City of Sand Springs

MONTHLY FINANCIAL REPORT
PERIOD ENDING OCTOBER 31, 2012

CITY OF SAND SPRINGS
FINANCIAL REPORT

TABLE OF CONTENTS

	Page
FINANCIAL HIGHLIGHTS	1-5
FRANCHISE TAX REVENUE	6
HOTEL / MOTEL	7
SALES TAX REVENUE	8
USE TAX REVENUE	9
SCHEDULE OF WATER REVENUES	10
SCHEDULE OF WASTEWATER REVENUES	11
ROUNDS & REVENUE REPORT	12-13
FINANCIAL SUMMARY	14
GENERAL FUND:	
Statement of Revenues, Expenditures & Changes in Fund Balance	15
Schedule of Revenues by Source	16
MUNICIPAL AUTHORITY UTILITY FUNDS:	
Statement of Revenues, Expenses & Changes in Fund Net Assets:	
Water	17
Wastewater	18
Solid Waste	19
Stormwater	20
MUNICIPAL AUTHORITY AIRPORT FUND:	
Statement of Revenues, Expenses & Changes in Fund Net Assets	21
MUNICIPAL AUTHORITY GOLF COURSE FUND:	
Statement of Revenues, Expenses & Changes in Fund Net Assets	22

TABLE OF CONTENTS
(Continued)

	Page
SPECIAL PROGRAMS FUND:	
Statement of Revenues, Expenditures & Changes in Fund Balance	23
GENERAL STCF:	
Statement of Revenues, Expenditures & Changes in Fund Balance	24
MUNICIPAL AUTHORITY STCF:	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	25
PARK & RECREATION FUND:	
Statement of Revenues, Expenditures & Changes in Fund Balance	26
ODOC HOME INVESTMENTS PARTNERSHIP FUND:	
Statement of Revenues, Expenditures & Changes in Fund Balance	27
CDBG – EDIF FUND:	
Statement of Revenues, Expenditures & Changes in Fund Balance	28
ODOC – EECBG FUND:	
Statement of Revenues, Expenditures & Changes in Fund Balance	29
TAX INCREMENTAL DISTRICT FUND	
Statement of Revenues, Expenditures & Changes in Fund Balance	30
SINKING FUND	
Statement of Revenues, Expenditures & Changes in Fund Balance	31
CAPITAL IMPROVEMENT FUND:	
Statement of Revenues, Expenditures & Changes in Fund Balance	32
STREET IMPROVEMENT FUND:	
Statement of Revenues, Expenditures & Changes in Fund Balance	33
AIRPORT CONSTRUCTION FUND:	
Statement of Revenues, Expenditures & Changes in Fund Balance	34
CAPITAL IMPROVEMENT WATER & WASTEWATER FUND:	
Statement of Revenues, Expenditures & Changes in Fund Balance	35

TABLE OF CONTENTS
(Continued)

	Page
GENERAL OBLIGATION BOND 2002 FUND:	
Statement of Revenues, Expenses & Changes in Fund Balance	36
GENERAL OBLIGATION BOND 2006 FUND:	
Statement of Revenues, Expenses & Changes in Fund Balance	37
STORMWATER CAPITAL IMPROVEMENT FUND:	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	38
DWSRF – AMR PROGRAM FUND:	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	39
WATER METER REPLACEMENT FUND:	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	40
GOLF COURSE CAPITAL IMPROVEMENT FUND:	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	41
INVESTMENT PORTFOLIO	42
LIST OF BUDGET AMENDMENTS	43

City of Sand Springs
October 2012 Financials
Highlights

GENERAL FUND

Revenues:
General Fund revenues earned through the end of October, before transfers in, totaled $4,754,441, which exceeds projections by $263,656, and represents 5.5% of the year-to-date budget. This compares to $4,794,716 received during the same period last year, indicating revenues are up by 4.7% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
	Annual Budget	YTD Budget	YTD Actual	$ Variance	%	YTD Prior Yr	% Var
Taxes	$ 12,250,859	$ 3,928,266	$ 4,107,178	$ 178,912	4.6%	$ 3,988,328	3.0%
Licenses & Permits	127,900	42,983	61,606	18,623	43.3%	46,732	31.8%
Intergovernmental	961,010	248,076	310,476	62,400	25.2%	198,988	56.0%
Charges for Service	976,530	325,464	327,980	2,516	0.8%	362,309	-9.5%
Fines & Forfeitures	397,500	132,464	113,760	(18,704)	-14.1%	123,808	-8.1%
Other Revenues	215,400	71,792	83,593	11,801	16.4%	72,303	15.6%
Investment Income	16,200	5,396	13,504	8,108	150.3%	2,248	500.7%
Total Revenues	**$ 14,945,399**	**$ 4,754,441**	**$ 5,018,097**	**$ 263,656**	**5.5%**	**$ 4,794,716**	**4.7%**
Transfers In	1,345,100	448,360	446,958	(1,402)	-0.3%	461,529	-3.2%
Total Revenues & Trans	**$ 16,290,499**	**$ 5,202,801**	**$ 5,465,055**	**$ 262,254**	**5.0%**	**$ 5,256,245**	**4.0%**

- **Sales & Use Tax:** Sales tax totaling $3,328,929 recorded through October represents actual year-to-date revenues earned through October 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by $206,496 or 6.6% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by $18,957 or 17.8% of YTD budget.

- **Franchise Tax:** Franchise taxes recorded through October represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through October, totaling $254,235, fell short of YTD projections by $29,024 or 10.2% of budget, and down 8.0% from revenues earned during the same period last year.

- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through October totaled $35,257, which exceeds YTD budget by $1,095, or 3.2%. Revenues are even with last year for the same period.

- **Charges for Service:** Revenue from Inspections fees exceeded budget by $5,234 and park and recreation fees are up by $4,510. Court costs and penalties fell short of projections by $8,043 or 12.5% of YTD budget.

- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements fell short of projections so far this year by $8,963 or 16.8%.

Expenditures:
General Fund expenditures, before transfers, through October totaled $3,601,988. This represents 28.7% of the annual budget. Expenditures incurred before transfers during the same time last year totaled $3,239,988 or 31.9% of that year's annual budget. Overall, General Fund expenditures, before transfers, are up $362,000 or 11.2% 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	$ 8,816,280	$ 2,690,960	$ 2,480,656	$ 210,304	92.2%	$ 2,365,750	4.9%
Materials & Supplies	1,039,261	340,229	239,499	100,730	70.4%	193,823	23.6%
Other Charges & Services	2,208,465	717,892	638,470	79,422	88.9%	596,155	7.1%
Capital Outlay	320,146	70,309	174,436	(104,127)	248.1%	16,333	968.0%
Gen. Admin. - Debt Service	149,132	49,708	68,877	(19,169)	138.6%	68,877	0.0%
Inventory Short/ Long	-	-	50	(50)	-	(950)	-105.3%
Total Expenditures	**$ 12,533,284**	**$ 3,869,098**	**$ 3,601,988**	**$ 267,110**	**93.1%**	**$ 3,239,988**	**11.2%**
Transfers Out	4,743,762	1,573,103	1,535,042	38,061	97.6%	1,541,577	-0.4%
Total Expend & Trans	**$ 17,277,046**	**$ 5,442,201**	**$ 5,137,030**	**$ 305,171**	**94.4%**	**$ 4,781,565**	**7.4%**

- **Personal Services:** Regular salaries and related taxes and benefits are under budget $79,732 mainly due to vacant positions and less overtime expenditures. In addition, Workers compensation and group health insurance premiums were lower than expected.

- **Materials & Supplies:** Motor fuel expenditures contribute $30,794 in savings due to less consumption than estimated and lower fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance ($24,039) vehicle maintenance ($11,945), and various other minor variances.

- **Other Charges & Services:** Insurance premiums are over budget by $21,057, mostly due to timing of expenditures versus allocated budget. Professional services are down by $26,063. Utilities are under budget by $43,481.

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

MUNICIPAL AUTHORITY

Revenues:
Combined Municipal Authority operating revenues through October totaled $5,588,250, which reflect a $604,617 favorable budget variance, representing 12.1% of the annual budget. Revenues also exceed prior year revenues by $357,713 or 6.8%. 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	$ 2,890,136	$ 3,344,965	$ 454,829	15.7%	$3,156,707	6.0%
Wastewater/Svc Fees/Taps	2,953,708	1,022,466	1,072,451	49,985	4.9%	1,006,899	6.5%
Solid Waste/Svc Fees	1,621,244	540,280	561,267	20,987	3.9%	531,180	5.7%
Stormwater/Svc Fees	766,326	236,987	265,216	28,229	11.9%	215,466	23.1%
Subtotal - Utilities	**$12,502,746**	**$ 4,689,869**	**$ 5,243,899**	**$ 554,030**	**11.8%**	**$4,910,252**	**6.8%**
Airport	255,107	86,689	134,082	47,393	54.7%	123,637	8.4%
Golf Course	476,143	207,075	210,269	3,194	1.5%	196,648	6.9%
Total Revenues	**$13,233,996**	**$ 4,983,633**	**$ 5,588,250**	**$ 604,617**	**12.1%**	**$5,230,537**	**6.8%**

- **Water:** Water volume billed through October exceeded projections by 18.7% and exceeds prior year volume billed by 4.4%; average billed rate per thousand gallons of $6.50 fell short of the projected rate of $6.53. Average volume billed per customer exceeded projections by 18.8%. Overall, water revenues exceed YTD projections by $454,829 or 15.7% and exceed prior year revenues by 6.0%.

- **Wastewater:** Wastewater volume billed through October exceeded projections by 2.7% and exceeds prior year volume billed by 3.5%; the average rate per thousand gallons was $5.20, up from the projected rate of $5.08. Volume per customer exceeds projections by 2.4% and prior year by 3.7%. Overall, wastewater revenues were up by 4.9% of the annual budget and up 6.5% from prior year.

- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.8%, while revenues earned from commercial accounts exceeded projections by 7.5%. Overall, revenues exceeded projections by 3.9% and exceed prior year revenues by 5.7%.

- **Stormwater**: Year-to-date revenues earned from stormwater fees exceeded projections by 11.9%, and exceed prior year revenues by 23.1%.

- **Airport:** Charges for services exceeded projections by 4.2%. Revenues earned from resale supplies exceeded budget by 89.4% 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 15.7%, while the average sales price per gallon thus far this year is up by 1.9%.

- **Golf Course:** The total number of rounds played through October was 10,456, which exceeded the number of rounds played during the same time last year of 9,338 by 12.0%. Average green fees earned per round was $11.08, which falls short of the average green fees earned per round during the same time last year of $11.88. However, year-to-date revenues are 1.5% above projections through October.

Expenses:
Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of October totaled $2,215,070, which represents 24.5% of the annual budget. Expenses incurred during the same period last year totaled $2,395,777, which represented 14.2% of the annual budget. Airport expenses totaled $136,182, which represents 33.5% of the annual budget. FY-12 expenses incurred during this same period were $109,382, which represented 18.4% of that year's annual budget. Finally, Golf Course expenses were $207,338, which equals 28.1% of the annual budget. FY-12 YTD expenses totaled $236,310, or 26.0% of that year's annual budget. Overall, combined expenses of $2,558,590 reflect a decrease from the $2,741,468 expenses incurred during the same period in FY12 by $182,878 or -6.7%.

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	$ 3,506,239	$ 1,045,022	$ 882,714	$ 162,308	84.5%	$ 959,418	-8.0%
Materials & Supplies	1,623,134	539,850	369,113	170,737	68.4%	409,993	-10.0%
Other Charges & Svcs	3,254,281	1,104,374	757,764	346,610	68.6%	838,378	-9.6%
Indirect Costs	(52,908)	(17,640)	(13,392)	(4,248)	75.9%	(12,232)	9.5%
Capital Outlay	77,660	25,880	75,611	(49,731)	292.2%	50,046	51.1%
Debt Service	487,714	162,552	143,260	19,292	88.1%	150,173	-4.6%
Other Expenses	134,600	44,848	-	44,848	0.0%	0	0.0%
Total Utilities	**$ 9,030,720**	**$ 2,904,886**	**$ 2,215,070**	**$ 689,816**	**76.3%**	**$ 2,395,777**	**-7.5%**
Airport							
Personal Services	$ 76,513	$ 22,875	$ 19,907	$ 2,968	87.0%	$ 21,391	-6.9%
Materials & Supplies	169,400	56,444	86,270	(29,826)	152.8%	58,124	48.4%
Other Charges & Svcs	114,307	38,547	17,067	21,480	44.3%	21,372	-20.1%
Indirect Costs	36,449	12,148	9,418	2,730	77.5%	8,494	10.9%
Capital Outlay	8,130	2,278	3,520	(1,242)	0.0%	-	0.0%
Total Airport	**$ 406,299**	**$ 132,788**	**$ 136,182**	**$ (3,394)**	**102.6%**	**$ 109,382**	**24.5%**
Golf Course							
Personal Services	$ 1,085	$ 121	$ -	$ 121	0.0%	$ -	0.0%
Materials & Supplies	205,039	65,652	44,255	21,397	67.4%	61,936	-28.5%
Other Charges & Svcs	510,249	182,970	156,997	25,973	85.8%	169,470	-7.4%
Indirect Costs	16,458	5,484	3,975	1,509	72.5%	3,737	6.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,466	1,820	2,111	(291)	116.0%	1,166	81.0%
Other Expenses	800	264	-	264	0.0%	-	0.0%
Total Golf Course	**$ 739,097**	**$ 256,311**	**$ 207,338**	**$ 48,973**	**80.9%**	**$ 236,310**	**-12.3%**
Total Expenses	**$ 10,176,116**	**$ 3,293,985**	**$ 2,558,590**	**$ 735,395**	**77.7%**	**$ 2,741,468**	**-6.7%**
Transfers Out Utility Funds	$ 6,277,807	$ 2,092,584	$ 2,045,621	$ 46,963	97.8%	$ 2,307,154	-11.3%
Transfers Out Airport	11,000	3,664	3,667	(3)	0.0%	-	0.0%
Transfers Out Golf Course	20,000	6,664	9,122	(2,458)	136.9%	8,098	12.6%
Depreciation- Utility Funds	2,534,614	844,868	-	844,868	0.0%	794,477	0.0%
Depreciation- Airport	241,255	80,416	-	80,416	0.0%	79,574	0.0%
Depreciation- Golf Course	137,175	45,724	-	45,724	0.0%	53,137	0.0%
Total Exp & Transfers	**$ 19,397,967**	**$ 6,367,905**	**$ 4,617,000**	**$ 1,750,905**	**72.5%**	**$ 5,983,908**	**-22.8%**

- **Personal Services (combined):** Regular salaries are down by $57,953 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at $13,943 and group insurance in the amount of $24,450. Workers Comp insurance is under budget by $24,341 and training & travel is also down by $12,732.

