-D Budget	\$ 3,428,635	Prior Year	\$ 3,355,101
Y-T-D Actual	3,391,222	Y-T-D Actual	3,391,222
Y-T-D Variance	(37,413)	Y-T-D Variance	36,121
Y-T-D % Var	-1.1%	Y-T-D % Var	1.1%



Memo - OTC Cash Deposits including interest

Date	FY2014	FY2013	FY2012	Sales Month	FY14 vs FY13		FY14 vs FY12	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 858,485	\$ 945,760	\$ 792,904	May 16-Jun 15	\$ (87,275)	-9.23%	\$ 65,581	8.27%
August	890,610	862,601	822,433	Jun 16-Jul 15	\$ 28,009	3.25%	\$ 68,177	8.29%
September	823,641	863,025	873,062	Jul 16-Aug 15	\$ (39,384)	-4.56%	\$ (49,421)	-5.66%
October	882,805	839,405	752,656	Aug 16-Sept 15	\$ 43,400	5.17%	\$ 130,149	17.29%
November	830,099	816,095	788,567	Sept 16-Oct 15	14,005	1.72%	41,532	5.27%
December		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	\$ 4,285,641	\$ 10,199,451	\$ 9,934,609		\$ (41,245)	-0.95%	\$ 256,019	6.35%

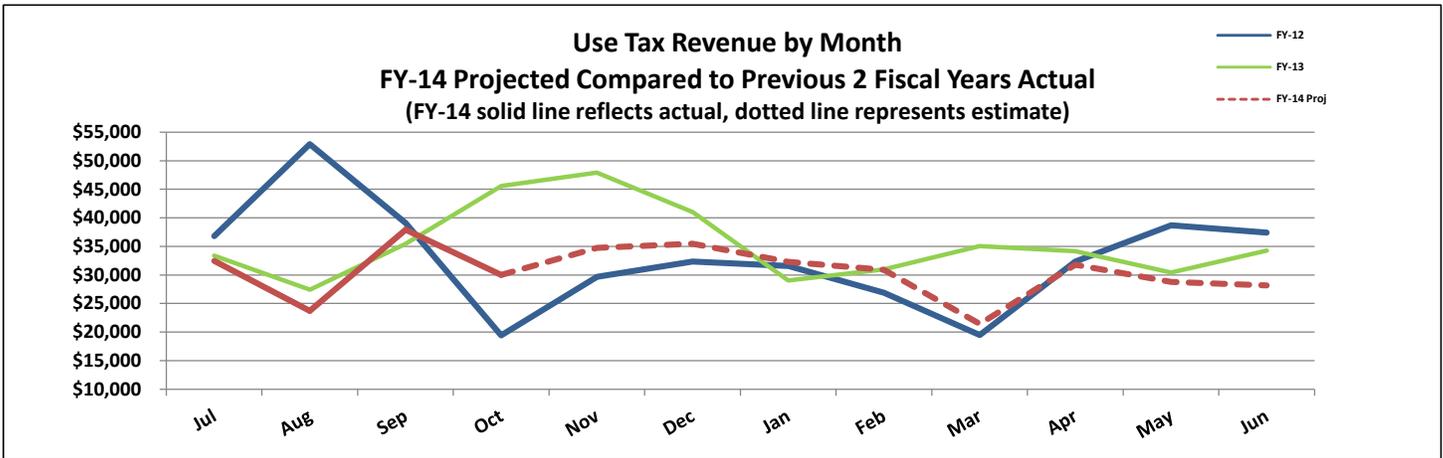
October figures represent actual sales tax collections thru October 15 and estimated sales tax collections based on October budget for the remaining 1/2 of month.

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 30,132	\$ 32,468	\$ 2,336	\$ 32,468	\$ 33,362	\$ (894)	7.8%	-2.7%
August	31,214	23,724	(7,490)	23,724	27,414	(3,690)	-24.0%	-13.5%
September	40,125	37,908	(2,217)	37,908	35,461	2,447	-5.5%	6.9%
October	30,009	39,608	9,599	39,608	45,608	(6,000)	32.0%	-13.2%
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	133,709	\$ 2,229	\$ 133,709	\$ 424,675	\$ (8,137)	1.7%	-5.7%

Y-T-D Budget	\$ 131,480	Prior Year	\$ 141,845
Y-T-D Actual	133,709	Y-T-D Actual	133,709
Y-T-D Variance	2,229	Y-T-D Variance	(8,137)
Y-T-D % Var	1.7%	Y-T-D % Var	-5.7%



Memo - OTC Cash Deposits including interest

Date	FY2014	FY2013	FY2012	Sales Month	FY13 vs FY12		FY13 vs FY11	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 24,264	\$ 35,214	\$ 20,234	May 16-Jun 15	\$ (10,950)	-31.10%	\$ 4,030	19.92%
August	44,132	39,693	27,741	Jun 16-Jul 15	4,439	11.18%	16,390	59.08%
September	20,861	27,103	45,974	Jul 16-Aug 15	(6,242)	-23.03%	(25,113)	-54.62%
October	26,629	27,786	51,257	Aug 16-Sept 15	(1,157)	-4.16%	(24,628)	-48.05%
November	49,251	43,206	18,349	Sept 16-Oct 15	6,046	13.99%	30,902	168.41%
December		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	\$ 165,136	\$ 431,099	\$ 367,405		\$ (7,865)	-4.55%	\$ 1,580	0.97%

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

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

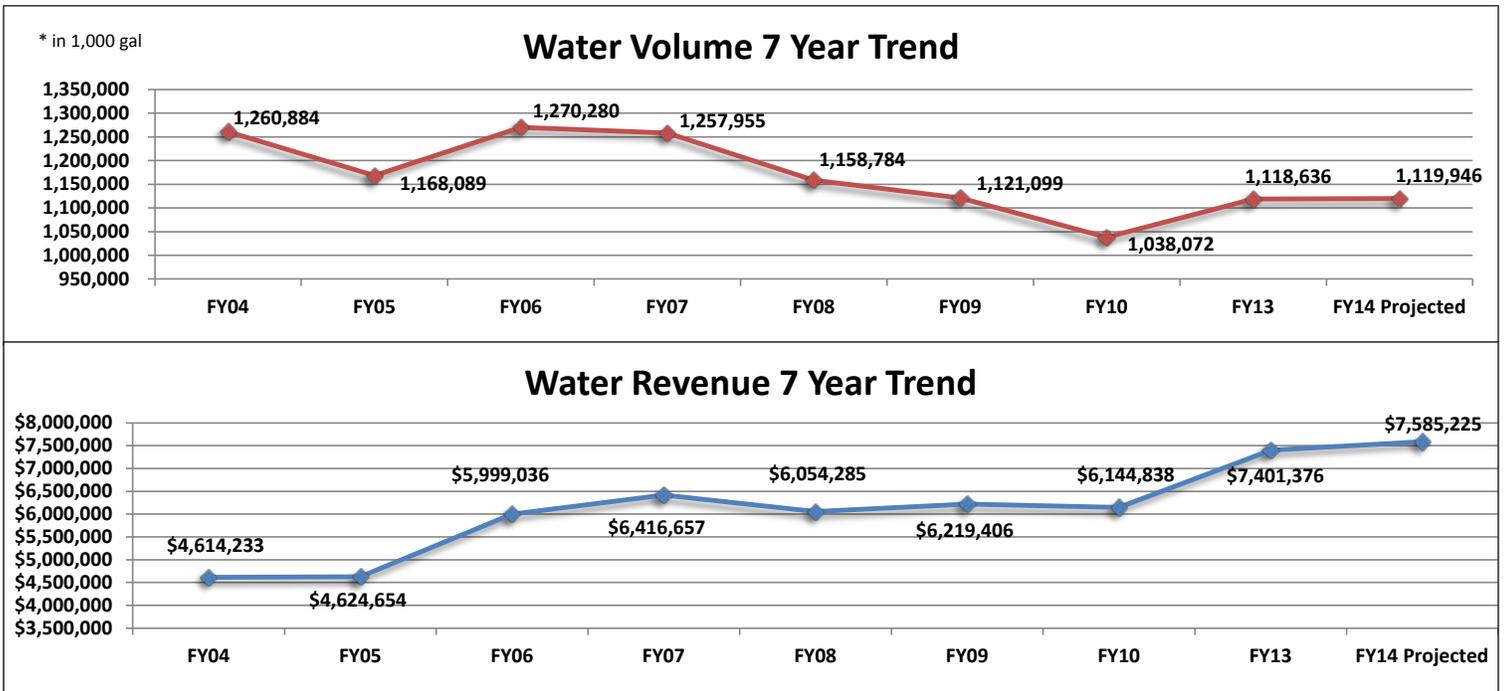
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	126,181	120,636	132,932	4.6%	-5.1%	\$ 836,538	\$ 808,263	\$ 840,468	3.5%	-0.5%
August	105,409	130,701	145,164	-19.4%	-27.4%	716,810	875,699	951,183	-18.1%	-24.6%
September	114,382	123,356	134,238	-7.3%	-14.8%	786,418	826,485	883,137	-4.8%	-11.0%
October	101,657	93,292	94,927	9.0%	7.1%	679,314	625,056	620,970	8.7%	9.4%
November	-	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	447,629	1,140,302	1,118,636	-4.3%	-11.8%	3,019,080	7,701,648	7,401,376	-3.7%	-8.4%
YTD	447,629	467,985	507,261	-4.3%	-11.8%	3,019,080	3,135,503	3,295,758	-3.7%	-8.4%

Additional Information:

