City of Sand Springs

MONTHLY FINANCIAL REPORT
PERIOD ENDING AUGUST 31, 2012

CITY OF SAND SPRINGS
FINANCIAL REPORT

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City of Sand Springs
August 2012 Financials
Highlights

General Fund

Revenues:
General Fund revenues earned through the end of August, before transfers in, totaled $2,673,096, which exceeds projections by $171,299, representing 6.8% of the year-to-date budget. This compares to $2,464,469 received during the same period last year, indicating revenues are up by 8.5%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
	Annual Budget	**YTD Budget**	**YTD Actual**	**$ Variance**	**% Variance**	**YTD Prior Yr**	**% Var**
Taxes	$12,250,859	$ 2,130,987	$ 2,126,009	$ (4,978)	-0.2%	$ 2,077,531	2.3%
Licenses & Permits	127,900	29,854	35,846	5,992	20.1%	34,122	5.1%
Intergovernmental	440,408	73,398	230,389	156,991	213.9%	77,844	196.0%
Charges for Service	976,530	162,732	168,600	5,868	3.6%	198,486	-15.1%
Fines & Forfeitures	397,500	66,232	59,136	(7,096)	-10.7%	46,168	28.1%
Other Revenues	215,400	35,896	52,958	17,062	47.5%	29,606	78.9%
Investment Income	16,200	2,698	158	(2,540)	-94.1%	712	-77.8%
Total Revenues	**$14,424,797**	**$ 2,501,797**	**$ 2,673,096**	**$ 171,299**	**6.8%**	**$ 2,464,469**	**8.5%**
Transfers In	1,345,100	224,180	110,908	(113,272)	-50.5%	230,950	-52.0%
Total Revenues & Trans	**$15,769,897**	**$ 2,725,977**	**$ 2,784,004**	**$ 58,027**	**2.1%**	**$ 2,695,419**	**3.3%**

- **Sales & Use Tax:** Sales tax totaling $1,726,887 recorded through August represents actual year-to-date revenues earned through August 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by $93,013 or 5.7% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by $13,334 or 27.6% of YTD budget.

- **Franchise Tax:** Franchise taxes recorded through August represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through August, totaling $140,541, fell short of YTD projections by $15,077 or 9.7% of budget, and down 7.3% from revenues earned during the same period last year.

- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through August totaled $18,287, which exceeds YTD budget by $338, or 1.9%. Revenues are up from prior year by 0.4%.

- **Charges for Service:** Inspections fees are over budget by $7,153 and park and recreation fees are up by $3,428.

- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements have exceeded projections so far this year by $3,298 or 12.4%.

- **Investment Income:** The average interest rate earned on investments in August was 0.58%, which compares to the average interest rate earned during the same period last year of 0.89%.

Expenditures:
General Fund expenditures, before transfers, through August totaled $1,832,203. This represents 15.2% of the annual budget. Expenditures incurred before transfers during the same time last year totaled $1,618,666 or 14.5% of that year's YTD budget. Overall, General Fund expenditures, before transfers, are up $203,030 or 13.2% 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	$ 8,752,852	$ 1,296,197	$ 1,216,190	$ 80,007	93.8%	$ 1,124,361	8.2%
Materials & Supplies	978,044	164,284	128,077	36,207	78.0%	95,672	33.9%
Other Charges & Services	2,147,587	328,506	344,869	(16,363)	105.0%	394,813	-12.7%
Capital Outlay	56,700	7,855	143,067	(135,212)	1821.3%	4,770	2899.3%
Gen. Admin. - Debt Service	149,132	24,854	-	24,854	0.0%	-	-
Inventory Short/ Long	-	-	-	-	0.0%	(950)	-100.0%
Total Expenditures	**$ 12,084,315**	**$ 1,821,696**	**$ 1,832,203**	**$ (10,507)**	**100.6%**	**$ 1,618,666**	**13.2%**
Transfers Out	4,711,762	784,001	391,230	392,771	49.9%	756,939	-48.3%
Total Expend & Trans	**$ 16,796,077**	**$ 2,605,697**	**$ 2,223,433**	**$ 382,264**	**85.3%**	**$ 2,375,606**	**-6.4%**

- **Personal Services:** Regular salaries and related taxes and benefits are under budget $80,007 due to less overtime expenditures and lower than expected premiums for Workers compensation insurance. In addition, group insurance is down $10,346.

- **Materials & Supplies:** Motor fuel expenditures contribute $14,835 in savings due to less consumption than estimated. Other items that contribute to this favorable budget variance include building maintenance ($8,513) vehicle maintenance ($4,107), and various other minor variances.

- **Other Charges & Services:** Insurance premiums are over budget by $39,367. Professional services are down by $10,916. Utilities are under budget by $14,069.

- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent.

- **Transfers Out:** Sales tax revenues have fallen short of YTD projections; therefore, the penny and half penny transfers are under budget so far this year.

Municipal Authority

Revenues:
Combined Municipal Authority operating revenues through August totaled $2,948,373, which reflect a $388,433 favorable budget variance, representing 15.2% of the annual budget. Revenues also exceed prior year revenues by $2,843,681 or 3.7%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
	Annual Budget	YTD Budget	YTD Actual	$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	$ 7,161,468	$ 1,483,063	$ 1,814,490	$ 331,427	22.3%	$ 1,797,495	0.9%
Wastewater/Svc Fees/Taps	2,953,708	522,071	525,418	3,347	0.6%	505,829	3.9%
Solid Waste/Svc Fees	1,621,244	270,080	278,611	8,531	3.2%	263,308	5.8%
Stormwater/Svc Fees	766,326	117,208	131,787	14,579	12.4%	106,617	23.6%
Subtotal - Utilities	**$ 12,502,746**	**$ 2,392,422**	**$ 2,750,306**	**$ 357,884**	**15.0%**	**$ 2,673,249**	**2.9%**
Airport	255,107	44,341	74,240	29,899	67.4%	63,967	16.1%
Golf Course	476,143	123,177	123,827	650	0.5%	106,465	16.3%
Total Revenues	**$ 13,233,996**	**$ 2,559,940**	**$ 2,948,373**	**$ 388,433**	**15.2%**	**$ 2,843,681**	**3.7%**

- **Water:** Water volume billed through August exceeded projections by 22.2% and exceeds prior year volume billed by 0.2%; average billed rate per thousand gallons of $6.44 fell short of the projected rate of $6.53. Average volume billed per customer exceeded projections by 22.4%. Overall, water revenues exceed YTD projections by $305,037 or 20.5% and exceed prior year revenues by 1.5%.

- **Wastewater:** Wastewater volume billed through August fell short of projections by 0.2% but was up from the same period last year by 1.4%. The average rate per thousand gallons was $5.16, up from the projected rate of $5.08. Volume per customer exceeds projections by 0.1% and prior year by 0.6%. Overall, wastewater revenues were up by 3.5% of the annual budget and up 3.9% from prior year.

- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.0%, while revenues earned from commercial accounts exceeded projections by 6.0%. Overall, revenues exceeded projections by 3.0% and exceed prior year revenues by 5.8%.

- **Stormwater**: Year-to-date revenues earned from stormwater fees exceeded projections by 12.0%, and exceed prior year revenues by 23.6%.

- **Airport:** Charges for services exceeded projections by 4%. Revenues earned from resale supplies exceeded budget by 52% due to higher-than-projected aviation fuel resale revenues. Year-to-date aviation fuel sales in gallons are up from the same 12-month period last year by 41.6%, while the average sales price per gallon thus far this year is down by 2.9%.

- **Golf Course:** The total number of rounds played through August was 5,788, which exceeded the number of rounds played during the same time last year of 5,320 by 8.1%. Average green fees earned per round was $11.54, which exceeds the average green fees earned per round during the same time last year of $11.18. However, year-to-date revenues are 4% below projections through August.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of August totaled $1,096,210, which represents 13.0% of the annual budget. Expenses incurred during the same period last year totaled $1,148,188, which represented 13.2% of the annual budget. Airport expenses totaled $65,903, which represents 16.3% of the annual budget. FY-12 expenses incurred during this same period were $66,166, which represented 19.0% of that year's annual budget. Finally, Golf Course expenses were $109,099, which equals 15.0% of the annual budget. FY-12 YTD expenses totaled $107,580, or 15.5% of that year's annual budget. Overall, combined expenses of $1,271,213 reflect a decrease from the $1,321,934 expenses incurred during the same period in FY12 by $283,435 or -3.8%.

Combined Municipal Authority Expenditures & Transfers Out

Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	$ 3,066,061	$ 444,400	$ 363,856	$ 80,544	81.9%	$ 450,121	-19.2%
Materials & Supplies	1,602,235	266,953	226,226	40,727	84.7%	217,717	3.9%
Other Charges & Svcs	3,118,853	540,851	448,615	92,236	82.9%	434,602	3.2%
Indirect Costs	(52,908)	(8,820)	(4,451)	(4,369)	50.5%	(5,453)	-18.4%
Capital Outlay	77,660	12,940	61,378	(48,438)	474.3%	48,996	25.3%
Debt Service	487,714	81,276	587	80,689	0.7%	2,206	-73.4%
Other Expenses	134,600	22,424	(0)	22,424	0.0%	(1)	-95%
Total Utilities	**$ 8,434,215**	**$ 1,360,024**	**$ 1,096,210**	**$ 263,814**	**80.6%**	**$ 1,148,188**	**-4.5%**
Airport							
Personal Services	$ 76,513	$ 10,986	$ 9,152	$ 1,834	83.3%	$ 10,555	-13.3%
Materials & Supplies	169,400	28,222	37,770	(9,548)	133.8%	37,172	1.6%
Other Charges & Svcs	114,307	19,490	12,248	7,242	62.8%	14,680	-16.6%
Indirect Costs	36,449	6,074	3,214	2,860	52.9%	3,759	-14.5%
Capital Outlay	6,200	1,032	3,520	(2,488)	0.0%	-	0.0%
Total Airport	**$ 404,369**	**$ 66,052**	**$ 65,903**	**$ 149**	**99.8%**	**$ 66,166**	**-0.4%**
Golf Course							
Personal Services	$ -	$ -	$ -	$ -	0.0%	$ -	0.0%
Materials & Supplies	191,247	31,860	30,319	1,541	95.2%	41,946	-27.7%
Other Charges & Svcs	511,334	92,928	76,454	16,474	82.3%	63,622	20.2%
Indirect Costs	16,458	2,742	1,238	1,504	45.1%	1,694	-26.9%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,466	910	1,089	(179)	119.7%	318	242.2%
Other Expenses	800	132	-	132	0.0%	-	0.0%
Total Golf Course	**$ 725,305**	**$ 128,572**	**$ 109,099**	**$ 19,473**	**84.9%**	**$ 107,580**	**1.4%**
Total Expenses	**$ 9,563,889**	**$ 1,554,648**	**$ 1,271,213**	**$ 283,435**	**81.8%**	**$ 1,321,934**	**-3.8%**
Transfers Out Utility Funds	$ 6,277,807	$ 1,046,292	$ 493,567	$ 552,725	47.2%	$ 869,075	-43.2%
Transfers Out Airport	11,000	1,832	917	915	0.0%	-	0.0%
Transfers Out Golf Course	20,000	3,332	1,667	1,665	50.0%	2,853	-41.6%
Depreciation- Utility Funds	2,534,614	422,434	-	422,434	0.0%	-	0.0%
Depreciation- Airport	241,255	40,208	-	40,208	0.0%	-	0.0%
Depreciation- Golf Course	137,175	22,862	-	22,862	0.0%	-	0.0%
Total Exp & Transfers	**$ 18,785,740**	**$ 3,091,608**	**$ 1,767,364**	**$ 1,324,244**	**57.2%**	**$ 2,193,862**	**-19.4%**

- **Personal Services (combined):** Regular salaries are down by $33,932 due to vacancies. Other items that contribute to this budget savings include overtime at $6,898 and group insurance in the amount of $11,137. Work Comp insurance is under budget by $6,641 and training & travel is also down by $5,265.

- **Materials & Supplies (combined):** Chemicals supplies are over budget by $38,427. Motor fuel & lubricants is down $11,369. Water distribution and wastewater collection expense is also down by $52,083.

- **Other Charges & Services (combined):** Insurance premiums are over budget by $35,817. Other Svcs & Fees are down by $28,463. Professional services are down $20,373. Maintenance and service contracts are under budget by $15,351. Other contracts and services (including landfill expense in the Solid Waste department) are under budget by $18,698 so far this year.