- **Materials & Supplies (combined):** Chemicals supplies are under budget by $19,263. Motor fuel & lubricants is down $31,156 due to lower than expected consumption and lower fuel prices. Water distribution and wastewater collection expense is also down by $90,193.

- **Other Charges & Services (combined):** Property and liability insurance premiums exceeded budget by $23,206, mostly due to timing of expenditures versus allocated budget. Other Svcs & Fees are down by $42,278. Professional services are down $76,980. Maintenance and service contracts are under budget by $30,020. Other contracts and services (including landfill expense in the Solid Waste department) are under budget by $63,181 so far this year.

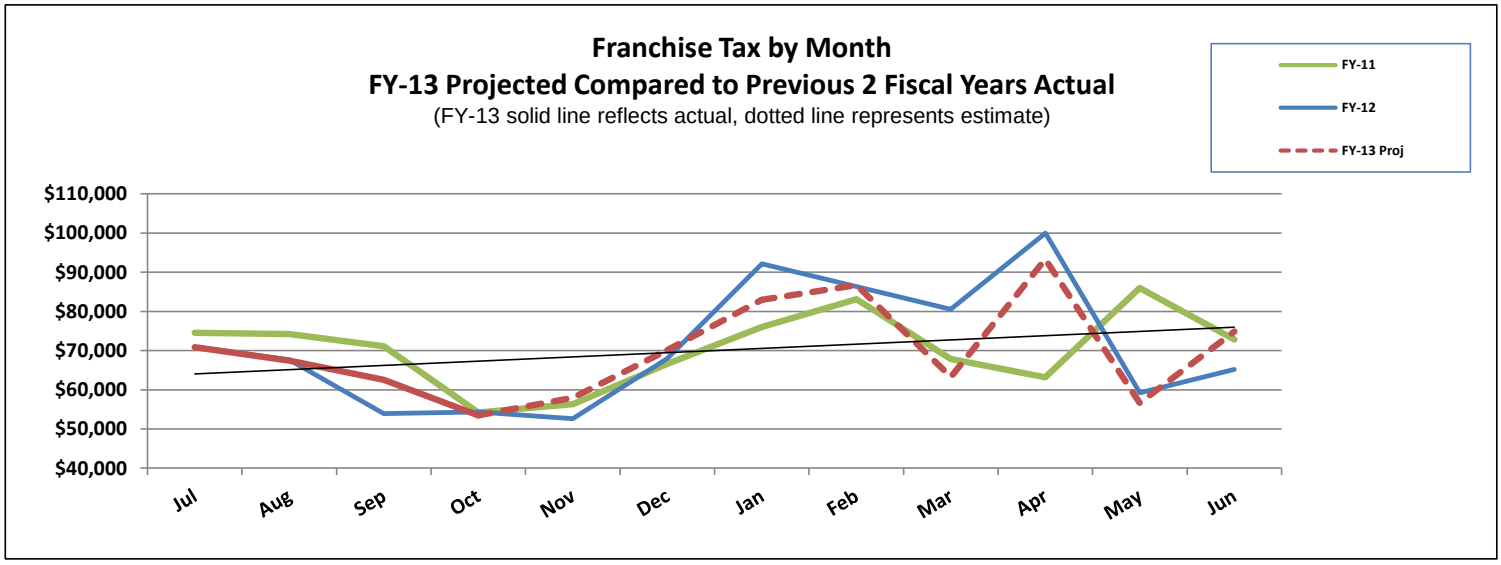
CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
Fiscal Year Ending June 30, 2013

Accrual Basis

	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
MONTH	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	$ 78,003	$ 70,843	$ (7,160)	$ 75,202	$ (4,359)	-9.2%	-5.8%
August *	77,615	67,394	(10,221)	76,355	(8,961)	-13.2%	-11.7%
September	74,515	62,492	(12,023)	68,166	(5,674)	-16.1%	-8.3%
October	57,052	53,505	(3,547)	56,579	(3,074)	-6.2%	-5.4%
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**	**$ 254,235**	**$ (32,950)**	**$ 817,700**	**$ (22,067)**	**-11.5%**	**-8.0%**

* Estimates

YTD Total Budget	**$ 287,185**	**Prior Year**	**$ 276,302**
Y-T-D Actual	**254,235**	**Y-T-D Actual**	**254,235**
Y-T-D Variance	**(32,950)**	**Y-T-D Variance**	**(22,067)**
Y-T-D % Variance	**-11.5%**	**Y-T-D % Variance**	**-8.0%**



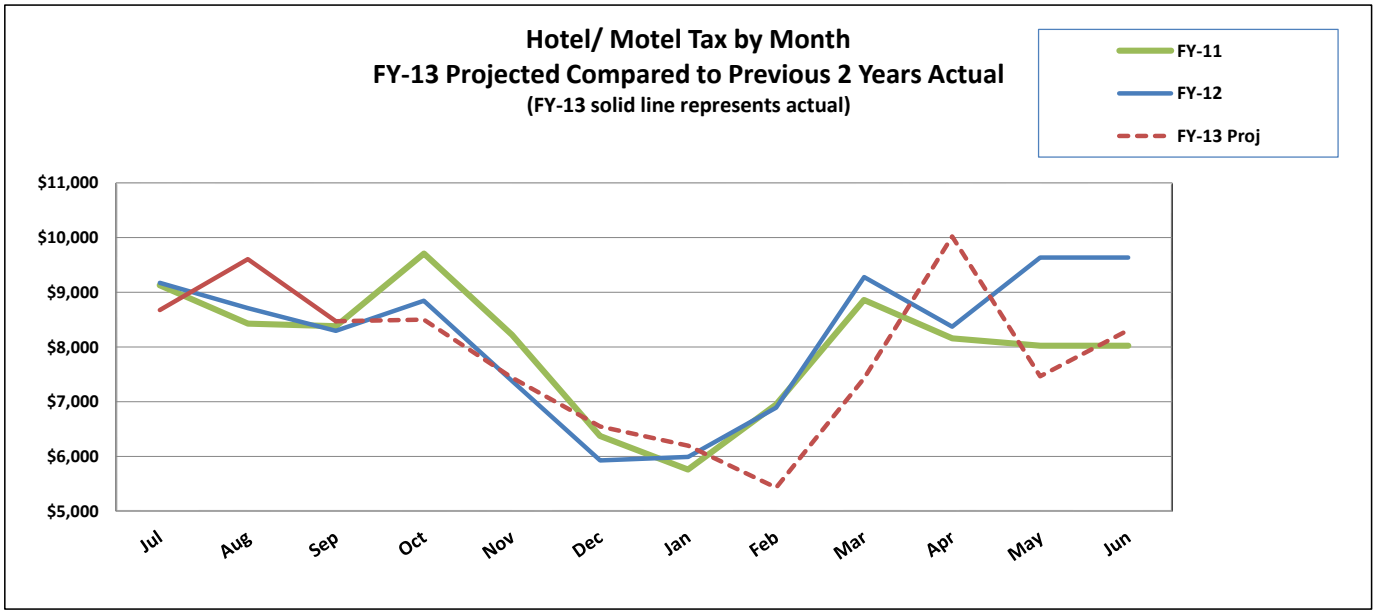
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

CITY OF SAND SPRINGS
SCHEDULE OF HOTEL / MOTEL TAX REVENUES
Fiscal Year Ending June 30, 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	8,469	1,486	8,469	8,299	171	21.3%	2.1%
October *	9,230	8,500	(730)	8,500	8,848	(348)	-7.9%	-3.9%
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**	**$ 35,257**	**$ 1,095**	**$ 35,257**	**$ 98,154**	**$ 225**	**3.2%**	**0.6%**

Y-T-D Budget	$ 34,162	Prior Year	$ 35,031
Y-T-D Actual	35,257	Y-T-D Actual	35,257
Y-T-D Variance	1,095	Y-T-D Variance	225
Y-T-D % Var	3.2%	Y-T-D % Var	0.6%

***Estimates**



	Budget	Actual
Beginning Reserve Balance	$ 59,205	96,507
FY-13 Budgeted Revenue	93,000	35,257
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	-
E-Grants	-	-
Ending Reserve Balance	**$ 88,205**	**$ 131,764**

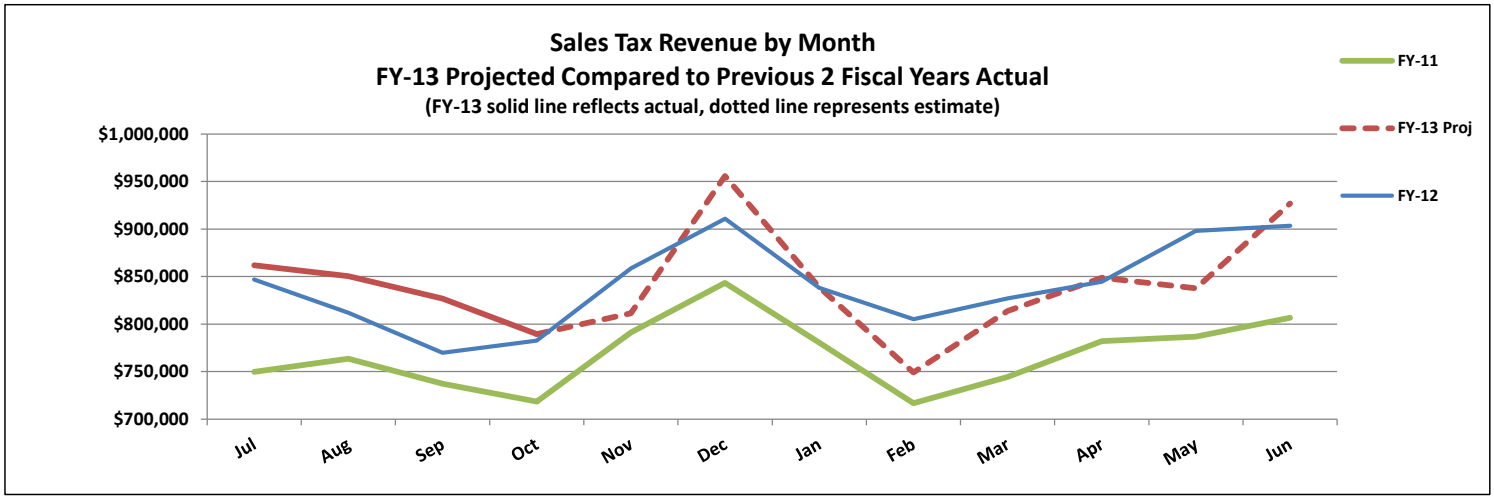
Entrepreneurial Spirit Grants				
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	$ -	$ 50,000	$ (7,800)	$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
FY-13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

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

Accrual Basis

MONTH	COMPARISON TO BUDGET: REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	COMPARISON TO PRIOR YEAR: FY2013 ACTUAL	FY2012 ACTUAL	AMOUNT INC/(DEC)	PERCENTAGE: 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	850,331	(17,483)	850,331	811,927	38,404	-2.0%	4.7%
September	724,692	826,958	102,266	826,958	769,722	57,236	14.1%	7.4%
October	763,867	789,604	25,737	789,604	782,691	6,913	3.4%	0.9%
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**	**3,328,829**	**$ 206,396**	**$ 3,328,829**	**$ 10,096,850**	**$ 117,711**	**6.6%**	**3.7%**

Y-T-D Budget	$ 3,122,433	Prior Year	$ 3,211,119
Y-T-D Actual	3,328,829	Y-T-D Actual	3,328,829
Y-T-D Variance	206,396	Y-T-D Variance	117,711
Y-T-D % Var	6.6%	Y-T-D % Var	3.7%



Memo - OTC Cash Deposits including interest

Date	FY2013 Amount	FY2012 Amount	FY2011 Amount	Sales Month	FY13 vs FY12: $ Variance	% Variance	FY13 vs FY11: $ Variance	% 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	839,405	752,656	767,355	Aug 16-Sept 15	86,749	11.53%	72,050	9.39%
November	816,095	788,567	708,628	Sept 16-Oct 15	27,528	3.49%	107,467	15.17%
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	**$ 4,326,886**	**$ 9,934,609**	**$ 9,137,318**		**$ 297,264**	**7.38%**	**$ 607,953**	**16.35%**

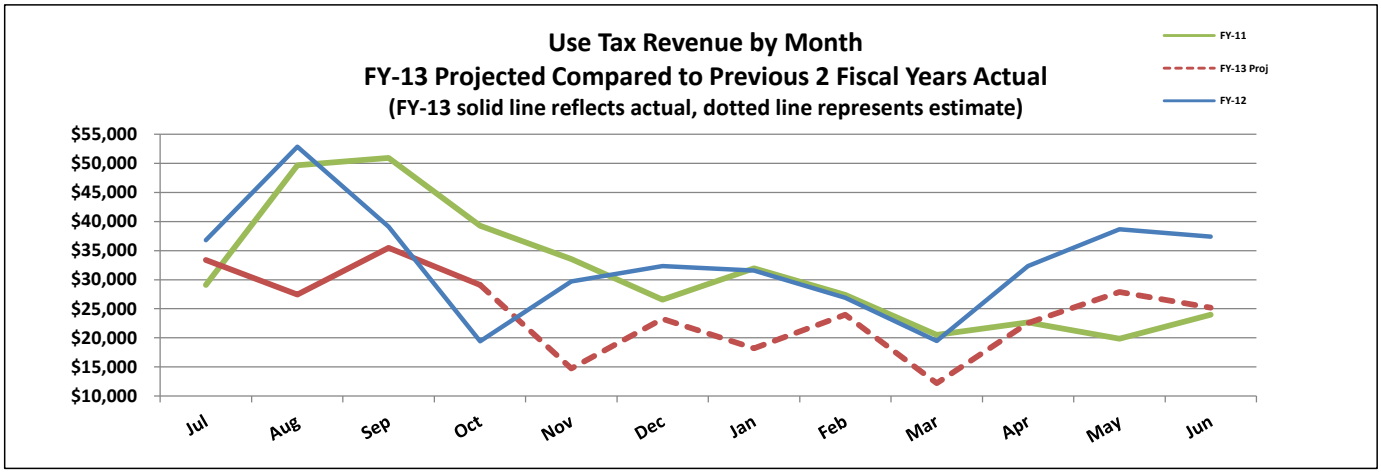
October figures represent actual sales tax collections thru October 15 and estimated sales tax collections based on October budget for the remaining 1/2 of month.

