

NOTICE
GLENPOOL CITY COUNCIL
MEETING

A Regular Session of the Glenpool City Council will be held at 6:00 p.m. on Monday, April 21, 2014, at Glenpool City Hall, 3rd Floor, 12205 S. Yukon Ave., P.O. Box 70, Glenpool, Oklahoma.

The City Council welcomes comments from citizens of Glenpool who wish to address any item on the agenda. Speakers are requested to complete one of the forms located on the agenda table and return to the City Clerk PRIOR TO THE CALL TO ORDER.

AGENDA

- A. Call to Order
- B. Roll call, declaration of quorum
- C. Invocation
- D. Pledge of Allegiance
- E. Scheduled Business
 - 1. Discussion and possible action to approve minutes from April 7, 2014 meeting.
- F. Other Public Comments
- G. Chamber of Commerce Report - Jennifer Cook, President
- H. Community Development Director Report - Lynn Burrow
- I. City Manager Report - Robert Kolman, City Manager
- J. Mayor Report - Momodou Ceesay, Mayor
- K. Adjournment

This notice and agenda was posted at the Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on _____, 2014.

Signed: _____
City Clerk

MINUTES

CITY COUNCIL MEETING

April 7, 2014

The Regular Session of the Glenpool City Council was held at 6:00 p.m., Glenpool City Hall, 3rd Floor, 12205 S. Yukon Ave, Glenpool, Oklahoma. Councilors present were: Momodou Ceesay, Mayor; Alyce Korb, Vice-Mayor; Tim Fox, Councilor; Patricia Agee, Councilor and Tommy Carner, Councilor.

Staff present was: Dennis Waller, Interim City Manager; Lowell Peterson, City Attorney; Susan White, City Clerk; Charles Barnes, Finance Director; Lynn Burrow, Community Development Director Rick Malone, City Planner and Debbie Pengelly, Human Resources Director.

Also present were Reverend Heather Scherer with Living Water United Methodist Church; and William Briggs, Claimant, Re: Tort Claim No. 136515-TW.

A. Mayor Ceesay called the meeting to order at 6:01 p.m.

B. Susan White, City Clerk called the roll. Mayor Ceesay declared a quorum present.

C. Reverend Heather Scherer offered the Invocation.

D. Mayor Ceesay led the Pledge of Allegiance.

E. Scheduled Business

1. Discussion and possible action to approve minutes from March 13, 17, 18, 20, 2014 meetings.

MOTION: Vice Mayor Korb moved, second by Councilor Agee to approve minutes as presented.

FOR: Councilor Agee; Councilor Carner; Vice-Mayor Korb; Mayor Ceesay

AGAINST: Councilor Fox

Motion carried.

2. Discussion and possible action to approve recommendation to deny Tort Claim No. 136515-TW, William Briggs, Claimant; recommendation from OMAG finding no liability on the City's part.

Mr. Briggs, Claimant presented his viewpoint regarding the claim and requested Council consideration to accept liability and pay the claim.

Lowell Peterson, City Attorney explained the finding of denial by OMAG was based on a commonly applied concept that the City cannot act as a guarantor for public streets. It would simply be too expensive to do so. However, if some specific negligence was committed by the City the City could be found liable. Mr. Peterson went on to explain that if the Council decided to ignore the recommendation from the insurance company, the claim would not be insured and the responsibility to pay the claim would fall solely on the City.

MOTION: Vice Mayor Korb moved, second by Councilor Agee to approve recommendation to deny Tort Claim No. 136515-TW.

FOR: Councilor Agee; Councilor Carner; Councilor Fox; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

3. **Discussion and possible action to approve the application of the City of Glenpool to receive funding in the amount of \$51,573.00 from the 2014 Tulsa County Urban County Community Development Block Grant Program for the purchase of a 2014 Elkhart Coach ECII 14 Passenger Shuttle Bus to replace the City's antiquated Senior Citizen Bus; to authorize the expenditure of \$6,000 in matching funds, contingent upon being awarded the CDBG grant; and to authorize the Mayor to sign the CBDG application, including the Resolution attached thereto as Attachment E, for submittal to Tulsa County before April 17, 2014.**

Rick Malone, City Planner presented the application, and Resolution related to the 2014 CDBG grant. Mr. Malone described the proposed beneficiary project as funding to replace the fifteen year-old Senior Citizen bus.

MOTION: Councilor Agee moved, second by Councilor Fox to authorize the Mayor to sign the grant application, authorize the expenditure up to \$57,573.00 contingent upon grant award, and approve Resolution No. 14-04-01.

FOR: Councilor Carner; Councilor Fox; Councilor Agee; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

4. **Discussion and possible action to adopt Resolution No. 14-04-02, A Resolution proclaiming April 2014 as Fair Housing month in Glenpool, Oklahoma.**

Mr. Malone, City Planner presented Resolution No. 14-04-02 and requested approval of same.

MOTION: Councilor Carner moved, second by Vice Mayor Korb to approve Resolution No. 14-02-14, proclaiming April 2014 as Fair Housing month.

FOR: Councilor Fox; Councilor Agee; Councilor Carner; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

5. **Discussion and possible action to enter into an agreement with Pavement Conservation Specialists, Inc., for the purpose of completing the projects remaining in Phase VI Master Street Repair Program, in an amount not to exceed \$125,747.69.**

Lynn Burrow, Community Development Director presented information concerning bids received and proposed work to complete the street repair projects represented in Phase VI of the Master Street Repair Program. Mr. Burrow recommended approval of the lowest and best bid, submitted by Pavement Conservation Specialists, Inc.

MOTION: Councilor Agee moved, second by Councilor Carner to enter into the agreement with Pavement Conservation Specialists, Inc. in an amount not to exceed \$125,747.69.

