City of Sand Springs

Sand Springs
OKLAHOMA

MONTHLY FINANCIAL REPORT
PERIOD ENDING
DECEMBER 31, 2013

CITY OF SAND SPRINGS
FINANCIAL REPORT

TABLE OF CONTENTS

TABLE OF CONTENTS
(Continued)

TABLE OF CONTENTS
(Continued)

City of Sand Springs
December 2013 Financials
Highlights

GENERAL FUND

Revenues:

General Fund revenues earned through the end of December, before transfers in, totaled $7,641,957, which fell short of projections by $63,643 and represents 0.8% of the annual budget. This compares to $7,574,851 received last year, indicating revenues are somewhat flat over last year, up 0.9%. 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**	**% Variance**	**YTD Prior Yr**	**% Var**
Taxes	$13,013,692	$6,495,923	$6,448,413	$ (47,510)	-0.7%	$6,311,987	2.2%
Licenses & Permits	122,900	61,428	100,981	39,553	64.4%	70,774	42.7%
Intergovernmental	756,502	308,741	251,773	(56,968)	-18.5%	373,098	-32.5%
Charges for Service	1,025,580	512,742	477,730	(35,012)	-6.8%	492,063	-2.9%
Fines & Forfeitures	339,468	168,978	151,450	(17,528)	-10.4%	160,809	-5.8%
Other Revenues	299,595	149,790	201,968	52,178	34.8%	151,799	33.0%
Investment Income	16,000	7,998	9,642	1,644	20.6%	14,321	-32.7%
Total Revenues	**$ 15,573,737**	**$ 7,705,600**	**$ 7,641,957**	**$ (63,643)**	**-0.8%**	**$ 7,574,851**	**0.9%**
Transfers In	1,788,985	894,480	894,416	(64)	0.0%	670,993	33.3%
Total Revenues & Trans	**$ 17,362,722**	**$ 8,600,080**	**$ 8,536,373**	**$ (63,707)**	**-0.7%**	**$ 8,245,844**	**3.5%**

- **Franchise Tax:** Franchise taxes recorded through December represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through December totaling $387,041 fell short of YTD projections by $10,309 or 2.6% of budget, and up 4.9% from revenues earned during the same period last year.

- **Hotel/ Motel Tax:** Hotel/motel tax earned through December is estimated at $72,181, exceeding YTD budget by $1,307, or 1.8%. Based on estimates, revenues are up 45.5% over last year for the same period. When converted to the previous tax rate, actual room tax revenues are up 3.9% over 2013.

- **Sales & Use Tax:** Sales tax totaling $5,182,503 recorded through December represents actual year-to-date revenues earned through December 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by $58,092 or 1.1% of YTD budget, but up 1.9% 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) fell short of projections by $23,064, or 11.4% of YTD budget, and down 22.6% over the same period last year.

- **Charges for Service:** Revenue from Inspections fees exceeded budget by $7,092. Park & Rec fees exceeded projections by $3,630 or 23.2% of YTD budget.

- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by $8,093 or 10.1%.

Expenditures:

General Fund expenditures, before transfers, through December totaled $6,024,875. This represents 44.4% of the annual budget. Expenditures incurred before transfers during the same time last year totaled $5,821,112 or 48.2% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up $203,762 or 3.5% 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	$ 9,504,089	$ 4,791,582	$ 4,460,285	$ 331,297	93.1%	$ 4,208,050	6.0%
Materials & Supplies	995,518	487,836	322,239	165,597	66.1%	345,124	-6.6%
Other Charges & Services	2,818,730	1,387,516	1,081,179	306,337	77.9%	1,016,516	6.4%
Capital Outlay	135,126	50,774	57,372	(6,598)	113.0%	182,495	-68.6%
Gen. Admin. - Debt Service	131,247	65,616	103,357	(37,741)	157.5%	68,877	50.1%
Inventory Short/ Long	-	-	444	(444)	-	50	787.1%
Total Expenditures	**$ 13,584,710**	**$ 6,783,324**	**$ 6,024,875**	**$ 758,449**	**88.8%**	**$ 5,821,112**	**3.5%**
Transfers Out	4,918,654	2,445,981	2,507,698	(61,717)	102.5%	2,373,052	5.7%
Total Expend & Trans	**$ 18,503,364**	**$ 9,229,305**	**$ 8,532,572**	**$ 696,733**	**92.5%**	**$ 8,194,164**	**4.1%**

- **Personal Services:** Regular salaries were under budget $196,404 mainly due to vacant positions.

- **Materials & Supplies:** Motor fuel expenditures contribute $58,536 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 ($35,153) and various other minor variances.

- **Other Charges & Services:** Insurance premiums were over budget by $50,044 due timing of expenditures but fall within the annual budgeted amount. Professional services were down by $128,511. Combined utilities were under budget by $62,142.

- **Capital Outlay:** Auto and Trucks was over budget YTD by $6,598 due to timing of expenditures to be reimbursed under a lease purchase agreement for a new Fire Pumper.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through December totaled $7,604,826, which reflects an $48,399 shortfall compared to budget year-to-date, representing 0.6% of the annual budget. Revenues also fell short of prior year revenues by $141,312 or 1.8%. 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**	**% Variance**	**YTD Prior Yr**	**% Var**
Water/Service Fees/Permits	$ 7,885,148	$4,372,943	$4,131,970	$ (240,973)	-5.5%	$4,491,360	-8.0%
Wastewater/Svc Fees/Taps	3,182,824	$1,620,251	$1,633,378	13,127	0.8%	1,580,125	3.4%
Solid Waste/Svc Fees	1,666,684	833,340	879,477	46,137	5.5%	842,370	4.4%
Stormwater/Svc Fees	902,360	425,426	$474,278	48,852	11.5%	397,595	19.3%
Subtotal - Utilities	**$ 13,637,016**	**$ 7,251,960**	**$ 7,119,103**	**$ (132,857)**	**-1.8%**	**$ 7,311,450**	**-2.6%**
Airport	315,465	157,716	$214,693	56,977	36.1%	182,398	17.7%
Golf Course	498,750	243,549	271,030	27,481	11.3%	252,290	7.4%
Total Revenues	**$ 14,451,231**	**$ 7,653,225**	**$ 7,604,826**	**$ (48,399)**	**-0.6%**	**$ 7,746,138**	**-1.8%**

- **Water:** Water volume billed through December fell short of projections by 6.2% and prior year volume by 11.8%; average billed rate per thousand gallons at $6.78 exceeded the projected rate of $6.70. Average volume billed per customer fell short of projections by 7.4%. Residential volume billed through December is down 13.4% over last year, with commercial volume down 7.6% over last year. Overall, water revenues fell short of YTD projections by $240,973 or 5.5% and prior year revenues by 8.0%.

- **Wastewater:** Wastewater volume billed through December fell short of projections by 0.1% and fell short of prior year volume billed by 1.1%; the average rate per thousand gallons was $5.47, up from the projected rate of $5.40. Volume per customer fell short of projections by 1.3% and fell short of prior year by 2.9%. Overall, YTD wastewater revenues were up by 0.8% of the annual budget and up 3.4% from prior year.

- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 4.6%, while revenues earned from commercial accounts exceeded projections by 8.9%. Overall, revenues exceeded projections by 5.5% and exceeded prior year revenues by 4.4%.

- **Stormwater**: Year-to-date revenues earned from stormwater fees exceeded projections by 11.5%, and exceeded prior year revenues by 19.3%.

- **Airport:** Charges for services exceeded budget projections by 6.7%. Revenues earned from resale supplies exceeded budget by 52.7% due to higher than projected aviation fuel resale revenues as a result of higher volume. Total aviation fuel sales by volume are up 8,194 gallons compared to last year, due to competitive fuel prices. The average sales price per gallon thus far this year is down by 4.9% compared to last year.

- **Golf Course:** The total number of rounds played through December was 13,336, up 3.1% over last year. Rounds played in December totaled 746, down 22.0% from 956 rounds played during the same time last year. Average green fees earned per round were $13.26, up from the average green fees earned per round last year of $10.13. Total revenues were 11.3% above the annual projection and 7.4% above prior year total revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of December totaled $3,605,861, which represents 35.8% of the annual budget. Expenses incurred during the same period last year totaled $3,512,638, which represented 39.0% of the annual budget. Airport expenses totaled 204,443, which represents 43.8% of the annual budget. FY-13 expenses incurred during this same period were $221,643, which represented 54.8% of that year's annual budget. Finally, Golf Course expenses were $326,304, which equals 43.2% of the annual budget. FY-13 YTD expenses totaled $262,253, or 35.8% of that year's annual budget.

Overall, combined expenses of $4,136,607 reflected an increase from the $3,996,534 expenses incurred in FY13 by $140,073, or 3.5%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	**Annual Budget**	**YTD Budget**	**YTD Actual**	**YTD Balance**	**% of YTD Bud**	**YTD Prior Yr**	**% Var**
Utilities							
Personal Services	$ 3,529,086	$ 1,762,741	$ 1,577,732	$ 185,009	89.5%	$ 1,546,956	2.0%
Materials & Supplies	1,580,599	782,846	484,511	298,335	61.9%	498,123	-2.7%
Other Charges & Svcs	3,479,366	1,725,563	1,400,134	325,429	81.1%	1,267,242	10.5%
Indirect Costs	(40,437)	(20,214)	(18,367)	(1,847)	90.9%	(19,261)	-4.6%
Capital Outlay	75,497	37,167	72,310	(35,143)	194.6%	75,611	-4.4%
Debt Service	1,312,658	656,316	89,539	566,777	13.6%	143,967	-37.8%
Other Expenses	134,600	67,272	2	67,270	0.0%	-	0.0%
Total Utilities	**$ 10,071,369**	**$ 5,011,691**	**$ 3,605,861**	**$ 1,405,830**	**71.9%**	**$ 3,512,638**	**2.7%**
Airport							
Personal Services	$ 84,872	$ 43,073	$ 37,446	$ 5,627	86.9%	$ 34,734	7.8%
Materials & Supplies	236,262	117,840	118,116	(276)	100.2%	144,584	-18.3%
Other Charges & Svcs	115,406	57,420	35,712	21,708	62.2%	24,717	44.5%
Indirect Costs	28,823	14,406	13,169	1,237	91.4%	14,088	-6.5%
Capital Outlay	-	-	-	-	0.0%	3,520	0.0%
Other Expenses	1,500	744	-	744	0.0%	-	0.0%
Total Airport	**$ 466,863**	**$ 233,483**	**$ 204,443**	**$ 29,040**	**87.6%**	**$ 221,643**	**-7.8%**
Golf Course							
Personal Services	$ 680	$ 97	$ -	$ 97	0.0%	$ 517	0.0%
Materials & Supplies	200,728	99,552	68,303	31,249	68.6%	59,183	15.4%
Other Charges & Svcs	539,208	269,672	250,992	18,680	93.1%	194,726	28.9%
Indirect Costs	11,614	5,802	5,199	603	89.6%	5,172	0.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	3,175	1,584	1,810	(226)	114.3%	2,655	-31.8%
Other Expenses	800	396	-	396	0.0%	-	0.0%
Total Golf Course	**$ 756,205**	**$ 377,103**	**$ 326,304**	**$ 50,799**	**86.5%**	**$ 262,253**	**24.4%**
Total Expenses	**$ 11,294,437**	**$ 5,622,277**	**$ 4,136,607**	**$ 1,485,670**	**73.6%**	**$ 3,996,534**	**3.5%**
Transfers Out Utility Funds	$ 7,899,989	$ 3,695,554	$ 3,560,938	$ 134,616	96.4%	$ 3,160,259	12.7%
Transfers Out Airport	-	-	-	-	0.0%	5,500	0.0%
Transfers Out Golf Course	26,800	8,934	11,167	(2,233)	0.0%	13,790	-
Depreciation- Utility Funds	3,048,846	1,524,408	1,193,141	331,267	78.3%	1,174,065	0.0%
Depreciation- Airport	395,100	197,550	133,210	64,340	67.4%	132,369	0.0%
Depreciation- Golf Course	135,007	67,500	73,403	(5,903)	108.7%	68,946	0.0%
Total Exp & Transfers	**$ 22,800,179**	**$ 11,116,223**	**$ 9,108,465**	**$ 2,007,758**	**81.9%**	**$ 8,551,463**	**6.5%**

- **Personal Services (combined):** Regular salaries were down by $161,776 due to vacancies. Other items that contribute to the Personal Services budget savings include overtime at $15,978 and Training and travel at $18,505.

- **Materials & Supplies (combined):** Chemicals supplies were under budget by $113,487. Motor fuel & lubricants was down $42,105 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by $125,621.

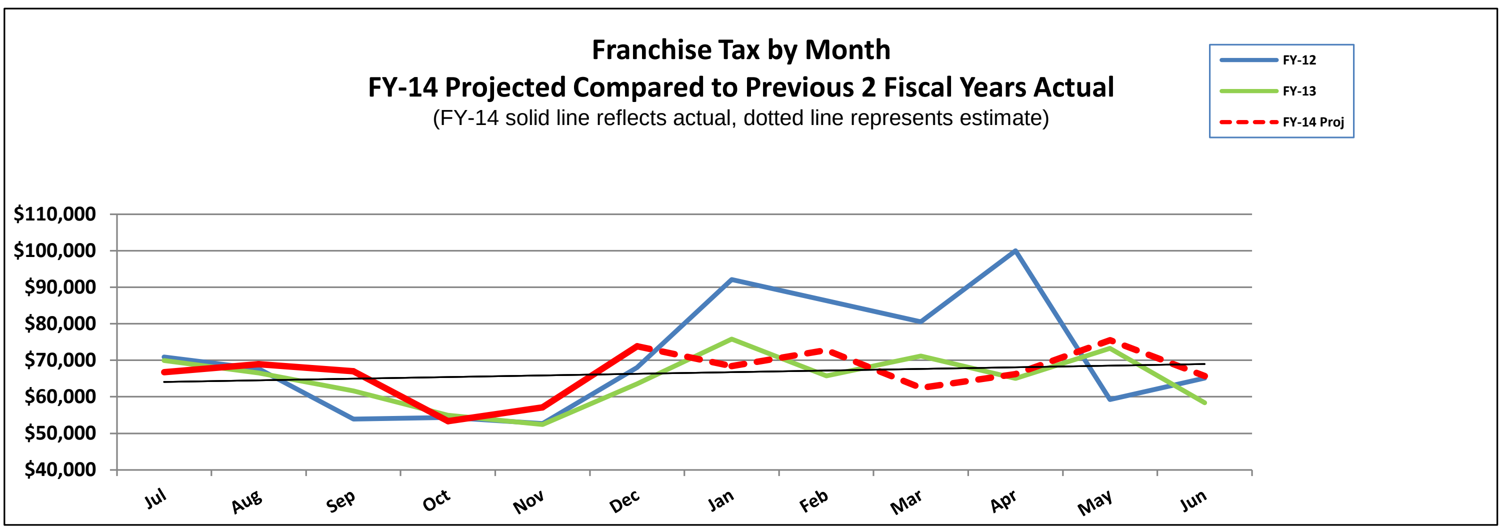
- **Other Charges & Services (combined):** Professional services were down $60,187. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by $100,542. Utilities were under budget by $150,708.