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

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	27,414	(3,983)	27,414	52,903	(25,488)	-12.7%	-48.2%
September	42,111	35,461	(6,650)	35,461	39,109	(3,648)	-15.8%	-9.3%
October	14,977	29,070	14,093	29,070	19,411	9,660	94.1%	49.8%
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**	**125,307**	**$ 18,957**	**$ 125,307**	**$ 394,587**	**$ (22,927)**	**17.8%**	**-15.5%**

Y-T-D Budget	$ 106,350	Prior Year	$ 148,235
Y-T-D Actual	125,307	Y-T-D Actual	125,307
Y-T-D Variance	18,957	Y-T-D Variance	(22,927)
Y-T-D % Var	17.8%	Y-T-D % Var	-15.5%



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	27,786	51,257	61,880	Aug 16-Sept 15	(23,471)	-45.79%	(34,094)	-55.10%
November	43,206	18,349	40,182	Sept 16-Oct 15	24,856	135.46%	3,024	7.53%
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	**$ 173,001**	**$ 367,405**	**$ 371,030**		**$ 9,445**	**5.77%**	**$ (6,270)**	**-3.50%**

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

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

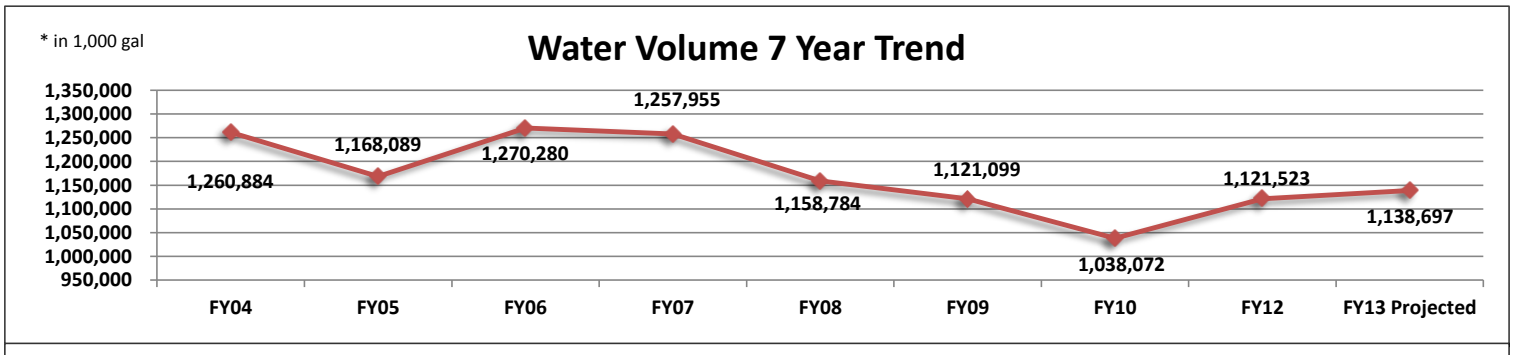
Accrual Basis

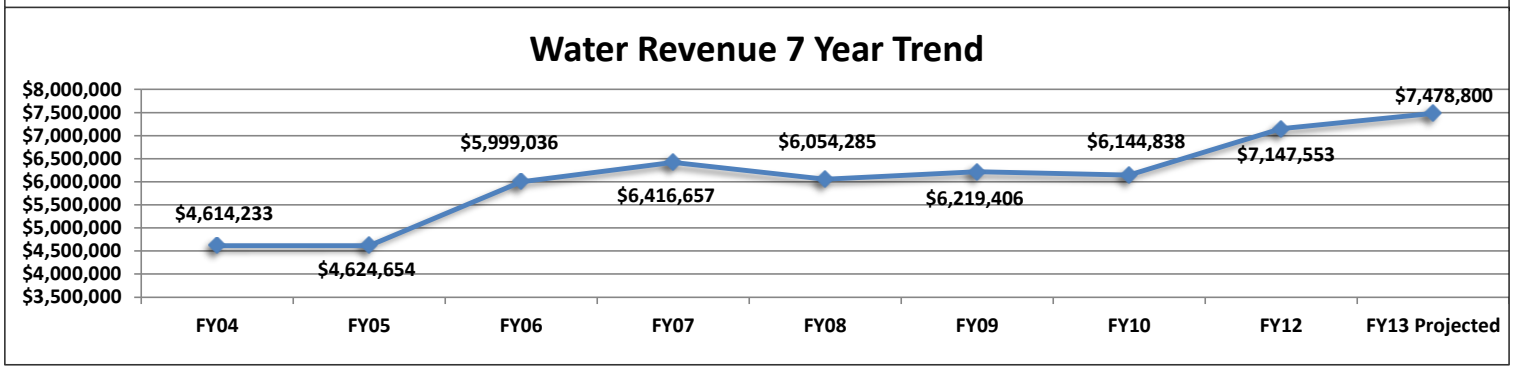
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
July	132,932	116,196	129,515	14.4%	2.6%	$ 840,468	$ 758,761	$ 822,862	10.8%	2.1%
August	145,164	111,463	148,055	30.2%	-2.0%	951,183	727,853	941,749	30.7%	1.0%
September	134,238	114,167	120,583	17.6%	11.3%	883,137	745,510	754,574	18.5%	17.0%
October	94,927	85,575	87,961	10.9%	7.9%	620,970	558,802	559,902	11.1%	10.9%
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	**507,261**	**1,058,837**	**1,121,523**	**18.7%**	**4.4%**	**3,295,758**	**6,973,968**	**7,147,553**	**18.1%**	**7.0%**
YTD	**507,261**	**427,401**	**486,114**	**18.7%**	**4.4%**	**3,295,758**	**2,790,926**	**3,079,087**	**18.1%**	**7.0%**
		79,860				504,832				

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,810	11,817	11,756	-0.1%	0.5%
Vol per Cust *	10.74	9.04	10.34	18.8%	3.9%
Average Rate	$ 6.50	$ 6.53	$ 6.33	-0.5%	2.6%

* in thousand gallons





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

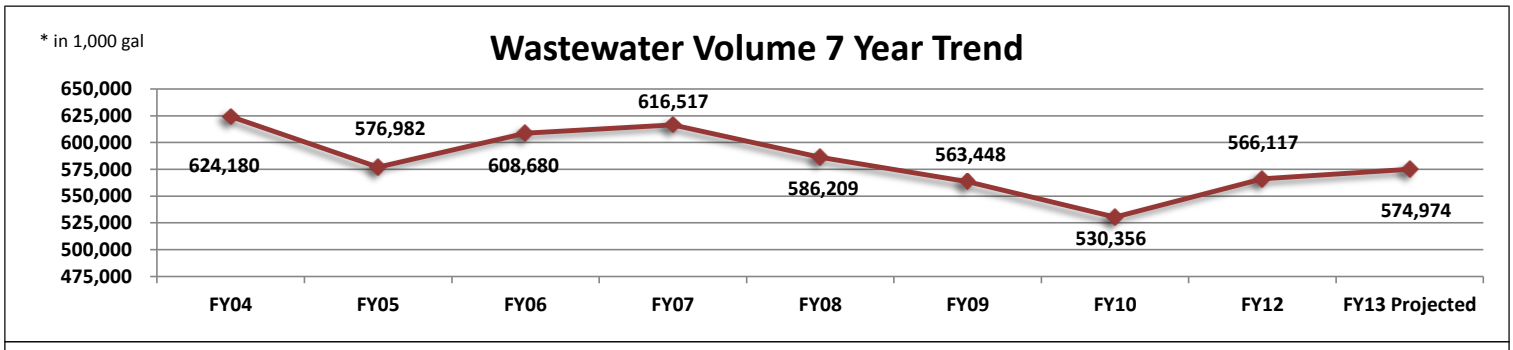
Accrual Basis

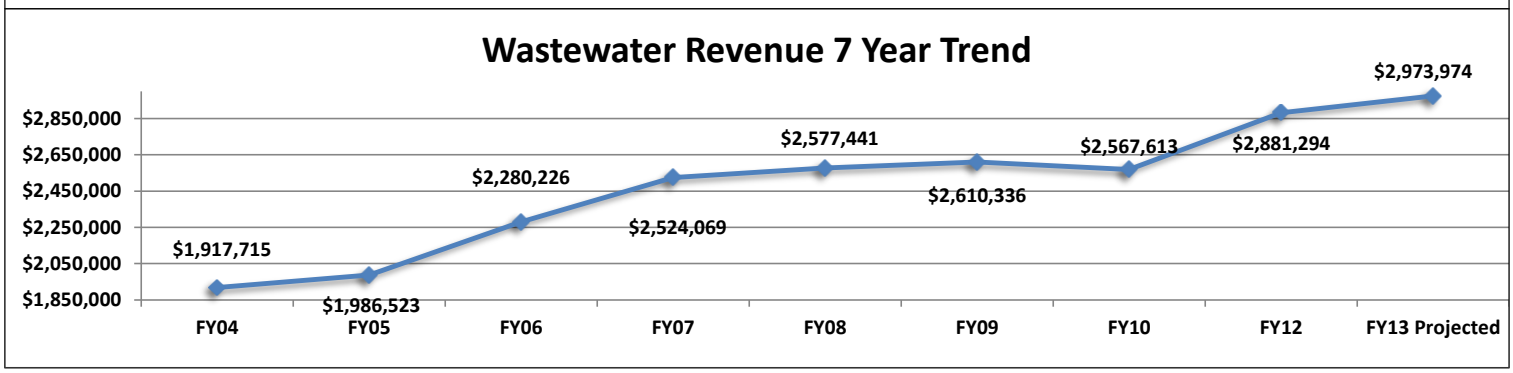
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
July	51,276	51,516	49,073	-0.5%	4.5%	$ 265,860	$ 261,701	$ 245,865	1.6%	8.1%
August	49,832	49,826	50,612	0.0%	-1.5%	255,787	253,116	252,738	1.1%	1.2%
September	54,697	49,768	52,005	9.9%	5.2%	285,562	252,820	256,634	13.0%	11.3%
October	48,746	48,108	45,936	1.3%	6.1%	256,582	244,387	235,886	5.0%	8.8%
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	**204,551**	**569,640**	**566,117**	**2.7%**	**3.5%**	**1,063,791**	**2,922,208**	**2,881,294**	**5.1%**	**7.3%**
YTD	**204,551**	**199,217**	**197,626**	**2.7%**	**3.5%**	**1,063,791**	**1,012,024**	**991,123**	**5.1%**	**7.3%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,806	6,802	6,768	0.1%	0.6%
Vol per Cust *	7.51	7.32	7.30	2.6%	2.9%
Average Rate	$ 5.20	$ 5.08	$ 5.02	2.4%	3.7%

* 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
October 31, 2012

INCOME

	OCTOBER		YEAR TO DATE	
	FY13	FY12	FY13	FY12
GREEN FEES	$ 15,921	$ 19,619	$ 95,971	$ 91,508
DISCOUNT FEES	3,835	2,698	24,278	19,420
CARTS	16,649	16,393	81,756	73,398
RANGE	1,211	1,156	5,629	5,052
GIFT CERT/RAIN CKS	737	(80)	960	2,684
GRILL	(1,215)	(9)	1,675	4,585
TOTAL	**$ 37,137**	**$ 39,778**	**$ 210,269**	**$ 196,647**

ROUNDS PLAYED

	OCTOBER		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	51	24	348	440
TWILIGHT	330	215	1,078	1,318
SENIORS	192	306	814	791
JUNIORS	13	11	88	48
GROUP	87	55	275	236
PASSPORT/SCHOOL	12	90	77	108
WEEKEND	299	555	2,484	2,165
MEMBER ROUNDS	798	468	3,354	2,427
OTHER	123	174	621	598
DISCOUNT/ANNUAL CARDS	227	359	1,317	1,207
TOTAL	**2,132**	**2,257**	**10,456**	**9,338**

