

City of Sand Springs



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

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of March, before transfers in, totaled \$11,567,889, which fell short of projections by \$21,842 and represents 0.2% of the annual budget. This compares to \$11,242,238 received last year, indicating revenues are up 2.9% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$13,013,692	\$9,704,973	\$9,794,856	\$ 89,883	0.9%	\$9,383,692	4.4%
Licenses & Permits	122,900	92,142	135,413	43,271	47.0%	89,656	51.0%
Intergovernmental	756,502	532,610	373,183	(159,427)	-29.9%	538,432	-30.7%
Charges for Service	1,025,580	769,113	736,117	(32,996)	-4.3%	742,021	-0.8%
Fines & Forfeitures	339,468	254,211	224,075	(30,136)	-11.9%	235,210	-4.7%
Other Revenues	299,595	224,685	294,144	69,459	30.9%	238,456	23.4%
Investment Income	16,000	11,997	10,101	(1,896)	-15.8%	14,771	-31.6%
Total Revenues	\$ 15,573,737	\$ 11,589,731	\$ 11,567,889	\$ (21,842)	-0.2%	\$ 11,242,238	2.9%
Transfers In	1,788,985	1,341,720	1,343,718	1,998	0.1%	1,007,140	33.4%
Total Revenues & Trans	\$ 17,362,722	\$ 12,931,451	\$ 12,911,607	\$ (19,844)	-0.2%	\$ 12,249,378	5.4%

- **Franchise Tax:** Franchise taxes recorded through March represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through March totaling \$612,249 exceeded YTD projections by \$16,224 or 2.7% of budget, and up 5.3% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through March is estimated at \$109,052 exceeding YTD budget by \$10,131, or 10.2%. Based on estimates, revenues are up 35.3% over last year for the same period. When converted to the previous tax rate, actual room tax revenues are up 9.8% over 2013.
- **Sales & Use Tax:** Sales tax totaling \$7,694,161 recorded through March represents actual year-to-date revenues earned through March 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$143,110 or 1.8% of YTD budget, but up 1.8% compared to prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$35,263, or 12.3% of YTD budget, and down 1.3% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$6,068. Park & Rec fees exceeded projections by \$13,964 or 59.4% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$10,487 or 8.7%.

Expenditures:

General Fund expenditures, before transfers, through March totaled \$8,787,770. This represents 64.7% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$8,362,431 or 69.2% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$425,339 or 5.1% 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	\$ 9,485,040	\$ 7,249,985	\$ 6,559,074	\$ 690,911	90.5%	\$ 6,114,045	7.3%
Materials & Supplies	999,633	743,008	525,213	217,795	70.7%	533,039	-1.5%
Other Charges & Services	2,837,064	2,141,842	1,555,403	586,439	72.6%	1,421,812	9.4%
Capital Outlay	135,126	92,942	28,549	64,393	30.7%	224,608	-87.3%
Gen. Admin. - Debt Service	131,247	98,424	120,597	(22,173)	122.5%	68,877	75.1%
Inventory Short/ Long	-	-	(1,065)	1,065	-	50	-2229.6%
Total Expenditures	\$ 13,588,110	\$ 10,326,201	\$ 8,787,770	\$ 1,538,431	85.1%	\$ 8,362,431	5.1%
Transfers Out	4,918,654	3,682,305	3,641,277	41,028	98.9%	3,538,672	2.9%
Total Expend & Trans	\$ 18,506,764	\$ 14,008,506	\$ 12,429,048	\$ 1,579,458	88.7%	\$ 11,901,103	4.4%

- **Personal Services:** Regular salaries were under budget \$340,477 mainly due to vacant positions.
- **Materials & Supplies:** Motor fuel expenditures contribute \$90,214 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 (\$46,890) and various other minor variances.
- **Other Charges & Services:** Insurance premiums were under budget by \$7,191. Professional services were down by \$193,033. Combined utilities were under budget by \$93,659.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through March totaled \$10,929,821, which reflects an increase of \$89,625 compared to budget year-to-date, representing 0.8% of the annual budget. Revenues exceeded prior year revenues by \$316,544 or 3.0%. 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	\$5,970,683	\$5,781,348	\$ (189,335)	-3.2%	\$ 5,870,262	-1.5%
Wastewater/Svc Fees/Taps	3,182,824	2,367,606	2,463,728	96,122	4.1%	2,296,944	7.3%
Solid Waste/Svc Fees	1,666,684	1,250,010	1,324,895	74,885	6.0%	1,267,587	4.5%
Stormwater/Svc Fees	902,360	645,790	729,504	83,714	13.0%	603,474	20.9%
Subtotal - Utilities	\$ 13,637,016	\$ 10,234,089	\$ 10,299,475	\$ 65,386	0.6%	\$ 10,038,267	2.6%
Airport	395,465	276,573	291,501	14,928	5.4%	255,214	14.2%
Golf Course	498,750	329,534	338,846	9,312	2.8%	319,796	6.0%
Total Revenues	\$ 14,531,231	\$ 10,840,196	\$ 10,929,821	\$ 89,625	0.8%	\$ 10,613,277	3.0%

- Water:** Water volume billed through March fell short of projections by 4.5% and prior year volume by 5.3%; average billed rate per thousand gallons at \$6.83 exceeded the projected rate of \$6.71. Average volume billed per customer fell short of projections by 5.0%. Residential volume billed through March is down 8.9% over last year, with commercial volume up 2.4% over last year. Overall, water revenues fell short of YTD projections by \$155,839 or 2.7% and prior year revenues by 1.7%.
- Wastewater:** Wastewater volume billed through March exceeded projections by 3.0% and exceeded prior year volume billed by 4.3%; the average rate per thousand gallons was \$5.50, up from the projected rate of \$5.42. Volume per customer exceeded projections by 2.5% and exceeded prior year by 3.3%. Overall, YTD wastewater revenues were up by 4.3% of the annual budget and up 7.4% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 5.3%, while revenues earned from commercial accounts exceeded projections by 8.4%. Overall, revenues exceeded projections by 6.0% and exceeded prior year revenues by 4.5%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 13.0%, and exceeded prior year revenues by 20.9%.
- Airport:** Charges for services fell short of budget projections by 8.0%. Revenues earned from resale supplies exceeded budget year to date by 11.3% due to higher than projected aviation fuel resale revenues as a result of higher volume compared to last year for the same period. Total aviation fuel sales by volume are up 12,480 gallons compared to last year, due to competitive fuel prices and favorable flying weather. The average sales price per gallon thus far this year is down by 4.8% compared to last year.
- Golf Course:** The total number of rounds played through March was 16,789, up 0.9% over last year. Rounds played in March totaled 1,723, up 13.0% from 1,525 rounds played during the same time last year. Average green fees earned per round were \$15.44, up 44.5% from the average green fees earned per round last year of \$10.69. Total revenues were 2.8% above the annual projection and 6.0% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of March totaled \$5,385,734, which represents 53.5% of the annual budget. Expenses incurred during the same period last year totaled \$5,293,958, which represented 58.9% of the annual budget. Airport expenses totaled 357,545, which represents 65.4% of the annual budget. FY-13 expenses incurred during this same period were \$275,957, which represented 57.9% of that year's annual budget. Finally, Golf Course expenses were \$470,058, which equals 62.2% of the annual budget. FY-13 YTD expenses totaled \$427,450, or 58.9% of that year's annual budget.

Overall, combined expenses of \$6,213,338 reflected an increase from the \$5,997,365 expenses incurred in FY13 by \$215,972, or 3.6%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 3,527,292	\$ 2,686,669	\$ 2,348,128	\$ 338,541	87.4%	\$ 2,239,610	4.8%
Materials & Supplies	1,596,190	1,185,376	736,170	449,206	62.1%	782,496	-5.9%
Other Charges & Svcs	3,465,569	2,631,507	2,080,128	551,379	79.0%	1,897,575	9.6%
Indirect Costs	(40,437)	(30,321)	(28,505)	(1,816)	94.0%	(27,654)	3.1%
Capital Outlay	75,497	56,325	76,090	(19,765)	135.1%	75,611	0.6%
Debt Service	1,312,658	984,474	173,722	810,752	17.6%	326,320	-46.8%
Other Expenses	134,600	100,908	2	100,906	0.0%	-	0.0%
Total Utilities	\$ 10,071,369	\$ 7,614,938	\$ 5,385,734	\$ 2,229,204	70.7%	\$ 5,293,958	1.7%
Airport							
Personal Services	\$ 84,872	\$ 64,275	\$ 54,298	\$ 9,977	84.5%	\$ 50,906	6.7%
Materials & Supplies	328,262	221,517	216,899	4,618	97.9%	162,463	33.5%
Other Charges & Svcs	103,406	83,713	57,893	25,820	69.2%	38,632	49.9%
Indirect Costs	28,823	21,609	20,672	937	95.7%	20,436	1.2%
Capital Outlay	-	-	-	-	0.0%	3,520	0.0%
Other Expenses	1,500	1,116	7,782	(6,666)	697.3%	-	0.0%
Total Airport	\$ 546,863	\$ 392,230	\$ 357,545	\$ 34,685	91.2%	\$ 275,957	29.6%
Golf Course							
Personal Services	\$ 680	\$ 388	\$ 680	\$ (292)	0.0%	\$ 857	0.0%
Materials & Supplies	200,728	150,093	108,151	41,942	72.1%	123,786	-12.6%
Other Charges & Svcs	539,208	405,653	350,848	54,805	86.5%	291,235	20.5%
Indirect Costs	11,614	8,703	7,833	870	90.0%	7,221	8.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	3,175	2,376	2,546	(170)	107.2%	4,352	-41.5%
Other Expenses	800	594	-	594	0.0%	-	0.0%
Total Golf Course	\$ 756,205	\$ 567,807	\$ 470,058	\$ 97,749	82.8%	\$ 427,450	10.0%
Total Expenses	\$ 11,374,437	\$ 8,574,975	\$ 6,213,338	\$ 2,361,637	72.5%	\$ 5,997,365	3.6%
Transfers Out Utility Funds	\$ 7,899,989	\$ 5,797,744	\$ 5,703,169	\$ 94,575	98.4%	\$ 4,729,553	20.6%
Transfers Out Airport	-	-	-	-	0.0%	8,250	0.0%
Transfers Out Golf Course	26,800	17,868	15,066	2,802	0.0%	15,120	-
Depreciation- Utility Funds	3,048,846	2,286,612	1,789,681	496,931	78.3%	1,760,165	0.0%
Depreciation- Airport	395,100	296,325	199,815	96,510	67.4%	198,553	0.0%
Depreciation- Golf Course	135,007	101,250	110,104	(8,854)	108.7%	103,279	0.0%
Total Exp & Transfers	\$ 22,880,179	\$ 17,074,774	\$ 14,031,171	\$ 3,043,603	82.2%	\$ 12,812,285	9.5%

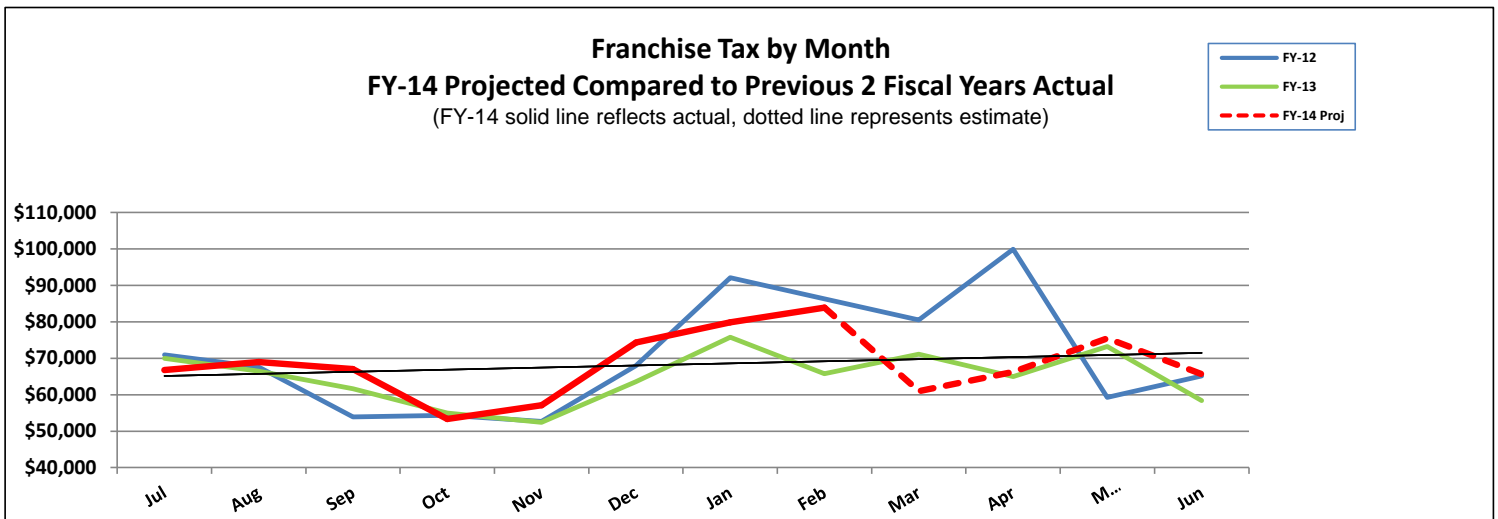
- **Personal Services (combined):** Regular salaries were down by \$290,671 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at \$16,519 and Training and travel at \$23,171.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$177,839. Motor fuel & lubricants was down \$57,706 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$189,971.
- **Other Charges & Services (combined):** Professional services were down \$90,790. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$106,102. Utilities were under budget by \$253,597.