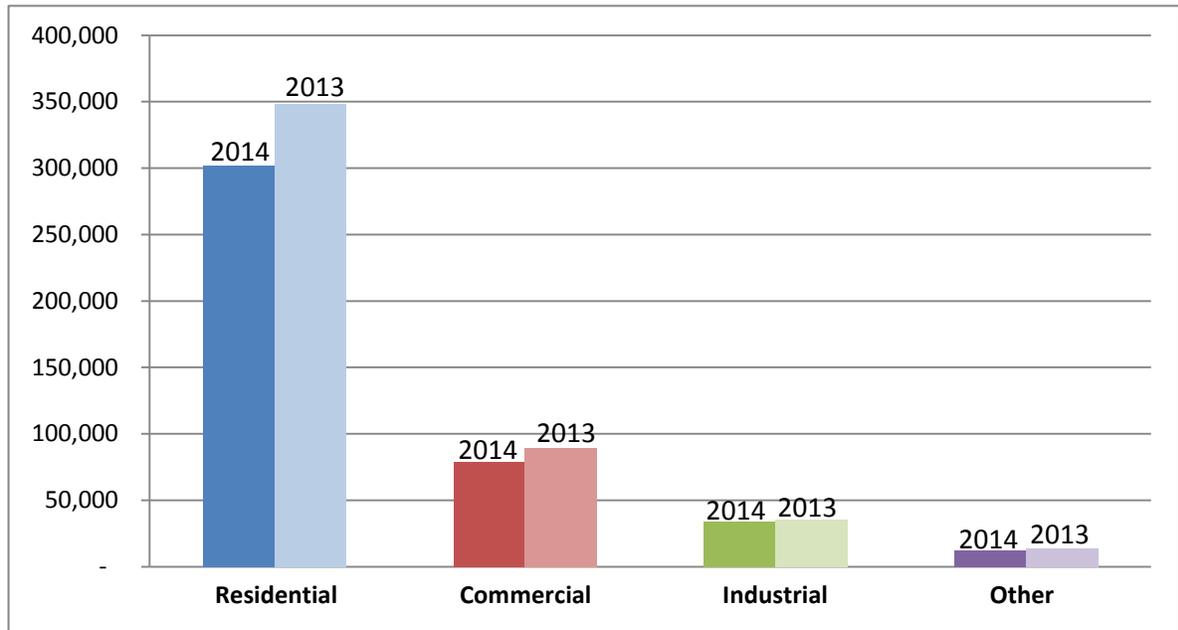
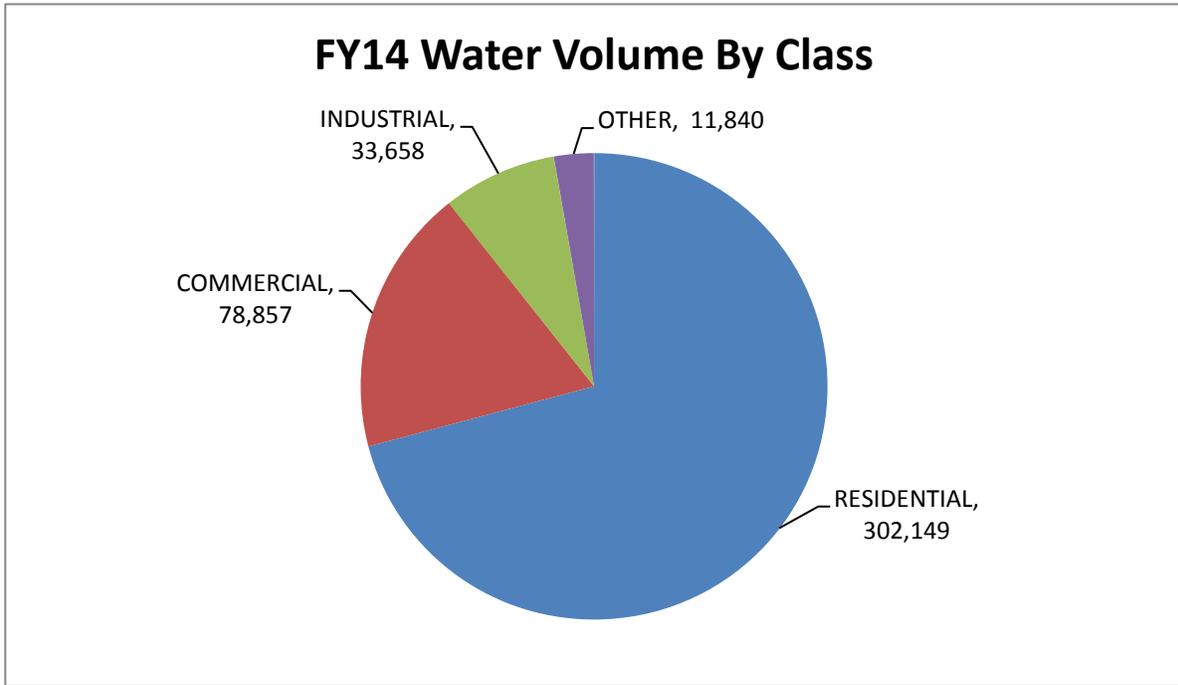
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,953	11,879	11,810	0.6%	1.2%
Vol per Cust *	9.36	9.85	10.74	-4.9%	-12.8%
Average Rate	\$ 6.74	\$ 6.70	\$ 6.50	0.7%	3.8%

* in thousand gallons



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

<u>CLASS</u>	<u>VOLUME (in thousands)</u>				<u>% VAR</u>
	<u>FY14 YTD</u>	<u>% of Total</u>	<u>FY13 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	302,149	70.8%	348,631	71.60%	-13.3%
COMMERCIAL	78,857	18.5%	89,147	18.31%	-11.5%
INDUSTRIAL	33,658	7.9%	35,689	7.33%	-5.7%
OTHER	11,840	2.8%	13,468	2.77%	-12.1%
Total	426,503	100%	486,935	100%	-12.4%



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

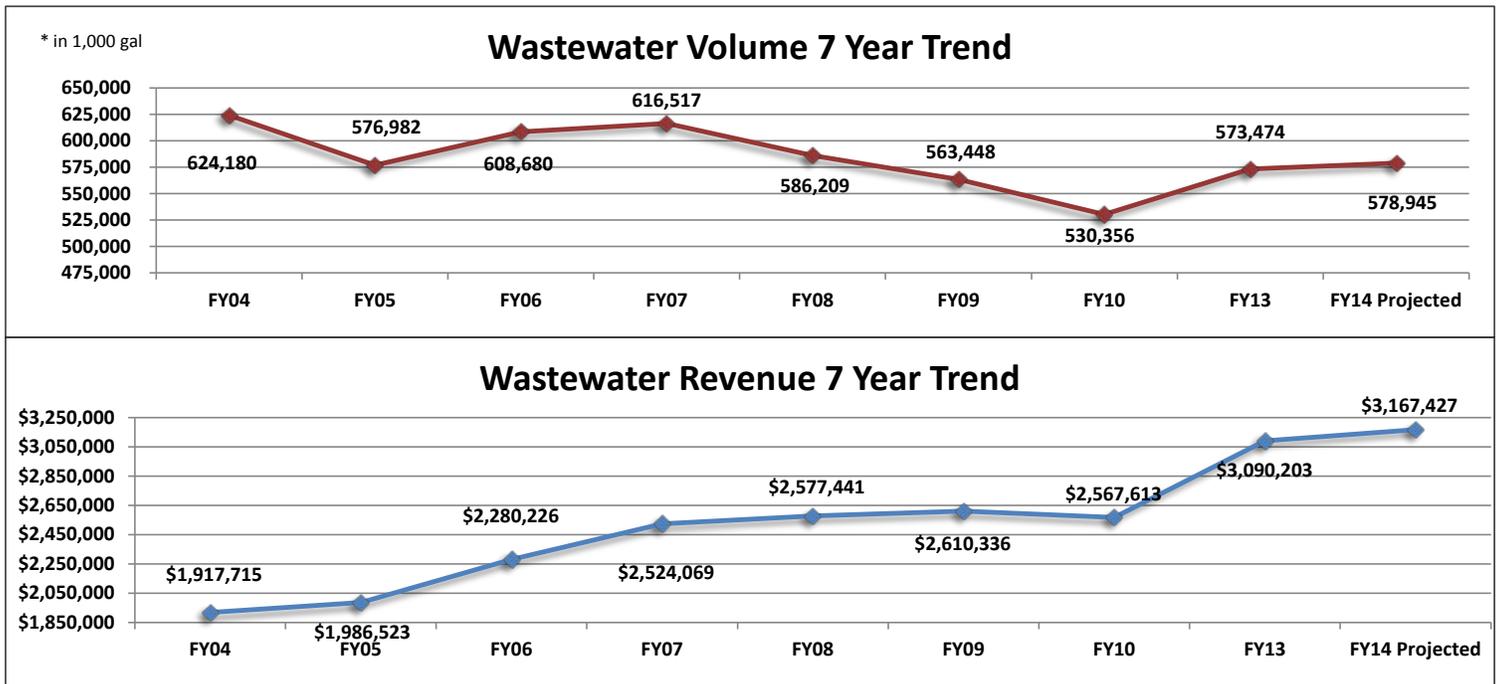
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR		ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR	
July	47,602	52,080	51,276	-8.6%	-7.2%	\$ 265,454	\$ 281,232	\$ 265,860	-5.6%	-0.2%
August	47,545	50,683	49,832	-6.2%	-4.6%	278,915	273,687	255,787	1.9%	9.0%
September	50,783	50,767	54,697	0.0%	-7.2%	275,881	274,143	285,562	0.6%	-3.4%
October	56,990	48,645	48,746	17.2%	16.9%	279,640	262,685	256,582	6.5%	9.0%
November	-	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	202,920	578,200	573,474	0.4%	-0.8%	1,099,890	3,152,924	3,090,203	0.7%	3.4%
YTD	202,920	202,175	204,551	0.4%	-0.8%	1,099,890	1,091,747	1,063,791	0.7%	3.4%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,826	6,840	6,806	-0.2%	0.3%
Vol per Cust *	7.43	7.39	7.51	0.6%	-1.1%
Average Rate	\$ 5.42	\$ 5.40	\$ 5.20	0.4%	4.2%

* 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
OCTOBER 31, 2013**

INCOME

	OCTOBER		YEAR TO DATE	
	FY14	FY13	FY14	FY13
GREEN FEES	\$ 17,523	\$ 15,921	\$ 114,391	\$ 95,971
DISCOUNT FEES	6,597	3,835	23,307	24,278
CARTS	13,840	16,649	85,250	81,756
RANGE	1,163	1,211	6,691	5,629
GIFT CERT/RAIN CKS	(462)	737	(1,819)	960
GRILL	629	(1,215)	4,198	1,675
TOTAL	\$ 39,290	\$ 37,137	\$ 232,019	\$ 210,269