GREEN FEES

	OCTOBER		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	$ 1,020	$ 2,831	$ 4,852	$ 8,443
TWILIGHT	4,462	4,738	13,896	16,977
SENIORS	2,111	2,497	8,953	8,688
JUNIORS	130	96	880	576
GROUP	1,218		3,850	3,720
PASSPORT/SCHOOL	240	525	1,540	1,605
WEEKEND	5,763	12,214	52,875	46,718
MEMBER ROUNDS	-	-	-	-
OTHER	-		5,451	110
DISCOUNT/ANNUAL CARDS	3,289	8,899	32,579	34,351
MINUS SALES TAX	(1,827)	(2,692)	(11,077)	(10,260)
TOTAL	**$ 16,406**	**$ 29,108**	**$ 113,799**	**$ 110,928**

SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
October 31, 2012

MONTH		FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	FY05
July	Rnds	3,026	2,853	2,812	2,679	2,321	2,056	3,022	3,035	3,055
	Rev	$ 35,142	$ 34,252	$ 36,344	$ 32,590	$ 33,259	$ 24,140	$ 37,760	$ 33,646	$ 36,054
August	Rnds	2,762	2,467	2,755	2,779	2,468	2,255	2,231	2,663	2,695
	Rev	$ 31,663	$ 25,251	$ 30,365	$ 37,402	$ 32,768	$ 23,776	$ 23,528	$ 29,786	$ 30,076
September	Rnds	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271	2,363
	Rev	$ 32,689	$ 29,106	$ 29,071	$ 24,603	$ 26,662	$ 22,196	$ 27,475	$ 26,697	$ 26,850
October	Rnds	2,132	2,256	2,339	1,294	1,760	1,404	1,739	1,975	1,525
	Rev	$ 16,406	$ 22,318	$ 24,895	$ 15,461	$ 20,998	$ 14,400	$ 18,516	$ 22,062	$ 18,276
November	Rnds		1,059	1,415	1,355	839	900	1,414	1,564	798
	Rev		$ 9,533	$ 12,053	$ 14,559	$ 7,559	$ 6,975	$ 14,544	$ 18,119	$ 7,954
December	Rnds		958	774	310	568	337	667	917	867
	Rev		$ 10,579	$ 6,018	$ 2,468	$ 6,733	$ 3,657	$ 6,768	$ 9,881	$ 9,721
January	Rnds		1,212	658	248	595	562	273	1,126	435
	Rev		$ 9,824	$ 6,596	$ 1,589	$ 7,037	$ 7,166	$ 2,645	$ 13,030	$ 5,347
February	Rnds		1,087	582	311	894	617	744	775	830
	Rev		$ 11,242	$ 7,192	$ 3,270	$ 9,382	$ 6,543	$ 8,850	$ 9,305	$ 7,167
March	Rnds		1,779	1,801	1,467	1,443	1,376	1,686	1,572	1,393
	Rev		$ 25,778	$ 20,446	$ 20,340	$ 13,937	$ 21,668	$ 29,333	$ 30,824	$ 27,840
April	Rnds		2,523	2,386	2112	1,956	1,769	1,879	2,278	1,896
	Rev		$ 27,038	$ 29,976	$ 23,246	$ 25,051	$ 25,480	$ 23,824	$ 26,355	$ 25,634
May	Rnds		3,338	2,967	2412	2,329	2,498	2,325	2,752	2,891
	Rev		$ 42,710	$ 38,549	$ 38,799	$ 42,130	$ 35,513	$ 33,513	$ 35,751	$ 35,600
June	Rnds		3,625	2,983	2631	2,684	2,561	2,163	2,792	2,946
	Rev		$ 51,127	$ 36,299	$ 32,834	$ 34,766	$ 35,908	$ 23,465	$ 32,527	$ 33,373
Total	**Rnds**	**10,456**	**24,919**	**23,880**	**19,542**	**19,942**	**18,269**	**20,533**	**23,720**	**21,694**
	Rev	**$ 115,900**	**$ 298,761**	**$ 277,805**	**$ 247,161**	**$ 260,282**	**$ 227,422**	**$ 250,221**	**$ 287,982**	**$ 263,893**

Thru October

Y-T-D Comparision	**Rnds**	10,456	9,338	10,314	8,696	8,634	7,649	9,382	9,944	9,638
	Rev	$ 115,900	110,928	120,676	110,056	113,687	84,512	107,279	112,190	111,256
Revenues per Round	**Avg**	$ 11.08	$ 11.88	$ 11.70	$ 12.66	$ 13.17	$ 11.05	$ 11.43	$ 11.28	$ 11.54

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2012 through 10/31/2012

	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	$ 4,107,178	$ -	$ -	$ 22,336	$ -	$ -	$ 4,129,514
Licenses & Permits	61,606	$ -	-	-	-	-	61,606
Intergovernmental	310,476	$ 65,445	-	40,012	-	-	415,933
Charges for Services	327,980	$ -	-	40,375	5,186,090	372,696	5,927,141
Fines & Forfeitures	113,760	$ -	-	-	-	-	113,760
Other Revenues	83,593	$ -	-	-	57,809	-	141,402
Investment Income	13,504	$ 26	71	3,249	-	-	16,849
Total Gross Operating Revenues	**$ 5,018,097**	**$ 65,471**	**$ 71**	**$ 105,972**	**$ 5,243,899**	**$ 372,696**	**$ 10,806,206**
Expenditures:							
General Government	$ 209,019	$ -	$ -	$ -	$ -	$ -	$ 209,019
Planning and Zoning	34,921	-	-	-	-	-	34,921
Financial Administration	274,819	-	-	9,943	-	-	284,762
Public Safety	2,217,026	2,681	-	138,972	-	-	2,358,679
Highways and Streets	217,467	21,760	-	95,090	-	-	334,318
Health and Welfare	10,975	-	-	2,905	-	-	13,880
Utility Services	-	-	-	515,229	2,071,812	-	2,587,040
Culture and Recreation	308,352	-	-	2,211	-	-	310,563
Airport	-	-	-	46,309	-	136,181	182,490
Golf Course	-	-	-	86,178	-	424,410	510,588
Community and Economic Development	51,591	-	-	-	-	-	51,591
Facilities Management and Fleet Maint	208,940	-	-	26,607	-	-	235,547
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	60,606	-	-	-	-	-	60,606
Interest and Fiscal Charges	8,272	-	74,598	-	-	-	82,869
Total Expenditures	**$ 3,601,988**	**$ 24,441**	**$ 74,598**	**$ 923,443**	**$ 2,071,812**	**$ 560,591**	**$ 7,256,872**
Excess (deficiency) of Revenues over Expenditures	**$ 1,416,109**	**$ 41,029**	**$ (74,527)**	**$ (817,471)**	**$ 3,172,087**	**$ (187,895)**	**$ 3,549,333**
Non-Operating Rev(Exp)							
Investment Income	$ -	$ -	$ -	$ 34	$ 1,806	$ 859	$ 2,699
Other Income	-	-	-	-	697	1,666	2,363
Interest, Fees, Amoritization	-	-	-	-	(143,260)	(3,336)	(146,596)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	**$ -**	**$ -**	**$ -**	**$ 34**	**$ (140,757)**	**$ (811)**	**$ (141,534)**
Net Income(Loss) Before Transfers	**$ 1,416,109**	**$ 41,029**	**$ (74,527)**	**$ (817,437)**	**$ 3,031,330**	**$ (188,705)**	**$ 3,407,799**
Other Financing Sources (Uses)							
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	446,958	-	-	2,013,832	945,895	133,333	3,540,018
Transfers Out	(1,535,042)	-	75	(15,217)	(2,045,617)	(12,789)	(3,608,590)
Total Other Financing Sources (Uses)	**$ (1,088,084)**	**$ -**	**$ 75**	**$ 1,998,615**	**$ (1,099,722)**	**$ 120,545**	**$ (68,572)**
Net Change in Fund Balance	**$ 328,025**	**$ 41,029**	**$ (74,452)**	**$ 1,181,178**	**$ 1,931,608**	**$ (68,161)**	**$ 3,339,228**
Beginning Fund Balance	**$ 4,698,244**	**$ 155,474**	**$ 1,139,037**	**$ 15,797,319**	**$ 54,157,089**	**$ 4,837,311**	**$ 80,784,474**
Ending Fund Balance	**$ 5,026,269**	**$ 196,504**	**$ 1,064,585**	**$ 16,978,497**	**$ 56,088,697**	**$ 4,769,150**	**$ 84,123,702**
Reserved	$ 1,921,512	$ 44,302	$ 1,064,435	$ 10,674,501	$ 47,613,446	$ 4,749,381	$ 66,067,577
Designated	359,925	152,176	-	1,237,453	-	-	1,749,555
Undesignated	2,744,831	26	-	5,110,491	8,860,844	209,528	16,925,720
Total Ending Fund Balance	**$ 5,026,269**	**$ 196,504**	**$ 1,064,435**	**$ 17,022,445**	**$ 56,474,290**	**$ 4,958,909**	**$ 84,742,852**

SAND SPRINGS

1912 2012

a river community

CENTENNIAL CELEBRATION

CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 10/31/2012

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:							
Taxes	$ 12,250,859	$ 3,928,266	$ 1,019,108	$ 4,107,178	104.6%		$ 8,143,681
Licenses & Permits	127,900	42,983	19,759	61,606	143.3%		66,294
Intergovernmental	961,010	248,076	54,762	310,476	125.2%		650,534
Charges for Services	976,530	325,464	73,740	327,980	100.8%		648,550
Fines & Forfeitures	397,500	132,464	17,774	113,760	85.9%		283,740
Other Revenues	215,400	71,792	2,889	83,593	116.4%		131,807
Investment Income	16,200	5,396	12,879	13,504	250.3%		2,696
Total Revenues	**$ 14,945,399**	**$ 4,754,441**	**$ 1,200,911**	**$ 5,018,097**	105.5%		**$ 9,927,302**
Expenditures:							
Municipal Court	$ 178,214	$ 55,431	$ 9,247	$ 42,114	76.0%	$ 8,400	$ 127,701
City Manager	316,094	93,353	25,079	116,243	124.5%	7,232	192,619
General Administration	144,457	44,734	9,574	50,663	113.3%	48,833	44,961
Planning & Development	137,449	42,147	11,727	34,921	82.9%	7,283	95,244
Human Resources	190,540	64,906	9,661	42,735	65.8%	13,499	134,306
Finance	530,070	164,283	29,003	124,458	75.8%	51,558	354,054
City Attorney	100,675	32,705	2,102	26,007	79.5%	50,420	24,248
Information Services	278,694	88,481	25,223	81,618	92.2%	33,639	163,437
Facilities Management	555,680	174,660	31,802	137,370	78.6%	54,931	363,380
Fleet Maintenance	324,838	100,950	13,540	71,570	70.9%	(19,495)	272,763
Police	3,147,183	965,106	193,030	873,616	90.5%	120,803	2,152,765
Communications	620,406	189,668	45,281	166,000	87.5%	68,424	385,983
Fire	3,241,276	963,277	192,900	1,056,269	109.7%	345,277	1,839,730
Emergency Management	96,148	30,725	2,909	29,698	96.7%	1,281	65,169
Neighborhood Services	316,073	97,036	23,371	91,443	94.2%	20,358	204,271
Street	945,022	301,383	46,594	217,467	72.2%	103,755	623,800
Parks & Recreation	1,000,355	330,889	67,531	293,841	88.8%	134,018	572,496
Museum	58,182	17,191	2,953	14,512	84.4%	10,606	33,065
Senior Citizens	49,587	15,833	2,805	10,975	69.3%	2,011	36,601
Economic Development	153,209	46,632	2,101	51,591	110.6%	4,554	97,064
Debt Service:							
Principal Retirement	125,860	41,952	60,606	60,606	0.0%	-	65,254
Interest and Fiscal Charges	23,272	7,756	8,272	8,272	0.0%	-	15,000
Total Expenditures	**$ 12,533,284**	**$ 3,869,098**	**$ 815,310**	**$ 3,601,988**	93.1%	**$ 1,067,386**	**$ 7,863,910**
Excess (deficiency) of Revenues over Expenditures	**$ 2,412,115**	**$ 885,343**	**$ 385,602**	**$ 1,416,109**			
Other Financing Sources (Uses)							
Transfers In	1,345,100	448,360	112,017	446,958	99.7%		898,142
Transfers Out	(4,743,762)	(1,573,103)	(390,458)	(1,535,042)	97.6%		(3,208,720)
Total Other Financing Sourses (Uses)	**$ (3,398,662)**	**$ (1,124,743)**	**$ (278,442)**	**$ (1,088,084)**	96.7%		**$ (2,310,578)**
Net Change in Fund Balance	**$ (986,547)**	**$ (239,400)**	**$ 107,160**	**$ 328,025**			
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	**$ 3,711,697**	**$ 4,458,844**	**$ 4,805,404**	**$ 5,026,269**			
Reserved:							
Juvenile Programs	$ 69,698	$ 69,698		$ 69,597			
Animal Control	21,798	21,798		21,148			
Econ Development - Hotel Tax	125,507	125,507		131,764			
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		244,576			
Jail Reserves	74,634	74,634		64,671			
Police Substance Abuse Reserves	79,343	79,343		58,103			
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435			
Inventories	25,000	25,000		22,598			
Encumbrances	-	-		1,067,386			
Unreserved:							
*Designated for unexpected needs (10% net revenue)	1,070,069	333,954		359,925			
Undesignated	1,682,485	3,165,747		2,744,831			
Total Ending Fund Balance	**$ 3,711,697**	**$ 4,458,844**		**$ 5,026,269**			
Total Unreserved % of Net Revenues	**25.7%**	**104.8%**		**29.0%**			

