

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
NOVEMBER 30, 2013**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of November, before transfers in, totaled \$6,264,115, which fell short of projections by \$60,723 and represents 1.0% of the annual budget. This compares to \$6,239,946 received last year, indicating revenues are somewhat flat over last year, up 0.4%. 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	\$5,340,188	\$5,286,486	\$ (53,702)	-1.0%	\$5,129,996	3.1%
Licenses & Permits	122,900	51,190	97,145	45,955	89.8%	65,958	47.3%
Intergovernmental	750,902	234,118	211,037	(23,081)	-9.9%	338,455	-37.6%
Charges for Service	1,025,580	427,285	403,367	(23,918)	-5.6%	417,356	-3.4%
Fines & Forfeitures	339,468	140,567	132,986	(7,581)	-5.4%	152,745	-12.9%
Other Revenues	299,595	124,825	123,567	(1,258)	-1.0%	121,309	1.9%
Investment Income	16,000	6,665	9,527	2,862	42.9%	14,127	-32.6%
Total Revenues	\$ 15,568,137	\$ 6,324,838	\$ 6,264,115	\$ (60,723)	-1.0%	\$ 6,239,946	0.4%
Transfers In	1,788,985	745,400	745,349	(51)	0.0%	558,975	33.3%
Total Revenues & Trans	\$ 17,357,122	\$ 7,070,238	\$ 7,009,464	\$ (60,774)	-0.9%	\$ 6,798,921	3.1%

- **Franchise Tax:** Franchise taxes recorded through November represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through November, totaling \$309,246, falling short of YTD projections by \$21,879 or 6.6% of budget, and up 1.3% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through November is estimated at \$65,099, exceeding YTD budget by \$3,861, or 6.3%. Based on estimates, revenues are up 48.3% over last year for the same period. When converted to the previous tax rate, actual room tax revenues are up 5.9% over 2013.
- **Sales & Use Tax:** Sales tax totaling \$4,237,165 recorded through November represents actual year-to-date revenues earned through November 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$54,624 or 1.3% of YTD budget, and relatively flat compared to prior year with revenues up 0.9% over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) fell short of projections by \$21,839, or 13.1% of YTD budget, and down 23.9% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$8,117. Park & Rec fees exceeded projections by \$3,682 or 28.2% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$6,736 or 10.1%.

Expenditures:

General Fund expenditures, before transfers, through November totaled \$5,181,314. This represents 38.2% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$4,707,108 or 39.0% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$474,206 or 10.1% 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	\$ 9,498,329	\$ 4,017,476	\$ 3,898,075	\$ 119,401	97.0%	\$ 3,315,478	17.6%
Materials & Supplies	988,518	403,342	258,144	145,198	64.0%	294,991	-12.5%
Other Charges & Services	2,825,989	1,149,150	871,151	277,999	75.8%	845,771	3.0%
Capital Outlay	135,126	36,718	56,334	(19,616)	153.4%	181,941	-69.0%
Gen. Admin. - Debt Service	131,247	54,680	97,610	(42,930)	178.5%	68,877	41.7%
Inventory Short/ Long	-	-	-	-	-	50	-100.0%
Total Expenditures	\$ 13,579,209	\$ 5,661,366	\$ 5,181,314	\$ 480,052	91.5%	\$ 4,707,108	10.1%
Transfers Out	4,918,654	2,033,873	2,087,068	(53,195)	102.6%	2,000,751	4.3%
Total Expend & Trans	\$ 18,497,863	\$ 7,695,239	\$ 7,268,382	\$ 426,857	94.5%	\$ 6,707,859	8.4%

- **Personal Services:** Regular salaries were under budget \$94,996 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$46,427 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 (\$34,341) and various other minor variances.
- **Other Charges & Services:** Insurance premiums were over budget by \$14,365 due timing of expenditures. Professional services were down by \$110,542. Combined utilities were under budget by \$61,677.
- **Capital Outlay:** Auto and Trucks was over budget YTD by \$19,616 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 November totaled \$6,474,471, which reflects an \$84,239 shortfall compared to budget year-to-date, representing 1.3% of the annual budget. Revenues also fell short of prior year revenues by \$192,094 or 2.9%. 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	\$3,788,055	\$3,568,141	\$ (219,914)	-5.8%	\$3,911,360	-8.8%
Wastewater/Svc Fees/Taps	3,182,824	\$1,368,853	\$1,347,918	(20,935)	-1.5%	1,327,610	1.5%
Solid Waste/Svc Fees	1,666,684	694,450	734,053	39,603	5.7%	702,003	4.6%
Stormwater/Svc Fees	902,360	354,340	\$393,832	39,492	11.1%	331,165	18.9%
Subtotal - Utilities	\$ 13,637,016	\$ 6,205,698	\$ 6,043,944	\$ (161,754)	-2.6%	\$ 6,272,138	-3.6%
Airport	315,465	131,430	\$171,832	40,402	30.7%	160,736	6.9%
Golf Course	498,750	221,582	258,695	37,113	16.7%	233,691	10.7%
Total Revenues	\$ 14,451,231	\$ 6,558,710	\$ 6,474,471	\$ (84,239)	-1.3%	\$ 6,666,565	-2.9%

- **Water:** Water volume billed through November fell short of projections by 6.9% and prior year volume by 12.8%; average billed rate per thousand gallons at \$6.80 exceeded the projected rate of \$6.70. Average volume billed per customer fell short of projections by 7.3%. Residential volume billed through November is down 13.1% over last year, with commercial volume down 9.5% over last year. Overall, water revenues fell short of YTD projections by \$201,699 or 5.4% and prior year revenues by 8.8%.
- **Wastewater:** Wastewater volume billed through November fell short of projections by 3.5% and fell short of prior year volume billed by 4.0%; the average rate per thousand gallons was \$5.53, up from the projected rate of \$5.40. Volume per customer fell short of projections by 3.7% and fell short of prior year by 4.7%. Overall, YTD wastewater revenues were down by 1.5% of the annual budget but up 1.5% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 4.5%, while revenues earned from commercial accounts exceeded projections by 10.0%. 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 11.1%, and exceeded prior year revenues by 18.9%.
- **Airport:** Charges for services fell short of budget projections by 19.1%. Revenues earned from resale supplies exceeded budget by 58.7% due to higher than projected aviation fuel resale revenues as a result of higher volume. Total aviation fuel sales by volume are up 8,194 gallons compared to last year, due to competitive fuel prices and favorable weather conditions in November. The average sales price per gallon thus far this year is down by 6.2% compared to last year.
- **Golf Course:** The total number of rounds played through November was 12,590, up 5.1% over last year. Rounds played in November totaled 1,215, down 20.2% from 1,523 rounds played during the same time last year. Average green fees earned per round were \$13.06, up from the average green fees earned per round last year of \$10.06. Total revenues were 16.7% above the annual projection and 10.7% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of November totaled \$2,981,343, which represents 29.6% of the annual budget. Expenses incurred during the same period last year totaled \$2,906,217, which represented 32.3% of the annual budget. Airport expenses totaled 202,654, which represents 43.4% of the annual budget. FY-13 expenses incurred during this same period were \$150,630, which represented 34.7% of that year's annual budget. Finally, Golf Course expenses were \$279,757, which equals 37.0% of the annual budget. FY-13 YTD expenses totaled \$247,466, or 35.5% of that year's annual budget.

Overall, combined expenses of \$3,463,755 reflected an increase from the \$3,304,313 expenses incurred in FY13 by \$159,441, or 4.8%.

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	\$ 1,468,456	\$ 1,354,186	\$ 114,270	92.2%	\$ 1,191,807	13.6%
Materials & Supplies	1,580,599	649,969	408,521	241,448	62.9%	471,103	-13.3%
Other Charges & Svcs	3,479,366	1,433,390	1,073,178	360,212	74.9%	1,038,802	3.3%
Indirect Costs	(40,437)	(16,845)	(14,640)	(2,205)	86.9%	(15,073)	-2.9%
Capital Outlay	75,497	30,781	72,310	(41,529)	234.9%	75,611	-4.4%
Debt Service	1,312,658	546,930	87,789	459,141	16.1%	143,967	-39.0%
Other Expenses	134,600	56,060	-	56,060	0.0%	-	0.0%
Total Utilities	\$ 10,071,369	\$ 4,168,741	\$ 2,981,343	\$ 1,187,398	71.5%	\$ 2,906,217	2.6%
Airport							
Personal Services	\$ 84,872	\$ 36,229	\$ 32,024	\$ 4,205	88.4%	\$ 27,226	17.6%
Materials & Supplies	236,262	98,114	134,933	(36,819)	137.5%	88,386	52.7%
Other Charges & Svcs	115,406	47,762	24,955	22,807	52.2%	20,046	24.5%
Indirect Costs	28,823	12,005	10,742	1,263	89.5%	11,452	-6.2%
Capital Outlay	-	-	-	-	0.0%	3,520	0.0%
Other Expenses	1,500	620	-	620	0.0%	-	0.0%
Total Airport	\$ 466,863	\$ 194,730	\$ 202,654	\$ (7,924)	104.1%	\$ 150,630	34.5%
Golf Course							
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Materials & Supplies	200,728	82,705	64,476	18,229	78.0%	50,596	27.4%
Other Charges & Svcs	539,888	224,774	209,842	14,932	93.4%	190,653	10.1%
Indirect Costs	11,614	4,835	3,898	937	80.6%	3,621	7.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	3,175	1,320	1,541	(221)	116.7%	2,596	-40.6%
Other Expenses	800	330	-	330	0.0%	-	0.0%
Total Golf Course	\$ 756,205	\$ 313,964	\$ 279,757	\$ 34,207	89.1%	\$ 247,466	13.0%
Total Expenses	\$ 11,294,437	\$ 4,677,435	\$ 3,463,755	\$ 1,213,680	74.1%	\$ 3,304,313	4.8%
Transfers Out							
Transfers Out Utility Funds	\$ 7,899,989	\$ 2,994,824	\$ 3,014,398	\$ (19,574)	100.7%	\$ 2,634,073	14.4%
Transfers Out Airport	-	-	-	-	0.0%	4,583	0.0%
Transfers Out Golf Course	26,800	5,956	-	5,956	0.0%	11,658	-
Depreciation- Utility Funds	3,048,846	1,270,340	-	1,270,340	0.0%	978,687	0.0%
Depreciation- Airport	395,100	164,625	-	164,625	0.0%	110,307	0.0%
Depreciation- Golf Course	135,007	56,250	-	56,250	0.0%	57,501	0.0%
Total Exp & Transfers	\$ 22,800,179	\$ 9,169,430	\$ 6,478,153	\$ 2,691,277	70.6%	\$ 7,101,122	-8.8%

- **Personal Services (combined):** Regular salaries were down by \$105,287 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$17,605 and Training and travel at \$15,037.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$87,563. Motor fuel & lubricants was down \$32,871 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$108,167.
- **Other Charges & Services (combined):** Professional services were down \$63,335. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$94,453. Utilities were under budget by \$177,353.