ROUNDS PLAYED

	OCTOBER		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	75	51	455	348
TWILIGHT	60	260	400	1,008
SENIORS	183	192	869	814
JUNIORS	4	13	42	88
GROUP	444	87	2,550	275
PASSPORT/SCHOOL	9	246	28	311
MEMBER ROUNDS	712	798	3,176	3,354
WEEKEND	411	299	2,709	2,484
OTHER	179	186	1,142	684
DISCOUNT CARDS	1	0	4	1,090
TOTAL	2,078	2,132	11,375	10,456

GREEN FEES

	OCTOBER		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	\$ 1,476	\$ 1,020	\$ 9,052	\$ 4,852
TWILIGHT	832	3,622	5,563	13,056
SENIORS	2,008	2,111	9,542	8,953
JUNIORS	40	130	419	880
GROUP	6,873	1,218	42,120	3,850
PASSPORT/SCHOOL	-	3,529	148	4,829
WEEKEND	8,117	5,763	58,331	52,875
OTHER	996	840	8,827	6,291
DISCOUNT CARDS	500	-	1,500	-
ANNUAL CARDS	5,750	3,350	15,175	32,640
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,251)	(1,827)	(12,757)	(11,077)
TOTAL	\$ 24,340	\$ 19,756	\$ 137,919	117,149

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

MONTH		FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	FY05
July	Rnds	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022	3,035	3,055
	Rev	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646	\$ 36,054
August	Rnds	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231	2,663	2,695
	Rev	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786	\$ 30,076
September	Rnds	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271	2,363
	Rev	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697	\$ 26,850
October	Rnds	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739	1,975	1,525
	Rev	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062	\$ 18,276
November	Rnds		1,523	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	11,375	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	Rev	\$ 137,918	\$ 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	11,375	5,788	5,320	5,567	5,458	4,789	4,311	5,253	5,698	5,750
	Rev	\$ 137,918	\$ 66,805	\$ 59,504	\$ 66,710	\$ 69,992	\$ 66,027	\$ 47,916	\$ 61,288	\$ 63,431	\$ 66,130
Revenues per Round	Avg	\$ 12.12	\$ 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 10/31/2013**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 4,256,103	\$ -	\$ -	\$ 25,375	\$ -	\$ -	\$ 4,281,477
Licenses & Permits	91,337	-	-	-	-	-	91,337
Intergovernmental	166,711	1,009	-	561,353	-	-	729,073
Charges for Services	330,167	-	-	34,050	5,021,541	372,716	5,758,474
Fines & Forfeitures	106,878	-	-	-	-	-	106,878
Other Revenues	108,822	-	-	-	53,912	-	162,734
Investment Income	9,628	9	59	2,384	-	-	12,080
Total Gross Operating Revenues	\$ 5,069,645	\$ 1,018	\$ 59	\$ 623,163	\$ 5,075,453	\$ 372,716	\$ 11,142,054
Expenditures:							
General Government	\$ 170,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,294
Planning and Zoning	43,410	-	-	-	-	-	43,410
Financial Administration	311,873	-	-	-	-	-	311,873
Public Safety	2,254,892	7,279	-	138,944	-	-	2,401,115
Highways and Streets	220,353	969	-	191,050	-	-	412,373
Health and Welfare	10,834	-	-	28,566	-	-	39,400
Utility Services	-	-	-	729,905	2,237,881	-	2,967,786
Culture and Recreation	340,548	-	-	63,011	-	-	403,559
Airport	-	-	-	26,997	-	127,560	154,557
Golf Course	-	-	-	36,215	-	424,410	460,625
Community and Economic Development	97,261	-	-	-	-	-	97,261
Facilities Management and Fleet Maint	210,617	-	-	-	-	-	210,617
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	77,201	-	-	-	-	-	77,201
Interest and Fiscal Charges	14,663	-	66,835	-	-	-	81,498
Total Expenditures	\$ 3,751,946	\$ 8,248	\$ 66,835	\$ 1,214,689	\$ 2,237,881	\$ 551,970	\$ 7,831,568
Excess (deficiency) of Revenues over Expenditures	\$ 1,317,699	\$ (7,230)	\$ (66,776)	\$ (591,526)	\$ 2,837,573	\$ (179,253)	\$ 3,310,486
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 2,585	\$ 847	\$ 3,432
Other Income	-	-	-	-	575	1,666	2,241
Interest, Fees, Amortization	-	-	-	-	(87,789)	(3,336)	(91,125)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (84,630)	\$ (823)	\$ (85,453)
Net Income(Loss) Before Transfers	\$ 1,317,699	\$ (7,230)	\$ (66,776)	\$ (591,526)	\$ 2,752,943	\$ (180,076)	\$ 3,225,033
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	447,218	-	-	2,108,652	930,880	86,250	3,573,000
Transfers Out	(1,348,538)	-	40	(214,678)	(404,500)	-	(1,967,675)
Total Other Financing Sources (Uses)	\$ (901,320)	\$ -	\$ 40	\$ 1,893,975	\$ 526,380	\$ 86,250	\$ 1,605,325
Net Change in Fund Balance	\$ 416,379	\$ (7,230)	\$ (66,736)	\$ 1,302,449	\$ 3,279,323	\$ (93,826)	\$ 4,830,358
Beginning Fund Balance	\$ 5,039,660	\$ 130,315	\$ 1,198,452	\$ 19,487,856	\$ 53,582,702	\$ 7,808,627	\$ 87,247,612
Ending Fund Balance	\$ 5,456,039	\$ 123,085	\$ 1,131,716	\$ 20,790,304	\$ 56,862,025	\$ 7,714,801	\$ 92,077,970
Reserved	\$ 1,690,769	\$ 650	\$ 1,131,635	\$ 11,143,179	\$ 47,992,764	\$ 7,642,136	\$ 69,601,134
Designated	1,656,699	102,976	-	1,096,994	-	-	2,856,669
Undesignated	2,044,563	18,207	-	7,988,922	7,612,606	257,721	17,922,019
Total Ending Fund Balance	\$ 5,392,031	\$ 121,832	\$ 1,131,635	\$ 20,229,095	\$ 55,605,370	\$ 7,899,858	\$ 90,379,822



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 10/31/2013**

	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	\$ 4,279,156	\$ 1,042,611	\$ 4,256,103	99.5%		\$ 8,757,589
Licenses & Permits	122,900	40,952	4,466	91,337	223.0%		31,563
Intergovernmental	732,695	160,294	41,908	166,711	104.0%		565,984
Charges for Services	1,025,580	341,828	78,476	330,167	96.6%		695,413
Fines & Forfeitures	339,468	112,156	14,763	106,878	95.3%		232,590
Other Revenues	299,595	99,860	17,288	108,822	109.0%		190,773
Investment Income	16,000	5,332	9,174	9,628	180.6%		6,372
Total Revenues	\$ 15,549,930	\$ 5,039,578	\$ 1,208,687	\$ 5,069,645	100.6%		\$ 10,480,285
Expenditures:							
Municipal Court	\$ 175,110	\$ 58,179	\$ 12,062	\$ 51,649	88.8%	\$ 6,893	\$ 116,568
City Manager	169,932	56,584	13,129	62,151	109.8%	2,249	105,532
City Clerk	150,281	50,060	8,448	33,989	67.9%	679	115,613
General Administration	140,443	46,446	(71)	56,493	121.6%	38,230	45,719
Planning & Development	265,797	88,564	8,955	43,410	49.0%	7,329	215,058
Human Resources	212,833	70,892	11,935	54,547	76.9%	1,464	156,822
Finance	611,991	184,930	45,110	153,915	83.2%	48,342	409,734
City Attorney	97,692	32,552	5,226	28,305	87.0%	43,455	25,932
Information Services	232,915	77,223	15,357	75,106	97.3%	19,823	137,986
Facilities Management	590,742	195,930	22,215	138,927	70.9%	28,418	423,397
Fleet Maintenance	336,191	104,895	12,252	71,690	68.3%	52,731	211,770
Police	3,290,377	1,059,017	200,959	927,528	87.6%	118,343	2,244,506
Animal Control	109,064	36,286	6,589	30,019	82.7%	3,446	75,599
Communications	643,424	214,386	33,269	191,969	89.5%	71,187	380,269
Fire	3,318,515	1,097,832	205,170	995,561	90.7%	165,337	2,157,616
Emergency Management	137,878	35,741	2,505	30,482	85.3%	776	106,620
Neighborhood Services	365,232	121,564	23,056	109,352	90.0%	24,856	231,024
Street	928,481	308,369	58,516	220,353	71.5%	109,129	598,999
Parks & Recreation	1,199,600	397,854	102,469	325,572	81.8%	167,116	706,912
Museum	59,867	19,893	2,165	14,976	75.3%	8,792	36,099
Senior Citizens	38,521	12,804	2,127	10,834	84.6%	953	26,733
Economic Development	355,869	114,902	8,373	97,261	84.6%	1,058	257,550
Debt Service:							
Principal Retirement	110,860	36,952	68,012	77,201	0.0%	-	33,659
Interest and Fiscal Charges	20,387	6,792	6,612	14,663	0.0%	-	5,724
Total Expenditures	\$ 13,562,002	\$ 4,428,647	\$ 874,442	\$ 3,815,954	86.2%	\$ 920,608	\$ 8,825,440
Excess (deficiency) of Revenues over Expenditures	\$ 1,987,928	\$ 610,931	\$ 334,246	\$ 1,253,691			
Other Financing Sources (Uses)							
Transfers In	1,788,985	596,320	-	447,218	75.0%		1,341,767
Transfers Out	(4,918,654)	(1,621,765)	-	(1,348,538)	83.2%		(3,570,116)
Total Other Financing Sources (Uses)	\$ (3,129,669)	\$ (1,025,445)	\$ -	\$ (901,320)	87.9%		\$ (2,228,349)
Net Change in Fund Balance	\$ (1,141,741)	\$ (414,514)	\$ 334,246	\$ 352,371			
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	\$ 3,897,919	\$ 4,625,146	\$ 5,371,134	\$ 5,392,031			
Reserved:							
Juvenile Programs	\$ 60,047	\$ 60,047		\$ 70,896			
Animal Control	21,348	21,348		21,148			
Econ Development - Hotel Tax	203,436	203,436		207,801			
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		279,502			
Jail Reserves	86,236	86,236		74,900			
Police Substance Abuse Reserves	95,811	95,811		70,948			
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	-	-		920,608			
Unreserved:							
*Designated for unexpected needs (15% net revenue)	1,656,699	1,656,699		1,656,699			
Undesignated	1,230,206	1,995,829		2,044,563			
Total Ending Fund Balance	\$ 3,897,919	\$ 4,625,146		\$ 5,392,031			
Total Unreserved % of Net Revenues	26.1%	103.2%		33.5%			

