City of Sand Springs

MONTHLY FINANCIAL REPORT
PERIOD ENDING JANUARY 31, 2013

CITY OF SAND SPRINGS
FINANCIAL REPORT

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City of Sand Springs
January 2013 Financials
Highlights

GENERAL FUND

Revenues:
General Fund revenues earned through the end of January, before transfers in, totaled $8,847,459, which exceeded projections by $221,344 and represents 2.6% of the year-to-date budget. This compares to $8,643,616 received during the same period last year, indicating revenues are up by 2.4% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
	Annual Budget	YTD Budget	YTD Actual	$ Variance	%	YTD Prior Yr	% Var
Taxes	$ 12,250,859	$ 7,102,288	$ 7,386,947	$ 284,659	4.0%	$ 7,213,786	2.4%
Licenses & Permits	127,900	60,297	77,425	17,128	28.4%	62,701	23.5%
Intergovernmental	1,001,785	527,077	442,693	(84,384)	-16.0%	384,477	15.1%
Charges for Service	976,530	569,562	579,439	9,877	1.7%	617,730	-6.2%
Fines & Forfeitures	397,500	231,812	178,730	(53,082)	-22.9%	218,279	-18.1%
Other Revenues	215,400	125,636	167,760	42,124	33.5%	143,184	17.2%
Investment Income	16,200	9,443	14,465	5,022	53.2%	3,459	318.1%
Total Revenues	**$ 14,986,174**	**$ 8,626,115**	**$ 8,847,459**	**$ 221,344**	**2.6%**	**$ 8,643,616**	**2.4%**
Transfers In	1,345,100	784,630	783,034	(1,596)	-0.2%	807,431	-3.0%
Total Revenues & Trans	**$ 16,331,274**	**$ 9,410,745**	**$ 9,630,493**	**$ 219,748**	**2.3%**	**$ 9,451,047**	**1.9%**

- **Franchise Tax:** Franchise taxes recorded through January represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through January, totaling $446,091, fell short of YTD projections by $48,116 or 9.7% of budget, and down 6.6% from revenues earned during the same period last year.

- **Hotel/ Motel Tax:** Hotel/motel tax earned through January is estimated at $55,353, which exceeded YTD budget by $1,003, or 1.8%. Based on estimates, revenues are up 1.9% over last year for the same period.

- **Sales & Use Tax:** Sales tax totaling $5,955,380 recorded through January represents actual year-to-date revenues earned through January 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by $227,225 or 4.0% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by $94,465 or 58.1% of YTD budget.

- **Charges for Service:** Revenue from Inspections fees exceeded budget by $10,752 and park and recreation fees are up by $10,649 due to increases in annual memberships and rentals. Court costs and penalties fell short of projections by $14,024 or 12.5% of YTD budget.

- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by $8,122 or 8.7% as a result of a delay in the receipt of the January payment.

Expenditures:
General Fund expenditures, before transfers, through January totaled $6,635,314. This represents 51.9% of the annual budget. Expenditures incurred before transfers during the same time last year totaled $5,806,113 or 57.1% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up $829,201 or 14.3% 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	$ 8,833,968	$ 5,227,168	$ 4,797,700	$ 429,468	91.8%	$ 4,356,424	10.1%
Materials & Supplies	1,039,861	602,895	412,675	190,220	68.4%	271,107	52.2%
Other Charges & Services	2,449,602	1,381,435	1,139,005	242,430	82.5%	1,081,356	5.3%
Capital Outlay	320,146	163,990	217,008	(53,018)	132.3%	24,632	781.0%
Gen. Admin. - Debt Service	149,132	86,989	68,877	18,112	79.2%	72,788	-5.4%
Inventory Short/ Long	-	-	50	(50)	-	(193)	-125.9%
Total Expenditures	**$ 12,792,709**	**$ 7,462,477**	**$ 6,635,314**	**$ 827,163**	**88.9%**	**$ 5,806,113**	**14.3%**
Transfers Out	4,743,762	2,762,090	2,777,753	(15,663)	100.6%	2,670,621	4.0%
Total Expend & Trans	**$ 17,536,471**	**$ 10,224,567**	**$ 9,413,067**	**$ 811,500**	**92.1%**	**$ 8,476,734**	**11.0%**

- **Personal Services:** Regular salaries and related taxes and benefits were under budget $76,860 mainly due to vacant positions. In addition, Workers compensation and group health insurance premiums were lower than expected.