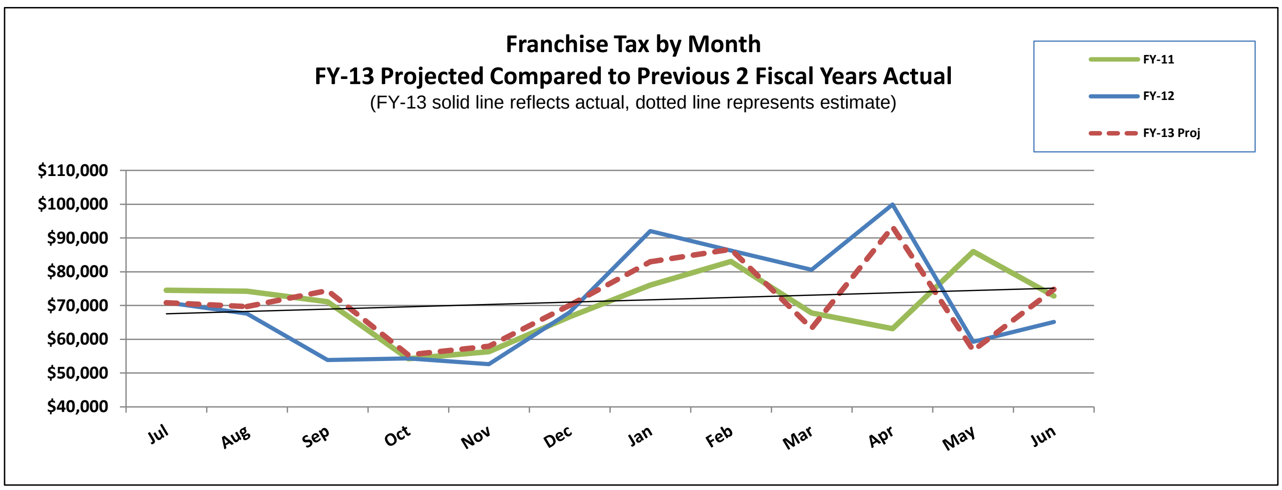
CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2013

Accrual Basis

MONTH	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
July	$ 78,003	$ 70,843	$ (7,160)	$ 75,202	$ (4,359)	-9.2%	-5.8%
August *	77,615	69,698	(7,917)	76,355	(6,657)	-10.2%	-8.7%
September	74,515	-		68,166			
October	57,052	-		56,579			
November	59,435	-		55,950			
December	70,901	-		71,319			
January	82,755	-		73,871			
February	90,793	-		69,778			
March	73,501	-		90,864			
April	67,902	-		54,226			
May *	91,497	-		61,581			
June	77,031	-		63,808			
TOTAL	**$ 901,000**	**$ 140,541**	**$ (15,077)**	**$ 817,700**	**$ (11,016)**	**-9.7%**	**-7.3%**

* Estimates

YTD Total Budget	**$ 155,618**		**Prior Year**	**$ 151,557**
Y-T-D Actual	**140,541**		**Y-T-D Actual**	**140,541**
Y-T-D Variance	**(15,077)**		**Y-T-D Variance**	**(11,016)**
Y-T-D % Variance	**-9.7%**		**Y-T-D % Variance**	**-7.3%**



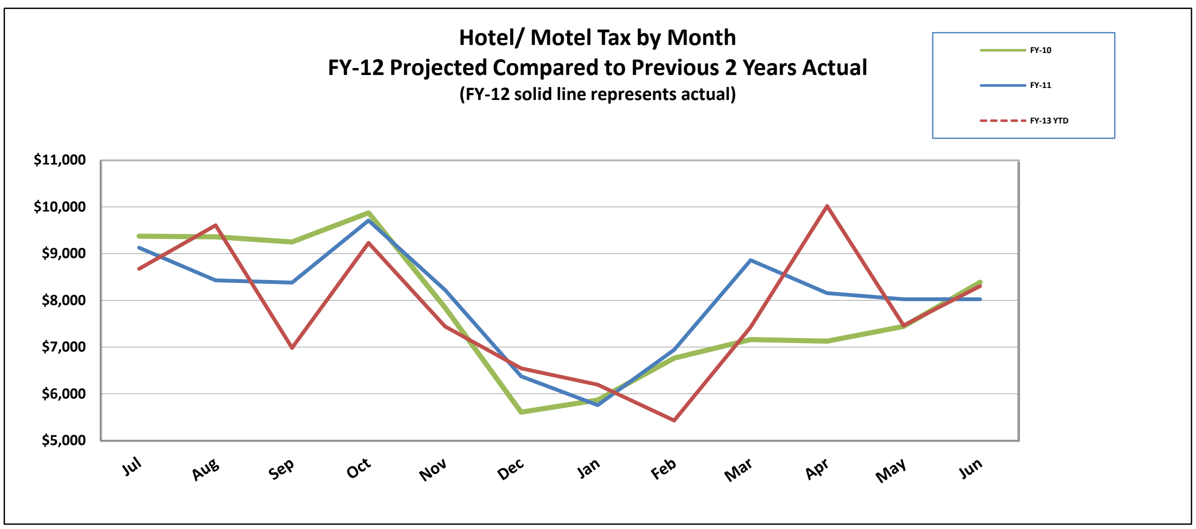
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2013

	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
MONTH	**BUDGET**	**ACTUAL**	**AMOUNT INC/(DEC)**	**FY2013 ACTUAL**	**FY2012 ACTUAL**	**AMOUNT INC/(DEC)**	**INC(DEC) BUDGET**	**INC(DEC) PRIOR YR**
July	$ 8,673	$ 8,678	$ 5	$ 8,678	$ 9,174	$ (496)	0.1%	-5.4%
August	9,276	9,609	333	9,609	8,710	899	3.6%	10.3%
September	6,983			-	8,299			
October	9,230			-	8,848			
November	7,444			-	7,386			
December	6,547			-	5,927			
January	6,197			-	5,994			
February	5,428			-	6,890			
March	7,429			-	9,278			
April*	10,020			-	8,373			
May	7,465			-	9,638			
June	8,308			-	9,637			
TOTAL	**$ 93,000**	**$ 18,287**	**$ 338**	**$ 18,287**	**$ 98,154**	**$ 403**	**0.4%**	**0.4%**

Y-T-D Budget	$ 17,949	Prior Year	$ 17,885
Y-T-D Actual	18,287	Y-T-D Actual	18,287
Y-T-D Variance	338	Y-T-D Variance	403
Y-T-D % Var	1.9%	Y-T-D % Var	2.3%

***Estimates**



	Budget	Actual
Beginning Reserve Balance	$ 59,205	96,507
FY-13 Budgeted Revenue	93,000	18,287
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	-
E-Grants	-	-
Ending Reserve Balance	**$ 88,205**	**$ 114,794**

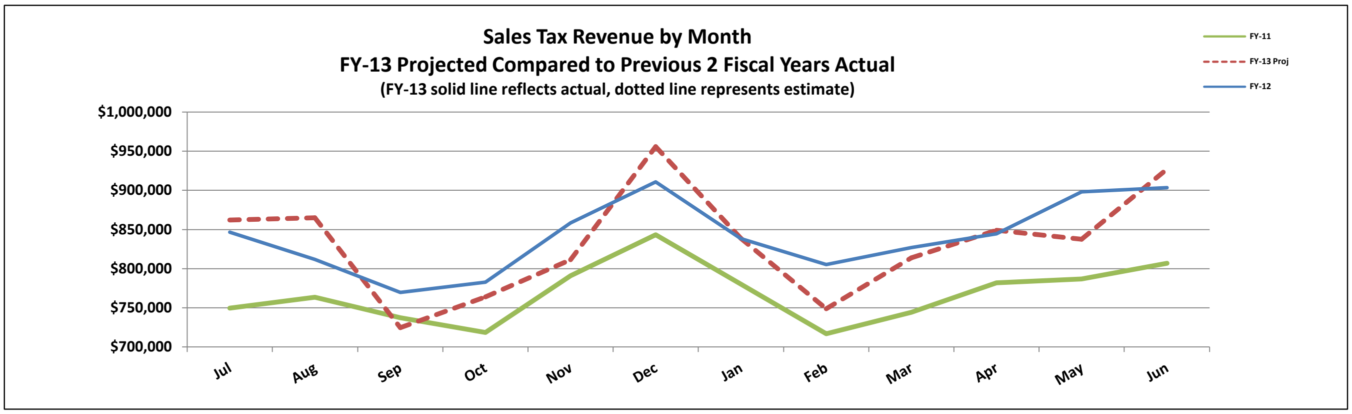
Entrepreneurial Spirit Grants	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	$ -	$ 50,000	$ (7,800)	$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	-	-	44,781
FY-13	44,781	-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

CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2013

Accrual Basis

	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
MONTH	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	$ 766,060	$ 861,936	$ 95,876	$ 861,936	$ 846,779	$ 15,158	12.5%	1.8%
August	867,814	864,951	(2,863)	864,951	811,927	53,023	-0.3%	6.5%
September	724,692			-	769,722			
October	763,867			-	782,691			
November	811,242			-	858,524			
December	955,831			-	910,909			
January	838,649			-	838,288			
February	748,979			-	805,106			
March	813,859			-	826,954			
April	848,883			-	844,525			
May	837,451			-	898,081			
June	926,996			-	903,344			
TOTAL	**$ 9,904,323**	**1,726,887**	**$ 93,013**	**$ 1,726,887**	**$ 10,096,850**	**$ 68,181**	**5.7%**	**4.1%**

Y-T-D Budget	$ 1,633,874	Prior Year	$ 1,658,706
Y-T-D Actual	1,726,887	Y-T-D Actual	1,726,887
Y-T-D Variance	93,013	Y-T-D Variance	68,181
Y-T-D % Var	5.7%	Y-T-D % Var	4.1%



Memo - OTC Cash Deposits including interest

Date	FY2013 Amount	FY2012 Amount	FY2011 Amount	Sales Month	FY13 vs FY12 $ Variance	FY13 vs FY12 % Variance	FY13 vs FY11 $ Variance	FY13 vs FY11 % Variance
July	$ 945,760	$ 792,904	$ 741,228	May 16-Jun 15	$ 152,857	19.28%	$ 204,532	27.59%
August	862,601	822,433	739,821	Jun 16-Jul 15	40,168	4.88%	122,780	16.60%
September	863,025	873,062	761,902	Jul 16-Aug 15	(10,037)	-1.15%	101,123	13.27%
October		752,656	767,355	Aug 16-Sept 15				
November		788,567	708,628	Sept 16-Oct 15				
December		778,475	729,491	Oct 16-Nov 15				
January		940,374	853,976	Nov 16-Dec 15				
February		883,372	834,478	Dec 16-Jan 15				
March		794,880	727,939	Jan 16-Feb 15				
April		817,002	707,022	Feb 16-Mar 15				
May		838,652	782,869	Mar 16-Apr 15				
June		852,233	782,610	Apr 16-May 15				
TOTAL	**$ 2,671,386**	**$ 9,934,609**	**$ 9,137,318**		**$ 182,988**	**7.35%**	**$ 428,436**	**19.10%**

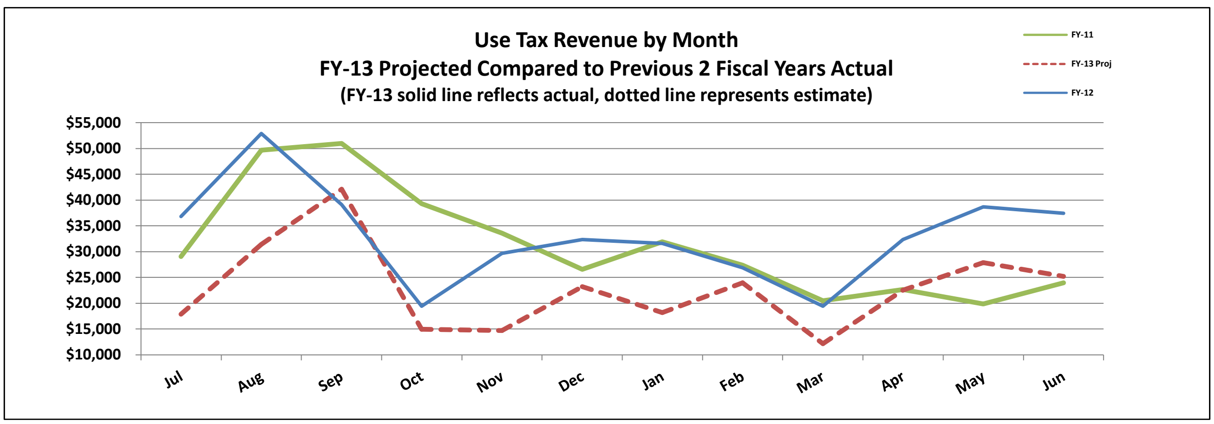
August figures represent actual sales tax collections thru August 15 and estimated sales tax collections based on August budget for the remaining 1/2 of month.

CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2012

Accrual Basis

	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
MONTH	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	$ 17,865	$ 33,362	$ 15,497	$ 33,362	$ 36,812	$ (3,450)	86.7%	-9.4%
August	31,397	29,234	(2,163)	29,234	52,903	(23,669)	-6.9%	-44.7%
September	42,111			-	39,109			
October	14,977			-	19,411			
November	14,722			-	27,645			
December	23,234			-	32,331			
January	18,209			-	31,578			
February	23,981			-	26,877			
March	12,172			-	19,450			
April	22,544			-	32,357			
May	27,860			-	38,699			
June	25,203			-	37,416			
TOTAL	**$ 274,275**	**62,596**	**$ 13,334**	**$ 62,596**	**$ 394,587**	**$ (27,119)**	**27.1%**	**-30.2%**

Y-T-D Budget	$ 49,262	Prior Year	$ 89,715
Y-T-D Actual	62,596	Y-T-D Actual	62,596
Y-T-D Variance	13,334	Y-T-D Variance	(27,119)
Y-T-D % Var	27.1%	Y-T-D % Var	-30.2%



Memo - OTC Cash Deposits including interest

	FY2013	FY2012	FY2011		FY13 vs FY12		FY13 vs FY11	
Date	**Amount**	**Amount**	**Amount**	**Sales Month**	**$ Variance**	**% Variance**	**$ Variance**	**% Variance**
July	$ 35,214	$ 20,234	$ 18,935	May 16-Jun 15	$ 14,980	74.03%	$ 16,280	85.98%
August	39,693	27,741	20,675	Jun 16-Jul 15	11,951	43.08%	19,018	91.99%
September	27,103	45,974	37,601	Jul 16-Aug 15	(18,871)	-41.05%	(10,498)	-27.92%
October		51,257	61,880	Aug 16-Sept 15				
November		18,349	40,182	Sept 16-Oct 15				
December		20,514	38,445	Oct 16-Nov 15				
January		38,902	28,755	Nov 16-Dec 15				
February		25,835	24,423	Dec 16-Jan 15				
March		37,389	39,531	Jan 16-Feb 15				
April		16,424	15,272	Feb 16-Mar 15				
May		22,514	25,792	Mar 16-Apr 15				
June		42,270	19,541	Apr 16-May 15				
TOTAL	**$ 102,010**	**$ 367,405**	**$ 371,030**		**$ 8,060**	**8.58%**	**$ 24,800**	**32.12%**

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

MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
Fiscal Year Ending June 30, 2013

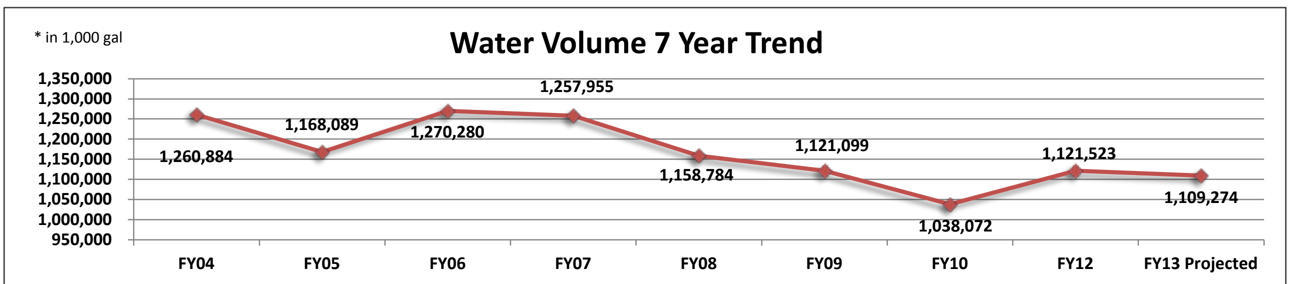
Accrual Basis

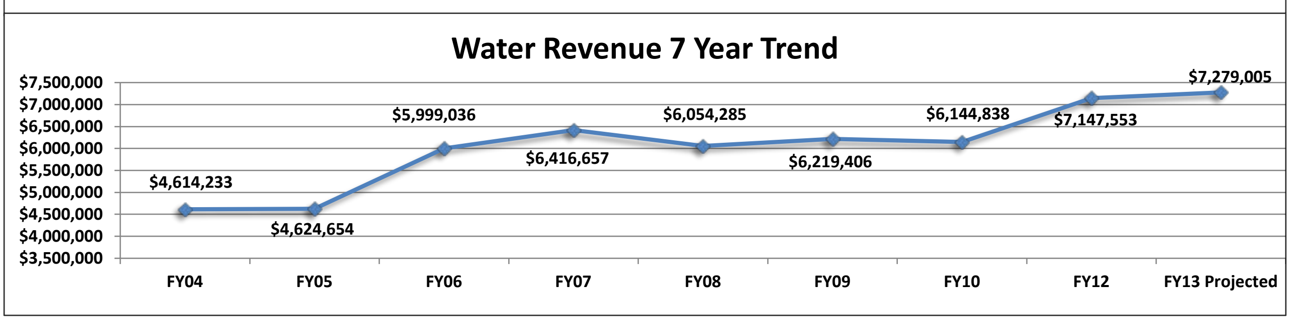
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
July	132,932	116,196	129,515	14.4%	2.6%	$ 840,468	$ 758,761	$ 822,862	10.8%	2.1%
August	145,164	111,463	148,055	30.2%	-2.0%	951,183	727,853	941,749	30.7%	1.0%
September	-	114,167	120,583			-	745,510	754,574		
October	-	85,575	87,961			-	558,802	559,902		
November	-	87,527	83,908			-	571,550	529,401		
December	-	71,552	65,432			-	467,235	416,637		
January	-	89,073	69,645			-	581,645	435,739		
February	-	78,222	75,741			-	510,791	473,291		
March	-	63,681	66,855			-	428,312	444,209		
April	-	75,953	79,547			-	510,855	511,973		
May	-	76,522	82,760			-	514,682	531,883		
June	-	88,906	111,521			-	597,972	725,333		
Total	**278,096**	**1,058,837**	**1,121,523**	**22.2%**	**0.2%**	**1,791,651**	**6,973,968**	**7,147,553**	**20.5%**	**1.5%**
YTD	**278,096**	**227,659**	**277,570**	**22.2%**	**0.2%**	**1,791,651**	**1,486,615**	**1,764,611**	**20.5%**	**1.5%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,782	11,808	11,717	-0.2%	0.6%
Vol per Cust *	11.80	9.64	11.84	22.4%	-0.4%
Average Rate	$ 6.44	$ 6.53	$ 6.36	-1.3%	1.3%

* in thousand gallons





MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
Fiscal Year Ending June 30, 2013

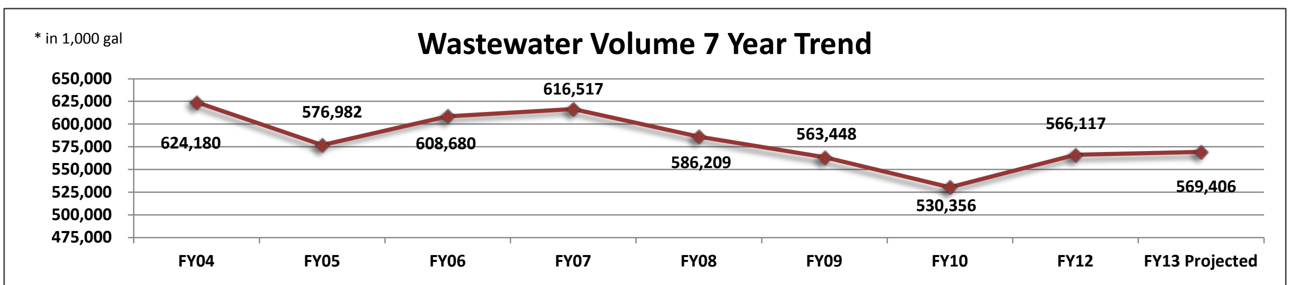
Accrual Basis

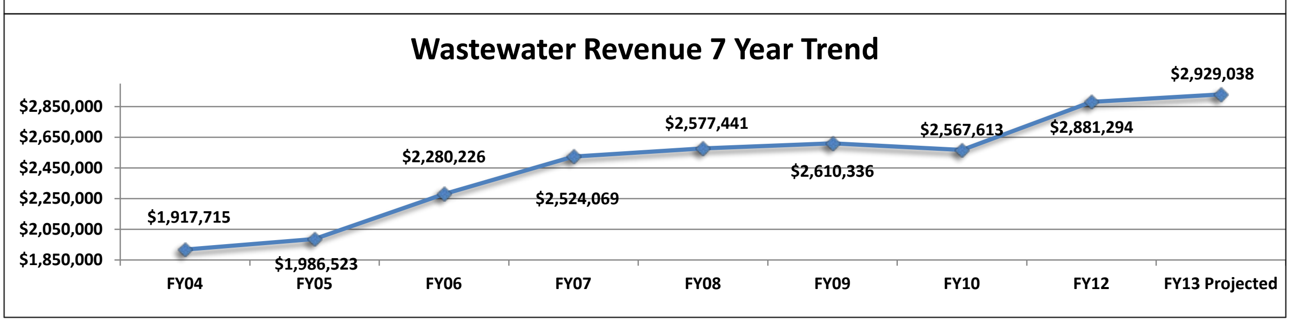
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	**ACTUAL**	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**	**ACTUAL**	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**
July	51,276	51,516	49,073	-0.5%	4.5%	$ 265,860	$ 261,701	$ 245,865	1.6%	8.1%
August	49,832	49,826	50,612	0.0%	-1.5%	255,787	253,116	252,738	1.1%	1.2%
September	-	49,768	52,005			-	252,820	256,634		
October	-	48,108	45,936			-	244,387	235,886		
November	-	48,428	46,660			-	246,014	234,704		
December	-	45,392	45,310			-	230,593	228,401		
January	-	45,648	45,512			-	231,894	228,977		
February	-	44,371	47,758			-	225,402	237,371		
March	-	43,236	43,613			-	226,228	230,109		
April	-	47,559	46,451			-	248,849	242,039		
May	-	46,418	45,291			-	242,877	238,024		
June	-	49,371	47,896			-	258,327	250,546		
Total	**101,108**	**569,640**	**566,117**	**-0.2%**	**1.4%**	**521,647**	**2,922,208**	**2,881,294**	**1.3%**	**4.6%**
YTD	**101,108**	**101,342**	**99,685**	**-0.2%**	**1.4%**	**521,647**	**514,816**	**498,603**	**1.3%**	**4.6%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**
# Customers	6,783	6,778	6,745	0.1%	0.6%
Vol per Cust *	7.45	7.48	7.39	-0.3%	0.9%
Average Rate	$ 5.16	$ 5.08	$ 5.00	1.6%	3.1%

* 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
August 31, 2012

INCOME

	AUGUST		YEAR TO DATE	
	FY13	FY12	FY13	FY12
GREEN FEES	$ 24,054	$ 19,823	54,462	$ 48,933
DISCOUNT FEES	7,609	5,428	12,343	10,571
CARTS	22,168	16,813	45,166	38,242
RANGE	1,472	1,189	3,007	2,581
GIFT CERT/RAIN CKS	(271)	(535)	379	3,338
GRILL	3,355	1,000	3,355	2,800
TOTAL	**$ 58,387**	**$ 43,718**	**$ 118,712**	**$ 106,465**

ROUNDS PLAYED

	AUGUST		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	126	87	231	213
TWILIGHT	275	321	533	593
SENIORS	215	169	428	365
JUNIORS	29	23	61	34
GROUP	131	0	131	184
PASSPORT/SCHOOL	23	18	50	32
WEEKEND	560	487	1,412	1,209
MEMBER ROUNDS	914	870	1,788	1,667
OTHER	176	195	365	342
DISCOUNT/ANNUAL CARDS	313	297	789	681
TOTAL	**2,762**	**2,467**	**5,788**	**5,320**

GREEN FEES

	AUGUST		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	$ 2,512	$ 1,650	2,512	$ 4,044
TWILIGHT	3,436	4,064	6,636	7,465
SENIORS	2,365	1,856	4,708	4,010
JUNIORS	290	276	610	408
GROUP	1,834	-	1,834	2,576
PASSPORT/SCHOOL	460	270	1,000	465
WEEKEND	12,549	10,463	30,825	26,230
MEMBER ROUNDS	-	-	0	-
OTHER	-	-	0	86
DISCOUNT/ANNUAL CARDS	11,192	9,008	22,805	19,724
MINUS SALES TAX	(2,975)	(2,336)	(6,226)	(5,504)
TOTAL	**$ 31,663**	**$ 25,251**	**$ 64,704**	**$ 59,504**

SAND SPRINGS MUNICIPAL GOLF COURSE
Fiscal Year 2013
Report on Rounds and Revenue Per Month

MONTH		FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	$ 35,142	$ 34,252	$ 36,344	$ 32,590	$ 33,259	$ 24,140	$ 37,760
August	Rnds	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	$ 31,663	$ 25,251	$ 30,365	$ 37,402	$ 32,768	$ 23,776	$ 23,528
September	Rnds		1,762	2,408	1,944	2,085	1,934	2,390
	Rev		$ 29,106	$ 29,071	$ 24,603	$ 26,662	$ 22,196	$ 27,475
October	Rnds		2,256	2,339	1,294	1,760	1,404	1,739
	Rev		$ 22,318	$ 24,895	$ 15,461	$ 20,998	$ 14,400	$ 18,516
November	Rnds		1,059	1,415	1,355	839	900	1,414
	Rev		$ 9,533	$ 12,053	$ 14,559	$ 7,559	$ 6,975	$ 14,544
December	Rnds		958	774	310	568	337	667
	Rev		$ 10,579	$ 6,018	$ 2,468	$ 6,733	$ 3,657	$ 6,768
January	Rnds		1,212	658	248	595	562	273
	Rev		$ 9,824	$ 6,596	$ 1,589	$ 7,037	$ 7,166	$ 2,645
February	Rnds		1,087	582	311	894	617	744
	Rev		$ 11,242	$ 7,192	$ 3,270	$ 9,382	$ 6,543	$ 8,850
March	Rnds		1,779	1,801	1,467	1,443	1,376	1,686
	Rev		$ 25,778	$ 20,446	$ 20,340	$ 13,937	$ 21,668	$ 29,333
April	Rnds		2,523	2,386	2112	1,956	1,769	1,879
	Rev		$ 27,038	$ 29,976	$ 23,246	$ 25,051	$ 25,480	$ 23,824
May	Rnds		3,338	2,967	2412	2,329	2,498	2,325
	Rev		$ 42,710	$ 38,549	$ 38,799	$ 42,130	$ 35,513	$ 33,513
June	Rnds		3,625	2,983	2631	2,684	2,561	2,163
	Rev		$ 51,127	$ 36,299	$ 32,834	$ 34,766	$ 35,908	$ 23,465
Total	**Rnds**	**5,788**	**24,919**	**23,880**	**19,542**	**19,942**	**18,269**	**20,533**
	Rev	**$ 66,805**	**$ 298,761**	**$ 277,805**	**$ 247,161**	**$ 260,282**	**$ 227,422**	**$ 250,221**

Thru August

Y-T-D Comparision	**Rnds**	5,788	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	$ 66,805	$ 298,761	$ 277,805	$ 247,161	$ 260,282	$ 227,422	$ 250,221
Revenues per Round	**Avg**	$ 11.54	$ 11.99	$ 11.63	$ 12.65	$ 13.05	$ 12.45	$ 12.19

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2012 through 08/31/2013
Pre-Audit