*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 10/31/2013**

	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	\$ 3,428,635	\$ 826,000	\$ 3,391,222	\$ (37,413)	98.9%
Use Tax	375,000	131,480	44,150	133,709	2,229	101.7%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	136,883	47,269	13,756	51,565	4,296	109.1%
Franchise Tax	794,700	266,104	57,274	256,968	(9,136)	96.6%
Video Provider Fee	950	316	-	-	(316)	0.0%
E-911 Fees	48,000	16,000	3,795	11,030	(4,970)	68.9%
Abatement Fees	15,000	12,400	3,401	34,669	22,269	279.6%
Payment in lieu of Taxes	1,130,861	376,952	94,235	376,940	(12)	100.0%
LICENSES & PERMITS:						
Licenses	75,600	25,192	1,512	69,446	44,254	275.7%
Permits	47,300	15,760	2,954	21,892	6,132	138.9%
INTERGOVERNMENTAL:						
Taxes	329,400	109,796	27,277	113,285	3,489	103.2%
Grants	403,295	50,498	14,632	53,426	2,928	105.8%
CHARGES FOR SERVICES:						
*Other Fees	31,380	10,448	1,754	8,299	(2,149)	79.4%
Park & Rec Fees	59,800	19,928	5,055	23,542	3,614	118.1%
Inspection/Zoning Fees	91,000	30,332	6,056	38,095	7,763	125.6%
Court Costs/Penalties	169,000	56,328	12,280	58,986	2,658	104.7%
Fire Runs	9,000	3,000	-	375	(2,625)	12.5%
Fire Protection Fees	158,080	52,692	12,357	48,509	(4,183)	92.1%
First Responder Runs	18,000	6,000	3,500	5,425	(575)	90.4%
First Responder Fees	209,793	69,928	14,680	58,549	(11,379)	83.7%
EMSA Subsidy	134,000	44,664	11,779	45,236	572	101.3%
EMSA Total Care	145,527	48,508	11,015	43,150	(5,358)	89.0%
FINES AND FORFEITURES:	339,468	112,156	14,763	106,878	(5,278)	95.3%
OTHER REVENUES:						
Interest on Taxes	10,000	3,332	772	2,964	(368)	88.9%
** Other	289,595	96,528	16,517	105,858	9,330	109.7%
INVESTMENT INCOME:						
Interest Earned	16,000	5,332	9,174	9,628	4,296	180.6%
TOTAL REVENUES	\$ 15,549,930	\$ 5,039,578	\$ 1,208,687	\$ 5,069,645	\$ 30,067	100.6%

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

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

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 10/31/2013**

	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:							
Water	\$ 7,696,648	\$ 3,133,476	\$ 679,314	\$ 3,019,080	96.3%		4,677,568
Water Fees	187,000	62,332	8,905	44,967	72.1%		142,033
Other-Lake Permits	1,500	500	-	672	134.4%		828
Total Operating Revenues	\$ 7,885,148	\$ 3,196,308	\$ 688,219	\$ 3,064,719	95.9%		\$ 4,820,429
Operating Expenses:							
Public Works	\$ 640,412	\$ 202,797	\$ 48,109	\$ 166,400	82.1%	\$ 65,051	\$ 408,961
Water Maintenance/Operations	1,900,329	629,721	117,446	578,105	91.8%	51,973	1,270,251
Skiatook Water System	607,259	196,030	29,548	88,176	45.0%	159,077	360,006
Water Treatment	1,483,507	491,862	66,646	320,131	65.1%	458,138	705,238
Lake Caretaker	19,848	6,589	531	2,608	39.6%	5,971	11,270
Engineering	305,974	101,614	20,497	91,165	89.7%	6,176	208,633
Customer Service	482,149	159,998	30,996	137,923	86.2%	109,673	234,553
Safety & Training	12,581	3,767	-	-	0.0%	-	12,581
Bad Debt	50,000	16,664	1	1	0.0%	-	49,999
Inventory Short- Long	20,000	6,664	-	-	0.0%	-	20,000
Depreciation	1,728,273	576,088	-	-	0.0%	-	1,728,273
Indirect Costs	(534,694)	(178,228)	(41,149)	(151,784)	85.2%	-	(382,910)
Total Operating Expenses	\$ 6,715,638	\$ 2,213,566	\$ 272,625	\$ 1,232,723	55.7%	\$ 856,060	\$ 4,626,855
Operating Inc/(Loss)	\$ 1,169,510	\$ 982,742	\$ 415,594	\$ 1,831,996			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 916	\$ 130	2,037	222.4%		\$ 713
Other Income	1,300	432	33	575	133.0%		725
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,108,465)	(369,484)	-	(34,778)	9.4%		(1,073,687)
Loss on Disposal of Assets	(14,000)	(4,664)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,118,415)	\$ (372,800)	\$ 163	\$ (32,166)	8.6%		\$ (1,086,249)
Net Income(Loss) Before Transfers	\$ 51,095	\$ 609,942	\$ 415,757	\$ 1,799,830			
Other Financing Sources (Uses):							
Transfers In	\$ 3,803,514	\$ 1,267,832	\$ -	\$ 930,880	73.4%		\$ 2,872,634
Transfers Out	(6,281,989)	(1,754,762)	(91,776)	(1,593,076)	90.8%		(4,688,913)
Net Other Financing Sources (Uses)	\$ (2,478,475)	\$ (486,930)	\$ (91,776)	\$ (662,196)	136.0%		\$ (1,816,279)
Change in Net Assets	\$ (2,427,380)	\$ 123,012	\$ 323,982	\$ 1,137,634			
Restricted	\$ 29,246,468	\$ 29,246,468	\$ 29,423,653	\$ 29,246,468			
Unrestricted	1,735,003	1,735,003	2,371,470	1,735,003			
Beginning Net Assets	\$ 30,981,471	\$ 30,981,471	\$ 31,795,123	\$ 30,981,471			
Restricted	\$ 28,411,941	\$ 28,411,941	\$ 28,800,699	\$ 28,800,699			
Unrestricted	142,150	142,150	3,318,407	3,318,407			
Ending Net Assets	\$ 28,554,091	\$ 28,554,091	\$ 32,119,105	\$ 32,119,105			
Transfer In:							
General Fund - 1 penny tax	\$ 3,003,514	\$ 1,001,168	\$ -	\$ 730,880	73.0%		\$ 2,272,634
Capital Impr W & WW Fund	800,000	266,664	-	200,000	75.0%		\$ 600,000
Total	\$ 3,803,514	\$ 1,267,832	\$ -	\$ 930,880	73.4%		\$ 2,872,634
Transfer Out:							
General Fund	\$ 980,000	\$ 326,664	\$ -	\$ 245,000	75.0%		\$ 735,000
Capital Improvement Fund	150,000	36,664	-	12,500	34.1%		137,500
CIW & WWF-Rev Bond Pmts	-	-	91,776	331,446			(331,446)
Capital Impr W&WWF - 1 penny tax	3,003,514	1,001,168	-	730,880	73.0%		2,272,634
Municipal Authority Golf Fund	275,000	91,664	-	68,750	75.0%		206,250
Municipal Authority Airport	70,000	23,332	-	17,500	75.0%		52,500
M A STCF	137,000	45,664	-	137,000	300.0%		0
DWSRF Notes Payable	1,466,475	162,942	-	-	0.0%		1,466,475
Water Meter Repl Fund	200,000	66,664	-	50,000	0.0%		150,000
Total	\$ 6,281,989	\$ 1,754,762	\$ 91,776	\$ 1,593,076	90.8%		\$ 4,688,913

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 10/31/2013**

	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	\$ 1,091,047	\$ 281,070	\$ 1,098,172	100.7%		\$ 2,052,652
Wastewater Fees	27,700	9,228	1,540	8,239	89.3%		19,461
Environmental Compliance	4,300	1,432	4	35	2.4%		4,265
Total Operating Revenues	\$ 3,182,824	\$ 1,101,707	\$ 282,614	\$ 1,106,445	100.4%		\$ 2,076,379
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 948,988	\$ 315,113	\$ 54,498	\$ 263,697	83.7%	\$ 38,259	\$ 647,032
Environmental Compliance	234,920	78,260	18,324	73,022	93.3%	4,666	157,231
Wastewater Treatment	628,640	207,638	25,779	141,534	68.2%	87,481	399,625
Bad Debt	30,000	10,000	-	-	0.0%	-	30,000
Depreciation	1,062,047	354,012	-	-	0.0%	-	1,062,047
Indirect Costs	305,376	101,792	23,061	87,311	85.8%	-	218,065
Total Operating Expenses	\$ 3,209,971	\$ 1,066,815	\$ 121,663	\$ 565,563	53.0%	\$ 130,407	\$ 2,514,001
Operating Inc/(Loss)	\$ (27,147)	\$ 34,892	\$ 160,952	\$ 540,882			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,300	\$ 432	\$ 92	\$ 367	85.0%		\$ 933
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(664)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(203,999)	(67,996)	-	(52,818)	77.7%		(151,181)
Total Non-Operating Rev(Exp)	\$ (204,699)	\$ (68,228)	\$ 92	\$ (52,451)	76.9%		\$ (152,248)
Net Income(Loss) Before Transfers	\$ (231,846)	\$ (33,336)	\$ 161,044	\$ 488,431			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(43,000)	(14,332)	-	(10,750)	0.0%		(32,250.01)
Net Other Financing Sources (Uses)	\$ (43,000)	\$ (14,332)	\$ -	\$ (10,750)	0.0%		\$ (32,250)
Change in Net Assets	\$ (274,846)	\$ (47,668)	\$ 161,044	\$ 477,681			
Restricted	\$ 13,185,042	\$ 13,185,042	\$ 13,214,430	\$ 13,185,042			
Unrestricted	2,277,300	2,277,300	2,564,549	2,277,300			
Beginning Net Assets	\$ 15,462,342	\$ 15,462,342	\$ 15,778,979	\$ 15,462,342			
Restricted	\$ 12,631,435	\$ 12,631,435	\$ 13,375,474	\$ 13,375,474			
Unrestricted	2,556,061	2,556,061	2,564,549	2,564,549			
Ending Net Assets	\$ 15,187,496	\$ 15,187,496	\$ 15,940,023	\$ 15,940,023			
Transfer In:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 43,000	\$ 14,332	\$ -	\$ 10,750	0.0%	\$ -	\$ 32,250
Total	\$ 43,000	\$ 14,332	\$ -	\$ 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 10/31/2013