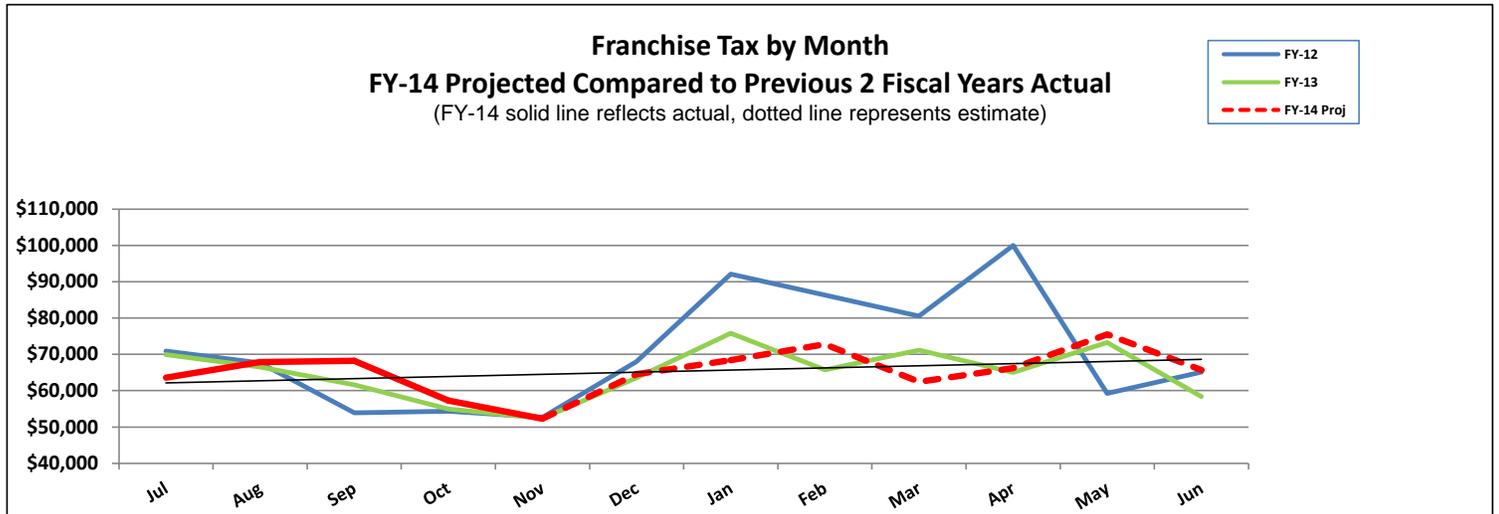
CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
Fiscal Year Ending June 30, 2014

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	\$ 63,616	\$ (2,609)	\$ 69,958	\$ (6,342)	-3.9%	-9.1%
August	66,225	67,830	1,605	66,509	1,320	2.4%	2.0%
September	66,225	68,249	2,024	61,607	6,642	3.1%	10.8%
October	66,225	57,274	(8,951)	54,930	2,344	-13.5%	4.3%
November	66,225	52,278	(13,947)	52,392	(114)	-21.1%	-0.2%
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	\$ 309,246	\$ (21,879)	\$ 778,250	\$ 3,851	-6.6%	1.3%

* Estimates

YTD Total Budget	\$	331,125	Prior Year	\$	305,395
Y-T-D Actual		309,246	Y-T-D Actual		309,246
Y-T-D Variance		(21,879)	Y-T-D Variance		3,851
Y-T-D % Variance		-6.6%	Y-T-D % Variance		1.3%



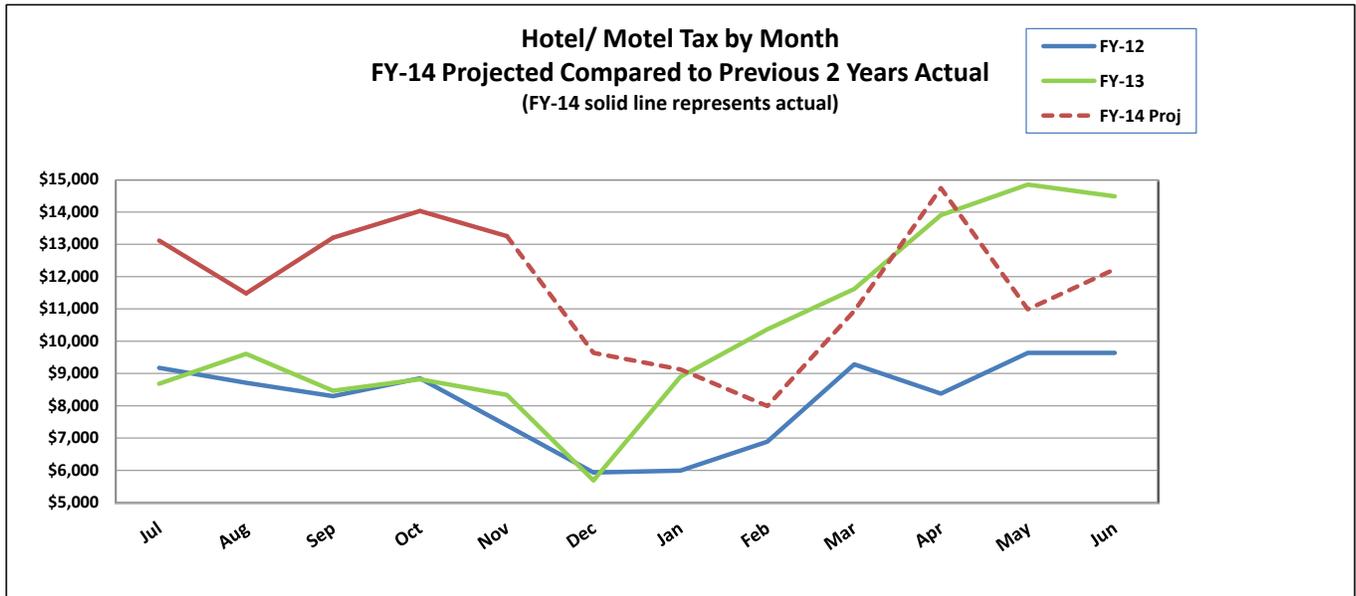
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 12,765	\$ 13,119	\$ 354	\$ 13,119	\$ 8,678	\$ 4,441	2.8%	51.2%
August	13,653	11,479	(2,174)	11,479	9,609	1,870	-15.9%	19.5%
September	10,278	13,212	2,934	13,212	8,469	4,742	28.5%	56.0%
October*	13,586	14,035	449	14,035	8,818	5,217	3.3%	59.2%
November	10,956	13,254	2,298	13,254	8,336	4,919	21.0%	59.0%
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	\$ 65,099	\$ 3,861	\$ 65,099	\$ 123,728	\$ 21,189	6.3%	48.3%

Y-T-D Budget	\$ 61,238	Prior Year	\$ 43,910
Y-T-D Actual	65,099	Y-T-D Actual	65,099
Y-T-D Variance	3,861	Y-T-D Variance	21,189
Y-T-D % Var	6.3%	Y-T-D % Var	48.3%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	136,883	65,099
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	\$ 132,088	\$ 160,745

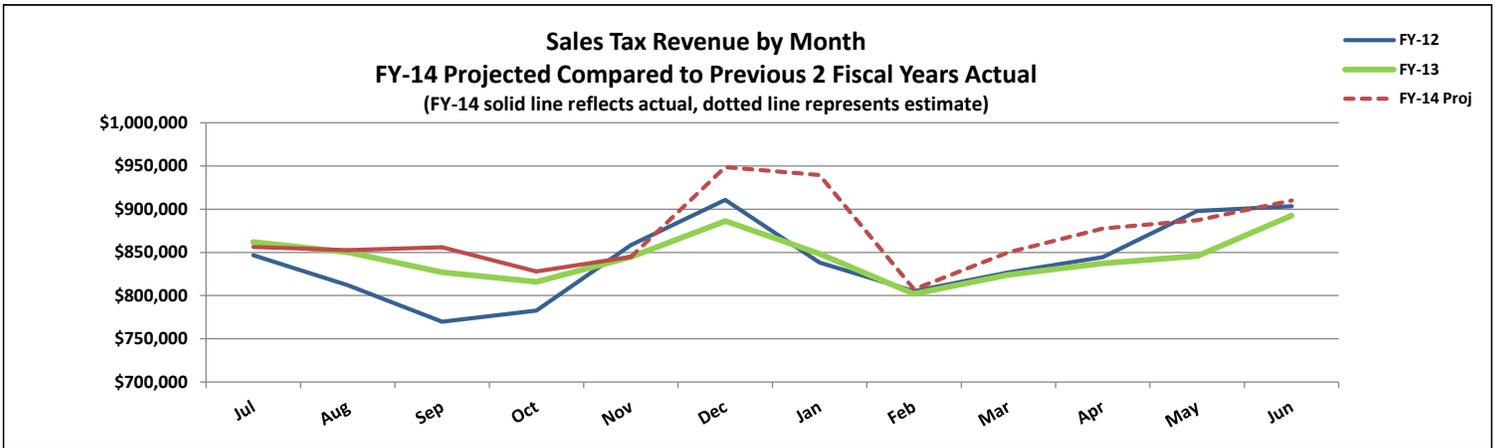
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781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

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 854,885	856,400	\$ 1,515	\$ 856,400	\$ 861,936	\$ (5,536)	0.2%	-0.6%
August	919,504	852,504	\$ (67,000)	\$ 852,504	850,331	\$ 2,173	-7.3%	0.3%
September	830,494	855,756	\$ 25,262	\$ 855,756	826,958	\$ 28,798	3.0%	3.5%
October	823,752	827,807	\$ 4,055	\$ 827,807	815,876	\$ 11,931	0.5%	1.5%
November	863,154	844,698	\$ (18,456)	\$ 844,698	844,576	\$ 122	-2.1%	0.0%
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	4,237,165	\$ (54,624)	\$ 4,237,165	10,117,185	\$ 37,488	-1.3%	0.9%

Y-T-D Budget	\$ 4,291,789	Prior Year	\$ 4,199,677
Y-T-D Actual	4,237,165	Y-T-D Actual	4,237,165
Y-T-D Variance	(54,624)	Y-T-D Variance	37,488
Y-T-D % Var	-1.3%	Y-T-D % Var	0.9%



Memo - OTC Cash Deposits including interest

Date	FY2014	FY2013	FY2012	Sales Month	FY14 vs FY13		FY14 vs FY12	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 858,485	\$ 945,760	\$ 792,904	May 16-Jun 15	\$ (87,275)	-9.23%	\$ 65,581	8.27%
August	890,610	862,601	822,433	Jun 16-Jul 15	28,009	3.25%	68,177	8.29%
September	823,641	863,025	873,062	Jul 16-Aug 15	(39,384)	-4.56%	(49,421)	-5.66%
October	882,805	839,405	752,656	Aug 16-Sept 15	43,400	5.17%	130,149	17.29%
November	830,099	816,095	788,567	Sept 16-Oct 15	14,005	1.72%	41,532	5.27%
December	826,840	817,092	778,475	Oct 16-Nov 15	9,748	1.19%	48,365	6.21%
January		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	\$ 5,112,481	\$ 10,199,451	\$ 9,934,609		\$ (31,497)	-0.61%	\$ 304,384	6.33%

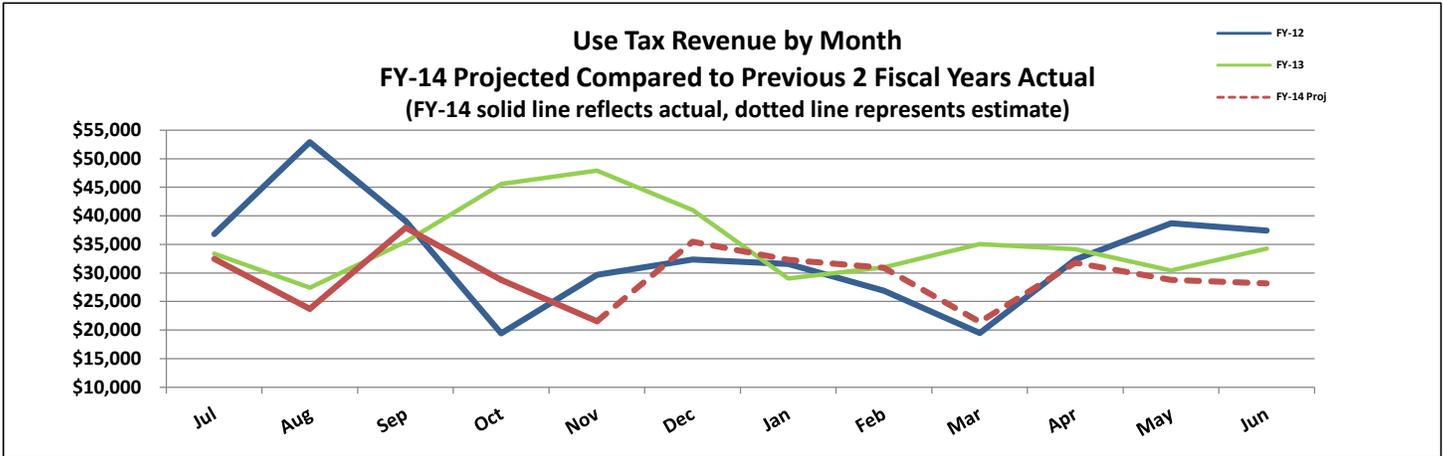
November figures represent actual sales tax collections thru November 15 and estimated sales tax collections based on November budget for the remaining 1/2 of month.