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

Accrual Basis

	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
MONTH	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	73,866	7,641	63,533	10,333	11.5%	16.3%
January	66,225	-		75,814			
February	66,225	-		65,738			
March	66,225	-		71,132			
April	66,225	-		65,009			
May	66,225	-		73,247			
June	66,225	-		58,382			
TOTAL	**$ 794,700**	**$ 387,041**	**$ (10,309)**	**$ 778,250**	**$ 18,112**	**-2.6%**	**4.9%**

YTD Total Budget	**$ 397,350**	**Prior Year**	**$ 368,928**
Y-T-D Actual	**387,041**	**Y-T-D Actual**	**387,041**
Y-T-D Variance	**(10,309)**	**Y-T-D Variance**	**18,112**
Y-T-D % Variance	**-2.6%**	**Y-T-D % Variance**	**4.9%**



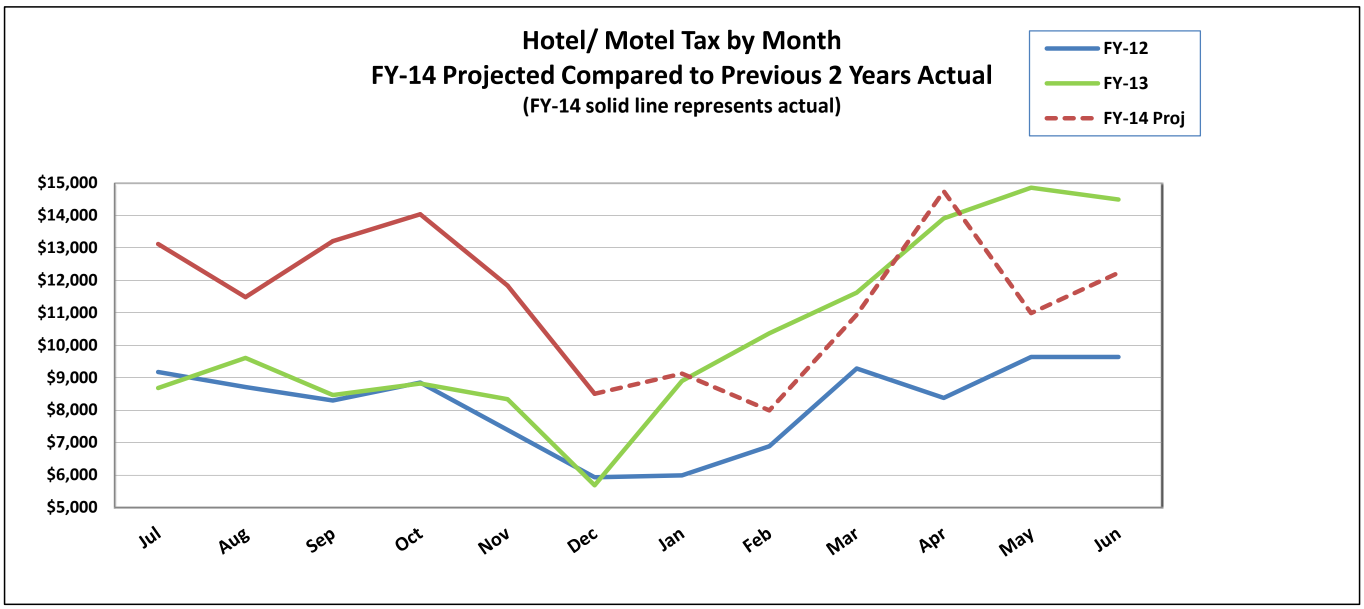
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
MONTH	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	*8,500*	$ (1,136)	8,500	5,689	$ 2,811	-11.8%	49.4%
January	9,122	-		-	8,901		0.0%	0.0%
February	7,990	-		-	10,364		0.0%	0.0%
March	10,935	-		-	11,616		0.0%	0.0%
April	14,748	-		-	13,910		0.0%	0.0%
May	10,987	-		-	14,849		0.0%	0.0%
June	12,227	-		-	14,490		0.0%	0.0%
TOTAL	**$ 136,883**	**$ 72,181**	**$ 1,307**	**$ 72,181**	**$ 123,728**	**$ 22,582**	**1.8%**	**45.5%**

Y-T-D Budget	$ 70,874	Prior Year	$ 49,599
Y-T-D Actual	72,181	Y-T-D Actual	72,181
Y-T-D Variance	1,307	Y-T-D Variance	22,582
Y-T-D % Var	1.8%	Y-T-D % Var	45.5%

***Estimates**



	Budget	Actual
Beginning Reserve Balance	$ 59,205	96,507
FY-14 Budgeted Revenue	136,883	72,181
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	**$ 132,088**	**$ 167,827**

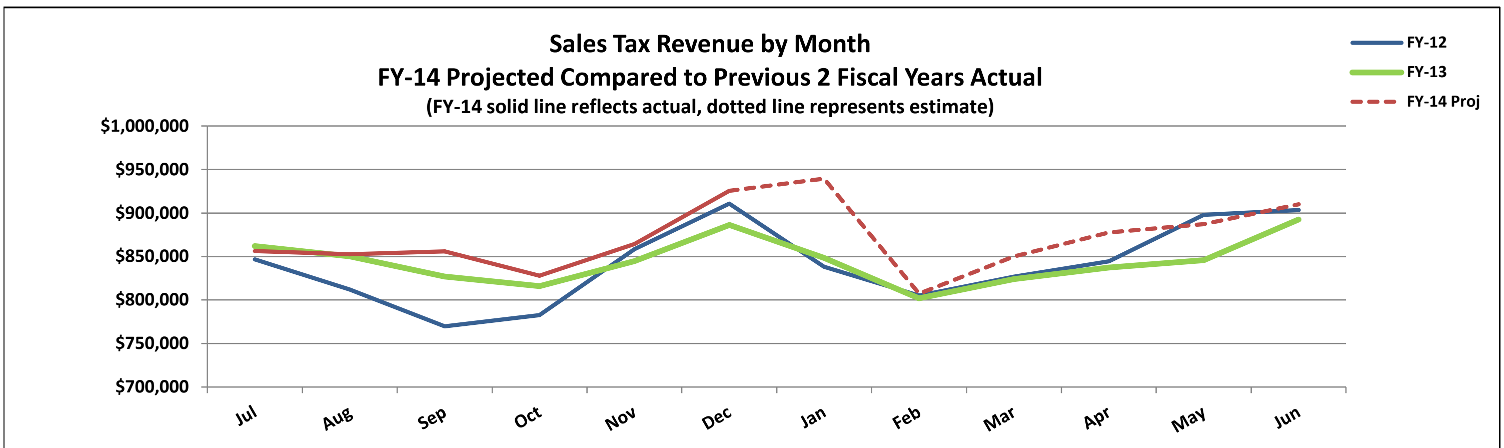
Entrepreneurial Spirit Grants				
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	$ -	$ 50,000	$ (7,800)	$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
FY-13	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		REVISED BUDGET	ACTUAL		AMOUNT INC/(DEC)		FY2014 ACTUAL		FY2013 ACTUAL		AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
	COMPARISON TO BUDGET						COMPARISON TO PRIOR YEAR					PERCENTAGE	
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	925,659	$	(23,147)	$	925,659		886,375	$	39,284	-2.4%	4.4%
January		939,427							848,207				
February		807,317							802,031				
March		849,932							823,943				
April		877,763							837,166				
May		887,323							845,935				
June		909,941							873,851				
TOTAL	**$**	**10,512,298**	**5,182,503**	**$**	**(58,092)**	**$**	**5,182,503**		**10,117,185**	**$**	**96,451**	**-1.1%**	**1.9%**

Y-T-D Budget	$ 5,240,595	Prior Year	$ 5,086,052
Y-T-D Actual	5,182,503	Y-T-D Actual	5,182,503
Y-T-D Variance	(58,092)	Y-T-D Variance	96,451
Y-T-D % Var	-1.1%	Y-T-D % Var	1.9%



Memo - OTC Cash Deposits including interest

Date		FY2014 Amount		FY2013 Amount		FY2012 Amount	Sales Month		FY14 vs FY13 $ Variance	FY14 vs FY13 % Variance		FY14 vs FY12 $ Variance	FY14 vs FY12 % 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				900,869		883,372	Dec 16-Jan 15						
March				796,997		794,880	Jan 16-Feb 15						
April				808,348		817,002	Feb 16-Mar 15						
May				840,859		838,652	Mar 16-Apr 15						
June				834,903		852,233	Apr 16-May 15						
TOTAL	**$**	**6,015,636**	**$**	**10,199,451**	**$**	**9,934,609**		**$**	**(1,839)**	**-0.03%**	**$**	**267,164**	**4.65%**

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

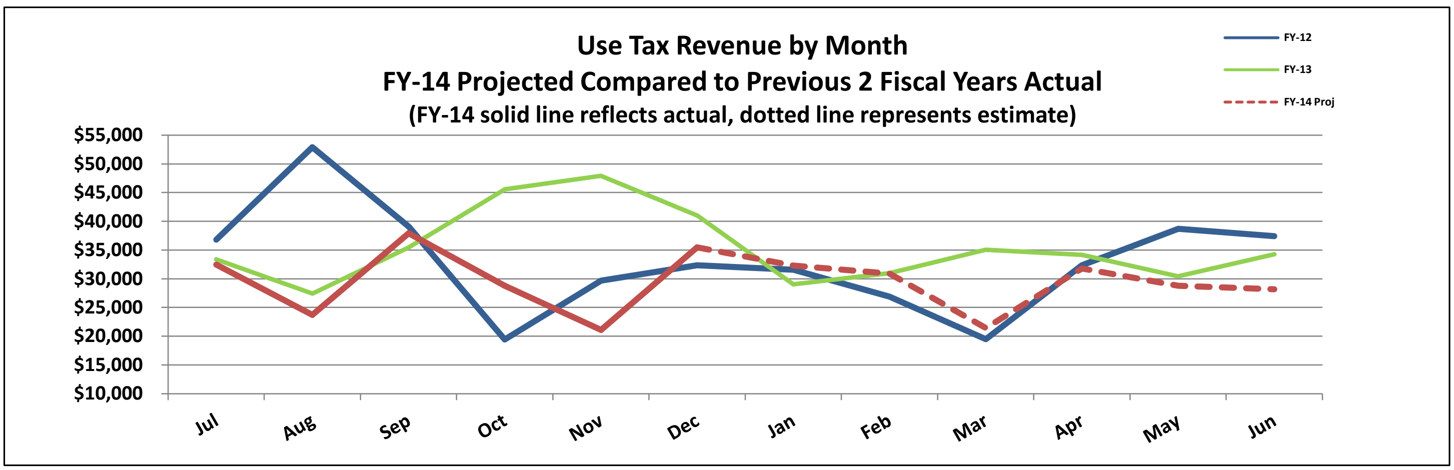
CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2014

Accrual Basis

MONTH	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2014 ACTUAL	FY2013 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
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	34,682	(794)	34,682	41,002	(6,320)	-2.2%	-15.4%
January	32,285				29,015			
February	30,913				30,972			
March	21,399				35,045			
April	31,767				34,159			
May	28,760				30,426			
June	28,171			-	34,281			
TOTAL	**$ 375,000**	**178,641**	**$ (23,064)**	**$ 178,641**	**$ 424,675**	**$ (52,135)**	**-11.4%**	**-22.6%**

Y-T-D Budget	$ 201,705
Y-T-D Actual	178,641
Y-T-D Variance	(23,064)
Y-T-D % Var	-11.4%

Prior Year	$ 230,776
Y-T-D Actual	178,641
Y-T-D Variance	(52,135)
Y-T-D % Var	-22.6%



Memo - OTC Cash Deposits including interest

Date	FY2014 Amount	FY2013 Amount	FY2012 Amount	Sales Month	FY13 vs FY12 $ Variance	FY13 vs FY12 % Variance	FY13 vs FY11 $ Variance	FY13 vs FY11 % 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		34,234	25,835	Dec 16-Jan 15				
March		23,854	37,389	Jan 16-Feb 15				
April		38,146	16,424	Feb 16-Mar 15				
May		31,956	22,514	Mar 16-Apr 15				
June		36,425	42,270	Apr 16-May 15				
TOTAL	**$ 207,368**	**$ 431,099**	**$ 367,405**		**$ (59,116)**	**-22.18%**	**$ (15,604)**	**-7.00%**