	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	\$ 435,884	\$ 115,850	\$ 455,790	104.6%		\$ 851,861
Solid Waste - Commerical	359,033	119,676	32,836	131,198	109.6%		227,836
Total Operating Revenues	\$ 1,666,684	\$ 555,560	\$ 148,685	\$ 586,988	105.7%		\$ 1,079,696
Operating Expenses:							
Solid Waste - Residential	\$ 830,505	\$ 275,780	\$ 49,236	\$ 230,033	83.4%	\$ 174,809	425,663
Solid Waste - Commerical	349,658	115,767	13,023	96,573	83.4%	75,510	177,575
Solid Waste - Recycling	34,830	11,596	208	21,246	183.2%	10,869	2,715
Bad Debt	11,000	3,664	-	-	0.0%	-	11,000
Depreciation	97,421	32,472	-	-	0.0%	-	97,421
Indirect Costs	138,996	46,332	10,846	39,030	84.2%	-	99,966
Total Operating Expenses	\$ 1,462,410	\$ 485,611	\$ 73,313	\$ 386,883	79.7%	\$ 261,188	\$ 814,340
Operating Inc/(Loss)	\$ 204,274	\$ 69,949	\$ 75,372	\$ 200,105			
Non-Operating Rev(Exp)							
Interest Income	\$ 750	\$ 248	\$ 35	\$ 140	56.5%		\$ 610
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(194)	(64)	-	(194)	302.4%		(0)
Loss on disposal of Assets	(5,000)	(1,664)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,444)	\$ (1,480)	\$ 35	\$ (53)	3.6%		\$ (4,391)
Net Income(Loss) Before Transfers	\$ 199,830	\$ 68,469	\$ 75,407	\$ 200,052			
Other Financing Sources (Uses):							
Transfer Out	\$ (750,000)	\$ (250,000)	\$ -	\$ (187,500)	75.0%		\$ (562,500)
Net Other Financing Sources (Uses)	\$ (750,000)	\$ (250,000)	\$ -	\$ (187,500)	75.0%		\$ (562,500)
Change in Net Assets	\$ (550,170)	\$ (181,531)	\$ 75,407	\$ 12,552			
Restricted	\$ 336,421	\$ 336,421	\$ 274,485	\$ 336,421			
Unrestricted	1,360,504	1,360,504	1,359,584	1,360,504			
Beginning Net Assets	\$ 1,696,925	\$ 1,696,925	\$ 1,634,070	\$ 1,696,925			
Restricted	\$ 146,813	\$ 146,813	\$ 356,080	\$ 356,080			
Unrestricted	999,942	1,368,581	1,353,397	1,353,397			
Ending Net Assets	\$ 1,146,755	\$ 1,515,394	\$ 1,709,476	\$ 1,709,476			
Transfer Out:							
General Fund	\$ 750,000	\$ 250,000	\$ -	\$ 187,500	75.0%		\$ 562,500
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 750,000	\$ 250,000	\$ -	\$ 187,500	75.0%		\$ 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 10/31/2013

	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:							
Stormwater Fees	\$ 902,360	\$ 283,826	\$ 79,360	\$ 317,302	111.8%		\$ 585,058
Other Fees	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -
Total Operating Revenues	\$ 902,360	\$ 283,826	\$ 79,360	\$ 317,302	111.8%		\$ 585,058
Operating Expenses:							
Stormwater Maintenance	\$ 183,948	\$ 60,343	\$ 9,727	\$ 38,411	63.7%	34,539	\$ 110,998
Depreciation	161,105	53,700	-	-	0.0%	-	161,105
Bad Debt Expense	2,600	864	-	-	0.0%	-	2,600
Indirect Cost	49,885	16,628	3,846	14,301	86.0%	\$ -	35,584
Total Operating Expenses	\$ 397,538	\$ 131,535	\$ 13,573	\$ 52,712	40.1%	34,539	\$ 310,287
Operating Inc/(Loss)	\$ 504,822	\$ 152,291	\$ 65,787	\$ 264,590			
Non-Operating Rev(Exp)							
Interest Income	\$ 100	\$ 32	\$ 12	\$ 40	125.7%		\$ 60
Total Non-Operating Rev(Exp)	\$ 100	\$ 32	\$ 12	\$ 40	125.7%		\$ 60
Net Income(Loss) Before Transfers	\$ 504,922	\$ 152,323	\$ 65,799	\$ 264,630			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(825,000)	(275,000)	-	(206,250)	75.0%		(618,750)
Net Other Financing Sources (Uses)	\$ (825,000)	\$ (275,000)	\$ -	\$ (206,250)	75.0%		\$ (618,750)
Change in Net Assets	\$ (320,078)	\$ (122,677)	\$ 65,799	\$ 58,380			
Restricted	\$ 5,460,512	\$ 5,460,512	\$ 5,450,148	\$ 5,460,512			
Unrestricted	317,874	317,874	320,820	317,874			
Beginning Net Assets	\$ 5,778,386	\$ 5,778,386	\$ 5,770,967	\$ 5,778,386			
Restricted	\$ 5,291,673	\$ 5,291,673	\$ 5,460,512	\$ 5,460,512			
Unrestricted	166,635	364,036	376,254	376,254			
Ending Net Assets	\$ 5,458,308	\$ 5,655,709	\$ 5,836,766	\$ 5,836,766			
Transfer Out:							
MA Stormwater Utility Fund	\$ 825,000	\$ 275,000	\$ -	\$ 206,250	75.0%		\$ 618,750
Total	\$ 825,000	\$ 275,000	\$ -	\$ 206,250	75.0%		\$ 618,750

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 10/31/2013**

	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	\$ 37,840	\$ 19	\$ 28,148	74.4%		\$ 85,397
Resale Supplies	201,920	67,304	19,667	112,549	167.2%		89,371
Total Operating Revenues	\$ 315,465	\$ 105,144	\$ 19,687	\$ 140,698	133.8%		\$ 174,767
Operating Expenses:							
Airport Operations	\$ 436,540	\$ 144,760	\$ (1,889)	\$ 119,526	82.6%	\$ 34,542	\$ 282,472
Bad Debt	500	164	-	-	0.0%	-	500
Depreciation	395,100	131,700	-	-	0.0%	-	395,100
Indirect Costs	28,823	9,604	2,536	8,034	83.7%	-	20,789
Total Operating Expenses	\$ 860,963	\$ 286,228	\$ 647	\$ 127,560	44.6%	\$ 34,542	\$ 698,861
Operating Income (Loss)	\$ (545,498)	\$ (181,084)	\$ 19,040	\$ 13,138			
Non-Operating Rev/(Exp)							
Interest Income	\$ 100	\$ 32	\$ 5	\$ 17	53.4%		\$ 83
Other	50	16	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(332)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (850)	\$ (284)	\$ 5	\$ 17	-6.0%		\$ (867)
Net Income(Loss) Before Transfers	\$ (546,348)	\$ (181,368)	\$ 19,045	\$ 13,155			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	23,332	-	17,500	75.0%		52,500
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 70,000	\$ 23,332	\$ -	\$ 17,500	75.0%		\$ -
Change in Net Assets	\$ (476,348)	\$ (158,036)	\$ 19,045	\$ 30,655			
Restricted	\$ 6,161,708	\$ 6,161,708	\$ 6,165,304	\$ 6,161,708			
Unrestricted	105,788	105,788	113,802	105,788			
Beginning Net Assets	\$ 6,267,496	\$ 6,267,496	\$ 6,279,106	\$ 6,267,496			
Restricted	\$ 5,886,970	\$ 5,886,970	\$ 6,161,708	\$ 6,161,708			
Unrestricted	(95,822)	222,490	136,443	136,443			
Ending Unrestricted Net Assets	\$ 5,791,148	\$ 6,109,460	\$ 6,298,151	\$ 6,298,151			
Transfer In:							
MA Water Utility Fund	\$ 70,000	\$ 23,332	\$ -	\$ 17,500	75.0%		\$ 52,500
Total	\$ 70,000	\$ 23,332	\$ -	\$ 17,500	75.0%		\$ 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 10/31/2013**