*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 10/31/2012

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L CURR MONTH	YEAR-TO-DATE	Y-T-D VARIANCE	Y-T-D % of BUDGET
TAXES:						
Sales Tax	$ 9,904,323	$ 3,122,433	$ 835,029	$ 3,328,929	$ 206,496	106.6%
Use Tax	274,275	106,350	29,596	125,307	18,957	117.8%
Hotel/Motel Tax	93,000	34,162	9,986	35,257	1,095	103.2%
Franchise Tax	869,000	283,259	51,187	254,235	(29,024)	89.8%
Video Provider Fee	950	316	-	4,468	4,152	0.0%
E-911 Fees	56,000	16,908	4,304	12,527	(4,381)	74.1%
Abatement Fees	15,000	18,738	2,868	1,520	(17,218)	8.1%
Payment in lieu of Taxes	1,038,311	346,100	86,137	344,937	(1,163)	99.7%
LICENSES & PERMITS:						
Licenses	79,600	25,159	17,138	42,306	17,147	168.2%
Permits	48,300	17,824	2,622	19,301	1,477	108.3%
INTERGOVERNMENTAL:						
Taxes	325,400	108,460	39,346	117,562	9,102	108.4%
Grants	635,610	139,616	15,416	192,914	53,298	138.2%
CHARGES FOR SERVICES:						
*Other Fees	32,030	10,668	2,466	10,391	(277)	97.4%
Park & Rec Fees	58,800	19,588	5,810	24,098	4,510	123.0%
Inspection/Zoning Fees	89,000	29,664	5,377	34,898	5,234	117.6%
Court Costs/Penalties	192,500	64,148	7,153	56,105	-	87.5%
Fire Runs	7,200	2,400	1,875	3,250	850	135.4%
Fire Protection Fees	145,000	48,332	12,011	47,767	(565)	98.8%
First Responder Runs	15,000	5,000	2,500	5,901	901	118.0%
First Responder Fees	175,000	58,332	14,642	58,266	(66)	99.9%
EMSA Subsidy	134,000	44,664	11,182	44,538	(126)	99.7%
EMSA Total Care	128,000	42,668	10,725	42,768	100	100.2%
FINES AND FORFEITURES:	397,500	132,464	17,774	113,760	(18,704)	85.9%
OTHER REVENUES:						
Interest on Taxes	12,000	3,996	796	3,479	(517)	87.1%
** Other	203,400	67,796	2,093	80,114	12,318	118.2%
INVESTMENT INCOME:						
Interest Earned	16,200	5,396	12,879	13,504	8,108	250.3%
TOTAL REVENUES	**$ 14,945,399**	**$ 4,754,441**	**$ 1,200,911**	**$ 5,018,097**	**$ 271,700**	105.5%

* 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 10/31/2012

	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	$ 2,827,704	$ 620,970	$ 3,295,799	116.6%		$ 3,678,169
Water Fees	186,000	61,932	10,387	49,140	79.3%		136,860
Other-Lake Permits	1,500	500	(2)	25	5.0%		1,475
Total Operating Revenues	**$ 7,161,468**	**$ 2,890,136**	**$ 631,355**	**$ 3,344,965**	**115.7%**		**$ 3,816,503**
Operating Expenses:							
Public Works	$ 590,217	$ 177,592	$ 32,112	$ 136,454	76.8%	$ 55,218	$ 398,544
Water Maintenance/Operations	1,841,965	590,393	107,051	525,191	89.0%	48,741	1,268,033
Skiatook Water System	591,306	211,826	3,340	54,218	25.6%	215,710	321,378
Water Treatment	1,469,631	491,377	50,138	334,977	68.2%	468,137	666,517
Lake Caretaker	23,887	7,265	3,685	9,063	124.8%	1,645	13,179
Engineering	281,781	80,677	13,525	56,024	69.4%	7,372	218,384
Customer Service	552,286	173,729	30,289	123,827	71.3%	118,482	309,976
Safety & Training	10,722	3,560	-	-	0.0%	-	10,722
Bad Debt	50,000	16,664	(0)	(0)	0.0%	-	50,000
Inventory Short- Long	20,000	6,664	-	-	0.0%	-	20,000
Depreciation	1,223,616	407,872	-	-	0.0%	-	1,223,616
Indirect Costs	(618,908)	(206,300)	(57,140)	(180,304)	87.4%	-	(438,604)
Total Operating Expenses	**$ 6,036,503**	**$ 1,961,319**	**$ 182,999**	**$ 1,059,451**	**54.0%**	**$ 915,305**	**$ 4,061,747**
Operating Inc/(Loss)	**$ 1,124,965**	**$ 928,817**	**$ 448,356**	**$ 2,285,513**			
Non-Operating Rev(Exp)							
Interest Income	$ 2,750	$ 916	$ 246	1,015	110.9%		$ 1,735
Other Income	1,300	432	-	697	161.3%		603
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(241,430)	(80,468)	-	(32,403)	40.3%		(209,027)
Loss on Disposal of Assets	(14,000)	(4,664)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	**$ (251,380)**	**$ (83,784)**	**$ 246**	**$ (30,690)**	**36.6%**		**$ (220,690)**
Net Income(Loss) Before Transfers	**$ 873,585**	**$ 845,033**	**$ 448,603**	**$ 2,254,823**			
Other Financing Sources (Uses):							
Transfers In	$ 2,829,807	$ 943,268	$ 242,818	$ 945,895	100.3%		$ 1,883,912
Transfers Out	(5,241,807)	(1,747,256)	(451,957)	(1,700,284)	97.3%		(3,541,523)
Net Other Financing Sources (Uses)	**$ (2,412,000)**	**$ (803,988)**	**$ (209,139)**	**$ (754,389)**	**93.8%**		**$ (1,657,611)**
Change in Net Assets	**$ (1,538,415)**	**$ 41,045**	**$ 239,464**	**$ 1,500,434**			
Restricted	$ 28,733,068	$ 28,733,068	$ 28,845,668	$ 28,733,068			
Unrestricted	3,917,126	3,917,126	5,065,496	3,917,126			
Beginning Net Assets	**$ 32,650,194**	**$ 32,650,194**	**$ 33,911,164**	**$ 32,650,194**			
Restricted	$ 29,213,236	$ 29,213,236	$ 28,845,668	$ 28,845,668			
Unrestricted	1,898,543	3,478,003	5,304,960	5,304,960			
Ending Net Assets	**$ 31,111,779**	**$ 32,691,239**	**$ 34,150,628**	**$ 34,150,628**			
Transfer In:							
General Fund - 1 penny tax	$ 2,829,807	$ 943,268	$ 242,818	$ 945,895	100.3%		$ 1,883,912
Total	**$ 2,829,807**	**$ 943,268**	**$ 242,818**	**$ 945,895**	**100.3%**		**$ 1,883,912**
Transfer Out:							
General Fund	$ 980,000	$ 326,664	$ 81,667	$ 326,667	100.0%		$ 653,333
Capital Improvement Fund	495,000	165,000	41,250	165,000	100.0%		330,000
Capital Impr W&WWF - 1 penny tax	2,829,807	943,268	242,818	945,895	100.3%		1,883,912
Municipal Authority Golf Fund	330,000	110,000	27,500	110,000	100.0%		220,000
Municipal Authority Airport	70,000	23,332	5,833	23,333	100.0%		46,667
M A STCF	182,000	60,664	15,167	60,667	100.0%		121,333
Airport Construction Fund	155,000	51,664	15,500	46,500	0.0%		108,500
Water Meter Repl Fund	200,000	66,664	22,222	22,222	0.0%		177,778
Total	**$ 5,241,807**	**$ 1,747,256**	**$ 451,957**	**$ 1,700,284**	**97.3%**		**$ 3,541,523**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 10/31/2012

	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	$ 1,012,398	$ 256,582	$ 1,063,807	105.1%		$ 1,858,401
Wastewater Fees	27,200	9,068	2,394	7,826	86.3%		19,374
Environmental Compliance	4,300	1,000	800	818	81.8%		3,482
Total Operating Revenues	**$ 2,953,708**	**$ 1,022,466**	**$ 259,777**	**$ 1,072,451**	**104.9%**		**$ 1,881,257**
Operating Expenses:							
Wastewater Maintenance/Operations	$ 911,646	$ 288,959	$ 70,497	$ 272,308	94.2%	$ 29,653	$ 609,685
Environmental Compliance	230,068	70,363	13,038	58,939	83.8%	4,695	166,434
Wastewater Treatment	597,513	183,235	28,352	139,944	76.4%	53,792	403,776
Bad Debt	30,000	10,000	-	-	0.0%	-	30,000
Depreciation	1,041,411	347,136	-	-	0.0%	-	1,041,411
Indirect Costs	341,588	113,860	32,302	100,742	88.5%	-	240,846
Total Operating Expenses	**$ 3,152,226**	**$ 1,013,553**	**$ 144,188**	**$ 571,933**	**56.4%**	**$ 88,140**	**$ 2,492,153**
Operating Inc/(Loss)	**$ (198,518)**	**$ 8,913**	**$ 115,588**	**$ 500,518**			
Non-Operating Rev(Exp)							
Interest Income	$ 1,200	$ 400	$ 115	$ 456	114.0%		$ 744
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(664)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(243,885)	(81,288)	51,993	(109,525)	134.7%		(134,360)
Total Non-Operating Rev(Exp)	**$ (244,685)**	**$ (81,552)**	**$ 52,109**	**$ (109,069)**	**133.7%**		**$ (135,616)**
Net Income(Loss) Before Transfers	**$ (443,203)**	**$ (72,639)**	**$ 167,697**	**$ 391,449**			
Other Financing Sources (Uses):							
Transfers In	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(36,000)	(12,000)	(3,000)	(12,000)	0.0%		(24,000.00)
Net Other Financing Sources (Uses)	**$ (36,000)**	**$ (12,000)**	**$ (3,000)**	**$ (12,000)**	**0.0%**		**$ (24,000)**
Change in Net Assets	**$ (479,203)**	**$ (84,639)**	**$ 164,697**	**$ 379,449**			
Restricted	$ 12,663,040	$ 12,663,040	$ 12,933,139	$ 12,663,040			
Unrestricted	1,820,128	1,820,128	1,764,781	1,820,128			
Beginning Net Assets	**$ 14,483,168**	**$ 14,483,168**	**$ 14,697,920**	**$ 14,483,168**			
Restricted	$ 12,369,086	$ 12,369,086	$ 12,882,219	$ 12,882,219			
Unrestricted	1,634,879	2,029,443	1,980,398	1,980,398			
Ending Net Assets	**$ 14,003,965**	**$ 14,398,529**	**$ 14,862,617**	**$ 14,862,617**			
Transfer In:							
MA Short Term Capital Fund	$ -	$ -	$ -	$ -	0.0%		$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**		**$ -**
Transfer Out:							
MA Short Term Capital Fund	$ 36,000	$ 12,000	$ 3,000	$ 12,000	0.0%		$ 24,000
Total	**$ 36,000**	**$ 12,000**	**$ 3,000**	**$ 12,000**	**0.0%**		**$ 24,000**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 10/31/2012

	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	$ 418,318	$ 107,949	$ 430,176	102.8%		$ 824,784
Solid Waste - Commerical	366,284	121,962	31,490	131,091	107.5%		235,193
Total Operating Revenues	**$ 1,621,244**	**$ 540,280**	**$ 139,439**	**$ 561,267**	**103.9%**		**$ 1,059,977**
Operating Expenses:							
Solid Waste - Residential	$ 817,965	$ 260,488	$ 48,143	$ 225,436	86.5%	$ 181,546	$ 338,745
Solid Waste - Commerical	342,325	108,394	14,731	94,744	87.4%	74,498	173,082
Solid Waste - Recycling	33,262	11,083	201	21,351	192.6%	9,971	1,940
Bad Debt	11,000	3,664	-	-	0.0%	-	11,000
Depreciation	107,424	35,808	-	-	0.0%	-	107,424
Indirect Costs	165,779	55,256	15,857	49,941	90.4%	-	115,838
Total Operating Expenses	**$ 1,477,755**	**$ 474,693**	**$ 78,932**	**$ 391,472**	**82.5%**	**$ 266,016**	**$ 820,268**
Operating Inc/(Loss)	**$ 143,489**	**$ 65,587**	**$ 60,507**	**$ 169,795**			
Non-Operating Rev(Exp)							
Interest Income	$ 1,700	$ 564	$ 66	$ 268	47.5%		$ 1,432
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(2,399)	(796)	(232)	(1,333)	167.4%		(1,067)
Loss on disposal of Assets	(5,000)	(1,664)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	**$ (5,699)**	**$ (1,896)**	**$ (167)**	**$ (1,064)**	**56.1%**		**$ (4,635)**
Net Income(Loss) Before Transfers	**$ 137,790**	**$ 63,691**	**$ 60,340**	**$ 168,731**			
Other Financing Sources (Uses):							
Transfer Out	$ (350,000)	$ (116,664)	$ (29,167)	$ (116,667)	100.0%		$ (233,333)
Net Other Financing Sources (Uses)	**$ (350,000)**	**$ (116,664)**	**$ (29,167)**	**$ (116,667)**	**100.0%**		**$ (233,333)**
Change in Net Assets	**$ (212,210)**	**$ (52,973)**	**$ 31,173**	**$ 52,064**			
Restricted	$ 385,593	$ 385,593	$ 404,613	$ 385,593			
Unrestricted	1,278,826	1,278,826	1,280,697	1,278,826			
Beginning Net Assets	**$ 1,664,419**	**$ 1,664,419**	**$ 1,685,310**	**$ 1,664,419**			
Restricted	$ 385,689	$ 385,689	$ 409,410	$ 409,410			
Unrestricted	1,066,520	1,225,757	1,307,073	1,307,073			
Ending Net Assets	**$ 1,452,209**	**$ 1,611,446**	**$ 1,716,483**	**$ 1,716,483**			
Transfer Out:							
General Fund	$ 350,000	$ 116,664	$ 29,167	$ 116,667	100.0%		$ 233,333
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	**$ 350,000**	**$ 116,664**	**$ 29,167**	**$ 116,667**	**100.0%**		**$ 233,333**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 10/31/2012