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 66,225	\$ 66,731	\$ 506	\$ 69,958	\$ (3,227)	0.8%	-4.6%
August	66,225	68,931	2,706	66,509	2,422	4.1%	3.6%
September	66,225	67,035	810	61,607	5,428	1.2%	8.8%
October	66,225	53,343	(12,882)	54,930	(1,586)	-19.5%	-2.9%
November	66,225	57,134	(9,091)	52,392	4,743	-13.7%	9.1%
December	66,225	74,308	8,083	63,533	10,774	12.2%	17.0%
January	66,225	79,875	13,650	75,814	4,061	20.6%	5.4%
February	66,225	83,893	17,668	65,738	18,155	26.7%	27.6%
March	66,225	60,999	(5,226)	71,132	(10,133)	-7.9%	-14.2%
April	66,225	-		65,009			
May	66,225	-		73,247			
June	66,225	-		58,382			
TOTAL	\$ 794,700	\$ 612,249	\$ 16,224	\$ 778,250	\$ 30,636	2.7%	5.3%

YTD Total Budget	\$ 596,025	Prior Year	\$ 581,613
Y-T-D Actual	612,249	Y-T-D Actual	612,249
Y-T-D Variance	16,224	Y-T-D Variance	30,636
Y-T-D % Variance	2.7%	Y-T-D % Variance	5.3%



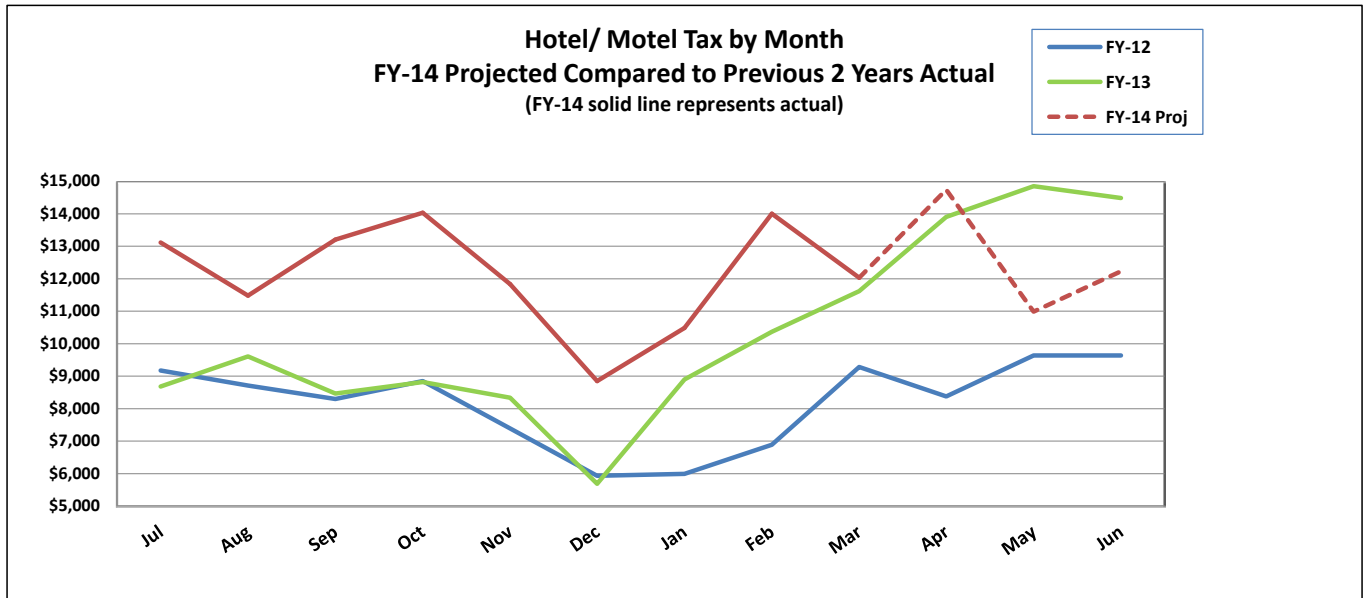
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	11,836	\$ 880	11,836	8,336	\$ 3,501	8.0%	42.0%
December*	9,636	8,849	\$ (787)	8,849	5,689	\$ 3,160	-8.2%	55.5%
January	9,122	10,486	\$ 1,364	10,486	8,901	\$ 1,585	15.0%	17.8%
February	7,990	14,007	\$ 6,017	14,007	10,364	\$ 3,643	75.3%	35.2%
March	10,935	12,029	\$ 1,094	12,029	11,616	\$ 413	10.0%	3.6%
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	\$ 109,052	\$ 10,131	\$ 109,052	\$ 123,728	\$ 28,573	10.2%	35.5%

Y-T-D Budget	\$ 98,921	Prior Year	\$ 80,479
Y-T-D Actual	109,052	Y-T-D Actual	109,052
Y-T-D Variance	10,131	Y-T-D Variance	28,573
Y-T-D % Var	10.2%	Y-T-D % Var	35.5%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-14 Budgeted Revenue	136,883	109,052
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	\$ 132,088	\$ 204,698

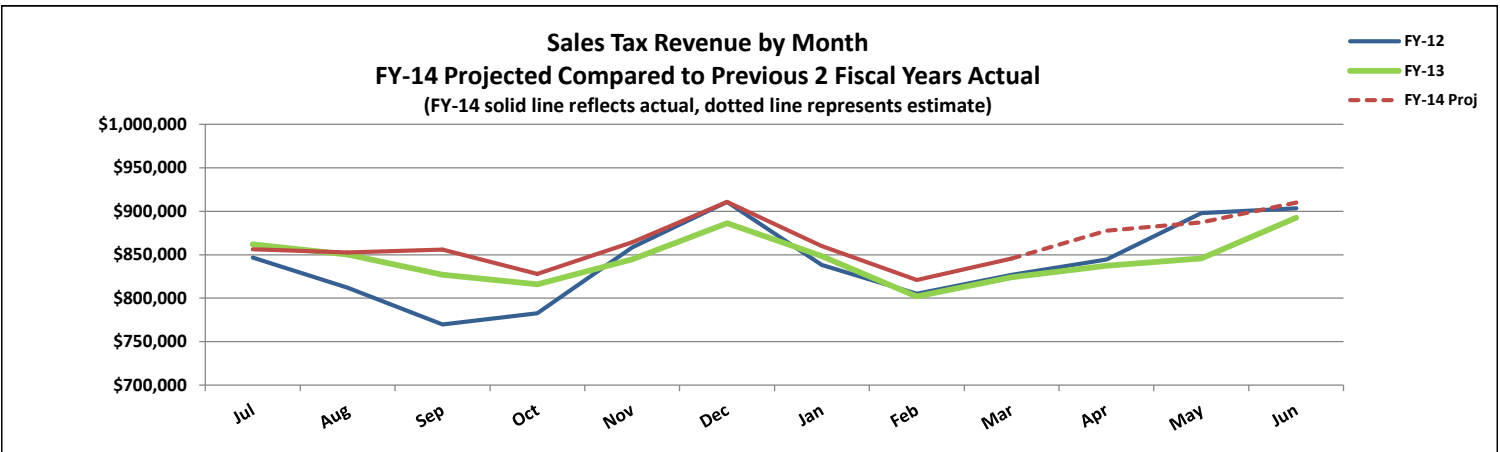
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781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

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 854,885	856,400	\$ 1,515	\$ 856,400	\$ 861,936	\$ (5,536)	0.2%	-0.6%
August	919,504	852,504	\$ (67,000)	\$ 852,504	850,331	\$ 2,173	-7.3%	0.3%
September	830,494	855,756	\$ 25,262	\$ 855,756	826,958	\$ 28,798	3.0%	3.5%
October	823,752	827,807	\$ 4,055	\$ 827,807	815,876	\$ 11,931	0.5%	1.5%
November	863,154	864,377	\$ 1,223	\$ 864,377	844,576	\$ 19,801	0.1%	2.3%
December	948,806	910,774	\$ (38,032)	\$ 910,774	886,375	\$ 24,399	-4.0%	2.8%
January	939,427	859,836	\$ (79,591)	\$ 859,836	848,207	\$ 11,629	-8.5%	1.4%
February	807,317	821,031	\$ 13,714	\$ 821,031	802,031	\$ 19,000	1.7%	2.4%
March	849,932	845,676	\$ (4,256)	\$ 845,676	823,943	\$ 21,733	-0.5%	2.6%
April	877,763				837,166			
May	887,323				845,935			
June	909,941				873,851			
TOTAL	\$ 10,512,298	7,694,161	\$ (143,110)	\$ 7,694,161	10,117,185	\$ 133,928	-1.8%	1.8%

Y-T-D Budget	\$ 7,837,271	Prior Year	\$ 7,560,233
Y-T-D Actual	7,694,161	Y-T-D Actual	7,694,161
Y-T-D Variance	(143,110)	Y-T-D Variance	133,928
Y-T-D % Var	-1.8%	Y-T-D % Var	1.8%



Memo - OTC Cash Deposits including interest

Date	FY2014	FY2013	FY2012	Sales Month	FY14 vs FY13		FY14 vs FY12	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 858,485	\$ 945,760	\$ 792,904	May 16-Jun 15	\$ (87,275)	-9.23%	\$ 65,581	8.27%
August	890,610	862,601	822,433	Jun 16-Jul 15	28,009	3.25%	68,177	8.29%
September	823,641	863,025	873,062	Jul 16-Aug 15	(39,384)	-4.56%	(49,421)	-5.66%
October	882,805	839,405	752,656	Aug 16-Sept 15	43,400	5.17%	130,149	17.29%
November	830,099	816,095	788,567	Sept 16-Oct 15	14,005	1.72%	41,532	5.27%
December	826,840	817,092	778,475	Oct 16-Nov 15	9,748	1.19%	48,365	6.21%
January	903,155	873,497	940,374	Nov 16-Dec 15	29,658	3.40%	(37,220)	-3.96%
February	919,809	900,869	883,372	Dec 16-Jan 15	18,940	2.10%	36,437	4.12%
March	808,805	796,997	794,880	Jan 16-Feb 15	11,808	1.48%	13,925	1.75%
April	849,999	808,348	817,002	Feb 16-Mar 15	41,651	5.15%	32,997	4.04%
May		840,859	838,652	Mar 16-Apr 15				
June		834,903	852,233	Apr 16-May 15				
TOTAL	\$ 8,594,249	\$ 10,199,451	\$ 9,934,609		\$ 70,560	0.83%	\$ 350,524	4.25%

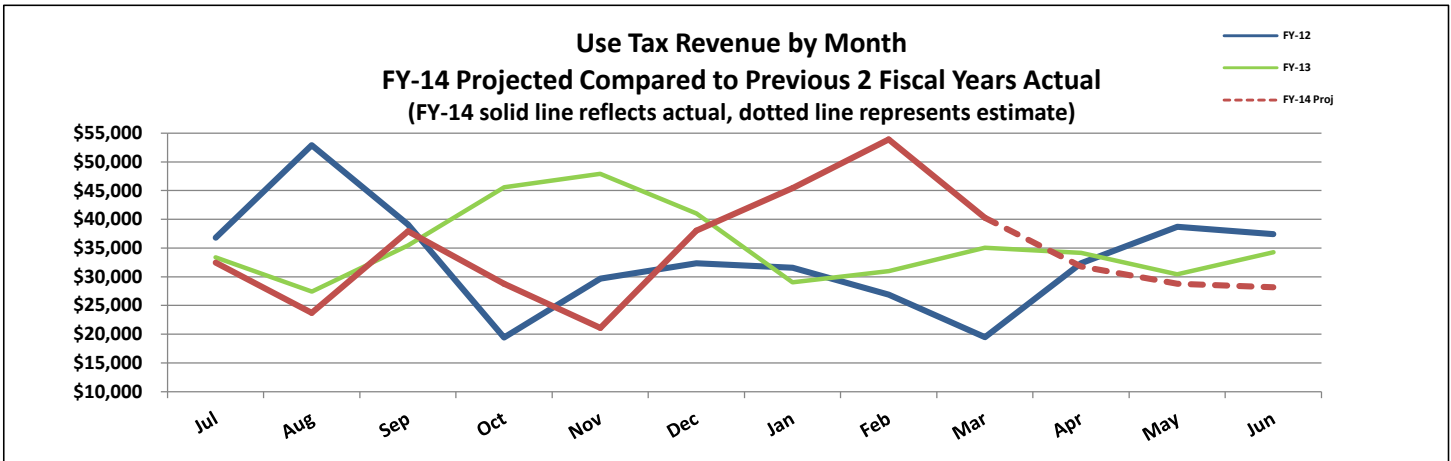
March figures represent actual sales tax collections thru March 15 and estimated sales tax collections based on March budget for the remaining 1/2 of month.

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 30,132	\$ 32,468	\$ 2,336	\$ 32,468	\$ 33,362	\$ (894)	7.8%	-2.7%
August	31,214	23,724	(7,490)	23,724	27,414	(3,690)	-24.0%	-13.5%
September	40,125	37,908	(2,217)	37,908	35,461	2,447	-5.5%	6.9%
October	30,009	28,759	(1,250)	28,759	45,608	(16,848)	-4.2%	-36.9%
November	34,749	21,100	(13,649)	21,100	47,929	(26,830)	-39.3%	-56.0%
December	35,476	38,016	2,540	38,016	41,002	(2,986)	7.2%	-7.3%
January	32,285	45,434	13,149	45,434	29,015	16,419	40.7%	56.6%
February	30,913	53,909	22,996	53,909	30,972	22,937	74.4%	74.1%
March	21,399	40,246	18,847	40,246	35,045	5,201	88.1%	14.8%
April	31,767				34,159			
May	28,760				30,426			
June	28,171			-	34,281			
TOTAL	\$ 375,000	321,565	\$ 35,263	\$ 321,565	\$ 424,675	\$ (4,244)	12.3%	-1.3%

Y-T-D Budget	\$ 286,302	Prior Year	\$ 325,809
Y-T-D Actual	321,565	Y-T-D Actual	321,565
Y-T-D Variance	35,263	Y-T-D Variance	(4,244)
Y-T-D % Var	12.3%	Y-T-D % Var	-1.3%



Memo - OTC Cash Deposits including interest

Date	FY2014	FY2013	FY2012	Sales Month	FY13 vs FY12		FY13 vs FY11	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 24,264	\$ 35,214	\$ 20,234	May 16-Jun 15	\$ (10,950)	-31.10%	\$ 4,030	19.92%
August	44,132	39,693	27,741	Jun 16-Jul 15	4,439	11.18%	16,390	59.08%
September	20,861	27,103	45,974	Jul 16-Aug 15	(6,242)	-23.03%	(25,113)	-54.62%
October	26,629	27,786	51,257	Aug 16-Sept 15	(1,157)	-4.16%	(24,628)	-48.05%
November	49,251	43,206	18,349	Sept 16-Oct 15	6,046	13.99%	30,902	168.41%
December	8,317	48,104	20,514	Oct 16-Nov 15	(39,787)	-82.71%	(12,197)	-59.46%
January	33,914	45,379	38,902	Nov 16-Dec 15	(11,464)	-25.26%	(4,988)	-12.82%
February	42,178	34,234	25,835	Dec 16-Jan 15	7,944	23.21%	16,343	63.26%
March	48,763	23,854	37,389	Jan 16-Feb 15	24,909	104.42%	11,374	30.42%
April	59,145	38,146	16,424	Feb 16-Mar 15	20,999	55.05%	42,721	260.11%
May		31,956	22,514	Mar 16-Apr 15				
June		36,425	42,270	Apr 16-May 15				
TOTAL	\$ 357,454	\$ 431,099	\$ 367,405		\$ (5,264)	-1.45%	\$ 54,834	18.12%