	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	$ 2,126,009	$ -	$ -	$ 7,091	$ -	$ -	$ 2,133,100
Licenses & Permits	35,846	-	-	-	-	-	35,846
Intergovernmental	230,389	21,760	-	38,881	-	-	291,031
Charges for Services	168,600	-	-	25,175	2,723,751	312,854	3,230,381
Fines & Forfeitures	59,136	-	-	-	-	-	59,136
Other Revenues	52,958	4,109	-	-	26,555	-	83,621
Investment Income	158	1	17	5,199	-	-	5,374
Total Gross Operating Revenues	**$ 2,673,095**	**$ 25,870**	**$ 17**	**$ 76,346**	**$ 2,750,306**	**$ 312,854**	**$ 5,838,488**
Expenditures:							
General Government	$ 120,019	$ -	$ -	$ -	$ -	$ -	$ 120,019
Planning and Zoning	14,617	-	-	-	-	-	14,617
Financial Administration	136,093	-	-	-	-	-	136,093
Public Safety	1,142,717	4	-	40,226	-	-	1,182,947
Highways and Streets	96,240	-	-	14,136	-	-	110,376
Health and Welfare	6,148	-	-	-	-	-	6,148
Utility Services	-	-	-	301,280	1,131,129	-	1,432,408
Culture and Recreation	150,104	-	-	2,021	-	-	152,124
Airport	-	-	-	(320)	-	65,903	65,583
Golf Course	-	-	-	86,178	-	424,410	510,588
Community and Economic Development	39,698	-	-	-	-	-	39,698
Facilities Management and Fleet Maint	113,538	-	-	40,012	-	-	153,550
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	74,598	-	-	-	74,598
Total Expenditures	**$ 1,819,173**	**$ 4**	**$ 74,598**	**$ 483,533**	**$ 1,131,129**	**$ 490,313**	**$ 3,998,749**
Excess (deficiency) of Revenues over Expenditures	**$ 853,922**	**$ 25,866**	**$ (74,581)**	**$ (407,187)**	**$ 1,619,177**	**$ (177,458)**	**$ 1,839,740**
Non-Operating Rev(Exp)							
Investment Income	$ -	$ -	$ -	$ -	$ 82	$ 830	$ 912
Other Income	-	-	-	-	697	1,666	2,363
Interest, Fees, Amoritization	-	-	-	-	(587)	(3,336)	(3,922)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	**$ -**	**$ -**	**$ -**	**$ -**	**$ 192**	**$ (840)**	**$ (648)**
Net Income(Loss) Before Transfers	**$ 853,922**	**$ 25,866**	**$ (74,581)**	**$ (407,187)**	**$ 1,619,369**	**$ (178,298)**	**$ 1,839,092**
Other Financing Sources (Uses)							
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	110,908	-	-	1,986,280	235,817	33,333	2,366,339
Transfers Out	(391,230)	-	(75)	(2,917)	(493,567)	(2,584)	(890,373)
Total Other Financing Sources (Uses)	**$ (280,322)**	**$ -**	**$ (75)**	**$ 1,983,363**	**$ (257,750)**	**$ 30,750**	**$ 1,475,966**
Net Change in Fund Balance	**$ 573,600**	**$ 25,866**	**$ (74,656)**	**$ 1,576,176**	**$ 1,361,619**	**$ (147,548)**	**$ 3,315,058**
Beginning Fund Balance	**$ 4,698,244**	**$ 212,576**	**$ 1,132,393**	**$ 15,411,259**	**$ 53,115,581**	**$ 5,195,724**	**$ 79,765,778**
Ending Fund Balance	**$ 5,271,844**	**$ 238,442**	**$ 1,057,738**	**$ 16,987,435**	**$ 54,477,201**	**$ 5,048,175**	**$ 83,080,836**
Reserved	$ 1,967,143	$ 48,791	$ 1,057,738	$ 11,439,550	$ 46,360,689	$ 5,080,027	$ 65,953,938
Designated	231,937	189,650	-	1,289,155	-	-	1,710,742
Undesignated	3,072,764	1	-	4,244,884	8,559,011	194,133	16,070,793
Total Ending Fund Balance	**$ 5,271,844**	**$ 238,442**	**$ 1,057,738**	**$ 16,973,589**	**$ 54,919,700**	**$ 5,274,160**	**$ 83,735,473**

SYMBOL OF A TOTAL COMMUNITY • CITY OF SAND SPRINGS, OKLA. •

CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 08/31/2013

	ANNUAL	Y-T-D	ACTUAL		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Revenues:							
Taxes	$ 12,250,859	$ 2,130,987	$ 2,126,009	$ 2,126,009	99.8%		$ 10,124,850
Licenses & Permits	127,900	29,854	35,846	35,846	120.1%		92,055
Intergovernmental	440,408	73,398	230,389	230,389	313.9%		210,019
Charges for Services	976,530	162,732	168,600	168,600	103.6%		807,930
Fines & Forfeitures	397,500	66,232	59,136	59,136	89.3%		338,364
Other Revenues	215,400	35,896	52,958	52,958	147.5%		162,442
Investment Income	16,200	2,698	158	158	5.8%		16,042
Total Revenues	**$ 14,424,797**	**$ 2,501,797**	**$ 2,673,095**	**$ 2,673,095**	106.8%		**$ 11,751,702**
Expenditures:							
Municipal Court	$ 177,503	$ 27,122	$ 22,606	$ 22,606	83.3%	$ 11,030	$ 143,867
City Manager	314,774	44,934	67,512	67,512	150.2%	4,765	242,497
General Administration	125,707	20,790	29,901	29,901	143.8%	52,555	43,250
Planning & Development	137,449	20,524	14,617	14,617	71.2%	11,208	111,624
Human Resources	187,690	31,627	19,748	19,748	62.4%	17,321	150,621
Finance	530,070	80,474	56,564	56,564	70.3%	64,206	409,299
City Attorney	100,675	16,319	10,292	10,292	63.1%	61,001	29,382
Information Services	278,694	43,350	49,488	49,488	114.2%	26,713	202,492
Facilities Management	547,658	86,548	75,838	75,838	87.6%	51,463	420,357
Fleet Maintenance	324,838	48,710	37,700	37,700	77.4%	15,608	271,530
Police	3,067,226	460,361	430,485	430,485	93.5%	154,110	2,482,631
Communications	573,678	88,651	85,773	85,773	96.8%	94,471	393,434
Fire	3,000,396	453,183	558,298	558,298	123.2%	225,795	2,216,304
Emergency Management	96,056	15,138	23,150	23,150	152.9%	2,486	70,420
Neighborhood Services	316,073	47,151	45,011	45,011	95.5%	26,829	244,233
Street	924,022	146,907	96,240	96,240	65.5%	130,454	697,328
Parks & Recreation	990,152	165,873	141,808	141,808	85.5%	183,734	664,609
Museum	58,182	8,592	8,295	8,295	96.5%	14,159	35,727
Senior Citizens	49,587	7,951	6,148	6,148	77.3%	2,886	40,552
Economic Development	134,753	21,303	39,698	39,698	186.4%	7,324	87,731
Debt Service:							
Principal Retirement	125,860	20,976	-	-	0.0%	-	125,860
Interest and Fiscal Charges	23,272	3,878	-	-	0.0%	-	23,272
Total Expenditures	**$ 12,084,315**	**$ 1,860,362**	**$ 1,819,173**	**$ 1,819,173**	97.8%	**$ 1,158,119**	**$ 9,107,023**
Excess (deficiency) of Revenues over Expenditures	**$ 2,340,482**	**$ 641,435**	**$ 853,922**	**$ 853,922**			
Other Financing Sources (Uses)							
Transfers In	1,345,100	224,180	110,908	110,908	49.5%		1,234,192
Transfers Out	(4,711,762)	(784,001)	(391,230)	(391,230)	49.9%		(4,320,532)
Total Other Financing Sourses (Uses)	**$ (3,366,662)**	**$ (559,821)**	**$ (280,322)**	**$ (280,322)**	50.1%		**$ (3,086,340)**
Net Change in Fund Balance	**$ (1,026,180)**	**$ 81,614**	**$ 573,600**	**$ 573,600**			
Reserved	987,059	987,059	987,059	987,059			
Designated	1,076,860	1,076,860	1,076,860	1,076,860			
Undesignated	2,634,325	2,634,325	2,634,325	2,634,325			
Beginning Fund Balance	**$ 4,698,244**	**$ 4,698,244**	**$ 4,698,244**	**$ 4,698,244**			
Ending Fund Balance	**$ 3,672,064**	**$ 4,779,858**	**$ 5,271,844**	**$ 5,271,844**			
Reserved:							
Juvenile Programs	$ 69,698	$ 69,698		$ 66,031			
Animal Control	21,798	21,798		20,304			
Econ Development - Hotel Tax	125,507	125,507		114,794			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Econ Development- Special Initiatives	18,456	18,456		18,456			
Community Center Improvements	321,493	321,493		254,171			
Jail Reserves	74,634	74,634		35,064			
Police Substance Abuse Reserves	79,343	79,343		54,394			
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435			
Inventories	25,000	25,000		22,598			
Encumbrances	-	-		1,158,119			
Unreserved:							
*Designated for unexpected needs (10% net revenue)	1,018,009	179,435		231,937			
Undesignated	1,694,912	3,641,280		3,072,764			
Total Ending Fund Balance	**$ 3,672,064**	**$ 4,779,858**		**$ 5,271,844**			
Total Unreserved % of Net Revenues	**26.6%**	**212.9%**		**32.5%**			

*Net revenues equal gross revenues minus sales tax transfers out

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

CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2012 through 08/31/2013

	100% ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D VARIANCE	Y-T-D % of BUDGET
TAXES:						
Sales Tax	$ 9,904,323	$ 1,718,007	$ 1,726,887	$ 1,726,887	$ 8,880	100.5%
Use Tax	274,275	47,049	62,596	62,596	15,547	133.0%
Hotel/Motel Tax	93,000	17,949	18,287	18,287	338	101.9%
Franchise Tax	869,000	153,435	140,541	140,541	(12,894)	91.6%
Video Provider Fee	950	158	4,468	4,468	4,310	0.0%
E-911 Fees	56,000	9,872	4,050	4,050	(5,822)	41.0%
Abatement Fees	15,000	11,467	(3,483)	(3,483)	(14,950)	-30.4%
Payment in lieu of Taxes	1,038,311	173,050	172,663	172,663	(387)	99.8%
LICENSES & PERMITS:						
Licenses	79,600	19,214	22,849	22,849	3,635	118.9%
Permits	48,300	10,640	12,997	12,997	2,357	122.2%
INTERGOVERNMENTAL:						
Taxes	325,400	54,230	62,515	62,515	8,285	115.3%
Grants	115,008	19,168	167,874	167,874	148,706	875.8%
CHARGES FOR SERVICES:						
*Other Fees	32,030	5,334	5,746	5,746	412	107.7%
Park & Rec Fees	58,800	9,794	13,223	13,223	3,429	135.0%
Inspection/Zoning Fees	89,000	14,832	21,672	21,672	6,840	146.1%
Court Costs/Penalties	192,500	32,074	28,334	28,334	-	88.3%
Fire Runs	7,200	1,200	625	625	(575)	52.1%
Fire Protection Fees	145,000	24,166	23,845	23,845	(321)	98.7%
First Responder Runs	15,000	2,500	2,481	2,481	(19)	99.2%
First Responder Fees	175,000	29,166	29,096	29,096	(70)	99.8%
EMSA Subsidy	134,000	22,332	22,234	22,234	(98)	99.6%
EMSA Total Care	128,000	21,334	21,344	21,344	10	100.0%
FINES AND FORFEITURES:	397,500	66,232	59,136	59,136	(7,096)	89.3%
OTHER REVENUES:						
Interest on Taxes	12,000	1,998	1,825	1,825	(173)	91.3%
** Other	203,400	33,898	51,133	51,133	17,235	150.8%
INVESTMENT INCOME:						
Interest Earned	16,200	2,698	158	158	(2,540)	5.8%
TOTAL REVENUES	**$ 14,424,797**	**$ 2,501,797**	**$ 2,673,095**	**$ 2,673,095**	**$ 175,038**	106.8%