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 30,132	\$ 32,468	\$ 2,336	\$ 32,468	\$ 33,362	\$ (894)	7.8%	-2.7%
August	31,214	23,724	(7,490)	23,724	27,414	(3,690)	-24.0%	-13.5%
September	40,125	37,908	(2,217)	37,908	35,461	2,447	-5.5%	6.9%
October	30,009	28,759	(1,250)	28,759	45,608	(16,848)	-4.2%	-36.9%
November	34,749	21,530	(13,219)	21,530	47,929	(26,399)	-38.0%	-55.1%
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	144,390	\$ (21,839)	\$ 144,390	\$ 424,675	\$ (45,385)	-13.1%	-23.9%

Y-T-D Budget	\$ 166,229	Prior Year	\$ 189,775
Y-T-D Actual	144,390	Y-T-D Actual	144,390
Y-T-D Variance	(21,839)	Y-T-D Variance	(45,385)
Y-T-D % Var	-13.1%	Y-T-D % Var	-23.9%



Memo - OTC Cash Deposits including interest

Date	FY2014	FY2013	FY2012	Sales Month	FY13 vs FY12		FY13 vs FY11	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 24,264	\$ 35,214	\$ 20,234	May 16-Jun 15	\$ (10,950)	-31.10%	\$ 4,030	19.92%
August	44,132	39,693	27,741	Jun 16-Jul 15	4,439	11.18%	16,390	59.08%
September	20,861	27,103	45,974	Jul 16-Aug 15	(6,242)	-23.03%	(25,113)	-54.62%
October	26,629	27,786	51,257	Aug 16-Sept 15	(1,157)	-4.16%	(24,628)	-48.05%
November	49,251	43,206	18,349	Sept 16-Oct 15	6,046	13.99%	30,902	168.41%
December	8,317	48,104	20,514	Oct 16-Nov 15	(39,787)	-82.71%	(12,197)	-59.46%
January		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	\$ 173,454	\$ 431,099	\$ 367,405		\$ (47,652)	-21.55%	\$ (10,617)	-5.77%

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

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

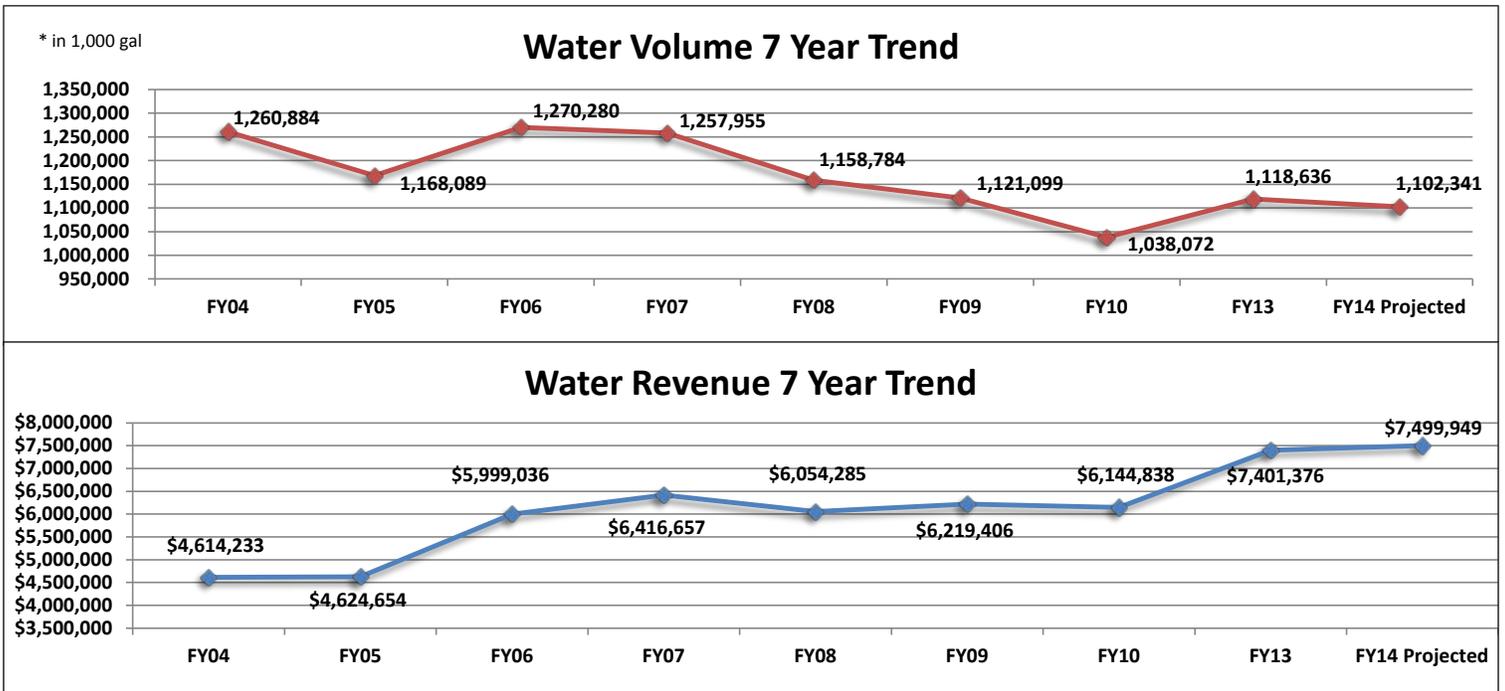
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	126,181	120,636	132,932	4.6%	-5.1%	\$ 836,538	\$ 808,263	\$ 840,468	3.5%	-0.5%
August	105,409	130,701	145,164	-19.4%	-27.4%	716,810	875,699	951,183	-18.1%	-24.6%
September	114,382	123,356	134,238	-7.3%	-14.8%	786,418	826,485	883,137	-4.8%	-11.0%
October	101,657	93,292	94,927	9.0%	7.1%	679,314	625,056	620,970	8.7%	9.4%
November	68,432	86,037	84,455	-20.5%	-19.0%	491,174	576,450	553,490	-14.8%	-11.3%
December	-	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	516,061	1,140,302	1,118,636	-6.9%	-12.8%	3,510,254	7,701,648	7,401,376	-5.4%	-8.8%
YTD	516,061	554,022	591,715	-6.9%	-12.8%	3,510,254	3,711,953	3,849,248	-5.4%	-8.8%

Additional Information:

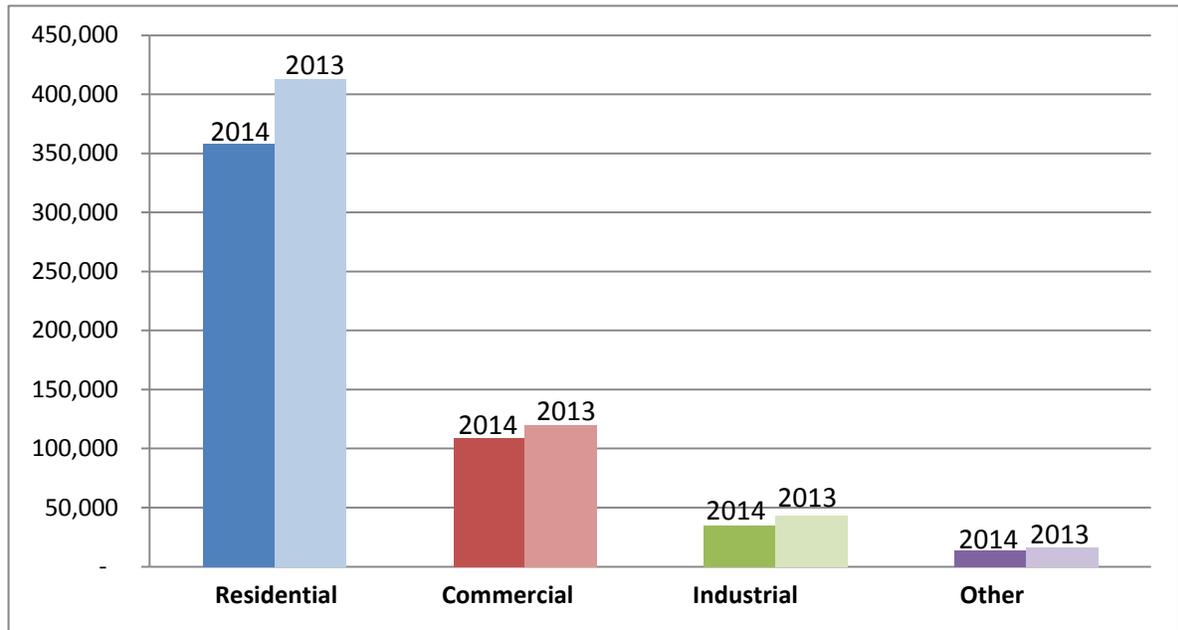
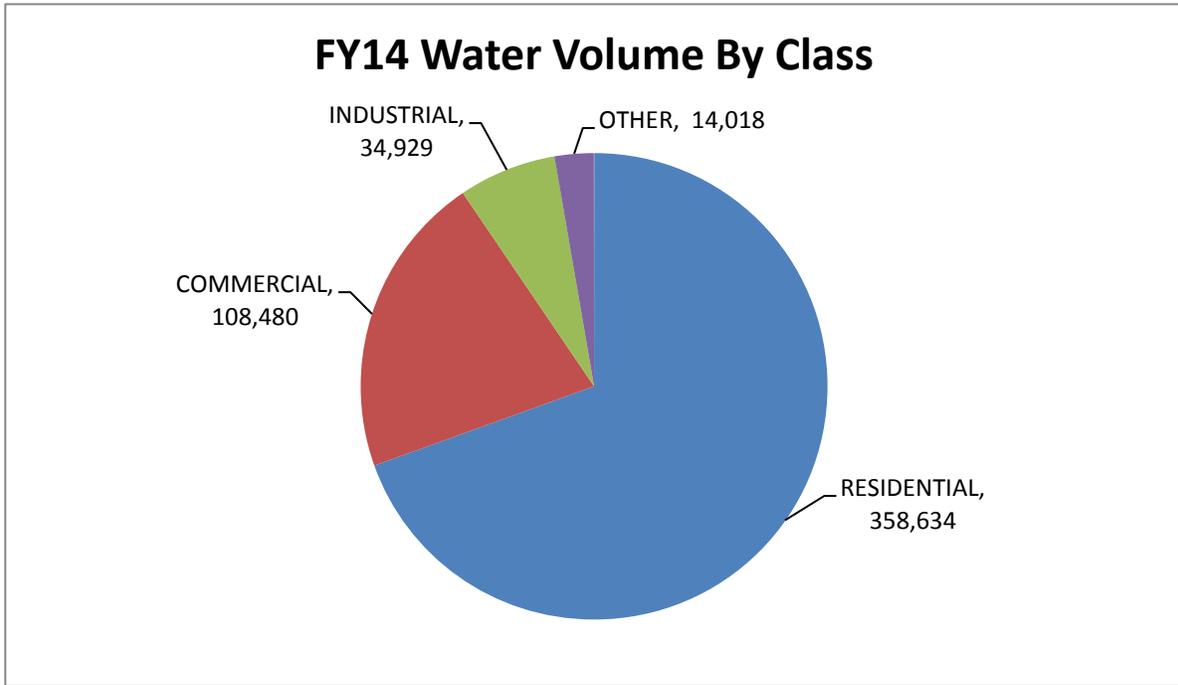
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,936	11,884	11,796	0.4%	1.2%
Vol per Cust *	8.65	9.32	10.03	-7.3%	-13.8%
Average Rate	\$ 6.80	\$ 6.70	\$ 6.51	1.5%	4.6%