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

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

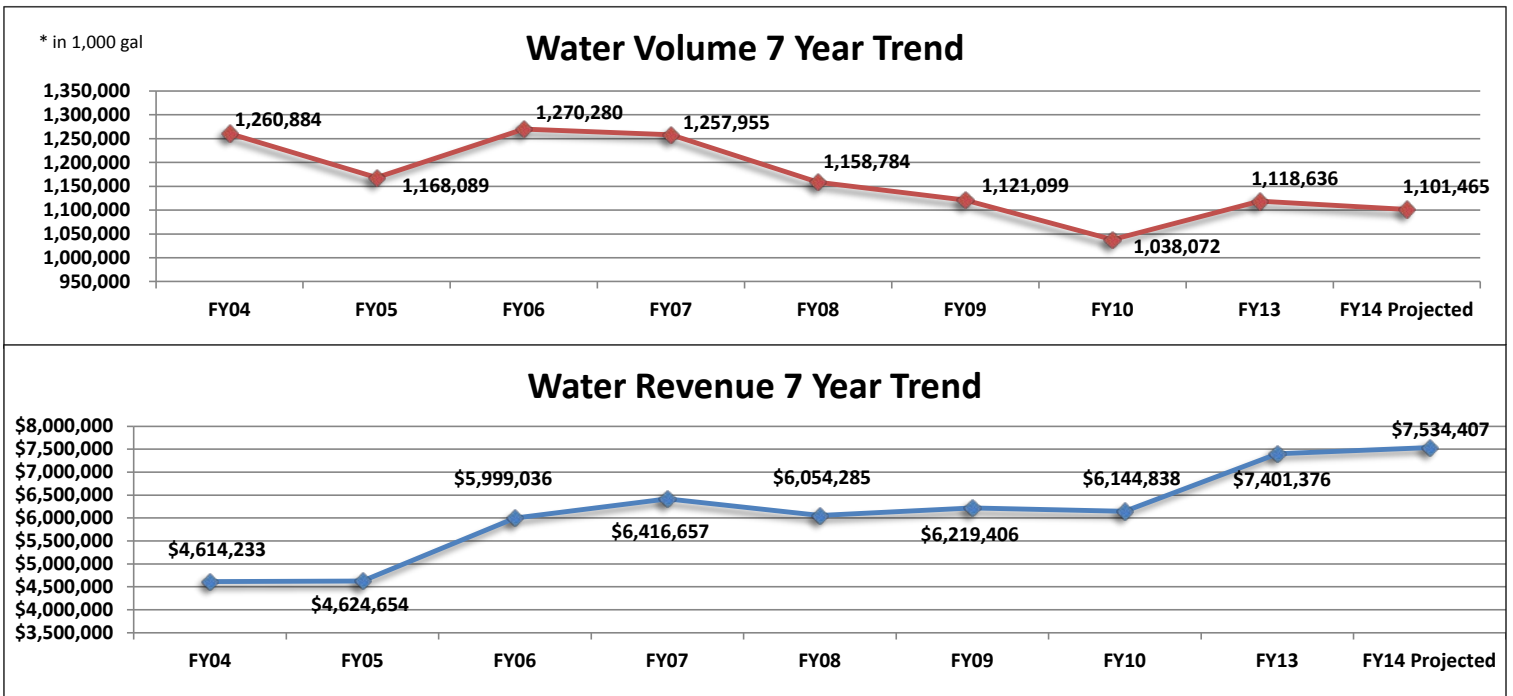
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	126,181	120,636	132,932	4.6%	-5.1%	\$ 836,538	\$ 808,263	\$ 840,468	3.5%	-0.5%
August	105,409	130,701	145,164	-19.4%	-27.4%	716,810	875,699	951,183	-18.1%	-24.6%
September	114,382	123,356	134,238	-7.3%	-14.8%	786,418	826,485	883,137	-4.8%	-11.0%
October	101,657	93,292	94,927	9.0%	7.1%	679,314	625,056	620,970	8.7%	9.4%
November	68,432	86,037	84,455	-20.5%	-19.0%	491,174	576,450	553,490	-14.8%	-11.3%
December	83,509	85,007	87,941	-1.8%	-5.0%	554,679	569,544	570,372	-2.6%	-2.8%
January	75,346	83,041	71,688	-9.3%	5.1%	519,484	556,373	480,682	-6.6%	8.1%
February	70,393	75,875	70,709	-7.2%	-0.4%	501,662	508,362	476,899	-1.3%	5.2%
March	84,625	70,826	54,312	19.5%	55.8%	579,782	486,871	394,287	19.1%	47.0%
April	-	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	829,934	1,140,302	1,118,636	-4.5%	-5.3%	5,665,862	7,701,648	7,401,376	-2.9%	-1.8%
YTD	829,934	868,771	876,364	-4.5%	-5.3%	5,665,862	5,833,103	5,771,489	-2.9%	-1.8%

Additional Information:

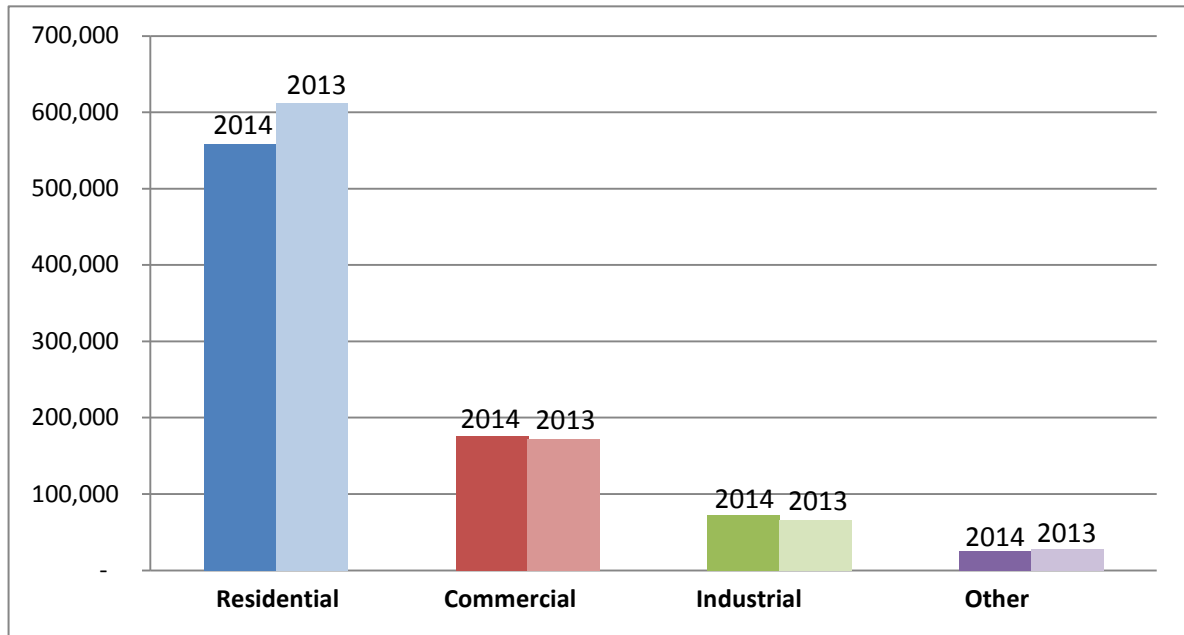
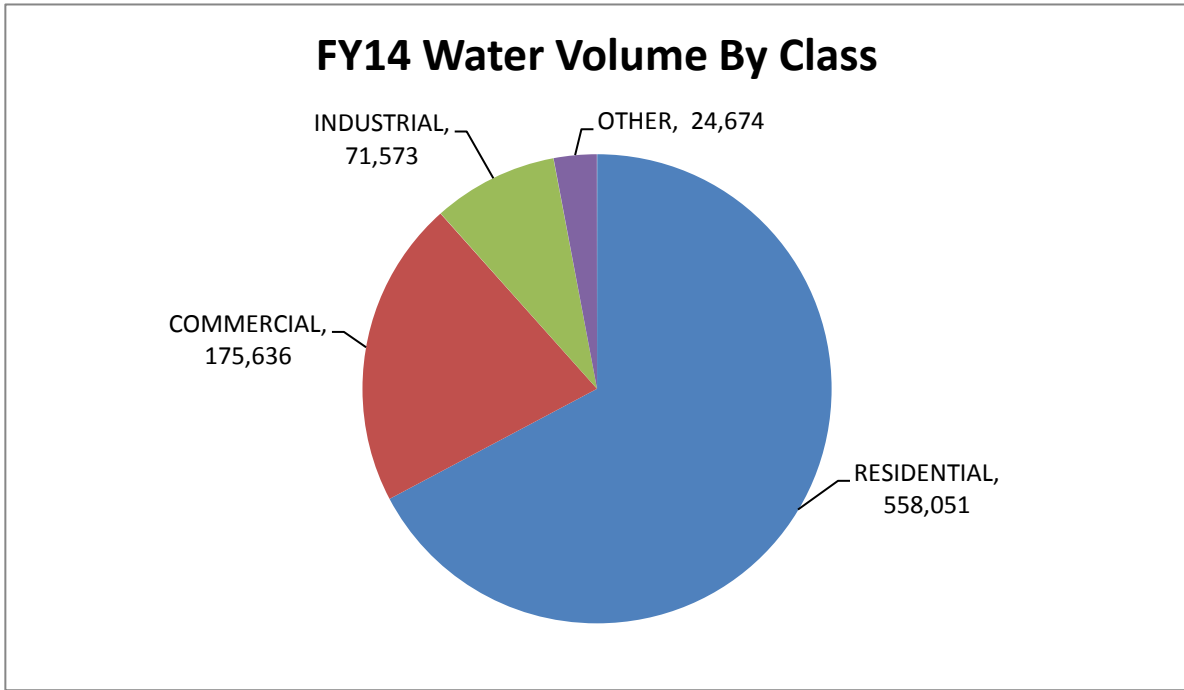
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,938	11,873	11,802	0.5%	1.1%
Vol per Cust *	7.72	8.13	8.25	-5.0%	-6.4%
Average Rate	\$ 6.83	\$ 6.71	\$ 6.59	1.7%	3.7%

* in thousand gallons



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

<u>CLASS</u>	VOLUME (in thousands)				<u>% VAR</u>
	<u>FY14 YTD</u>	<u>% of Total</u>	<u>FY13 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	558,051	67.2%	612,447	69.89%	-8.9%
COMMERCIAL	175,636	21.2%	171,533	19.57%	2.4%
INDUSTRIAL	71,573	8.6%	65,371	7.46%	9.5%
OTHER	24,674	3.0%	27,012	3.08%	-8.7%
Total	829,933	100%	876,364	100%	-5.3%



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

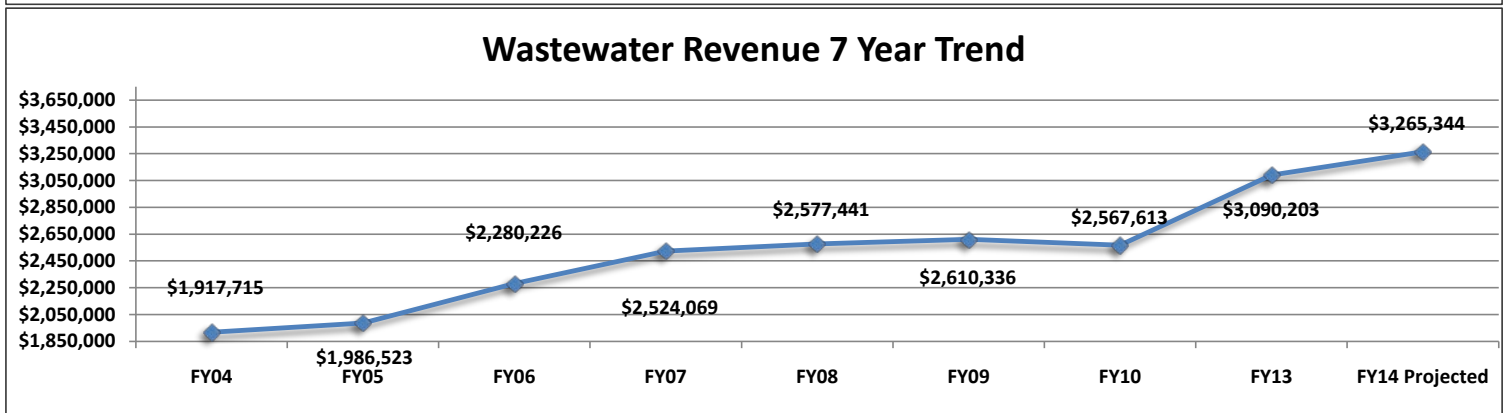
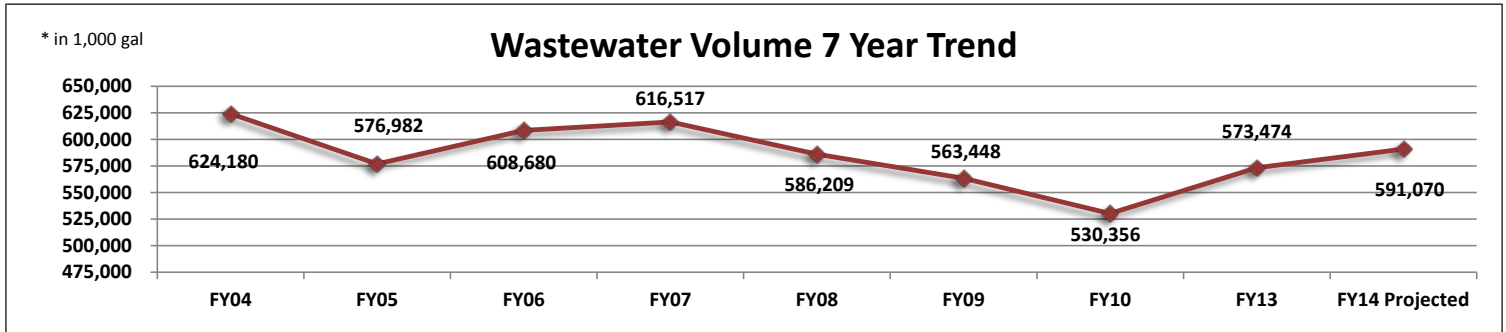
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR		ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR	
July	47,602	52,080	51,276	-8.6%	-7.2%	\$ 265,454	\$ 281,232	\$ 265,860	-5.6%	-0.2%
August	47,545	50,683	49,832	-6.2%	-4.6%	278,915	273,687	255,787	1.9%	9.0%
September	50,783	50,767	54,697	0.0%	-7.2%	275,881	274,143	285,562	0.6%	-3.4%
October	56,990	48,645	48,746	17.2%	16.9%	279,640	262,685	256,582	6.5%	9.0%
November	39,568	49,010	47,953	-19.3%	-17.5%	241,783	264,656	253,156	-8.6%	-4.5%
December	54,606	46,094	47,980	18.5%	13.8%	282,677	248,908	252,998	13.6%	11.7%
January	49,253	46,349	43,884	6.3%	12.2%	275,649	250,283	240,548	10.1%	14.6%
February	42,929	45,399	42,798	-5.4%	0.3%	261,258	245,156	235,071	6.6%	11.1%
March	56,570	43,949	40,431	28.7%	39.9%	289,999	244,446	243,282	18.6%	19.2%
April	-	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	445,846	578,200	573,474	3.0%	4.3%	2,451,256	3,152,924	3,090,203	4.5%	7.1%
YTD	445,846	432,976	427,597	3.0%	4.3%	2,451,256	2,345,196	2,288,846	4.5%	7.1%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,877	6,847	6,812	0.4%	0.9%
Vol per Cust *	7.20	7.03	6.97	2.5%	3.3%
Average Rate	\$ 5.50	\$ 5.42	\$ 5.35	1.5%	2.7%