FOR: Councilor Agee; Councilor Carner; Councilor Fox; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

6. **Discussion and possible action to enter into an agreement with 2 Guys & a Hammer Co. for the purpose of fence demolition and installation at Morris Park, at a cost not to exceed \$19,000.00.**

Lynn Burrow, Community Development Director, acting upon a request from the Glenpool Baseball League, solicited bids for the replacement of fencing at Morris Park. 2 Guys & a Hammer submitted the lowest bid of \$19,000. Staff requested authorization to enter into an agreement with 2 Guys and a Hammer as described.

MOTION: Councilor Carner moved, second by Vice Mayor Korb to enter into an agreement with 2 Guys and a Hammer in an amount not to exceed \$19,000, for the purpose stated.

FOR: Councilor Carner; Councilor Agee; Vice-Mayor Korb; Mayor Ceesay

AGAINST: Councilor Fox

Motion carried.

7. **Discussion and possible action to authorize Finance Director to redirect \$19,000.00 from Street Improvement to Park Improvement, General Fund budget, contingent upon Council approval of 2 Guys & a Hammer Co. agreement discussed in Item No. 6.**

Lynn Burrow, Community Development Director requested Council approval to redirect \$19,000 from the presently remaining budgeted Street Improvement funds to Park Improvement for the purpose of paying for the proposed work discussed and agreed upon in Item No. 6. Staff clarified that although the request did not warrant a statutorily described budget amendment, due to the size of the proposed expenditure and since the Council had already designated the funds to be used for Streets the request represented a prudent action to fully disclose spending activity.

MOTION: Councilor Carner moved, second by Vice Mayor Korb to authorize the Finance Director to redirect \$19,000.00 from Street Improvement account to Park Improvement account, both within the Streets and Parks Department for the purpose of payment to 2 Guys and a Hammer.

FOR: Councilor Agee; Councilor Carner; Vice-Mayor Korb; Mayor Ceesay

AGAINST: Councilor Fox

Motion carried.

8. **Discussion and possible action to enter into an agreement with Boe Colston, dba Arrow Asphalt Co. for the purpose of asphalt surfacing pedestrian paths at Morris Park, at a cost not to exceed \$26,000.00.**

Mr. Burrow described a request to enter into an agreement for the purpose of resurfacing pedestrian paths presently consisting of various widths and loose aggregate materials. The request initiated from Glenpool Baseball League noting a need to provide surfaces which would better accommodate wheelchairs.

MOTION: Councilor Carner moved, second by Vice Mayor Korb to enter into an agreement with Boe Colston, dba Arrow Asphalt Co. for the purpose of asphalt surfacing of Morris Park pedestrian paths at a cost not to exceed \$26,000.00.

FOR: Councilor Carner; Vice-Mayor Korb; Mayor Ceesay

AGAINST: Councilor Fox

ABSTAIN: Councilor Agee

Motion carried.

9. **Discussion and possible action to authorize Finance Director to redirect \$26,000.00 from Street Improvement to Park Improvement, General Fund budget, contingent upon Council approval of Boe Colston, dba Arrow Asphalt Co agreement discussed in Item No. 8.**

Lynn Burrow, Community Development Director requested Council approval to redirect \$26,000 from the presently remaining budgeted Street Improvement funds to Park Improvement for the purpose of paying for the proposed work discussed and agreed upon in Item No. 8. Staff clarified that although the request did not warrant a statutorily described budget amendment, due to the size of the proposed expenditure and since the Council had already designated the funds to be used for Streets the request represented a prudent action to fully disclose spending activity.

MOTION: Councilor Carner moved, second by Vice Mayor Korb to authorize the Finance Director to redirect \$26,000.00 from Street Improvement account to Park Improvement account, both within the Streets and Parks Department for the purpose of payment to Boe Colston, dba Arrow Asphalt Co.

FOR: Councilor Carner; Councilor Agee; Vice-Mayor Korb; Mayor Ceesay

AGAINST: Councilor Fox

Motion carried.

10. Discussion and possible action on tabled item to authorize City Manager to attend ICSC in Las Vegas, NV, May 18-20, 2014 and pay all business related expenses.

MOTION: Councilor Agee moved, second by Councilor Carner to authorize City Manager attendance and approval of business related expenses for ICSC in Las Vegas, NV, May 2014.

FOR: Councilor Carner; Councilor Agee; Vice-Mayor Korb; Mayor Ceesay

AGAINST: Councilor Fox

Motion carried.

11. Discussion and possible action, to approve that certain "City Manager Employment Agreement, Effective April 21, 2014, FY 2014 – 2015" between the City of Glenpool and Roger Kolman, as offered and accepted by Mr. Kolman in the form attached hereto and incorporated herein, as amended with authorization of the Council following approval of its form and substance on March 10, 2014, such approval to be confirmed by signature of the Mayor on said Agreement.

Lowell Peterson, City Attorney advised the Council of one necessary clerical change in Section 5.A, *...PTO will accrue during the period from the Effective Date Through June 30, 2014, at the rate of 13.33 days per month.* The corrected change is *rate of 13.33 hours per month.* He noted that if the contract is approved with that change, he would bring it to Mr. Kolman's attention and require his initials to document agreement with the change.