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

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

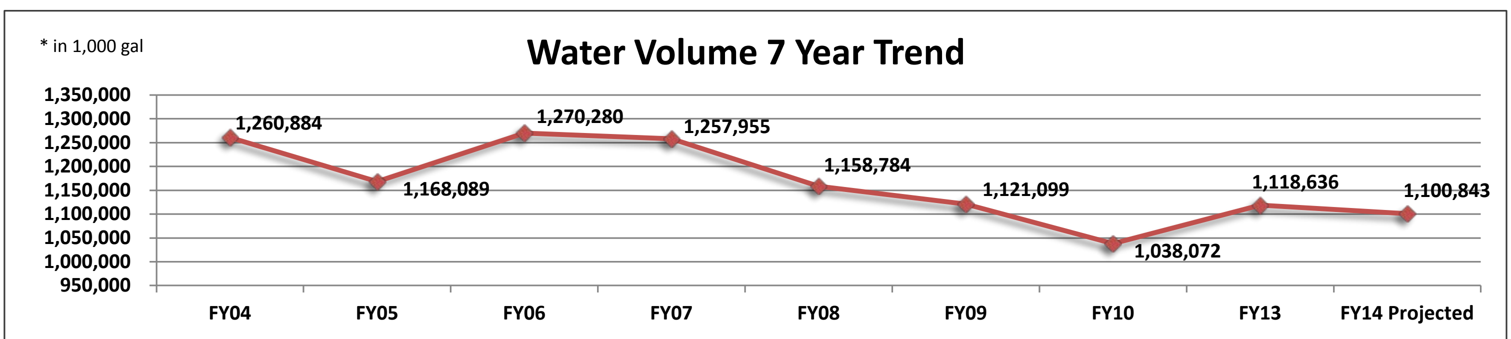
Accrual Basis

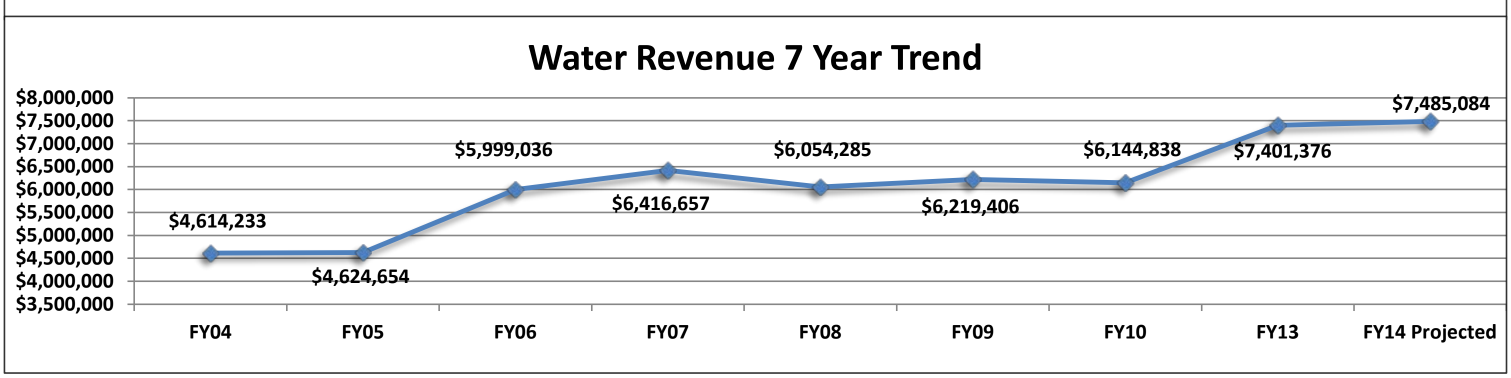
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
July	126,181	120,636	132,932	4.6%	-5.1%	$ 836,538	$ 808,263	$ 840,468	3.5%	-0.5%
August	105,409	130,701	145,164	-19.4%	-27.4%	716,810	875,699	951,183	-18.1%	-24.6%
September	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	-	83,041	71,688			-	556,373	480,682		
February	-	75,875	70,709			-	508,362	476,899		
March	-	70,826	54,312			-	486,871	394,287		
April	-	80,202	84,345			-	551,324	555,567		
May	-	87,684	76,564			-	602,761	521,444		
June	-	103,645	81,363			-	714,460	552,876		
Total	**599,570**	**1,140,302**	**1,118,636**	**-6.2%**	**-11.8%**	**4,064,933**	**7,701,648**	**7,401,376**	**-5.1%**	**-8.0%**
YTD	**599,570**	**639,029**	**679,656**	**-6.2%**	**-11.8%**	**4,064,933**	**4,281,497**	**4,419,620**	**-5.1%**	**-8.0%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,038	11,885	11,801	1.3%	2.0%
Vol per Cust *	8.30	8.96	9.60	-7.4%	-13.5%
Average Rate	$ 6.78	$ 6.70	$ 6.50	1.2%	4.3%

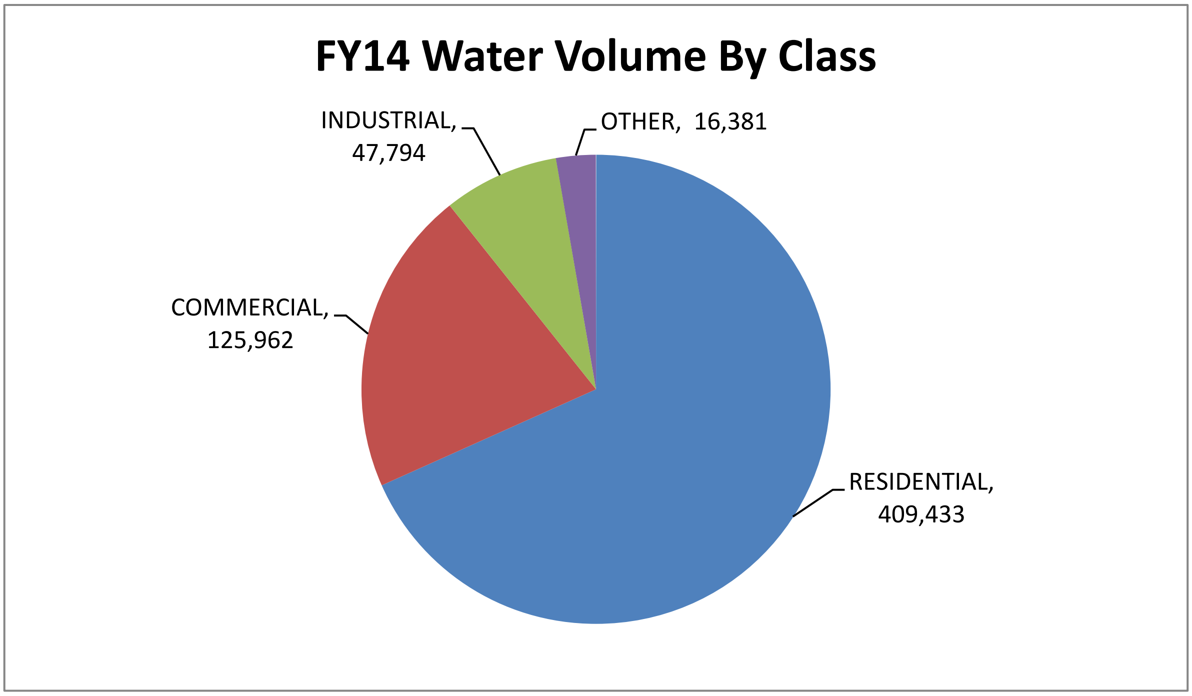
* in thousand gallons

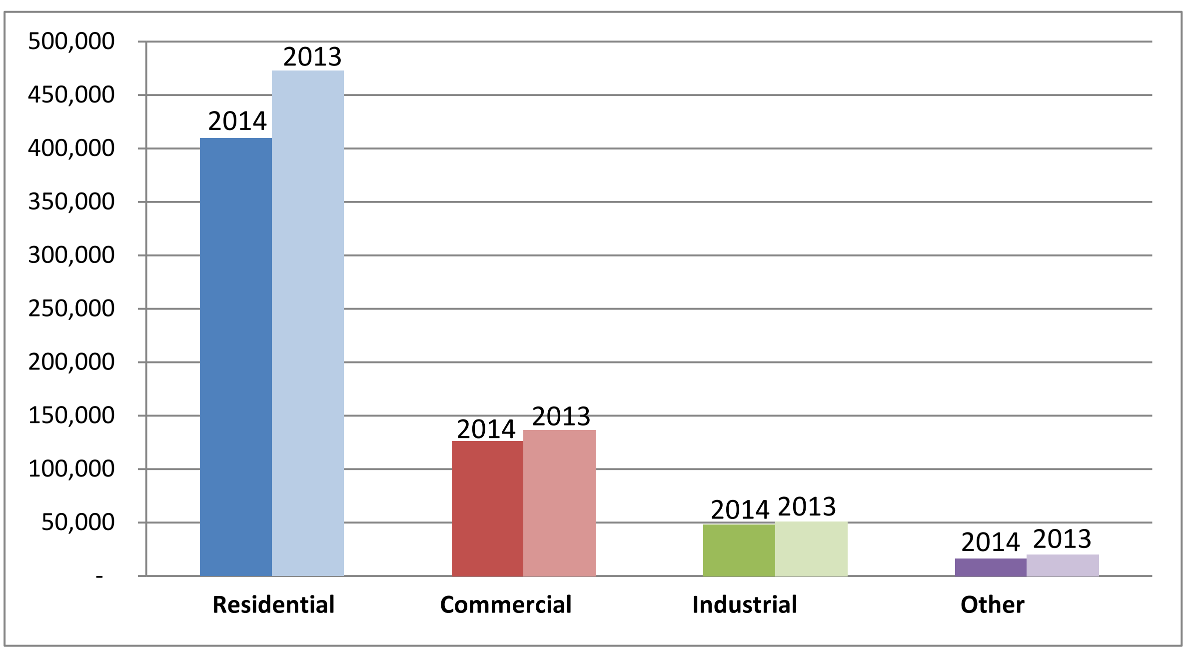




MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending December 31, 2013

CLASS	FY14 YTD	% of Total	FY13 YTD	% of Total	% VAR PRIOR YEAR
	VOLUME (in thousands)				
RESIDENTIAL	409,433	68.3%	472,588	69.53%	-13.4%
COMMERCIAL	125,962	21.0%	136,287	20.05%	-7.6%
INDUSTRIAL	47,794	8.0%	50,772	7.47%	-5.9%
OTHER	16,381	2.7%	20,010	2.94%	-18.1%
Total	**599,569**	**100%**	**679,657**	**100%**	**-11.8%**





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

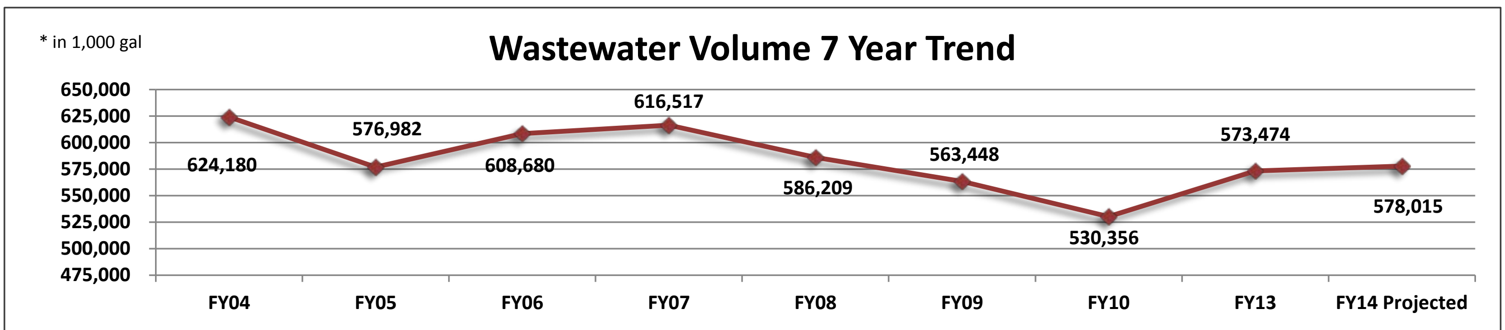
Accrual Basis

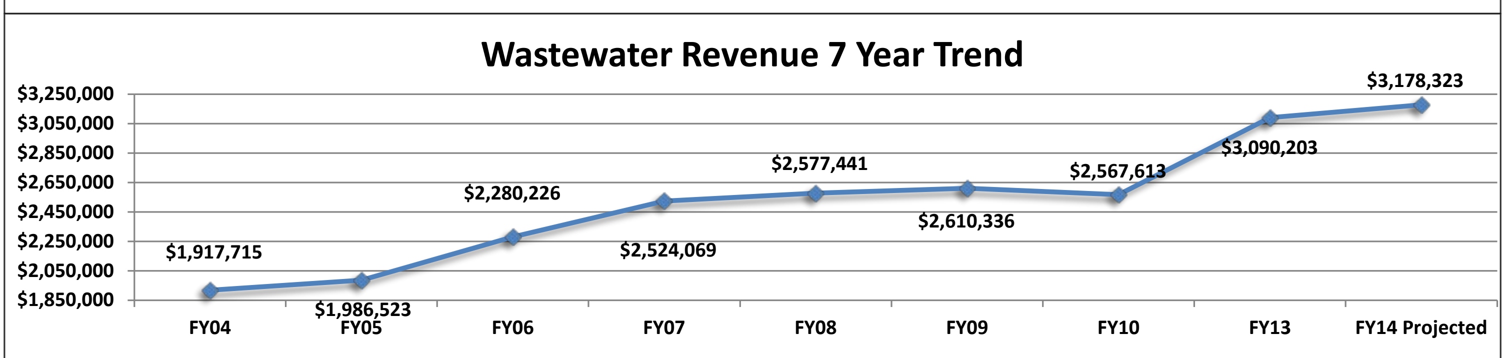
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	**ACTUAL**	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**	**ACTUAL**	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**
July	47,602	52,080	51,276	-8.6%	-7.2%	$ 265,454	$ 281,232	$ 265,860	-5.6%	-0.2%
August	47,545	50,683	49,832	-6.2%	-4.6%	278,915	273,687	255,787	1.9%	9.0%
September	50,783	50,767	54,697	0.0%	-7.2%	275,881	274,143	285,562	0.6%	-3.4%
October	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	-	46,349	43,884			-	250,283	240,548		
February	-	45,399	42,798			-	245,156	235,071		
March	-	43,949	40,431			-	244,446	243,282		
April	-	48,193	50,350			-	268,051	272,481		
May	-	47,032	44,862			-	261,594	253,972		
June	-	49,999	50,665			-	278,083	274,904		
Total	**297,094**	**578,200**	**573,474**	**-0.1%**	**-1.1%**	**1,624,350**	**3,152,924**	**3,090,203**	**1.2%**	**3.5%**
YTD	**297,094**	**297,279**	**300,484**	**-0.1%**	**-1.1%**	**1,624,350**	**1,605,311**	**1,569,945**	**1.2%**	**3.5%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**
# Customers	6,928	6,840	6,806	1.3%	1.8%
Vol per Cust *	7.15	7.24	7.36	-1.3%	-2.9%
Average Rate	$ 5.47	$ 5.40	$ 5.22	1.2%	4.6%

* in thousand gallons





Note: The wastewater volume billed to residential customers is soley 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
DECEMBER 31, 2013