* 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
MARCH 31, 2014**

INCOME

	MARCH		YEAR TO DATE	
	FY14	FY13	FY14	FY13
GREEN FEES	\$ 15,549	\$ 12,313	\$ 161,723	\$ 139,555
DISCOUNT FEES	11,062	11,476	40,309	45,664
CARTS	10,568	9,172	118,362	118,429
RANGE	1,266	1,101	9,864	8,966
GIFT CERT/RAIN CKS	(162)	44	3,079	2,467
GRILL	356	419	5,376	4,717
TOTAL	\$ 38,639	\$ 34,524	\$ 338,713	\$ 319,797

ROUNDS PLAYED

	MARCH		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	81	63	602	513
TWILIGHT	53	65	589	1,279
SENIORS	130	114	1,221	1,263
JUNIORS	11	13	60	136
GROUP	491	0	3,979	275
PASSPORT/SCHOOL	48	96	134	729
MEMBER ROUNDS	496	535	4,981	5,904
WEEKEND	241	202	3,624	3,299
OTHER	171	124	1,594	1,102
DISCOUNT CARDS	1	313	5	2,145
TOTAL	1,723	1,525	16,789	16,645

GREEN FEES

	MARCH		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	\$ 1,620	\$ 1,260	\$ 11,992	\$ 8,150
TWILIGHT	742	896	8,202	15,848
SENIORS	1,430	1,254	13,414	13,891
JUNIORS	110	130	599	1,360
GROUP	8,004	-	64,682	3,850
PASSPORT/SCHOOL	20	5,815	208	24,047
WEEKEND	5,061	4,097	77,587	69,763
OTHER	1,260	588	10,927	7,551
DISCOUNT CARDS	500	50	2,000	1,050
ANNUAL CARDS	10,325	11,900	31,085	50,790
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,461)	(2,200)	(18,688)	(17,086)
TOTAL	\$ 26,610.72	\$ 23,789	\$ 202,007	179,213

**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	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119	\$ 7,954
December	Rnds	746	956	958	774	310	568	337	667	917	867
	Rev	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881	\$ 9,721
January	Rnds	802	977	1,212	658	248	595	562	273	1,126	435
	Rev	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030	\$ 5,347
February	Rnds	928	1,208	1,087	582	311	894	617	744	775	830
	Rev	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305	\$ 7,167
March	Rnds	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686	1,572	1,393
	Rev	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333	\$ 30,824	\$ 27,840
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	16,789	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	Rev	\$ 202,006	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982	\$ 263,893

Thru March

Y-T-D Comparison	Rnds	16,789	16,645	15,433	15,544	12,387	12,973	11,441	14,166	15,898	13,961
	Rev	\$ 202,006	\$ 185,218	\$ 177,885	\$ 172,981	\$ 152,282	\$ 158,335	\$ 130,521	\$ 169,419	\$ 193,349	\$ 169,285
Revenues per Round	Avg	\$ 12.03	\$ 11.13	\$ 11.53	\$ 11.13	\$ 12.29	\$ 12.20	\$ 11.41	\$ 11.96	\$ 12.16	\$ 12.13

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2013 through 3/31/14

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 9,794,856	\$ -	\$ -	\$ 62,940	\$ -	\$ -	\$ 9,857,796
Licenses & Permits	135,413	-	-	-	-	-	135,413
Intergovernmental	373,183	44,242	-	576,436	-	-	993,861
Charges for Services	736,117	-	-	69,575	10,172,058	630,346	11,608,096
Fines & Forfeitures	224,075	-	-	-	-	-	224,075
Other Revenues	294,144	-	-	359,733	127,333	-	781,210
Investment Income	10,101	207	2,590	12,119	-	-	25,017
Total Gross Operating Revenues	\$ 11,567,890	\$ 44,449	\$ 2,590	\$ 1,080,802	\$ 10,299,391	\$ 630,346	\$ 23,625,469
Expenditures:							
General Government	\$ 455,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,691
Planning and Zoning	96,626	-	-	-	-	-	96,626
Financial Administration	743,776	-	-	263,804	-	-	1,007,579
Public Safety	5,332,646	7,923	-	253,111	-	-	5,593,680
Highways and Streets	496,891	35,408	-	387,896	-	-	920,195
Health and Welfare	25,939	-	-	-	-	-	25,939
Utility Services	-	-	-	2,082,414	7,001,693	-	9,084,107
Culture and Recreation	750,351	-	-	240,536	-	-	990,887
Airport	-	-	-	403,710	-	557,360	961,070
Golf Course	-	-	-	37,715	-	577,615	615,330
Community and Economic Development	220,985	-	-	54,041	-	-	275,026
Facilities Management and Fleet Maint	544,270	-	-	-	-	-	544,270
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	101,194	-	450,000	-	-	-	551,194
Interest and Fiscal Charges	19,403	-	141,754	-	-	-	161,156
Total Expenditures	\$ 8,787,770	\$ 43,332	\$ 591,754	\$ 3,723,226	\$ 7,001,693	\$ 1,134,975	\$ 21,282,750
Excess (deficiency) of Revenues over Expenditures	\$ 2,780,119	\$ 1,117	\$ (589,163)	\$ (2,642,424)	\$ 3,297,698	\$ (504,629)	\$ 2,342,718
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 3,131	\$ 105	\$ 3,236
Other Income	-	-	-	-	13,356	1,060	14,416
Interest, Fees, Amortization	-	-	-	-	(173,722)	(2,546)	(176,268)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (157,234)	\$ (1,381)	\$ (158,615)
Net Income(Loss) Before Transfers	\$ 2,780,119	\$ 1,117	\$ (589,163)	\$ (2,642,424)	\$ 3,140,463	\$ (506,010)	\$ 2,184,103
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ 4,730,000	\$ -	\$ -	\$ 4,730,000
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,343,718	-	-	5,629,358	2,794,677	258,750	10,026,503
Transfers Out	(3,641,277)	-	(2,186)	(814,806)	(5,703,169)	(15,066)	(10,176,504)
Total Other Financing Sources (Uses)	\$ (2,297,559)	\$ -	\$ (2,186)	\$ 9,544,552	\$ (2,908,492)	\$ 243,684	\$ 4,579,999
Net Change in Fund Balance	\$ 482,560	\$ 1,117	\$ (591,349)	\$ 6,902,128	\$ 231,972	\$ (262,326)	\$ 6,764,102
Beginning Fund Balance	\$ 5,065,808	\$ 130,315	\$ 1,198,452	\$ 19,487,748	\$ 53,609,185	\$ 7,806,110	\$ 87,297,617
Ending Fund Balance	\$ 5,548,368	\$ 131,433	\$ 607,102	\$ 26,389,876	\$ 53,841,156	\$ 7,543,784	\$ 94,061,719
Nonspendable	\$ 22,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,982
Restricted	529,117	26,614	606,152	5,168,306	44,887,445	7,296,522	58,514,155
Assigned	1,909,255	104,612	950	21,139,855	-	-	23,154,673
Unassigned, designated	1,660,270	-	-	-	-	-	1,660,270
Unassigned, undesignated	1,426,744	207	-	81,715	8,953,711	247,262	10,709,639
Total Ending Fund Balance	\$ 5,548,368	\$ 131,433	\$ 607,103	\$ 26,389,876	\$ 53,841,156	\$ 7,543,784	\$ 94,061,720



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 3/31/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 13,013,692	\$ 9,704,973	\$ 1,107,547	\$ 9,794,856	100.9%		\$ 3,218,836
Licenses & Permits	122,900	92,142	23,188	135,413	147.0%		(12,513)
Intergovernmental	756,502	532,610	42,406	373,183	70.1%		383,319
Charges for Services	1,025,580	769,113	89,782	736,117	95.7%		289,463
Fines & Forfeitures	339,468	254,211	23,282	224,075	88.1%		115,393
Other Revenues	299,595	224,685	28,624	294,144	130.9%		5,451
Investment Income	16,000	11,997	120	10,101	84.2%		5,899
Total Revenues	\$ 15,573,737	\$ 11,589,731	\$ 1,314,948	\$ 11,567,890	99.8%		\$ 4,005,847
Expenditures:							
Municipal Court	\$ 176,510	\$ 132,946	\$ 12,235	\$ 118,483	89.1%	\$ 1,914	\$ 56,113
City Manager	173,932	130,330	19,075	141,883	108.9%	749	31,300
City Clerk	150,281	113,141	10,074	91,994	81.3%	1,398	56,889
General Administration	136,443	104,455	14,680	103,331	98.9%	18,452	14,661
Planning & Development	265,797	199,515	9,908	96,626	48.4%	133,614	35,558
Human Resources	211,333	158,835	11,960	133,264	83.9%	258	77,811
Finance	611,991	452,932	63,638	385,087	85.0%	8,031	218,873
City Attorney	97,692	73,424	1,259	57,281	78.0%	21,241	19,170
Information Services	232,915	175,318	24,689	168,144	95.9%	5,431	59,340
Facilities Management	590,742	448,651	39,056	328,595	73.2%	7,511	254,636
Fleet Maintenance	336,191	253,318	43,529	215,675	85.1%	65,843	54,673
Police	3,297,981	2,514,659	215,441	2,158,946	85.9%	31,993	1,107,042
Animal Control	109,064	83,262	6,910	63,043	75.7%	857	45,164
Communications	643,674	486,457	40,840	397,366	81.7%	24,734	221,575
Fire	3,318,515	2,555,975	268,797	2,409,704	94.3%	67,750	841,061
Emergency Management	154,331	111,000	27,864	73,212	66.0%	28,488	52,631
Neighborhood Services	365,232	276,215	21,507	230,375	83.4%	12,130	122,727
Street	928,481	705,193	49,532	496,891	70.5%	70,597	360,993
Parks & Recreation	1,203,400	913,040	82,267	716,393	78.5%	149,795	337,212
Museum	59,867	45,103	3,176	33,958	75.3%	2,918	22,991
Senior Citizens	38,521	29,186	5,488	25,939	88.9%	-	12,582
Economic Development	353,970	264,822	28,057	220,985	83.4%	4,277	128,708
Debt Service:							
Principal Retirement	110,860	83,142	4,818	101,194	0.0%	-	9,666
Interest and Fiscal Charges	20,387	15,282	929	19,403	0.0%	-	984
Total Expenditures	\$ 13,588,110	\$ 10,326,201	\$ 1,005,728	\$ 8,787,770	85.1%	\$ 657,981	\$ 4,142,359
Excess (deficiency) of Revenues over Expenditures	\$ 1,985,627	\$ 1,263,530	\$ 309,219	\$ 2,780,119			
Other Financing Sources (Uses)							
Transfers In	1,788,985	1,341,720	149,484	1,343,718	100.1%		445,267
Transfers Out	(4,918,654)	(3,682,305)	(354,462)	(3,641,277)	98.9%		(1,277,377)
Total Other Financing Sources (Uses)	\$ (3,129,669)	\$ (2,340,585)	\$ (204,978)	\$ (2,297,559)	98.2%		\$ (832,110)
Net Change in Fund Balance	\$ (1,144,042)	\$ (1,077,055)	\$ 104,242	\$ 482,560			
Beginning Fund Balance	\$ 5,065,808	\$ 5,039,660	\$ 5,036,888	\$ 5,065,808			
Ending Fund Balance	\$ 3,921,766	\$ 3,962,605	\$ 5,141,130	\$ 5,548,368			
Nonspendable:							
Inventories	\$ 22,982	\$ 22,982		\$ 22,982			
Restricted:							
Animal Control	21,348	21,348		21,148			
Jail Reserves	86,144	86,144		78,618			
Police Substance Abuse Reserves	91,343	91,343		75,302			
Juvenile Programs	70,669	70,669		69,977			
Econ Development - Hotel Tax	229,118	229,118		262,087			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Assigned:							
Community Center Improvements	187,842	187,842		264,952			
Comp Absences/Contractual Wage Obligation	45,863	45,863		954,906			
Encumbrances	595,192	595,192		657,981			
Alive at 25	7,081	7,081		5,731			
Defensive Driving School	7,170	7,170		6,370			
Larceny School Fund	24,416	24,416		19,316			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,660,270	1,660,270		1,660,270			
Undesignated	850,344	891,182		1,426,744			
Total Ending Fund Balance	\$ 3,921,766	\$ 3,962,605		\$ 5,548,368			
Total Unreserved % of Net Revenues	22.7%	31.1%		27.9%			
*Net revenues equal gross revenues minus sales tax transfers out							
Note 1: Net revenues equal gross revenues minus sales tax transfers out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 58,710	\$ 44,028	4,892	\$ 44,031			
Sinking Fund - Interest	275	198	425	2,186			
M A Water Utility Fund	980,000	734,994	81,667	735,001			
M A SW Utility Fund	750,000	562,500	62,500	562,500			
Total Operating Transfers In	\$ 1,788,985	\$ 1,341,720	\$ 149,484	\$ 1,343,718			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,501,757	1,126,314	111,029	1,097,338			
General STCF - E911 wired	19,200	14,400	1,600	14,400			
GO Bond 2006 Fund	80,000	53,334	11,429	45,716			
General STCF	314,183	235,629	8,346	289,148			
M A Water Utility Fund - 1 penny tax	3,003,514	2,252,628	222,058	2,194,676			
Total Operating Transfers Out	\$ 4,918,654	\$ 3,682,305	\$ 354,462	\$ 3,641,277			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2013 through 3/31/14**