Councilor Fox expressed various concerns about the way the contract negotiations had been handled. He opined that Council did not have the opportunity to meet in Executive Session to discuss certain changes to the contract resulting from the negotiation process. Councilor Fox requested of the Clerk to enter into record his opinion that the Council should have revisited the Incentive Program (City Manager Employment Agreement, Sec. 12), because he feels that, "it will come back to bite us." In response, Councilor Agee requested the Clerk enter into the record, "You agreed, and even brought in the \$1,000 as far as the incentive." The following motion was made pursuant to the extensive discussion between the Councilors:

MOTION: Councilor Agee moved, second by Councilor Carner to approve that certain "City Manager Employment Agreement, Effective April 21, 2014, FY 2014 – 2015" between the City of Glenpool and Roger Kolman, as offered and accepted by Mr. Kolman in the form attached hereto and incorporated herein, as amended with authorization of the Council following approval of its form and substance on March 10, 2014, such approval to be confirmed by signature of the Mayor on said Agreement, subject to changes in Section 5.A, from 13.33 days per month to 13.33 hours per month.

FOR: Councilor Agee; Councilor Carner; Vice Mayor Korb; Mayor Ceesay

AGAINST: Councilor Fox

Motion carried.

12. **Discussion and possible action to adopt ORDINANCE NO. 685, AN ORDINANCE AMENDING THE EMPLOYEE RETIREMENT SYSTEM, DEFINED CONTRIBUTION PLAN FOR THE POSITION OF CITY MANAGER FOR THE CITY OF GLENPOOL, OKLAHOMA; PROVIDING RETIREMENT BENEFITS FOR ELIGIBLE EMPLOYEES OF CITY OF GLENPOOL, OKLAHOMA; PERTAINING TO PLAN DESIGN; PROVIDING FOR EMPLOYER PICKUP OF REQUIRED CONTRIBUTIONS; PROVIDING FOR REPEALER AND SEVERABILITY; AND DECLARING AN EMERGENCY.**

Debbie Pengelly, Human Resources Director presented Ordinance No. 685 for Council consideration. She explained the Ordinance represented a change in the employee contribution in the City Manager Retirement plan. All other aspects of the Plan designed remained the same.

MOTION: Councilor Carner moved, second by Councilor Agee to approve Ordinance No. 685 amending the City Manager Retirement Plan, as presented.

FOR: Councilor Carner; Councilor Fox; Councilor Agee; Vice Mayor Korb; Mayor Ceesay.

AGAINST: None.

Motion carried.

13. **Discussion and possible action to approve EMERGENCY CLAUSE, upon finding the immediate operation of the provisions of the foregoing ORDINANCE NO. 685, is necessary for the preservation of the peace, health, and safety of the City of Glenpool and the inhabitants thereof, an Emergency is hereby declared to exist, the rules are suspended, and this ordinance shall be in full force and effect on its passage and approval.**

Mr. Peterson advised the Council that since Mr. Kolman begins his employment in less than the thirty day requirement, an Emergency is warranted.

MOTION: Councilor Carner moved, second by Councilor Agee to approve Emergency Clause on Ordinance No. 685.

FOR: Councilor Fox; Councilor Carner; Councilor Agee; Vice Mayor Korb; Mayor Ceesay.

AGAINST: None.

Motion carried.

14. **Discussion and possible action to designate Roger Kolman, City Manager as an authorized signatory on the BancFirst and Citizen's Security Bank checking accounts.**

MOTION: Councilor Agee moved, second by Councilor Carner to designate Roger Kolman, City Manager as authorized signatory on checking accounts, effective April 21, 2014.

FOR: Councilor Carner; Councilor Agee; Councilor Fox; Vice Mayor Korb; Mayor Ceesay.

AGAINST: None.

Motion carried.

F. Other Public Comments

- Marty Cox with the Glenpool Baseball League commented on the asphalt paving approved for Morris Park, south of the concession stand.

G. City Manager Report

- Attended construction meeting for the Grandview Apartments. A groundbreaking ceremony is anticipated for next week.
- A 12,000 sq. ft. strip center is projected to begin construction at 141st/Elwood Ave.
- Mastercraft Carpet is opening a store at 146th & Main Streets.
- Webbers Falls Police Dept has indicated interest in three police units which have already been declared surplus.
- Contacted Roger Kolman about attending ICSC in Las Vegas. He is excited about going.

H. Mayor's Report

- Mayor Ceesay will be the guest speaker at the monthly Chamber of Commerce luncheon meeting on Wednesday, April 9.
- Mayor Ceesay attended the INCOG Mayor/Manager meeting.
- The Spring Arts & Crafts show sponsored by King of Kings Lutheran Church was held at the Glenpool Conference Center. It was a great event.
- The city-wide garage sale is scheduled for April 25.
- The NE Oklahoma Square Dance Assn. held their annual event at the Glenpool Conference Center recently.

I. Adjournment

Meeting was adjourned at 7:27 p.m.

Date

Mayor

ATTEST:

City Clerk

Glenpool Chamber of Commerce
Balance Sheet
 As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
BancFirst	5,669.25
Total Checking/Savings	5,669.25
Accounts Receivable	
11000 · Accounts Receivable	4,480.00
Total Accounts Receivable	4,480.00
Total Current Assets	10,149.25
Fixed Assets	
15000 · Furniture and Equipment	4,461.45
17100 · Accum Depr - Furn and Equip	-2,677.00
Total Fixed Assets	1,784.45
TOTAL ASSETS	<u>11,933.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,225.14
Total Accounts Payable	-2,225.14
Other Current Liabilities	
20999 · Accounts Payable Adjustment	2,173.41
Total Other Current Liabilities	2,173.41
Total Current Liabilities	-51.73
Total Liabilities	-51.73
Equity	
32000 · Unrestricted Net Assets	12,438.35
Net Income	-452.92
Total Equity	11,985.43
TOTAL LIABILITIES & EQUITY	<u>11,933.70</u>

Up Coming Events:

April 24 - Food for Thought, Clutch Consulting at GCC 12pm

April 25 - Annual Black Gold Classic Golf Tournament at Page Belcher 7am-2pm

May 1 - Ribbon Cutting for Mathews and Associates Skinny Wrap Team

May 14 - Luncheon with Cindy Morrison at GCC 11:30-1pm

May 16 - Eggs Over Issues with Senator Newbery at The Well Coffee 7:30-8:30am

May 21 - Next Board meeting at GCC 8-9am

What We've Been Up To

- Black Gold Classic Annual Golf Tournament registrations, donations, coordinating, etc.
- Zip code signatures from businesses and residents to change zip code to 74033
- Education and Sustainability Task Forces
- Black Gold Days has kicked into high gear
- Updating the economic development binder of available properties for sale and lease
- Glenpool Vision meetings
- Meeting with members for 1 year anniversary with cookies from Panera to say thank you and check in.
- Still scheduling sponsorship meetings with members

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-DEPARTMENTAL						
=====						
<u>TAXES</u>						
01-5-00-5001 SALES TAX	4,707,644	354,629.83	3,449,030.03	0.00	1,258,613.97	73.26
01-5-00-5002 DEDICATED TAX	1,564,382	118,209.95	1,148,651.33	0.00	415,730.67	73.43
01-5-00-5003 USE TAX	110,000	27,905.37	150,284.01	0.00 (	40,284.01)	136.62
01-5-00-5004 EXCISE	20,100	1,414.55	15,360.35	0.00	4,739.65	76.42
01-5-00-5005 CIGARETTE TAX	77,500	5,639.45	54,109.64	0.00	23,390.36	69.82
01-5-00-5006 AD VALOREM TAX - EXPIRED	20	0.00	1.58	0.00	18.42	7.90
01-5-00-5007 ALCOHOLIC BEVERAGE TAX	19,000	1,731.78	15,037.15	0.00	3,962.85	79.14
01-5-00-5008 COMMERCIAL VEHICLE	80,000	7,582.91	66,097.69	0.00	13,902.31	82.62
01-5-00-5009 HOTEL MOTEL TAX	130,000	5,990.33	66,581.39	0.00	63,418.61	51.22
01-5-00-5010 FRANCHISE	450,000	32,077.00	347,524.60	0.00	102,475.40	77.23
TOTAL TAXES	7,158,646	555,181.17	5,312,677.77	0.00	1,845,968.23	74.21
<u>LICENSES & PERMITS</u>						
01-5-00-5150 SOLICITORS LICENSE	925	62.50	475.00	0.00	450.00	51.35
01-5-00-5151 BUILDING PERMITS	30,000	512.70	18,287.80	0.00	11,712.20	60.96
01-5-00-5152 OCCUPATION TAX/AL BEV LICE	1,750	0.00	2,225.00	0.00 (	475.00)	127.14
01-5-00-5153 PLUMBING LICENSE	8,000	320.00	4,855.00	0.00	3,145.00	60.69
01-5-00-5154 ELECTRICAL LICENSE	8,800	645.00	4,950.00	0.00	3,850.00	56.25
01-5-00-5155 MECHANICAL LICENSE	3,700	100.00	2,690.00	0.00	1,010.00	72.70
01-5-00-5156 PET LICENSE	500	23.00	222.00	0.00	278.00	44.40
01-5-00-5158 DEVELOPMENT FEES	23,500	925.00	17,769.50	0.00	5,730.50	75.61
01-5-00-5159 ASSESSMENT LETTERS	3,300	255.00	2,573.00	0.00	727.00	77.97
01-5-00-5160 FIREWORKS PERMITS	5,000	750.00	4,460.00	0.00	540.00	89.20
01-5-00-5162 SIGN PERMITS	120	150.00	600.00	0.00 (	480.00)	500.00
01-5-00-5165 STATE PERMIT FEES	50	1.50	32.50	0.00	17.50	65.00
TOTAL LICENSES & PERMITS	85,645	3,744.70	59,139.80	0.00	26,505.20	69.05
<u>CHARGES FOR SERVICES</u>						
01-5-00-5201 ZONING FEES	5,500	75.00	1,925.00	0.00	3,575.00	35.00
01-5-00-5202 INSPECTION FEES	48,000	995.16	31,047.24	0.00	16,952.76	64.68
01-5-00-5204 DOG POUND	5,000	380.00	4,250.00	0.00	750.00	85.00
01-5-00-5206 POLICE REPORTS	600	72.00	389.50	0.00	210.50	64.92
TOTAL CHARGES FOR SERVICES	59,100	1,522.16	37,611.74	0.00	21,488.26	63.64
<u>GRANTS</u>						
01-5-00-5250 FIRE DEPT GRANT	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5251 EMERGENCY MGT GRANT	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5252 GRANT - POLICE	0	0.00	852.56	0.00 (	852.56)	0.00
01-5-00-5253 CDBG	0	0.00	73,603.34	0.00 (	73,603.34)	0.00
TOTAL GRANTS	0	0.00	74,455.90	0.00 (	74,455.90)	0.00
<u>POLICE</u>						
01-5-00-5260 MUNICIPAL COURT	350,000	28,622.66	205,991.73	0.00	144,008.27	58.85
01-5-00-5262 SRO CONTRACT	29,498	0.00	29,498.20	0.00 (	0.20)	100.00

