City of Sand Springs

MONTHLY FINANCIAL REPORT
PERIOD ENDING NOVEMBER 30, 2012

CITY OF SAND SPRINGS
FINANCIAL REPORT

TABLE OF CONTENTS

TABLE OF CONTENTS
(Continued)

TABLE OF CONTENTS
(Continued)

City of Sand Springs
November 2012 Financials
Highlights

GENERAL FUND

Revenues:
General Fund revenues earned through the end of November, before transfers in, totaled $6,239,946, which exceeds projections by $267,980, and represents 4.5% of the year-to-date budget. This compares to $5,996,247 received during the same period last year, indicating revenues are up by 4.1% 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**	**% Variance**	**YTD Prior Yr**	**% Var**
Taxes	$ 12,250,859	$ 4,917,197	$ 5,129,996	$ 212,799	4.3%	$ 4,992,029	2.8%
Licenses & Permits	127,900	48,681	65,958	17,277	35.5%	51,229	28.8%
Intergovernmental	961,010	337,193	338,455	1,262	0.4%	242,616	39.5%
Charges for Service	976,530	406,830	417,356	10,526	2.6%	453,435	-8.0%
Fines & Forfeitures	397,500	165,580	152,745	(12,835)	-7.8%	165,132	-7.5%
Other Revenues	215,400	89,740	121,309	31,569	35.2%	89,116	36.1%
Investment Income	16,200	6,745	14,127	7,382	109.4%	2,690	425.2%
Total Revenues	**$ 14,945,399**	**$ 5,971,966**	**$ 6,239,946**	**$ 267,980**	**4.5%**	**$ 5,996,247**	**4.1%**
Transfers In	1,345,100	560,450	558,975	(1,475)	-0.3%	576,839	-3.1%
Total Revenues & Trans	**$ 16,290,499**	**$ 6,532,416**	**$ 6,798,921**	**$ 266,505**	**4.1%**	**$ 6,573,086**	**3.4%**

- **Franchise Tax:** Franchise taxes recorded through November represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through November, totaling $308,719, fell short of YTD projections by $37,901 or 10.9% of budget, and down 7.1% from revenues earned during the same period last year.

- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through November totaled $42,974, which exceeds YTD budget by $1,368, or 3.3%. Revenues are up 1.3% over last year for the same period.

- **Sales & Use Tax:** Sales tax totaling $4,151,936 recorded through November represents actual year-to-date revenues earned through November 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by $218,261 or 5.5% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by $46,049 or 38.0% of YTD budget.

- **Charges for Service:** Revenue from Inspections fees exceeded budget by $7,165 and park and recreation fees are up by $4,323. Court costs and penalties fell short of projections by $3,267 or 4.1% of YTD budget.

- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements fell short of projections so far this year by $7,892 or 11.8%.

Expenditures:
General Fund expenditures, before transfers, through November totaled $4,707,108. This represents 37.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled $4,141,584 or 40.7% of that year's annual budget. Overall, General Fund expenditures, before transfers, are up $565,524 or 13.7% 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	$ 8,817,220	$ 3,707,922	$ 3,315,478	$ 392,444	89.4%	$ 2,988,822	10.9%
Materials & Supplies	1,041,641	427,816	294,991	132,825	69.0%	241,220	22.3%
Other Charges & Services	2,205,145	949,273	845,771	103,502	89.1%	827,281	2.2%
Capital Outlay	320,146	101,536	181,941	(80,405)	179.2%	16,333	1013.9%
Gen. Admin. - Debt Service	149,132	62,135	68,877	(6,742)	110.9%	68,877	0.0%
Inventory Short/ Long	-	-	50	(50)	-	(950)	-105.3%
Total Expenditures	**$ 12,533,284**	**$ 5,248,682**	**$ 4,707,108**	**$ 541,574**	**89.7%**	**$ 4,141,584**	**13.7%**
Transfers Out	4,743,762	1,969,432	2,000,751	(31,319)	101.6%	1,923,501	4.0%
Total Expend & Trans	**$ 17,277,046**	**$ 7,218,114**	**$ 6,707,859**	**$ 510,255**	**92.9%**	**$ 6,065,086**	**10.6%**

- **Personal Services:** Regular salaries and related taxes and benefits are under budget $85,316 mainly due to vacant positions. In addition, Workers compensation and group health insurance premiums were lower than expected.

- **Materials & Supplies:** Motor fuel expenditures contribute $41,551 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 ($17,161) vehicle maintenance ($16,587), and various other minor variances.

- **Other Charges & Services:** Insurance premiums are slightly over budget by $1,657, mostly due to timing of expenditures versus allocated budget. Professional services are down by $20,654. Utilities are under budget by $57,322.

- **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 November totaled $6,666,565, which reflect a $609,535 favorable budget variance, representing 10.1% of the annual budget. Revenues also exceed prior year revenues by $428,676 or 6.9%. 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	$ 3,478,324	$ 3,911,360	$ 433,036	12.4%	$ 3,699,533	5.7%
Wastewater/Svc Fees/Taps	2,953,708	1,268,135	1,327,610	59,475	4.7%	1,244,712	6.7%
Solid Waste/Svc Fees	1,621,244	675,380	702,003	26,623	3.9%	662,964	5.9%
Stormwater/Svc Fees	766,326	299,603	331,165	31,562	10.5%	272,373	21.6%
Subtotal - Utilities	**$ 12,502,746**	**$ 5,721,442**	**$ 6,272,138**	**$ 550,696**	**9.6%**	**$ 5,879,582**	**6.7%**
Airport	255,107	106,248	160,736	54,488	51.3%	145,127	10.8%
Golf Course	476,143	229,340	233,691	4,351	1.9%	213,180	9.6%
Total Revenues	**$ 13,233,996**	**$ 6,057,030**	**$ 6,666,565**	**$ 609,535**	**10.1%**	**$ 6,237,889**	**6.9%**

- **Water:** Water volume billed through November exceeded projections by 14.9% and exceeds prior year volume billed by 3.8%; average billed rate per thousand gallons of $6.51 fell short of the projected rate of $6.53. Average volume billed per customer exceeded projections by 15.7%. Overall, water revenues exceed YTD projections by $433,036 or 12.4% and exceed prior year revenues by 5.7%.

- **Wastewater:** Wastewater volume billed through November exceeded projections by 2.0% and exceeds prior year volume billed by 3.4%; the average rate per thousand gallons was $5.22, up from the projected rate of $5.08. Volume per customer exceeds projections by 2.7% and prior year by 3.9%. Overall, wastewater revenues were up by 4.7% of the annual budget and up 6.7% 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 7.8%. Overall, revenues exceeded projections by 3.9% and exceed prior year revenues by 5.9%.

- **Stormwater**: Year-to-date revenues earned from stormwater fees exceeded projections by 10.5%, and exceed prior year revenues by 21.6%.

- **Airport:** Charges for services exceeded projections by 3.6%. Revenues earned from resale supplies exceeded budget by 90.8% due to higher-than-projected aviation fuel resale revenues. Even though the runway was closed for resurfacing for half of November, year-to-date aviation fuel sales in gallons are up from the same 12-month period last year by 3.1%. The average sales price per gallon thus far this year is up by 2.8%.

- **Golf Course:** The total number of rounds played through November was 11,979, which exceeded the number of rounds played during the same time last year of 10,397 by 15.2%. Average green fees earned per round was $11.04, which falls short of the average green fees earned per round during the same time last year of $11.59. However, year-to-date revenues are 1.9% above projections through November.

Expenses:
Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of November totaled $2,906,217, which represents 32.2% of the annual budget. Expenses incurred during the same period last year totaled $2,983,533, which represented 17.6% of the annual budget. Airport expenses totaled $150,630, which represents 37.1% of the annual budget. FY-12 expenses incurred during this same period were $131,604, which represented 22.1% of that year's annual budget. Finally, Golf Course expenses were $247,466, which equals 33.5% of the annual budget. FY-12 YTD expenses totaled $279,782, or 30.8% of that year's annual budget. Overall, combined expenses of $3,304,313 reflect a decrease from the $3,394,919 expenses incurred during the same period in FY12 by $90,605 or -2.7%.

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	$ 1,449,867	$ 1,191,807	$ 258,060	82.2%	$ 1,199,544	-0.6%
Materials & Supplies	1,623,134	675,189	471,103	204,086	69.8%	464,142	1.5%
Other Charges & Svcs	3,254,281	1,360,651	1,038,802	321,849	76.3%	1,063,968	-2.4%
Indirect Costs	(52,908)	(22,050)	(15,073)	(6,977)	68.4%	(15,990)	-5.7%
Capital Outlay	77,660	32,350	75,611	(43,261)	233.7%	52,337	44.5%
Debt Service	487,714	203,190	143,967	59,223	70.9%	219,533	-34.4%
Other Expenses	134,600	56,060	-	56,060	0.0%	(0)	0.0%
Total Utilities	**$ 9,030,720**	**$ 3,755,257**	**$ 2,906,217**	**$ 849,040**	**77.4%**	**$ 2,983,533**	**-2.6%**
Airport							
Personal Services	$ 76,513	$ 31,490	$ 27,226	$ 4,264	86.5%	$ 26,787	1.6%
Materials & Supplies	169,400	70,555	88,386	(17,831)	125.3%	68,253	29.5%
Other Charges & Svcs	114,307	48,172	20,046	28,126	41.6%	25,317	-20.8%
Indirect Costs	36,449	15,185	11,452	3,733	75.4%	11,247	1.8%
Capital Outlay	8,130	3,008	3,520	(512)	0.0%	-	0.0%
Total Airport	**$ 406,299**	**$ 169,030**	**$ 150,630**	**$ 18,400**	**89.1%**	**$ 131,604**	**14.5%**
Golf Course							
Personal Services	$ 1,085	$ 242	$ -	$ 242	0.0%	$ -	0.0%
Materials & Supplies	205,039	83,064	50,596	32,468	60.9%	67,933	-25.5%
Other Charges & Svcs	510,249	223,921	190,653	33,268	85.1%	205,258	-7.1%
Indirect Costs	16,458	6,855	3,621	3,234	52.8%	4,744	-23.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,466	2,275	2,596	(321)	114.1%	1,848	40.5%
Other Expenses	800	330	-	330	0.0%	-	0.0%
Total Golf Course	**$ 739,097**	**$ 316,687**	**$ 247,466**	**$ 69,221**	**78.1%**	**$ 279,782**	**-11.6%**
Total Expenses	**$ 10,176,116**	**$ 4,240,974**	**$ 3,304,313**	**$ 936,661**	**77.9%**	**$ 3,394,919**	**-2.7%**
Transfers Out Utility Funds	$ 6,277,807	$ 2,615,730	$ 2,634,073	$ (18,343)	100.7%	$ 2,761,870	-4.6%
Transfers Out Airport	11,000	4,580	4,583	(3)	0.0%	-	0.0%
Transfers Out Golf Course	20,000	8,330	11,658	(3,328)	140.0%	10,354	12.6%
Depreciation- Utility Funds	2,534,614	1,056,085	978,687	77,398	92.7%	993,003	0.0%
Depreciation- Airport	241,255	100,520	110,307	(9,787)	109.7%	99,468	0.0%
Depreciation- Golf Course	137,175	57,155	57,501	(346)	100.6%	65,193	0.0%
Total Exp & Transfers	**$ 19,397,967**	**$ 8,083,374**	**$ 7,101,122**	**$ 982,252**	**87.8%**	**$ 7,324,807**	**-3.1%**

- **Personal Services (combined):** Regular salaries are down by $124,508 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at $8,327 and group insurance in the amount of $30,686. Workers Comp insurance is under budget by $79,062 and training & travel is also down by $16,382.

- **Materials & Supplies (combined):** Chemicals supplies are under budget by $18,329. Motor fuel & lubricants is down $38,018 due to lower than expected consumption and lower fuel prices. Water distribution and wastewater collection expense is also down by $127,035.