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	\$ 7,837,271	\$ 862,728	\$ 7,694,161	\$ (143,110)	98.2%
Use Tax	375,000	286,302	54,337	321,565	35,263	112.3%
Incremental Property Tax	-	-	-	122,169	122,169	0.0%
Hotel/Motel Tax	136,883	95,400	17,247	109,052	13,652	114.3%
Franchise Tax	794,700	587,347	74,529	612,249	24,902	104.2%
Video Provider Fee	950	711	-	17,366	16,655	0.0%
E-911 Fees	48,000	36,000	3,503	28,860	(7,140)	80.2%
Abatement Fees	15,000	13,800	968	41,318	27,518	299.4%
Payment in lieu of Taxes	1,130,861	848,142	94,235	848,115	(27)	100.0%
LICENSES & PERMITS:						
Licenses	75,600	56,682	16,662	92,918	36,236	163.9%
Permits	47,300	35,460	6,526	42,495	7,035	119.8%
INTERGOVERNMENTAL:						
Taxes	329,400	247,041	24,505	250,832	3,791	101.5%
Grants	427,102	285,569	17,901	122,352	(163,217)	42.8%
CHARGES FOR SERVICES:						
*Other Fees	31,380	23,508	1,148	13,682	(9,826)	58.2%
Park & Rec Fees	59,800	44,838	7,905	58,802	13,964	131.1%
Inspection/Zoning Fees	91,000	68,247	9,637	74,315	6,068	108.9%
Court Costs/Penalties	169,000	126,738	13,908	118,851	(7,887)	93.8%
Fire Runs	9,000	6,750	-	575	(6,175)	8.5%
Fire Protection Fees	158,080	118,557	13,133	110,912	(7,645)	93.6%
First Responder Runs	18,000	13,500	1,500	14,644	1,144	108.5%
First Responder Fees	209,793	157,338	20,387	144,980	(12,358)	92.1%
EMSA Subsidy	134,000	100,494	11,309	101,967	1,473	101.5%
EMSA Total Care	145,527	109,143	10,856	97,390	(11,753)	89.2%
FINES AND FORFEITURES:						
	339,468	254,211	23,282	224,075	(30,136)	88.1%
OTHER REVENUES:						
Interest on Taxes	10,000	7,497	(1,987)	3,663	(3,834)	48.9%
** Other	289,595	217,188	30,612	290,482	73,294	133.7%
INVESTMENT INCOME:						
Interest Earned	16,000	11,997	120	10,101	(1,896)	84.2%
TOTAL REVENUES	\$ 15,573,737	\$ 11,589,731	\$ 1,314,948	\$ 11,567,890	\$ (21,841)	99.8%

* 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 3/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 7,696,648	\$ 5,829,311	\$ 579,107	\$ 5,673,472	97.3%		2,023,176
Water Fees	187,000	140,247	23,188	106,889	76.2%		80,111
Other-Lake Permits	1,500	1,125	25	988	87.8%		512
Total Operating Revenues	\$ 7,885,148	\$ 5,970,683	\$ 602,319	\$ 5,781,348	96.8%		\$ 2,103,800
Operating Expenses:							
Public Works	\$ 641,412	\$ 481,643	\$ 47,680	\$ 409,961	85.1%	\$ 21,298	\$ 210,153
Water Maintenance/Operations	1,900,329	1,437,873	134,873	1,281,442	89.1%	19,827	599,061
Skiatook Water System	607,259	454,565	18,703	201,143	44.2%	102,323	303,793
Water Treatment	1,483,507	1,118,546	107,966	742,392	66.4%	292,997	448,118
Lake Caretaker	19,848	14,870	614	9,963	67.0%	1,050	8,835
Engineering	305,974	231,751	22,279	207,823	89.7%	395	97,756
Customer Service	482,149	364,282	34,781	320,402	88.0%	43,720	118,027
Safety & Training	12,581	9,869	-	8,050	81.6%	-	4,531
Bad Debt	50,000	37,494	-	2	0.0%	-	49,998
Inventory Short- Long	20,000	14,994	-	-	0.0%	-	20,000
Depreciation	1,728,273	1,296,198	95,994	863,959	66.7%	-	864,314
Indirect Costs	(534,694)	(401,013)	(40,463)	(365,083)	91.0%	-	(169,611)
Total Operating Expenses	\$ 6,716,638	\$ 5,061,072	\$ 422,427	\$ 3,680,053	72.7%	\$ 481,610	\$ 2,554,974
Operating Inc/(Loss)	\$ 1,168,510	\$ 909,611	\$ 179,893	\$ 2,101,295			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 2,061	\$ 137	2,486	120.6%		\$ 264
Other Income	1,300	972	66	13,126	1350.5%		(11,826)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amorization	(1,108,465)	(831,339)	(33,865)	(70,393)	8.5%		(1,038,072)
Loss on Disposal of Assets	(14,000)	(10,494)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,118,415)	\$ (838,800)	\$ (33,662)	\$ (54,780)	6.5%		\$ (1,063,635)
Net Income(Loss) Before Transfers	\$ 50,095	\$ 70,811	\$ 146,231	\$ 2,046,514			
Other Financing Sources (Uses):							
Transfers In	\$ 3,803,514	\$ 2,852,622	\$ 288,725	\$ 2,794,677	98.0%		\$ 1,008,837
Transfers Out	(6,281,989)	(4,584,247)	(367,594)	(4,489,670)	97.9%		(1,792,319)
Net Other Financing Sources (Uses)	\$ (2,478,475)	\$ (1,731,625)	\$ (78,869)	\$ (1,694,993)	97.9%		\$ (783,482)
Change in Net Assets	\$ (2,428,380)	\$ (1,660,814)	\$ 67,362	\$ 351,521			
Restricted	\$ 26,953,677	\$ 26,953,677	\$ 26,493,360	\$ 26,953,677			
Unrestricted	3,911,995	3,911,995	4,656,471	3,911,995			
Beginning Net Assets	\$ 30,865,672	\$ 30,865,672	\$ 31,149,832	\$ 30,865,672			
Restricted	\$ 24,428,900	\$ 24,428,900	\$ 26,649,813	\$ 26,649,813			
Unrestricted	4,008,392	4,008,392	4,567,381	4,567,381			
Ending Net Assets	\$ 28,437,292	\$ 28,437,292	\$ 31,217,193	\$ 31,217,193			
Transfer In:							
General Fund - 1 penny tax	\$ 3,003,514	\$ 2,252,628	\$ 222,058	\$ 2,194,676	97.4%		\$ 808,838
Capital Impr W & WW Fund	800,000	599,994	66,667	600,001	100.0%		\$ 199,999
Total	\$ 3,803,514	\$ 2,852,622	\$ 288,725	\$ 2,794,677	98.0%		\$ 1,008,837
Transfer Out:							
General Fund	\$ 980,000	\$ 734,994	\$ 81,667	\$ 735,001	100.0%		\$ 244,999
Capital Improvement Fund	150,000	107,494	18,452	94,641	88.0%		55,359
CIW & WWF-Rev Bond Pmts	-	-	-	919,601			(919,601)
Capital Impr W&WWF - 1 penny tax	3,003,514	2,252,628	222,058	2,194,676	97.4%		808,838
Municipal Authority Golf Fund	275,000	206,244	22,917	206,251	100.0%		68,749
Municipal Authority Airport	70,000	52,497	5,833	52,499	100.0%		17,501
M A STCF	137,000	102,744	-	137,000	133.3%		0
DWSRF Notes Payable	1,466,475	977,652	-	-	0.0%		1,466,475
Water Meter Repl Fund	200,000	149,994	16,667	150,001	0.0%		49,999
Total	\$ 6,281,989	\$ 4,584,247	\$ 367,594	\$ 4,489,670	97.9%		\$ 1,792,319

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 3/31/14**

	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	\$ 2,343,621	\$ 289,268	\$ 2,444,271	104.3%		\$ 706,553
Wastewater Fees	27,700	20,763	989	16,868	81.2%		10,832
Environmental Compliance	4,300	3,222	281	2,590	80.4%		1,710
Total Operating Revenues	\$ 3,182,824	\$ 2,367,606	\$ 290,538	\$ 2,463,728	104.1%		\$ 719,096
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 948,988	\$ 723,035	\$ 70,613	\$ 614,129	84.9%	\$ 10,467	\$ 324,392
Environmental Compliance	234,920	178,693	15,625	154,619	86.5%	5,726	74,575
Wastewater Treatment	628,640	475,200	55,622	371,442	78.2%	31,109	226,090
Bad Debt	30,000	22,500	-	-	0.0%	-	30,000
Depreciation	1,062,047	796,527	82,677	744,095	93.4%	-	317,952
Indirect Costs	305,376	229,032	23,007	208,025	90.8%	-	97,351
Total Operating Expenses	\$ 3,209,971	\$ 2,424,987	\$ 247,545	\$ 2,092,310	86.3%	\$ 47,302	\$ 1,070,359
Operating Inc/(Loss)	\$ (27,147)	\$ (57,381)	\$ 42,993	\$ 371,419			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,300	\$ 972	\$ 107	\$ 402	41.3%		\$ 898
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,494)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(203,999)	(152,991)	(50,317)	(103,135)	67.4%		(100,864)
Total Non-Operating Rev(Exp)	\$ (204,699)	\$ (153,513)	\$ (50,210)	\$ (102,733)	66.9%		\$ (101,966)
Net Income(Loss) Before Transfers	\$ (231,846)	\$ (210,894)	\$ (7,217)	\$ 268,685			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(43,000)	(32,247)	(3,583)	(32,249)	0.0%		(10,751.34)
Net Other Financing Sources (Uses)	\$ (43,000)	\$ (32,247)	\$ (3,583)	\$ (32,249)	0.0%		\$ (10,751)
Change in Net Assets	\$ (274,846)	\$ (243,141)	\$ (10,800)	\$ 236,437			
Restricted	\$ 12,934,399	\$ 12,934,399	\$ 12,520,433	\$ 12,934,399			
Unrestricted	2,333,505	2,333,505	2,994,708	2,333,505			
Beginning Net Assets	\$ 15,267,904	\$ 15,267,904	\$ 15,515,141	\$ 15,267,904			
Restricted	\$ 12,380,793	\$ 12,380,793	\$ 12,602,705	\$ 12,602,705			
Unrestricted	2,612,265	2,612,265	2,901,636	2,901,636			
Ending Net Assets	\$ 14,993,058	\$ 14,993,058	\$ 15,504,341	\$ 15,504,341			
Transfer In:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfer Out:							
MA Short Term Capital Fund	\$ 43,000	\$ 32,247	\$ 3,583	\$ 32,249	0.0%	\$ -	10,751
Total	\$ 43,000	\$ 32,247	\$ 3,583	\$ 32,249	0.0%	\$ -	10,751

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 3/31/14

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,307,651	\$ 980,739	\$ 119,630	\$ 1,033,068	105.3%		\$ 274,583
Solid Waste - Commerical	359,033	269,271	32,653	291,826	108.4%		67,207
Total Operating Revenues	\$ 1,666,684	\$ 1,250,010	\$ 152,283	\$ 1,324,895	106.0%		\$ 341,789
Operating Expenses:							
Solid Waste - Residential	\$ 830,505	\$ 630,178	\$ 70,513	\$ 551,159	87.5%	\$ 95,067	184,279
Solid Waste - Commerical	349,658	266,719	36,331	243,076	91.1%	34,736	71,846
Solid Waste - Recycling	34,830	34,054	225	33,167	97.4%	-	1,663
Bad Debt	11,000	8,244	-	-	0.0%	-	11,000
Depreciation	97,421	73,062	8,114	73,080	100.0%	-	24,341
Indirect Costs	138,996	104,247	10,622	94,812	90.9%	-	44,184
Total Operating Expenses	\$ 1,462,410	\$ 1,116,504	\$ 125,805	\$ 995,294	89.1%	\$ 129,804	\$ 337,312
Operating Inc/(Loss)	\$ 204,274	\$ 133,506	\$ 26,478	\$ 329,600			
Non-Operating Rev(Exp)							
Interest Income	\$ 750	\$ 558	\$ 30	\$ 159	28.5%		\$ 591
Other Revenue	-	-	-	230	0.0%		(230)
Interest , Fees, Amoritization	(194)	(144)	-	(194)	134.4%		(0)
Loss on disposal of Assets	(5,000)	(3,744)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,444)	\$ (3,330)	\$ 30	\$ 195	-5.9%		\$ (4,639)
Net Income(Loss) Before Transfers	\$ 199,830	\$ 130,176	\$ 26,508	\$ 329,796			
Other Financing Sources (Uses):							
Transfer Out	\$ (750,000)	\$ (562,500)	\$ (62,500)	\$ (562,500)	100.0%		\$ (187,500)
Net Other Financing Sources (Uses)	\$ (750,000)	\$ (562,500)	\$ (62,500)	\$ (562,500)	100.0%		\$ (187,500)
Change in Net Assets	\$ (550,170)	\$ (432,324)	\$ (35,992)	\$ (232,704)			
Restricted	\$ 336,407	\$ 336,407	\$ 291,075	\$ 336,407			
Unrestricted	1,360,816	1,360,816	1,209,436	1,360,816			
Beginning Net Assets	\$ 1,697,223	\$ 1,697,223	\$ 1,500,510	\$ 1,697,223			
Restricted	\$ 258,632	\$ 258,632	\$ 282,961	\$ 282,961			
Unrestricted	888,420	1,006,266	1,181,558	1,181,558			
Ending Net Assets	\$ 1,147,053	\$ 1,264,899	\$ 1,464,519	\$ 1,464,519			
Transfer Out:							
General Fund	\$ 750,000	\$ 562,500	\$ 62,500	\$ 562,500	100.0%		\$ 187,500
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 750,000	\$ 562,500	\$ 62,500	\$ 562,500	100.0%		\$ 187,500