INCOME

	DECEMBER		YEAR TO DATE	
	FY14	FY13	FY14	FY13
GREEN FEES	$ 5,362	$ 6,485	$ 130,706	$ 111,915
DISCOUNT FEES	1,390	2,205	26,742	29,043
CARTS	4,526	6,225	97,669	97,852
RANGE	280	382	7,510	6,687
GIFT CERT/RAIN CKS	670	2,695	3,558	3,617
GRILL	106	608	4,711	3,177
TOTAL	**$ 12,334**	**$ 18,600**	**$ 270,897**	**$ 252,290**

ROUNDS PLAYED

	DECEMBER		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	10	25	473	406
TWILIGHT	73	36	511	1,168
SENIORS	66	55	1,030	1,038
JUNIORS	0	8	42	111
GROUP	182	0	3,034	275
PASSPORT/SCHOOL	3	144	37	452
MEMBER ROUNDS	281	454	3,922	4,503
WEEKEND	72	164	3,009	2,816
OTHER	59	7	1,274	785
DISCOUNT CARDS	0	63	4	1,381
TOTAL	**746**	**956**	**13,336**	**12,935**

GREEN FEES

	DECEMBER		YEAR TO DATE	
	FY14	FY13	FY14	FY13
DAILY	$ 200	$ 500	$ 9,412	$ 6,010
TWILIGHT	1,022	504	7,113	14,312
SENIORS	726	605	11,313	11,416
JUNIORS	-	80	419	1,110
GROUP	2,471	-	49,576	3,850
PASSPORT/SCHOOL	-	1,904	188	10,061
WEEKEND	1,439	3,492	64,777	59,955
OTHER	144	84	9,055	6,771
DISCOUNT CARDS	-	500	1,500	1,000
ANNUAL CARDS	1,350	1,825	18,635	36,365
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(625)	(804)	(14,564)	(12,993)
TOTAL	**$ 6,727**	**$ 8,690**	**$ 157,423**	**137,857**

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	$ 32,689	$ 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		977	1,212	658	248	595	562	273	1,126	435
	Rev		$ 8,705	$ 9,824	$ 6,596	$ 1,589	$ 7,037	$ 7,166	$ 2,645	$ 13,030	$ 5,347
February	Rnds		1,208	1,087	582	311	894	617	744	775	830
	Rev		$ 11,766	$ 11,242	$ 7,192	$ 3,270	$ 9,382	$ 6,543	$ 8,850	$ 9,305	$ 7,167
March	Rnds		1,525	1,779	1,801	1,467	1,443	1,376	1,686	1,572	1,393
	Rev		$ 23,789	$ 25,778	$ 20,446	$ 20,340	$ 13,937	$ 21,668	$ 29,333	$ 30,824	$ 27,840
April	Rnds		2,217	2,523	2,386	2112	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	2412	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	2631	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**	**13,336**	**25,254**	**24,919**	**23,880**	**19,542**	**19,942**	**18,269**	**20,533**	**23,720**	**21,694**
	Rev	**$ 157,422**	**$ 295,946**	**$ 298,761**	**$ 277,805**	**$ 247,161**	**$ 260,282**	**$ 227,422**	**$ 250,221**	**$ 287,982**	**$ 263,893**

Thru December

Y-T-D Comparision	**Rnds**	13,336	12,935	11,355	12,503	10,361	10,041	8,886	11,463	12,425	11,303
	Rev	$ 157,422	$ 139,958	$ 131,041	$ 138,747	$ 127,083	$ 127,979	$ 95,144	$ 128,590	$ 140,190	$ 128,931
Revenues per Round	**Avg**	$ 11.80	$ 10.82	$ 11.54	$ 11.10	$ 12.27	$ 12.75	$ 10.71	$ 11.22	$ 11.28	$ 11.41

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2013 through 12/31/2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	ENTERPRISE FUNDS OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	$ 6,448,413	$ -	$ -	$ 43,098	$ -	$ -	$ 6,491,511
Licenses & Permits	100,981	-	-	-	-	-	100,981
Intergovernmental	251,773	1,094	-	561,353	-	-	814,220
Charges for Services	477,730	-	-	51,025	7,038,141	485,722	8,052,618
Fines & Forfeitures	151,450	-	-	-	-	-	151,450
Other Revenues	201,968	-	-	-	80,962	-	282,930
Investment Income	9,642	107	1,321	2,575	-	-	13,646
Total Gross Operating Revenues	**$ 7,641,957**	**$ 1,201**	**$ 1,321**	**$ 658,052**	**$ 7,119,103**	**$ 485,722**	**$ 15,907,357**
Expenditures:							
General Government	$ 303,705	$ -	$ -	$ -	$ -	$ -	$ 303,705
Planning and Zoning	64,261	-	-	-	-	-	64,261
Financial Administration	494,642	-	-	-	-	-	494,642
Public Safety	3,615,677	7,390	-	146,174	-	-	3,769,241
Highways and Streets	356,358	35,408	-	345,818	-	-	737,584
Health and Welfare	15,846	-	-	64,579	-	-	80,425
Utility Services	-	-	-	1,074,329	4,709,463	-	5,783,792
Culture and Recreation	518,345	-	-	76,848	-	-	595,192
Airport	-	-	-	25,527	-	337,653	363,180
Golf Course	-	-	-	36,215	-	424,410	460,625
Community and Economic Development	159,062	-	-	-	-	-	159,062
Facilities Management and Fleet Maint	348,200	-	-	-	-	-	348,200
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	86,769	-	-	-	-	-	86,769
Interest and Fiscal Charges	16,587	-	74,919	-	-	-	91,506
Total Expenditures	**$ 5,979,451**	**$ 42,798**	**$ 74,919**	**$ 1,769,491**	**$ 4,709,463**	**$ 762,062**	**$ 13,338,184**
Excess (deficiency) of Revenues over Expenditures	**$ 1,662,506**	**$ (41,597)**	**$ (73,597)**	**$ (1,111,439)**	**$ 2,409,640**	**$ (276,340)**	**$ 2,569,173**
Non-Operating Rev(Exp)							
Investment Income	$ -	$ -	$ -	$ -	$ 2,323	$ 856	$ 3,179
Other Income	-	-	-	-	7,680	1,666	9,346
Interest, Fees, Amoritization	-	-	-	-	(89,539)	(3,336)	(92,875)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	**$ -**	**$ -**	**$ -**	**$ -**	**$ (79,537)**	**$ (814)**	**$ (80,351)**
Net Income(Loss) Before Transfers	**$ 1,662,506**	**$ (41,597)**	**$ (73,597)**	**$ (1,111,439)**	**$ 2,330,103**	**$ (277,154)**	**$ 2,488,822**
Other Financing Sources (Uses)							
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	894,416	-	-	3,585,040	1,881,706	172,500	6,533,662
Transfers Out	(2,507,698)	-	61	(524,229)	(809,000)	-	(3,840,865)
Total Other Financing Sources (Uses)	**$ (1,613,282)**	**$ -**	**$ 61**	**$ 3,060,811**	**$ 1,072,707**	**$ 172,500**	**$ 2,692,797**
Net Change in Fund Balance	**$ 49,224**	**$ (41,597)**	**$ (73,536)**	**$ 1,949,371**	**$ 3,402,810**	**$ (104,654)**	**$ 5,181,619**
Beginning Fund Balance	**$ 5,065,808**	**$ 130,315**	**$ 1,198,452**	**$ 19,491,548**	**$ 53,272,777**	**$ 7,806,110**	**$ 86,965,010**
Ending Fund Balance	**$ 5,115,032**	**$ 88,718**	**$ 1,124,916**	**$ 21,440,919**	**$ 56,675,588**	**$ 7,701,456**	**$ 92,146,629**
Reserved	$ 1,685,599	$ -	$ 1,124,793	$ 11,446,759	$ 45,350,448	$ 7,427,885	$ 67,035,484
Designated	1,660,270	102,950	-	888,171	-	-	2,651,391
Undesignated	1,723,741	(15,484)	-	8,406,580	8,909,609	289,056	19,313,501
Total Ending Fund Balance	**$ 5,069,609**	**$ 87,466**	**$ 1,124,793**	**$ 20,741,510**	**$ 54,260,057**	**$ 7,716,941**	**$ 89,000,377**

Sand Springs

OKLAHOMA

CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 12/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:							
Taxes	$ 13,013,692	$ 6,495,923	$ 1,161,927	$ 6,448,413	99.3%		$ 6,565,279
Licenses & Permits	122,900	61,428	3,837	100,981	164.4%		21,919
Intergovernmental	756,502	308,741	40,736	251,773	81.5%		504,729
Charges for Services	1,025,580	512,742	74,363	477,730	93.2%		547,850
Fines & Forfeitures	339,468	168,978	18,463	151,450	89.6%		188,018
Other Revenues	299,595	149,790	78,401	201,968	134.8%		97,627
Investment Income	16,000	7,998	116	9,642	120.6%		6,358
Total Revenues	**$ 15,573,737**	**$ 7,705,600**	**$ 1,377,842**	**$ 7,641,957**	99.2%		**$ 7,931,780**
Expenditures:							
Municipal Court	$ 175,110	$ 88,574	$ 10,313	$ 79,220	89.4%	$ 5,127	$ 90,763
City Manager	173,932	86,364	15,129	97,576	113.0%	1,251	75,105
City Clerk	150,281	75,594	11,064	58,880	77.9%	831	90,571
General Administration	136,443	68,936	4,193	68,029	98.7%	35,022	33,392
Planning & Development	265,797	133,090	8,186	64,261	48.3%	7,200	194,336
Human Resources	211,333	106,174	18,968	91,798	86.5%	888	118,647
Finance	611,991	292,826	42,127	250,332	85.5%	21,192	340,467
City Attorney	97,692	49,008	5,213	35,434	72.3%	39,537	22,722
Information Services	232,915	116,625	22,934	117,078	100.4%	13,816	102,022
Facilities Management	590,742	296,997	36,118	217,876	73.4%	18,860	354,006
Fleet Maintenance	336,191	166,185	31,403	130,324	78.4%	68,873	136,994
Police	3,297,981	1,667,705	172,593	1,452,677	87.1%	55,769	1,789,535
Animal Control	109,064	55,904	4,106	45,423	81.3%	1,899	61,742
Communications	643,674	325,513	30,203	272,971	83.9%	58,578	312,125
Fire	3,318,515	1,652,958	212,473	1,687,227	102.1%	201,101	1,430,187
Emergency Management	154,331	66,154	3,357	38,470	58.2%	457	115,404
Neighborhood Services	365,232	182,454	22,893	164,332	90.1%	15,034	185,867
Street	928,481	463,353	65,667	356,358	76.9%	77,273	494,851
Parks & Recreation	1,201,400	599,390	73,735	494,522	82.5%	182,561	524,317
Museum	59,867	29,859	6,432	23,823	79.8%	7,086	28,958
Senior Citizens	38,521	19,206	2,217	15,846	82.5%	188	22,487
Economic Development	353,970	174,839	38,487	159,062	91.0%	265	194,642
Debt Service:							
Principal Retirement	110,860	55,428	4,789	86,769	0.0%	-	24,091
Interest and Fiscal Charges	20,387	10,188	958	16,587	0.0%	-	3,800
Total Expenditures	**$ 13,584,710**	**$ 6,783,324**	**$ 843,560**	**$ 6,024,875**	88.8%	**$ 812,808**	**$ 6,747,028**
Excess (deficiency) of Revenues over Expenditures	**$ 1,989,027**	**$ 922,276**	**$ 534,281**	**$ 1,617,082**			
Other Financing Sources (Uses)							
Transfers In	1,788,985	894,480	149,067	894,416	100.0%		894,569
Transfers Out	(4,918,654)	(2,445,981)	(420,630)	(2,507,698)	102.5%		(2,410,956)
Total Other Financing Sourses (Uses)	**$ (3,129,669)**	**$ (1,551,501)**	**$ (271,563)**	**$ (1,613,282)**	104.0%		**$ (1,516,387)**
Net Change in Fund Balance	**$ (1,140,642)**	**$ (629,225)**	**$ 262,718**	**$ 3,801**			
Reserved	757,810	757,810		757,810			
Designated	1,745,529	1,638,312		1,745,529			
Undesignated	2,562,469	2,562,469		2,562,469			
Beginning Fund Balance	**$ 5,065,808**	**$ 5,039,660**	**$ 5,036,888**	**$ 5,065,808**			
Ending Fund Balance	**$ 3,925,166**	**$ 4,410,435**	**$ 5,299,606**	**$ 5,069,609**			
Reserved:							
Juvenile Programs	$ 60,047	$ 60,047		$ 69,811			
Animal Control	21,348	21,348		21,148			
Econ Development - Hotel Tax	203,436	203,436		228,416			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Econ Development- Special Initiatives	10,176	10,176		10,206			
Community Center Improvements	249,752	249,752		289,197			
Jail Reserves	86,236	86,236		76,124			
Police Substance Abuse Reserves	95,811	95,811		73,098			
Alive at 25	7,906			4,081			
Defensive Driving School	6,250			4,170			
Larceny School Fund	24,240			15,916			
Comp Absences/Contractual Wage Obligation	211,435	211,435		45,863			
Inventories	22,598	22,598		22,982			
Encumbrances	-	-		812,808			
Unreserved:							
*Designated for unexpected needs (15% net revenue)	1,660,270	1,660,270		1,660,270			
Undesignated	1,253,882	1,777,547		1,723,741			
Total Ending Fund Balance	**$ 3,925,166**	**$ 4,410,435**		**$ 5,069,609**			
Total Unreserved % of Net Revenues	**26.3%**	**63.0%**		**30.6%**			