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

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

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 08/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Water	$ 6,973,968	$ 1,451,877	$ 1,791,692	$ 1,791,692	123.4%		$ 5,182,276
Water Fees	186,000	30,936	22,774	22,774	73.6%		163,226
Other-Lake Permits	1,500	250	25	25	10.0%		1,475
Total Operating Revenues	**$ 7,161,468**	**$ 1,483,063**	**$ 1,814,490**	**$ 1,814,490**	**122.3%**		**$ 5,346,978**
Operating Expenses:							
Public Works	$ 588,517	$ 85,821	$ 63,594	$ 63,594	74.1%	$ 66,857	$ 458,066
Water Maintenance/Operations	1,840,565	292,968	291,301	291,301	99.4%	60,722	1,488,542
Skiatook Water System	591,306	112,035	32,476	32,476	29.0%	214,121	344,709
Water Treatment	1,469,549	247,305	223,825	223,825	90.5%	510,877	734,847
Lake Caretaker	21,787	3,680	3,894	3,894	105.8%	2,641	15,252
Engineering	281,781	38,332	26,100	26,100	68.1%	9,563	246,118
Customer Service	552,286	85,646	56,051	56,051	65.4%	137,276	358,960
Safety & Training	10,722	1,780	-	-	0.0%	-	10,722
Bad Debt	50,000	8,332	-	-	0.0%	-	50,000
Inventory Short- Long	20,000	3,332	-	-	0.0%	-	20,000
Depreciation	1,223,616	203,936	-	-	0.0%	-	1,223,616
Indirect Costs	(618,908)	(103,150)	(56,851)	(56,851)	55.1%	-	(562,057)
Total Operating Expenses	**$ 6,031,221**	**$ 980,017**	**$ 640,390**	**$ 640,390**	**65.3%**	**$ 1,002,056**	**$ 4,388,774**
Operating Inc/(Loss)	**$ 1,130,247**	**$ 503,046**	**$ 1,174,100**	**$ 1,174,100**			
Non-Operating Rev(Exp)							
Interest Income	$ 2,750	$ 458	$ 36	36	7.9%		$ 2,714
Other Income	1,300	216	697	697	322.5%		603
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(241,430)	(40,234)	-	-	0.0%		(241,430)
Loss on Disposal of Assets	(14,000)	(2,332)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	**$ (251,380)**	**$ (41,892)**	**$ 733**	**$ 733**	**-1.7%**		**$ (252,113)**
Net Income(Loss) Before Transfers	**$ 878,867**	**$ 461,154**	**$ 1,174,833**	**$ 1,174,833**			
Other Financing Sources (Uses):							
Transfers In	$ 2,829,807	$ 471,634	$ 235,817	$ 235,817	50.0%		$ 2,593,990
Transfers Out	(5,241,807)	(873,628)	(407,234)	(407,234)	46.6%		(4,834,573)
Net Other Financing Sources (Uses)	**$ (2,412,000)**	**$ (401,994)**	**$ (171,417)**	**$ (171,417)**	**42.6%**		**$ (2,240,583)**
Change in Net Assets	**$ (1,533,133)**	**$ 59,160**	**$ 1,003,416**	**$ 1,003,416**			
Restricted	$ 28,796,012	$ 28,796,012	$ 31,857,212	$ 28,796,012			
Unrestricted	3,061,200	3,061,200	-	3,061,200			
Beginning Net Assets	**$ 31,857,212**	**$ 31,857,212**	**$ 31,857,212**	**$ 31,857,212**			
Restricted	$ 28,425,536	$ 28,425,536	$ 27,956,460	$ 27,956,460			
Unrestricted	1,898,543	3,490,836	4,904,169	4,904,169			
Ending Net Assets	**$ 30,324,079**	**$ 31,916,372**	**$ 32,860,629**	**$ 32,860,629**			
Transfer In:							
General Fund - 1 penny tax	$ 2,829,807	$ 471,634	$ 235,817	$ 235,817	50.0%		$ 2,593,990
Total	**$ 2,829,807**	**$ 471,634**	**$ 235,817**	**$ 235,817**	**50.0%**		**$ 2,593,990**
Transfer Out:							
General Fund	$ 980,000	$ 163,332	$ 81,667	$ 81,667	50.0%		$ 898,333
Capital Improvement Fund	495,000	82,500	41,250	41,250	50.0%		453,750
Capital Impr W&WWF - 1 penny tax	2,829,807	471,634	235,817	235,817	50.0%		2,593,990
General STCF	-	-	-	-	#DIV/0!		-
ODOC EECBG Fund	-	-	-	-	#DIV/0!		-
Municipal Authority Golf Fund	330,000	55,000	27,500	27,500	50.0%		302,500
Municipal Authority Airport	70,000	11,666	5,833	5,833	50.0%		64,167
M A STCF	182,000	30,332	15,167	15,167	50.0%		166,833
Airport Construction Fund	155,000	25,832	-	-	0.0%		155,000
Water Meter Repl Fund	200,000	33,332	-	-	0.0%		200,000
Total	**$ 5,241,807**	**$ 873,628**	**$ 407,234**	**$ 407,234**	**46.6%**		**$ 4,834,573**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 08/31/2013

	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	$ 2,922,208	$ 517,037	$ 521,662	$ 521,662	100.9%		$ 2,400,546
Wastewater Fees	27,200	4,534	3,748	3,748	82.7%		23,452
Environmental Compliance	4,300	500	8	8	1.6%		4,292
Total Operating Revenues	**$ 2,953,708**	**$ 522,071**	**$ 525,418**	**$ 525,418**	**100.6%**		**$ 2,428,290**
Operating Expenses:							
Wastewater Maintenance/Operations	$ 910,778	$ 142,340	$ 133,647	$ 133,647	93.9%	$ 39,715	$ 737,416
Environmental Compliance	230,068	34,363	27,115	27,115	78.9%	8,930	194,023
Wastewater Treatment	596,635	90,554	77,514	77,514	85.6%	66,840	452,281
Bad Debt	30,000	5,000	-	-	0.0%	-	30,000
Depreciation	1,041,411	173,568	-	-	0.0%	-	1,041,411
Indirect Costs	341,588	56,930	31,658	31,658	55.6%	-	309,930
Total Operating Expenses	**$ 3,150,480**	**$ 502,755**	**$ 269,933**	**$ 269,933**	**53.7%**	**$ 115,485**	**$ 2,765,062**
Operating Inc/(Loss)	**$ (196,772)**	**$ 19,316**	**$ 255,485**	**$ 255,485**			
Non-Operating Rev(Exp)							
Interest Income	$ 1,200	$ 200	$ 40	$ 40	20.1%		$ 1,160
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(332)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(243,885)	(40,644)	-	-	0.0%		(243,885)
Total Non-Operating Rev(Exp)	**$ (244,685)**	**$ (40,776)**	**$ 40**	**$ 40**	**-0.1%**		**$ (244,725)**
Net Income(Loss) Before Transfers	**$ (441,457)**	**$ (21,460)**	**$ 255,526**	**$ 255,526**			
Other Financing Sources (Uses):							
Transfers In	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(36,000)	(6,000)	(3,000)	(3,000)	0.0%		(33,000.00)
Net Other Financing Sources (Uses)	**$ (36,000)**	**$ (6,000)**	**$ (3,000)**	**$ (3,000)**	**0.0%**		**$ (33,000)**
Change in Net Assets	**$ (477,457)**	**$ (27,460)**	**$ 252,526**	**$ 252,526**			
Restricted	$ 12,848,960	$ 12,848,960	$ 12,518,234	$ 12,848,960			
Unrestricted	1,491,150	1,491,150	1,821,875	1,491,150			
Beginning Net Assets	**$ 14,340,110**	**$ 14,340,110**	**$ 14,340,110**	**$ 14,340,110**			
Restricted	$ 12,227,774	$ 12,227,774	$ 12,577,966	$ 12,577,966			
Unrestricted	1,634,879	2,084,876	2,014,669	2,014,669			
Ending Net Assets	**$ 13,862,653**	**$ 14,312,650**	**$ 14,592,635**	**$ 14,592,635**			
Transfer In:							
MA Short Term Capital Fund	$ -	$ -	$ -	$ -	0.0%		$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**		**$ -**
Transfer Out:							
MA Short Term Capital Fund	$ 36,000	$ 6,000	$ 3,000	$ 3,000	0.0%		$ 33,000
Total	**$ 36,000**	**$ 6,000**	**$ 3,000**	**$ 3,000**	**0.0%**		**$ 33,000**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 08/31/2013

	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	$ 1,254,960	$ 209,158	$ 214,140	$ 214,140	102.4%		$ 1,040,820
Solid Waste - Commerical	366,284	60,922	64,471	64,471	105.8%		301,813
Total Operating Revenues	**$ 1,621,244**	**$ 270,080**	**$ 278,611**	**$ 278,611**	**103.2%**		**$ 1,342,633**
Operating Expenses:							
Solid Waste - Residential	$ 817,416	$ 129,056	$ 113,463	$ 113,463	87.9%	$ 199,436	$ 338,745
Solid Waste - Commerical	341,914	53,470	50,279	50,279	94.0%	86,187	205,448
Solid Waste - Recycling	33,262	5,541	20,949	20,949	378.1%	9,971	2,342
Bad Debt	11,000	1,832	-	-	0.0%	-	11,000
Depreciation	107,424	17,904	-	-	0.0%	-	107,424
Indirect Costs	165,779	27,628	15,661	15,661	56.7%	-	150,118
Total Operating Expenses	**$ 1,476,795**	**$ 235,431**	**$ 200,352**	**$ 200,352**	**85.1%**	**$ 295,594**	**$ 980,849**
Operating Inc/(Loss)	**$ 144,449**	**$ 34,649**	**$ 78,258**	**$ 78,258**			
Non-Operating Rev(Exp)							
Interest Income	$ 1,700	$ 282	$ 5	$ 5	1.8%		$ 1,695
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(2,399)	(398)	(587)	(587)	147.4%		(1,812)
Loss on disposal of Assets	(5,000)	(832)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	**$ (5,699)**	**$ (948)**	**$ (582)**	**$ (582)**	**61.3%**		**$ (5,117)**
Net Income(Loss) Before Transfers	**$ 138,750**	**$ 33,701**	**$ 77,677**	**$ 77,677**			
Other Financing Sources (Uses):							
Transfer Out	$ (350,000)	$ (58,332)	$ (29,167)	$ (29,167)	50.0%		$ (320,833)
Net Other Financing Sources (Uses)	**$ (350,000)**	**$ (58,332)**	**$ (29,167)**	**$ (29,167)**	**50.0%**		**$ (320,833)**
Change in Net Assets	**$ (211,250)**	**$ (24,631)**	**$ 48,510**	**$ 48,510**			
Restricted	$ 442,499	$ 442,499	$ 395,141	$ 442,499			
Unrestricted	1,239,743	1,239,743	1,287,101	1,239,743			
Beginning Net Assets	**$ 1,682,243**	**$ 1,682,243**	**$ 1,682,243**	**$ 1,682,243**			
Restricted	$ 404,473	$ 404,473	$ 413,310	$ 413,310			
Unrestricted	1,066,520	1,253,139	1,317,443	1,317,443			
Ending Net Assets	**$ 1,470,993**	**$ 1,657,612**	**$ 1,730,753**	**$ 1,730,753**			
Transfer Out:							
General Fund	$ 350,000	$ 58,332	$ 29,167	$ 29,167	50.0%		$ 320,833
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	**$ 350,000**	**$ 58,332**	**$ 29,167**	**$ 29,167**	**50.0%**		**$ 320,833**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 08/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Stormwater Fees	$ 766,326	$ 117,208	$ 131,787	$ 131,787	112.4%		$ 634,539
Total Operating Revenues	**$ 766,326**	**$ 117,208**	**$ 131,787**	**$ 131,787**	**112.4%**		**$ 634,539**
Operating Expenses:							
Stormwater Maintenance	$ 166,740	$ 28,074	$ 15,372	$ 15,372	54.8%	41,991	$ 109,377
Depreciation	162,163	27,026	-	-	0.0%	-	162,163
Bad Debt Expense	2,600	432	-	-	0.0%	-	2,600
Indirect Cost	58,633	9,772	5,081	5,081	52.0%	$ -	53,552
Total Operating Expenses	**$ 390,136**	**$ 65,304**	**$ 20,453**	**$ 20,453**	**31.3%**	**41,991**	**$ 327,692**
Operating Inc/(Loss)	**$ 376,190**	**$ 51,904**	**$ 111,333**	**$ 111,333**			
Non-Operating Rev(Exp)							
Interest Income	$ 60	$ 10	$ 0	$ 0	2.6%		$ 60
Total Non-Operating Rev(Exp)	**$ 60**	**$ 10**	**$ 0**	**$ 0**	**2.6%**		**$ 60**
Net Income(Loss) Before Transfers	**$ 376,250**	**$ 51,914**	**$ 111,334**	**$ 111,334**			
Other Financing Sources (Uses):							
Contributed Capital Revenue	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(650,000)	(108,332)	(54,167)	(54,167)	50.0%		(595,833)
Net Other Financing Sources (Uses)	**$ (650,000)**	**$ (108,332)**	**$ (54,167)**	**$ (54,167)**	**50.0%**		**$ (595,833)**
Change in Net Assets	**$ (273,750)**	**$ (56,418)**	**$ 57,167**	**$ 57,167**			
Restricted	$ 5,606,417	$ 5,606,417	$ 5,420,350	$ 5,606,417			
Unrestricted	72,100	72,100	258,166	72,100			
Beginning Net Assets	**$ 5,678,516**	**$ 5,678,516**	**$ 5,678,516**	**$ 5,678,516**			
Restricted	$ 5,464,254	$ 5,464,254	$ 5,412,954	$ 5,412,954			
Unrestricted	(59,488)	157,844	322,730	322,730			
Ending Net Assets	**$ 5,404,766**	**$ 5,622,098**	**$ 5,735,683**	**$ 5,735,683**			
Transfer Out:							
MA Stormwater Utility Fund	$ 650,000	$ 108,332	$ 54,167	$ 54,167	50.0%		$ 595,833
Total	**$ 650,000**	**$ 108,332**	**$ 54,167**	**$ 54,167**	**50.0%**		**$ 595,833**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 08/31/2013