	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	\$ 109,372	24,120	\$ 137,698	125.9%		\$ 160,202
Cart Rentals	185,000	76,596	13,840	85,250	111.3%		99,750
Driving Range Tokens	13,000	5,382	1,163	6,691	124.3%		6,309
Gift Certificates/Rain Checks	(3,650)	(1,216)	(462)	(1,819)	149.6%		(1,831)
Grill Lease	6,500	2,692	629	4,198	155.9%		2,302
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 498,750	\$ 192,826	\$ 39,290	\$ 232,019	120.3%		\$ 266,731
Operating Expenses:							
Golf Pro	\$ 301,413	\$ 100,299	\$ 20,291	\$ 103,475	103.2%	\$ 1,920	\$ 196,018
Golf Maintenance	439,203	145,338	21,504	132,382	91.1%	9,483	297,339
Bad Debt	800	264	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	135,007	45,000	-	-	0.0%	-	135,007
Indirect Costs	11,614	3,868	860	3,108	80.4%	-	8,506
Total Operating Expenses	\$ 888,037	\$ 294,769	\$ 42,655	\$ 238,965	81.1%	\$ 11,403	\$ 637,669
Operating Income (Loss)	\$ (389,287)	\$ (101,943)	\$ (3,365)	\$ (6,946)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 100	\$ 32	\$ 8	\$ 32	0.0%		\$ 68
Other Income	500	164	-	-	0.0%		500
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(3,175)	(1,056)	(292)	(1,260)	119.3%		(1,915)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (2,575)	\$ (860)	\$ (285)	\$ (1,228)	142.8%		\$ (1,347)
Net Income(Loss) Before Transfers	\$ (391,862)	\$ (102,803)	\$ (3,650)	\$ (8,174)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 275,000	\$ 91,664	\$ -	\$ 68,750	75.0%		\$ 206,250
Transfer Out-Cap Improv Fund	(26,800)	(2,978)	-	-	0.0%		\$ (26,800)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 248,200	\$ 88,686	\$ -	\$ 68,750	77.5%		\$ 179,450
Change in Net Assets	\$ (143,662)	\$ (14,117)	\$ (3,650)	\$ 60,576			
Restricted	\$ 1,415,932	\$ 1,415,932	\$ 1,390,337	\$ 1,415,932			
Unrestricted	125,199	125,199	215,020	125,199			
Beginning Net Assets	\$ 1,541,131	\$ 1,541,131	\$ 1,605,357	\$ 1,541,131			
Restricted	\$ 1,282,578	\$ 1,282,578	\$ 1,480,428	\$ 1,480,428			
Unrestricted	114,891	114,891	121,279	121,279			
Ending Net Assets	\$ 1,397,469	\$ 1,397,469	\$ 1,601,707	\$ 1,601,707			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 10/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 8,200	\$ 914	\$ -	\$ 7,286
Animal Control	-	-	-	-
Fire	-	95	-	(95)
Parks	-	-	-	-
Other Revenue	-	-	-	-
Interest Earned	100	9	-	91
Total Revenues	\$ 8,300	\$ 1,018	\$ -	\$ 7,282
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 79,538	\$ 7,094	\$ -	\$ 72,444
Fire	5,500	186	-	5,314
Animal Control	416	-	-	416
Parks	-	-	-	-
Total Expenditures	\$ 85,454	\$ 7,279	\$ -	\$ 78,175
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (77,154)	\$ (6,261)		
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	\$ 33,122	\$ 104,015		
Designated:				
Police	\$ 33,883	\$ 99,041		
Fire	(1,475)	\$ 3,935		
Animal Control	-	1,252		
Parks & Recreation	-	-		
Encumbrances	-	-		
Unreserved	198	(213)		
Total Ending Fund Balance	\$ 33,122	\$ 104,015		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 10/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 78,000	\$ 25,375		\$ 52,625
Intergovernmental	\$ -	\$ 15,082		\$ (15,082)
Interest Earnings	200	103		97
Total Revenues	\$ 78,200	\$ 40,560		\$ 37,640
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	8,450	34,984	21,566
Neighborhood Services	-	-	-	-
Police	127,999	123,659	3,077	1,263
Animal Control	26,594	25,419	-	1,175
Communications	5,733	1,037	-	4,696
Emergency Management	5,873	-	5,545	328
Fire	10,042	862	-	9,180
Facilities Management	-	-	-	-
Street	77,000	24,481	-	52,519
Public Works	30,346	-	22,500	7,846
Total Expenditures	\$ 356,587	\$ 183,908	\$ 66,106	\$ 98,727
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	\$ (3,714)	\$ 94,192		
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	\$ 532,263	\$ 630,169		
Designated:				
E-911 Wired	\$ 120,843	\$ 101,643		
E-911 Wireless	104,951	85,661		
Information Services	-	-		
Encumbrances	-	66,106		
Undesignated	188,261	376,759		
Total Ending Fund Balance	\$ 532,263	\$ 630,169		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 10/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 24		\$ 36
Total Revenues	\$ 60	\$ 24		\$ 36
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	\$ -	\$ 38,996	\$ 78,004
Water Treatment	\$ 20,000	\$ -	\$ -	\$ 20,000
Public Works	-	-	-	-
Customer Service	561	450	111	(0)
Wastewater Maint & Operations	37,000	-	-	37,000
Wastewater Treatment	43,000	-	-	43,000
Environmental Compliance	6,000	-	-	6,000
Solid Waste Residential	-	-	-	-
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	36,215	36,215	-	0
Total Expenditures	\$ 259,776	\$ 36,665	\$ 39,108	\$ 184,004
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (79,716)	\$ 111,109		
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	\$ (26,736)	\$ 164,089		
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	-	39,108		
Unreserved	(26,736)	(39,084)		
Total Ending Net Assets	\$ (26,736)	\$ 164,089		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 10/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 3,675		\$ 3,525
Interest Earned	70	16		54
Total Revenues	\$ 7,270	\$ 3,691		\$ 3,579
Expenditures:				
Public Improvements	\$ 12,401	\$ -	\$ -	\$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	\$ 12,401	\$ -	\$ -	\$ 12,401
Net Change in Fund Balance	\$ (5,131)	\$ 3,691		
Reserved	\$ 230,331	\$ 230,331		
Unreserved	-	-		
Beginning Fund Balance	\$ 230,331	\$ 230,331		
Reserved	\$ 217,635	\$ 234,006		
Unreserved	110	16		
Ending Fund Balance	\$ 225,200	\$ 234,022		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 10/31/2013

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 40	\$	9			\$	31
Intergovernmental Revenues	-		-				-
Total Revenues	\$ 40	\$	9			\$	31
Operating Transfers In							
Capital Improvement Fund	-	\$	-			\$	-
Total Oper Transfers In	-	\$	-			\$	-
Expenditures:							
Housing Rehab	-	\$	-	\$	-	\$	-
Total Expenditures	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 40	\$	9				
Beginning Fund Balance	\$ 51,491	\$	51,491				
Ending Fund Balance	\$ 51,531	\$	51,500				
Reserved for Encumbrances	-	\$	-				
Reserved	51,531		51,500				
Total Ending Fund Balance	\$ 51,531	\$	51,500				

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 10/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 174,020	\$ -		\$ 174,020
Interest Earned	-	-		-
Total Revenues	\$ 174,020	\$ -		\$ 174,020
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 178,139	\$ 969	\$ 33,349	\$ 143,821
Total Expenditures	\$ 178,139	\$ 969	\$ 33,349	\$ 143,821
Net Change in Fund Balance	\$ (4,119)	\$ (969)		
Beginning Fund Balance	\$ 20,039	\$ 20,039		
Ending Fund Balance	\$ 15,920	\$ 19,069		
Reserved for Encumbrances	\$ -	\$ 650		
Reserved for Improvements	15,920	18,419		
Total Ending Fund Balance	\$ 15,920	\$ 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	\$ 174,020	\$ -	\$ 1,219,868		\$ 174,020
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,366,886	\$ 2,206,877	\$ 174,020	\$ -	\$ 2,206,877		\$ 174,020
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	113,398	102,286	11,112	-	102,286	-	11,112
Set Aside 2011	77,177	13,752	63,425	969	14,721	33,349	29,107
Set Aside 2012	68,247	36,326	31,921	-	36,326	-	31,921
Set Aside 2013	71,681	-	71,681	-	-	-	71,681
TOTAL	\$ 2,430,042	\$ 2,251,903	\$ 178,139	\$ 969	\$ 2,252,873	\$ 33,349	\$ 143,821

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 10/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	5		(5)
Total Revenues	\$ -	\$ 5		\$ (5)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Capital Improvement Fund	\$ (21,727)	\$ (5,244)		\$ (16,483)
Total Oper Transfers Out	\$ (21,727)	\$ (5,244)		\$ (16,483)
Expenditures:				
Building Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (21,727)	\$ (5,239)		
Beginning Fund Balance	\$ 21,726	\$ 21,726		
Ending Fund Balance	\$ (1)	\$ 16,487		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	(1)	16,487		
Total Ending Fund Balance	\$ (1)	\$ 16,487		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 242,610	\$ 242,610	\$ -	\$ -	\$ 242,610		\$ -
Transfers from Other Funds	-	-	(21,727)	(5,244)	(5,244)		(16,483)
Interest Earned	95	35	-	-	35		-
TOTAL	\$ 242,705	\$ 242,645	\$ (21,727)	\$ (5,244)	\$ 237,401		\$ (16,483)

PROJECTS:							
Building Improvements	\$ 263,624	\$ 263,624	\$ -	\$ -	\$ 263,624	\$ -	\$ -
FY11 State Energy Program	236,664	236,664	-	-	236,664	-	-

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 10/31/2013**

	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 10/31/2013**

	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	53		222
Total Revenues	\$ 1,172,794	\$ 59		\$ 1,172,735
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	\$ (66,817)		
Beginning Fund Balance	\$ 1,198,452	\$ 1,198,452		
Ending Fund Balance	\$ 1,298,684	\$ 1,131,635		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 10/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 226,023	\$ -		\$ 226,023
Interest Earned	800	42		758
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 226,823	\$ 42		\$ 226,781
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	150,000	12,500		137,500
MA Golf Course Fund	-	-		-
ODOC-EECBG Fund	21,727	5,244		16,483
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	\$ 171,727	\$ 17,744		\$ 153,983
Expenditures:				
Facilities Management	\$ 31,746	\$ -	\$ -	\$ 31,746
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	200,000	-	-	200,000
Parks & Recreation	369,040	28,566	33,570	306,904
Water Maint & Operations	100,000	-	100,000	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	20,000	-	-	20,000
Economic Development	92,496	38,661	17,989	35,846
Public Works	3,000	-	-	3,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	18,933	5,444	-	13,489
Total Expenditures	\$ 889,875	\$ 72,671	\$ 151,559	\$ 665,645
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (491,325)	\$ (54,885)		
Beginning Fund Balance	\$ 588,340	\$ 588,340		
Ending Fund Balance	\$ 97,015	\$ 533,455		
Reserved for Encumbrances	\$ -	\$ 151,559		
Reserved for River City Cross	111,210	95,708		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	(24,946)	275,438		
Total Ending Fund Balance	\$ 97,015	\$ 533,455		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,391,968	1,165,945	226,023	42	1,165,945		226,023
Interest Earned	846,981	846,181	800		846,223		758
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	9,170,344	8,998,617	171,727	17,744	9,016,361		153,983
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 9,797,201	\$ 9,398,651	\$ 398,550	\$ 17,786	\$ 9,416,437		\$ 380,764