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending November 30, 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	358,634	69.5%	412,732	69.75%	-13.1%
COMMERCIAL	108,480	21.0%	119,818	20.25%	-9.5%
INDUSTRIAL	34,929	6.8%	42,847	7.24%	-18.5%
OTHER	14,018	2.7%	16,318	2.76%	-14.1%
Total	516,060	100%	591,714	100%	-12.8%



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

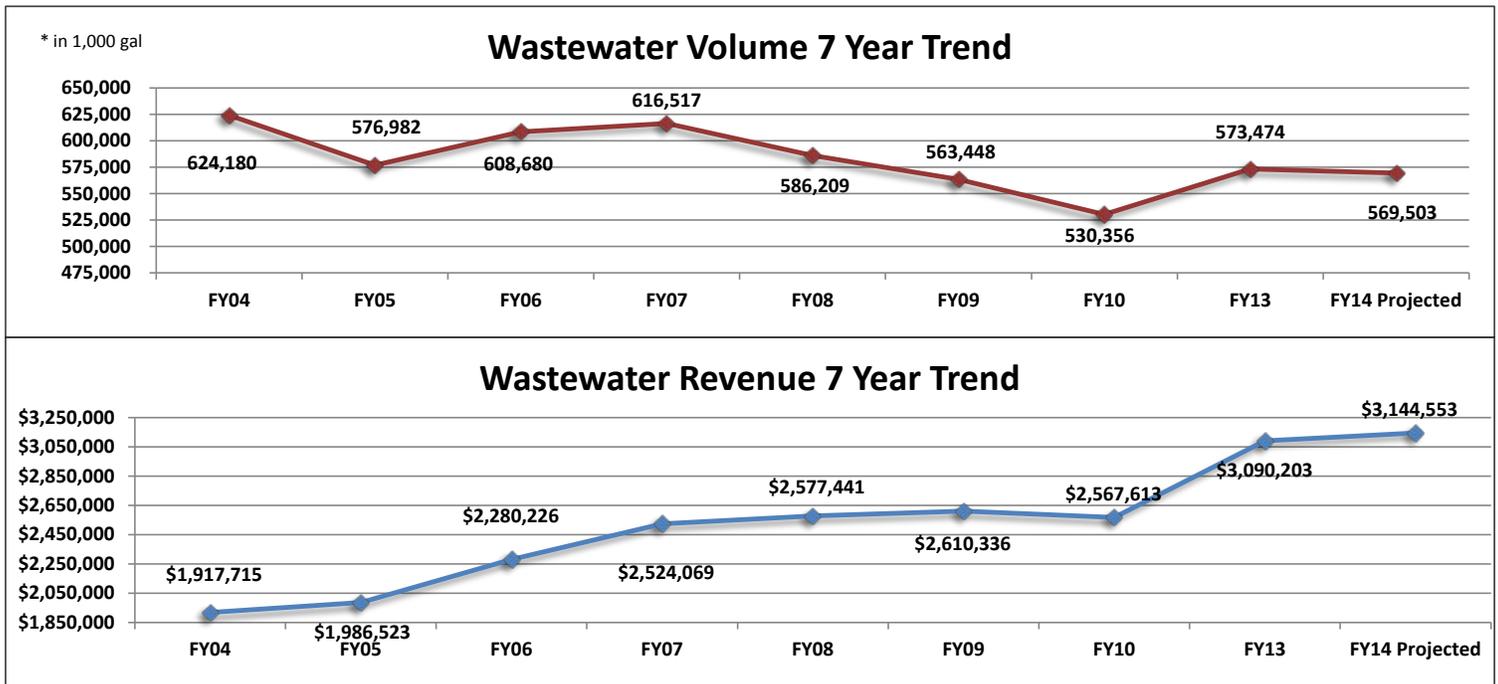
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR		ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR	
July	47,602	52,080	51,276	-8.6%	-7.2%	\$ 265,454	\$ 281,232	\$ 265,860	-5.6%	-0.2%
August	47,545	50,683	49,832	-6.2%	-4.6%	278,915	273,687	255,787	1.9%	9.0%
September	50,783	50,767	54,697	0.0%	-7.2%	275,881	274,143	285,562	0.6%	-3.4%
October	56,990	48,645	48,746	17.2%	16.9%	279,640	262,685	256,582	6.5%	9.0%
November	39,568	49,010	47,953	-19.3%	-17.5%	241,783	264,656	253,156	-8.6%	-4.5%
December	-	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	242,488	578,200	573,474	-3.5%	-4.0%	1,341,673	3,152,924	3,090,203	-1.1%	1.9%
YTD	242,488	251,185	252,504	-3.5%	-4.0%	1,341,673	1,356,403	1,316,947	-1.1%	1.9%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,860	6,841	6,807	0.3%	0.8%
Vol per Cust *	7.07	7.34	7.42	-3.7%	-4.7%
Average Rate	\$ 5.53	\$ 5.40	\$ 5.22	2.5%	6.1%

* 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
NOVEMBER 30, 2013**

INCOME

	NOVEMBER		YEAR TO DATE	
	FY14	FY13	FY14	FY13
GREEN FEES	\$ 10,953	\$ 9,459	\$ 125,345	\$ 105,430
DISCOUNT FEES	2,044	2,559	25,351	26,837
CARTS	7,893	9,871	93,143	91,627
RANGE	539	676	7,230	6,305
GIFT CERT/RAIN CKS	4,707	(38)	2,888	922
GRILL	407	894	4,605	2,569
TOTAL	\$ 26,544	\$ 23,421	\$ 258,562	\$ 233,690

ROUNDS PLAYED

	NOVEMBER		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	8	33	463	381
TWILIGHT	38	87	438	1,165
SENIORS	95	169	964	983
JUNIORS	0	15	42	103
GROUP	302	0	2,852	275
PASSPORT/SCHOOL	6	13	34	90
MEMBER ROUNDS	465	695	3,641	2,652
WEEKEND	228	168	2,937	4,049
OTHER	73	127	1,215	748
DISCOUNT CARDS	0	216	4	1,533
TOTAL	1,215	1,523	12,590	11,979

GREEN FEES

	NOVEMBER		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	\$ 160	\$ 658	\$ 9,212	\$ 7,610
TWILIGHT	528	1,148	6,091	15,045
SENIORS	1,045	1,858	10,587	10,811
JUNIORS	-	150	419	1,030
GROUP	4,985	-	47,105	3,850
PASSPORT/SCHOOL	40	260	188	1,800
WEEKEND	5,007	3,588	63,338	56,463
OTHER	84	31	8,911	97
DISCOUNT CARDS	-	5,437	1,500	-
ANNUAL CARDS	2,110	-	17,285	47,750
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,182)	(1,112)	(13,939)	(12,189)
TOTAL	\$ 12,777	\$ 12,018	\$ 150,696	\$ 132,268

**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	1,215	1,523	1,059	1,415	1,355	839	900	1,414	1,564	798
	Rev	\$ 26,544	\$ 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	12,590	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	Rev	\$ 164,462	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982	\$ 263,893

Thru November

Y-T-D Comparison	Rnds	12,590	11,979	5,320	5,567	5,458	4,789	4,311	5,253	5,698	5,750
	Rev	\$ 164,462	\$ 132,268	\$ 59,504	\$ 66,710	\$ 69,992	\$ 66,027	\$ 47,916	\$ 61,288	\$ 63,431	\$ 66,130
Revenues per Round	Avg	\$ 13.06	\$ 11.04	\$ 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 11/30/2013**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 5,286,486	\$ -	\$ -	\$ 33,988	\$ -	\$ -	\$ 5,320,474
Licenses & Permits	97,145	-	-	-	-	-	97,145
Intergovernmental	211,037	1,094	-	561,353	-	-	773,485
Charges for Services	403,367	-	-	43,875	5,974,914	430,528	6,852,685
Fines & Forfeitures	132,986	-	-	-	-	-	132,986
Other Revenues	123,567	-	-	-	69,030	-	192,596
Investment Income	9,527	11	67	1,594	-	-	11,199
Total Gross Operating Revenues	\$ 6,264,115	\$ 1,105	\$ 67	\$ 640,811	\$ 6,043,944	\$ 430,528	\$ 13,380,570
Expenditures:							
General Government	\$ 263,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,006
Planning and Zoning	56,074	-	-	-	-	-	56,074
Financial Administration	405,399	-	-	-	-	-	405,399
Public Safety	3,174,157	7,390	-	146,162	-	-	3,327,708
Highways and Streets	290,691	969	-	202,572	-	-	494,232
Health and Welfare	13,628	-	-	37,526	-	-	51,154
Utility Services	-	-	-	914,587	2,893,554	-	3,808,141
Culture and Recreation	438,178	-	-	73,391	-	-	511,568
Airport	-	-	-	25,527	-	202,654	228,181
Golf Course	-	-	-	36,215	-	424,410	460,625
Community and Economic Development	120,576	-	-	-	-	-	120,576
Facilities Management and Fleet Maint	280,679	-	-	-	-	-	280,679
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	81,980	-	-	-	-	-	81,980
Interest and Fiscal Charges	15,630	-	74,919	-	-	-	90,549
Total Expenditures	\$ 5,139,998	\$ 8,359	\$ 74,919	\$ 1,435,979	\$ 2,893,554	\$ 627,064	\$ 10,179,873
Excess (deficiency) of Revenues over Expenditures	\$ 1,124,118	\$ (7,254)	\$ (74,852)	\$ (795,168)	\$ 3,150,389	\$ (196,536)	\$ 3,200,697
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 2,036	\$ 851	\$ 2,887
Other Income	-	-	-	-	3,476	1,666	5,142
Interest, Fees, Amortization	-	-	-	-	(87,789)	(3,336)	(91,125)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (82,277)	\$ (819)	\$ (83,096)
Net Income(Loss) Before Transfers	\$ 1,124,118	\$ (7,254)	\$ (74,852)	\$ (795,168)	\$ 3,068,112	\$ (197,355)	\$ 3,117,601
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	745,349	-	-	3,041,628	1,548,869	143,750	5,479,596
Transfers Out	(2,087,068)	-	53	(452,670)	(674,167)	-	(3,213,851)
Total Other Financing Sources (Uses)	\$ (1,341,719)	\$ -	\$ 53	\$ 2,588,958	\$ 874,703	\$ 143,750	\$ 2,265,745
Net Change in Fund Balance	\$ (217,601)	\$ (7,254)	\$ (74,799)	\$ 1,793,790	\$ 3,942,815	\$ (53,605)	\$ 5,383,346
Beginning Fund Balance	\$ 5,039,660	\$ 130,315	\$ 1,198,452	\$ 19,486,386	\$ 53,582,702	\$ 7,808,627	\$ 87,246,142
Ending Fund Balance	\$ 4,822,059	\$ 123,061	\$ 1,123,653	\$ 21,280,175	\$ 57,525,517	\$ 7,755,022	\$ 92,629,488
Reserved	\$ 1,638,269	\$ -	\$ 1,123,546	\$ 11,145,449	\$ 48,152,723	\$ 7,596,607	\$ 69,656,594
Designated	1,659,430	102,950	-	1,151,241	-	-	2,913,621
Undesignated	1,483,044	18,859	-	8,304,907	7,368,983	305,009	17,480,801
Total Ending Fund Balance	\$ 4,780,743	\$ 121,809	\$ 1,123,546	\$ 20,601,596	\$ 55,521,706	\$ 7,901,615	\$ 90,051,016