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

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01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-5-00-5265 DEA OT REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5270 FEDERAL FORFEITURES	0	0.00	(15,217.14)	0.00	15,217.14	0.00
01-5-00-5272 LOAN PROCEEDS - 7 POLICE C	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	379,498	28,622.66	220,272.79	0.00	159,225.21	58.04
<u>MISCELLANEOUS/OTHER</u>						
01-5-00-5301 INTEREST INCOME	1,200	0.00	217.11	0.00	982.89	18.09
01-5-00-5302 DONATIONS	0	0.00	1,030.00	0.00	(1,030.00)	0.00
01-5-00-5304 REFUNDS	15,000	4,313.00	32,416.13	0.00	(17,416.13)	216.11
01-5-00-5306 MISCELLANEOUS	15,000	0.00	21,502.56	0.00	(6,502.56)	143.35
01-5-00-5308 ANIMAL CONTROL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5350 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5352 TRANSFER FROM GUSA	205,119	17,093.25	153,839.25	0.00	51,279.75	75.00
01-5-00-5353 TRANSFER FROM INDUSTRIAL A	32,466	2,705.59	24,350.31	0.00	8,115.69	75.00
01-5-00-5354 TRANSFER FROM GEMS	33,748	3,083.00	27,747.00	0.00	6,001.00	82.22
01-5-00-5355 E 911 FEES	65,000	6,497.43	58,028.75	0.00	6,971.25	89.28
01-5-00-5358 RENTAL INCOME	45,000	4,363.21	45,796.87	0.00	(796.87)	101.77
01-5-00-5365 FUND BALANCE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	412,533	38,055.48	364,927.98	0.00	47,605.02	88.46
TOTAL NON-DEPARTMENTAL	8,095,422	627,126.17	6,069,085.98	0.00	2,026,336.02	74.97
TOTAL REVENUE	8,095,422	627,126.17	6,069,085.98	0.00	2,026,336.02	74.97

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>GENERAL GOVERNMENT</u>						
PERSONAL SERVICES	453,907	34,147.27	336,213.83	0.00	117,693.17	74.07
SUPPLIES	45,000	2,076.24	35,993.54	1,414.90	7,591.56	83.13
OTHER SERVICES & CHARGES	332,025	44,188.42	268,289.60	8,560.68	55,174.72	83.38
TRAVEL & TRAINING	15,000	1,488.18	4,834.43	398.25	9,767.32	34.88
REPAIRS & MAINTENANCE	26,600	675.18	9,762.83	3,148.21	13,688.96	48.54
MISCELLANEOUS	14,600	25.00	12,115.50	0.00	2,484.50	82.98
CAPITAL	<u>2,114,353</u>	<u>163,798.87</u>	<u>1,559,101.61</u>	<u>0.00</u>	<u>555,251.39</u>	<u>73.74</u>
TOTAL GENERAL GOVERNMENT	3,001,485	246,399.16	2,226,311.34	13,522.04	761,651.62	74.62
<u>ANIMAL CONTROL</u>						
SUPPLIES	<u>5,000</u>	<u>76.98</u>	<u>2,140.40</u>	<u>52.31</u>	<u>2,807.29</u>	<u>43.85</u>
TOTAL ANIMAL CONTROL	5,000	76.98	2,140.40	52.31	2,807.29	43.85
<u>POLICE DEPARTMENT</u>						
PERSONAL SERVICES	1,722,692	125,965.71	1,241,920.44	0.00	480,771.56	72.09
SUPPLIES	118,000	4,599.04	69,860.37	1,246.12	46,893.51	60.26
OTHER SERVICES & CHARGES	45,000	5,115.56	38,449.86	0.00	6,550.14	85.44
TRAVEL & TRAINING	5,000	25.00	685.23	11.30	4,326.07	13.48
REPAIRS & MAINTENANCE	30,000	1,930.02	23,359.19	1,893.77	4,747.04	84.18
MISCELLANEOUS	<u>90,550</u>	<u>7,526.86</u>	<u>67,741.74</u>	<u>7,526.86</u>	<u>15,281.40</u>	<u>83.12</u>
TOTAL POLICE DEPARTMENT	2,011,242	145,162.19	1,442,016.83	10,655.45	558,569.72	72.23
<u>FIRE DEPARTMENT</u>						
PERSONAL SERVICES	1,222,987	104,223.40	976,703.42	0.00	246,283.58	79.86
SUPPLIES	41,100	2,637.30	29,030.76	752.15	11,317.09	72.46
OTHER SERVICES & CHARGES	10,000	0.00	3,269.79	0.00	6,730.21	32.70
TRAVEL & TRAINING	14,000	1,243.03	7,074.46	0.00	6,925.54	50.53
REPAIRS & MAINTENANCE	33,500	1,738.53	21,658.03	1,212.00	10,629.97	68.27
MISCELLANEOUS	<u>6,000</u>	<u>0.00</u>	<u>1,964.00</u>	<u>0.00</u>	<u>4,036.00</u>	<u>32.73</u>
TOTAL FIRE DEPARTMENT	1,327,587	109,842.26	1,039,700.46	1,964.15	285,922.39	78.46
<u>EMERGENCY MGMT</u>						
SUPPLIES	5,500	0.00	1,163.16	0.00	4,336.84	21.15
REPAIRS & MAINTENANCE	<u>30,500</u>	<u>0.00</u>	<u>2,684.16</u>	<u>0.00</u>	<u>27,815.84</u>	<u>8.80</u>
TOTAL EMERGENCY MGMT	36,000	0.00	3,847.32	0.00	32,152.68	10.69
<u>COMMUNITY DEVELOPMENT</u>						
PERSONAL SERVICES	315,114	25,296.16	225,960.17	0.00	89,153.83	71.71
SUPPLIES	20,000	177.26	10,187.51	277.79	9,534.70	52.33
OTHER SERVICES & CHARGES	85,000	338.98	32,273.33	0.00	52,726.67	37.97
TRAVEL & TRAINING	5,900	815.33	4,148.61	350.00	1,401.39	76.25
MISCELLANEOUS	<u>7,800</u>	<u>0.00</u>	<u>3,635.64</u>	<u>0.00</u>	<u>4,164.36</u>	<u>46.61</u>
TOTAL COMMUNITY DEVELOPMENT	433,814	26,627.73	276,205.26	627.79	156,980.95	63.81