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 3/31/14**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 902,360	\$ 645,718	\$ 97,519	\$ 729,420	113.0%		\$ 172,940
Other Fees	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -
Total Operating Revenues	\$ 902,360	\$ 645,718	\$ 97,519	\$ 729,420	113.0%		\$ 172,940
Operating Expenses:							
Stormwater Maintenance	\$ 183,948	\$ 138,229	\$ 9,872	\$ 91,749	66.4%	17,062	\$ 75,136
Depreciation	161,105	120,825	12,061	108,546	89.8%	-	52,559
Bad Debt Expense	2,600	1,944	-	-	0.0%	-	2,600
Indirect Cost	49,885	37,413	3,708	33,741	90.2%	\$ -	16,144
Total Operating Expenses	\$ 397,538	\$ 298,411	\$ 25,641	\$ 234,036	78.4%	17,062	\$ 146,440
Operating Inc/(Loss)	\$ 504,822	\$ 347,307	\$ 71,879	\$ 495,384			
Non-Operating Rev(Exp)							
Interest Income	\$ 100	\$ 72	\$ 9	\$ 84	116.4%		\$ 16
Total Non-Operating Rev(Exp)	\$ 100	\$ 72	\$ 9	\$ 84	116.4%		\$ 16
Net Income(Loss) Before Transfers	\$ 504,922	\$ 347,379	\$ 71,888	\$ 495,468			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(825,000)	(618,750)	(68,750)	(618,750)	100.0%		(206,250)
Net Other Financing Sources (Uses)	\$ (825,000)	\$ (618,750)	\$ (68,750)	\$ (618,750)	100.0%		\$ (206,250)
Change in Net Assets	\$ (320,078)	\$ (271,371)	\$ 3,138	\$ (123,282)			
Restricted	\$ 5,460,512	\$ 5,460,512	\$ 5,364,027	\$ 5,460,512			
Unrestricted	317,874	317,874	287,939	317,874			
Beginning Net Assets	\$ 5,778,386	\$ 5,778,386	\$ 5,651,966	\$ 5,778,386			
Restricted	\$ 5,272,406	\$ 5,272,406	\$ 5,351,966	\$ 5,351,966			
Unrestricted	185,901	234,608	303,138	303,138			
Ending Net Assets	\$ 5,458,308	\$ 5,507,015	\$ 5,655,103	\$ 5,655,103			
Transfer Out:							
MA Stormwater Utility Fund	\$ 825,000	\$ 618,750	\$ 68,750	\$ 618,750	100.0%		\$ 206,250
Total	\$ 825,000	\$ 618,750	\$ 68,750	\$ 618,750	100.0%		\$ 206,250

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 3/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 113,545	\$ 85,140	\$ 8,835	\$ 78,364	92.0%		\$ 35,181
Resale Supplies	281,920	191,433	26,486	213,136	111.3%		68,784
Total Operating Revenues	\$ 395,465	\$ 276,573	\$ 35,322	\$ 291,501	105.4%		\$ 103,964
Operating Expenses:							
Airport Operations	\$ 516,540	\$ 369,505	\$ 41,385	\$ 329,090	89.1%	\$ 27,991	\$ 159,459
Bad Debt	500	369	-	7,782	0.0%	-	(7,282)
Depreciation	395,100	296,325	22,202	199,815	67.4%	-	195,285
Indirect Costs	28,823	21,609	2,340	20,672	95.7%	-	8,151
Total Operating Expenses	\$ 940,963	\$ 687,808	\$ 65,927	\$ 557,360	81.0%	\$ 27,991	\$ 355,612
Operating Income (Loss)	\$ (545,498)	\$ (411,235)	\$ (30,605)	\$ (265,859)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 100	\$ 72	\$ 5	\$ 37	52.0%		\$ 63
Other	50	36	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(747)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (850)	\$ (639)	\$ 5	\$ 37	-5.9%		\$ (887)
Net Income(Loss) Before Transfers	\$ (546,348)	\$ (411,874)	\$ (30,601)	\$ (265,822)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	52,497	5,833	52,499	100.0%		17,501
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 70,000	\$ 52,497	\$ 5,833	\$ 52,499	100.0%		\$ -
Change in Net Assets	\$ (476,348)	\$ (359,377)	\$ (24,768)	\$ (213,323)			
Restricted	\$ 6,161,708	\$ 6,161,708	\$ 5,984,095	\$ 6,161,708			
Unrestricted	105,788	105,788	94,846	105,788			
Beginning Net Assets	\$ 6,267,496	\$ 6,267,496	\$ 6,078,941	\$ 6,267,496			
Restricted	\$ 5,766,608	\$ 5,766,608	\$ 5,961,893	\$ 5,961,893			
Unrestricted	24,540	141,511	92,280	92,280			
Ending Unrestricted Net Assets	\$ 5,791,148	\$ 5,908,119	\$ 6,054,173	\$ 6,054,173			
Transfer In:							
MA Water Utility Fund	\$ 70,000	\$ 52,497	\$ 5,833	\$ 52,499	100.0%		\$ 17,501
Total	\$ 70,000	\$ 52,497	\$ 5,833	\$ 52,499	100.0%		\$ 17,501
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 3/31/14**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 297,900	\$ 197,484	26,611	\$ 202,032	102.3%		\$ 95,868
Cart Rentals	185,000	121,933	10,568	118,362	97.1%		66,638
Driving Range Tokens	13,000	8,568	1,266	9,864	115.1%		3,136
Gift Certificates/Rain Checks	(3,650)	(2,736)	(162)	3,212	-117.4%		(6,862)
Grill Lease	6,500	4,285	356	5,376	125.5%		1,124
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 498,750	\$ 329,534	\$ 38,639	\$ 338,846	102.8%		\$ 159,904
Operating Expenses:							
Golf Pro	\$ 301,413	\$ 226,870	\$ 20,437	\$ 200,937	88.6%	\$ 5,435	\$ 95,041
Golf Maintenance	439,203	329,264	20,091	258,742	78.6%	23,818	156,643
Bad Debt	800	594	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	135,007	101,250	12,233	110,104	108.7%	-	24,903
Indirect Costs	11,614	8,703	785	7,833	90.0%	-	3,781
Total Operating Expenses	\$ 888,037	\$ 666,681	\$ 53,547	\$ 577,615	86.6%	\$ 29,252	\$ 281,169
Operating Income (Loss)	\$ (389,287)	\$ (337,147)	\$ (14,908)	\$ (238,770)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 100	\$ 72	\$ 7	\$ 68	0.0%		\$ 32
Other Income	500	369	-	1,060	287.3%		(560)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(3,175)	(2,376)	(234)	(2,546)	107.2%		(629)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (2,575)	\$ (1,935)	\$ (226)	\$ (1,418)	73.3%		\$ (1,157)
Net Income(Loss) Before Transfers	\$ (391,862)	\$ (339,082)	\$ (15,134)	\$ (240,188)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 275,000	\$ 206,244	\$ 22,917	\$ 206,251	100.0%		\$ 68,749
Transfer Out-Cap Improv Fund	(26,800)	(17,868)	(928)	(15,066)	0.0%		(11,734)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 248,200	\$ 188,376	\$ 21,989	\$ 191,185	101.5%		\$ 57,015
Change in Net Assets	\$ (143,662)	\$ (150,706)	\$ 6,855	\$ (49,003)			
Restricted	\$ 1,413,415	\$ 1,413,415	\$ 1,343,756	\$ 1,413,415			
Unrestricted	125,199	125,199	139,000	125,199			
Beginning Net Assets	\$ 1,538,614	\$ 1,538,614	\$ 1,482,756	\$ 1,538,614			
Restricted	\$ 1,319,114	\$ 1,319,114	\$ 1,334,628	\$ 1,334,628			
Unrestricted	75,838	75,838	154,983	154,983			
Ending Net Assets	\$ 1,394,952	\$ 1,394,952	\$ 1,489,611	\$ 1,489,611			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 3/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 8,200	\$ 2,024	\$ -	\$ 6,176
Animal Control	-	-	-	-
Fire	-	235	-	(235)
Parks	-	-	-	-
Other Revenue	-	-	-	-
Interest Earned	100	207	-	(107)
Total Revenues	\$ 8,300	\$ 2,466	\$ -	\$ 5,834
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 79,538	\$ 7,361	\$ -	\$ 72,177
Fire	5,500	563	-	4,937
Animal Control	416	-	-	416
Parks	-	-	-	-
Total Expenditures	\$ 85,454	\$ 7,923	\$ -	\$ 77,531
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (77,154)	\$ (5,458)		
Assigned				
Police	\$ 104,999	\$ 104,999		
Fire	4,025	4,025		
Animal Control	1,252	1,252		
Parks & Recreation	-	-		
Unassigned	-	-		
Beginning Fund Balance	\$ 110,277	\$ 110,277		
Ending Fund Balance	\$ 33,123	\$ 104,819		
Assigned				
Police	\$ 33,661	\$ 99,662		
Fire	(1,475)	\$ 3,698		
Animal Control	-	1,252		
Parks & Recreation	-	-		
Encumbrances	-	-		
Unassigned	198	207		
Total Ending Fund Balance	\$ 33,123	\$ 104,819		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 3/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 78,000	\$ 62,940		\$ 15,060
Intergovernmental	-	15,082		(15,082)
Interest Earnings	200	172		28
Total Revenues	\$ 78,200	\$ 78,195		\$ 5
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	314,183	289,148		25,035
General Fund- E911 Wired	19,200	14,400		4,800
Total Oper Transfers In	\$ 333,383	\$ 303,548		\$ 29,835
Expenditures:				
Information Services	\$ 138,000	\$ 110,242	\$ 10,565	\$ 17,193
Parks & Recreation	65,000	53,434	-	11,566
Police	127,999	127,499	-	500
Animal Control	26,594	25,419	-	1,175
Communications	-	-	-	-
E-911 Wireless Monies	5,733	1,208	-	4,525
Emergency Management	-	-	-	-
E-911 Monies	5,873	-	5,545	328
Fire	9,590	4,252	-	5,338
E-911 Monies	452	-	-	452
Street	77,000	24,481	-	52,519
Public Works	30,346	22,538	22,500	(14,692)
Total Expenditures	\$ 486,587	\$ 369,072	\$ 38,610	\$ 78,905
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	58,710	44,031		14,680
Total Operating Transfers Out:	\$ 58,710	\$ 44,031		\$ 14,680
Net Change in Fund Balance	\$ (133,714)	\$ (31,361)		
Assigned:				
E-911 Wired	\$ 87,316	\$ 87,316		
E-911 Wireless	155,557	155,557		
Encumbrances	38,610	38,610		
Unassigned	254,463	254,463		
Beginning Fund Balance	\$ 535,946	\$ 535,946		
Ending Fund Balance	\$ 402,232	\$ 504,585		
Assigned:				
E-911 Wired	\$ 100,191	\$ 101,716		
E-911 Wireless	169,114	173,259		
Encumbrances	-	38,610		
Unassigned	132,927	191,000		
Total Ending Fund Balance	\$ 402,232	\$ 504,585		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 3/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 57		\$ 3
Total Revenues	\$ 60	\$ 57		\$ 3
Operating Transfers In:				
MA Water Util Fund	\$ 137,000	\$ 137,000		\$ 0
MA Wastewater Util Fund	43,000	32,249		10,751
MA Airport Fund	-	-		-
Total Oper Transfers In	\$ 180,000	\$ 169,248		\$ 10,752
Expenditures:				
Water Maint & Operations	\$ 117,000	\$ 40,032	\$ 72,813	\$ 4,155
Water Treatment	\$ 20,000	\$ -	\$ -	\$ 20,000
Public Works	-	-	-	-
Customer Service	561	450	111	(0)
Wastewater Maint & Operations	37,000	-	35,240	1,760
Wastewater Treatment	-	-	-	-
Environmental Compliance	6,000	-	5,720	280
Solid Waste Residential	-	-	-	-
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	36,215	36,215	-	0
Total Expenditures	\$ 216,776	\$ 76,697	\$ 113,884	\$ 26,195
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (36,716)	\$ 92,608		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	36,776	52,980		
Unassigned	16,204	-		
Beginning Net Assets	\$ 52,980	\$ 52,980		
Ending Net Assets	\$ 16,264	\$ 145,588		
Assigned:				
MA Water Utility Fund	\$ -	\$ 113,282		
MA Wastewater Fund	-	32,249		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	113,884		
Unassigned	16,264	(113,827)		
Total Ending Net Assets	\$ 16,264	\$ 145,588		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 3/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 5,500		\$ 1,700
Interest Earned	70	34		36
Total Revenues	\$ 7,270	\$ 5,534		\$ 1,736
Expenditures:				
Public Improvements	\$ 12,401	-	-	\$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	\$ 12,401	\$ -	\$ -	\$ 12,401
Net Change in Fund Balance	\$ (5,131)	\$ 5,534		
Assigned	\$ 230,332	230,332		
Unassigned	-	-		
Beginning Fund Balance	\$ 230,332	\$ 230,332		
Assigned	\$ 225,131	235,832		
Unassigned	70	34		
Ending Fund Balance	\$ 225,201	\$ 235,866		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2013 through 3/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 40	\$ 19		\$ 21
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 40	\$ 19		\$ 21
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 40	\$ 19		
Beginning Fund Balance	\$ 51,491	\$ 51,491		
Ending Fund Balance	\$ 51,531	\$ 51,510		
Restricted	\$ 51,491	\$ 51,491		
Assigned	-	-		
Unassigned	40	19		
Total Ending Fund Balance	\$ 51,491	\$ 51,510		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 3/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 174,020	\$ 41,983		\$ 132,037
Interest Earned	-	-		-
Total Revenues	\$ 174,020	\$ 41,983		\$ 132,037
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 167,027	\$ 35,408	\$ -	\$ 131,619
Total Expenditures	\$ 167,027	\$ 35,408	\$ -	\$ 131,619
Net Change in Fund Balance	\$ 6,993	\$ 6,575		
Beginning Fund Balance	\$ 20,039	\$ 20,039		
Ending Fund Balance	\$ 27,032	\$ 26,614		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	27,032	26,614		
Unassigned	-	-		
Total Ending Fund Balance	\$ 27,032	\$ 26,614		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,219,868	\$ 174,020	\$ 41,983	\$ 1,261,851		\$ 132,037
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,366,886	\$ 2,206,877	\$ 174,020	\$ 41,983	\$ 2,248,860		\$ 132,037
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	35,408	49,160	-	28,017
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	\$ 35,408	\$ 2,287,312	\$ -	\$ 131,619