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 11/30/2013**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 13,013,692	\$ 5,340,188	\$ 1,030,383	\$ 5,286,486	99.0%		\$ 7,727,206
Licenses & Permits	122,900	51,190	5,808	97,145	189.8%		25,755
Intergovernmental	750,902	234,118	44,327	211,037	90.1%		539,865
Charges for Services	1,025,580	427,285	73,201	403,367	94.4%		622,213
Fines & Forfeitures	339,468	140,567	26,108	132,986	94.6%		206,482
Other Revenues	299,595	124,825	14,745	123,567	99.0%		176,028
Investment Income	16,000	6,665	(101)	9,527	142.9%		6,473
Total Revenues	\$ 15,568,137	\$ 6,324,838	\$ 1,194,471	\$ 6,264,115	99.0%		\$ 9,304,022
Expenditures:							
Municipal Court	\$ 175,110	\$ 74,365	\$ 17,259	\$ 68,908	92.7%	\$ 5,866	\$ 100,337
City Manager	173,932	71,865	20,296	82,447	114.7%	1,380	90,105
City Clerk	150,281	63,245	13,826	47,815	75.6%	1,270	101,195
General Administration	136,443	57,691	7,342	63,836	110.7%	38,461	34,146
Planning & Development	265,797	111,029	12,664	56,074	50.5%	7,465	202,258
Human Resources	211,333	88,723	18,283	72,831	82.1%	1,301	137,201
Finance	611,991	239,843	54,290	208,205	86.8%	34,549	369,237
City Attorney	97,692	40,929	1,916	30,220	73.8%	43,442	24,030
Information Services	232,915	97,349	19,037	94,144	96.7%	16,325	122,447
Facilities Management	590,742	248,469	42,831	181,758	73.2%	20,176	388,808
Fleet Maintenance	336,191	138,454	27,231	98,921	71.4%	71,155	166,115
Police	3,292,381	1,404,211	352,556	1,280,084	91.2%	71,988	1,940,309
Animal Control	109,064	47,316	11,297	41,317	87.3%	2,874	64,874
Communications	643,674	273,141	50,799	242,768	88.9%	62,463	338,443
Fire	3,318,515	1,375,395	479,193	1,474,754	107.2%	205,908	1,637,853
Emergency Management	154,331	51,592	4,631	35,113	68.1%	360	118,859
Neighborhood Services	365,232	152,009	32,087	141,438	93.0%	19,129	204,664
Street	928,481	385,861	70,338	290,691	75.3%	91,542	546,248
Parks & Recreation	1,199,600	499,312	95,215	420,786	84.3%	140,179	638,635
Museum	59,867	24,876	2,415	17,391	69.9%	11,077	31,398
Senior Citizens	38,521	16,005	2,794	13,628	85.2%	765	24,127
Economic Development	355,869	145,006	23,315	120,576	83.2%	917	234,376
Debt Service:							
Principal Retirement	110,860	46,190	4,779	81,980	0.0%	-	28,880
Interest and Fiscal Charges	20,387	8,490	967	15,630	0.0%	-	4,757
Total Expenditures	\$ 13,579,209	\$ 5,661,366	\$ 1,365,360	\$ 5,181,314	91.5%	\$ 848,593	\$ 7,549,301
Excess (deficiency) of Revenues over Expenditures	\$ 1,988,928	\$ 663,472	\$ (170,890)	\$ 1,082,801			
Other Financing Sources (Uses)							
Transfers In	1,788,985	745,400	298,131	745,349	100.0%		1,043,636
Transfers Out	(4,918,654)	(2,033,873)	(738,530)	(2,087,068)	102.6%		(2,831,586)
Total Other Financing Sources (Uses)	\$ (3,129,669)	\$ (1,288,473)	\$ (440,398)	\$ (1,341,719)	104.1%		\$ (1,787,950)
Net Change in Fund Balance	\$ (1,140,741)	\$ (625,001)	\$ (611,288)	\$ (258,917)			
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	\$ 3,898,919	\$ 4,414,659	\$ 4,425,600	\$ 4,780,743			
Reserved:							
Juvenile Programs	\$ 60,047	\$ 60,047		\$ 69,928			
Animal Control	21,348	21,348		21,148			
Econ Development - Hotel Tax	203,436	203,436		221,334			
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		284,527			
Jail Reserves	86,236	86,236		75,375			
Police Substance Abuse Reserves	95,811	95,811		72,398			
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	-	-		848,593			
Unreserved:							
*Designated for unexpected needs (15% net revenue)	1,659,430	1,659,430		1,659,430			
Undesignated	1,228,475	1,782,611		1,483,044			
Total Ending Fund Balance	\$ 3,898,919	\$ 4,414,659		\$ 4,780,743			
Total Unreserved % of Net Revenues	26.1%	77.4%		28.4%			

*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 11/30/2013**

Account #	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	\$ 4,291,789	\$ 845,943	\$ 4,237,165	\$ (54,624)	98.7%
Use Tax	375,000	166,229	10,681	144,390	(21,839)	86.9%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	136,883	57,593	13,533	65,099	7,506	113.0%
Franchise Tax	794,700	319,192	52,278	309,246	(9,946)	96.9%
Video Provider Fee	950	395	7,624	7,624	7,229	0.0%
E-911 Fees	48,000	20,000	3,533	14,563	(5,437)	72.8%
Abatement Fees	15,000	13,800	2,556	37,224	23,424	269.7%
Payment in lieu of Taxes	1,130,861	471,190	94,235	471,175	(15)	100.0%
LICENSES & PERMITS:						
Licenses	75,600	31,490	2,209	71,654	40,164	227.5%
Permits	47,300	19,700	3,599	25,491	5,791	129.4%
INTERGOVERNMENTAL:						
Taxes	329,400	137,245	26,393	139,678	2,433	101.8%
Grants	421,502	96,873	17,933	71,360	(25,513)	73.7%
CHARGES FOR SERVICES:						
*Other Fees	31,380	13,060	1,229	9,528	(3,532)	73.0%
Park & Rec Fees	59,800	24,910	5,050	28,592	3,682	114.8%
Inspection/Zoning Fees	91,000	37,915	7,936	46,032	8,117	121.4%
Court Costs/Penalties	169,000	70,410	9,857	68,844	(1,566)	97.8%
Fire Runs	9,000	3,750	200	575	(3,175)	15.3%
Fire Protection Fees	158,080	65,865	11,621	60,130	(5,735)	91.3%
First Responder Runs	18,000	7,500	734	6,159	(1,341)	82.1%
First Responder Fees	209,793	87,410	14,647	73,196	(14,214)	83.7%
EMSA Subsidy	134,000	55,830	11,178	56,415	585	101.0%
EMSA Total Care	145,527	60,635	10,747	53,897	(6,738)	88.9%
FINES AND FORFEITURES:						
	339,468	140,567	26,108	132,986	(7,581)	94.6%
OTHER REVENUES:						
Interest on Taxes	10,000	4,165	605	3,569	(596)	85.7%
** Other	289,595	120,660	14,140	119,998	(662)	99.5%
INVESTMENT INCOME:						
Interest Earned	16,000	6,665	(101)	9,527	2,862	142.9%
TOTAL REVENUES	\$ 15,568,137	\$ 6,324,838	\$ 1,194,471	\$ 6,264,115	\$ (60,723)	99.0%

* 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 11/30/2013**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Water	\$ 7,696,648	\$ 3,709,515	\$ 491,060	\$ 3,510,140	94.6%		4,186,508
Water Fees	187,000	77,915	12,363	57,329	73.6%		129,671
Other-Lake Permits	1,500	625	-	672	107.5%		828
Total Operating Revenues	\$ 7,885,148	\$ 3,788,055	\$ 503,423	\$ 3,568,141	94.2%		\$ 4,317,007
Operating Expenses:							
Public Works	\$ 641,412	\$ 257,609	\$ 64,621	\$ 231,021	89.7%	\$ 48,719	\$ 361,672
Water Maintenance/Operations	1,900,329	788,519	147,505	725,610	92.0%	44,274	1,130,445
Skiatook Water System	607,259	247,430	17,700	105,876	42.8%	164,078	337,304
Water Treatment	1,483,507	615,798	90,647	410,778	66.7%	428,035	644,694
Lake Caretaker	19,848	8,237	558	3,166	38.4%	6,019	10,663
Engineering	305,974	127,142	33,048	124,213	97.7%	3,742	178,019
Customer Service	482,149	200,251	39,155	177,078	88.4%	99,670	205,401
Safety & Training	12,581	4,864	-	-	0.0%	-	12,581
Bad Debt	50,000	20,830	0	1	0.0%	-	49,999
Inventory Short- Long	20,000	8,330	-	-	0.0%	-	20,000
Depreciation	1,728,273	720,110	-	-	0.0%	-	1,728,273
Indirect Costs	(534,694)	(222,785)	(57,254)	(209,038)	93.8%	-	(325,656)
Total Operating Expenses	\$ 6,716,638	\$ 2,776,335	\$ 335,982	\$ 1,568,704	56.5%	\$ 794,538	\$ 4,353,396
Operating Inc/(Loss)	\$ 1,168,510	\$ 1,011,720	\$ 167,441	\$ 1,999,437			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 1,145	\$ (98)	1,941	169.5%		\$ 809
Other Income	1,300	540	2,901	3,476	643.7%		(2,176)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amorization	(1,108,465)	(461,855)	-	(34,778)	7.5%		(1,073,687)
Loss on Disposal of Assets	(14,000)	(5,830)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,118,415)	\$ (466,000)	\$ 2,803	\$ (29,361)	6.3%		\$ (1,089,054)
Net Income(Loss) Before Transfers	\$ 50,095	\$ 545,720	\$ 170,244	\$ 1,970,076			
Other Financing Sources (Uses):							
Transfers In	\$ 3,803,514	\$ 1,584,790	\$ 617,989	\$ 1,548,869	97.7%		\$ 2,254,645
Transfers Out	(6,281,989)	(2,320,659)	(747,156)	(2,340,232)	100.8%		(3,941,757)
Net Other Financing Sources (Uses)	\$ (2,478,475)	\$ (735,869)	\$ (129,167)	\$ (791,362)	107.5%		\$ (1,687,113)
Change in Net Assets	\$ (2,428,380)	\$ (190,149)	\$ 41,078	\$ 1,178,714			
Restricted	\$ 29,246,468	\$ 29,246,468	\$ 28,800,701	\$ 29,246,468			
Unrestricted	1,735,003	1,735,003	3,318,407	1,735,003			
Beginning Net Assets	\$ 30,981,471	\$ 30,981,471	\$ 32,119,107	\$ 30,981,471			
Restricted	\$ 28,411,941	\$ 28,411,941	\$ 28,940,544	\$ 28,940,544			
Unrestricted	141,150	141,150	3,219,641	3,219,641			
Ending Net Assets	\$ 28,553,091	\$ 28,553,091	\$ 32,160,185	\$ 32,160,185			
Transfer In:							
General Fund - 1 penny tax	\$ 3,003,514	\$ 1,251,460	\$ 484,656	\$ 1,215,536	97.1%		\$ 1,787,978
Capital Impr W & WW Fund	800,000	333,330	133,333	333,333	100.0%		\$ 466,667
Total	\$ 3,803,514	\$ 1,584,790	\$ 617,989	\$ 1,548,869	97.7%		\$ 2,254,645
Transfer Out:							
General Fund	\$ 980,000	\$ 408,330	\$ 163,333	\$ 408,333	100.0%		\$ 571,667
Capital Improvement Fund	150,000	50,830	8,333	20,833	41.0%		129,167
CIW & WWF-Rev Bond Pmts	-	-	-	331,446			(331,446)
Capital Impr W&WWF - 1 penny tax	3,003,514	1,251,460	484,656	1,215,536	97.1%		1,787,978
Municipal Authority Golf Fund	275,000	114,580	45,833	114,583	100.0%		160,417
Municipal Authority Airport	70,000	29,165	11,667	29,167	100.0%		40,833
M A STCF	137,000	57,080	-	137,000	240.0%		0
DWSRF Notes Payable	1,466,475	325,884	-	-	0.0%		1,466,475
Water Meter Repl Fund	200,000	83,330	33,333	83,333	0.0%		116,667
Total	\$ 6,281,989	\$ 2,320,659	\$ 747,156	\$ 2,340,232	100.8%		\$ 3,941,757