*Net revenues equal gross revenues minus sales tax transfers out

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

CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2013 through 12/31/2013

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L CURR MONTH	YEAR-TO-DATE	Y-T-D VARIANCE	Y-T-D % of BUDGET
TAXES:						
Sales Tax	$ 10,512,298	$ 5,240,595	$ 945,338	$ 5,182,503	$ (58,092)	98.9%
Use Tax	375,000	201,705	34,251	178,641	(23,064)	88.6%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	136,883	66,191	7,082	72,181	5,990	109.0%
Franchise Tax	794,700	383,730	77,795	387,041	3,311	100.9%
Video Provider Fee	950	474	-	7,624	7,150	0.0%
E-911 Fees	48,000	24,000	3,670	18,233	(5,767)	76.0%
Abatement Fees	15,000	13,800	(444)	36,780	22,980	266.5%
Payment in lieu of Taxes	1,130,861	565,428	94,235	565,410	(18)	100.0%
LICENSES & PERMITS:						
Licenses	75,600	37,788	1,210	72,864	35,076	192.8%
Permits	47,300	23,640	2,627	28,118	4,478	118.9%
INTERGOVERNMENTAL:						
Taxes	329,400	164,694	23,616	163,294	(1,400)	99.1%
Grants	427,102	144,047	17,119	88,479	(55,568)	61.4%
CHARGES FOR SERVICES:						
*Other Fees	31,380	15,672	1,185	10,714	(4,958)	68.4%
Park & Rec Fees	59,800	29,892	4,930	33,522	3,630	112.1%
Inspection/Zoning Fees	91,000	45,498	6,558	52,590	7,092	115.6%
Court Costs/Penalties	169,000	84,492	10,049	78,893	(5,599)	93.4%
Fire Runs	9,000	4,500	-	575	(3,925)	12.8%
Fire Protection Fees	158,080	79,038	12,045	72,175	(6,863)	91.3%
First Responder Runs	18,000	9,000	2,750	8,909	(91)	99.0%
First Responder Fees	209,793	104,892	14,756	87,952	(16,940)	83.9%
EMSA Subsidy	134,000	66,996	11,259	67,673	677	101.0%
EMSA Total Care	145,527	72,762	10,830	64,727	(8,035)	89.0%
FINES AND FORFEITURES:	339,468	168,978	18,463	151,450	(17,528)	89.6%
OTHER REVENUES:						
Interest on Taxes	10,000	4,998	669	4,238	(760)	84.8%
** Other	289,595	144,792	77,732	197,730	52,938	136.6%
INVESTMENT INCOME:						
Interest Earned	16,000	7,998	116	9,642	1,644	120.6%
TOTAL REVENUES	**$ 15,573,737**	**$ 7,705,600**	**$ 1,377,842**	**$ 7,641,957**	**$ (63,643)**	99.2%

* 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 12/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L CURR MONTH	YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Water	$ 7,696,648	$ 4,278,695	$ 554,679	$ 4,064,819	95.0%		3,631,829
Water Fees	187,000	93,498	8,909	66,238	70.8%		120,762
Other-Lake Permits	1,500	750	241	913	121.7%		587
Total Operating Revenues	**$ 7,885,148**	**$ 4,372,943**	**$ 563,829**	**$ 4,131,970**	**94.5%**		**$ 3,753,178**
Operating Expenses:							
Public Works	$ 641,412	$ 312,421	$ 48,031	$ 279,052	89.3%	$ 35,112	$ 327,248
Water Maintenance/Operations	1,900,329	947,317	147,893	873,503	92.2%	24,271	1,002,556
Skiatook Water System	607,259	298,830	41,813	147,689	49.4%	134,732	324,838
Water Treatment	1,483,507	739,734	104,282	515,060	69.6%	386,464	581,984
Lake Caretaker	19,848	9,885	1,174	4,340	43.9%	5,829	9,678
Engineering	305,974	152,670	17,154	141,366	92.6%	1,983	162,625
Customer Service	482,149	240,504	34,102	211,180	87.8%	85,300	185,669
Safety & Training	12,581	5,961	8,050	8,050	135.0%	-	4,531
Bad Debt	50,000	24,996	1	2	0.0%	-	49,998
Inventory Short- Long	20,000	9,996	-	-	0.0%	-	20,000
Depreciation	1,728,273	864,132	575,975	575,975	66.7%	-	1,152,298
Indirect Costs	(534,694)	(267,342)	(35,276)	(244,314)	91.4%	-	(290,380)
Total Operating Expenses	**$ 6,716,638**	**$ 3,339,104**	**$ 943,198**	**$ 2,511,903**	**75.2%**	**$ 673,690**	**$ 3,531,045**
Operating Inc/(Loss)	**$ 1,168,510**	**$ 1,033,839**	**$ (379,369)**	**$ 1,620,067**			
Non-Operating Rev(Exp)							
Interest Income	$ 2,750	$ 1,374	$ 148	2,091	152.2%		$ 659
Other Income	1,300	648	4,203	7,680	1185.1%		(6,380)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(1,108,465)	(554,226)	(1,750)	(36,528)	6.6%		(1,071,937)
Loss on Disposal of Assets	(14,000)	(6,996)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	**$ (1,118,415)**	**$ (559,200)**	**$ 2,601**	**$ (26,757)**	**4.8%**		**$ (1,091,658)**
Net Income(Loss) Before Transfers	**$ 50,095**	**$ 474,639**	**$ (376,768)**	**$ 1,593,310**			
Other Financing Sources (Uses):							
Transfers In	$ 3,803,514	$ 1,901,748	$ 332,837	$ 1,881,706	98.9%		$ 1,921,808
Transfers Out	(6,281,989)	(2,886,556)	(411,706)	(2,751,938)	95.3%		(3,530,051)
Net Other Financing Sources (Uses)	**$ (2,478,475)**	**$ (984,808)**	**$ (78,869)**	**$ (870,231)**	**88.4%**		**$ (1,608,244)**
Change in Net Assets	**$ (2,428,380)**	**$ (510,169)**	**$ (455,637)**	**$ 723,079**			
Restricted	$ 26,953,677	$ 26,953,677	$ 28,824,748	$ 26,953,677			
Unrestricted	3,911,995	3,911,995	3,219,641	3,911,995			
Beginning Net Assets	**$ 30,865,672**	**$ 30,865,672**	**$ 32,044,388**	**$ 30,865,672**			
Restricted	$ 24,428,900	$ 24,428,900	$ 26,993,814	$ 26,993,814			
Unrestricted	4,008,392	4,008,392	4,594,937	4,594,937			
Ending Net Assets	**$ 28,437,292**	**$ 28,437,292**	**$ 31,588,751**	**$ 31,588,751**			
Transfer In:							
General Fund - 1 penny tax	$ 3,003,514	$ 1,501,752	$ 266,170	$ 1,481,706	98.7%		$ 1,521,808
Capital Impr W & WW Fund	800,000	$ 399,996	$ 66,667	400,000	100.0%		$ 400,000
Total	**$ 3,803,514**	**$ 1,901,748**	**$ 332,837**	**$ 1,881,706**	**98.9%**		**$ 1,921,808**
Transfer Out:							
General Fund	$ 980,000	$ 489,996	$ 81,667	$ 490,000	100.0%		$ 490,000
Capital Improvement Fund	150,000	64,996	18,452	39,285	60.4%		110,715
CIW & WWF-Rev Bond Pmts	-	-	-	331,446			(331,446)
Capital Impr W&WWF - 1 penny tax	3,003,514	1,501,752	266,170	1,481,706	98.7%		1,521,808
Municipal Authority Golf Fund	275,000	137,496	22,917	137,500	100.0%		137,500
Municipal Authority Airport	70,000	34,998	5,833	35,000	100.0%		35,000
M A STCF	137,000	68,496	-	137,000	200.0%		0
DWSRF Notes Payable	1,466,475	488,826	-	-	0.0%		1,466,475
Water Meter Repl Fund	200,000	99,996	16,667	100,000	0.0%		100,000
Total	**$ 6,281,989**	**$ 2,886,556**	**$ 411,706**	**$ 2,751,938**	**95.3%**		**$ 3,530,051**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 12/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Wastewater	$ 3,150,824	$ 1,604,261	$ 282,677	$ 1,619,567	101.0%		$ 1,531,257
Wastewater Fees	27,700	13,842	1,909	12,287	88.8%		15,413
Environmental Compliance	4,300	2,148	874	1,525	71.0%		2,775
Total Operating Revenues	**$ 3,182,824**	**$ 1,620,251**	**$ 285,460**	**$ 1,633,378**	**100.8%**		**$ 1,549,446**
Operating Expenses:							
Wastewater Maintenance/Operations	$ 948,988	$ 473,541	$ 67,785	$ 414,618	87.6%	$ 15,588	$ 518,782
Environmental Compliance	234,920	117,396	16,074	108,655	92.6%	3,045	123,220
Wastewater Treatment	628,640	312,840	36,890	234,817	75.1%	56,167	337,656
Bad Debt	30,000	15,000	-	-	0.0%	-	30,000
Depreciation	1,062,047	531,018	496,063	496,063	93.4%	-	565,984
Indirect Costs	305,376	152,688	18,766	140,479	92.0%	-	164,897
Total Operating Expenses	**$ 3,209,971**	**$ 1,602,483**	**$ 635,578**	**$ 1,394,632**	**87.0%**	**$ 74,800**	**$ 1,740,539**
Operating Inc/(Loss)	**$ (27,147)**	**$ 17,768**	**$ (350,117)**	**$ 238,746**			
Non-Operating Rev(Exp)							
Interest Income	$ 1,300	$ 648	$ 98	$ 99	15.3%		$ 1,201
Other Revenue	-	-	-		0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(996)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(203,999)	(101,994)	-	(52,818)	51.8%		(151,181)
Total Non-Operating Rev(Exp)	**$ (204,699)**	**$ (102,342)**	**$ 98**	**$ (52,719)**	**51.5%**		**$ (151,980)**
Net Income(Loss) Before Transfers	**$ (231,846)**	**$ (84,574)**	**$ (350,020)**	**$ 186,027**			
Other Financing Sources (Uses):							
Transfers In	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(43,000)	(21,498)	(3,583)	(21,500)	0.0%		(21,500.34)
Net Other Financing Sources (Uses)	**$ (43,000)**	**$ (21,498)**	**$ (3,583)**	**$ (21,500)**	**0.0%**		**$ (21,500)**
Change in Net Assets	**$ (274,846)**	**$ (106,072)**	**$ (353,603)**	**$ 164,527**			
Restricted	$ 12,934,399	$ 12,934,399	$ 13,201,149	$ 12,934,399			
Unrestricted	2,333,505	2,333,505	2,584,884	2,333,505			
Beginning Net Assets	**$ 15,267,904**	**$ 15,267,904**	**$ 15,786,034**	**$ 15,267,904**			
Restricted	$ 12,380,793	$ 12,380,793	$ 12,661,183	$ 12,661,183			
Unrestricted	2,612,265	2,612,265	2,771,248	2,771,248			
Ending Net Assets	**$ 14,993,058**	**$ 14,993,058**	**$ 15,432,431**	**$ 15,432,431**			
Transfer In:							
MA Short Term Capital Fund	$ -	$ -	$ -	$ -	0.0%		$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**		**$ -**
Transfer Out:							
MA Short Term Capital Fund	$ 43,000	$ 21,498	$ 3,583	$ 21,500	0.0%		$ 21,500
Total	**$ 43,000**	**$ 21,498**	**$ 3,583**	**$ 21,500**	**0.0%**		**$ 21,500**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 12/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Solid Waste - Residential	$ 1,307,651	$ 653,826	$ 114,563	$ 684,026	104.6%		$ 623,625
Solid Waste - Commerical	359,033	179,514	30,861	195,451	108.9%		163,582
Total Operating Revenues	**$ 1,666,684**	**$ 833,340**	**$ 145,424**	**$ 879,477**	**105.5%**		**$ 787,207**
Operating Expenses:							
Solid Waste - Residential	$ 830,505	$ 414,408	$ 67,090	$ 363,481	87.7%	$ 141,277	325,747
Solid Waste - Commerical	349,658	174,201	26,827	154,632	88.8%	59,248	135,778
Solid Waste - Recycling	34,830	17,394	214	21,668	124.6%	10,869	2,293
Bad Debt	11,000	5,496	-	-	0.0%	-	11,000
Depreciation	97,421	48,708	48,739	48,739	100.1%	-	48,682
Indirect Costs	138,996	69,498	9,674	63,203	90.9%	-	75,793
Total Operating Expenses	**$ 1,462,410**	**$ 729,705**	**$ 152,544**	**$ 651,722**	**89.3%**	**$ 211,393**	**$ 599,295**
Operating Inc/(Loss)	**$ 204,274**	**$ 103,635**	**$ (7,120)**	**$ 227,755**			
Non-Operating Rev(Exp)							
Interest Income	$ 750	$ 372	$ 30	$ 75	20.1%		$ 675
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(194)	(96)	-	(194)	201.6%		(0)
Loss on disposal of Assets	(5,000)	(2,496)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	**$ (4,444)**	**$ (2,220)**	**$ 30**	**$ (119)**	**5.4%**		**$ (4,325)**
Net Income(Loss) Before Transfers	**$ 199,830**	**$ 101,415**	**$ (7,090)**	**$ 227,636**			
Other Financing Sources (Uses):							
Transfer Out	$ (750,000)	$ (375,000)	$ (62,500)	$ (375,000)	100.0%		$ (375,000)
Net Other Financing Sources (Uses)	**$ (750,000)**	**$ (375,000)**	**$ (62,500)**	**$ (375,000)**	**100.0%**		**$ (375,000)**
Change in Net Assets	**$ (550,170)**	**$ (273,585)**	**$ (69,590)**	**$ (147,364)**			
Restricted	$ 336,407	$ 336,407	$ 356,378	$ 336,407			
Unrestricted	1,360,816	1,360,816	1,263,070	1,360,816			
Beginning Net Assets	**$ 1,697,223**	**$ 1,697,223**	**$ 1,619,448**	**$ 1,697,223**			
Restricted	$ 258,632	$ 258,632	$ 307,302	$ 307,302			
Unrestricted	888,420	1,165,005	1,242,556	1,242,556			
Ending Net Assets	**$ 1,147,053**	**$ 1,423,638**	**$ 1,549,858**	**$ 1,549,858**			
Transfer Out:							
General Fund	$ 750,000	$ 375,000	$ 62,500	$ 375,000	100.0%		$ 375,000
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	**$ 750,000**	**$ 375,000**	**$ 62,500**	**$ 375,000**	**100.0%**		**$ 375,000**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 12/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L CURR MONTH	A C T U A L YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Stormwater Fees	$ 902,360	$ 425,426	$ 80,446	$ 474,278	111.5%		$ 428,082
Other Fees	$ -	$ -	$ -	$ -	0.0%	-	$ -
Total Operating Revenues	**$ 902,360**	**$ 425,426**	**$ 80,446**	**$ 474,278**	**111.5%**		**$ 428,082**
Operating Expenses:							
Stormwater Maintenance	$ 183,948	$ 91,215	$ 9,115	$ 56,576	62.0%	28,476	$ 98,895
Depreciation	161,105	80,550	72,364	72,364	89.8%	-	88,741
Bad Debt Expense	2,600	1,296	-	-	0.0%	-	2,600
Indirect Cost	49,885	24,942	3,110	22,265	89.3%	$ -	27,620
Total Operating Expenses	**$ 397,538**	**$ 198,003**	**$ 84,588**	**$ 151,206**	**76.4%**	**28,476**	**$ 217,856**
Operating Inc/(Loss)	**$ 504,822**	**$ 227,423**	**$ (4,142)**	**$ 323,072**			
Non-Operating Rev(Exp)							
Interest Income	$ 100	$ 48	$ 9	$ 58	121.2%		$ 42
Total Non-Operating Rev(Exp)	**$ 100**	**$ 48**	**$ 9**	**$ 58**	**121.2%**		**$ 42**
Net Income(Loss) Before Transfers	**$ 504,922**	**$ 227,471**	**$ (4,133)**	**$ 323,131**			
Other Financing Sources (Uses):							
Contributed Capital Revenue	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(825,000)	(412,500)	(68,750)	(412,500)	100.0%		(412,500)
Net Other Financing Sources (Uses)	**$ (825,000)**	**$ (412,500)**	**$ (68,750)**	**$ (412,500)**	**100.0%**		**$ (412,500)**
Change in Net Assets	**$ (320,078)**	**$ (185,029)**	**$ (72,883)**	**$ (89,369)**			
Restricted	$ 5,460,512	$ 5,460,512	$ 5,460,512	$ 5,460,512			
Unrestricted	317,874	317,874	301,388	317,874			
Beginning Net Assets	**$ 5,778,386**	**$ 5,778,386**	**$ 5,761,899**	**$ 5,778,386**			
Restricted	$ 5,272,406	$ 5,272,406	$ 5,388,148	$ 5,388,148			
Unrestricted	185,901	320,950	300,868	300,868			
Ending Net Assets	**$ 5,458,308**	**$ 5,593,357**	**$ 5,689,016**	**$ 5,689,016**			
Transfer Out:							
MA Stormwater Utility Fund	$ 825,000	$ 412,500	$ 68,750	$ 412,500	100.0%		$ 412,500
Total	**$ 825,000**	**$ 412,500**	**$ 68,750**	**$ 412,500**	**100.0%**		**$ 412,500**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2013 through 12/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Charges for Services	$ 113,545	$ 56,760	$ 22,250	$ 60,538	106.7%		$ 53,007
Resale Supplies	201,920	100,956	20,610	154,154	152.7%		47,766
Total Operating Revenues	**$ 315,465**	**$ 157,716**	**$ 42,860**	**$ 214,693**	**136.1%**		**$ 100,772**
Operating Expenses:							
Airport Operations	$ 436,540	$ 218,333	$ (638)	$ 191,274	87.6%	$ 27,486	$ 217,780
Bad Debt	500	246	-	-	0.0%	-	500
Depreciation	395,100	197,550	133,210	133,210	67.4%	-	261,890
Indirect Costs	28,823	14,406	2,427	13,169	91.4%	-	15,654
Total Operating Expenses	**$ 860,963**	**$ 430,535**	**$ 134,998**	**$ 337,653**	**78.4%**	**$ 27,486**	**$ 495,825**
Operating Income (Loss)	**$ (545,498)**	**$ (272,819)**	**$ (92,138)**	**$ (122,960)**			
Non-Operating Rev/(Exp)							
Interest Income	$ 100	$ 48	$ 5	$ 26	53.6%		$ 74
Other	50	24	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(498)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	**$ (850)**	**$ (426)**	**$ 5**	**$ 26**	**-6.0%**		**$ (876)**
Net Income(Loss) Before Transfers	**$ (546,348)**	**$ (273,245)**	**$ (92,134)**	**$ (122,934)**			
Other Financing Sources (Uses):							
Contributed Capital	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers In	70,000	34,998	5,833	35,000	100.0%		35,000
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	**$ 70,000**	**$ 34,998**	**$ 5,833**	**$ 35,000**	**100.0%**		**$ -**
Change in Net Assets	**$ (476,348)**	**$ (238,247)**	**$ (86,301)**	**$ (87,935)**			
Restricted	$ 6,161,708	$ 6,161,708	$ 6,161,708	$ 6,161,708			
Unrestricted	105,788	105,788	104,154	105,788			
Beginning Net Assets	**$ 6,267,496**	**$ 6,267,496**	**$ 6,265,862**	**$ 6,267,496**			
Restricted	$ 5,766,608	$ 5,766,608	$ 6,028,498	$ 6,028,498			
Unrestricted	24,540	262,641	151,063	151,063			
Ending Unrestricted Net Assets	**$ 5,791,148**	**$ 6,029,249**	**$ 6,179,561**	**$ 6,179,561**			
Transfer In:							
MA Water Utility Fund	$ 70,000	$ 34,998	$ 5,833	$ 35,000	100.0%		$ 35,000
Total	**$ 70,000**	**$ 34,998**	**$ 5,833**	**$ 35,000**	**100.0%**		**$ 35,000**
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 12/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Charges for Services:							
Fees	$ 297,900	$ 140,629	6,752	$ 157,448	112.0%		$ 140,452
Cart Rentals	185,000	94,756	4,526	97,669	103.1%		87,331
Driving Range Tokens	13,000	6,658	280	7,510	112.8%		5,490
Gift Certificates/Rain Checks	(3,650)	(1,824)	670	3,691	-202.4%		(7,341)
Grill Lease	6,500	3,330	106	4,711	141.5%		1,789
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	**$ 498,750**	**$ 243,549**	**$ 12,334**	**$ 271,030**	**111.3%**		**$ 227,720**
Operating Expenses:							
Golf Pro	$ 301,413	$ 150,549	$ 20,877	$ 145,759	96.8%	$ 1,442	$ 154,212
Golf Maintenance	439,203	218,772	24,100	173,536	79.3%	29,726	235,941
Bad Debt	800	396	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	135,007	67,500	73,403	73,403	108.7%	-	61,604
Indirect Costs	11,614	5,802	1,300	5,199	89.6%	-	6,415
Total Operating Expenses	**$ 888,037**	**$ 443,019**	**$ 119,680**	**$ 397,896**	**89.8%**	**$ 31,168**	**$ 458,973**
Operating Income (Loss)	**$ (389,287)**	**$ (199,470)**	**$ (107,346)**	**$ (126,866)**			
Non-Operating Rev/(Exp)							
Interest Revenue	$ 100	$ 48	$ 8	$ 49	0.0%		$ 51
Other Income	500	246	-	1,060	430.9%		(560)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(3,175)	(1,584)	(269)	(1,810)	114.3%		(1,365)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	**$ (2,575)**	**$ (1,290)**	**$ (261)**	**$ (701)**	**54.3%**		**$ (1,874)**
Net Income(Loss) Before Transfers	**$ (391,862)**	**$ (200,760)**	**$ (107,607)**	**$ (127,567)**			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	$ 275,000	$ 137,496	$ 22,917	$ 137,500	100.0%		$ 137,500
Transfer Out-Cap Improv Fund	(26,800)	(8,934)	$ (11,167)	(11,167)	0.0%		$ (15,633)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	**$ 248,200**	**$ 128,562**	**$ 11,750**	**$ 126,333**	**98.3%**		**$ 121,867**
Change in Net Assets	**$ (143,662)**	**$ (72,198)**	**$ (95,857)**	**$ (1,234)**			
Restricted	$ 1,413,415	$ 1,413,415	$ 1,432,381	$ 1,413,415			
Unrestricted	125,199	125,199	200,855	125,199			
Beginning Net Assets	**$ 1,538,614**	**$ 1,538,614**	**$ 1,633,236**	**$ 1,538,614**			
Restricted	$ 1,319,114	$ 1,319,114	$ 1,399,387	$ 1,399,387			
Unrestricted	75,838	75,838	137,993	137,993			
Ending Net Assets	**$ 1,394,952**	**$ 1,394,952**	**$ 1,537,379**	**$ 1,537,379**			