	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	$ 113,487	$ 17,668	$ 18,421	$ 18,421	104.3%		$ 95,066
Resale Supplies	141,620	26,673	55,820	55,820	209.3%		85,800
Total Operating Revenues	**$ 255,107**	**$ 44,341**	**$ 74,240**	**$ 74,240**	**167.4%**		**$ 180,867**
Operating Expenses:							
Airport Operations	$ 366,420	$ 59,730	$ 62,689	$ 62,689	105.0%	$ 15,359	$ 288,371
Bad Debt	500	82	-	-	0.0%	-	500
Depreciation	241,255	40,208	-	-	0.0%	-	241,255
Indirect Costs	36,449	6,074	3,214	3,214	52.9%	-	33,235
Total Operating Expenses	**$ 644,624**	**$ 106,094**	**$ 65,903**	**$ 65,903**	**62.1%**	**$ 15,359**	**$ 563,362**
Operating Income (Loss)	**$ (389,517)**	**$ (61,753)**	**$ 8,337**	**$ 8,337**			
Non-Operating Rev/(Exp)							
Interest Income	$ 100	$ 16	$ 0	$ 0	0.1%		$ 100
Other	50	8	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(166)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	**$ (850)**	**$ (142)**	**$ 0**	**$ 0**	**0.0%**		**$ (850)**
Net Income(Loss) Before Transfers	**$ (390,367)**	**$ (61,895)**	**$ 8,337**	**$ 8,337**			
Other Financing Sources (Uses):							
Contributed Capital	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers In	70,000	11,666	5,833	5,833	50.0%		64,167
Transfers Out	(11,000)	(1,832)	(917)	(917)	50.0%		(10,083)
Net Other Financing Sources (Uses)	**$ 59,000**	**$ 9,834**	**$ 4,917**	**$ 4,917**	**50.0%**		**$ (10,083)**
Change in Net Assets	**$ (331,367)**	**$ (52,061)**	**$ 13,254**	**$ 13,254**			
Restricted	$ 3,481,505	$ 3,481,505	$ 3,437,409	$ 3,481,505			
Unrestricted	76,604	76,604	120,700	76,604			
Beginning Net Assets	**$ 3,558,109**	**$ 3,558,109**	**$ 3,558,109**	**$ 3,558,109**			
Restricted	$ 3,208,946	$ 3,208,946	$ 3,471,162	$ 3,471,162			
Unrestricted	17,796	297,102	100,201	100,201			
Ending Unrestricted Net Assets	**$ 3,226,742**	**$ 3,506,048**	**$ 3,571,363**	**$ 3,571,363**			
Transfer In:							
MA Water Utility Fund	$ 70,000	$ 11,666	$ 5,833	$ 5,833	50.0%		$ 64,167
Total	**$ 70,000**	**$ 11,666**	**$ 5,833**	**$ 5,833**	**50.0%**		**$ 64,167**
Transfer Out:							
MA Short Term Capital Fund	$ 11,000	$ 1,832	$ 917	$ 917	50.0%		$ 10,083
Total	**$ 11,000**	**$ 1,832**	**$ 917**	**$ 917**	**50.0%**		**$ 10,083**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 08/31/2013

	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	$ 278,402	$ 65,915	69,780	$ 69,780	105.9%		$ 208,622
Cart Rentals	177,137	51,398	47,170	47,170	91.8%		129,967
Driving Range Tokens	12,625	4,408	3,143	3,143	71.3%		9,482
Gift Certificates/Rain Checks	(3,636)	(1,333)	379	379	-28.4%		(4,015)
Grill Lease	11,615	2,789	3,355	3,355	120.3%		8,260
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	**$ 476,143**	**$ 123,177**	**$ 123,827**	**$ 123,827**	**100.5%**		**$ 352,316**
Operating Expenses:							
Golf Pro	$ 285,895	$ 48,628	$ 49,147	$ 49,147	101.1%	$ 1,746	$ 235,001
Golf Maintenance	416,686	76,160	57,377	57,377	75.3%	7,851	351,457
Bad Debt	800	132	-	-	0.0%	-	800
Depreciation	137,175	22,862	-	-	0.0%	-	137,175
Indirect Costs	16,458	2,742	1,238	1,238	45.1%	-	15,220
Total Operating Expenses	**$ 857,014**	**$ 150,524**	**$ 107,762**	**$ 107,762**	**71.6%**	**$ 9,598**	**$ 739,654**
Operating Income (Loss)	**$ (380,871)**	**$ (27,347)**	**$ 16,065**	**$ 16,065**			
Non-Operating Rev/(Exp)							
Interest Revenue	$ 90	$ 14	$ -	$ -	0.0%		$ 90
Other Income	500	82	-	-	0.0%		500
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,466)	(910)	(1,089)	(1,089)	119.7%		(4,377)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	**$ (4,876)**	**$ (814)**	**$ (1,089)**	**$ (1,089)**	**133.8%**		**$ (3,787)**
Net Income(Loss) Before Transfers	**$ (385,747)**	**$ (28,161)**	**$ 14,976**	**$ 14,976**			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	$ 330,000	$ 55,000	$ 27,500	$ 27,500	50.0%		$ 302,500
Transfers Out-GC CIF	(20,000)	(3,332)	(1,667)	(1,667)	50.0%		(18,333)
Net Other Financing Sources (Uses)	**$ 310,000**	**$ 51,668**	**$ 25,833**	**$ 25,833**	**50.0%**		**$ 284,167**
Change in Net Assets	**$ (75,747)**	**$ 23,507**	**$ 40,809**	**$ 40,809**			
Restricted	$ 1,407,829	$ 1,407,829	$ 1,436,183	$ 1,461,496			
Unrestricted	59,554	59,554	31,238	5,925			
Beginning Net Assets	**$ 1,467,421**	**$ 1,467,421**	**$ 1,467,421**	**$ 1,467,421**			
Restricted	$ 1,271,361	$ 1,271,361	$ 1,462,449	$ 1,462,449			
Unrestricted	120,313	219,567	45,782	45,782			
Ending Net Assets	**$ 1,391,674**	**$ 1,490,928**	**$ 1,508,231**	**$ 1,508,231**			

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 08/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	$ 3,200	$ 4,106		(906)
Animal Control	-	-		-
Fire	500	3		497
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	180	1		179
Total Revenues	**$ 3,880**	**$ 4,110**		**$ (230)**
Operating Transfers In:				
General Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Police	$ 26,713	$ 4	$ -	$ 26,709
Fire	500	-	-	500
Parks	-	-	-	-
Total Expenditures	**$ 27,213**	**$ 4**	**$ -**	**$ 27,209**
Operating Transfers Out:				
General Fund	$ -	$ -	$ -	$ -
Total Operating Transfers Out	**$ -**	**$ -**	$ -	**$ -**
Net Change in Fund Balance	**$ (23,333)**	**$ 4,106**		
Designated:				
Police	$ 113,248	$ 113,248		
Fire	4,189	4,189		
Parks & Recreation	68,108	68,108		
Unreserved	-	-		
Beginning Fund Balance	**$ 185,545**	**$ 185,545**		
Ending Fund Balance	**$ 162,212**	**$ 189,651**		
Designated:				
Police	$ 89,735	$ 117,350		
Fire	4,189	4,192		
Parks & Recreation	68,108	68,108		
Encumbrances	-	-		
Unreserved	180	1		
Total Ending Fund Balance	**$ 162,212**	**$ 189,651**		

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CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 08/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	$ 78,000	$ 7,091		$ 70,909
Interest Earnings	200	2		198
Total Revenues	**$ 78,200**	**$ 7,093**		**$ 71,107**
Operating Transfers In:				
MA Water Utility Fund	$ -	$ -		$ -
General Fund	240,652	18,638		
General Fund- E911 Wired	22,400	1,867		20,533
Total Oper Transfers In	**$ 263,052**	**$ 20,504**		**$ 20,533**
Expenditures:				
Information Services	$ 8,000	$ -	$ -	$ 8,000
Parks & Recreation	43,500	-	-	43,500
Neighborhood Services	-	-	-	-
Police	121,006	74,915	-	46,091
Communications	-	215	-	(215)
Emergency Management	-	-	-	-
Fire	28,646	28,064	-	582
Facilities Management	-	-	-	-
Street	-	-	-	-
Total Expenditures	**$ 201,152**	**$ 103,194**	**$ -**	**$ 97,958**
Operating Transfers Out				
General Fund	$ -	$ -		$ -
General Fund - E911 Wireless	14,200	-		14,200
Total Operating Transfers Out:	**$ 14,200**	**$ -**	-	**$ 14,200**
Net Change in Fund Balance	**$ 125,900**	**$ (75,597)**		
Designated:				
E-911 Wired	$ 76,444	$ 76,444		
E-911 Wireless	59,908	59,908		
Encumbrances	-	-		
Undesignated	100,729	100,729		
Beginning Fund Balance	**$ 237,080**	**$ 237,080**		
Ending Fund Balance	**$ 362,980**	**$ 161,483**		
Designated:				
E-911 Wired	$ 98,844	$ 78,311		
E-911 Wireless	123,708	60,701		
Encumbrances	-			
Undesignated	140,429	22,472		
Total Ending Fund Balance	**$ 362,980**	**$ 161,483**		

Budgeted Items:

Information Services:
PC & Network Hardware
Ethernet Switches
UPS Replacements

Parks & Recreation
(2) Snow Plow Attachments
Mule/ Gator
(1) Special Event Trailer

Police
(4) Police Patrol Units w/ Equipment

Fire
Thermal Imaging Camera

Facilities Management
3/4 T Pickup

Street
Mini Hydraulic Excavator
F-150 Supercab
F-350 Reg Cab
Reversible Trip Edge Snowplow

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 08/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ -		$ 60
Total Revenues	**$ 60**	**$ -**		**$ 60**
Operating Transfers In:				
MA Water Util Fund	$ 182,000	$ 15,167		$ 166,833
MA Wastewater Util Fund	36,000	3,000		33,000
MA Airport Fund	11,000	917		10,083
Total Oper Transfers In	**$ 229,000**	**$ 19,083**		**$ 199,833**
Expenditures:				
Water Maint & Operations	$ 57,000	$ 27,886	$ 17,684	$ 11,430
Public Works	-	-	-	-
Customer Service	-	-	-	-
Wastewater Maint & Operations	28,000	-	-	28,000
Wastewater Treatment	8,000	6,999	-	1,001
Solid Waste Residential	-	-	-	-
Solid Waste Commercial	-	-	-	-
Airport	11,000	-	-	11,000
Golf Course	125,000	86,178	-	38,822
Total Expenditures	**$ 229,000**	**$ 121,063**	**$ 17,684**	**$ 90,253**
Operating Transfers Out				
MA Wastewater Util Fund	$ -	$ -		$ -
Total Operating Transfers Out:	**$ -**	**$ -**		**$ -**
Net Change in Assets	**$ 60**	**$ (101,980)**		
Designated:				
MA Water Utility Fund	$ 13,013	$ 13,013		
MA Wastewater Utility Fund	5,465	5,465		
MA Solid Waste Utility Fund	8,157	8,157		
MA Golf Course Fund	1,182	1,182		
MA Stormwater Utility Fund	4,456	4,456		
Encumbrances	-	-		
Unreserved	14,104	14,104		
Beginning Net Assets	**$ 46,377**	**$ 46,377**		
Ending Net Assets	**$ 46,437**	**$ (55,603)**		
Designated:				
MA Water Utility Fund	$ (33,987)	$ (58,580)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unreserved	80,424	2,977		
Total Ending Net Assets	**$ 46,437**	**$ (55,603)**		

Budgeted Items:

Water Maint & Operations
1-Ton Flat Bed Pickup

Public Works
Copier

Customer Service
Copier

Wastewater Maint & Operations
Trailer Mounted Jet-Rodder
Root Cutter
Alarm System

Wastewater Treatment
Copier

CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 08/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	$ 7,200	$ 925		$ 6,275
Interest Earned	110	3		107
Total Revenues	**$ 7,310**			**$ 6,382**
Expenditures:				
Public Improvements	$ -	$ -	$ -	$ -
Land Purchase	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 7,310**	**$ -**		
Reserved	$ 215,525	$ 215,525		
Unreserved	-	-		
Beginning Fund Balance	**$ 215,525**	**$ 215,525**		
Reserved	$ 222,725	$ 216,450		
Unreserved	110	3		
Ending Fund Balance	**$ 222,835**	**$ 216,453**		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 08/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ 8		$ 52
Intergovernmental Revenues	-	-		-
Total Revenues	**$ 60**	**$ 8**		**$ 52**
Operating Transfers In				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Housing Rehab	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 60**	**$ 8**		
Beginning Fund Balance	**$ 51,402**	**$ 51,402**		
Ending Fund Balance	**$ 51,462**	**$ 51,410**		
Reserved for Encumbrances	$ -	$ -		
Reserved	51,462	51,410		
Total Ending Fund Balance	**$ 51,462**	**$ 51,410**		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
August 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ 21,760		$ (21,760)
Interest Earned	-	-		-
Total Revenues	**$ -**	**$ 21,760**		**$ (21,760)**
Operating Transfers In:				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Infrastructure Improvements	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	$ -	**$ -**
Net Change in Fund Balance	**$ -**	**$ 21,760**		
Beginning Fund Balance	**$ 27,031**	**$ 27,031**		
Ending Fund Balance	**$ 27,031**	**$ 48,791**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	27,031	48,791		
Total Ending Fund Balance	**$ 27,031**	**$ 48,791**		

	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	$ 1,016,124	$ 1,016,124	$ -	$ 21,760	$ 1,037,884		$ (21,760)
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	**$ 2,003,133**	**$ 2,003,133**	**$ -**	**$ 21,760**	**$ 2,024,893**		**$ (21,760)**
PROJECTS:							
Projects prior to 2005	$ 1,504,221	$ 1,504,221	$ -	$ -	$ 1,504,221	$ -	$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,490	140,490	-	-	140,490	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	101,485	101,485	-	-	101,485	-	-
Set Aside 2011	-	-	-	-	-	-	-
TOTAL	**$ 2,201,035**	**$ 2,201,035**	**$ -**	**$ -**	**$ 2,201,035**	**$ -**	**$ -**

CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
August 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ 38,881		$ (38,881)
Interest Earned	60	-		60
Total Revenues	**$ 60**	**$ 38,881**		**$ (38,821)**
Operating Transfers In:				
General Fund	$ 30,000	$ 30,000		$ -
MA Water Untility Fund	5,635	5,635		(0)
Total Oper Transfers In	**$ 35,635**	**$ 35,635**		**$ (0)**
Expenditures:				
Buidling Improvements	$ 17,649	$ 40,012	$ -	$ (22,363)
Total Expenditures	**$ 17,649**	**$ 40,012**	**$ -**	**$ (22,363)**
Net Change in Fund Balance	**$ 18,046**	**$ 34,504**		
Beginning Fund Balance	**$ 7,512**	**$ 7,512**		
Ending Fund Balance	**$ 25,558**	**$ 42,016**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	25,558	42,016		
Total Ending Fund Balance	**$ 25,558**	**$ 42,016**		