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 11/30/2013**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,150,824	\$ 1,355,528	\$ 238,717	\$ 1,336,889	98.6%		\$ 1,813,935
Wastewater Fees	27,700	11,535	2,139	10,378	90.0%		17,322
Environmental Compliance	4,300	1,790	616	650	36.3%		3,650
Total Operating Revenues	\$ 3,182,824	\$ 1,368,853	\$ 241,472	\$ 1,347,918	98.5%		\$ 1,834,906
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 948,988	\$ 394,327	\$ 83,137	\$ 346,834	88.0%	\$ 22,960	\$ 579,194
Environmental Compliance	234,920	97,828	19,558	92,581	94.6%	2,495	139,844
Wastewater Treatment	628,640	260,239	56,393	197,927	76.1%	67,493	363,220
Bad Debt	30,000	12,500	-	-	0.0%	-	30,000
Depreciation	1,062,047	442,515	-	-	0.0%	-	1,062,047
Indirect Costs	305,376	127,240	34,403	121,713	95.7%	-	183,663
Total Operating Expenses	\$ 3,209,971	\$ 1,334,649	\$ 193,491	\$ 759,055	56.9%	\$ 92,948	\$ 2,357,968
Operating Inc/(Loss)	\$ (27,147)	\$ 34,204	\$ 47,981	\$ 588,863			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,300	\$ 540	\$ (365)	\$ 2	0.3%		\$ 1,298
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(830)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(203,999)	(84,995)	-	(52,818)	62.1%		(151,181)
Total Non-Operating Rev(Exp)	\$ (204,699)	\$ (85,285)	\$ (365)	\$ (52,817)	61.9%		\$ (151,882)
Net Income(Loss) Before Transfers	\$ (231,846)	\$ (51,081)	\$ 47,615	\$ 536,047			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(43,000)	(17,915)	(7,167)	(17,917)	0.0%		(25,083.34)
Net Other Financing Sources (Uses)	\$ (43,000)	\$ (17,915)	\$ (7,167)	\$ (17,917)	0.0%		\$ (25,083)
Change in Net Assets	\$ (274,846)	\$ (68,996)	\$ 40,449	\$ 518,130			
Restricted	\$ 13,185,042	\$ 13,185,042	\$ 13,375,474	\$ 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	\$ 15,940,023	\$ 15,462,342			
Restricted	\$ 12,631,435	\$ 12,631,435	\$ 13,395,587	\$ 13,395,587			
Unrestricted	2,556,061	2,556,061	2,584,884	2,584,884			
Ending Net Assets	\$ 15,187,496	\$ 15,187,496	\$ 15,980,472	\$ 15,980,472			
Transfer In:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfer Out:							
MA Short Term Capital Fund	\$ 43,000	\$ 17,915	\$ 7,167	\$ 17,917	0.0%	\$ -	25,083
Total	\$ 43,000	\$ 17,915	\$ 7,167	\$ 17,917	0.0%	\$ -	25,083

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 11/30/2013

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,307,651	\$ 544,855	\$ 113,673	\$ 569,463	104.5%		\$ 738,188
Solid Waste - Commerical	359,033	149,595	33,392	164,590	110.0%		194,443
Total Operating Revenues	\$ 1,666,684	\$ 694,450	\$ 147,065	\$ 734,053	105.7%		\$ 932,631
Operating Expenses:							
Solid Waste - Residential	\$ 830,505	\$ 345,094	\$ 66,357	\$ 296,390	85.9%	\$ 161,283	372,832
Solid Waste - Commerical	349,658	144,984	31,232	127,805	88.2%	67,191	154,662
Solid Waste - Recycling	34,830	14,495	208	21,454	148.0%	10,869	2,507
Bad Debt	11,000	4,580	-	-	0.0%	-	11,000
Depreciation	97,421	40,590	-	-	0.0%	-	97,421
Indirect Costs	138,996	57,915	14,499	53,529	92.4%	-	85,467
Total Operating Expenses	\$ 1,462,410	\$ 607,658	\$ 112,295	\$ 499,178	82.1%	\$ 239,343	\$ 723,889
Operating Inc/(Loss)	\$ 204,274	\$ 86,792	\$ 34,770	\$ 234,875			
Non-Operating Rev(Exp)							
Interest Income	\$ 750	\$ 310	\$ (96)	\$ 44	14.3%		\$ 706
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(194)	(80)	-	(194)	241.9%		(0)
Loss on disposal of Assets	(5,000)	(2,080)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,444)	\$ (1,850)	\$ (96)	\$ (149)	8.1%		\$ (4,295)
Net Income(Loss) Before Transfers	\$ 199,830	\$ 84,942	\$ 34,674	\$ 234,726			
Other Financing Sources (Uses):							
Transfer Out	\$ (750,000)	\$ (312,500)	\$ (125,000)	\$ (312,500)	100.0%		\$ (437,500)
Net Other Financing Sources (Uses)	\$ (750,000)	\$ (312,500)	\$ (125,000)	\$ (312,500)	100.0%		\$ (437,500)
Change in Net Assets	\$ (550,170)	\$ (227,558)	\$ (90,326)	\$ (77,774)			
Restricted	\$ 336,421	\$ 336,421	\$ 356,080	\$ 336,421			
Unrestricted	1,360,504	1,360,504	1,353,397	1,360,504			
Beginning Net Assets	\$ 1,696,925	\$ 1,696,925	\$ 1,709,476	\$ 1,696,925			
Restricted	\$ 146,813	\$ 146,813	\$ 356,080	\$ 356,080			
Unrestricted	999,942	1,322,554	1,263,070	1,263,070			
Ending Net Assets	\$ 1,146,755	\$ 1,469,367	\$ 1,619,150	\$ 1,619,150			
Transfer Out:							
General Fund	\$ 750,000	\$ 312,500	\$ 125,000	\$ 312,500	100.0%		\$ 437,500
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 750,000	\$ 312,500	\$ 125,000	\$ 312,500	100.0%		\$ 437,500

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 11/30/2013**

	ANNUAL	Y-T-D	ACTUAL		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 902,360	\$ 354,340	\$ 76,530	\$ 393,832	111.1%		\$ 508,528
Other Fees	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -
Total Operating Revenues	\$ 902,360	\$ 354,340	\$ 76,530	\$ 393,832	111.1%		\$ 508,528
Operating Expenses:							
Stormwater Maintenance	\$ 183,948	\$ 75,779	\$ 9,050	\$ 47,462	62.6%	31,539	\$ 104,948
Depreciation	161,105	67,125	-	-	0.0%	-	161,105
Bad Debt Expense	2,600	1,080	-	-	0.0%	-	2,600
Indirect Cost	49,885	20,785	4,855	19,156	92.2%	\$ -	30,729
Total Operating Expenses	\$ 397,538	\$ 164,769	\$ 13,905	\$ 66,617	40.4%	31,539	\$ 299,382
Operating Inc/(Loss)	\$ 504,822	\$ 189,571	\$ 62,625	\$ 327,215			
Non-Operating Rev(Exp)							
Interest Income	\$ 100	\$ 40	\$ 9	\$ 49	122.4%		\$ 51
Total Non-Operating Rev(Exp)	\$ 100	\$ 40	\$ 9	\$ 49	122.4%		\$ 51
Net Income(Loss) Before Transfers	\$ 504,922	\$ 189,611	\$ 62,634	\$ 327,264			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(825,000)	(343,750)	(137,500)	(343,750)	100.0%		(481,250)
Net Other Financing Sources (Uses)	\$ (825,000)	\$ (343,750)	\$ (137,500)	\$ (343,750)	100.0%		\$ (481,250)
Change in Net Assets	\$ (320,078)	\$ (154,139)	\$ (74,866)	\$ (16,486)			
Restricted	\$ 5,460,512	\$ 5,460,512	\$ 5,460,512	\$ 5,460,512			
Unrestricted	317,874	317,874	376,254	317,874			
Beginning Net Assets	\$ 5,778,386	\$ 5,778,386	\$ 5,836,766	\$ 5,778,386			
Restricted	\$ 5,291,673	\$ 5,291,673	\$ 5,460,512	\$ 5,460,512			
Unrestricted	166,635	332,574	301,388	301,388			
Ending Net Assets	\$ 5,458,308	\$ 5,624,247	\$ 5,761,899	\$ 5,761,899			
Transfer Out:							
MA Stormwater Utility Fund	\$ 825,000	\$ 343,750	\$ 137,500	\$ 343,750	100.0%		\$ 481,250
Total	\$ 825,000	\$ 343,750	\$ 137,500	\$ 343,750	100.0%		\$ 481,250