	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	$ 236,987	$ 66,114	$ 265,216	111.9%		$ 501,110
Total Operating Revenues	**$ 766,326**	**$ 236,987**	**$ 66,114**	**$ 265,216**	**111.9%**		**$ 501,110**
Operating Expenses:							
Stormwater Maintenance	$ 166,740	$ 56,185	$ 8,341	$ 32,726	58.2%	35,218	$ 98,795
Depreciation	162,163	54,052	-	-	0.0%	-	162,163
Bad Debt Expense	2,600	864	-	-	0.0%	-	2,600
Indirect Cost	58,633	19,544	5,068	16,229	83.0%	$ -	42,404
Total Operating Expenses	**$ 390,136**	**$ 130,645**	**$ 13,409**	**$ 48,955**	**37.5%**	**35,218**	**$ 305,962**
Operating Inc/(Loss)	**$ 376,190**	**$ 106,342**	**$ 52,705**	**$ 216,261**			
Non-Operating Rev(Exp)							
Interest Income	$ 60	$ 20	$ 15	$ 67	333.2%		$ (7)
Total Non-Operating Rev(Exp)	**$ 60**	**$ 20**	**$ 15**	**$ 67**	**333.2%**		**$ (7)**
Net Income(Loss) Before Transfers	**$ 376,250**	**$ 106,362**	**$ 52,720**	**$ 216,327**			
Other Financing Sources (Uses):							
Contributed Capital Revenue	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(650,000)	(216,664)	(54,167)	(216,667)	100.0%		(433,333)
Net Other Financing Sources (Uses)	**$ (650,000)**	**$ (216,664)**	**$ (54,167)**	**$ (216,667)**	**100.0%**		**$ (433,333)**
Change in Net Assets	**$ (273,750)**	**$ (110,302)**	**$ (1,447)**	**$ (339)**			
Restricted	$ 5,476,149	$ 5,476,149	$ 5,476,149	$ 5,476,149			
Unrestricted	268,752	268,752	269,860	268,752			
Beginning Net Assets	**$ 5,744,902**	**$ 5,744,902**	**$ 5,746,009**	**$ 5,744,902**			
Restricted	$ 5,247,601	$ 5,247,601	$ 5,476,149	$ 5,476,149			
Unrestricted	223,551	386,999	268,413	268,413			
Ending Net Assets	**$ 5,471,152**	**$ 5,634,600**	**$ 5,744,562**	**$ 5,744,562**			
Transfer Out:							
MA Stormwater Utility Fund	$ 650,000	$ 216,664	$ 54,167	$ 216,667	100.0%		$ 433,333
Total	**$ 650,000**	**$ 216,664**	**$ 54,167**	**$ 216,667**	**100.0%**		**$ 433,333**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 10/31/2012

	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	$ 35,336	$ 9,308	$ 36,835	104.2%		$ 76,652
Resale Supplies	141,620	51,353	18,915	97,247	189.4%		44,373
Total Operating Revenues	**$ 255,107**	**$ 86,689**	**$ 28,222**	**$ 134,082**	**154.7%**		**$ 121,025**
Operating Expenses:							
Airport Operations	$ 368,350	$ 120,144	$ 22,307	$ 126,763	105.5%	$ 14,715	$ 226,872
Bad Debt	500	164	-	-	0.0%	-	500
Depreciation	241,255	80,416	-	-	0.0%	-	241,255
Indirect Costs	36,449	12,148	2,722	9,418	77.5%	-	27,031
Total Operating Expenses	**$ 646,554**	**$ 212,872**	**$ 25,028**	**$ 136,181**	**64.0%**	**$ 14,715**	**$ 495,658**
Operating Income (Loss)	**$ (391,447)**	**$ (126,183)**	**$ 3,194**	**$ (2,099)**			
Non-Operating Rev/(Exp)							
Interest Income	$ 100	$ 32	$ 7	$ 29	91.4%		$ 71
Other	50	16	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(332)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	**$ (850)**	**$ (284)**	**$ 7**	**$ 29**	**-10.3%**		**$ (879)**
Net Income(Loss) Before Transfers	**$ (392,297)**	**$ (126,467)**	**$ 3,201**	**$ (2,070)**			
Other Financing Sources (Uses):							
Contributed Capital	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers In	70,000	23,332	5,833	23,333	100.0%		46,667
Transfers Out	(11,000)	(3,664)	(917)	(3,667)	100.1%		(7,333)
Net Other Financing Sources (Uses)	**$ 59,000**	**$ 19,668**	**$ 4,917**	**$ 19,667**	**100.0%**		**$ (7,333)**
Change in Net Assets	**$ (333,297)**	**$ (106,799)**	**$ 8,118**	**$ 17,597**			
Restricted	$ 3,349,420	$ 3,349,420	$ 3,349,420	$ 3,349,420			
Unrestricted	86,933	86,933	96,412	86,933			
Beginning Net Assets	**$ 3,436,353**	**$ 3,436,353**	**$ 3,445,833**	**$ 3,436,353**			
Restricted	$ 3,094,315	$ 3,094,315	$ 3,349,420	$ 3,349,420			
Unrestricted	8,741	235,239	104,530	104,530			
Ending Unrestricted Net Assets	**$ 3,103,056**	**$ 3,329,554**	**$ 3,453,950**	**$ 3,453,950**			
Transfer In:							
MA Water Utility Fund	$ 70,000	$ 23,332	$ 5,833	$ 23,333	100.0%		$ 46,667
Total	**$ 70,000**	**$ 23,332**	**$ 5,833**	**$ 23,333**	**100.0%**		**$ 46,667**
Transfer Out:							
MA Short Term Capital Fund	$ 11,000	$ 3,664	$ 917	$ 3,667	100.1%		$ 7,333
Total	**$ 11,000**	**$ 3,664**	**$ 917**	**$ 3,667**	**100.1%**		**$ 7,333**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 10/31/2012

	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	$ 114,820	19,756	$ 120,250	104.7%		$ 158,152
Cart Rentals	177,137	82,118	16,649	81,756	99.6%		95,381
Driving Range Tokens	12,625	6,472	1,211	5,629	87.0%		6,996
Gift Certificates/Rain Checks	(3,636)	(1,364)	737	960	-70.4%		(4,596)
Grill Lease	11,615	5,029	(1,215)	1,675	33.3%		9,940
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	**$ 476,143**	**$ 207,075**	**$ 37,137**	**$ 210,269**	**101.5%**		**$ 265,874**
Operating Expenses:							
Golf Pro	$ 295,187	$ 96,765	$ 24,835	$ 98,464	101.8%	$ 1,055	$ 195,668
Golf Maintenance	421,186	151,978	26,223	102,788	67.6%	5,464	312,934
Bad Debt	800	264	-	-	0.0%	-	800
Depreciation	137,175	45,724	-	-	0.0%	-	137,175
Indirect Costs	16,458	5,484	1,192	3,975	72.5%	-	12,483
Total Operating Expenses	**$ 870,806**	**$ 300,215**	**$ 52,250**	**$ 205,227**	**68.4%**	**$ 6,519**	**$ 659,060**
Operating Income (Loss)	**$ (394,663)**	**$ (93,140)**	**$ (15,112)**	**$ 5,042**			
Non-Operating Rev/(Exp)							
Interest Revenue	$ 90	$ 28	$ 13	$ 33	0.0%		$ 57
Other Income	500	164	-	159	97.0%		341
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,466)	(1,820)	(502)	(2,111)	116.0%		(3,355)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	**$ (4,876)**	**$ (1,628)**	**$ (488)**	**$ (1,919)**	**117.9%**		**$ (2,957)**
Net Income(Loss) Before Transfers	**$ (399,539)**	**$ (94,768)**	**$ (15,601)**	**$ 3,124**			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	$ 330,000	$ 110,000	$ 27,500	$ 110,000	100.0%		$ 220,000
Transfers Out-GC CIF	(20,000)	(6,664)	(4,121)	(9,122)	136.9%		(10,878)
Net Other Financing Sources (Uses)	**$ 310,000**	**$ 103,336**	**$ 23,379**	**$ 100,878**	**97.6%**		**$ 209,122**
Change in Net Assets	**$ (89,539)**	**$ 8,568**	**$ 7,778**	**$ 104,002**			
Restricted	$ 1,381,368	$ 1,381,368	$ 1,395,286	$ 1,381,368			
Unrestricted	19,589	19,589	101,894	19,589			
Beginning Net Assets	**$ 1,400,957**	**$ 1,400,957**	**$ 1,497,180**	**$ 1,400,957**			
Restricted	$ 1,300,837	$ 1,300,837	$ 1,399,960	$ 1,399,960			
Unrestricted	10,581	108,688	104,998	104,998			
Ending Net Assets	**$ 1,311,418**	**$ 1,409,525**	**$ 1,504,959**	**$ 1,504,959**			

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 10/31/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	$ 6,587	$ 4,106		2,481
Animal Control	-	-		-
Fire	500	39,579		(39,079)
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	180	25		156
Total Revenues	**$ 7,267**	**$ 43,710**		**$ (36,443)**
Operating Transfers In:				
General Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Police	$ 108,136	$ 2,480	$ -	$ 105,656
Fire	4,242	201	96	3,945
Parks	-	-	-	-
Total Expenditures	**$ 112,378**	**$ 2,681**	**$ 96**	**$ 109,601**
Operating Transfers Out:				
General Fund	$ -	$ -	$ -	$ -
Total Operating Transfers Out	**$ -**	**$ -**	$ -	**$ -**
Net Change in Fund Balance	**$ (105,111)**	**$ 41,029**		
Designated:				
Police	$ 113,248	$ 106,858		
Fire	4,189	4,314		
Parks & Recreation	68,108	-		
Unreserved	-	-		
Beginning Fund Balance	**$ 185,545**	**$ 111,172**		
Ending Fund Balance	**$ 80,434**	**$ 152,201**		
Designated:				
Police	$ 11,699	$ 108,484		
Fire	447	43,596		
Parks & Recreation	68,108	-		
Encumbrances	-	96		
Unreserved	180	25		
Total Ending Fund Balance	**$ 80,434**	**$ 152,201**		

CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 10/31/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	$ 78,000	$ 22,336		$ 55,664
Interest Earnings	200	159		41
Total Revenues	**$ 78,200**	**$ 22,495**		**$ 55,705**
Operating Transfers In:				
MA Water Utility Fund	$ -	$ -		$ -
General Fund	272,652	40,733		
General Fund- E911 Wired	22,400	7,467		14,933
Total Oper Transfers In	**$ 295,052**	**$ 48,200**		**$ 14,933**
Expenditures:				
Information Services	$ 108,000	$ 9,943	$ 1,046	$ 97,011
Parks & Recreation	43,500	-	33,348	10,152
Neighborhood Services	-	-	-	-
Police	121,006	110,251	9,171	1,584
Communications	5,948	215	-	5,733
Emergency Management	159,178	-	1,500	157,678
Fire	29,098	28,506	-	592
Facilities Management	-	-	-	-
Street	-	-	-	-
Public Works	47,000	24,879		22,121
Total Expenditures	**$ 513,730**	**$ 173,794**	**$ 45,065**	**$ 272,750**
Operating Transfers Out				
General Fund	$ -	$ -		$ -
General Fund - E911 Wireless	14,200	3,550		10,650
Total Operating Transfers Out:	**$ 14,200**	**$ 3,550**	-	**$ 10,650**
Net Change in Fund Balance	**$ (154,678)**	**$ (106,649)**		
Designated:				
E-911 Wired	$ 76,444	$ 101,643		
E-911 Wireless	59,908	85,661		
Encumbrances	-	-		
Undesignated	100,729	415,072		
Beginning Fund Balance	**$ 237,080**	**$ 602,376**		
Ending Fund Balance	**$ 82,402**	**$ 495,728**		
Designated:				
E-911 Wired	$ 98,844	$ 101,643		
E-911 Wireless	123,708	85,661		
Encumbrances	-	45,065		
Undesignated	(140,149)	263,359		
Total Ending Fund Balance	**$ 82,402**	**$ 495,728**		

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 10/31/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ 5		$ 55
Total Revenues	**$ 60**	**$ 5**		**$ 55**
Operating Transfers In:				
MA Water Util Fund	$ 182,000	$ 60,667		$ 121,333
MA Wastewater Util Fund	36,000	12,000		24,000
MA Airport Fund	11,000	3,667		7,333
Total Oper Transfers In	**$ 229,000**	**$ 76,334**		**$ 152,666**
Expenditures:				
Water Maint & Operations	$ 84,886	$ 45,570	$ 37,764	$ 1,552
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	**$ 256,886**	**$ 138,747**	**$ 37,764**	**$ 80,375**
Operating Transfers Out				
MA Wastewater Util Fund	$ -	$ -		$ -
Total Operating Transfers Out:	**$ -**	**$ -**		**$ -**
Net Change in Assets	**$ (27,826)**	**$ (62,409)**		
Designated:				
Beginning Net Assets	**$ 35,927**	**$ 35,927**		
Ending Net Assets	**$ 8,101**	**$ (26,482)**		
Designated:				
MA Water Utility Fund	$ (41,936)	$ (26,482)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	(37,764)		
Unreserved	50,037	37,764		
Total Ending Net Assets	**$ 8,101**	**$ (26,482)**		

CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 10/31/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	$ 7,200	$ 2,400		$ 4,800
Interest Earned	110	26		84
Total Revenues	**$ 7,310**	**$ 2,426**		**$ 4,884**
Expenditures:				
Public Improvements	$ 12,401	$ -	$ -	$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	**$ 12,401**	**$ -**	**$ -**	**$ 12,401**
Net Change in Fund Balance	**$ (5,091)**	**$ 2,426**		
Reserved	$ 210,305	$ 222,750		
Unreserved	120	96		
Beginning Fund Balance	**$ 210,425**	**$ 222,846**		
Reserved	$ 217,635	$ 225,150		
Unreserved	110	122		
Ending Fund Balance	**$ 205,334**	**$ 225,272**		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 10/31/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ 17		$ 43
Intergovernmental Revenues	-	-		-
Total Revenues	**$ 60**	**$ 17**		**$ 43**
Operating Transfers In				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Housing Rehab	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 60**	**$ 17**		
Beginning Fund Balance	**$ 51,452**	**$ 51,454**		
Ending Fund Balance	**$ 51,512**	**$ 51,471**		
Reserved for Encumbrances	$ -	$ -		
Reserved	51,512	51,471		
Total Ending Fund Balance	**$ 51,512**	**$ 51,471**		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 91,761	$ 21,760		$ 70,001
Interest Earned	-	-		-
Total Revenues	**$ 91,761**	**$ 21,760**		**$ 70,001**
Operating Transfers In:				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Infrastructure Improvements	$ 91,760	$ 21,760	$ -	$ 70,000
Total Expenditures	**$ 91,760**	**$ 21,760**	$ -	**$ 70,000**
Net Change in Fund Balance	**$ 1**	**$ (0)**		
Beginning Fund Balance	**$ 15,918**	**$ 44,302**		
Ending Fund Balance	**$ 15,919**	**$ 44,302**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	15,919	44,302		
Total Ending Fund Balance	**$ 15,919**	**$ 44,302**		

	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	$ 1,311,629	$ 1,219,868	$ 91,761	$ 21,760	$ 1,241,628		$ 70,001
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	**$ 2,298,638**	**$ 2,206,877**	**$ 91,761**	**$ 21,760**	**$ 2,228,637**		**$ 70,001**
PROJECTS:							
Projects prior to 2005	$ 1,504,214	$ 1,504,214	$ -	$ -	$ 1,504,214	$ -	$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,156	114,156	-	-	114,156	-	-
Set Aside 2008	94,132	94,132	-	-	94,132	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,285	87,703	14,582	14,583	102,286	-	(1)
Set Aside 2011	77,178	-	77,178	7,177	7,177	-	70,001
TOTAL	**$ 2,279,002**	**$ 2,187,242**	**$ 91,760**	**$ 21,760**	**$ 2,209,002**	**$ -**	**$ 70,000**

CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 45,690	$ 40,012		$ 5,678
Interest Earned	60	7		53
Total Revenues	**$ 45,750**	**$ 40,019**		**$ 5,731**
Operating Transfers In:				
General Fund	$ -	$ -		$ -
MA Water Untility Fund	-	-		-
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Buidling Improvements	$ 53,953	$ 26,607	$ -	$ 27,346
Total Expenditures	**$ 53,953**	**$ 26,607**	$ -	**$ 27,346**
Net Change in Fund Balance	**$ (8,203)**	**$ 13,412**		
Beginning Fund Balance	**$ 7,512**	**$ 8,302**		
Ending Fund Balance	**$ (691)**	**$ 21,714**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	(691)	21,714		
Total Ending Fund Balance	**$ (691)**	**$ 21,714**		

	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	$ 288,300	$ 242,610	$ 45,690	$ 40,012	$ 282,622		$ 5,678
Transfers from Other Funds	24,378	24,378	-	-	24,378		-
Interest Earned	95	35	60	7	42		53
TOTAL	**$ 312,773**	**$ 267,023**	**$ 45,750**	**$ 40,019**	**$ 307,042**		**$ 5,731**
PROJECTS:							
Building Improvements	$ 78,219	$ 24,266	$ 53,953	$ 26,607	$ 50,873	$ -	$ 27,346
TOTAL	**$ 78,219**	**$ 24,266**	**$ 53,953**	**$ 26,607**	**$ 50,873**	**$ -**	**$ 27,346**

CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ -		$ -
Interest Earned	-	1		(1)
Total Revenues	**$ -**	**$ 1**		**$ (1)**
Operating Transfers In:				
General Fund Sales Tax	$ 43,710	$ -		$ 43,710
Total Oper Transfers In	**$ 43,710**	**$ -**		**$ 43,710**
Expenditures:				
Other Services & Fees	$ 43,710	$ -	$ -	$ 43,710
Total Expenditures	**$ 43,710**	**$ -**	$ -	**$ 43,710**
Net Change in Fund Balance	**$ -**	**$ 1**		
Beginning Fund Balance	**$ -**	**$ -**		
Ending Fund Balance	**$ -**	**$ 1**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	-	1		
Total Ending Fund Balance	**$ -**	**$ 1**		

	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
07/01/2012 through 10/31/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	$ 1,207,455	$ -		$ 1,207,455
Interest on Delinquent Taxes	20	1		19
Interest Earned	900	70		830
Total Revenues	**$ 1,208,375**	**$ 71**		**$ 1,208,304**
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**	**$ (74,602)**		
Beginning Fund Balance	**$ 1,132,393**	**$ 1,139,037**		
Ending Fund Balance	**$ 1,205,680**	**$ 1,064,435**		

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 218,023	$ -		$ 218,023
Interest Earned	2,200	294		1,906
Land Sales Proceeds	-	-		-
Total Revenues	**$ 220,223**	**$ 294**		**$ 219,929**
Operating Transfers In:				
General Fund	$ 204,000	$ 68,000		$ 136,000
MA Water Utility Fund	495,000	165,000		330,000
Total Oper Transfers In	**$ 699,000**	**$ 233,000**		**$ 466,000**
Expenditures:				
Facilities Management	$ 103,336	$ -	$ -	$ 103,336
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	711,722	-	-	711,722
Street	484,750	-	1,400	483,350
Parks & Recreation	396,235	2,905	-	393,330
Water Maint & Operations	300,000	-	-	300,000
Wastewater Maint & Operations	177	-	-	177
Golf Course	40,000	-	-	40,000
Economic Development	80,000	513	4,487	75,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	17,956	5,315	-	12,641
Total Expenditures	**$ 2,571,836**	**$ 19,233**	**$ 5,887**	**$ 2,546,716**
Operating Transfers Out:				
ODOC EECBG Fund	$ -	$ -		$ -
Total Oper Transfers Out	**$ -**	**$ -**		**$ -**
Net Change in Fund Balance	**$ (1,652,613)**	**$ 214,062**		
Beginning Fund Balance	**$ 1,831,811**	**$ 1,831,811**		
Ending Fund Balance	**$ 179,198**	**$ 2,045,872**		
Reserved for Encumbrances	$ -	$ 5,887		
Reserved for River City Cross	82,562	95,708		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	85,886	1,933,528		
Total Ending Fund Balance	**$ 179,198**	**$ 2,045,872**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A I CURR YEAR	A C T U A I LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	$ 123,750	$ 123,750	$ -	$ -	$ 123,750		$ -
Intergovernmental	1,383,968	1,165,945	218,023	-	1,165,945		218,023
Interest Earned	848,381	846,181	2,200	294	846,476		1,906
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	233,000	9,231,617		466,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	**$ 10,277,874**	**$ 9,398,651**	**$ 919,223**	**$ 233,294**	**$ 9,631,945**		**$ 685,929**
PROJECTS:							
Projects prior to FY2008	$ 5,487,418	$ 5,487,418	$ -	$ -	$ 5,487,418	$ -	$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	-	-	-	-	-	-	-
Public Works Facility Impr	102,917	99,917	3,000	-	99,917	-	3,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	927	6,598	2,905	3,832	-	3,693
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	194,024	194,023	1	-	194,023	-	1
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	116,542	116,542	-	513	117,055	4,487	(5,000)
DT Tree/Sidewalk Replace	20,811	6,924	13,887	-	6,924	-	13,887
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	110,966	28,991	81,975	-	28,991	-	81,975
River West (RCC)	91,039	91,039	-	-	91,039	-	-
Energy Conservation Fund	24,878	1,542	23,336	-	1,542	-	23,336
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	480,000	9,137	470,863	-	9,137	1,400	469,463
Water M&O Bldg Replacement	300,000	-	300,000	-	-	-	300,000
WW Fab Shop Replacement	39,999	39,822	177	-	39,822	-	177
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-	-
Ray Brown Parking Overlay	12,000	-	12,000	-	-	-	12,000
Golf Course Gated Entry	15,000	-	15,000	-	-	-	15,000
Golf Course Cart Path Repairs	25,000	-	25,000	-	-	-	25,000
Property Purchase	80,000	-	80,000	-	-	-	80,000
PW Complex Development	-	-	-	-	-	-	-
129th Property- Master Plan	80,000	-	80,000	10,500	10,500	-	69,500
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	711,735	13	711,722	-	13	-	711,722
Capital Proj Indirect Cost	36,988	19,032	17,956	5,315	24,347	-	12,641
TOTAL	**$ 10,087,066**	**$ 7,515,230**	**$ 2,571,836**	**$ 19,233**	**$ 7,534,462**	**$ 5,887**	**$ 2,546,716**

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	$ 4,000,753	$ -		$ 4,000,753
Interest Earned	7,000	787		6,213
Total Revenues	**$ 4,007,753**	**$ 787**		**$ 4,006,966**
Operating Transfers In:				
General Fund 1/2 penny tax	$ 1,414,903	$ 472,947		$ 941,956
GO Bond 06 Fund	35,000	11,667		23,333
Total Oper Transfers In	**$ 1,449,903**	**$ 484,614**		**$ 965,289**
Expenditures:				
Public Improvements	$ 11,506,123	$ 70,211	$ 530,087	$ 10,905,825
Total Expenditures	**$ 11,506,123**	**$ 70,211**	**$ 530,087**	**$ 10,905,825**
Net Change in Fund Balance	**$ (6,048,467)**	**$ 415,190**		
Beginning Fund Balance	**$ 6,057,261**	**$ 6,057,261**		
Ending Fund Balance	**$ 8,794**	**$ 6,472,451**		
Reserved for Encumbrances	$ -	$ 530,087		
Reserved for Improvements	8,794	5,942,364		
Total Ending Fund Balance	**$ 8,794**	**$ 6,472,451**		

	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	$ 787	$ 190,337		$ 6,213
Intergovernmental Revenue	4,466,208	465,455	4,000,753	-	465,455		4,000,753
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	484,614	8,518,686		965,289
TOTAL	**$ 14,303,333**	**$ 8,845,677**	**$ 5,457,656**	**$ 485,401**	**$ 9,331,078**		**$ 4,972,255**
PROJECTS:							
Hwy97T Pavement Repl	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	8,170,830	513,692	7,657,138	7,358	521,050	178,501	7,471,279
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	300,000	-	300,000	-	-	-	300,000
Highway 97 Widening	2,000,000	90,668	1,909,332	-	90,668	-	1,909,332
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	371,481	371,481	-	-	371,481	-	-
113th W Ave Widening	717,773	84,828	632,945	-	84,828	69,999	562,946
41st Street Sidewalk	677,160	677,143	17	-	677,143	-	17
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	231,566	197,566	34,000	-	197,566	-	34,000
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
2012 Street Overlays	475,000	35,825	439,175	38,203	74,027	275,347	125,626
Park Road Trail	73,680	-	73,680	-	-	-	73,680
Project Design Assistance	5,000	-	5,000	4,599	4,599	-	401
Charles Page Blvd Improvements	375,000	-	375,000	-	-	6,240	368,760
Cap Proj Indirect Cost Alloc	139,463	69,627	69,836	20,051	89,678	-	49,785
TOTAL	**$ 14,294,539**	**$ 2,788,416**	**$ 11,506,123**	**$ 70,211**	**$ 2,858,627**	**$ 530,087**	**$ 10,905,825**

CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 3,412,681	$ -		$ 3,412,681
Interest Earned	200	129		71
Total Revenues	**$ 3,412,881**	**$ 129**		**$ 3,412,752**
Operating Transfers In:				
MA Airport Fund	$ 155,000	$ 46,500		$ 108,500
Total Oper Transfers In	**$ 155,000**	**$ 46,500**		**$ 108,500**
Expenditures:				
Airport Improvements	$ 3,635,259	$ 320	$ 3,606,063	$ 28,876
Total Expenditures	**$ 3,635,259**	**$ 320**	**$ 3,606,063**	**$ 28,876**
Net Change in Fund Balance	**$ (67,378)**	**$ 46,309**		
Beginning Fund Balance	**$ 150,361**	**$ 150,361**		
Ending Fund Balance	**$ 82,983**	**$ 196,671**		
Reserved for Encumbrances	$ -	$ 3,606,063		
Reserved for Improvements	82,983	(3,409,393)		
Total Ending Fund Balance	**$ 82,983**	**$ 196,671**		

	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	129	99,386		71
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,631,384	2,476,384	155,000	46,500	2,522,884		108,500
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	**$ 12,357,578**	**$ 8,685,697**	**$ 3,567,881**	**$ 46,629**	**$ 8,732,326**		**$ 3,521,252**
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	75,787	48,691	27,096	-	48,691	-	27,096
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	3,606,063	(220)
Rehab rnwy- Utility Relocations	-	-	-	-	-	-	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
							-
TOTAL	**$ 12,158,742**	**$ 8,523,483**	**$ 3,635,259**	**$ 320**	**$ 8,523,803**	**$ 3,606,063**	**$ 28,876**