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
PROJECTS:							
Projects prior to FY2012	\$ 5,487,418	\$ 5,487,418	\$ -	\$ -	\$ 5,487,418	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-	-
Public Works Facility Impr	102,917	99,917	3,000	-	99,917	-	3,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	3,832	3,693	-	3,832	-	3,693
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	194,023	194,023	-	-	194,023	-	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	94,484	93,588	896	-	93,588	-	896
DT Tree/Sidewalk Replace	26,924	6,924	20,000	-	6,924	-	20,000
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	118,991	28,991	90,000	-	28,991	-	90,000
River West (RCC)	99,390	94,290	5,100	2,286	96,576	5,864	(3,050)
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Water M&O Bldg Replacement	-	-	-	-	-	-	-
WW Fab Shop Replacement	39,822	39,822	-	-	39,822	-	-
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	6,450	(900)
Golf Course Gated Entry	15,000	-	15,000	-	-	-	15,000
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	31,500	-	31,500	-	-	-	31,500
PW Complex Development	50,000	50,000	-	-	50,000	-	-
129th Property- Master Plan	12,200	12,200	-	-	12,200	-	-
129th Property- Infrastructure	-	-	-	-	-	-	-
Downtown Improvements	80,000	-	38,000	-	-	-	38,000
Highway 97 Trail Repairs	50,000	-	50,000	6,376	6,376	27,120	16,504
River City Park Road Repairs	48,000	45,864	2,136	-	45,864	-	2,136
Sand Springs Lake Parking Impr	46,000	-	46,000	22,190	22,190	-	23,810
Sidewalk Master Plan	50,000	-	50,000	-	-	-	50,000
The American	48,500	-	48,500	36,375	36,375	12,125	-
Highway 64 Fence Clearing	-	-	50,000	-	-	-	50,000
Sidewalk Master Plan Impl	-	-	80,000	-	-	-	80,000
AMR Radio Network Replace	-	-	100,000	-	-	100,000	-
Fleet Maintenance Facility	13	13	-	-	13	-	-
Capital Proj Indirect Cost	55,829	36,896	18,933	5,444	42,340	-	13,489
TOTAL	\$ 8,394,376	\$ 7,692,501	\$ 889,875	\$ 72,671	\$ 7,765,172	\$ 151,559	\$ 665,645

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 10/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 3,338,253	\$ -		\$ 3,338,253
Interest Earned	2,000	496		1,504
Total Revenues	\$ 3,340,253	\$ 496		\$ 3,339,757
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	\$ 12,245,713	\$ 191,050	\$ 356,842	\$ 11,697,821
Total Expenditures	\$ 12,245,713	\$ 191,050	\$ 356,842	\$ 11,697,821
Net Change in Fund Balance	\$ (7,176,005)	\$ 231,811		
Beginning Fund Balance	\$ 6,960,823	\$ 6,960,823		
Ending Fund Balance	\$ (215,182)	\$ 7,192,634		
Reserved for Encumbrances	\$ -	\$ 356,842		
Reserved for Improvements	(215,182)	6,835,792		
Total Ending Fund Balance	\$ (215,182)	\$ 7,192,634		

	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	\$ 496	\$ 191,064	\$ 1,504
Intergovernmental Revenue	4,466,208	465,455	3,338,253	-	465,455	3,338,253
Other Revenues	150,000	150,000	-	-	150,000	-
Contributions & Donations	6,600	6,600	-	-	6,600	-
Transfers In- Sales Tax	9,298,975	7,884,072	1,501,757	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	\$ 5,069,708	\$ 422,861	\$ 9,947,842	\$ 4,646,847

PROJECTS:	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE	OUTSTAND	APPROPR
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-
Main Street Improvements	8,070,830	563,725	7,507,105	7,358	571,083	7,371,279
Highway 97 Lighting	122,600	122,600	-	-	122,600	-
Airport Access Road	1,000,000	-	1,000,000	-	-	1,000,000
Highway 97 Widening	2,000,000	90,668	1,909,332	-	90,668	1,909,332
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-
Street Overlays	371,481	371,481	-	-	371,481	-
113th W Ave Widening	717,772	90,196	627,576	15,927	106,123	562,945
41st Street Sidewalk	677,143	677,143	-	-	677,143	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-
Roadway Striping (Thermo)	231,566	212,906	18,660	-	212,906	18,660
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	10,000
2012 Street Overlays	474,848	387,831	87,017	-	387,831	(151)
Park Road Trail	73,680	-	73,680	-	-	73,680
Project Design Assistance	14,598	4,599	9,999	7,485	12,084	2,514
Charles Page Blvd Improvements	125,000	80,513	44,487	-	80,513	44,487
113th W Ave Widening-Ph 2	224,999	20,861	204,138	-	20,861	86,882
113th W Ave Widening-Ph 3	200,000	-	200,000	25,061	25,061	69,939
2014 Street Overlays	430,000	-	430,000	-	-	430,000
Traffic Signal Upgrades (41st & Hwy)	60,000	-	60,000	-	-	23,000
Wekiwa Rd Blossom Day Car	-	-	-	116,700	116,700	(116,700)
Cap Proj Indirect Cost Alloc	201,574	137,855	63,719	18,519	156,374	45,200
TOTAL	\$ 15,631,077	\$ 3,385,364	\$ 12,245,713	\$ 191,050	\$ 3,576,414	\$ 11,697,821

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 10/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROR
Revenues:				
Intergovernmental	\$ 675,664	\$ 561,353		\$ 114,311
Interest Earned	200	67		133
Total Revenues	\$ 675,864	\$ 561,421		\$ 114,443
Operating Transfers In:				
MA Airport Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 602,913	\$ 534,423	\$ 14,520	\$ 53,970
Total Expenditures	\$ 602,913	\$ 534,423	\$ 14,520	\$ 53,970
Net Change in Fund Balance	\$ 72,951	\$ 26,997		
Beginning Fund Balance	\$ (36,627)	\$ (36,627)		
Ending Fund Balance	\$ 36,324	\$ (9,629)		
Reserved for Encumbrances	\$ -	\$ 14,520		
Reserved for Improvements	36,324	(24,149)		
Total Ending Fund Balance	\$ 36,324	\$ (9,629)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,884,407	\$ 6,208,743	\$ 675,664	\$ 561,353	\$ 6,770,097		\$ 114,311
Interest Earned	99,457	99,257	200	67	99,325		133
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,465,561	\$ 8,685,697	\$ 675,864	\$ 561,421	\$ 9,247,117		\$ 114,443

PROJECTS:								
Projects Prior to FY2008	\$ -	\$ -	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -	-
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000	-
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-	-
Rehab rwy-Txwys-Construction	3,608,731	3,074,118	534,613	532,433	3,606,552	4,720	(2,540)	-
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-	-
Outdoor Improvements	-	-	16,500	-	-	-	16,500	-
ODALS-Omni Dir Lighting	-	-	9,800	-	-	9,800	-	-
Signage Improvements	2,000	-	2,000	1,990	1,990	-	10	-
TOTAL	\$ 12,181,348	\$ 11,604,735	\$ 602,913	\$ 534,423	\$ 12,139,158	\$ 14,520	\$ 53,970	-

**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 10/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 115,000	\$ 30,375		\$ 84,625
Interest Earned	3,100	1,146		1,954
Other Revenues	-	-		-
Total Revenues	\$ 118,100	\$ 31,521		\$ 86,579
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,003,514	730,880		\$ 2,272,634
Capital Improvement Fund	-	-		-
2012 Water Rev Bond	23,644,846	331,446		23,313,400
Total Oper Transfers In	\$ 26,648,360	\$ 1,062,326		\$ 25,586,034
Expenditures:				
Water	\$ 13,803,113	\$ 274,040	\$ 445,454	\$ 13,083,619
Wastewater	19,851,092	442,194	98,584	19,310,314
Total Expenditures	\$ 33,654,205	\$ 716,234	\$ 544,038	\$ 32,393,933
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	\$ (6,087,745)	\$ 177,613		
Beginning Fund Balance	\$ 8,017,657	\$ 8,017,657		
Reserved for Encumbrances	\$ -	\$ 544,038		
Reserved for Improvements	1,929,912	7,651,232		
Total Ending Fund Balance	\$ 1,929,912	\$ 8,195,269		

	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	30,375	3,419,754		84,625
Interest Earned	2,384,795	2,381,695	3,100	1,146	2,382,841		1,954
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	80,743,275	54,094,915	26,648,360	1,062,326	55,157,241		25,586,034
Transfers to Other Funds	(18,519,834)	(17,719,834)	(800,000)	(200,000)	(17,919,834)		(600,000)
TOTAL	\$ 68,971,105	\$ 43,004,645	\$ 25,966,460	\$ 893,847	\$ 43,896,492		\$ 25,072,613

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -	\$ -
San Swr Lift Station Rehab	613,119	472,276	140,843	-	472,276	5	140,838
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	223,960	185,170	38,790	22,551	207,721	-	16,239
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,420	0
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	958,952	769,023	189,929	-	769,023	-	189,929
Wekiwa Rd Wtr & Swr Relocations	430,963	430,963	-	-	430,963	-	-
WWTP Expansion-Phase 1 Eng	116,688	116,688	-	-	116,688	-	-
WTP Systems Control	108,086	108,086	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,080	-	-	733,080	-	-
Wtr Distribution Flow Meter	142,304	29,509	112,795	5,343	34,851	104,574	2,878
Shell Lake Dam Improvements	413,770	260,555	153,215	17,825	278,380	79,390	56,000
Angus Valley Sewer Rehab	1,346,273	1,346,273	-	-	1,346,273	-	-
Hwy 97 12" WL	254,643	87,845	176,798	-	87,845	4,133	172,665
Chlorine Residual Improvement	142,301	141,520	781	-	141,520	-	781
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	146,043	146,043	-	-	146,043	-	-
WTP Chlorine Feed System	45,245	45,245	-	-	45,245	-	-
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,896,672	1,162,275	734,397	17,545	1,179,820	20,000	696,852
WTP Influent Valve Rehab	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	350,822	265,190	86,632	-	265,190	36,435	49,197
SRWCS Tank Rehab	305,000	203,055	101,945	17,281	220,335	4,690	79,974
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	242,078	235,309	6,769	-	235,309	-	6,769
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	15,605	15,605	-	-	15,605	-	-
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-	-
Pratt 1 SS Basin Rehab	253,074	253,074	-	-	253,074	-	-
WTP HS Pump # 6 Refurb	29,562	29,562	-	-	29,562	-	-
WTP HS Pump # 7 Refurb	22,983	22,983	-	-	22,983	-	-
AMR Equip For New Water Tap	25,000	4,088	20,912	-	4,088	-	20,912
Meters for New Water Taps	39,999	26,625	13,374	-	26,625	-	13,374
WTP Improvements	93,310	39,888	53,422	12,550	52,438	-	40,872
WWTP Improvements	122,357	78,419	43,938	16,824	95,243	10,982	16,133
Meter Vault Improvements	100,000	-	100,000	-	-	12,708	87,292
Rolling Oaks SS LS Improv	410,000	317,853	92,147	-	317,853	-	92,147
10th St 8" WL Lk Dr Ls Pk	61,394	61,394	-	-	61,394	-	-
41st & 162nd 12" WL	1,051,879	1,051,879	-	-	1,051,879	-	-
Emergency Repairs	202,351	2,351	200,000	-	2,351	-	200,000
10th St Sewer Relocation (Hickory)	247,649	-	247,649	116,007	116,007	-	131,642
SCADA Upgrades (Water)	175,000	-	175,000	-	-	-	175,000
73rd W Ave Water Line (new)	-	-	500,000	-	-	-	500,000
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	1,138	1,138	71,943	701,920
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,482,837	1,291,918	190,919	461	1,292,379	-	190,458
Wastewater Collection	421,233	382,108	39,125	-	382,108	26,742	12,383
Fire Hydrant Replacement	406,682	328,286	78,396	20,095	348,381	16,042	42,259
Spring Lake Campus (Rev Bond)	6,750,385	95,125	6,655,260	49,923	145,048	-	6,605,337
41st Street Water Tower (Rev Bond)	3,000,000	57,517	2,942,483	3,866	61,385	-	2,938,515
WWTP Improvements (Rev Bond)	18,499,998	202,512	18,297,486	277,655	480,167	-	18,019,831
Wtr Tanks Inspect/Rehab	1,656,976	852,637	804,339	110,695	963,332	147,343	546,301
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Capital Project Indirect Cost-W	116,299	70,844	45,455	12,310	83,155	-	33,145
Capital Project Indirect Cost-WW	126,964	81,509	45,455	14,163	95,673	-	31,292
TOTAL	\$ 72,239,687	\$ 40,080,482	\$ 33,654,205	\$ 716,234	\$ 40,796,716	\$ 544,038	\$ 32,393,933