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 11/30/2013**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 113,545	\$ 47,300	\$ 10,140	\$ 38,288	80.9%		\$ 75,257
Resale Supplies	201,920	84,130	20,995	133,544	158.7%		68,376
Total Operating Revenues	\$ 315,465	\$ 131,430	\$ 31,135	\$ 171,832	130.7%		\$ 143,633
Operating Expenses:							
Airport Operations	\$ 436,540	\$ 182,105	\$ 72,387	\$ 191,912	105.4%	\$ 28,395	\$ 216,232
Bad Debt	500	205	-	-	0.0%	-	500
Depreciation	395,100	164,625	-	-	0.0%	-	395,100
Indirect Costs	28,823	12,005	2,708	10,742	89.5%	-	18,081
Total Operating Expenses	\$ 860,963	\$ 358,940	\$ 75,094	\$ 202,654	56.5%	\$ 28,395	\$ 629,914
Operating Income (Loss)	\$ (545,498)	\$ (227,510)	\$ (43,959)	\$ (30,822)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 100	\$ 40	\$ 4	\$ 21	52.2%		\$ 79
Other	50	20	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(415)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (850)	\$ (355)	\$ 4	\$ 21	-5.9%		\$ (871)
Net Income(Loss) Before Transfers	\$ (546,348)	\$ (227,865)	\$ (43,956)	\$ (30,801)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	29,165	11,667	29,167	100.0%		40,833
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 70,000	\$ 29,165	\$ 11,667	\$ 29,167	100.0%		\$ -
Change in Net Assets	\$ (476,348)	\$ (198,700)	\$ (32,289)	\$ (1,634)			
Restricted	\$ 6,161,708	\$ 6,161,708	\$ 6,161,708	\$ 6,161,708			
Unrestricted	105,788	105,788	136,443	105,788			
Beginning Net Assets	\$ 6,267,496	\$ 6,267,496	\$ 6,298,151	\$ 6,267,496			
Restricted	\$ 5,886,970	\$ 5,886,970	\$ 6,161,708	\$ 6,161,708			
Unrestricted	(95,822)	181,826	104,154	104,154			
Ending Unrestricted Net Assets	\$ 5,791,148	\$ 6,068,796	\$ 6,265,862	\$ 6,265,862			
Transfer In:							
MA Water Utility Fund	\$ 70,000	\$ 29,165	\$ 11,667	\$ 29,167	100.0%		\$ 40,833
Total	\$ 70,000	\$ 29,165	\$ 11,667	\$ 29,167	100.0%		\$ 40,833
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 11/30/2013**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 297,900	\$ 126,099	12,997	\$ 150,696	119.5%		\$ 147,204
Cart Rentals	185,000	87,753	7,893	93,143	106.1%		91,857
Driving Range Tokens	13,000	6,166	539	7,230	117.3%		5,770
Gift Certificates/Rain Checks	(3,650)	(1,520)	4,840	3,021	-198.8%		(6,671)
Grill Lease	6,500	3,084	407	4,605	149.3%		1,895
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 498,750	\$ 221,582	\$ 26,677	\$ 258,695	116.7%		\$ 240,055
Operating Expenses:							
Golf Pro	\$ 301,413	\$ 125,424	\$ 21,407	\$ 124,882	99.6%	\$ 3,413	\$ 173,119
Golf Maintenance	439,203	182,055	17,054	149,436	82.1%	9,791	279,976
Bad Debt	800	330	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	135,007	56,250	-	-	0.0%	-	135,007
Indirect Costs	11,614	4,835	790	3,898	80.6%	-	7,716
Total Operating Expenses	\$ 888,037	\$ 368,894	\$ 39,251	\$ 278,216	75.4%	\$ 13,204	\$ 596,617
Operating Income (Loss)	\$ (389,287)	\$ (147,312)	\$ (12,575)	\$ (19,521)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 100	\$ 40	\$ 9	\$ 41	0.0%		\$ 59
Other Income	500	205	1,060	1,060	517.1%		(560)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(3,175)	(1,320)	(281)	(1,541)	116.7%		(1,634)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (2,575)	\$ (1,075)	\$ 788	\$ (440)	40.9%		\$ (2,135)
Net Income(Loss) Before Transfers	\$ (391,862)	\$ (148,387)	\$ (11,787)	\$ (19,961)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 275,000	\$ 114,580	\$ 45,833	\$ 114,583	100.0%		\$ 160,417
Transfer Out-Cap Improv Fund	(26,800)	(5,956)	-	-	0.0%		\$ (26,800)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 248,200	\$ 108,624	\$ 45,833	\$ 114,583	105.5%		\$ 133,617
Change in Net Assets	\$ (143,662)	\$ (39,763)	\$ 34,047	\$ 94,623			
Restricted	\$ 1,415,932	\$ 1,415,932	\$ 1,480,428	\$ 1,415,932			
Unrestricted	125,199	125,199	121,279	125,199			
Beginning Net Assets	\$ 1,541,131	\$ 1,541,131	\$ 1,601,707	\$ 1,541,131			
Restricted	\$ 1,282,578	\$ 1,282,578	\$ 1,434,898	\$ 1,434,898			
Unrestricted	114,891	114,891	200,855	200,855			
Ending Net Assets	\$ 1,397,469	\$ 1,397,469	\$ 1,635,753	\$ 1,635,753			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 11/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 8,200	\$ 914	\$ -	\$ 7,286
Animal Control	-	-	-	-
Fire	-	180	-	(180)
Parks	-	-	-	-
Other Revenue	-	-	-	-
Interest Earned	100	11	-	89
Total Revenues	\$ 8,300	\$ 1,105	\$ -	\$ 7,195
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 79,538	\$ 7,094	\$ -	\$ 72,444
Fire	5,500	296	-	5,204
Animal Control	416	-	-	416
Parks	-	-	-	-
Total Expenditures	\$ 85,454	\$ 7,390	\$ -	\$ 78,064
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (77,154)	\$ (6,284)		
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	\$ 103,992		
Designated:				
Police	\$ 33,883	\$ 99,041		
Fire	(1,475)	3,909		
Animal Control	-	1,252		
Parks & Recreation	-	-		
Encumbrances	-	-		
Unreserved	198	(210)		
Total Ending Fund Balance	\$ 33,122	\$ 103,992		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 11/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 78,000	\$ 33,988		\$ 44,012
Intergovernmental	\$ -	\$ 15,082		\$ (15,082)
Interest Earnings	200	92		108
Total Revenues	\$ 78,200	\$ 49,163		\$ 29,037
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	314,183	255,764		58,419
General Fund- E911 Wired	19,200	8,000		11,200
Total Oper Transfers In	\$ 333,383	\$ 263,764		\$ 69,619
Expenditures:				
Information Services	\$ 8,000	\$ -	\$ -	\$ 8,000
Parks & Recreation	65,000	43,434	-	21,566
Neighborhood Services	-	-	-	-
Police	127,999	127,486	-	513
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	4,252	-	5,790
Facilities Management	-	-	-	-
Street	77,000	24,481	-	52,519
Public Works	30,346	-	22,500	7,846
Total Expenditures	\$ 356,587	\$ 226,109	\$ 28,045	\$ 94,587
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	58,710	24,463		34,248
Total Operating Transfers Out:	\$ 58,710	\$ 24,463	-	\$ 34,248
Net Change in Fund Balance	\$ (3,714)	\$ 62,355		
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	\$ 598,331		
Designated:				
E-911 Wired	\$ 120,843	\$ 101,643		
E-911 Wireless	104,951	85,661		
Information Services	-	-		
Encumbrances	-	33,590		
Undesignated	188,261	377,437		
Total Ending Fund Balance	\$ 532,263	\$ 598,331		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 11/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 31		\$ 29
Total Revenues	\$ 60	\$ 31		\$ 29
Operating Transfers In:				
MA Water Util Fund	\$ 137,000	\$ 137,000		\$ 0
MA Wastewater Util Fund	43,000	17,917		25,083
MA Airport Fund	-	-		-
Total Oper Transfers In	\$ 180,000	\$ 154,916		\$ 25,084
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)	\$ 118,283		
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)	\$ 171,263		
Designated:				
MA Water Utility Fund	\$ -	\$ 153,315		
MA Wastewater Fund	-	17,917		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	39,108		
Unreserved	(26,736)	(39,076)		
Total Ending Net Assets	\$ (26,736)	\$ 171,263		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 11/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 4,550		\$ 2,650
Interest Earned	70	19		51
Total Revenues	\$ 7,270	\$ 4,569		\$ 2,701
Expenditures:				
Public Improvements	\$ 12,401	-	-	\$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	\$ 12,401	\$ -	\$ -	\$ 12,401
Net Change in Fund Balance	\$ (5,131)	\$ 4,569		
Reserved	\$ 230,331	\$ 230,331		
Unreserved	-	-		
Beginning Fund Balance	\$ 230,331	\$ 230,331		
Reserved	\$ 217,635	\$ 234,881		
Unreserved	110	19		
Ending Fund Balance	\$ 225,200	\$ 234,901		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2013 through 11/30/2013**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
Revenues:							
Interest Earned	\$ 40	\$	11			\$	29
Intergovernmental Revenues	-		-				-
Total Revenues	\$ 40	\$	11			\$	29
Operating Transfers In							
Capital Improvement Fund	-	\$	-			\$	-
Total Oper Transfers In	-	\$	-			\$	-
Expenditures:							
Housing Rehab	-	\$	-	\$	-	\$	-
Total Expenditures	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 40	\$	11				
Beginning Fund Balance	\$ 51,491	\$	51,491				
Ending Fund Balance	\$ 51,531	\$	51,502				
Reserved for Encumbrances	-	\$	-				
Reserved	51,531		51,502				
Total Ending Fund Balance	\$ 51,531	\$	51,502				

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 11/30/2013

	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	\$ 167,027	\$ 969	\$ 33,349	\$ 132,709
Total Expenditures	\$ 167,027	\$ 969	\$ 33,349	\$ 132,709
Net Change in Fund Balance	\$ 6,993	\$ (969)		
Beginning Fund Balance	\$ 20,039	\$ 20,039		
Ending Fund Balance	\$ 27,032	\$ 19,069		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	27,032	19,069		
Total Ending Fund Balance	\$ 27,032	\$ 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	102,286	102,286	-	-	102,286	-	-
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	\$ 2,418,930	\$ 2,251,903	\$ 167,027	\$ 969	\$ 2,252,873	\$ 33,349	\$ 132,709

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 11/30/2013**

	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)	\$ (8,740)		\$ (12,987)
Total Oper Transfers Out	\$ (21,727)	\$ (8,740)		\$ (12,987)
Expenditures:				
Building Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (21,727)	\$ (8,735)		
Beginning Fund Balance	\$ 21,726	\$ 21,726		
Ending Fund Balance	\$ (1)	\$ 12,991		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	(1)	12,991		
Total Ending Fund Balance	\$ (1)	\$ 12,991		

	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)	(8,740)	(8,740)		(12,987)
Interest Earned	95	35	-	-	35		-
TOTAL	\$ 242,705	\$ 242,645	\$ (21,727)	\$ (8,740)	\$ 233,905		\$ (12,987)
PROJECTS:							
Building Improvements	\$ 263,624	\$ 263,624	\$ -	\$ -	\$ 263,624	\$ -	\$ -
FY11 State Energy Program	236,664	236,664	-	-	236,664	-	-
TOTAL	\$ 500,288	\$ 500,288	\$ -	\$ -	\$ 500,288	\$ -	\$ -

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 11/30/2013**

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

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

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 11/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,172,499	\$ -		\$ 1,172,499
Interest on Delinquent Taxes	20	5		15
Interest Earned	275	61		214
Total Revenues	\$ 1,172,794	\$ 67		\$ 1,172,727
Expenditures:				
Principal	\$ 920,000	\$ -		\$ 920,000
Interest & Fees	152,287	74,919	-	77,368
Total Expenditures	\$ 1,072,287	\$ 74,919	\$ -	\$ 997,368
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 275	\$ 53		\$ 222
Total Oper Transfers Out	\$ 275	\$ 53		\$ 222
Net Change in Fund Balance	\$ 100,232	\$ (74,905)		
Beginning Fund Balance	\$ 1,198,452	\$ 1,198,452		
Ending Fund Balance	\$ 1,298,684	\$ 1,123,546		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 11/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 226,023	\$ -		\$ 226,023
Interest Earned	800	(122)		922
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 226,823	\$ (122)		\$ 226,945
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	150,000	20,833		129,167
MA Golf Course Fund	-	-		-
ODOC-EECBG Fund	21,727	8,740		12,987
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	\$ 171,727	\$ 29,574		\$ 142,153
Expenditures:				
Facilities Management	\$ 31,746	\$ -	\$ -	\$ 31,746
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	200,000	-	-	200,000
Parks & Recreation	374,040	37,526	44,363	292,151
Water Maint & Operations	100,000	77,420	22,580	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	20,000	-	-	20,000
Economic Development	92,496	48,811	7,839	35,846
Public Works	3,000	-	-	3,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	18,933	7,561	-	11,372
Total Expenditures	\$ 894,875	\$ 171,318	\$ 74,782	\$ 648,775
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (496,325)	\$ (141,866)		
Beginning Fund Balance	\$ 588,340	\$ 588,340		
Ending Fund Balance	\$ 92,015	\$ 446,474		
Reserved for Encumbrances	\$ -	\$ 74,782		
Reserved for River City Cross	111,210	95,708		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	(29,946)	265,234		
Total Ending Fund Balance	\$ 92,015	\$ 446,474		

	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	-	1,165,945		226,023
Interest Earned	846,981	846,181	800	(122)	846,059		922
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	29,574	9,028,191		142,153
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 9,797,201	\$ 9,398,651	\$ 398,550	\$ 29,452	\$ 9,428,102		\$ 369,098

	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	1,900	88,100
River West (RCC)	99,390	94,290	5,100	2,736	97,026	5,414	(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	55,000	-	55,000	15,336	15,336	36,013	3,651
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	46,075	46,075	2,425	-
Highway 64 Fence Clearing	-	-	50,000	-	-	-	50,000
Sidewalk Master Plan Impl	-	-	80,000	-	-	-	80,000
AMR Radio Network Replace	-	-	100,000	77,420	-	22,580	-
Fleet Maintenance Facility	13	13	-	-	13	-	-
Capital Proj Indirect Cost	55,829	36,896	18,933	7,561	44,457	-	11,372
TOTAL	\$ 8,399,376	\$ 7,692,501	\$ 894,875	\$ 171,318	\$ 7,786,399	\$ 74,782	\$ 648,775

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 11/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 3,338,253	\$ -		\$ 3,338,253
Interest Earned	2,000	442		1,558
Total Revenues	\$ 3,340,253	\$ 442		\$ 3,339,811
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,501,757	\$ 607,768		\$ 893,989
GO Bond 2002 Fund	\$ 227,698	94,874		\$ 132,824
Total Oper Transfers In	\$ 1,729,455	\$ 702,642		\$ 1,026,813
Expenditures:				
Public Improvements	\$ 12,145,713	\$ 202,572	\$ 489,927	\$ 11,453,214
Total Expenditures	\$ 12,145,713	\$ 202,572	\$ 489,927	\$ 11,453,214
Net Change in Fund Balance	\$ (7,076,005)	\$ 500,512		
Beginning Fund Balance	\$ 6,960,823	\$ 6,960,823		
Ending Fund Balance	\$ (115,182)	\$ 7,461,335		
Reserved for Encumbrances	\$ -	\$ 489,927		
Reserved for Improvements	(115,182)	6,971,408		
Total Ending Fund Balance	\$ (115,182)	\$ 7,461,335		