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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	573,957	19,117.88	511,829.25	0.00	62,127.75	89.18
SUPPLIES	5,500	0.00	3,187.65	0.00	2,312.35	57.96
TRAVEL & TRAINING	12,000	0.00	5,447.78	0.00	6,552.22	45.40
MISCELLANEOUS	2,000	0.00	669.00	0.00	1,331.00	33.45
TOTAL ADMINISTRATION	593,457	19,117.88	521,133.68	0.00	72,323.32	87.81
<u>STREETS & PARKS</u>						
PERSONAL SERVICES	167,624	15,417.97	107,613.63	0.00	60,010.37	64.20
SUPPLIES	47,000	1,158.27	25,955.38 (	124.19)	21,168.81	54.96
OTHER SERVICES & CHARGES	172,813	14,247.27	97,684.23	783.85	74,344.92	56.98
TRAVEL & TRAINING	1,000	0.00	395.25	0.00	604.75	39.53
REPAIRS & MAINTENANCE	298,400	21,696.34	82,791.72	4,425.63	211,182.65	29.23
TOTAL STREETS & PARKS	686,837	52,519.85	314,440.21	5,085.29	367,311.50	46.52
TOTAL EXPENDITURES	8,095,422	599,746.05	5,825,795.50	31,907.03	2,237,719.47	72.36
REVENUE OVER/(UNDER) EXPENDITURES	0	27,380.12	243,290.48 (	31,907.03) (	211,383.45)	0.00

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
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02 -GUSA

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON-DEPARTMENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
02-5-00-5210 WATER SALES	2,043,090	151,925.67	1,515,417.70	0.00	527,672.30	74.17
02-5-00-5211 SEWER FEES	819,000	58,975.07	567,057.59	0.00	251,942.41	69.24
02-5-00-5212 REFUSE FEES	520,000	44,190.17	395,507.69	0.00	124,492.31	76.06
02-5-00-5213 SOLID WASTE MGT FEE	16,000	1,365.00	12,204.66	0.00	3,795.34	76.28
02-5-00-5214 STORM WATER MANAGEMENT FEE	91,000	7,818.00	69,904.92	0.00	21,095.08	76.82
02-5-00-5215 WATER/WASTEWATER FEE	7,500	185.08	6,298.88	0.00	1,201.12	83.99
02-5-00-5216 DELINQUENT FEES	93,000	7,375.58	73,267.32	0.00	19,732.68	78.78
02-5-00-5217 CONNECT/TRANSFER FEE	6,900	400.00	4,950.00	0.00	1,950.00	71.74
02-5-00-5218 RECONNECT FEE	37,350	3,630.00	27,892.28	0.00	9,457.72	74.68
02-5-00-5219 METER PULL FEE	0	0.00	0.00	0.00	0.00	0.00
02-5-00-5220 WATER TAPS	85,000	1,600.00	42,000.00	0.00	43,000.00	49.41
02-5-00-5221 SEWER TAPS	18,000	400.00	9,250.00	0.00	8,750.00	51.39
TOTAL CHARGES FOR SERVICES	3,736,840	277,864.57	2,723,751.04	0.00	1,013,088.96	72.89
<u>GRANTS</u>						
02-5-00-5251 FEMA	0	0.00	0.00	0.00	0.00	0.00
02-5-00-5252 REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS/OTHER</u>						
02-5-00-5301 INTEREST INCOME	10	0.00	36.91	0.00	(26.91)	369.10
02-5-00-5303 INTEREST - BOK	133,000	0.00	133.31	0.00	132,866.69	0.10
02-5-00-5305 INTEREST - C D	1,025	85.21	825.42	0.00	199.58	80.53
02-5-00-5306 MISCELLANEOUS	1,500	0.00	1,400.00	0.00	100.00	93.33
02-5-00-5307 INTEREST - SPIRIT BANK	0	0.00	0.00	0.00	0.00	0.00
02-5-00-5310 ONLINE PYMT FEES	10,000	935.00	8,810.00	0.00	1,190.00	88.10
02-5-00-5311 REFUNDS	221,910	0.00	221,983.38	0.00	(73.38)	100.03
02-5-00-5312 RETURN CHECK FEES	3,200	240.00	1,950.00	0.00	1,250.00	60.94
02-5-00-5313 COPIES	100	5.50	16.25	0.00	83.75	16.25
02-5-00-5315 TRANSFER IN	2,020,500	0.00	1,558,120.93	0.00	462,379.07	77.12
02-5-00-5365 FUND BALANCE REVENUE	0	0.00	0.00	0.00	0.00	0.00
02-5-00-5366 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
02-5-00-5367 OWRB LOAN PROCEEDS	25,000	109,392.74	290,732.36	0.00	(265,732.36)	1,162.93
TOTAL MISCELLANEOUS/OTHER	2,416,245	110,658.45	2,084,008.56	0.00	332,236.44	86.25
TOTAL NON-DEPARTMENTAL	6,153,085	388,523.02	4,807,759.60	0.00	1,345,325.40	78.14
TOTAL REVENUE	6,153,085	388,523.02	4,807,759.60	0.00	1,345,325.40	78.14