**CITY OF SAND SPRINGS
 ODOC-EECBG FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 07/01/2013 through 3/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	7		(7)
Total Revenues	\$ -	\$ 7		\$ (7)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Operating Transfers Out:				
Capital Improvement Fund	\$ (21,727)	\$ (16,160)		\$ (5,567)
Total Oper Transfers Out	\$ (21,727)	\$ (16,160)		\$ (5,567)
Expenditures:				
Building Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (21,727)	\$ (16,154)		
Beginning Fund Balance	\$ 21,726	\$ 21,726		
Ending Fund Balance	\$ (1)	\$ 5,573		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	(1)	5,566		
Unassigned	-	7		
Total Ending Fund Balance	\$ (1)	\$ 5,573		

	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)	-	(21,727)	(16,160)	(16,160)		(5,567)
Interest Earned	95	35	-	-	35		-
TOTAL	\$ 220,978	\$ 242,645	\$ (21,727)	\$ (16,160)	\$ 226,485		\$ (5,567)
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 3/31/14**

	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	\$	-		-
Assigned to Encumbrances	\$	-		-
Restricted for Improvements		-		-
Unassigned				
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 3/31/14**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,172,499	\$ -		\$ 1,172,499
Interest on Delinquent Taxes	20	20		0
Interest Earned	275	2,571		(2,296)
Total Revenues	\$ 1,172,794	\$ 2,590		\$ 1,170,204
Expenditures:				
Principal	\$ 920,000	\$ 450,000		\$ 470,000
Interest & Fees	152,287	141,754	-	10,533
Total Expenditures	\$ 1,072,287	\$ 591,754	\$ -	\$ 480,533
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 275	\$ 2,186		\$ (1,911)
Total Oper Transfers Out	\$ 275	\$ 2,186		\$ (1,911)
Net Change in Fund Balance	\$ 100,232	\$ (591,349)		
Restricted	\$ 1,197,906	\$ 1,197,906		
Assigned	546	546		
Beginning Fund Balance	\$ 1,198,452	\$ 1,198,452		
Restricted	\$ 1,298,118	\$ 606,152		
Assigned	566	950		
Ending Fund Balance	\$ 1,298,684	\$ 607,102		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 3/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 226,023	\$ -		\$ 226,023
Interest Earned	800	272		528
Rents & Royalties	-	-		-
Land Sales Proceeds	-	359,733		(359,733)
Contributions	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 226,823	\$ 360,004		\$ (133,181)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	150,000	94,641		55,359
MA Golf Course Fund	-	-		-
ODOC-EECBG Fund	21,727	16,160		5,567
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	\$ 171,727	\$ 110,802		\$ 60,925
Expenditures:				
Facilities Management	\$ 31,746	\$ -	\$ -	\$ 31,746
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	150,000	-	-	150,000
Parks & Recreation	284,040	66,166	8,960	208,914
Water Maint & Operations	100,000	100,000	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	110,000	1,500	400	108,100
Economic Development	142,496	54,041	2,609	85,846
Public Works	3,000	-	-	3,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	18,933	13,733	-	5,200
Total Expenditures	\$ 894,875	\$ 235,440	\$ 11,969	\$ 647,466
Operating Transfers Out:				
Capital Impr W&WW Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (496,325)	\$ 235,366		
Beginning Fund Balance	\$ 588,169	\$ 588,169		
Ending Fund Balance	\$ 91,844	\$ 823,535		
Assigned to Encumbrances	\$ -	\$ 11,969		
Assigned to River City Cross	107,364	467,552		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	(26,271)	333,264		
Total Ending Fund Balance	\$ 91,844	\$ 823,535		

	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,391,968	1,165,945	226,023	-	1,165,945		226,023
Interest Earned	846,981	846,181	800	272	846,453		528
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	425,719	425,719	-	359,733	785,452		(359,733)
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,170,344	8,998,617	171,727	110,802	9,109,419		60,925
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 9,797,201	\$ 9,398,651	\$ 398,550	\$ 470,806	\$ 9,869,457		\$ (72,256)

	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
PROJECTS:							
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	1,500	30,491	400	88,100
River West (RCC)	99,390	94,290	5,100	5,541	99,831	2,609	(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	-	5,550
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	38,000	-	38,000	-	-	-	38,000
Highway 97 Trail Repairs	55,000	-	55,000	42,389	42,389	8,960	3,651
River City Park Road Repairs	48,000	45,864	2,136	1,587	47,451	-	549
Sand Springs Lake Parking Impr	46,000	-	46,000	22,190	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	50,000	-	50,000	-	-	-	50,000
The American	48,500	-	48,500	48,500	48,500	-	-
Highway 64 Fence Clearing	50,000	-	50,000	-	-	-	50,000
Sidewalk Master Plan Impl	80,000	-	80,000	-	-	-	80,000
AMR Radio Network Replace	100,000	-	100,000	100,000	-	-	-
Fleet Maintenance Facility	13	13	-	-	13	-	-
Capital Proj Indirect Cost	55,829	36,896	18,933	13,733	50,629	-	5,200
TOTAL	\$ 3,099,958	\$ 2,205,083	\$ 894,875	\$ 235,440	\$ 2,340,523	\$ 11,969	\$ 647,466

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 3/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 3,338,253	\$ -		\$ 3,338,253
Interest Earned	2,000	1,948		52
Total Revenues	\$ 3,340,253	\$ 1,948		\$ 3,338,305
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,501,757	\$ 1,097,338		\$ 404,419
GO Bond 2002 Fund	\$ 227,698	170,774		\$ 56,924
Total Oper Transfers In	\$ 1,729,455	\$ 1,268,112		\$ 461,343
Expenditures:				
Public Improvements	\$ 12,245,864	\$ 363,415	\$ 349,883	\$ 11,532,567
Total Expenditures	\$ 12,245,864	\$ 363,415	\$ 349,883	\$ 11,532,567
Net Change in Fund Balance	\$ (7,176,156)	\$ 906,645		
Assigned to Encumbrances		53,384		
Restricted for Improvements	\$ 6,911,893			
Beginning Fund Balance	\$ 6,965,277	\$ 6,965,277		
Ending Fund Balance	\$ (210,879)	\$ 7,871,922		
Assigned to Encumbrances	\$ -	\$ 349,883		
Restricted for Improvements	(210,879)	7,522,039		
Total Ending Fund Balance	\$ (210,879)	\$ 7,871,922		

	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	\$ 191,550	\$ 189,550	\$ 2,000	\$ 1,948	\$ 191,498		\$ 52
Intergovernmental Revenue	3,803,708	465,455	3,338,253	-	465,455		3,338,253
Other Revenues	150,000	150,000	-	-	150,000		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	9,385,829	7,884,072	1,501,757	1,097,338	8,981,410		404,419
Transfers from Other Funds	377,698	150,000	227,698	170,774	320,774		56,924
TOTAL	\$ 13,915,385	\$ 8,845,677	\$ 5,069,708	\$ 1,270,060	\$ 10,115,737		\$ 3,799,648

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
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	153,427	243,623	48,703	425,445
41st Street Sidewalk	677,143	677,143	-	-	677,143	-	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	231,566	212,906	18,660	-	212,906	-	18,660
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
2012 Street Overlays	474,999	387,831	87,168	-	387,831	-	87,168
Park Road Trail	73,680	-	73,680	-	-	-	73,680
Project Design Assistance	14,598	4,599	9,999	7,485	12,084	-	2,514
Charles Page Blvd Improvements	125,000	80,513	44,487	-	80,513	-	44,487
113th W Ave Widening-Ph 2	224,999	20,861	204,138	-	20,861	86,882	117,256
113th W Ave Widening-Ph 3	200,000	-	200,000	25,061	25,061	69,939	105,000
2014 Street Overlays	430,000	-	430,000	-	-	-	430,000
Traffic Signal Upgrades (41st & Hwy	60,000	-	60,000	2,695	2,695	20,305	37,000
Wekiwa Rd Blossom Day Car	-	-	-	116,700	116,700	-	(116,700)
Cap Proj Indirect Cost Alloc	201,574	137,855	63,719	46,274	184,129	-	17,445
TOTAL	\$ 15,631,228	\$ 3,385,364	\$ 12,245,864	\$ 363,415	\$ 3,748,778	\$ 349,883	\$ 11,532,567

**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 3/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 115,000	64,075.00		\$ 50,925
Interest Earned	3,100	3,944.67		(845)
Other Revenues	-	-		-
Total Revenues	\$ 118,100	68,019.67		\$ 50,080
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,003,514	2,194,675.71		\$ 808,838
Capital Improvement Fund	-	-		-
2012 Water Rev Bond	23,644,846	919,600.78		22,725,245
Total Oper Transfers In	\$ 26,648,360	3,114,276.49		\$ 23,534,084
Expenditures:				
Water	\$ 13,803,113	903,376.16	\$ 334,039	\$ 12,565,698
Wastewater	19,851,092	980,466.96	27,909	18,842,716
Total Expenditures	\$ 33,654,205	1,883,843.12	\$ 361,948	\$ 31,408,414
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ 800,000	600,001.34		\$ 199,999
Total Oper Transfers Out	\$ 800,000	600,001.34		\$ 199,999
Net Change in Fund Balance	\$ (7,687,745)	698,451.70		
Beginning Fund Balance	\$ 8,018,209	8,018,208.69		
Assigned to Encumbrances	\$ -	361,948.11		
Restricted for Improvements	330,464	8,354,712.28		
Total Ending Fund Balance	\$ 330,464	8,716,660.39		

	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	600,895.76	\$ -	-	\$ 600,896	\$ -	-
Water/Sewer Taps	3,504,379	3,389,378.50	115,000	64,075.00	3,453,454	50,925	
Interest Earned	2,384,795	2,381,695.39	3,100	3,944.67	2,385,640	(845)	
Other Revenues	257,594	257,594.38	-	-	257,594	-	
Transfers from Other Funds	80,743,275	54,094,914.87	26,648,360	3,114,276.49	57,209,191	23,534,084	
Transfers to Other Funds	(18,519,834)	(17,719,833.93)	(800,000)	(600,001.34)	(18,319,835)	(199,999)	
TOTAL	\$ 68,971,105	43,004,644.37	\$ 25,966,460	2,582,294.82	\$ 45,586,940	\$ 23,384,165	

	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	26,611,835.31	\$ -	-	\$ 26,611,835	\$ -	-
San Swr Lift Station Rehab	613,119	472,275.75	140,843	472,276	5	140,838	
N Wtr Sys Press Zone Study	55,440	55,254.90	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554.28	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	223,960	185,169.84	38,790	27,406	212,576	5,746	5,638
Sewer Basin Mapping	10,470	6,049.75	4,420	-	6,050	4,420	0
RWD#2 Connection	31,474	31,474.31	-	-	31,474	-	-
2" Water Line Replacements	958,952	769,022.75	189,929	-	769,023	-	189,929
Wekiwa Rd Wtr & Swr Relocations	430,963	430,963.00	-	-	430,963	-	-
WWTP Expansion-Phase 1 Eng	116,688	116,687.72	-	-	116,688	-	-
WTP Systems Control	108,086	108,086.12	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,079.56	-	-	733,080	-	-
Wtr Distribution Flow Meter	152,304	29,508.86	122,795	113,993	143,501	2	8,801
Shell Lake Dam Improvements	413,770	260,555.23	153,215	92,786	353,341	4,429	56,000
Angus Valley Sewer Rehab	1,346,273	1,346,272.74	-	-	1,346,273	-	-
Hwy 97 12" WL	254,643	87,844.90	166,798	-	87,845	4,133	162,665
Chlorine Residual Improvement	142,301	141,520.30	781	-	141,520	-	781
WTP Filter Ctrls Improvement	99,907	99,907.02	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,846.65	-	-	64,847	-	-
WTP Generator	146,043	146,042.59	-	-	146,043	-	-
WTP Chlorine Feed System	45,245	45,244.89	-	-	45,245	-	-
WTP Chemical Feed Cntrl	72,501	72,500.87	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,435.82	-	-	14,436	-	-
San Sewer Line Replacement	1,896,672	1,162,275.20	734,397	41,423	1,203,698	20,984	671,991
WTP Influent Valve Rehab	175,081	125,080.80	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011.05	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	2,140	17,860
WTP Disinfect Syst Improv	52,970	52,969.56	-	-	52,970	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	350,822	265,190.35	86,632	77,275	342,466	2,500	5,857
SRWCS Tank Rehab	305,000	203,054.55	101,945	17,281	220,335	4,690	79,974
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	242,078	235,308.93	6,769	-	235,309	-	6,769
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	15,605	15,604.92	-	-	15,605	-	-
WWTP Digester Sludge Valve	28,734	28,733.99	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,251.87	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101.21	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
Main Street Sewer Rehab	91,642	91,641.51	-	-	91,642	-	-
Pratt 1 SS Basin Rehab	253,074	253,074.46	-	-	253,074	-	-
WTP HS Pump # 6 Refurb	29,562	29,562.42	-	-	29,562	-	-
WTP HS Pump # 7 Refurb	22,983	22,983.42	-	-	22,983	-	-
AMR Equip For New Water Tap	25,000	4,088.00	20,912	-	4,088	17,850	3,062
Meters for New Water Taps	39,999	26,625.49	13,374	-	26,625	-	13,374
WTP Improvements	93,310	39,888.43	53,422	12,550	52,438	-	40,872
Meter Vault Improvements	122,357	78,419.41	43,938	40,687	119,107	-	3,251
Meter Vault Improvements	100,000	-	100,000	12,471	-	237	87,292
Rolling Oaks SS LS Improv	410,000	317,853.00	92,147	-	317,853	-	92,147
10th St 8" WL Lk Dr Ls Pk	61,394	61,394.30	-	-	61,394	-	-
41st & 162nd 12" WL	1,051,879	1,051,879.05	-	-	1,051,879	-	-
Emergency Repairs	202,351	2,350.60	200,000	-	2,351	-	200,000
10th St Sewer Relocation (Hickory)	247,649	-	247,649	116,007	116,007	-	131,642
SCADA Upgrades (Water)	175,000	-	175,000	-	-	100,000	75,000
73rd W Ave Water Line (new)	500,000	-	500,000	-	-	-	500,000
Windycrest 6" WL Improvements	120,000	-	120,000	-	-	-	120,000
SRWCS One-Way Tank	50,000	-	50,000	-	-	-	50,000
WWTP Mechanical System Upgrades	50,000	-	50,000	-	-	-	50,000
209th Water BPS Improvement	775,000	-	775,000	44,853	44,853	29,329	700,818
Meter Change Out Program	149,291	149,290.52	-	-	149,291	-	-
Water Distribution	1,482,837	1,291,918.07	190,919	14,663	1,306,581	52,420	123,836
Wastewater Collection	421,233	382,107.50	39,125	32,641	414,748	-	6,484
Fire Hydrant Replacement	406,682	328,285.89	78,396	44,653	372,939	1,088	32,655
Spring Lake Campus (Rev Bond)	6,750,385	95,125.00	6,655,260	263,109	358,234	-	6,392,151
41st Street Water Tower (Rev Bond)	3,000,000	57,516.81	2,942,483	25,271	82,788	-	2,917,212
WWTP Improvements (Rev Bond)	18,499,998	202,512.22	18,297,486	637,077	839,560	-	17,660,409
Wtr Tanks Inspect/Rehab	1,656,976	852,637.31	804,339	203,609	1,056,247	107,345	493,384
Shell Lake Raw WL Rehab	583,259	583,259.18	-	-	583,259	-	-
Capital Project Indirect Cost-W	116,299	70,844.39	45,455	30,730	101,725	-	14,725
Capital Project Indirect Cost-WWW	126,964	81,509.17	45,455	35,356	116,865	-	10,099
TOTAL	\$ 73,734,687	40,080,481.74	\$ 33,654,205	\$ 1,883,843	\$ 41,964,325	\$ 361,948	\$ 31,408,414