**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 10/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	13		(13)
Total Revenues	\$ -	\$ 13		\$ (13)
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Operating Transfers Out:				
Street Imp Fund	\$ 227,698	\$ 56,924		170,774
Total Oper Transfers In	\$ 227,698	\$ 56,924		\$ 170,774
Expenditures:				
Public Safety	\$ 1,297	\$ -	\$ -	\$ 1,297
Public Works	-	-	-	-
Culture - Recreation	11	-	-	11
Total Expenditures	\$ 1,308	\$ -	\$ -	\$ 1,308
Net Change in Fund Balance	\$ 226,390	\$ 13		
Beginning Fund Balance	\$ 229,006	\$ 229,006		
Ending Fund Balance	\$ 455,396	\$ 229,020		
Designated Public Safety #1	\$ -	\$ 1,297		
Designated Streets & Drain #2	-	-		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	455,396	227,712		
Total Ending Fund Balance	\$ 455,396	\$ 229,020		

	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	-	13	436,149		(13)
Transfers to Other Funds	(66,228)	(293,926)	227,698	56,924	(237,002)		170,774
TOTAL	\$ 8,612,096	\$ 8,384,398	\$ 227,698	\$ 56,937	\$ 8,441,335		\$ 170,761
PROJECTS:							
Finance							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	151,258	\$ -	\$ -
Public Safety							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	622,205	620,997	1,208	-	620,997	-	1,208
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,399	26,310	89	-	26,310	-	89
Public Works							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	947,893	947,893	-	-	947,893	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
City-wide Park Improvements	911,593	911,582	11	-	911,582	-	11
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
TOTAL	\$ 8,159,774	\$ 8,158,466	\$ 1,308	\$ -	\$ 8,158,466	\$ -	\$ 1,308

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 10/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100	\$ 7		\$ 93
Total Revenues	\$ 100	\$ 7		\$ 93
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	80,000	-		80,000
Total Oper Transfers In	\$ 80,000	\$ -		\$ 80,000
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	136,030	13,387	-	122,643
Public Works	-	-	-	-
Parks & Recreation	255,325	24,350	3,150	227,825
Total Expenditures	\$ 391,355	\$ 37,737	\$ 3,150	\$ 350,468
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (311,255)	\$ (37,729)		
Beginning Fund Balance	\$ 345,173	\$ 345,173		
Ending Fund Balance	\$ 33,918	\$ 307,444		
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	(315)	25,182		
Total Ending Fund Balance	\$ 33,918	\$ 307,444		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	708,926	628,926	80,000	7	628,926		80,000
Interest Earned	646,279	646,179	100	7	646,186		93
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,205	\$ 7,375,105	\$ 80,100	\$ 7	\$ 7,375,112		\$ 80,093
PROJECTS:							
Finance							
Legal & Administration	\$ 196,455	\$ 196,455	\$ -	\$ -	\$ 196,455	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	180,000	43,970	136,030	13,387	57,356	-	122,643
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,694,062	4,438,737	255,325	24,350	4,463,087	3,150	227,825
TOTAL	\$ 7,305,742	\$ 6,914,387	\$ 391,355	\$ 37,737	\$ 6,952,124	\$ 3,150	\$ 350,468

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 10/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 1,500	\$ 453		\$ 1,047
Total Revenues	\$ 1,500	\$ 453		\$ 1,047
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	\$ 3,258,704	\$ 7,778	\$ 7,000	\$ 3,243,926
Total Expenditures	\$ 3,258,704	\$ 7,778	\$ 7,000	\$ 3,243,926
Net Change in Fund Balance	\$ (2,432,204)	\$ 198,925		
Beginning Fund Balance	\$ 2,459,974	\$ 2,459,974		
Ending Fund Balance	\$ 27,770	\$ 2,658,899		
Reserved for Encumbrances	\$ -	\$ 7,000		
Reserved for Improvements	27,770	2,651,899		
Total Ending Fund Balance	\$ 27,770	\$ 2,658,899		

	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	\$ 453	\$ 68,981		\$ 1,047
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	\$ 206,703	\$ 2,478,231		\$ 619,797

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	41,678	16,679	24,999	-	16,679	-	24,999
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,425,000	-	2,425,000	-	-	-	2,425,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	11,971	4,971	7,000	-	4,971	7,000	-
Pecan-Woodland East Diversion	-	-	675,000	-	-	-	675,000
Meadow Valley Flood Acquisitions	-	-	100,000	-	-	-	100,000
Internal Management Costs	79,419	52,714	26,705	7,778	60,492	-	18,927
TOTAL	\$ 3,298,755	\$ 815,051	\$ 3,258,704	\$ 7,778	\$ 822,829	\$ 7,000	\$ 3,243,926

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 10/31/2013**

	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	\$ 1,466,475	\$ -		\$ 1,466,475
Total Oper Transfers In	\$ 1,466,475	\$ -		\$ 1,466,475
Expenditures:				
Water Maint & Operations	\$ 1,466,472	\$ -	\$ -	\$ 1,466,472
Total Expenditures	\$ 1,466,472	\$ -	\$ -	\$ 1,466,472
Net Change in Fund Balance	\$ 3	\$ -		
Beginning Net Assets	\$ -	\$ -		
Ending Net Assets	\$ 3	\$ -		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	3	-		
Total Ending Fund Balance	\$ 3	\$ -		

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

**CITY OF SAND SPRINGS
 WATER METER REPL FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 07/01/2013 through 10/31/2013**

	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 10/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 4		\$ (4)
Total Revenues	\$ -	\$ 4		\$ (4)
Operating Transfers In:				
Golf Course Fund	\$ 26,800	\$ -		\$ 26,800
Total Oper Transfers In	\$ 26,800	\$ -		\$ 26,800
Expenditures:				
Golf Course	\$ 21,220	\$ -	\$ -	\$ 21,220
Total Expenditures	\$ 21,220	\$ -	\$ -	\$ 21,220
Net Change in Fund Balance	\$ 5,580	\$ 4		
Beginning Fund Balance	\$ 25,734	\$ 25,734		
Ending Fund Balance	\$ 31,314	\$ 25,738		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	31,314	25,738		
Total Ending Fund Balance	\$ 31,314	\$ 25,738		

	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	\$ -	\$ 4	\$ 26		\$ (4)
Transfers from Other Funds	68,984	42,184	26,800	-	42,184	-	26,800
TOTAL	\$ 69,006	\$ 42,206	\$ 26,800	\$ 4	\$ 42,210		\$ 26,796
PROJECTS:							
Golf Course Improvements	\$ 22,220	\$ 1,000	\$ 21,220	\$ -	\$ 1,000	\$ -	\$ 21,220
TOTAL	\$ 22,220	\$ 1,000	\$ 21,220	\$ -	\$ 1,000	\$ -	\$ 21,220

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Original		October 31, 2013		
			Maturity	Purchase	Face Value	Cost	Market Value	Book Value	
American Heritage Bank	17849	CD	0.50%	4/1/2014	10/1/2013	\$ 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%	4/24/2014	10/24/2013	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
Bank of Oklahoma	632698524	CD	1.00%	8/28/2018	8/28/2013	1,500,000.00	1,500,000.00	1,500,791.67	1,500,791.67
Bank of Oklahoma	713003643	CD	1.13%	2/28/2017	8/28/2013	1,250,000.00	1,249,375.00	1,250,156.25	1,250,156.25
Bank of Oklahoma	632698529	CD	0.40%	9/19/2014	9/20/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632698530	CD	0.40%	9/19/2014	9/20/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632704360	CD	0.75%	9/25/2015	9/25/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632698534	CD	0.80%	9/25/2015	9/25/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632698543	CD	0.75%	9/28/2015	9/26/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632704365	CD	0.90%	9/27/2016	9/27/2013	250,000.00	250,000.00	250,184.93	250,184.93
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00	250,226.03	250,226.03
Total Certificates of Deposit						\$ 13,708,888.75	\$ 13,646,303.52	\$ 13,710,247.63	\$ 13,710,247.63
Pooled Cash									
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,053.27	\$ 58,053.27		\$ 58,053.27
Total Pooled Cash						\$ 58,053.27	\$ 58,053.27	\$ -	\$ 58,053.27
Total Investments						\$ 13,766,942.02	\$ 13,704,356.79	\$ 13,710,247.63	\$ 13,768,300.90

**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.