	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	\$ 442	\$ 191,064		\$ 1,558
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	607,768	8,958,473		893,989
Transfers from Other Funds	185,000	150,000	227,698	94,874	176,250		132,824
TOTAL	\$ 14,303,333	\$ 8,845,677	\$ 5,069,708	\$ 703,084	\$ 9,947,842		\$ 4,366,624

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	11,772	575,497	124,054	7,371,279
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	1,000,000	-	1,000,000	-	-	-	1,000,000
Highway 97 Widening	2,000,000	90,668	1,909,332	-	90,668	-	1,909,332
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	371,481	371,481	-	-	371,481	-	-
113th W Ave Widening	717,772	90,196	627,576	15,927	106,123	186,203	425,445
41st Street Sidewalk	677,143	677,143	-	-	677,143	-	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	231,566	212,906	18,660	-	212,906	-	18,660
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
2012 Street Overlays	474,848	387,831	87,017	-	387,831	(151)	87,168
Park Road Trail	73,680	-	73,680	-	-	-	73,680
Project Design Assistance	14,598	4,599	9,999	7,485	12,084	-	2,514
Charles Page Blvd Improvements	125,000	80,513	44,487	-	80,513	-	44,487
113th W Ave Widening-Ph 2	224,999	20,861	204,138	-	20,861	86,882	117,256
113th W Ave Widening-Ph 3	100,000	-	100,000	25,061	25,061	69,939	5,000
2014 Street Overlays	430,000	-	430,000	-	-	-	430,000
Traffic Signal Upgrades (41st & Hwy)	60,000	-	60,000	-	-	23,000	37,000
Wekiwa Rd Blossom Day Car	-	-	-	116,700	116,700	-	(116,700)
Cap Proj Indirect Cost Alloc	201,574	137,855	63,719	25,627	163,481	-	38,092
TOTAL	\$ 15,531,077	\$ 3,385,364	\$ 12,145,713	\$ 202,572	\$ 3,587,936	\$ 489,927	\$ 11,453,214

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 11/30/2013**

	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	\$ 535,893	\$ 13,050	\$ 53,970
Total Expenditures	\$ 602,913	\$ 535,893	\$ 13,050	\$ 53,970
Net Change in Fund Balance	\$ 72,951	\$ 25,527		
Beginning Fund Balance	\$ (36,627)	\$ (36,627)		
Ending Fund Balance	\$ 36,324	\$ (11,099)		
Reserved for Encumbrances	\$ -	\$ 13,050		
Reserved for Improvements	36,324	(24,149)		
Total Ending Fund Balance	\$ 36,324	\$ (11,099)		

	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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROR
PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	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	1,470	-	8,330	-
Signage Improvements	2,000	-	2,000	1,990	1,990	-	10
TOTAL	\$ 12,181,348	\$ 11,604,735	\$ 602,913	\$ 535,893	\$ 12,139,158	\$ 13,050	\$ 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 11/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 115,000	\$ 39,325		\$ 75,675
Interest Earned	3,100	906		2,194
Other Revenues	-	-		-
Total Revenues	\$ 118,100	\$ 40,231		\$ 77,869
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,003,514	1,215,536		\$ 1,787,978
Capital Improvement Fund	-	-		-
2012 Water Rev Bond	23,644,846	331,446		23,313,400
Total Oper Transfers In	\$ 26,648,360	\$ 1,546,982		\$ 25,101,378
Expenditures:				
Water	\$ 13,803,113	\$ 385,486	\$ 358,336	\$ 13,059,291
Wastewater	19,851,092	509,989	51,198	19,289,905
Total Expenditures	\$ 33,654,205	\$ 895,476	\$ 409,534	\$ 32,349,195
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ 800,000	\$ 333,333		\$ 466,667
Total Oper Transfers Out	\$ 800,000	\$ 333,333		\$ 466,667
Net Change in Fund Balance	\$ (7,687,745)	\$ 358,404		
Beginning Fund Balance	\$ 8,017,657	\$ 8,017,657		
Reserved for Encumbrances	\$ -	\$ 409,534		
Reserved for Improvements	329,912	7,966,527		
Total Ending Fund Balance	\$ 329,912	\$ 8,376,061		

	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	39,325	3,428,704		75,675
Interest Earned	2,384,795	2,381,695	3,100	906	2,382,601		2,194
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	80,743,275	54,094,915	26,648,360	1,546,982	55,641,897		25,101,378
Transfers to Other Funds	(18,519,834)	(17,719,834)	(800,000)	(333,333)	(18,053,167)		(466,667)
TOTAL	\$ 68,971,105	\$ 43,004,645	\$ 25,966,460	\$ 1,253,880	\$ 44,258,525		\$ 24,712,580

	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	152,304	29,509	122,795	37,125	66,634	72,792	12,878
Shell Lake Dam Improvements	413,770	260,555	153,215	35,825	296,380	61,390	56,000
Angus Valley Sewer Rehab	1,346,273	1,346,273	-	-	1,346,273	-	-
Hwy 97 12" WL	254,643	87,845	166,798	-	87,845	4,133	162,665
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	36,246	1,198,521	1,299	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	10,725	275,915	25,829	49,078
SRWCS Tank Rehab	305,000	203,055	101,945	17,281	220,335	4,690	79,574
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 Interconnect	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	26,305	104,725	9,745	7,888
Meter Vault Improvements	100,000	-	100,000	12,471	-	237	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	4,002	4,002	69,078	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	6,225	184,233
Wastewater Collection	421,233	382,108	39,125	23,442	405,550	9,900	5,783
Fire Hydrant Replacement	406,682	328,286	78,396	29,411	357,697	14,866	34,118
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	3,868	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	142,974	995,611	120,294	541,071
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Capital Project Indirect Cost-W	116,299	70,844	45,455	17,043	87,888	-	28,412
Capital Project Indirect Cost-WW	126,964	81,509	45,455	19,609	101,118	-	25,846
TOTAL	\$ 72,239,687	\$ 40,080,482	\$ 33,654,205	\$ 895,476	\$ 40,975,957	\$ 409,534	\$ 32,349,195

**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 11/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	(69)		69
Total Revenues	\$ -	\$ (69)		\$ 69
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Operating Transfers Out:				
Street Imp Fund	\$ 227,698	\$ -		227,698
Total Oper Transfers In	\$ 227,698	\$ -		\$ 227,698
Expenditures:				
Public Safety	\$ 1,297	\$ -	\$ -	\$ 1,297
Public Works	-	-	-	-
Culture - Recreation	11	-	-	11
Total Expenditures	\$ 1,308	\$ -	\$ -	\$ 1,308
Net Change in Fund Balance	\$ (229,006)	\$ (69)		
Beginning Fund Balance	\$ 229,006	\$ 229,006		
Ending Fund Balance	\$ 0	\$ 228,937		
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	0	227,629		
Total Ending Fund Balance	\$ 0	\$ 228,937		

	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	-	(69)	436,067		69
Transfers to Other Funds	(66,228)	(293,926)	227,698	-	(293,926)		227,698
TOTAL	\$ 8,612,096	\$ 8,384,398	\$ 227,698	\$ (69)	\$ 8,384,329		\$ 227,767
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 11/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100	\$ (250)		\$ 350
Total Revenues	\$ 100	\$ (250)		\$ 350
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	24,580	3,150	227,596
Total Expenditures	\$ 391,355	\$ 37,966	\$ 3,150	\$ 350,239
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ 94,874		\$ (94,874)
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ 94,874		\$ (94,874)
Net Change in Fund Balance	\$ (311,255)	\$ (133,090)		
Beginning Fund Balance	\$ 345,173	\$ 345,173		
Ending Fund Balance	\$ 33,918	\$ 212,082		
Designated Public Safety #1	\$ -	\$ 113,354		
Designated Streets & Drain #2	-	-		
Designated Comm Cntr Prop #5	-	81,186		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	(315)	(16,690)		
Total Ending Fund Balance	\$ 33,918	\$ 212,082		

	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	-	628,926		80,000
Interest Earned	646,279	646,179	100	(250)	645,929		350
Transfers to Other Funds	(260,000)	(260,000)	-	(94,874)	(354,874)		94,874
TOTAL	\$ 7,455,205	\$ 7,375,105	\$ 80,100	\$ (95,124)	\$ 7,279,980		\$ 80,350
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	24,580	4,463,317	3,150	227,596
TOTAL	\$ 7,305,742	\$ 6,914,387	\$ 391,355	\$ 37,966	\$ 6,952,353	\$ 3,150	\$ 350,239

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 11/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 1,500	\$ 456		\$ 1,044
Total Revenues	\$ 1,500	\$ 456		\$ 1,044
Operating Transfers In:				
M A Stormwater Util Fund	\$ 825,000	\$ 343,750		\$ 481,250
Total Oper Transfers In	\$ 825,000	\$ 343,750		\$ 481,250
Expenditures:				
Stormwater	\$ 3,258,704	\$ 11,101	\$ 7,000	\$ 3,240,603
Total Expenditures	\$ 3,258,704	\$ 11,101	\$ 7,000	\$ 3,240,603
Net Change in Fund Balance	\$ (2,432,204)	\$ 333,105		
Beginning Fund Balance	\$ 2,459,974	\$ 2,459,974		
Ending Fund Balance	\$ 27,770	\$ 2,793,080		
Reserved for Encumbrances	\$ -	\$ 7,000		
Reserved for Improvements	27,770	2,786,080		
Total Ending Fund Balance	\$ 27,770	\$ 2,793,080		

	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	\$ 456	\$ 68,984		\$ 1,044
Transfers from Other Funds	3,028,000	2,203,000	825,000	343,750	2,546,750		481,250
TOTAL	\$ 3,098,028	\$ 2,271,528	\$ 826,500	\$ 344,206	\$ 2,615,734		\$ 482,294

	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	350	17,029	-	24,649
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,425,000	-	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	10,751	63,465	-	15,954
TOTAL	\$ 3,298,755	\$ 815,051	\$ 3,258,704	\$ 11,101	\$ 826,151	\$ 7,000	\$ 3,240,603

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 11/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Contributed Capital Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	\$ 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 11/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 83,333		\$ 116,667
Total Oper Transfers In	\$ 200,000	\$ 83,333		\$ 116,667
Expenditures:				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 200,000	\$ -	\$ -	\$ 200,000
Net Change in Fund Balance	\$ -	\$ 83,333		
Beginning Net Assets	\$ 200,000	\$ 200,000		
Ending Net Assets	\$ 200,000	\$ 283,333		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	200,000	283,333		
Total Ending Fund Balance	\$ 200,000	\$ 283,333		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	200,000	-	200,000	83,333	83,333		116,667
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 83,333	\$ 83,333		\$ 116,667
PROJECTS:							
Water Meter Replacements	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 11/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 6		\$ (6)
Total Revenues	\$ -	\$ 6		\$ (6)
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	\$ 6		
Beginning Fund Balance	\$ 25,734	\$ 25,734		
Ending Fund Balance	\$ 31,314	\$ 25,739		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	31,314	25,739		
Total Ending Fund Balance	\$ 31,314	\$ 25,739		

	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	\$ -	\$ 6	\$ 27		\$ (6)
Transfers from Other Funds	68,984	42,184	26,800	-	42,184	-	26,800
TOTAL	\$ 69,006	\$ 42,206	\$ 26,800	\$ 6	\$ 42,211		\$ 26,794
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		November 30, 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%	5/13/2014	11/12/2013	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>
November	General Fund	Citizen Corp VIPs Grant Award	\$ 1,754	Original amount \$450, revised 11/22/13
Total Amendments			<u><u>\$ 1,754</u></u>	

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