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02 -GUSA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>WATER & SEWER</u>						
PERSONAL SERVICES	230,997	17,765.29	166,718.35	0.00	64,278.59	72.17
SUPPLIES	83,950	657.99	63,339.38	479.64	20,130.98	76.02
OTHER SERVICES & CHARGES	4,045,342	216,473.50	3,185,931.57	11,931.95	847,478.48	79.05
TRAVEL & TRAINING	3,000	30.72	167.89	906.00	1,926.11	35.80
REPAIRS & MAINTENANCE	6,000	235.28	2,785.66	389.56	2,824.78	52.92
MISCELLANEOUS	990,264	34,733.45	684,903.33	29,206.95	276,153.72	72.11
CAPITAL	285,500	23,791.67	214,125.03	0.00	71,374.97	75.00
TOTAL WATER & SEWER	5,645,053	293,687.90	4,317,971.21	42,914.10	1,284,167.63	77.25
<u>REFUSE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	487,000	42,163.96	375,605.73	0.00	111,394.27	77.13
MISCELLANEOUS	21,032	0.00	20,680.46	0.00	351.54	98.33
TOTAL REFUSE	508,032	42,163.96	396,286.19	0.00	111,745.81	78.00
TOTAL EXPENDITURES	6,153,085	335,851.86	4,714,257.40	42,914.10	1,395,913.44	77.31
REVENUE OVER/(UNDER) EXPENDITURES	0	52,671.16	93,502.20 (	42,914.10) (	50,588.04)	3,500.00

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
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03 -CAPITAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-DEPARTMENTAL						
=====						
<u>MISCELLANEOUS/OTHER</u>						
03-5-00-5301 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
03-5-00-5306 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
03-5-00-5352 TRANSFER IN - GUSA	285,500	23,791.67	214,125.03	0.00	71,374.97	75.00
03-5-00-5354 TRANSFER IN - GEMS	0	0.00	0.00	0.00	0.00	0.00
03-5-00-5500 TRANSFER IN - SALES TAX	1,564,382	118,209.95	1,148,651.33	0.00	415,730.67	73.43
03-5-00-5501 TRANSFER IN - CITY	546,971	45,588.92	410,300.28	0.00	136,670.72	75.01
03-5-00-5504 TRANSFER IN - BONDS	0	0.00	0.00	0.00	0.00	0.00
03-5-00-5505 FUND BALANCE REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS/OTHER	2,396,853	187,590.54	1,773,076.64	0.00	623,776.36	73.98
TOTAL NON-DEPARTMENTAL	2,396,853	187,590.54	1,773,076.64	0.00	623,776.36	73.98
TOTAL REVENUE	2,396,853	187,590.54	1,773,076.64	0.00	623,776.36	73.98

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03 -CAPITAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>NON-DEPARTMENTAL</u>						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	<u>2,396,853</u>	<u>182,459.09</u>	<u>1,822,602.41</u>	<u>182,459.09</u>	<u>391,791.50</u>	<u>83.65</u>
TOTAL NON-DEPARTMENTAL	2,396,853	182,459.09	1,822,602.41	182,459.09	391,791.50	83.65
TOTAL EXPENDITURES	2,396,853	182,459.09	1,822,602.41	182,459.09	391,791.50	83.65
REVENUE OVER/(UNDER) EXPENDITURES	0	5,131.45 (	49,525.77) (	182,459.09)	231,984.86	0.00

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
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30 -INDUSTRIAL AUTHORITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-DEPARTMENTAL						
=====						
<u>MISCELLANEOUS/OTHER</u>						
30-5-00-5400 LEASE REVENUE - EMS PLUS	32,467	2,705.55	24,349.95	0.00	8,117.05	75.00
30-5-00-5410 LANDSCAPE REVENUE	0	0.00	0.00	0.00	0.00	0.00
30-5-00-5450 CONFERENCE CENTER REVENUE	200,000	27,072.56	185,317.13	0.00	14,682.87	92.66
30-5-00-5500 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
30-5-00-5505 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
30-5-00-5510 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS/OTHER	232,467	29,778.11	209,667.08	0.00	22,799.92	90.19
TOTAL NON-DEPARTMENTAL	232,467	29,778.11	209,667.08	0.00	22,799.92	90.19
TOTAL REVENUE	232,467	29,778.11	209,667.08	0.00	22,799.92	90.19

CITY OF GLENPOOL
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30 -INDUSTRIAL AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>NON-DEPARTMENTAL</u>						
SUPPLIES	30,000	4,184.76	16,752.23	184.61	13,063.16	56.46
OTHER SERVICES & CHARGES	120,000	5,813.55	65,337.98	0.00	54,662.02	54.45
REPAIRS & MAINTENANCE	50,000	290.13	27,871.47	559.26	21,569.27	56.86
CAPITAL	<u>32,467</u>	<u>2,705.59</u>	<u>24,350.31</u>	<u>0.00</u>	<u>8,116.69</u>	<u>75.00</u>
TOTAL NON-DEPARTMENTAL	232,467	12,994.03	134,311.99	743.87	97,411.14	58.10
TOTAL EXPENDITURES	232,467	12,994.03	134,311.99	743.87	97,411.14	58.10
REVENUE OVER/(UNDER) EXPENDITURES	0	16,784.08	75,355.09 (	743.87) (	74,611.22)	0.00

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

31 -GEMS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-DEPARTMENTAL						
=====						
<u>TAXES</u>						
31-5-00-5006 TAXES	240,000	3,602.46	181,214.27	0.00	58,785.73	75.51
31-5-00-5012 FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	240,000	3,602.46	181,214.27	0.00	58,785.73	75.51
<u>MISCELLANEOUS/OTHER</u>						
31-5-00-5301 INTEREST	<u>220</u>	<u>0.00</u>	<u>88.11</u>	<u>0.00</u>	<u>131.89</u>	<u>40.05</u>
TOTAL MISCELLANEOUS/OTHER	220	0.00	88.11	0.00	131.89	40.05
TOTAL NON-DEPARTMENTAL	240,220	3,602.46	181,302.38	0.00	58,917.62	75.47
TOTAL REVENUE	240,220	3,602.46	181,302.38	0.00	58,917.62	75.47