- **Other Charges & Services (combined):** Property and liability insurance premiums exceeded budget by $16,114, mostly due to timing of expenditures versus allocated budget. Professional services are down $65,424. Maintenance and service contracts are under budget by $37,680. Other contracts and services (including landfill expense in the Solid Waste department) are under budget by $67,579 so far this year.

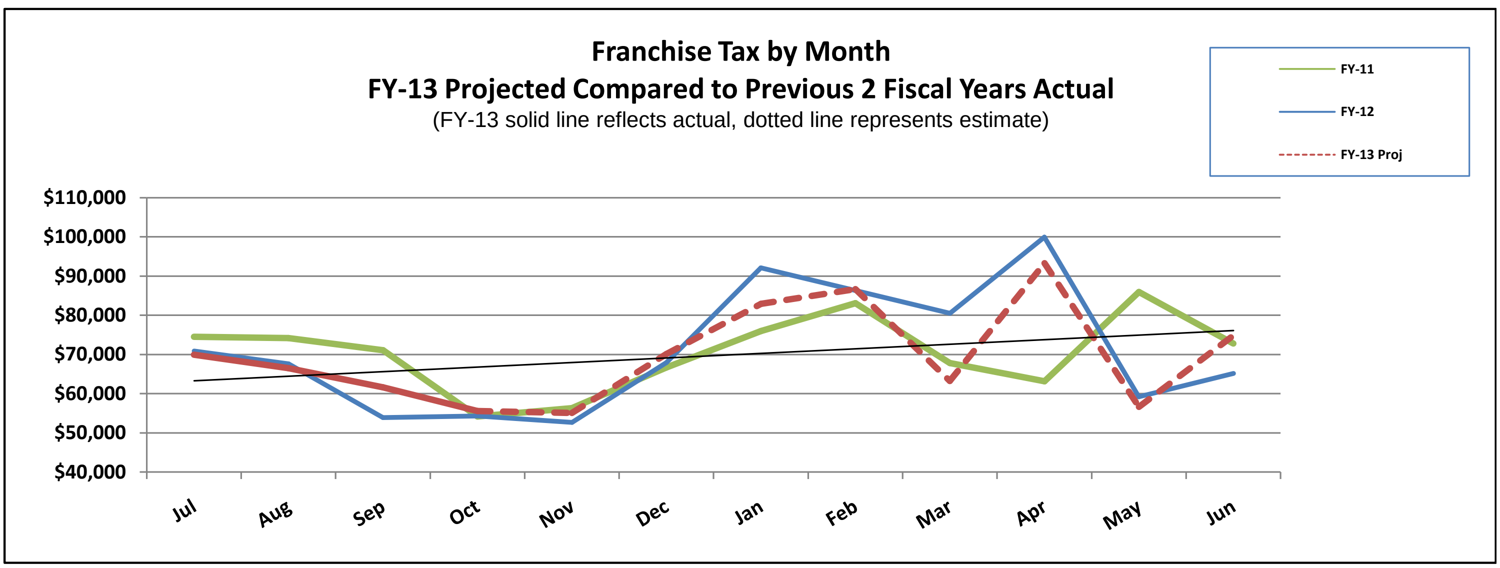
CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
Fiscal Year Ending June 30, 2013

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	$ 69,958	$ (8,045)	$ 75,202	$ (5,244)	-10.3%	-7.0%
August *	77,615	66,509	(11,106)	76,355	(9,846)	-14.3%	-12.9%
September	74,515	61,607	(12,908)	68,166	(6,559)	-17.3%	-9.6%
October	57,052	55,557	(1,495)	56,579	(1,022)	-2.6%	-1.8%
November	59,435	55,088	(4,347)	55,950	(862)	-7.3%	-1.5%
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**	**$ 308,719**	**$ (37,901)**	**$ 817,700**	**$ (23,533)**	**-10.9%**	**-7.1%**

* Estimates

YTD Total Budget	**$ 346,620**		**Prior Year**	**$ 332,252**
Y-T-D Actual	**308,719**		**Y-T-D Actual**	**308,719**
Y-T-D Variance	**(37,901)**		**Y-T-D Variance**	**(23,533)**
Y-T-D % Variance	**-10.9%**		**Y-T-D % Variance**	**-7.1%**



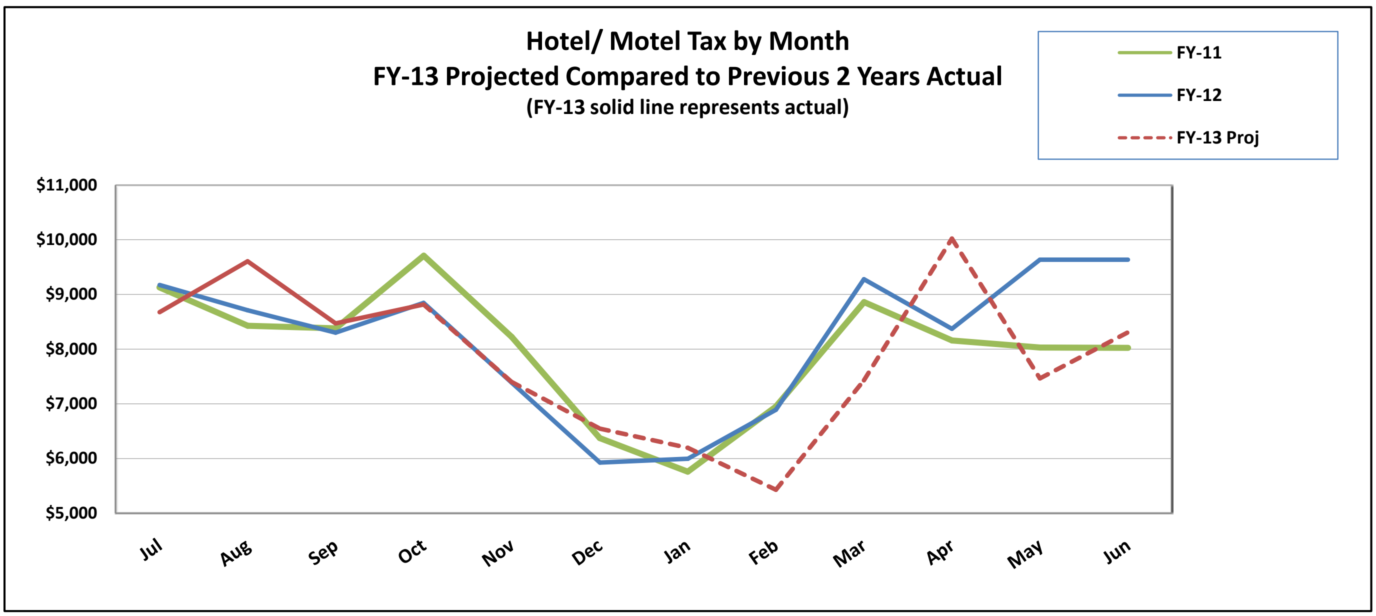
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	8,818	(412)	8,818	8,848	(30)	-4.5%	-0.3%
November	7,444	7,400	(44)	7,400	7,386	14	-0.6%	0.2%
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**	**$ 42,974**	**$ 1,368**	**$ 42,974**	**$ 98,154**	**$ 557**	**3.3%**	**1.3%**

Y-T-D Budget	$ 41,606	Prior Year	$ 42,417
Y-T-D Actual	42,974	Y-T-D Actual	42,974
Y-T-D Variance	1,368	Y-T-D Variance	557
Y-T-D % Var	3.3%	Y-T-D % Var	1.3%

***Estimates**



	Budget	Actual
Beginning Reserve Balance	$ 59,205	96,507
FY-13 Budgeted Revenue	93,000	42,974
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	-
E-Grants	-	-
Ending Reserve Balance	**$ 88,205**	**$ 139,482**

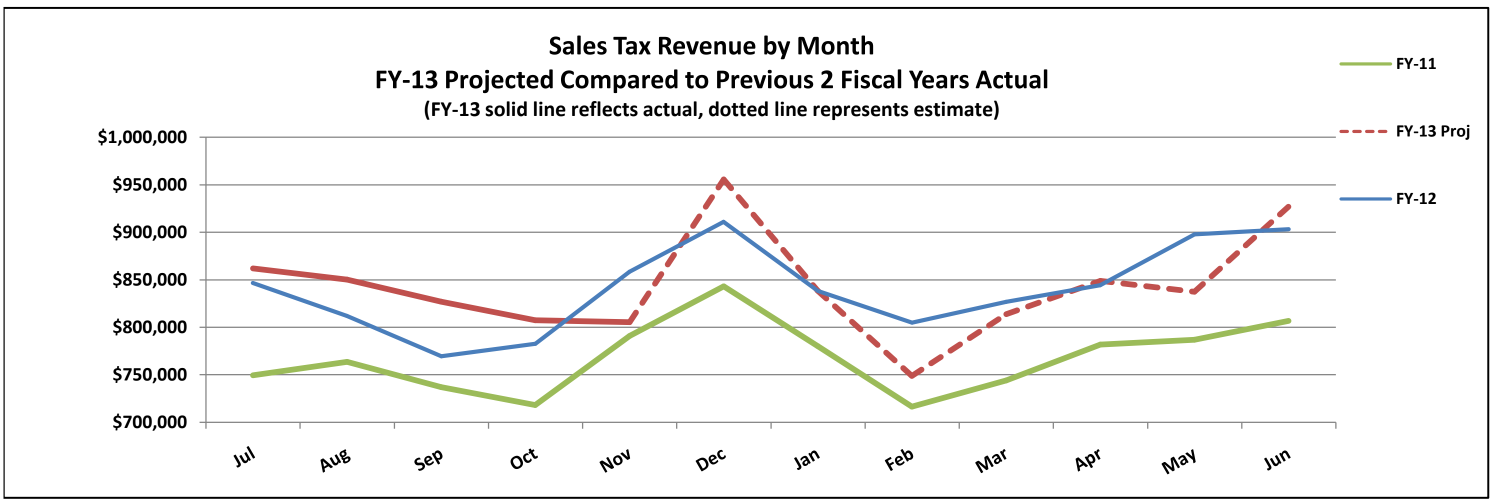
Entrepreneurial Spirit Grants	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	$ -	$ 50,000	$ (7,800)	$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
FY-13	11,781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

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

Accrual Basis

	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
MONTH	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	$ 766,060	$ 861,936	$ 95,876	$ 861,936	$ 846,779	$ 15,158	12.5%	1.8%
August	867,814	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	807,380	43,513	807,380	782,691	24,690	5.7%	3.2%
November	811,242	805,331	(5,911)	805,331	858,524	(53,193)	-0.7%	-6.2%
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**	**4,151,936**	**$ 218,261**	**$ 4,151,936**	**$ 10,096,850**	**$ 82,294**	**5.5%**	**2.0%**

Y-T-D Budget	$ 3,933,675	Prior Year	$ 4,069,643
Y-T-D Actual	4,151,936	Y-T-D Actual	4,151,936
Y-T-D Variance	218,261	Y-T-D Variance	82,294
Y-T-D % Var	5.5%	Y-T-D % Var	2.0%



Memo - OTC Cash Deposits including interest

Date	FY2013 Amount	FY2012 Amount	FY2011 Amount	Sales Month	FY13 vs FY12 $ Variance	FY13 vs FY12 % Variance	FY13 vs FY11 $ Variance	FY13 vs FY11 % Variance
July	$ 945,760	$ 792,904	$ 741,228	May 16-Jun 15	$ 152,857	19.28%	$ 204,532	27.59%
August	862,601	822,433	739,821	Jun 16-Jul 15	40,168	4.88%	122,780	16.60%
September	863,025	873,062	761,902	Jul 16-Aug 15	(10,037)	-1.15%	101,123	13.27%
October	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	807,495	778,475	729,491	Oct 16-Nov 15	29,019	3.73%	78,003	10.69%
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	**$ 5,134,381**	**$ 9,934,609**	**$ 9,137,318**		**$ 326,284**	**6.79%**	**$ 685,957**	**15.42%**