	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	$ -	$ 38,881	$ 281,491		$ (38,881)
Transfers from Other Funds	24,378	24,378	-	-	24,378		-
Interest Earned	95	35	60	-	35		60
TOTAL	**$ 267,083**	**$ 267,023**	**$ 60**	**$ 38,881**	**$ 305,904**		**$ (38,821)**
PROJECTS:							
Building Improvements	$ 41,915	$ 24,266	$ 17,649	$ 40,012	$ 64,277	$ -	$ (22,363)
TOTAL	**$ 41,915**	**$ 24,266**	**$ 17,649**	**$ 40,012**	**$ 64,277**	**$ -**	**$ (22,363)**

CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
August 31, 2012

	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	173,377	173,377	-	-	173,377		-
Interest Earned	-	-	-	-	-		-
TOTAL	**$ 173,377**	**$ 173,377**	**$ -**	**$ -**	**$ 173,377**		**$ -**
PROJECTS:							
TIF # 2- Webco Industries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
August 31, 2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	$ 1,207,455	$ -		$ 1,207,455
Interest on Delinquent Taxes	20	2		18
Interest Earned	900	15		885
Total Revenues	**$ 1,208,375**	**$ 17**		**$ 1,208,358**
Expenditures:				
Principal	$ 885,000	$ -	$ -	$ 885,000
Interest & Fees	249,188	74,598	-	174,591
Total Expenditures	**$ 1,134,188**	**$ 74,598**	**$ -**	**$ 1,059,591**
Operating Transfers Out:				
General Fund (Interest Earned)	$ 900	$ 75		$ 825
Total Oper Transfers Out	**$ 900**	**$ 75**		**$ 825**
Net Change in Fund Balance	**$ 73,287**	**$ (74,656)**		
Beginning Fund Balance	**$ 1,132,393**	**$ 1,132,393**		
Ending Fund Balance	**$ 1,205,680**	**$ 1,057,738**		

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
August 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ -		$ -
Interest Earned	2,200	-		2,200
Land Sales Proceeds	-	-		-
Total Revenues	**$ 2,200**	**$ -**		**$ 2,200**
Operating Transfers In:				
General Fund	$ 204,000	$ 17,000		$ 187,000
MA Water Utility Fund	495,000	41,250		453,750
MA WW Utility Fund	-	-		-
Total Oper Transfers In	**$ 699,000**	**$ 58,250**		**$ 640,750**
Expenditures:				
Facilities Management	$ -	$ -	$ -	$ -
Emergency Management	-	-	-	-
Fleet Maintenance	740	-	-	740
Street	1,400	-	1,400	-
Parks & Recreation	174,000	-	-	174,000
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	-	-	-	-
Economic Development	80,000	323	-	79,677
Lake Caretaker	29,475	-	-	29,475
Capital Proj Indirect Cost	17,956	2,596	-	15,360
Total Expenditures	**$ 686,452**	**$ 2,919**	**$ 1,400**	**$ 682,133**
Operating Transfers Out:				
ODOC EECBG Fund	$ -	$ -		$ -
Total Oper Transfers Out	**$ -**	**$ -**		**$ -**
Net Change in Fund Balance	**$ 14,748**	**$ 55,331**		
Beginning Fund Balance	**$ 1,831,811**	**$ 1,831,811**		
Ending Fund Balance	**$ 1,846,559**	**$ 1,887,142**		
Reserved for Encumbrances	$ -	$ 1,400		
Reserved for River City Cross	82,562	131,513		
Reserved for Southside Park	10,750	21,500		
Reserved for Improvements	1,753,247	1,732,729		
Total Ending Fund Balance	**$ 1,846,559**	**$ 1,887,142**		

	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	1,165,945	1,165,945	-	-	1,165,945		-
Interest Earned	848,381	846,181	2,200	-	846,181		2,200
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	425,719	425,719	-	-	425,719		-
Contributions & Donations	7,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,697,617	8,998,617	699,000	-	8,998,617		699,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	**$ 10,059,851**	**$ 9,398,651**	**$ 701,200**	**$ -**	**$ 9,398,651**		**$ 701,200**
PROJECTS:							
Projects prior to FY2008	$ 5,487,418	$ 5,487,418	$ -	$ -	$ 5,487,418	$ -	$ -
Shell Creek Lake Prop Impr	73,950	44,475	29,475	-	44,475	-	29,475
Park Master Plan	-	-	-	-	-	-	-
Public Works Facility Impr	102,798	99,917	2,881	-	99,917	-	2,881
Emergency Weather Sirens	45,339	45,339	-	-	45,339	-	-
SS Rotary Centennial Park	927	927	-	-	927	-	-
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	-	-
Vision 2025	116,542	116,542	-	323	116,865	-	(323)
DT Tree/Sidewalk Replace	6,924	6,924	-	-	6,924	-	-
SS Lake Spillway Improv	277,466	277,466	-	-	277,466	-	-
Golf Course Pond Improv	78,991	28,991	50,000	-	28,991	-	50,000
River West (RCC)	91,039	91,039	-	-	91,039	-	-
Energy Conservation Fund	1,542	1,542	-	-	1,542	-	-
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	10,537	9,137	1,400	-	9,137	1,400	-
WW Fab Shop Replacement	39,822	39,822	-	-	39,822	-	-
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-	-
129th Property- Master Plan	80,000	-	80,000	-	-	-	80,000
129th Property- Infrastructure	300,000	-	300,000	-	-	-	300,000
Downtown Improvements	80,000	-	80,000	-	-	-	80,000
Highway 97 Trail Repairs	50,000	-	50,000	-	-	-	50,000
River City Park Road Repairs	28,000	-	28,000	-	-	-	28,000
Sand Springs Lake Parking Impr	46,000	-	46,000	-	-	-	46,000
Fleet Mainenance Facility	753	13	740	-	13	-	740
Capital Proj Indirect Cost	36,988	19,032	17,956	2,596	21,628	-	15,360
TOTAL	**$ 8,201,682**	**$ 7,515,230**	**$ 686,452**	**$ 2,919**	**$ 7,518,148**	**$ 1,400**	**$ 682,133**

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
August 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	$ 412,500	$ 41,929		$ 370,571
Interest Earned	7,000	4,736		2,264
Total Revenues	**$ 419,500**	**$ 46,665**		**$ 372,835**
Operating Transfers In:				
General Fund 1/2 penny tax	$ 1,414,903	$ 1,411,156		$ 3,747
GO Bond 06 Fund	35,000	$ 150,000		
Total Oper Transfers In	**$ 1,449,903**	**$ 1,561,156**		**$ 3,747**
Expenditures:				
Public Improvements	$ 2,615,453	$ 14,136	$ 529,075	$ 2,072,242
Total Expenditures	**$ 2,615,453**	**$ 14,136**	**$ 529,075**	**$ 2,072,242**
Net Change in Fund Balance	**$ (746,050)**	**$ 1,593,685**		
Beginning Fund Balance	**$ 6,057,261**	**$ 6,057,261**		
Ending Fund Balance	**$ 5,311,211**	**$ 7,650,946**		
Reserved for Encumbrances	$ -	$ 529,075		
Reserved for Improvements	5,311,211	7,121,871		
Total Ending Fund Balance	**$ 5,311,211**	**$ 7,650,946**		

	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	$ 7,000	$ 4,736	$ 194,286		$ 2,264
Intergovernmental Revenue	877,955	465,455	412,500	41,929	507,385		370,571
Other Revenues	150,000	150,000	-	-	150,000		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers from Other Funds	9,483,975	8,034,072	1,449,903	1,561,156	9,595,228		(111,253)
TOTAL	**$ 10,715,080**	**$ 8,845,677**	**$ 1,869,403**	**$ 1,607,821**	**$ 10,453,499**		**$ 261,582**
PROJECTS:							
Hwy97T Pavement Repl	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	2,424,310	513,692	1,910,618	-	513,692	185,859	1,724,759
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	-	-	-	-	-	-	-
Highway 97 Widening	90,668	90,668	-	-	90,668	-	-
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	704,827	84,828	619,999	-	84,828	69,999	550,000
41st Street Sidewalk	677,143	677,143	-	-	677,143	-	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	197,566	197,566	-	-	197,566	-	-
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
2012 Street Overlays	35,825	35,825	-	-	35,825	273,217	(273,217)
Park Road Trail	-	-	-	-	-	-	-
Project Design Assistance	5,000	-	5,000	4,599	4,599	-	401
Cap Proj Indirect Cost Alloc	139,463	69,627	69,836	9,537	79,164	-	60,299
TOTAL	**$ 5,403,869**	**$ 2,788,416**	**$ 2,615,453**	**$ 14,136**	**$ 2,802,552**	**$ 529,075**	**$ 2,072,242**

CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
August 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 3,412,681	$ -		$ 3,412,681
Interest Earned	200	-		200
Total Revenues	**$ 3,412,881**	**$ -**		**$ 3,412,881**
Operating Transfers In:				
MA Airport Fund	$ 155,000	$ -		$ 155,000
Total Oper Transfers In	**$ 155,000**	**$ -**		**$ 155,000**
Expenditures:				
Airport Improvements	$ 3,632,156	$ 320	$ 7,080	$ 3,624,756
Total Expenditures	**$ 3,632,156**	**$ 320**	**$ 7,080**	**$ 3,624,756**
Net Change in Fund Balance	**$ (64,275)**	**$ (320)**		
Beginning Fund Balance	**$ 162,214**	**$ 162,214**		
Ending Fund Balance	**$ 97,939**	**$ 161,894**		
Reserved for Encumbrances	$ -	$ 7,080		
Reserved for Improvements	97,939	154,814		
Total Ending Fund Balance	**$ 97,939**	**$ 161,894**		

	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	$ 9,621,424	$ 6,208,743	$ 3,412,681	$ -	$ 6,208,743		$ 3,412,681
Interest Earned	99,457	99,257	200	-	99,257		200
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,631,384	2,476,384	155,000	-	2,476,384		155,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	**$ 12,357,578**	**$ 8,685,697**	**$ 3,567,881**	**$ -**	**$ 8,685,697**		**$ 3,567,881**
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	74,684	48,691	25,993	-	48,691	-	25,993
Rehab rnwy-Txwys-Design	131,297	131,297	-	-	131,297	-	-
Rehab rnwy-Txwys-Construction	3,610,883	4,720	3,606,163	320	5,040	7,080	3,598,763
Rehab rnwy- Utility Relocations	-	-	-	-	-	-	-
Signage Improvements	-	-	-	-	-	-	-
							-
TOTAL	**$ 12,155,639**	**$ 8,523,483**	**$ 3,632,156**	**$ 320**	**$ 8,523,803**	**$ 7,080**	**$ 3,624,756**

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
August 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	$ 115,000	$ 24,250		$ 90,750
Interest Earned	3,700	109		3,591
Other Revenues	-	-		-
Total Revenues	**$ 118,700**	**$ 24,359**		**$ 94,341**
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	$ 2,829,807	$ 235,817		$ 2,593,990
Total Oper Transfers In	**$ 2,829,807**	**$ 235,817**		**$ 2,593,990**
Expenditures:				
Water	$ 1,445,774	$ 118,386	$ 196,105	$ 1,131,283
Wastewater	2,197,914	140,778	187,170	1,869,966
Total Expenditures	**$ 3,643,688**	**$ 259,164**	**$ 383,275**	**$ 3,001,249**
Operating Transfers Out:				
M A Wtr Util Fund - Debt	$ -	$ -		$ -
Total OperTransfers Out	**$ -**	**$ -**		**$ -**
Net Change in Fund Balance	**$ (695,181)**	**$ 1,013**		
Beginning Fund Balance	**$ 4,601,698**	**$ 4,601,698**		
Reserved for Encumbrances	$ -	$ 383,275		
Reserved for Improvements	3,906,517	4,219,435		
Total Ending Fund Balance	**$ 3,906,517**	**$ 4,602,710**		