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31 -GEMS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>NON-DEPARTMENTAL</u>						
PERSONAL SERVICES	11,265	897.07	8,160.71	0.00	3,104.29	72.44
SUPPLIES	26,955	0.00	8,101.80	0.00	18,853.20	30.06
OTHER SERVICES & CHARGES	157,700	9,500.00	87,112.58	0.00	70,587.42	55.24
CAPITAL	<u>44,300</u>	<u>3,083.00</u>	<u>34,627.99</u>	<u>3,083.00</u>	<u>6,589.01</u>	<u>85.13</u>
TOTAL NON-DEPARTMENTAL	240,220	13,480.07	138,003.08	3,083.00	99,133.92	58.73
TOTAL EXPENDITURES	240,220	13,480.07	138,003.08	3,083.00	99,133.92	58.73
REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,877.61)	43,299.30 (	3,083.00) (	40,216.30)	0.00

	2013-2014	SALES TAX		DIFF FROM	% Change
		Apr 12	Apr 14	2012-2013	2013-2014
7207	Glenpool	452,941.15	471,626.33	18,685.18	4.13%
7208	Jenks	392,981.67	400,181.99	7,200.32	1.83%
7203/7316	Bixby	661,814.75	729,923.27	68,108.52	10.29%
5722/7222	Sand Springs	808,348.01	849,999.14	41,651.13	5.15%
7303	Coweta	237,175.12	237,326.11	150.99	0.06%
1931/7225	Sapulpa	903,232.24	931,897.83	28,665.59	3.17%
5781/7281/7381	Tulsa	18,043,618.72	18,723,565.49	679,946.77	3.77%
7204/7304	Broken Arrow	2,699,609.00	2,856,281.30	156,672.30	5.80%
6614/7214	Owasso	1,499,708.03	1,696,815.27	197,107.24	13.14%
6604/7302	Catoosa	449,092.76	300,645.82	(148,446.94)	-33.05%
6606	Claremore	840,355.15	867,024.97	26,669.82	3.17%
6610/7205	Collinsville	138,388.80	133,795.44	(4,593.36)	-3.32%

	2013-2014	SALES TAX		DIFF FROM	% Change
		YTD 12/13	YTD 13/14	PRIOR YEAR	2013-2014
7207	Glenpool	4,932,959.80	5,066,231.51	133,271.71	2.70%
7208	Jenks	3,905,762.97	4,080,532.44	174,769.47	4.47%
7203/7316	Bixby	6,738,219.09	7,889,503.93	1,151,284.84	17.09%
5722/7222	Sand Springs	8,523,689.40	8,594,249.81	70,560.41	0.83%
7303	Coweta	2,412,789.23	2,570,640.88	157,851.65	6.54%
1931/7225	Sapulpa	9,519,029.25	9,696,377.95	177,348.70	1.86%
5781/7281/7381	Tulsa	190,851,138.48	192,321,250.93	1,470,112.45	0.77%
7204/7304	Broken Arrow	29,359,114.46	30,465,648.66	1,106,534.20	3.77%
6614/7214	Owasso	15,861,496.90	17,344,434.43	1,482,937.53	9.35%
6604/7302	Catoosa	2,856,364.71	2,899,430.10	43,065.39	1.51%
6606	Claremore	8,734,215.87	9,038,496.12	304,280.25	3.48%
6610/7205	Collinsville	1,200,241.94	1,240,393.87	40,151.93	3.35%

Fiscal Year 2012-13

	July	August	September	October	November	December	January	February	March	April	Total YTD
Sales Tax	533,627.10	469,142.74	535,424.78	508,380.55	448,207.97	469,870.93	526,371.23	534,995.88	453,997.47	452,941.20	4,932,959.85
Use Tax	9,722.95	6,885.40	6,060.83	9,893.27	12,456.53	8,938.73	8,840.60	13,271.67	6,651.19	11,633.52	94,354.69
Combined	\$ 543,350.05	\$ 476,028.14	\$ 541,485.61	\$ 518,273.82	\$ 460,664.50	\$ 478,809.66	\$ 535,211.83	\$ 548,267.55	\$ 460,648.66	\$ 464,574.72	\$ 5,027,314.54

Fiscal Year 2013-14

	July	August	September	October	November	December	January	February	March	April	Total YTD
Sales Tax	502,873.76	546,488.01	505,438.82	499,756.28	486,565.16	468,498.33	550,451.37	561,693.67	472,839.78	471,626.33	5,066,231.51
Use Tax	8,319.13	9,177.19	10,443.94	13,184.98	9,549.13	34,134.06	8,782.32	28,787.89	27,905.37	14,652.85	164,936.86
Combined	\$ 511,192.89	\$ 555,665.20	\$ 515,882.76	\$ 512,941.26	\$ 496,114.29	\$ 502,632.39	\$ 559,233.69	\$ 590,481.56	\$ 500,745.15	\$ 486,279.18	\$ 5,231,168.37
Change	\$ (32,157.16)	\$ 79,637.06	\$ (25,602.85)	\$ (5,332.56)	\$ 35,449.79	\$ 23,822.73	\$ 24,021.86	\$ 42,214.01	\$ 40,096.49	\$ 21,704.46	\$ 203,853.83
% Change	-5.92%	16.73%	-4.73%	-1.03%	7.70%	4.98%	4.49%	7.70%	8.70%	4.67%	4.05%