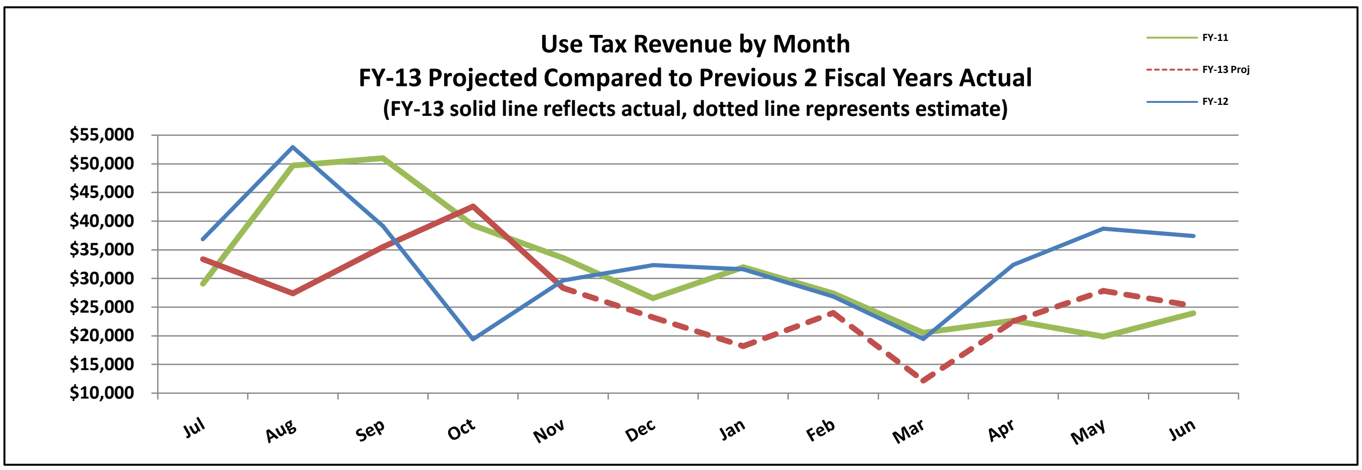
November figures represent actual sales tax collections thru November 15 and estimated sales tax collections based on November budget for the remaining 1/2 of month.

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	42,552	27,575	42,552	19,411	23,142	184.1%	119.2%
November	14,722	28,332	13,610	28,332	27,645	687	92.4%	2.5%
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**	**167,121**	**$ 46,049**	**$ 167,121**	**$ 394,587**	**$ (8,758)**	**38.0%**	**-5.0%**

Y-T-D Budget	$ 121,072	Prior Year	$ 175,880
Y-T-D Actual	167,121	Y-T-D Actual	167,121
Y-T-D Variance	46,049	Y-T-D Variance	(8,758)
Y-T-D % Var	38.0%	Y-T-D % Var	-5.0%



Memo - OTC Cash Deposits including interest

Date	FY2013 Amount	FY2012 Amount	FY2011 Amount	Sales Month	FY13 vs FY12 $ Variance	FY13 vs FY12 % Variance	FY13 vs FY11 $ Variance	FY13 vs FY11 % Variance
July	$ 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	42,365	20,514	38,445	Oct 16-Nov 15	21,851	106.52%	3,919	10.19%
January	41,986	38,902	28,755	Nov 16-Dec 15	3,084	7.93%	13,232	46.02%
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	**$ 257,352**	**$ 367,405**	**$ 371,030**		**$ 34,380**	**18.68%**	**$ 10,881**	**5.00%**

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

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

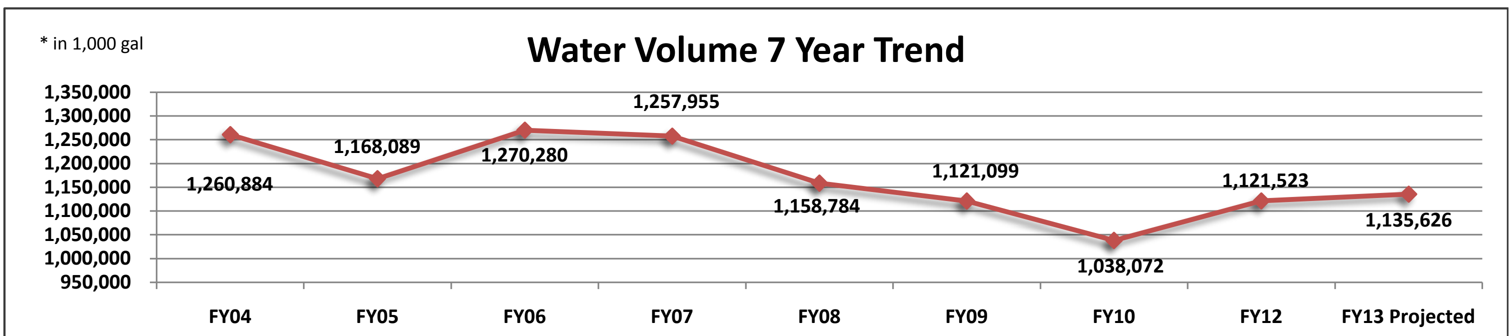
Accrual Basis

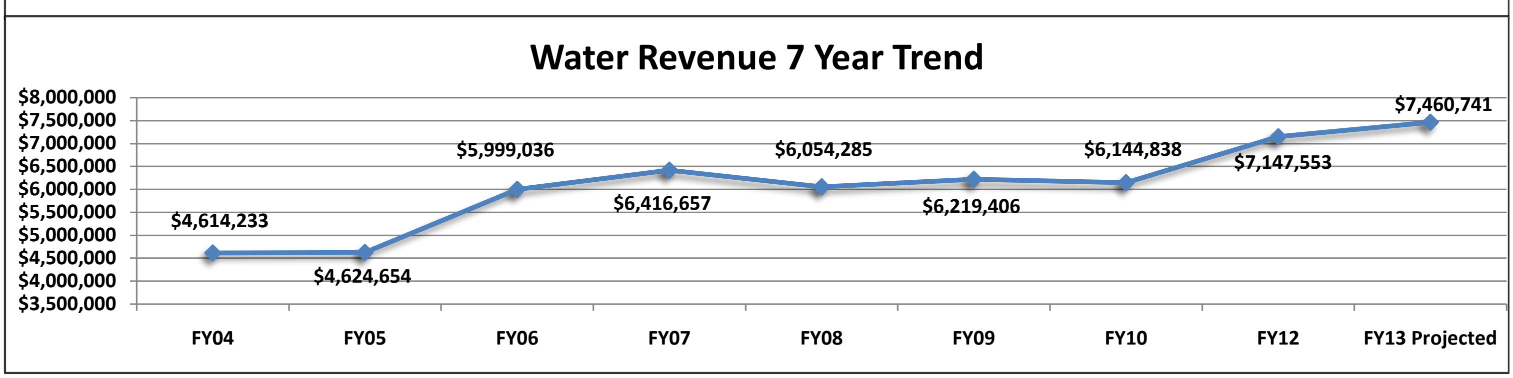
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	**ACTUAL**	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**	**ACTUAL**	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**
July	132,932	116,196	129,515	14.4%	2.6%	$ 840,468	$ 758,761	$ 822,862	10.8%	2.1%
August	145,164	111,463	148,055	30.2%	-2.0%	951,183	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	84,455	87,527	83,908	-3.5%	0.7%	553,490	571,550	529,401	-3.2%	4.6%
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	**591,716**	**1,058,837**	**1,121,523**	**14.9%**	**3.8%**	**3,849,248**	**6,973,968**	**7,147,553**	**14.5%**	**6.7%**
YTD	**591,716**	**514,927**	**570,022**	**14.9%**	**3.8%**	**3,849,248**	**3,362,476**	**3,608,488**	**14.5%**	**6.7%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**
# Customers	11,743	11,823	11,751	-0.7%	-0.1%
Vol per Cust *	10.08	8.71	9.70	15.7%	3.9%
Average Rate	$ 6.51	$ 6.53	$ 6.33	-0.4%	2.8%

* in thousand gallons





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

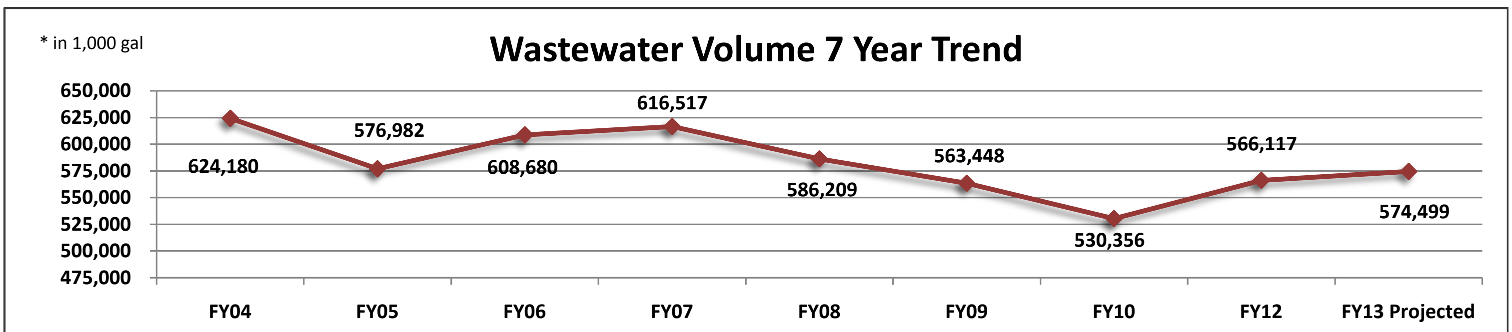
Accrual Basis

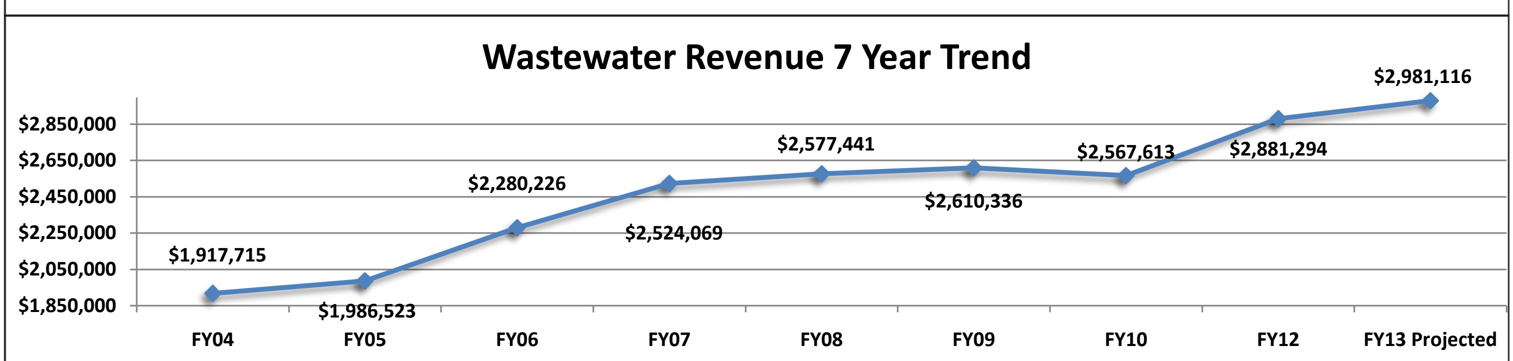
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
July	51,276	51,516	49,073	-0.5%	4.5%	$ 265,860	$ 261,701	$ 245,865	1.6%	8.1%
August	49,832	49,826	50,612	0.0%	-1.5%	255,787	253,116	252,738	1.1%	1.2%
September	54,697	49,768	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	47,953	48,428	46,660	-1.0%	2.8%	253,156	246,014	234,704	2.9%	7.9%
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	**252,504**	**569,640**	**566,117**	**26.7%**	**27.8%**	**1,316,947**	**2,922,208**	**2,881,294**	**30.1%**	**32.9%**
YTD	**252,504**	**247,645**	**244,286**	**2.0%**	**3.4%**	**1,316,947**	**1,258,038**	**1,225,827**	**4.7%**	**7.4%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,811	6,798	6,765	0.2%	0.7%
Vol per Cust *	7.41	7.29	7.22	1.8%	2.7%
Average Rate	$ 5.22	$ 5.08	$ 5.02	2.7%	3.9%