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 12/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	$ 8,200	$ 914	$ -	$ 7,286
Animal Control	-	-	-	-
Fire	-	180	-	(180)
Parks	-	-	-	-
Other Revenue	-	-	-	-
Interest Earned	100	107	-	(7)
Total Revenues	**$ 8,300**	**$ 1,201**	$ -	**$ 7,099**
Operating Transfers In:				
General Fund	$ -	$ -	$ -	$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Police	$ 79,538	$ 7,094	$ -	$ 72,444
Fire	5,500	296	-	5,204
Animal Control	416	-	-	416
Parks	-	-	-	-
Total Expenditures	**$ 85,454**	**$ 7,390**	**$ -**	**$ 78,064**
Operating Transfers Out:				
General Fund	$ -	$ -	$ -	$ -
Total Operating Transfers Out	**$ -**	**$ -**	$ -	**$ -**
Net Change in Fund Balance	**$ (77,154)**	**$ (6,188)**		
Designated:				
Police	$ 105,221	$ 105,221		
Fire	4,025	4,025		
Animal Control	1,252	1,252		
Parks & Recreation	-	-		
Unreserved	(222)	(222)		
Beginning Fund Balance	**$ 110,276**	**$ 110,276**		
Ending Fund Balance	**$ 33,122**	**$ 104,088**		
Designated:				
Police	$ 33,883	$ 99,041		
Fire	(1,475)	$ 3,909		
Animal Control	-	1,252		
Parks & Recreation	-	-		
Encumbrances	-	-		
Unreserved	198	(114)		
Total Ending Fund Balance	**$ 33,122**	**$ 104,088**		

CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 12/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	$ 78,000	$ 43,098		$ 34,902
Intergovernmental	$ -	$ 15,082		$ (15,082)
Interest Earnings	200	114		86
Total Revenues	**$ 78,200**	**$ 58,294**		**$ 19,906**
Operating Transfers In:				
MA Water Utility Fund	$ -	$ -		$ -
General Fund	314,183	264,110		50,073
General Fund- E911 Wired	19,200	9,600		9,600
Total Oper Transfers In	**$ 333,383**	**$ 273,710**		**$ 59,673**
Expenditures:				
Information Services	$ 8,000	$ -	$ -	$ 8,000
Parks & Recreation	65,000	43,434	-	21,566
Neighborhood Services	-	-	-	-
Police	127,999	127,499	-	500
Animal Control	26,594	25,419	-	1,175
Communications	5,733	1,037	-	4,696
Emergency Management	5,873	-	5,545	328
Fire	10,042	4,252	-	5,790
Facilities Management	-	-	-	-
Street	77,000	24,481	-	52,519
Public Works	30,346	-	22,500	7,846
Total Expenditures	**$ 356,587**	**$ 226,122**	**$ 28,045**	**$ 102,420**
Operating Transfers Out				
General Fund	$ -	$ -		$ -
General Fund - E911 Wireless	58,710	29,355		29,356
Total Operating Transfers Out:	**$ 58,710**	**$ 29,355**	-	**$ 29,356**
Net Change in Fund Balance	**$ (3,714)**	**$ 76,527**		
Designated:				
E-911 Wired	$ 101,643	$ 101,643		
E-911 Wireless	85,661	85,661		
Encumbrances	5,545	-		
Undesignated	343,128	348,642		
Beginning Fund Balance	**$ 535,977**	**$ 535,946**		
Ending Fund Balance	**$ 532,263**	**$ 612,473**		
Designated:				
E-911 Wired	$ 120,843	$ 101,643		
E-911 Wireless	104,951	85,661		
Information Services	-	-		
Encumbrances	-	28,045		
Undesignated	188,261	397,124		
Total Ending Fund Balance	**$ 532,263**	**$ 612,473**		

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 12/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ 38		$ 22
Total Revenues	**$ 60**	**$ 38**		**$ 22**
Operating Transfers In:				
MA Water Util Fund	$ 137,000	$ 137,000		$ 0
MA Wastewater Util Fund	43,000	21,500		21,500
MA Airport Fund	-			-
Total Oper Transfers In	**$ 180,000**	**$ 158,499**		**$ 21,501**
Expenditures:			.	
Water Maint & Operations	$ 117,000	$ 17,464	$ 94,998	$ 4,538
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	-	-	6,000
Solid Waste Residential	-	-	-	-
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	36,215	36,215	-	0
Total Expenditures	**$ 216,776**	**$ 54,129**	**$ 130,349**	**$ 32,298**
Operating Transfers Out				
MA Wastewater Util Fund	$ -	$ -		$ -
Total Operating Transfers Out:	**$ -**	**$ -**		**$ -**
Net Change in Assets	**$ (36,716)**	**$ 104,409**		
Designated:				
MA Water Utility Fund	$ -	$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	36,776	52,980		
Unreserved	16,204	-		
Beginning Net Assets	**$ 52,980**	**$ 52,980**		
Ending Net Assets	**$ 16,264**	**$ 157,389**		
Designated:				
MA Water Utility Fund	$ -	$ 135,851		
MA Wastewater Fund	-	21,500		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	130,349		
Unreserved	16,264	(130,311)		
Total Ending Net Assets	**$ 16,264**	**$ 157,389**		

CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 12/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	$ 7,200	$ 4,700		$ 2,500
Interest Earned	70	23		47
Total Revenues	**$ 7,270**	**$ 4,723**		**$ 2,547**
Expenditures:				
Public Improvements	$ 12,401	$ -	$ -	$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	**$ 12,401**	**$ -**	**$ -**	**$ 12,401**
Net Change in Fund Balance	**$ (5,131)**	**$ 4,723**		
Reserved	$ 230,331	$ 230,331		
Unreserved	-	-		
Beginning Fund Balance	**$ 230,331**	**$ 230,331**		
Reserved	$ 217,635	$ 235,031		
Unreserved	110	23		
Ending Fund Balance	**$ 225,200**	**$ 235,054**		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 12/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 40	$ 13		$ 27
Intergovernmental Revenues	-	-		-
Total Revenues	**$ 40**	**$ 13**		**$ 27**
Operating Transfers In				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Housing Rehab	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 40**	**$ 13**		
Beginning Fund Balance	**$ 51,491**	**$ 51,491**		
Ending Fund Balance	**$ 51,531**	**$ 51,504**		
Reserved for Encumbrances	$ -	$ -		
Reserved	51,531	51,504		
Total Ending Fund Balance	**$ 51,531**	**$ 51,504**		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 12/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 174,020	$ -		$ 174,020
Interest Earned	-	-		-
Total Revenues	**$ 174,020**	**$ -**		**$ 174,020**
Operating Transfers In:				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Infrastructure Improvements	$ 167,027	$ 35,408	$ 75	$ 131,544
Total Expenditures	**$ 167,027**	**$ 35,408**	$ 75	**$ 131,544**
Net Change in Fund Balance	**$ 6,993**	**$ (35,408)**		
Beginning Fund Balance	**$ 20,039**	**$ 20,039**		
Ending Fund Balance	**$ 27,032**	**$ (15,370)**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	27,032	(15,370)		
Total Ending Fund Balance	**$ 27,032**	**$ (15,370)**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	$ 1,379,877	$ 1,219,868	$ 174,020	$ -	$ 1,219,868		$ 174,020
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	**$ 2,366,886**	**$ 2,206,877**	**$ 174,020**	**$ -**	**$ 2,206,877**		**$ 174,020**
PROJECTS:							
Projects prior to 2005	$ 1,504,214	$ 1,504,214	$ -	$ -	$ 1,504,214	$ -	$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,156	114,156	-	-	114,156	-	-
Set Aside 2008	94,132	94,132	-	-	94,132	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	77,177	13,752	63,425	35,408	49,160	75	27,942
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**	**$ 75**	**$ 131,544**

CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 12/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ -		$ -
Interest Earned	-	6		(6)
Total Revenues	**$ -**	**$ 6**		**$ (6)**
Operating Transfers In:				
General Fund	$ -	$ -		$ -
MA Water Untility Fund	-	-		-
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Capital Improvement Fund	$ (21,727)	$ (10,595)		$ (11,132)
Total Oper Transfers Out	**$ (21,727)**	**$ (10,595)**		**$ (11,132)**
Expenditures:				
Building Improvements	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	$ -	**$ -**
Net Change in Fund Balance	**$ (21,727)**	**$ (10,589)**		
Beginning Fund Balance	**$ 21,726**	**$ 21,726**		
Ending Fund Balance	**$ (1)**	**$ 11,137**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	(1)	11,137		
Total Ending Fund Balance	**$ (1)**	**$ 11,137**		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	OUTSTAND	APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	$ 242,610	$ 242,610	$ -	$ -	$ 242,610		$ -
Transfers from Other Funds	-	-	(21,727)	(10,595)	(10,595)		(11,132)
Interest Earned	95	35	-	-	35		-
TOTAL	**$ 242,705**	**$ 242,645**	**$ (21,727)**	**$ (10,595)**	**$ 232,050**		**$ (11,132)**
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 12/31/2013

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

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

CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2013 through 12/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	$ 1,172,499	$ -		$ 1,172,499
Interest on Delinquent Taxes	20	5		15
Interest Earned	275	1,316		(1,041)
Total Revenues	**$ 1,172,794**	**$ 1,321**		**$ 1,171,473**
Expenditures:				
Principal	$ 920,000	$ -		$ 920,000
Interest & Fees	152,287	74,919	-	77,368
Total Expenditures	**$ 1,072,287**	**$ 74,919**	**$ -**	**$ 997,368**
Operating Transfers Out:				
General Fund (Interest Earned)	$ 275	$ 61		$ 214
Total Oper Transfers Out	**$ 275**	**$ 61**		**$ 214**
Net Change in Fund Balance	**$ 100,232**	**$ (73,659)**		
Beginning Fund Balance	**$ 1,198,452**	**$ 1,198,452**		
Ending Fund Balance	**$ 1,298,684**	**$ 1,124,793**		

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 12/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 226,023	$ -		$ 226,023
Interest Earned	800	52		748
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	-	-		-
Total Revenues	**$ 226,823**	**$ 52**		**$ 226,771**
Operating Transfers In:				
General Fund	$ -	$ -		$ -
MA Water Utility Fund	150,000	39,285		110,715
MA Golf Course Fund	-	-		-
ODOC-EECBG Fund	21,727	10,595		11,132
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	**$ 171,727**	**$ 49,881**		**$ 121,846**
Expenditures:				
Facilities Management	$ 31,746	$ -	$ -	$ 31,746
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	200,000	-	-	200,000
Parks & Recreation	374,040	64,579	10,860	298,601
Water Maint & Operations	100,000	77,420	22,580	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	20,000	-	-	20,000
Economic Development	92,496	51,368	5,282	35,846
Public Works	3,000	-	-	3,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	18,933	9,327	-	9,606
Total Expenditures	**$ 894,875**	**$ 202,694**	**$ 38,722**	**$ 653,459**
Operating Transfers Out:				
Capital Impr W&WW Fund	$ -	$ -		$ -
Total Oper Transfers Out	**$ -**	**$ -**		**$ -**
Net Change in Fund Balance	**$ (496,325)**	**$ (152,761)**		
Beginning Fund Balance	**$ 588,169**	**$ 588,169**		
Ending Fund Balance	**$ 91,844**	**$ 435,407**		
Reserved for Encumbrances	$ -	$ 38,722		
Reserved for River City Cross	111,210	109,661		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	(30,117)	276,275		
Total Ending Fund Balance	**$ 91,844**	**$ 435,407**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	52	846,233		748
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	425,719	425,719	-	-	425,719		-
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,170,344	8,998,617	171,727	49,881	9,048,498		121,846
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	**$ 9,797,201**	**$ 9,398,651**	**$ 398,550**	**$ 49,933**	**$ 9,448,584**		**$ 348,617**
PROJECTS:							
Projects prior to FY2012	$ 5,487,418	$ 5,487,418	$ -	$ -	$ 5,487,418	$ -	$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-	-
Public Works Facility Impr	102,917	99,917	3,000	-	99,917	-	3,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	3,832	3,693	-	3,832	-	3,693
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	194,023	194,023	-	-	194,023	-	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	94,484	93,588	896	-	93,588	-	896
DT Tree/Sidewalk Replace	26,924	6,924	20,000	-	6,924	-	20,000
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	118,991	28,991	90,000	-	28,991	1,900	88,100
River West (RCC)	99,390	94,290	5,100	2,868	97,158	5,282	(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	80,000	-	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	-	45,864	-	2,136
Sand Springs Lake Parking Impr	46,000	-	46,000	22,190	22,190	-	23,810
Sidewalk Master Plan	50,000	-	50,000	-	-		50,000
The American	48,500	-	48,500	48,500	48,500	-	-
Highway 64 Fence Clearing	-	-	50,000	-	-	-	50,000
Sidewalk Master Plan Impl	-	-	80,000	-	-	-	80,000
AMR Radio Network Replace	-	-	100,000	77,420	-	22,580	-
Fleet Mainenance Facility	13	13	-	-	13	-	-
Capital Proj Indirect Cost	55,829	36,896	18,933	9,327	46,224	-	9,606
TOTAL	**$ 8,399,376**	**$ 7,692,501**	**$ 894,875**	**$ 202,694**	**$ 7,817,775**	**$ 38,722**	**$ 653,459**

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 12/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	$ 3,338,253	$ -		$ 3,338,253
Interest Earned	2,000	561		1,439
Total Revenues	**$ 3,340,253**	**$ 561**		**$ 3,339,692**
Operating Transfers In:				
General Fund 1/2 penny tax	$ 1,501,757	$ 740,853		$ 760,904
GO Bond 2002 Fund	$ 227,698	113,849		$ 113,849
Total Oper Transfers In	**$ 1,729,455**	**$ 854,702**		**$ 874,753**
Expenditures:				
Public Improvements	$ 12,145,713	$ 345,818	$ 352,427	$ 11,447,468
Total Expenditures	**$ 12,145,713**	**$ 345,818**	**$ 352,427**	**$ 11,447,468**
Net Change in Fund Balance	**$ (7,076,005)**	**$ 509,445**		
Beginning Fund Balance	**$ 6,965,277**	**$ 6,965,277**		
Ending Fund Balance	**$ (110,728)**	**$ 7,474,721**		
Reserved for Encumbrances	$ -	$ 352,427		
Reserved for Improvements	(110,728)	7,122,295		
Total Ending Fund Balance	**$ (110,728)**	**$ 7,474,721**		

	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:							
Interest Earned	$ 196,550	$ 189,550	$ 2,000	$ 561	$ 191,064		$ 1,439
Intergovernmental Revenue	4,466,208	465,455	3,338,253	-	465,455		3,338,253
Other Revenues	150,000	150,000	-	-	150,000		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	9,298,975	7,884,072	1,501,757	740,853	8,958,473		760,904
Transfers from Other Funds	185,000	150,000	227,698	113,849	176,250		113,849
TOTAL	**$ 14,303,333**	**$ 8,845,677**	**$ 5,069,708**	**$ 855,263**	**$ 9,947,842**		**$ 4,214,445**
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	474,848	387,831	87,017	-	387,831	(151)	87,168
Park Road Trail	73,680	-	73,680	-	-	-	73,680
Project Design Assistance	14,598	4,599	9,999	7,485	12,084	-	2,514
Charles Page Blvd Improvements	125,000	80,513	44,487	-	80,513	-	44,487
113th W Ave Widening-Ph 2	224,999	20,861	204,138	-	20,861	86,882	117,256
113th W Ave Widening-Ph 3	100,000	-	100,000	25,061	25,061	69,939	5,000
2014 Street Overlays	430,000	-	430,000	-	-	-	430,000
Traffic Signal Upgrades (41st & Hwy	60,000	-	60,000	-	-	23,000	37,000
Wekiwa Rd Blossom Day Car	-	-	-	116,700	116,700	-	(116,700)
Cap Proj Indirect Cost Alloc	201,574	137,855	63,719	31,373	169,228	-	32,346
TOTAL	**$ 15,531,077**	**$ 3,385,364**	**$ 12,145,713**	**$ 345,818**	**$ 3,731,182**	**$ 352,427**	**$ 11,447,468**

CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 12/31/2013

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING 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	**$ 9,465,561**	**$ 8,685,697**	**$ 675,864**	**$ 561,421**	**$ 9,247,117**		**$ 114,443**
PROJECTS:	-						
Projects Prior to FY2008	$ 6,755,618	$ 6,755,618	$ -	$ -	$ 6,755,618	$ -	$ -
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rnwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rnwy-Txwys-Construction	3,608,731	3,074,118	534,613	532,433	3,606,552	4,720	(2,540)
Rehab rnwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	-	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	-	-	9,800	1,470	-	8,330	-
Signage Improvements	2,000	-	2,000	1,990	1,990	-	10
						-	-
TOTAL	**$ 12,181,348**	**$ 11,604,735**	**$ 602,913**	**$ 535,893**	**$ 12,139,158**	**$ 13,050**	**$ 53,970**

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 12/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	$ 115,000	$ 46,325		$ 68,675
Interest Earned	3,100	1,209		1,891
Other Revenues	-	-		-
Total Revenues	**$ 118,100**	**$ 47,534**		**$ 70,566**
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	$ 3,003,514	1,481,706		$ 1,521,808
Capital Improvement Fund	-	-		$ -
2012 Water Rev Bond	23,644,846	331,446		23,313,400
Total Oper Transfers In	**$ 26,648,360**	**$ 1,813,152**		**$ 24,835,208**
Expenditures:				
Water	$ 13,803,113	$ 500,615	$ 268,210	$ 13,034,289
Wastewater	19,851,092	532,879	37,448	19,280,766
Total Expenditures	**$ 33,654,205**	**$ 1,033,493**	**$ 305,657**	**$ 32,315,054**
Operating Transfers Out:				
M A Wtr Util Fund - Debt	$ 800,000	$ 400,000		$ 400,000
Total OperTransfers Out	**$ 800,000**	**$ 400,000**		**$ 400,000**
Net Change in Fund Balance	**$ (7,687,745)**	**$ 427,193**		
Beginning Fund Balance	**$ 8,018,209**	**$ 8,018,209**		
Reserved for Encumbrances	$ -	$ 305,657		
Reserved for Improvements	330,464	8,139,744		
Total Ending Fund Balance	**$ 330,464**	**$ 8,445,401**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	$ 600,896	$ 600,896	$ -	$ -	$ 600,896		$ -
Water/Sewer Taps	3,504,379	3,389,379	115,000	46,325	3,435,704		68,675
Interest Earned	2,384,795	2,381,695	3,100	1,209	2,382,905		1,891
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	80,743,275	54,094,915	26,648,360	1,813,152	55,908,067		24,835,208
Transfers to Other Funds	(18,519,834)	(17,719,834)	(800,000)	(400,000)	(18,119,834)		(400,000)
TOTAL	**$ 68,971,105**	**43,004,645**	**$ 25,966,460**	**$ 1,460,686**	**$ 44,465,331**		**$ 24,505,774**
PROJECTS:							
Projects prior to FY2009	$ 26,611,835	$ 26,611,835	$ -	$ -	$ 26,611,835	-	$ -
San Swr Lift Station Rehab	613,119	472,276	140,843	-	472,276	5	140,838
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	223,960	185,170	38,790	22,551	207,721	-	16,239
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,420	0
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	958,952	769,023	189,929	-	769,023	-	189,929
Wekiwa Rd Wtr & Swr Relocations	430,963	430,963	-	-	430,963	-	-
WWTP Expansion-Phase 1 Eng	116,688	116,688	-	-	116,688	-	-
WTP Systems Control	108,086	108,086	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,080	-	-	733,080	-	-
Wtr Distribution Flow Meter	152,304	29,509	122,795	90,271	119,780	19,646	12,878
Shell Lake Dam Improvements	413,770	260,555	153,215	47,925	308,480	49,290	56,000
Angus Valley Sewer Rehab	1,346,273	1,346,273	-	-	1,346,273	-	-
Hwy 97 12" WL	254,643	87,845	166,798	-	87,845	4,133	162,665
Chlorine Residual Improvement	142,301	141,520	781	-	141,520	-	781
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	146,043	146,043	-	-	146,043	-	-
WTP Chlorine Feed System	45,245	45,245	-	-	45,245	-	-
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,896,672	1,162,275	734,397	36,246	1,198,521	1,299	696,852
WTP Influent Valve Rehab	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	350,822	265,190	85,632	10,725	275,915	25,829	49,078
SRWCS Tank Rehab	305,000	203,055	101,945	17,281	220,335	4,690	79,974
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	242,078	235,309	6,769	-	235,309	-	6,769
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	15,605	15,605	-	-	15,605	-	-
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-	-
Pratt 1 SS Basin Rehap	253,074	253,074	-	-	253,074	-	-
WTP HS Pump # 6 Refurb	29,562	29,562	-	-	29,562	-	-
WTP HS Pump # 7 Refurb	22,983	22,983	-	-	22,983	-	-
AMR Equip For New Water Tap	25,000	4,088	20,912	-	4,088	-	20,912
Meters for New Water Taps	39,999	26,625	13,374	-	26,625	-	13,374
WTP Improvements	93,310	39,888	53,422	12,550	52,438	-	40,872
WWTP Improvements	122,357	78,419	43,938	30,155	108,575	5,895	7,888
Meter Vault Improvements	100,000	-	100,000	12,471	12,471	237	87,292
Rolling Oaks SS LS Improv	410,000	317,853	92,147	-	317,853	-	92,147
10th St 8" WL Lk Dr Ls Pk	61,394	61,394	-	-	61,394	-	-
41st & 162nd 12" WL	1,051,879	1,051,879	-	-	1,051,879	-	-
Emergency Repairs	202,351	2,351	200,000	-	2,351	-	200,000
10th St Sewer Relocation (Hickory)	247,649	-	247,649	116,007	116,007	-	131,642
SCADA Upgrades (Water)	175,000	-	175,000	-	-	-	175,000
73rd W Ave Water Line (new)	-	-	500,000	-	-	-	500,000
Windycrest 6" WL Improvements	-	-	120,000	-	-	-	120,000
SRWCS One-Way Tank	-	-	50,000	-	-	-	50,000
WWTP Mechanical System Upgrades	-	-	50,000	-	-	-	50,000
209th Water BPS Improvement	-	-	775,000	17,100	17,100	55,980	701,920
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,482,837	1,291,918	190,919	1,761	1,293,679	4,925	184,233
Wastewater Collection	421,233	382,108	39,125	32,641	414,748	-	6,484
Fire Hydrant Replacement	406,682	328,286	78,396	31,980	360,266	12,324	34,092
Spring Lake Campus (Rev Bond)	6,750,385	95,125	6,655,260	50,226	145,351	-	6,605,034
41st Street Water Tower (Rev Bond)	3,000,000	57,517	2,942,483	3,868	61,385	-	2,938,615
WWTP Improvements (Rev Bond)	18,499,998	202,512	18,297,486	283,095	485,607	-	18,014,391
Wtr Tanks Inspec/Rehab	1,656,976	852,637	804,339	171,762	1,024,399	112,354	520,223
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Capital Project Indirect Cost-W	116,299	70,844	45,455	20,868	91,713	-	24,587
Capital Project Indirect Cost-WW	126,964	81,509	45,455	24,010	105,519	-	21,445
TOTAL	**$ 72,239,687**	**40,080,482**	**$ 33,654,205**	**$ 1,033,493**	**$ 41,113,975**	**$ 305,657**	**$ 32,315,054**