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	$ 115,000	$ 37,975		$ 77,025
Interest Earned	3,700	1,082		2,618
Other Revenues	-	-		-
Total Revenues	**$ 118,700**	**$ 39,057**		**$ 79,643**
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	$ 2,829,807	$ 945,895		$ 1,883,912
Total Oper Transfers In	**$ 2,829,807**	**$ 945,895**		**$ 1,883,912**
Expenditures:				
Water	$ 3,487,987	$ 219,027	$ 231,477	$ 3,037,483
Wastewater	3,760,349	228,431	98,468	3,433,450
Total Expenditures	**$ 7,248,336**	**$ 447,458**	**$ 329,946**	**$ 6,470,933**
Operating Transfers Out:				
M A Wtr Util Fund - Debt	$ -	$ -		$ -
Total OperTransfers Out	**$ -**	**$ -**		**$ -**
Net Change in Fund Balance	**$ (4,299,829)**	**$ 537,494**		
Beginning Fund Balance	**$ 4,601,698**	**$ 4,601,698**		
Reserved for Encumbrances	$ -	$ 329,946		
Reserved for Improvements	301,869	4,809,246		
Total Ending Fund Balance	**$ 301,869**	**$ 5,139,192**		

	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	37,975	3,427,354		77,025
Interest Earned	2,385,395	2,381,695	3,700	1,082	2,382,777		2,618
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	56,924,722	54,094,915	2,829,807	945,895	55,040,810		1,883,912
Transfers to Other Funds	(17,719,834)	(17,719,834)	-	-	(17,719,834)		-
TOTAL	**$ 45,953,152**	**43,004,645**	**$ 2,948,507**	**$ 984,952**	**$ 43,989,597**		**$ 1,963,555**
PROJECTS:							
Projects prior to FY2009	$ 26,611,835	$ 26,611,835	$ -	$ -	$ 26,611,835	$ -	$ -
San Swr Lift Station Rehab	652,865	499,254	153,611	4,154	503,407	8,624	140,834
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	223,960	173,960	50,000	840	174,800	-	49,160
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	839,370	697,350	142,020	9,393	706,743	18,959	113,668
Wekiwa Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-	798
WWTP Expansion-Phase 1 Eng	2,165,478	60,444	2,105,034	36,547	96,991	68,488	1,999,999
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	142,304	12,304	130,000	-	12,304	-	130,000
Shell Lake Dam Improvements	353,770	233,771	119,999	234	234,005	26,550	93,215
Angus Valley Sewer Rehab	1,349,773	1,346,273	3,500	-	1,346,273	-	3,500
Hwy 97 12" WL	578,776	87,845	490,931	-	87,845	4,133	486,798
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	162,275	101,554	60,721	44,489	146,043	-	16,232
WTP Chlorine Feed System	45,455	45,245	210	-	45,245	-	210
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,596,372	984,552	611,820	124,223	1,108,775	5,000	482,597
WTP Influent Valve Rehap	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	250,823	146,085	104,738	54,578	200,663	11,936	38,224
SRWCS Tank Rehab	305,000	-	305,000	-	-	-	305,000
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	231,487	138,487	93,000	95,946	234,433	-	(2,946)
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	25,000	13,098	11,902	-	13,098	2,507	9,395
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-	-
Pratt 1 SS Basin Rehap	253,074	253,074	-	-	253,074	-	-
WTP HS Pump # 6 Refurb	29,562	29,562	-	-	29,562	-	-
WTP HS Pump # 7 Refurb	22,983	22,983	-	-	22,983	-	-
AMR Equip For New Water Tap	25,000	-	25,000	-	-	-	25,000
Meters for New Water Taps	40,000	2,300	37,700	9,900	12,200	11,170	16,630
WTP Improvements	93,310	34,770	58,540	-	34,770	-	58,540
WWTP Improvements	89,618	31,937	57,681	8,765	40,702	-	48,916
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	410,007	1,260	408,747	-	1,260	-	408,747
10th St 8" WL Lk Dr Ls Pk	91,694	53,089	38,605	-	53,089	-	38,605
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	165	165	-	199,835
SCADA Upgrades (Water)	175,000	-	175,000	-	-	-	175,000
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,482,658	1,257,923	224,735	(0)	1,257,923	7,800	216,935
Wastewater Collection	411,233	371,233	40,000	-	371,233	-	40,000
Fire Hydrant Replacement	331,682	281,727	49,955	-	281,727	-	49,955
Wtr Tanks Inspec/Rehab	1,525,408	784,784	740,624	17,006	801,790	154,947	568,671
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Capital Project Indirect Cost-W	206,577	70,844	135,733	41,218	112,063	-	94,515
Capital Project Indirect Cost-WW	81,509	81,509	-	-	81,509	-	-
TOTAL	**$ 45,607,281**	**38,358,945**	**$ 7,248,336**	**$ 447,458**	**$ 38,806,402**	**$ 329,946**	**$ 6,470,933**

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2002
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ -		$ -
Interest Earned	500	30		470
Total Revenues	**$ 500**	**$ 30**		**$ 470**
Operating Transfers In:				
GO Bond 06 Fund	$ -	$ -		-
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Public Safety	$ 89	$ -	$ -	$ 89
Public Works	217,895	-	5,347	212,548
Culture - Recreation	11	-	-	11
Total Expenditures	**$ 217,995**	**$ -**	**$ 5,347**	**$ 212,648**
Net Change in Fund Balance	**$ (217,495)**	**$ 30**		
Beginning Fund Balance	**$ 238,977**	**$ 238,977**		
Ending Fund Balance	**$ 21,482**	**$ 239,006**		
Designated Public Safety #1	$ -	$ 89		
Designated Streets & Drain #2	-	212,548		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	5,347		
Reserved for Improvements	21,482	21,011		
Total Ending Fund Balance	**$ 21,482**	**$ 239,006**		

	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	30	436,165		470
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	**$ 8,384,898**	**$ 8,384,398**	**$ 500**	**$ 30**	**$ 8,384,427**		**$ 470**
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	1,141,809	923,914	217,895	-	923,914	5,347	212,548
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	**$ 8,352,482**	**$ 8,134,487**	**$ 217,995**	**$ -**	**$ 8,134,487**	**$ 5,347**	**$ 212,648**

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 2,200	$ 57		$ 2,143
Total Revenues	**$ 2,200**	**$ 57**		**$ 2,143**
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	$ 35,000	$ 11,667		$ 23,333
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	**$ 35,000**	**$ 11,667**		**$ 23,333**
Net Change in Fund Balance	**$ (321,715)**	**$ (13,307)**		
Beginning Fund Balance	**$ 357,615**	**$ 357,615**		
Ending Fund Balance	**$ 35,900**	**$ 344,308**		
Designated Public Safety #1	$ -	$ 180,000		
Designated Streets & Drain #2	-	-		
Designated Comm Cntr Prop #5	-	107,015		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	1,667	23,060		
Total Ending Fund Balance	**$ 35,900**	**$ 344,308**		

	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	57	646,236		2,143
Transfers to Other Funds	(295,000)	(260,000)	(35,000)	(11,667)	(271,667)		(23,333)
TOTAL	**$ 7,342,305**	**$ 7,375,105**	**$ (32,800)**	**$ (11,610)**	**$ 7,363,495**		**$ 2,143**
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
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 2,200	$ 621		$ 1,579
Total Revenues	**$ 2,200**	**$ 621**		**$ 1,579**
Operating Transfers In:				
M A Stormwater Util Fund	$ 650,000	$ 216,667		$ 433,333
Total Oper Transfers In	**$ 650,000**	**$ 216,667**		**$ 433,333**
Expenditures:				
Stormwater	$ 2,485,050	$ 8,224	$ -	$ 2,476,826
Total Expenditures	**$ 2,485,050**	**$ 8,224**	**$ -**	**$ 2,476,826**
Net Change in Fund Balance	**$ (1,832,850)**	**$ 209,064**		
Beginning Fund Balance	**$ 1,841,082**	**$ 1,841,082**		
Ending Fund Balance	**$ 8,232**	**$ 2,050,146**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	8,232	2,050,146		
Total Ending Fund Balance	**$ 8,232**	**$ 2,050,146**		

	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	$ 621	$ 69,149		$ 1,579
Transfers from Other Funds	2,853,000	2,203,000	650,000	216,667	2,419,667		433,333
TOTAL	**$ 2,923,728**	**$ 2,271,528**	**$ 652,200**	**$ 217,288**	**$ 2,488,816**		**$ 434,912**
PROJECTS:							
Master Drainage Plan Phase II	$ 300,778	$ 300,778	$ -	$ -	$ 300,778	$ -	$ -
Misc. Drainage Improvements	39,297	14,298	24,999	-	14,298	-	24,999
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	340,490	340,490	-	-	340,490	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr ($2.9m)	2,425,000	-	2,425,000	-	-	-	2,425,000
Pecan-Woodland Drainage	19,500	19,500	-		19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	-	-	-	-	-	-	-
Internal Management Costs	35,051	-	35,051	8,224	8,224	-	26,827
TOTAL	**$ 3,230,519**	**$ 745,469**	**$ 2,485,050**	**$ 8,224**	**$ 753,693**	**$ -**	**$ 2,476,826**

CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ -	$ 34		$ (34)
Contributed Capital Revenues	-	-		-
Total Revenues	**$ -**	**$ 34**		**$ (34)**
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Water Maint & Operations	$ 1,466,224	$ 1,663	$ 685,213	$ 779,348
Total Expenditures	**$ 1,466,224**	**$ 1,663**	**$ 685,213**	**$ 779,348**
Net Change in Fund Balance	**$ (1,466,224)**	**$ (1,629)**		
Beginning Net Assets	**$ (241,651)**	**$ (241,651)**		
Ending Net Assets	**$ (1,707,875)**	**$ (243,280)**		
Reserved for Encumbrances	$ -	$ 685,213		
Reserved for Improvements	(1,707,875)	(928,493)		
Total Ending Fund Balance	**$ (1,707,875)**	**$ (243,280)**		

	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	$ -	$ -	$ -	$ 34	$ 34		$ (34)
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**	**$ -**	**$ 34**	**$ 3,668,315**		**$ (34)**
PROJECTS:							
AMR Constr - App Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
AMR Constr - Contract	4,107,243	3,966,584	685,213	-	3,966,584	685,213	0
AMR Constr - Force Acct	670,599	253,985	416,614	1,663	255,649	-	414,951
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	100,000	-	100,000	-	-	-	100,000
AMR Rate Study	50,000	-	50,000	-	-	-	50,000
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	214,397	-	214,397	-	-	-	214,397
TOTAL	**$ 5,287,489**	**$ 4,365,820**	**$ 1,466,224**	**$ 1,663**	**$ 4,367,483**	**$ 685,213**	**$ 779,348**

CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ -	$ -		$ -
Total Revenues	**$ -**	**$ -**		**$ -**
Operating Transfers In:				
Excess Water Sales	$ 200,000	$ 22,222		$ 177,778
Total Oper Transfers In	**$ 200,000**	**$ 22,222**		**$ 177,778**
Expenditures:				
Water Dist & WW Coll System	$ 200,000	$ -	$ -	$ 200,000
Total Expenditures	**$ 200,000**	**$ -**	**$ -**	**$ 200,000**
Net Change in Fund Balance	**$ -**	**$ 22,222**		
Beginning Net Assets	**$ -**	**$ -**		
Ending Net Assets	**$ -**	**$ 22,222**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	-	22,222		
Total Ending Fund Balance	**$ -**	**$ 22,222**		

	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	22,222	22,222		177,778
TOTAL	**$ 200,000**	**$ -**	**$ 200,000**	**$ 22,222**	**$ 22,222**		**$ 177,778**
PROJECTS:							
Water Meter Replacements	$ 200,000	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
TOTAL	**$ 200,000**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 200,000**

CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 10/31/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ 2		$ 58
Total Revenues	**$ 60**	**$ 2**		**$ 58**
Operating Transfers In:				
Golf Course Fund	$ 20,000	$ 9,122		$ 10,878
Total Oper Transfers In	**$ 20,000**	**$ 9,122**		**$ 10,878**
Expenditures:				
Golf Course	$ 21,220	$ -	$ -	$ 21,220
Total Expenditures	**$ 21,220**	**$ -**	**$ -**	**$ 21,220**
Net Change in Fund Balance	**$ (1,160)**	**$ 9,124**		
Beginning Fund Balance	**$ 1,253**	**$ 1,253**		
Ending Fund Balance	**$ 93**	**$ 10,377**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	93	10,377		
Total Ending Fund Balance	**$ 93**	**$ 10,377**		

	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	$ 2	$ 24		$ 58
Transfers from Other Funds	62,184	42,184	20,000	9,122	51,306	-	10,878
TOTAL	**$ 62,266**	**$ 42,206**	**$ 20,060**	**$ 9,124**	**$ 51,330**		**$ 10,936**
PROJECTS:							
Golf Course Improvements	$ 22,220	$ 1,000	$ 21,220	$ -	$ 1,000	$ -	$ 21,220
TOTAL	**$ 22,220**	**$ 1,000**	**$ 21,220**	**$ -**	**$ 1,000**	**$ -**	**$ 21,220**

CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO

Bank	Security Description		Coupon	Date of Maturity	Date of Purchase	Original Face Value	Original Cost	September 30, 2012 Principal Value Market Value	September 30, 2012 Principal Value Book Value
American Heritage Bank	17849	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	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	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	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	CD	0.77%	11/17/2012	5/17/2012	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1014325553	CD	0.30%	3/21/2013	9/20/2012	350,000.00	350,000.00	350,000.00	350,000.00
Spirit Bank	300097630	CD	0.40%	1/7/2013	7/7/2012	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.25%	12/23/2012	12/23/2011	252,974.52	250,000.00	252,974.52	252,974.52
BancFirst	61000063	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.