* 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
November 30, 2012

INCOME

	NOVEMBER		YEAR TO DATE	
	FY13	FY12	FY13	FY12
GREEN FEES	$ 9,459	$ 6,953	$ 105,430	$ 98,462
DISCOUNT FEES	2,559	2,580	26,837	22,000
CARTS	9,871	6,500	91,627	79,898
RANGE	676	368	6,305	5,421
GIFT CERT/RAIN CKS	(38)	(119)	922	2,565
GRILL	894	250	2,569	4,835
TOTAL	**$ 23,421**	**$ 16,532**	**$ 233,690**	**$ 213,180**

ROUNDS PLAYED

	NOVEMBER		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	33	21	381	461
TWILIGHT	87	43	1,165	1,361
SENIORS	169	89	983	880
JUNIORS	15	7	103	55
GROUP	0	0	275	236
PASSPORT/SCHOOL	13	7	90	115
WEEKEND	168	184	2,652	2,349
MEMBER ROUNDS	695	473	4,049	2,900
OTHER	127	86	748	684
DISCOUNT/ANNUAL CARDS	216	149	1,533	1,356
TOTAL	**1,523**	**1,059**	**11,979**	**10,397**

GREEN FEES

	NOVEMBER		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	$ 658	$ 399	$ 7,610	$ 8,842
TWILIGHT	1,148	569	15,045	17,546
SENIORS	1,858	979	10,811	9,667
JUNIORS	150	84	1,030	660
GROUP	-	-	3,850	3,720
PASSPORT/SCHOOL	260	105	1,800	1,710
WEEKEND	3,588	3,794	56,463	50,512
MEMBER ROUNDS	-	-	-	-
OTHER	31	-	97	110
DISCOUNT/ANNUAL CARDS	5,437	4,485	47,750	38,836
MINUS SALES TAX	(1,112)	(882)	(12,189)	(11,142)
TOTAL	**$ 12,018**	**$ 9,533**	**$ 132,268**	**$ 120,461**

SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
November 30, 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	$ 33,689	$ 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	$ 19,756	$ 22,318	$ 24,895	$ 15,461	$ 20,998	$ 14,400	$ 18,516	$ 22,062	$ 18,276
November	Rnds	1,523	1,059	1,415	1,355	839	900	1,414	1,564	798
	Rev	$ 12,018	$ 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**	**11,979**	**24,919**	**23,880**	**19,542**	**19,942**	**18,269**	**20,533**	**23,720**	**21,694**
	Rev	**$ 132,268**	**$ 298,761**	**$ 277,805**	**$ 247,161**	**$ 260,282**	**$ 227,422**	**$ 250,221**	**$ 287,982**	**$ 263,893**

Thru November

Y-T-D Comparision	**Rnds**	11,979	10,397	11,729	10,051	9,473	8,549	10,796	11,508	10,436
	Rev	$ 132,268	120,461	132,729	124,615	121,246	91,487	121,822	130,309	119,210
Revenues per Round	**Avg**	$ 11.04	$ 11.59	$ 11.32	$ 12.40	$ 12.80	$ 10.70	$ 11.28	$ 11.32	$ 11.42

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2012 through 11/30/2012

	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	$ 5,129,996	$ -	$ -	$ 35,440	$ -	$ -	$ 5,165,436
Licenses & Permits	65,958	-	-	-	-	-	65,958
Intergovernmental	338,455	66,861	-	40,012	-	-	445,328
Charges for Services	417,356	-	-	48,975	6,199,421	399,350	7,065,102
Fines & Forfeitures	152,745	-	-	-	-	-	152,745
Other Revenues	121,309	-	-	-	72,717	-	194,025
Investment Income	14,127	33	87	4,086	-	-	18,333
Total Gross Operating Revenues	**$ 6,239,946**	**$ 66,894**	**$ 87**	**$ 128,513**	**$ 6,272,138**	**$ 399,350**	**$ 13,106,927**
Expenditures:							
General Government	$ 260,700	$ -	$ -	$ -	$ -	$ -	$ 260,700
Planning and Zoning	46,344	-	-	-	-	-	46,344
Financial Administration	366,012	-	-	9,943	-	-	375,955
Public Safety	2,907,065	2,777	-	146,947	-	-	3,056,790
Highways and Streets	265,606	21,760	-	107,000	-	-	394,366
Health and Welfare	13,761	-	-	2,905	-	-	16,666
Utility Services	-	-	-	615,247	3,740,937	-	4,356,184
Culture and Recreation	374,597	-	-	2,515	-	-	377,112
Airport	-	-	-	(1,504,197)	-	260,937	(1,243,259)
Golf Course	-	-	-	86,178	-	424,410	510,588
Community and Economic Development	123,405	-	-	-	-	-	123,405
Facilities Management and Fleet Maint	280,742	-	-	26,607	-	-	307,349
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	60,606	-	-	-	-	-	60,606
Interest and Fiscal Charges	8,272	-	86,816	-	-	-	95,087
Total Expenditures	**$ 4,707,110**	**$ 24,537**	**$ 86,816**	**$ (506,856)**	**$ 3,740,937**	**$ 685,347**	**$ 8,737,892**
Excess (deficiency) of Revenues over Expenditures	**$ 1,532,836**	**$ 42,357**	**$ (86,729)**	**$ 635,368**	**$ 2,531,200**	**$ (285,997)**	**$ 4,369,035**
Non-Operating Rev(Exp)							
Investment Income	$ -	$ -	$ -	$ 34	$ 2,246	$ 870	$ 3,149
Other Income	-	-	-	-	697	1,666	2,363
Interest, Fees, Amoritization	-	-	-	-	(143,970)	(3,336)	(147,305)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	**$ -**	**$ -**	**$ -**	**$ 34**	**$ (141,027)**	**$ (800)**	**$ (141,793)**
Net Income(Loss) Before Transfers	**$ 1,532,836**	**$ 42,357**	**$ (86,729)**	**$ 635,402**	**$ 2,390,174**	**$ (286,797)**	**$ 4,227,242**
Other Financing Sources (Uses)							
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	558,975	-	-	2,599,492	1,238,879	166,667	4,564,013
Transfers Out	(2,000,751)	-	75	(19,317)	(2,634,074)	(16,241)	(4,670,307)
Total Other Financing Sources (Uses)	**$ (1,441,776)**	**$ -**	**$ 75**	**$ 2,580,176**	**$ (1,395,194)**	**$ 150,425**	**$ (106,294)**
Net Change in Fund Balance	**$ 91,060**	**$ 42,357**	**$ (86,654)**	**$ 3,215,577**	**$ 994,979**	**$ (136,372)**	**$ 4,120,947**
Beginning Fund Balance	**$ 4,698,244**	**$ 127,090**	**$ 1,139,037**	**$ 14,246,813**	**$ 54,157,089**	**$ 4,837,311**	**$ 79,205,583**
Ending Fund Balance	**$ 4,789,304**	**$ 169,446**	**$ 1,052,383**	**$ 17,462,390**	**$ 55,152,068**	**$ 4,700,939**	**$ 83,326,531**
Reserved	$ 1,876,556	$ 15,918	$ 1,052,233	$ 9,353,737	$ 46,651,955	$ 4,586,263	$ 63,536,663
Designated	438,163	153,491	-	1,533,285	-	-	2,124,939
Undesignated	2,474,585	33	-	5,035,389	8,885,707	230,241	16,625,955
Total Ending Fund Balance	**$ 4,789,304**	**$ 169,442**	**$ 1,052,233**	**$ 15,922,412**	**$ 55,537,662**	**$ 4,816,505**	**$ 82,287,557**

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 11/30/2012

	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	$ 4,917,197	$ 1,022,817	$ 5,129,996	104.3%		$ 7,120,863
Licenses & Permits	127,900	48,681	4,352	65,958	135.5%		61,942
Intergovernmental	961,010	337,193	27,980	338,455	100.4%		622,555
Charges for Services	976,530	406,830	89,375	417,356	102.6%		559,174
Fines & Forfeitures	397,500	165,580	38,985	152,745	92.2%		244,755
Other Revenues	215,400	89,740	37,716	121,309	135.2%		94,091
Investment Income	16,200	6,745	623	14,127	209.4%		2,073
Total Revenues	**$ 14,945,399**	**$ 5,971,966**	**$ 1,221,848**	**$ 6,239,946**	104.5%		**$ 8,705,453**
Expenditures:							
Municipal Court	$ 178,214	$ 75,887	$ 15,701	$ 57,815	76.2%	$ 7,161	$ 113,238
City Manager	316,094	127,605	28,749	144,992	113.6%	6,250	164,853
General Administration	144,457	60,560	7,231	57,894	95.6%	42,834	43,729
Planning & Development	137,449	56,958	11,423	46,344	81.4%	7,280	83,824
Human Resources	190,540	81,643	13,477	56,213	68.9%	13,322	121,006
Finance	530,070	220,314	52,561	177,019	80.3%	37,043	316,008
City Attorney	100,675	41,952	9,709	35,717	85.1%	43,086	21,873
Information Services	278,694	116,392	15,445	97,063	83.4%	66,575	115,056
Facilities Management	564,655	239,136	50,603	187,973	78.6%	36,745	339,937
Fleet Maintenance	324,838	136,068	21,200	92,770	68.2%	14,565	217,503
Police	3,147,183	1,321,281	277,591	1,151,207	87.1%	117,674	1,878,302
Communications	620,406	253,554	47,059	213,059	84.0%	63,833	343,514
Fire	3,241,276	1,364,697	337,922	1,394,191	102.2%	281,207	1,565,878
Emergency Management	96,148	40,011	4,100	33,799	84.5%	1,176	61,173
Neighborhood Services	316,073	130,905	23,366	114,810	87.7%	25,033	176,230
Street	945,022	391,688	48,139	265,606	67.8%	108,791	570,625
Parks & Recreation	1,000,355	423,216	63,502	357,342	84.4%	128,893	514,120
Museum	58,182	22,532	2,743	17,255	76.6%	9,514	31,413
Senior Citizens	40,612	19,820	2,786	13,761	69.4%	1,815	25,036
Economic Development	153,209	62,328	71,814	123,405	198.0%	4,441	25,363
Debt Service:							
Principal Retirement	125,860	52,440	-	60,606	0.0%	-	65,254
Interest and Fiscal Charges	23,272	9,695	-	8,272	0.0%	-	15,000
Total Expenditures	**$ 12,533,284**	**$ 5,248,682**	**$ 1,105,122**	**$ 4,707,110**	89.7%	**$ 1,017,239**	**$ 6,808,935**
Excess (deficiency) of Revenues over Expenditures	**$ 2,412,115**	**$ 723,284**	**$ 116,727**	**$ 1,532,836**			
Other Financing Sources (Uses)							
Transfers In	1,345,100	560,450	112,017	558,975	99.7%		786,125
Transfers Out	(4,743,762)	(1,969,432)	(465,708)	(2,000,751)	101.6%		(2,743,011)
Total Other Financing Sourses (Uses)	**$ (3,398,662)**	**$ (1,408,982)**	**$ (353,692)**	**$ (1,441,776)**	102.3%		**$ (1,956,886)**
Net Change in Fund Balance	**$ (986,547)**	**$ (685,698)**	**$ (236,965)**	**$ 91,060**			
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**	**$ 4,012,546**	**$ 4,461,279**	**$ 4,789,304**			
Reserved:							
Juvenile Programs	$ 69,698	$ 69,698		$ 69,707			
Animal Control	21,798	21,798		21,148			
Econ Development - Hotel Tax	125,507	125,507		139,482			
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		240,526			
Jail Reserves	74,634	74,634		64,671			
Police Substance Abuse Reserves	79,343	79,343		59,516			
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435			
Inventories	25,000	25,000		22,598			
Encumbrances	-	-		1,017,239			
Unreserved:							
*Designated for unexpected needs (10% net revenue)	1,070,069	420,334		438,163			
Undesignated	1,682,485	2,633,069		2,474,585			
Total Ending Fund Balance	**$ 3,711,697**	**$ 4,012,546**		**$ 4,789,304**			
Total Unreserved % of Net Revenues	**25.7%**	**72.6%**		**27.2%**			