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 12/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ -		$ -
Interest Earned	-	(60)		60
Total Revenues	**$ -**	**$ (60)**		**$ 60**
Operating Transfers In:				
GO Bond 06 Fund	$ -	$ -		-
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Operating Transfers Out:				
Street Imp Fund	$ 227,698	$ 18,975		208,723
Total Oper Transfers In	**$ 227,698**	**$ 18,975**		**$ 208,723**
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)**	**$ (19,035)**		
Beginning Fund Balance	**$ 228,989**	**$ 228,989**		
Ending Fund Balance	**$ (17)**	**$ 209,955**		
Designated Public Safety #1	$ -	$ 1,297		
Designated Streets & Drain #2	-	-		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	(17)	208,647		
Total Ending Fund Balance	**$ (17)**	**$ 209,955**		

	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	-	(60)	436,076		60
Transfers to Other Funds	(66,228)	(293,926)	227,698	18,975	(274,951)		208,723
TOTAL	**$ 8,612,096**	**$ 8,384,398**	**$ 227,698**	**$ 18,915**	**$ 8,403,313**		**$ 208,783**
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 12/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 100	$ (248)		$ 348
Total Revenues	**$ 100**	**$ (248)**		**$ 348**
Operating Transfers In:				
GO Bond 2002 Fund	$ -	$ -		$ -
General Fund	80,000	11,429		68,571
Total Oper Transfers In	**$ 80,000**	**$ 11,429**		**$ 68,571**
Expenditures:				
Finance	$ -	$ -	$ -	$ -
Public Safety	136,030	13,387	-	122,643
Public Works	-	-	-	-
Parks & Recreation	255,325	25,480	199,635	30,210
Total Expenditures	**$ 391,355**	**$ 38,866**	**$ 199,635**	**$ 152,854**
Operating Transfers Out:				
Street Improvement Fund	$ -	$ 94,874		$ (94,874)
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	**$ -**	**$ 94,874**		**$ (94,874)**
Net Change in Fund Balance	**$ (311,255)**	**$ (122,559)**		
Beginning Fund Balance	**$ 345,229**	**$ 345,229**		
Ending Fund Balance	**$ 33,974**	**$ 222,669**		
Designated Public Safety #1	$ -	$ 113,354		
Designated Streets & Drain #2	-	-		
Designated Comm Cntr Prop #5	-	(116,200)		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	(259)	191,282		
Total Ending Fund Balance	**$ 33,974**	**$ 222,669**		

	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	11,429	640,355		68,571
Interest Earned	646,279	646,179	100	(248)	645,931		348
Transfers to Other Funds	(260,000)	(260,000)	-	(94,874)	(354,874)		94,874
TOTAL	**$ 7,455,205**	**$ 7,375,105**	**$ 80,100**	**$ (83,693)**	**$ 7,291,411**		**$ 68,919**
PROJECTS:							
Finance							
Legal & Administration	$ 196,455	$ 196,455	$ -	$ -	$ 196,455	$ -	$ -
Public Safety							
Fire Station Land Acquisition	180,000	43,970	136,030	13,387	57,356	-	122,643
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845			420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
		-			-	-	
Culture & Recreation		-			-	-	
Community Center	4,694,062	4,438,737	255,325	25,480	4,464,217	199,635	30,210
TOTAL	**$ 7,305,742**	**$ 6,914,387**	**$ 391,355**	**$ 38,866**	**$ 6,953,253**	**$ 199,635**	**$ 152,854**

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 12/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 1,500	$ 792		$ 708
Total Revenues	**$ 1,500**	**$ 792**		**$ 708**
Operating Transfers In:				
M A Stormwater Util Fund	$ 825,000	$ 412,500		$ 412,500
Total Oper Transfers In	**$ 825,000**	**$ 412,500**		**$ 412,500**
Expenditures:				
Stormwater	$ 3,258,704	$ 13,595	$ 7,000	$ 3,238,109
Total Expenditures	**$ 3,258,704**	**$ 13,595**	**$ 7,000**	**$ 3,238,109**
Net Change in Fund Balance	**$ (2,432,204)**	**$ 399,697**		
Beginning Fund Balance	**$ 2,460,293**	**$ 2,460,293**		
Ending Fund Balance	**$ 28,089**	**$ 2,859,991**		
Reserved for Encumbrances	$ -	$ 7,000		
Reserved for Improvements	28,089	2,852,991		
Total Ending Fund Balance	**$ 28,089**	**$ 2,859,991**		

	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	$ 792	$ 69,320		$ 708
Transfers from Other Funds	3,028,000	2,203,000	825,000	412,500	2,615,500		412,500
TOTAL	**$ 3,098,028**	**$ 2,271,528**	**$ 826,500**	**$ 413,292**	**$ 2,684,820**		**$ 413,208**
PROJECTS:							
Master Drainage Plan Phase II	$ 300,779	$ 300,779	$ -	$ -	$ 300,779	$ -	$ -
Misc. Drainage Improvements	41,678	16,679	24,999	350	17,029	-	24,649
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr ($2.9m)	2,425,000	-	2,425,000	-	-	-	2,425,000
Pecan-Woodland Drainage	19,500	19,500	-		19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	11,971	4,971	7,000	-	4,971	7,000	-
Pecan-Woodland East Diversion	-	-	675,000		-	-	675,000
Meadow Valley Flood Acquisitions	-	-	100,000		-	-	100,000
Internal Management Costs	79,419	52,714	26,705	13,245	65,959	-	13,460
TOTAL	**$ 3,298,755**	**$ 815,051**	**$ 3,258,704**	**$ 13,595**	**$ 828,646**	**$ 7,000**	**$ 3,238,109**

CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 12/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ -	$ -		$ -
Contributed Capital Revenues	-	-		-
Total Revenues	**$ -**	**$ -**		**$ -**
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	$ 1,466,475	$ -		$ 1,466,475
Total Oper Transfers In	**$ 1,466,475**	**$ -**		**$ 1,466,475**
Expenditures:				
Water Maint & Operations	$ 1,466,472	$ -	$ -	$ 1,466,472
Total Expenditures	**$ 1,466,472**	**$ -**	**$ -**	**$ 1,466,472**
Net Change in Fund Balance	**$ 3**	**$ -**		
Beginning Net Assets	**$ -**	**$ -**		
Ending Net Assets	**$ 3**	**$ -**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	3	-		
Total Ending Fund Balance	**$ 3**	**$ -**		

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

CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 12/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ -	$ -		$ -
Total Revenues	**$ -**	**$ -**		**$ -**
Operating Transfers In:				
Excess Water Sales	$ 200,000	$ 100,000		$ 100,000
Total Oper Transfers In	**$ 200,000**	**$ 100,000**		**$ 100,000**
Expenditures:				
Water Dist & WW Coll System	$ 200,000	$ -	$ -	$ 200,000
Total Expenditures	**$ 200,000**	**$ -**	**$ -**	**$ 200,000**
Net Change in Fund Balance	**$ -**	**$ 100,000**		
Beginning Net Assets	**$ 200,000**	**$ 200,000**		
Ending Net Assets	**$ 200,000**	**$ 300,000**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	200,000	300,000		
Total Ending Fund Balance	**$ 200,000**	**$ 300,000**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	$ -	$ -	$ -	$ -	$ -		$ -
Transfers from Other Funds	200,000	-	200,000	100,000	100,000		100,000
TOTAL	**$ 200,000**	**$ -**	**$ 200,000**	**$ 100,000**	**$ 100,000**		**$ 100,000**
PROJECTS:							
Water Meter Replacements	$ 200,000	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
TOTAL	**$ 200,000**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 200,000**

CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2013 through 12/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ -	$ 7		$ (7)
Total Revenues	**$ -**	**$ 7**		**$ (7)**
Operating Transfers In:				
Golf Course Fund	$ 26,800	$ 11,167		$ 15,633
Total Oper Transfers In	**$ 26,800**	**$ 11,167**		**$ 15,633**
Expenditures:				
Golf Course	$ 21,220	$ -	$ -	$ 21,220
Total Expenditures	**$ 21,220**	**$ -**	**$ -**	**$ 21,220**
Net Change in Fund Balance	**$ 5,580**	**$ 11,174**		
Beginning Fund Balance	**$ 25,734**	**$ 25,734**		
Ending Fund Balance	**$ 31,314**	**$ 36,908**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	31,314	36,908		
Total Ending Fund Balance	**$ 31,314**	**$ 36,908**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	$ 22	$ 22	$ -	$ 7	$ 29		$ (7)
Transfers from Other Funds	68,984	42,184	26,800	11,167	53,351	-	15,633
TOTAL	**$ 69,006**	**$ 42,206**	**$ 26,800**	**$ 11,174**	**$ 53,380**		**$ 15,626**
PROJECTS:							
Golf Course Improvements	$ 22,220	$ 1,000	$ 21,220	$ -	$ 1,000	$ -	$ 21,220
TOTAL	**$ 22,220**	**$ 1,000**	**$ 21,220**	**$ -**	**$ 1,000**	**$ -**	**$ 21,220**

CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO

Bank	Security Description		Coupon	Date of Maturity	Date of Purchase	Original Face Value	Original Cost	November 30, 2013 Principal Value Market Value	November 30, 2013 Principal Value Book Value
American Heritage Bank	17849	CD	0.50%	4/1/2014	10/1/2013	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
American Heritage Bank	61448	CD	0.60%	5/28/2014	5/28/2013	554,482.71	500,000.00	554,482.71	554,482.71
American Heritage Bank	800003666	CD	0.60%	6/22/2014	6/22/2013	3,046,928.52	3,046,928.52	3,046,928.52	3,046,928.52
American Heritage Bank	800004416	CD	0.50%	4/24/2014	10/24/2013	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.45%	1/24/2014	12/24/2012	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.27%	5/13/2014	11/12/2013	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1015774866	CD	0.30%	3/20/2014	9/19/2013	350,000.00	350,000.00	350,000.00	350,000.00
Spirit Bank	300097630	CD	0.30%	1/7/2014	7/7/2013	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.05%	12/22/2014	12/22/2013	253,247.94	250,000.00	253,247.94	253,247.94
BancFirst	61000063	CD	0.05%	1/14/2014	1/14/2013	254,229.58	250,000.00	254,229.58	254,229.58
Bank of Oklahoma	632698524	CD	1.00%	8/28/2018	8/28/2013	1,500,000.00	1,500,000.00	1,500,791.67	1,500,791.67
Bank of Oklahoma	713003643	CD	1.13%	2/28/2017	8/28/2013	1,250,000.00	1,249,375.00	1,250,156.25	1,250,156.25
Bank of Oklahoma	632698529	CD	0.40%	9/19/2014	9/20/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632698530	CD	0.40%	9/19/2014	9/20/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632704360	CD	0.75%	9/25/2015	9/25/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632698534	CD	0.80%	9/25/2015	9/25/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632698543	CD	0.75%	9/28/2015	9/26/2013	250,000.00	250,000.00	250,000.00	250,000.00
Bank of Oklahoma	632704365	CD	0.90%	9/27/2016	9/27/2013	250,000.00	250,000.00	250,184.93	250,184.93
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00	250,226.03	250,226.03
Total Certificates of Deposit						$ 13,708,888.75	$ 13,646,303.52	$ 13,710,247.63	$ 13,710,247.63
Pooled Cash									
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		$ 58,053.27	$ 58,053.27		$ 58,053.27
Total Pooled Cash						$ 58,053.27	$ 58,053.27	$ -	$ 58,053.27
Total Investments						$ 13,766,942.02	$ 13,704,356.79	$ 13,710,247.63	$ 13,768,300.90

CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING JUNE 30, 2014

MONTH	FUND	ITEM	AMOUNT	NOTES
November	General Fund	Citizen Corp VIPS Grant Award	$ 1,754	Original amount $450, revised 11/22/13
	Total Amendments		**$ 1,754**	

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.