	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	24,250	3,413,629		90,750
Interest Earned	2,385,395	2,381,695	3,700	109	2,381,804		3,591
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	56,924,722	54,094,915	2,829,807	235,817	54,330,732		2,593,990
Transfers to Other Funds	(17,719,834)	(17,719,834)	-	-	(17,719,834)		-
TOTAL	**$ 45,953,152**	**43,004,645**	**$ 2,948,507**	**$ 260,176**	**$ 43,264,821**		**$ 2,688,331**
PROJECTS:							
Projects prior to FY2009	$ 26,611,835	$ 26,611,835	$ -	$ -	$ 26,611,835	$ -	$ -
San Swr Lift Station Rehab	511,025	499,254	11,771	1,007	500,261	11,771	(1,007)
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.	181,560	173,960	7,600	840	174,800	-	6,760
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	771,465	697,350	74,115	1,102	698,451	-	73,013
Wekiwa Rd Wtr & Swr Relocations	1,724,442	430,963	1,293,479	-	430,963	-	1,293,479
WWTP Expansion-Phase 1 Eng	165,479	60,444	105,035	-	60,444	105,035	0
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	12,304	12,304	-	-	12,304	-	-
Shell Lake Dam Improvements	297,185	233,771	63,414	-	233,771	-	63,414
Angus Valley Sewer Rehab	1,346,273	1,346,273	-	-	1,346,273	-	-
Hwy 97 12" WL	91,978	87,845	4,133	-	87,845	4,133	0
Chlorine Residual Improvement	142,301	141,520	781	-	141,520	781	(0)
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	101,554	101,554	-	38,289	139,843	4,200	(42,489)
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	1,202,787	984,552	218,235	95,002	1,079,554	32,002	91,231
WTP Influent Valve Rehap	125,081	125,081	-	-	125,081	-	-
Blending Vault Improvement	6,011	6,011	-	-	6,011	-	-
WTP Chlorine Crane	-	-	-	-	-	-	-
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
WTP Clarifier Drain Improv	-	-	-	-	-	-	-
Shell Lake Dam Rehab Study	-	-	-	-	-	-	-
Lift Station Improvements	224,578	146,085	78,493	29,604	175,689	33,943	14,946
Adams Rd 12" Water Line	-	-	-	-	-	-	-
SRWCS Tank Rehab	300,000	-	300,000	-	-	-	300,000
WTP Chlorine Containment	-	-	-	-	-	-	-
RWD#1 Syst Improvements	170,220	138,487	31,733	57,620	196,107	31,733	(57,620)
Lagoon Rehab	-	-	-	-	-	-	-
WTP Ferric Tank Improvements	-	-	-	-	-	-	-
WTP N HSPS Valve Improvements	13,098	13,098	-	-	13,098	-	-
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	-	-	-	-	-	-	-
New AMR Meters & Equipment	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Meters for New Water Taps	2,300	2,300	-	9,900	12,200	-	(9,900)
WTP Improvements	68,081	34,770	33,311	-	34,770	-	33,311
WWTP Improvements	81,556	31,937	49,619	4,065	36,002	-	45,554
Meter Vault Improvements	-	-	-	-	-	-	-
Rolling Oaks SS LS Improv	151,260	1,260	150,000	-	1,260	-	150,000
10th St 8" WL Lk Dr Ls Pk	53,089	53,089	-	-	53,089	-	-
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,412,166	1,257,923	154,243	-	1,257,923	-	154,243
Wastewater Collection	390,229	371,233	18,996	-	371,233	-	18,996
Fire Hydrant Replacement	320,687	281,727	38,960	-	281,727	-	38,960
Wtr Tanks Inspec/Rehab	1,074,770	784,784	289,986	988	785,771	150,627	138,372
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
41st & 162nd 12" WL	1,051,879	1,051,879	-	-	1,051,879	-	-
Emergency Repairs	200,000	-	200,000	-	-	-	200,000
10th St Sewer Relocation (Hickory)	200,000	-	200,000	-	-	-	200,000
SCADA Upgrades (Water)	175,000	-	175,000	-	-	-	175,000
SCADA Upgrades (Wastewater)	-	-	-	-	-	-	-
Capital Project Indirect Cost-W	138,711	70,844	67,867	9,648	80,492	-	58,219
Capital Project Indirect Cost-WW	149,375	81,509	67,866	11,100	92,609	-	56,766
TOTAL	**$ 42,002,633**	**38,358,945**	**$ 3,643,688**	**$ 259,164**	**$ 38,618,108**	**$ 383,275**	**$ 3,001,249**

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2002
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
August 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ -		$ -
Interest Earned	500	0		500
Total Revenues	**$ 500**	**$ 0**		**$ 500**
Operating Transfers In:				
GO Bond 06 Fund	$ -	$ -		-
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Public Safety	$ 89	$ -	$ -	$ 89
Public Works	228,905	-	-	228,905
Culture - Recreation	11	-	-	11
Total Expenditures	**$ 229,005**	**$ -**	**$ -**	**$ 229,005**
Net Change in Fund Balance	**$ (228,505)**	**$ 0**		
Beginning Fund Balance	**$ 249,912**	**$ 249,912**		
Ending Fund Balance	**$ 21,407**	**$ 249,912**		
Designated Public Safety #1	$ -	$ 89		
Designated Streets & Drain #2	-	228,905		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	21,407	20,907		
Total Ending Fund Balance	**$ 21,407**	**$ 249,912**		

	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	436,636	436,136	500	0	436,136		500
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	**$ 8,384,898**	**$ 8,384,398**	**$ 500**	**$ 0**	**$ 8,384,398**		**$ 500**
PROJECTS:							
Finance							
Legal & Administration	$ 151,258	$ 151,258	$ -	$ -	$ 151,258	$ -	$ -
Public Safety							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	620,997	620,997	-	-	620,997	-	-
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	1,152,819	923,914	228,905	-	923,914	-	228,905
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	**$ 8,363,492**	**$ 8,134,487**	**$ 229,005**	**$ -**	**$ 8,134,487**	**$ -**	**$ 229,005**

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
August 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 2,200	$ 30		$ 2,170
Total Revenues	**$ 2,200**	**$ 30**		**$ 2,170**
Operating Transfers In:				
GO Bond 2002 Fund	$ -	$ -		$ -
Street Bond Fund	-	-		-
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Finance	$ -	$ -	$ -	$ -
Public Safety	180,000	-	-	180,000
Public Works	-	-	-	-
Parks & Recreation	108,915	1,698	203	107,015
Total Expenditures	**$ 288,915**	**$ 1,698**	**$ 203**	**$ 287,015**
Operating Transfers Out:				
Street Improvement Fund	$ 150,000	$ 2,917		$ 147,083
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	**$ 150,000**	**$ 2,917**		**$ 147,083**
Net Change in Fund Balance	**$ (436,715)**	**$ (4,585)**		
Beginning Fund Balance	**$ 506,194**	**$ 357,615**		
Ending Fund Balance	**$ 69,479**	**$ 353,030**		
Designated Public Safety #1	$ -	$ 180,000		
Designated Streets & Drain #2	-	129,395		
Designated Comm Cntr Prop #5	-	107,015		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	35,246	(97,613)		
Total Ending Fund Balance	**$ 69,479**	**$ 353,030**		

	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	628,926	628,926	-	-	628,926		-
Interest Earned	648,379	646,179	2,200	30	646,208		2,170
Transfers to Other Funds	(295,000)	(260,000)	(35,000)	(2,917)	(262,917)		(32,083)
TOTAL	**$ 7,342,305**	**$ 7,375,105**	**$ (32,800)**	**$ (2,887)**	**$ 7,372,218**		**$ 2,170**
PROJECTS:							
Finance							
Legal & Administration	$ 92,578	$ 92,578	$ -	$ -	$ 92,578	$ -	$ -
Public Safety							
Fire Station Land Acquisition	180,000	-	180,000	-	-	-	180,000
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,748	1,397,748	-	-	1,397,748	-	-
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	4,650,022	4,541,107	108,915	1,698	4,542,805	203	107,015
TOTAL	**$ 7,157,826**	**$ 6,868,911**	**$ 288,915**	**$ 1,698**	**$ 6,870,608**	**$ 203**	**$ 287,015**

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
August 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 2,200	$ 313		$ 1,887
Total Revenues	**$ 2,200**	**$ 313**		**$ 1,887**
Operating Transfers In:				
M A Stormwater Util Fund	$ 650,000	$ 54,167		$ 595,833
Total Oper Transfers In	**$ 650,000**	**$ 54,167**		**$ 595,833**
Expenditures:				
Stormwater	$ 1,837,487	$ 2,972	$ -	$ 1,834,515
Total Expenditures	**$ 1,837,487**	**$ 2,972**	**$ -**	**$ 1,834,515**
Net Change in Fund Balance	**$ (1,185,287)**	**$ 51,507**		
Beginning Fund Balance	**$ 1,892,589**	**$ 1,841,082**		
Ending Fund Balance	**$ 707,302**	**$ 1,892,589**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	707,302	1,892,589		
Total Ending Fund Balance	**$ 707,302**	**$ 1,892,589**		

	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	$ 70,728	$ 68,528	$ 2,200	$ 313	$ 68,841		$ 1,887
Transfers from Other Funds	2,853,000	2,203,000	650,000	54,167	2,257,167		595,833
TOTAL	**$ 2,923,728**	**$ 2,271,528**	**$ 652,200**	**$ 54,479**	**$ 2,326,007**		**$ 597,721**
PROJECTS:							
Master Drainage Plan Phase II	$ 300,778	$ 300,778	$ -	$ -	$ 300,778	$ -	$ -
Misc. Drainage Improvements	24,298	14,298	10,000	-	14,298	-	10,000
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	340,490	9,515	-	340,490	-	9,515
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr ($2.9m)	1,793,000	-	1,793,000	-	-	-	1,793,000
Pecan-Woodland Drainage	19,500	19,500	-		19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	5,000	-	5,000	-	-	-	5,000
Internal Management Costs	19,972	-	19,972	2,972	2,972	-	17,000
TOTAL	**$ 2,582,956**	**$ 745,469**	**$ 1,837,487**	**$ 2,972**	**$ 748,442**	**$ -**	**$ 1,834,515**

CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
August 31, 2012

	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	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Water Maint & Operations	$ 1,448,381	$ 1,663	$ 685,823	$ 760,895
Total Expenditures	**$ 1,448,381**	**$ 1,663**	**$ 685,823**	**$ 760,895**
Net Change in Fund Balance	**$ (1,448,381)**	**$ (1,663)**		
Beginning Net Assets	**$ (697,538)**	**$ (241,651)**		
Ending Net Assets	**$ (2,145,919)**	**$ (243,314)**		
Reserved for Encumbrances	$ -	$ 685,823		
Reserved for Improvements	(2,145,919)	(929,137)		
Total Ending Fund Balance	**$ (2,145,919)**	**$ (243,314)**		

	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	3,693,526	3,693,526	-	-	3,693,526		-
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		
TOTAL	**$ 3,668,281**	**$ 3,668,281**	**$ -**	**$ -**	**$ 3,668,281**		**$ -**
PROJECTS:							
AMR Constr - App Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
AMR Constr - Contract	4,107,243	3,966,584	562,894	-	3,966,584	685,213	(122,319)
AMR Constr - Force Acct	764,047	253,985	510,062	1,663	255,649	610	507,789
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%	225,425	-	225,425	-	-	-	225,425
TOTAL	**$ 5,391,965**	**$ 4,365,820**	**$ 1,448,381**	**$ 1,663**	**$ 4,367,483**	**$ 685,823**	**$ 760,895**

CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
August 31, 2012

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

	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	-	-		200,000
TOTAL	**$ 200,000**	**$ -**	**$ 200,000**	**$ -**	**$ -**		**$ 200,000**
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
August 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ -		$ 60
Total Revenues	**$ 60**	**$ -**		**$ 60**
Operating Transfers In:				
Golf Course Fund	$ 20,000	$ 1,667		$ 18,333
Total Oper Transfers In	**$ 20,000**	**$ 1,667**		**$ 18,333**
Expenditures:				
Golf Course	$ 21,620	$ -	$ -	$ 21,620
Total Expenditures	**$ 21,620**	**$ -**	**$ -**	**$ 21,620**
Net Change in Fund Balance	**$ (1,560)**	**$ 1,667**		
Beginning Fund Balance	**$ 1,253**	**$ 1,253**		
Ending Fund Balance	**$ (307)**	**$ 2,920**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	(307)	2,920		
Total Ending Fund Balance	**$ (307)**	**$ 2,920**		

	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	$ 82	$ 22	$ 60	$ -	$ 22		$ 60
Transfers from Other Funds	62,184	42,184	20,000	1,667	43,851	-	18,333
TOTAL	**$ 62,266**	**$ 42,206**	**$ 20,060**	**$ 1,667**	**$ 43,873**		**$ 18,393**
PROJECTS:							
Golf Course Improvements	$ 22,620	$ 1,000	$ 21,620	$ -	$ 1,000	$ -	$ 21,620
TOTAL	**$ 22,620**	**$ 1,000**	**$ 21,620**	**$ -**	**$ 1,000**	**$ -**	**$ 21,620**

CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO

Bank	Security Description			Coupon	Date of Maturity	Date of Purchase	Original Face Value	Original Cost	August 31, 2012 Principal Value Market Value	August 31, 2012 Principal Value Book Value
American Heritage Bank	17849	25	CD	0.70%	10/1/2012	4/1/2012	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
American Heritage Bank	61448	25	CD	0.75%	6/28/2013	5/28/2012	550,339.69	500,000.00	550,339.69	550,339.69
American Heritage Bank	800003666		CD	0.75%	6/22/2013	6/22/2012	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
American Heritage Bank	800004416	45	CD	0.70%	10/24/2012	4/24/2012	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	10	CD	0.75%	12/24/2012	11/24/2011	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	30	CD	0.77%	11/17/2012	5/17/2012	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1011920922	45	CD	0.43%	9/20/2012	9/22/2011	350,000.00	350,000.00	350,000.00	350,000.00
Spirit Bank	300097630	51	CD	0.40%	1/7/2013	7/7/2012	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	50	CD	0.25%	12/23/2012	12/23/2011	252,974.52	250,000.00	252,974.52	252,974.52
BancFirst	61000063	50	CD	0.25%	1/14/2013	1/15/2012	253,955.10	250,000.00	253,955.10	252,519.00
Total Certificates of Deposit							$ 8,407,269.31	$ 8,350,000.00	$ 8,407,269.31	$ 8,405,833.21
Pooled Cash										
JPMorgan Chase	468778		Money Market	0.03%	7 Day Yield		$ 58,042.91	$ 58,042.91		$ 58,042.91
Total Pooled Cash							$ 58,042.91	$ 58,042.91	$ -	$ 58,042.91
Total Investments							$ 8,465,312.22	$ 8,408,042.91	$ 8,407,269.31	$ 8,463,876.12

CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING JUNE 30, 2013

MONTH	FUND	ITEM	AMOUNT	NOTES
	Total Amendments		**$ -**	

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