*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 11/30/2012

	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	$ 3,933,675	$ 823,007	$ 4,151,936	$ 218,261	105.5%
Use Tax	274,275	121,072	41,814	167,121	46,049	138.0%
Hotel/Motel Tax	93,000	41,606	7,718	42,974	1,368	103.3%
Franchise Tax	869,000	341,189	54,485	308,719	(32,470)	90.5%
Video Provider Fee	950	395	5,565	10,033	9,638	0.0%
E-911 Fees	56,000	25,492	4,092	16,618	(8,874)	65.2%
Abatement Fees	15,000	21,143	-	1,520	(19,623)	7.2%
Payment in lieu of Taxes	1,038,311	432,625	86,137	431,074	(1,551)	99.6%
LICENSES & PERMITS:						
Licenses	79,600	27,265	2,248	44,554	17,289	163.4%
Permits	48,300	21,416	2,104	21,405	(12)	99.9%
INTERGOVERNMENTAL:						
Taxes	325,400	135,575	27,198	144,760	9,185	106.8%
Grants	635,610	201,618	782	193,696	(7,922)	96.1%
CHARGES FOR SERVICES:						
*Other Fees	32,030	13,335	2,369	12,760	(575)	95.7%
Park & Rec Fees	58,800	24,485	4,710	28,808	4,323	117.7%
Inspection/Zoning Fees	89,000	37,080	9,347	44,245	7,165	119.3%
Court Costs/Penalties	192,500	80,185	20,814	76,918	-	95.9%
Fire Runs	7,200	3,000	-	3,250	250	108.3%
Fire Protection Fees	145,000	60,415	11,958	59,725	(690)	98.9%
First Responder Runs	15,000	6,250	3,744	9,645	3,395	154.3%
First Responder Fees	175,000	72,915	14,589	72,855	(60)	99.9%
EMSA Subsidy	134,000	55,830	11,139	55,676	(154)	99.7%
EMSA Total Care	128,000	53,335	10,706	53,474	139	100.3%
FINES AND FORFEITURES:	397,500	165,580	38,985	152,745	(12,835)	92.2%
OTHER REVENUES:						
Interest on Taxes	12,000	4,995	712	4,191	(804)	83.9%
** Other	203,400	84,745	37,004	117,118	32,373	138.2%
INVESTMENT INCOME:						
Interest Earned	16,200	6,745	623	14,127	7,382	209.4%
TOTAL REVENUES	**$ 14,945,399**	**$ 5,971,966**	**$ 1,221,848**	**$ 6,239,946**	**$ 271,246**	104.5%

* 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 11/30/2012

	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	$ 3,400,269	$ 553,490	$ 3,849,290	113.2%		$ 3,124,678
Water Fees	186,000	77,430	12,904	62,045	80.1%		123,955
Other-Lake Permits	1,500	625	-	25	4.0%		1,475
Total Operating Revenues	**$ 7,161,468**	**$ 3,478,324**	**$ 566,395**	**$ 3,911,360**	**112.4%**		**$ 3,250,108**
Operating Expenses:							
Public Works	$ 590,217	$ 245,635	$ 86,925	$ 223,379	90.9%	$ 43,186	$ 323,651
Water Maintenance/Operations	1,841,965	763,830	132,101	657,292	86.1%	49,946	1,134,727
Skiatook Water System	591,306	258,212	59,372	113,590	44.0%	172,515	305,201
Water Treatment	1,469,631	612,927	99,024	434,001	70.8%	437,636	597,994
Lake Caretaker	23,887	9,293	535	9,598	103.3%	5,537	8,752
Engineering	281,781	116,308	21,935	77,959	67.0%	6,927	196,895
Customer Service	552,286	227,632	43,945	167,772	73.7%	106,207	278,307
Safety & Training	10,722	4,450	-		0.0%	-	10,722
Bad Debt	50,000	20,830	-	(0)	0.0%	-	50,000
Inventory Short- Long	20,000	8,330	-		0.0%	-	20,000
Depreciation	1,223,616	509,840	471,900	471,900	92.6%	-	751,716
Indirect Costs	(618,908)	(257,875)	(1,939)	(182,243)	70.7%	-	(436,665)
Total Operating Expenses	**$ 6,036,503**	**$ 2,519,412**	**$ 913,797**	**$ 1,973,249**	**78.3%**	**$ 821,954**	**$ 3,241,300**
Operating Inc/(Loss)	**$ 1,124,965**	**$ 958,912**	**$ (347,402)**	**$ 1,938,111**			
Non-Operating Rev(Exp)							
Interest Income	$ 2,750	$ 1,145	$ 243	1,259	109.9%		$ 1,491
Other Income	1,300	540	-	697	129.0%		603
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(241,430)	(100,585)	(503)	(32,906)	32.7%		(208,524)
Loss on Disposal of Assets	(14,000)	(5,830)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	**$ (251,380)**	**$ (104,730)**	**$ (260)**	**$ (30,950)**	**29.6%**		**$ (220,430)**
Net Income(Loss) Before Transfers	**$ 873,585**	**$ 854,182**	**$ (347,662)**	**$ 1,907,161**			
Other Financing Sources (Uses):							
Transfers In	$ 2,829,807	$ 1,179,085	$ 292,984	$ 1,238,879	105.1%		$ 1,590,928
Transfers Out	(5,241,807)	(2,184,070)	(502,123)	(2,202,407)	100.8%		(3,039,400)
Net Other Financing Sources (Uses)	**$ (2,412,000)**	**$ (1,004,985)**	**$ (209,139)**	**$ (963,528)**	**95.9%**		**$ (1,448,472)**
Change in Net Assets	**$ (1,538,415)**	**$ (150,803)**	**$ (556,801)**	**$ 943,633**			
Restricted	$ 28,733,068	$ 28,733,068	$ 28,845,668	$ 29,027,751			
Unrestricted	3,917,126	3,917,126	5,304,960	3,622,442			
Beginning Net Assets	**$ 32,650,194**	**$ 32,650,194**	**$ 34,150,628**	**$ 32,650,194**			
Restricted	$ 29,213,236	$ 29,213,236	$ 28,373,763	$ 28,373,763			
Unrestricted	1,898,543	3,286,155	5,220,064	5,220,064			
Ending Net Assets	**$ 31,111,779**	**$ 32,499,391**	**$ 33,593,827**	**$ 33,593,827**			
Transfer In:							
General Fund - 1 penny tax	$ 2,829,807	$ 1,179,085	$ 292,984	$ 1,238,879	105.1%		$ 1,590,928
Total	**$ 2,829,807**	**$ 1,179,085**	**$ 292,984**	**$ 1,238,879**	**105.1%**		**$ 1,590,928**
Transfer Out:							
General Fund	$ 980,000	$ 408,330	$ 81,667	$ 408,333	100.0%		$ 571,667
Capital Improvement Fund	495,000	206,250	41,250	206,250	100.0%		288,750
Capital Impr W&WWF - 1 penny tax	2,829,807	1,179,085	292,984	1,238,879	105.1%		1,590,928
Municipal Authority Golf Fund	330,000	137,500	27,500	137,500	100.0%		192,500
Municipal Authority Airport	70,000	29,165	5,833	29,167	100.0%		40,833
M A STCF	182,000	75,830	15,167	75,833	100.0%		106,167
Airport Construction Fund	155,000	64,580	15,500	62,000	0.0%		93,000
Water Meter Repl Fund	200,000	83,330	22,222	44,444	0.0%		155,556
Total	**$ 5,241,807**	**$ 2,184,070**	**$ 502,123**	**$ 2,202,407**	**100.8%**		**$ 3,039,400**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 11/30/2012

	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	$ 1,255,550	$ 253,156	$ 1,316,962	104.9%		$ 1,605,246
Wastewater Fees	27,200	11,335	1,736	9,562	84.4%		17,638
Environmental Compliance	4,300	1,250	267	1,085	86.8%		3,215
Total Operating Revenues	**$ 2,953,708**	**$ 1,268,135**	**$ 255,159**	**$ 1,327,610**	**104.7%**		**$ 1,626,098**
Operating Expenses:							
Wastewater Maintenance/Operations	$ 911,646	$ 378,592	$ 72,889	$ 345,197	91.2%	$ 28,813	$ 537,637
Environmental Compliance	230,068	95,083	16,221	75,160	79.0%	4,695	150,214
Wastewater Treatment	597,513	240,348	50,590	190,534	79.3%	43,042	363,937
Bad Debt	30,000	12,500	-	-	0.0%	-	30,000
Depreciation	1,041,411	433,920	401,969	401,969	92.6%	-	639,442
Indirect Costs	341,588	142,325	(188)	100,553	70.7%	-	241,035
Total Operating Expenses	**$ 3,152,226**	**$ 1,302,768**	**$ 541,480**	**$ 1,113,413**	**85.5%**	**$ 76,549**	**$ 1,962,264**
Operating Inc/(Loss)	**$ (198,518)**	**$ (34,633)**	**$ (286,321)**	**$ 214,197**			
Non-Operating Rev(Exp)							
Interest Income	$ 1,200	$ 500	$ 119	$ 575	115.0%		$ 625
Other Revenue	-	-	-		0.0%		-
Contributed Capital	-	-	-		0.0%		-
Loss on Disposal of Asset	(2,000)	(830)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(243,885)	(101,610)	-	(109,525)	107.8%		(134,360)
Total Non-Operating Rev(Exp)	**$ (244,685)**	**$ (101,940)**	**$ 119**	**$ (108,950)**	**106.9%**		**$ (135,735)**
Net Income(Loss) Before Transfers	**$ (443,203)**	**$ (136,573)**	**$ (286,202)**	**$ 105,247**			
Other Financing Sources (Uses):							
Transfers In	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(36,000)	(15,000)	(3,000)	(15,000)	0.0%		(21,000.00)
Net Other Financing Sources (Uses)	**$ (36,000)**	**$ (15,000)**	**$ (3,000)**	**$ (15,000)**	**0.0%**		**$ (21,000)**
Change in Net Assets	**$ (479,203)**	**$ (151,573)**	**$ (289,202)**	**$ 90,247**			
Restricted	$ 12,663,040	$ 12,663,040	$ 12,882,219	$ 12,663,040			
Unrestricted	1,820,128	1,820,128	1,980,398	1,820,128			
Beginning Net Assets	**$ 14,483,168**	**$ 14,483,168**	**$ 14,862,617**	**$ 14,483,168**			
Restricted	$ 12,369,086	$ 12,369,086	$ 12,492,628	$ 12,492,628			
Unrestricted	1,634,879	1,962,509	2,080,787	2,080,787			
Ending Net Assets	**$ 14,003,965**	**$ 14,331,595**	**$ 14,573,415**	**$ 14,573,415**			
Transfer In:							
MA Short Term Capital Fund	$ -	$ -	$ -	$ -	0.0%		$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**		**$ -**
Transfer Out:							
MA Short Term Capital Fund	$ 36,000	$ 15,000	$ 3,000	$ 15,000	0.0%		$ 21,000
Total	**$ 36,000**	**$ 15,000**	**$ 3,000**	**$ 15,000**	**0.0%**		**$ 21,000**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 11/30/2012