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 3/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
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	\$ 403,710	\$ 7,072	\$ 192,131
Total Expenditures	\$ 602,913	\$ 403,710	\$ 7,072	\$ 192,131
Net Change in Fund Balance	\$ 72,951	\$ 157,711		
Beginning Fund Balance	\$ (36,627)	\$ (36,627)		
Ending Fund Balance	\$ 36,324	\$ 121,084		
Assigned to Encumbrances	\$ -	\$ 7,072		
Assigned to Improvements	36,324	114,012		
Total Ending Fund Balance	\$ 36,324	\$ 121,084		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,884,407	\$ 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	\$ 9,361,561	\$ 8,685,697	\$ 675,864	\$ 561,421	\$ 9,247,117		\$ 114,443

PROJECTS:							
Projects Prior to FY2008	\$ -	\$ -	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,608,731	3,074,118	534,613	394,272	3,468,390	4,720	135,621
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	9,800	-	9,800	7,448	7,448	2,352	-
Signage Improvements	2,000	-	2,000	1,990	1,990	-	10
TOTAL	\$ 12,207,648	\$ 11,604,735	\$ 602,913	\$ 403,710	\$ 12,008,445	\$ 7,072	\$ 192,131

**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 3/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	(50)		50
Total Revenues	\$ -	\$ (50)		\$ 50
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Operating Transfers Out:				
Street Imp Fund	\$ 227,698	\$ 170,774		56,924
Total Oper Transfers In	\$ 227,698	\$ 170,774		\$ 56,924
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)	\$ (170,824)		
Beginning Fund Balance	\$ 228,989	\$ 228,989		
Ending Fund Balance	\$ (17)	\$ 58,165		
Restricted Public Safety #1	\$ -	\$ 89		
Restricted Streets & Drain #2	-	-		
Restricted Cult & Rec #3	-	-		
Restricted Flood Mitigation #4	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	(17)	58,076		
Total Ending Fund Balance	\$ (17)	\$ 58,165		

	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	-	(50)	436,086		50
Transfers to Other Funds	(521,624)	(293,926)	(227,698)	(170,774)	(464,700)		(56,924)
TOTAL	\$ 8,156,700	\$ 8,384,398	\$ (227,698)	\$ (170,824)	\$ 8,213,574		\$ (56,874)
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 3/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100	\$ (236)		\$ 336
Total Revenues	\$ 100	\$ (236)		\$ 336
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	80,000	45,716		34,284
Total Oper Transfers In	\$ 80,000	\$ 45,716		\$ 34,284
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	136,030	94,733	12,400	28,897
Public Works	-	-	-	-
Parks & Recreation	255,325	120,936	122,182	12,207
Total Expenditures	\$ 391,355	\$ 215,669	\$ 134,582	\$ 41,104
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (311,255)	\$ (170,189)		
Beginning Fund Balance				
Restricted Public Safety #1	\$ 126,740	\$ 126,740		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	175,123	175,123		
Restricted Arbitrage Rebate Liability	34,233	34,233		
Assigned to Encumbrances	9,290	9,290		
Assigned to Improvements	(157)	(157)		
Beginning Fund Balance	\$ 345,229	\$ 345,229		
Ending Fund Balance				
	\$ 33,974	\$ 175,040		
Total Ending Fund Balance				
Restricted Public Safety #1	\$ 0	\$ 41,297		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	(202)	(22,279)		
Restricted Arbitrage Rebate Liability	34,233	34,233		
Assigned to Encumbrances	-	-		
Assigned to Improvements	(57)	121,789		
Total Ending Fund Balance	\$ 33,974	\$ 175,040		

	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	45,716	674,642		34,284
Interest Earned	646,279	646,179	100	(236)	645,943		336
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)		-
TOTAL	\$ 7,455,205	\$ 7,375,105	\$ 80,100	\$ 45,480	\$ 7,420,585		\$ 34,620
PROJECTS:							
Finance							
Legal & Administration	\$ 196,455	\$ 196,455	\$ -	\$ -	\$ 196,455	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	180,000	43,970	136,030	94,733	138,703	12,400	28,897
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	120,936	4,559,673	122,182	12,207
TOTAL	\$ 7,305,742	\$ 6,914,387	\$ 391,355	\$ 215,669	\$ 7,130,057	\$ 134,582	\$ 41,104

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 3/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 2,365,000	\$ 2,365,000	\$ -	\$ -
Interest Earned	2,241	2,241	-	-
Total Revenues	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -
Expenditures:				
Finance	\$ 79,874	\$ 76,781	\$ -	\$ 3,093
Parks & Recreation	2,285,126	-	4,400	2,280,726
Total Expenditures	\$ 2,365,000	\$ 76,781	\$ 4,400	\$ 2,283,819
Excess (deficiency) of revenues over expenditures	\$ 2,241	\$ 2,290,460		\$ (2,283,819)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 2,241	\$ 2,290,460		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ 2,241	\$ 2,290,460		
Restricted Culture & Recreation	\$ -	\$ 2,280,726		
Restricted Finance	-	3,093		
Assigned to Encumbrances	-	4,400		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,241	2,241		
Total Ending Fund Balance	\$ 2,241	\$ 2,290,460		

	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	\$ 2,365,000	\$ -	\$ 2,365,000	\$ 2,365,000	\$ 2,365,000		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	2,241	-	2,241	2,241	2,241		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,367,241	\$ -	\$ 2,367,241	\$ 2,367,241	\$ 2,367,241		\$ -
PROJECTS:							
Finance							
Legal & Administration	\$ 79,874	\$ -	\$ 79,874	\$ 76,781	\$ 76,781	\$ -	\$ 3,093
Parks & Recreation							
Park Improvements	1,835,820	-	1,835,820	-	-	1,900	1,833,920
Golf Course Improvements	72,469	-	72,469	-	-	-	72,469
Museum Improvements	328,525	-	328,525	-	-	-	328,525
Keystone Ancient Forest Improvements	48,312	-	48,312	-	-	2,500	45,812
TOTAL	\$ 2,365,000	\$ -	\$ 2,365,000	\$ 76,781	\$ 76,781	\$ 4,400	\$ 2,283,819

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 3/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 1,500	\$ 1,390		\$ 111
Total Revenues	\$ 1,500	\$ 1,390		\$ 111
Operating Transfers In:				
M A Stormwater Util Fund	\$ 825,000	\$ 618,750		\$ 206,250
Total Oper Transfers In	\$ 825,000	\$ 618,750		\$ 206,250
Expenditures:				
Stormwater	\$ 3,258,704	\$ 21,818	\$ 5,020	\$ 3,231,866
Total Expenditures	\$ 3,258,704	\$ 21,818	\$ 5,020	\$ 3,231,866
Net Change in Fund Balance	\$ (2,432,204)	\$ 598,322		
Beginning Fund Balance	\$ 2,460,293	\$ 2,460,293		
Ending Fund Balance	\$ 28,089	\$ 3,058,615		
Assigned to Encumbrances	\$ -	\$ 5,020		
Assigned to Improvements	28,089	3,053,595		
Total Ending Fund Balance	\$ 28,089	\$ 3,058,615		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 70,028	\$ 68,528	\$ 1,500	\$ 1,390	\$ 69,918		\$ 111
Transfers from Other Funds	3,028,000	2,203,000	825,000	618,750	2,821,750		206,250
TOTAL	\$ 3,098,028	\$ 2,271,528	\$ 826,500	\$ 620,140	\$ 2,891,668		\$ 206,361

	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	1,980	6,951	5,020	-
Pecan-Woodland East Diversion	-	-	625,000	-	-	-	625,000
Meadow Valley Flood Acquisitions	-	-	100,000	-	-	-	100,000
River West Drainage Construction	-	-	50,000	-	-	-	50,000
Internal Management Costs	79,419	52,714	26,705	19,488	72,202	-	7,217
TOTAL	\$ 3,298,755	\$ 815,051	\$ 3,258,704	\$ 21,818	\$ 836,869	\$ 5,020	\$ 3,231,866

CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 3/31/14

	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	\$ -		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to 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 3/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 150,001		\$ 49,999
Total Oper Transfers In	\$ 200,000	\$ 150,001		\$ 49,999
Expenditures:				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 200,000	\$ -	\$ -	\$ 200,000
Net Change in Fund Balance	\$ -	\$ 150,001		
Beginning Net Assets	\$ 200,000	\$ 200,000		
Ending Net Assets	\$ 200,000	\$ 350,001		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	200,000	350,001		
Total Ending Fund Balance	\$ 200,000	\$ 350,001		

	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	150,001	150,001		49,999
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 150,001	\$ 150,001		\$ 49,999
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 3/31/14**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 12		\$ (12)
Total Revenues	\$ -	\$ 12		\$ (12)
Operating Transfers In:				
Golf Course Fund	\$ 26,800	\$ 15,066		\$ 11,734
Total Oper Transfers In	\$ 26,800	\$ 15,066		\$ 11,734
Expenditures:				
Golf Course	\$ 21,220	\$ -	\$ -	\$ 21,220
Total Expenditures	\$ 21,220	\$ -	\$ -	\$ 21,220
Net Change in Fund Balance	\$ 5,580	\$ 15,078		
Beginning Fund Balance	\$ 25,734	\$ 25,734		
Ending Fund Balance	\$ 31,314	\$ 40,812		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	31,314	40,812		
Total Ending Fund Balance	\$ 31,314	\$ 40,812		

	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	\$ 56	\$ 56	\$ -	\$ 12	\$ 68		\$ (12)
Transfers from Other Funds	114,751	87,951	26,800	15,066	103,017	-	11,734
TOTAL	\$ 114,807	\$ 88,007	\$ 26,800	\$ 15,078	\$ 103,085		\$ 11,722
PROJECTS:							
Golf Course Improvements	\$ 83,493	\$ 62,273	\$ 21,220	\$ -	\$ 62,273	\$ -	\$ 21,220
TOTAL	\$ 83,493	\$ 62,273	\$ 21,220	\$ -	\$ 62,273	\$ -	\$ 21,220

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	03/31/14 Market Value	
			Maturity	Purchase			
American Heritage Bank	17849	CD	0.50%	4/1/2014	10/1/2013	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.60%	5/28/2014	5/28/2013	500,000.00	554,482.71
American Heritage Bank	800003666	CD	0.60%	6/22/2014	6/22/2013	3,046,928.52	3,046,928.52
American Heritage Bank	800004416	CD	0.50%	4/24/2014	10/24/2013	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.30%	2/24/2015	1/24/2014	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.27%	5/13/2014	11/12/2013	100,000.00	100,000.00
Spirit Bank (CDARS)	1016429658	CD	0.30%	9/18/2014	3/20/2014	350,000.00	350,000.00
Spirit Bank	300097630	CD	0.30%	7/7/2014	1/4/2014	200,000.00	200,000.00
BancFirst	61000061	CD	0.05%	12/22/2014	12/22/2013	250,000.00	253,339.13
BancFirst	61000063	CD	0.05%	1/14/2015	1/14/2014	250,000.00	254,321.13
Bank of Oklahoma	632698524	CD	1.00%	8/28/2018	8/28/2013	1,500,000.00	1,500,791.67
Bank of Oklahoma	713003643	CD	1.13%	2/28/2017	8/28/2013	1,250,000.00	1,250,156.25
Bank of Oklahoma	632698529	CD	0.40%	9/19/2014	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632698530	CD	0.40%	9/19/2014	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704360	CD	0.75%	9/25/2015	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632712428	CD	0.85%	10/19/2015	10/18/2013	195,000.00	195,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
Bank of Oklahoma	632698534	CD	0.80%	9/25/2015	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632698543	CD	0.75%	9/28/2015	9/26/2013	250,000.00	250,000.00
Bank of Oklahoma	632704365	CD	0.90%	9/27/2016	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
Total Certificates of Deposit						\$ 14,041,928.52	\$ 14,105,019.41
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 58,055.67	
Total Pooled Cash						\$ 58,055.67	\$ -
Total Investments						\$ 14,099,984.19	\$ 14,105,019.41

**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.