	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	$ 522,898	$ 107,450	$ 537,626	102.8%		$ 717,334
Solid Waste - Commerical	366,284	152,482	33,286	164,377	107.8%		201,907
Total Operating Revenues	**$ 1,621,244**	**$ 675,380**	**$ 140,736**	**$ 702,003**	**103.9%**		**$ 919,241**
Operating Expenses:							
Solid Waste - Residential	$ 817,965	$ 339,409	$ 64,431	$ 289,867	85.4%	$ 171,993	356,105
Solid Waste - Commerical	342,325	141,599	38,665	133,409	94.2%	68,549	140,368
Solid Waste - Recycling	33,262	13,854	201	21,552	155.6%	9,971	1,739
Bad Debt	11,000	4,580	-	-	0.0%	-	11,000
Depreciation	107,424	44,760	45,584	45,584	101.8%	-	61,840
Indirect Costs	165,779	69,070	1,048	50,989	73.8%	-	114,790
Total Operating Expenses	**$ 1,477,755**	**$ 613,272**	**$ 149,928**	**$ 541,400**	**88.3%**	**$ 250,513**	**$ 685,842**
Operating Inc/(Loss)	**$ 143,489**	**$ 62,108**	**$ (9,192)**	**$ 160,603**			
Non-Operating Rev(Exp)							
Interest Income	$ 1,700	$ 705	$ 63	$ 331	46.9%		$ 1,369
Other Revenue	-	-	-		0.0%		-
Interest , Fees, Amoritization	(2,399)	(995)	(207)	(1,539)	154.7%		(860)
Loss on disposal of Assets	(5,000)	(2,080)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	**$ (5,699)**	**$ (2,370)**	**$ (144)**	**$ (1,208)**	**51.0%**		**$ (4,491)**
Net Income(Loss) Before Transfers	**$ 137,790**	**$ 59,738**	**$ (9,336)**	**$ 159,395**			
Other Financing Sources (Uses):							
Transfer Out	$ (350,000)	$ (145,830)	$ (29,167)	$ (145,833)	100.0%		$ (204,167)
Net Other Financing Sources (Uses)	**$ (350,000)**	**$ (145,830)**	**$ (29,167)**	**$ (145,833)**	**100.0%**		**$ (204,167)**
Change in Net Assets	**$ (212,210)**	**$ (86,092)**	**$ (38,503)**	**$ 13,562**			
Restricted	$ 385,593	$ 385,593	$ 409,410	$ 385,593			
Unrestricted	1,278,826	1,278,826	1,307,073	1,278,826			
Beginning Net Assets	**$ 1,664,419**	**$ 1,664,419**	**$ 1,716,483**	**$ 1,664,419**			
Restricted	$ 385,689	$ 385,689	$ 368,649	$ 368,649			
Unrestricted	1,066,520	1,192,638	1,309,332	1,309,332			
Ending Net Assets	**$ 1,452,209**	**$ 1,578,327**	**$ 1,677,981**	**$ 1,677,981**			
Transfer Out:							
General Fund	$ 350,000	$ 145,830	$ 29,167	$ 145,833	100.0%		$ 204,167
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	**$ 350,000**	**$ 145,830**	**$ 29,167**	**$ 145,833**	**100.0%**		**$ 204,167**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 11/30/2012

	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	$ 299,603	$ 65,949	$ 331,165	110.5%		$ 435,161
Total Operating Revenues	**$ 766,326**	**$ 299,603**	**$ 65,949**	**$ 331,165**	**110.5%**		**$ 435,161**
Operating Expenses:							
Stormwater Maintenance	$ 166,740	$ 70,885	$ 5,287	$ 38,013	53.6%	35,218	$ 93,508
Depreciation	162,163	67,565	59,234	59,234	87.7%	-	102,929
Bad Debt Expense	2,600	1,080	-	-	0.0%	-	2,600
Indirect Cost	58,633	24,430	(601)	15,628	64.0%	$ -	43,005
Total Operating Expenses	**$ 390,136**	**$ 163,960**	**$ 63,920**	**$ 112,876**	**68.8%**	**35,218**	**$ 242,042**
Operating Inc/(Loss)	**$ 376,190**	**$ 135,643**	**$ 2,029**	**$ 218,290**			
Non-Operating Rev(Exp)							
Interest Income	$ 60	$ 25	$ 15	$ 81	325.6%		$ (21)
Total Non-Operating Rev(Exp)	**$ 60**	**$ 25**	**$ 15**	**$ 81**	**325.6%**		**$ (21)**
Net Income(Loss) Before Transfers	**$ 376,250**	**$ 135,668**	**$ 2,044**	**$ 218,371**			
Other Financing Sources (Uses):							
Contributed Capital Revenue	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(650,000)	(270,830)	(54,167)	(270,833)	100.0%		(379,167)
Net Other Financing Sources (Uses)	**$ (650,000)**	**$ (270,830)**	**$ (54,167)**	**$ (270,833)**	**100.0%**		**$ (379,167)**
Change in Net Assets	**$ (273,750)**	**$ (135,162)**	**$ (52,123)**	**$ (52,462)**			
Restricted	$ 5,476,149	$ 5,476,149	$ 5,476,149	$ 5,476,149			
Unrestricted	268,752	268,752	268,413	268,752			
Beginning Net Assets	**$ 5,744,902**	**$ 5,744,902**	**$ 5,744,562**	**$ 5,744,902**			
Restricted	$ 5,247,601	$ 5,247,601	$ 5,416,915	$ 5,416,915			
Unrestricted	223,551	362,139	275,524	275,524			
Ending Net Assets	**$ 5,471,152**	**$ 5,609,740**	**$ 5,692,439**	**$ 5,692,439**			
Transfer Out:							
MA Stormwater Utility Fund	$ 650,000	$ 270,830	$ 54,167	$ 270,833	100.0%		$ 379,167
Total	**$ 650,000**	**$ 270,830**	**$ 54,167**	**$ 270,833**	**100.0%**		**$ 379,167**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 11/30/2012

	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	$ 48,183	$ 13,101	$ 49,936	103.6%		$ 63,551
Resale Supplies	141,620	58,065	13,554	110,801	190.8%		30,820
Total Operating Revenues	**$ 255,107**	**$ 106,248**	**$ 26,655**	**$ 160,736**	**151.3%**		**$ 94,371**
Operating Expenses:							
Airport Operations	$ 368,350	$ 153,225	$ 12,415	$ 139,178	90.8%	$ 16,274	$ 212,897
Bad Debt	500	205	-	-	0.0%	-	500
Depreciation	241,255	100,520	110,307	110,307	109.7%	-	130,948
Indirect Costs	36,449	15,185	2,034	11,452	75.4%	-	24,997
Total Operating Expenses	**$ 646,554**	**$ 269,135**	**$ 124,756**	**$ 260,937**	**97.0%**	**$ 16,274**	**$ 369,342**
Operating Income (Loss)	**$ (391,447)**	**$ (162,887)**	**$ (98,102)**	**$ (100,201)**			
Non-Operating Rev/(Exp)							
Interest Income	$ 100	$ 40	$ 10	$ 39	98.7%		$ 61
Other	50	20	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(415)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	**$ (850)**	**$ (355)**	**$ 10**	**$ 39**	**-11.1%**		**$ (889)**
Net Income(Loss) Before Transfers	**$ (392,297)**	**$ (163,242)**	**$ (98,092)**	**$ (100,162)**			
Other Financing Sources (Uses):							
Contributed Capital	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers In	70,000	29,165	5,833	29,167	100.0%		40,833
Transfers Out	(11,000)	(4,580)	(917)	(4,583)	100.1%		(6,417)
Net Other Financing Sources (Uses)	**$ 59,000**	**$ 24,585**	**$ 4,917**	**$ 24,583**	**100.0%**		**$ (6,417)**
Change in Net Assets	**$ (333,297)**	**$ (138,657)**	**$ (93,175)**	**$ (75,578)**			
Restricted	$ 3,349,420	$ 3,349,420	$ 3,349,420	$ 3,349,420			
Unrestricted	86,933	86,933	104,530	86,933			
Beginning Net Assets	**$ 3,436,353**	**$ 3,436,353**	**$ 3,453,950**	**$ 3,436,353**			
Restricted	$ 3,094,315	$ 3,094,315	$ 3,239,113	$ 3,239,113			
Unrestricted	8,741	203,381	121,662	121,662			
Ending Unrestricted Net Assets	**$ 3,103,056**	**$ 3,297,696**	**$ 3,360,775**	**$ 3,360,775**			
Transfer In:							
MA Water Utility Fund	$ 70,000	$ 29,165	$ 5,833	$ 29,167	100.0%		$ 40,833
Total	**$ 70,000**	**$ 29,165**	**$ 5,833**	**$ 29,167**	**100.0%**		**$ 40,833**
Transfer Out:							
MA Short Term Capital Fund	$ 11,000	$ 4,580	$ 917	$ 4,583	100.1%		$ 6,417
Total	**$ 11,000**	**$ 4,580**	**$ 917**	**$ 4,583**	**100.1%**		**$ 6,417**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 11/30/2012

	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	$ 125,243	12,018	$ 132,268	105.6%		$ 146,134
Cart Rentals	177,137	92,711	9,871	91,627	98.8%		85,510
Driving Range Tokens	12,625	7,329	676	6,305	86.0%		6,320
Gift Certificates/Rain Checks	(3,636)	(1,460)	(38)	922	-63.2%		(4,558)
Grill Lease	11,615	5,517	894	2,569	46.6%		9,046
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	**$ 476,143**	**$ 229,340**	**$ 23,422**	**$ 233,691**	**101.9%**		**$ 242,452**
Operating Expenses:							
Golf Pro	$ 295,187	$ 120,978	$ 18,739	$ 117,203	96.9%	$ 963	$ 177,021
Golf Maintenance	421,186	186,249	21,257	124,046	66.6%	9,628	287,512
Bad Debt	800	330	-	-	0.0%	-	800
Depreciation	137,175	57,155	57,501	57,501	100.6%	-	79,674
Indirect Costs	16,458	6,855	(353)	3,621	52.8%	-	12,837
Total Operating Expenses	**$ 870,806**	**$ 371,567**	**$ 97,144**	**$ 302,371**	**81.4%**	**$ 10,591**	**$ 557,844**
Operating Income (Loss)	**$ (394,663)**	**$ (142,227)**	**$ (73,723)**	**$ (68,680)**			
Non-Operating Rev/(Exp)							
Interest Revenue	$ 90	$ 35	$ 14	$ 47	0.0%		$ 43
Other Income	500	205	-	159	77.6%		341
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,466)	(2,275)	(485)	(2,596)	114.1%		(2,870)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	**$ (4,876)**	**$ (2,035)**	**$ (471)**	**$ (2,389)**	**117.4%**		**$ (2,487)**
Net Income(Loss) Before Transfers	**$ (399,539)**	**$ (144,262)**	**$ (74,193)**	**$ (71,070)**			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	$ 330,000	$ 137,500	$ 27,500	$ 137,500	100.0%		$ 192,500
Transfers Out-GC CIF	(20,000)	(8,330)	(2,536)	(11,658)	140.0%		(8,342)
Net Other Financing Sources (Uses)	**$ 310,000**	**$ 129,170**	**$ 24,964**	**$ 125,842**	**97.4%**		**$ 184,158**
Change in Net Assets	**$ (89,539)**	**$ (15,092)**	**$ (49,229)**	**$ 54,772**			
Restricted	$ 1,381,368	$ 1,381,368	$ 1,399,960	$ 1,381,368			
Unrestricted	19,589	19,589	104,998	19,589			
Beginning Net Assets	**$ 1,400,957**	**$ 1,400,957**	**$ 1,504,959**	**$ 1,400,957**			
Restricted	$ 1,300,837	$ 1,300,837	$ 1,347,150	$ 1,347,150			
Unrestricted	10,581	85,028	108,579	108,579			
Ending Net Assets	**$ 1,311,418**	**$ 1,385,865**	**$ 1,455,729**	**$ 1,455,729**			

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 11/30/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	$ 6,587	$ 4,106		2,481
Animal Control	-	-		-
Fire	500	40,995		(40,495)
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	180	32		148
Total Revenues	**$ 7,267**	**$ 45,133**		**$ (37,866)**
Operating Transfers In:				
General Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Police	$ 108,136	$ 2,480	$ 100	$ 105,556
Fire	4,242	297	-	3,945
Parks	-	-	-	-
Total Expenditures	**$ 112,378**	**$ 2,777**	**$ 100**	**$ 109,501**
Operating Transfers Out:				
General Fund	$ -	$ -	$ -	$ -
Total Operating Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (105,111)**	**$ 42,355**		
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**	**$ 153,527**		
Designated:				
Police	$ 11,699	$ 108,384		
Fire	447	45,011		
Parks & Recreation	68,108	-		
Encumbrances	-	96		
Unreserved	180	32		
Total Ending Fund Balance	**$ 80,434**	**$ 153,527**		

CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 11/30/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	$ 78,000	$ 35,440		$ 42,560
Interest Earnings	200	189		11
Total Revenues	**$ 78,200**	**$ 35,629**		**$ 42,571**
Operating Transfers In:				
MA Water Utility Fund	$ -	$ -		$ -
General Fund	272,652	48,098		224,554
General Fund- E911 Wired	22,400	9,333		13,067
Total Oper Transfers In	**$ 295,052**	**$ 57,432**		**$ 237,620**
Expenditures:				
Information Services	$ 108,000	$ 9,943	$ 95,878	$ 2,179
Parks & Recreation	43,500	33,348	-	10,152
Neighborhood Services	-	-	-	-
Police	121,006	118,227	1,225	1,554
Communications	5,948	215	-	5,733
Emergency Management	159,178	-	158,850	328
Fire	29,098	28,506	-	592
Facilities Management	-	-	-	-
Street	-	-	-	-
Public Works	47,000	24,879		22,121
Total Expenditures	**$ 513,730**	**$ 215,117**	**$ 255,953**	**$ 20,540**
Operating Transfers Out				
General Fund	$ -	$ -		$ -
General Fund - E911 Wireless	14,200	4,733		9,467
Total Operating Transfers Out:	**$ 14,200**	**$ 4,733**	**-**	**$ 9,467**
Net Change in Fund Balance	**$ (154,678)**	**$ (126,789)**		
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**	**$ 475,587**		
Designated:				
E-911 Wired	$ 98,844	$ 101,643		
E-911 Wireless	123,708	85,661		
Encumbrances	-	255,953		
Undesignated	(140,149)	32,330		
Total Ending Fund Balance	**$ 82,402**	**$ 475,587**		

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 11/30/2012

	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	$ 75,833		$ 106,167
MA Wastewater Util Fund	36,000	15,000		21,000
MA Airport Fund	11,000	4,583		6,417
Total Oper Transfers In	**$ 229,000**	**$ 95,417**		**$ 133,583**
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)**	**$ (43,326)**		
Designated:				
Beginning Net Assets	**$ 35,927**	**$ 35,927**		
Ending Net Assets	**$ 8,101**	**$ (7,399)**		
Designated:				
MA Water Utility Fund	$ (41,936)	$ (7,399)		
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**	**$ (7,399)**		

CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 11/30/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	$ 7,200	$ 3,000		$ 4,200
Interest Earned	110	32		78
Total Revenues	**$ 7,310**	**$ 3,032**		**$ 4,278**
Expenditures:				
Public Improvements	$ 12,401	$ -	$ -	$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	**$ 12,401**	**$ -**	**$ -**	**$ 12,401**
Net Change in Fund Balance	**$ (5,091)**	**$ 3,032**		
Reserved	$ 210,305	$ 222,750		
Unreserved	120	96		
Beginning Fund Balance	**$ 210,425**	**$ 222,846**		
Reserved	$ 217,635	$ 225,750		
Unreserved	110	128		
Ending Fund Balance	**$ 205,334**	**$ 225,878**		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 11/30/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ 22		$ 38
Intergovernmental Revenues	-	-		-
Total Revenues	**$ 60**	**$ 22**		**$ 38**
Operating Transfers In				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Housing Rehab	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 60**	**$ 22**		
Beginning Fund Balance	**$ 51,452**	**$ 51,454**		
Ending Fund Balance	**$ 51,512**	**$ 51,476**		
Reserved for Encumbrances	$ -	$ -		
Reserved	51,512	51,476		
Total Ending Fund Balance	**$ 51,512**	**$ 51,476**		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 11/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 160,009	$ 21,760		$ 138,249
Interest Earned	-	-		-
Total Revenues	**$ 160,009**	**$ 21,760**		**$ 138,249**
Operating Transfers In:				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Infrastructure Improvements	$ 160,008	$ 21,760	$ -	$ 138,248
Total Expenditures	**$ 160,008**	**$ 21,760**	$ -	**$ 138,248**
Net Change in Fund Balance	**$ 1**	**$ 0**		
Beginning Fund Balance	**$ 15,918**	**$ 15,918**		
Ending Fund Balance	**$ 15,919**	**$ 15,918**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	15,919	15,918		
Total Ending Fund Balance	**$ 15,919**	**$ 15,918**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	$ 1,379,877	$ 1,219,868	$ 160,009	$ 21,760	$ 1,241,628		$ 138,249
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	**$ 2,366,886**	**$ 2,206,877**	**$ 160,009**	**$ 21,760**	**$ 2,228,637**		**$ 138,249**
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
Set Aside 2012	68,248	-	68,248	-	-	-	68,248
TOTAL	**$ 2,279,002**	**$ 2,187,242**	**$ 160,008**	**$ 21,760**	**$ 2,209,002**	**$ -**	**$ 138,248**

CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 11/30/2012

	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	-	-	-	-	-		-
Interest Earned	95	35	60	8	43		52
TOTAL	**$ 288,395**	**$ 242,645**	**$ 45,750**	**$ 40,019**	**$ 282,664**		**$ 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 11/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ -		$ -
Interest Earned	43,710	1		43,709
Total Revenues	**$ 43,710**	**$ 1**		**$ 43,709**
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	**$ 43,710**	**$ 1**		
Beginning Fund Balance	**$ -**	**$ -**		
Ending Fund Balance	**$ 43,710**	**$ 1**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	43,710	1		
Total Ending Fund Balance	**$ 43,710**	**$ 1**		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	OUTSTAND	APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	$ -	$ -	$ -	$ -	$ -		$ -
Transfers from Other Funds	217,087	173,377	43,710	1	173,378		43,709
Interest Earned	-	-	-	-	-		-
TOTAL	**$ 217,087**	**$ 173,377**	**$ 43,710**	**$ 1**	**$ 173,378**		**$ 43,709**
PROJECTS:							
TIF # 2- Webco Industries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TID # 1- Cimarron Center			$ 43,710	$ -	$ -		$ 43,710
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 11/30/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	$ 1,207,455	$ -		$ 1,207,455
Interest on Delinquent Taxes	20	2		18
Interest Earned	900	85		815
Total Revenues	**$ 1,208,375**	**$ 87**		**$ 1,208,288**
Expenditures:				
Principal	$ 885,000	$ -	$ -	$ 885,000
Interest & Fees	249,188	86,816	-	162,372
Total Expenditures	**$ 1,134,188**	**$ 86,816**	**$ -**	**$ 1,047,372**
Operating Transfers Out:				
General Fund (Interest Earned)	$ 900	$ 75		$ 825
Total Oper Transfers Out	**$ 900**	**$ 75**		**$ 825**
Net Change in Fund Balance	**$ 73,287**	**$ (86,804)**		
Beginning Fund Balance	**$ 1,132,393**	**$ 1,139,037**		
Ending Fund Balance	**$ 1,205,680**	**$ 1,052,233**		

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 11/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 218,023	$ -		$ 218,023
Interest Earned	2,200	375		1,825
Land Sales Proceeds	-	-		-
Total Revenues	**$ 220,223**	**$ 375**		**$ 219,848**
Operating Transfers In:				
General Fund	$ 204,000	$ 85,000		$ 119,000
MA Water Utility Fund	495,000	206,250		288,750
Total Oper Transfers In	**$ 699,000**	**$ 291,250**		**$ 407,750**
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	817	4,183	75,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	17,956	7,298	-	10,658
Total Expenditures	**$ 2,571,836**	**$ 21,520**	**$ 5,583**	**$ 2,544,733**
Operating Transfers Out:				
ODOC EECBG Fund	$ -	$ -		$ -
Total Oper Transfers Out	**$ -**	**$ -**		**$ -**
Net Change in Fund Balance	**$ (1,652,613)**	**$ 270,105**		
Beginning Fund Balance	**$ 1,831,811**	**$ 1,831,811**		
Ending Fund Balance	**$ 179,198**	**$ 2,101,915**		
Reserved for Encumbrances	$ -	$ 5,583		
Reserved for River City Cross	82,562	95,708		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	85,886	1,989,875		
Total Ending Fund Balance	**$ 179,198**	**$ 2,101,915**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	$ 123,750	$ 123,750	$ -	$ -	$ 123,750		$ -
Intergovernmental	1,383,968	1,165,945	218,023	-	1,165,945		218,023
Interest Earned	848,381	846,181	2,200	375	846,556		1,825
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	291,250	9,289,867		407,750
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	**$ 10,277,874**	**$ 9,398,651**	**$ 919,223**	**$ 291,625**	**$ 9,690,276**		**$ 627,598**
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	-	817	117,359	4,183	(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	7,298	26,331	-	10,658
TOTAL	**$ 10,087,066**	**$ 7,515,230**	**$ 2,571,836**	**$ 21,520**	**$ 7,536,750**	**$ 5,583**	**$ 2,544,733**

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 11/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	$ 4,000,753	$ -		$ 4,000,753
Interest Earned	7,000	987		6,013
Total Revenues	**$ 4,007,753**	**$ 987**		**$ 4,006,766**
Operating Transfers In:				
General Fund 1/2 penny tax	$ 1,414,903	$ 619,440		$ 795,463
GO Bond 06 Fund	35,000	14,583		20,417
Total Oper Transfers In	**$ 1,449,903**	**$ 634,023**		**$ 815,880**
Expenditures:				
Public Improvements	$ 11,506,123	$ 82,121	$ 525,767	$ 10,898,235
Total Expenditures	**$ 11,506,123**	**$ 82,121**	**$ 525,767**	**$ 10,898,235**
Net Change in Fund Balance	**$ (6,048,467)**	**$ 552,889**		
Beginning Fund Balance	**$ 6,057,261**	**$ 6,057,261**		
Ending Fund Balance	**$ 8,794**	**$ 6,610,150**		
Reserved for Encumbrances	$ -	$ 525,767		
Reserved for Improvements	8,794	6,084,383		
Total Ending Fund Balance	**$ 8,794**	**$ 6,610,150**		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	OUTSTAND	APPROPR
REVENUE SOURCES/USES:							
Interest Earned	$ 196,550	$ 189,550	$ 7,000	$ 987	$ 190,537		$ 6,013
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	634,023	8,668,095		815,880
TOTAL	**$ 14,303,333**	**$ 8,845,677**	**$ 5,457,656**	**$ 635,010**	**$ 9,480,687**		**$ 4,822,646**
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	4,320	4,320	1,920	368,760
Cap Proj Indirect Cost Alloc	139,463	69,627	69,836	27,641	97,268	-	42,195
TOTAL	**$ 14,294,539**	**$ 2,788,416**	**$ 11,506,123**	**$ 82,121**	**$ 2,870,537**	**$ 525,767**	**$ 10,898,235**

CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 11/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 3,412,681	$ -		$ 3,412,681
Interest Earned	200	202		(2)
Total Revenues	**$ 3,412,881**	**$ 202**		**$ 3,412,679**
Operating Transfers In:				
MA Airport Fund	$ 155,000	$ 62,000		$ 93,000
Total Oper Transfers In	**$ 155,000**	**$ 62,000**		**$ 93,000**
Expenditures:				
Airport Improvements	$ 3,635,259	$ 1,566,399	$ 2,039,984	$ 28,876
Total Expenditures	**$ 3,635,259**	**$ 1,566,399**	**$ 2,039,984**	**$ 28,876**
Net Change in Fund Balance	**$ (67,378)**	**$ (1,504,197)**		
Beginning Fund Balance	**$ 150,361**	**$ 150,361**		
Ending Fund Balance	**$ 82,983**	**$ (1,353,835)**		
Reserved for Encumbrances	$ -	$ 2,039,984		
Reserved for Improvements	82,983	(3,393,820)		
Total Ending Fund Balance	**$ 82,983**	**$ (1,353,835)**		

	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	202	99,459		(2)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,631,384	2,476,384	155,000	62,000	2,538,384		93,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	**$ 12,357,578**	**$ 8,685,697**	**$ 3,567,881**	**$ 62,202**	**$ 8,747,899**		**$ 3,505,679**
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	1,566,399	1,571,119	2,039,984	(220)
Rehab rnwy- Utility Relocations	-	-	-	-	-	-	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
						-	-
TOTAL	**$ 12,158,742**	**$ 8,523,483**	**$ 3,635,259**	**$ 1,566,399**	**$ 10,089,882**	**$ 2,039,984**	**$ 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 11/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	$ 115,000	$ 45,975		$ 69,025
Interest Earned	3,700	1,357		2,343
Other Revenues	-	-		-
Total Revenues	**$ 118,700**	**$ 47,332**		**$ 71,368**
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	$ 2,829,807	$ 1,238,879		$ 1,590,928
Total Oper Transfers In	**$ 2,829,807**	**$ 1,238,879**		**$ 1,590,928**
Expenditures:				
Water	$ 3,487,987	$ 293,536	$ 217,162	$ 2,977,289
Wastewater	3,760,349	242,824	93,691	3,423,834
Total Expenditures	**$ 7,248,336**	**$ 536,360**	**$ 310,853**	**$ 6,401,123**
Operating Transfers Out:				
M A Wtr Util Fund - Debt	$ -	$ -		$ -
Total OperTransfers Out	**$ -**	**$ -**		**$ -**
Net Change in Fund Balance	**$ (4,299,829)**	**$ 749,850**		
Beginning Fund Balance	**$ 4,601,698**	**$ 4,601,698**		
Reserved for Encumbrances	$ -	$ 310,853		
Reserved for Improvements	301,869	5,040,695		
Total Ending Fund Balance	**$ 301,869**	**$ 5,351,548**		

	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	45,975	3,435,354		69,025
Interest Earned	2,385,395	2,381,695	3,700	1,357	2,383,052		2,343
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	56,924,722	54,094,915	2,829,807	1,238,879	55,333,794		1,590,928
Transfers to Other Funds	(17,719,834)	(17,719,834)	-	-	(17,719,834)		-
TOTAL	**$ 45,953,152**	**43,004,645**	**$ 2,948,507**	**$ 1,286,211**	**$ 44,290,856**		**$ 1,662,296**
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	29,308	726,658	31,321	81,391
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	45,790	106,234	59,245	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	26,784	260,555	-	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	129,223	1,113,775	-	482,597
WTP Influent Valve Rehab	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	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	876	(3,822)
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	1,214	14,312	1,293	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	13,981	13,819
WTP Improvements	93,310	34,770	58,540	-	34,770	-	58,540
WWTP Improvements	89,618	31,937	57,681	8,765	40,702	9,466	39,450
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	315	315	-	199,685
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	7,664	1,265,587	136	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	9,384	40,571
Wtr Tanks Inspec/Rehab	1,525,408	784,784	740,624	21,386	806,170	150,627	568,611
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Capital Project Indirect Cost-W	206,577	70,844	135,733	56,005	126,849	-	79,728
Capital Project Indirect Cost-WW	81,509	81,509	-	-	81,509	-	-
TOTAL	**$ 45,607,281**	**38,358,945**	**$ 7,248,336**	**$ 536,360**	**$ 38,895,305**	**$ 310,853**	**$ 6,401,123**

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 11/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ -		$ -
Interest Earned	500	36		464
Total Revenues	**$ 500**	**$ 36**		**$ 464**
Operating Transfers In:				
GO Bond 06 Fund	$ -	$ -		-
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Public Safety	$ 89	$ -	$ -	$ 89
Public Works	217,895	5,347	5,800	206,748
Culture - Recreation	11	-	-	11
Total Expenditures	**$ 217,995**	**$ 5,347**	**$ 5,800**	**$ 206,848**
Net Change in Fund Balance	**$ (217,495)**	**$ (5,311)**		
Beginning Fund Balance	**$ 238,977**	**$ 238,977**		
Ending Fund Balance	**$ 21,482**	**$ 233,666**		
Designated Public Safety #1	$ -	$ 89		
Designated Streets & Drain #2	-	206,748		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	5,800		
Reserved for Improvements	21,482	21,017		
Total Ending Fund Balance	**$ 21,482**	**$ 233,666**		

	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	36	436,172		464
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	**$ 8,384,898**	**$ 8,384,398**	**$ 500**	**$ 36**	**$ 8,384,434**		**$ 464**
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	5,347	929,261	5,800	206,748
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**	**$ 5,347**	**$ 8,139,833**	**$ 5,800**	**$ 206,848**

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 11/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 2,200	$ 70		$ 2,130
Total Revenues	**$ 2,200**	**$ 70**		**$ 2,130**
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	$ 14,583		$ 20,417
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	**$ 35,000**	**$ 14,583**		**$ 20,417**
Net Change in Fund Balance	**$ (321,715)**	**$ (16,211)**		
Beginning Fund Balance	**$ 357,615**	**$ 357,615**		
Ending Fund Balance	**$ 35,900**	**$ 341,405**		
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	20,157		
Total Ending Fund Balance	**$ 35,900**	**$ 341,405**		

	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	70	646,249		2,130
Transfers to Other Funds	(295,000)	(260,000)	(35,000)	(14,583)	(274,583)		(20,417)
TOTAL	**$ 7,342,305**	**$ 7,375,105**	**$ (32,800)**	**$ (14,513)**	**$ 7,360,592**		**$ 2,130**
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 11/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 2,200	$ 768		$ 1,432
Total Revenues	**$ 2,200**	**$ 768**		**$ 1,432**
Operating Transfers In:				
M A Stormwater Util Fund	$ 650,000	$ 270,833		$ 379,167
Total Oper Transfers In	**$ 650,000**	**$ 270,833**		**$ 379,167**
Expenditures:				
Stormwater	$ 2,485,050	$ 12,009	$ -	$ 2,473,041
Total Expenditures	**$ 2,485,050**	**$ 12,009**	**$ -**	**$ 2,473,041**
Net Change in Fund Balance	**$ (1,832,850)**	**$ 259,592**		
Beginning Fund Balance	**$ 1,841,082**	**$ 1,841,082**		
Ending Fund Balance	**$ 8,232**	**$ 2,100,674**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	8,232	2,100,674		
Total Ending Fund Balance	**$ 8,232**	**$ 2,100,674**		

	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	$ 768	$ 69,296		$ 1,432
Transfers from Other Funds	2,853,000	2,203,000	650,000	270,833	2,473,833		379,167
TOTAL	**$ 2,923,728**	**$ 2,271,528**	**$ 652,200**	**$ 271,601**	**$ 2,543,129**		**$ 380,599**
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 ($2.9m)	2,425,000	-	2,425,000	-	-	-	2,425,000
Pecan-Woodland Drainage	19,500	19,500	-		19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	-	-	-	-	-	-	-
Internal Management Costs	35,051	-	35,051	12,009	12,009	-	23,042
TOTAL	**$ 3,230,519**	**$ 745,469**	**$ 2,485,050**	**$ 12,009**	**$ 757,479**	**$ -**	**$ 2,473,041**

CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 11/30/2012

	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 11/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ -	$ -		$ -
Total Revenues	**$ -**	**$ -**		**$ -**
Operating Transfers In:				
Excess Water Sales	$ 200,000	$ 44,444		$ 155,556
Total Oper Transfers In	**$ 200,000**	**$ 44,444**		**$ 155,556**
Expenditures:				
Water Dist & WW Coll System	$ 200,000	$ -	$ -	$ 200,000
Total Expenditures	**$ 200,000**	**$ -**	**$ -**	**$ 200,000**
Net Change in Fund Balance	**$ -**	**$ 44,444**		
Beginning Net Assets	**$ -**	**$ -**		
Ending Net Assets	**$ -**	**$ 44,444**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	-	44,444		
Total Ending Fund Balance	**$ -**	**$ 44,444**		

	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	44,444	44,444		155,556
TOTAL	**$ 200,000**	**$ -**	**$ 200,000**	**$ 44,444**	**$ 44,444**		**$ 155,556**
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 11/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ 3		$ 57
Total Revenues	**$ 60**	**$ 3**		**$ 57**
Operating Transfers In:				
Golf Course Fund	$ 20,000	$ 11,658		$ 8,342
Total Oper Transfers In	**$ 20,000**	**$ 11,658**		**$ 8,342**
Expenditures:				
Golf Course	$ 21,220	$ -	$ -	$ 21,220
Total Expenditures	**$ 21,220**	**$ -**	**$ -**	**$ 21,220**
Net Change in Fund Balance	**$ (1,160)**	**$ 11,661**		
Beginning Fund Balance	**$ 1,253**	**$ 1,253**		
Ending Fund Balance	**$ 93**	**$ 12,914**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	93	12,914		
Total Ending Fund Balance	**$ 93**	**$ 12,914**		

	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	$ 3	$ 25		$ 57
Transfers from Other Funds	62,184	42,184	20,000	11,658	53,842	-	8,342
TOTAL	**$ 62,266**	**$ 42,206**	**$ 20,060**	**$ 11,661**	**$ 53,867**		**$ 8,399**
PROJECTS:							
Golf Course Improvements	$ 22,220	$ 1,000	$ 21,220	$ -	$ 1,000	$ -	$ 21,220
TOTAL	**$ 22,220**	**$ 1,000**	**$ 21,220**	**$ -**	**$ 1,000**	**$ -**	**$ 21,220**

CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO

Bank	Security	Description	Coupon	Date of Maturity	Date of Purchase	Original Face Value	Original Cost	November 30, 2012 Principal Value Market Value	November 30, 2012 Principal Value Book Value
American Heritage Bank	17849	CD	0.60%	4/1/2013	10/1/2012	$ 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	0.60%	4/24/2013	10/24/2012	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	0.62%	5/14/2013	11/13/2012	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1012792022	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	253,955.10
Total Certificates of Deposit						$ 8,407,269.31	$ 8,350,000.00	$ 8,407,269.31	$ 8,407,269.31
Pooled Cash									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		$ 58,045.97	$ 58,045.97		$ 58,046.57
Total Pooled Cash						$ 58,045.97	$ 58,045.97	$ -	$ 58,046.57
Total Investments						$ 8,465,315.28	$ 8,408,045.97	$ 8,407,269.31	$ 8,465,315.88

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.