- **Materials & Supplies:** Motor fuel expenditures contribute $62,669 in savings due to less consumption than estimated and lower than estimated fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance ($31,720) vehicle maintenance ($16,552), and various other minor variances.

- **Other Charges & Services:** Insurance premiums were over budget by $988 due to timing of expenditures versus allocated budget, but overall expenditures were within the annual budgeted amount. Professional services were down by $11,240. Utilities were under budget by $95,698.

- **Capital Outlay:** Machinery and Equipment was over budget YTD due to timing of expenditures versus allocated budget, but overall expenditures were within the annual budgeted amount. The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent at 67% of annual budget.

MUNICIPAL AUTHORITY

Revenues:
Combined Municipal Authority operating revenues through January totaled $8,715,608, which reflect an $833,590 favorable budget variance, representing 10.6% of the annual budget. Revenues also exceeded prior year revenues by $678,406 or 8.4%. 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	$4,383,010	$4,979,825	$596,815	13.6%	$ 4,582,660	8.7%
Wastewater/Svc Fees/Taps	2,953,708	1,748,423	1,819,691	71,268	4.1%	1,708,852	6.5%
Solid Waste/Svc Fees	1,621,244	945,580	983,070	37,490	4.0%	929,048	5.8%
Stormwater/Svc Fees	766,326	418,196	463,048	44,852	10.7%	380,134	21.8%
Subtotal - Utilities	**$12,502,746**	**$7,495,209**	**$8,245,634**	**$750,425**	**10.0%**	**$ 7,600,694**	**8.5%**
Airport	255,107	141,879	203,717	61,838	43.6%	187,724	8.5%
Golf Course	476,143	244,930	266,257	21,327	8.7%	248,784	7.0%
Total Revenues	**$13,233,996**	**$7,882,018**	**$8,715,608**	**$833,590**	**10.6%**	**$ 8,037,202**	**8.4%**

- **Water:** Water volume billed through January exceeded projections by 11.2% and exceeded prior year volume billed YTD by 6.6%; average billed rate per thousand gallons at $6.52 fell short of the projected rate of $6.53. Average volume billed per customer exceeded projections by 12.3%. Residential volume billed through January is up 3.7% over last year, with commercial volume up 23% over last year. Overall, water revenues exceeded YTD projections by $596,815 or 13.6% and exceeded prior year revenues by 8.7%.

- **Wastewater:** Wastewater volume billed through January exceeded projections by 1.7% and exceeded prior year volume billed by 2.8%; the average rate per thousand gallons was $5.26, up from the projected rate of $5.08. Volume per customer exceeded projections by 1.1% and prior year by 1.7%. Overall, wastewater revenues were up by 4.1% of the annual budget and up 6.5% from prior year.

- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.8%, while revenues earned from commercial accounts exceeded projections by 8.0%. Overall, revenues exceeded projections by 4.0% and exceeded prior year revenues by 5.8%.

- **Stormwater**: Year-to-date revenues earned from stormwater fees exceeded projections by 10.7%, and exceeded prior year revenues by 21.8%.

- **Airport:** Charges for services are flat compared to last year, exceeding projections by 0.8%. Revenues earned from resale supplies exceeded budget by 82.8% due to higher-than-projected aviation fuel resale revenues as a result of higher average sales price per gallon sold. Year-to-date aviation fuel sales by volume are down 977 gallons compared to the same 12-month period last year, with fewer good weather flying days in January compared to last year. The average sales price per gallon thus far this year is up by 2.0%.

- **Golf Course:** The total number of rounds played through January was 977, 19.4% below with the 1,212 rounds played during the same time last year of 1212. Average green fees earned per round was $10.76, which fell short of the average green fees earned per round during the same time last year of $11.21. However, year-to-date revenues were 8.7% above projections through January and 7.0% above prior year-to-date revenues.

Expenses:
Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of January totaled $4,057,472, which represents 44.9% of the annual budget. Expenses incurred during the same period last year totaled $4,131,448, which represented 47.0% of the annual budget. Airport expenses totaled $212,523, which represents 52.3% of the annual budget. FY-12 expenses incurred during this same period were $198,589, which represented 56.5% of that year's annual budget. Finally, Golf Course expenses were $337,838, which equals 45.7% of the annual budget. FY-12 YTD expenses totaled $344,181, or 49.5% of that year's annual budget.

Overall, combined expenses of $4,607,833 reflected a decrease from the $4,674,218 expenses incurred during the same period in FY12 by $66,385 or -1.4%.

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	$ 3,501,139	$ 2,070,141	$ 1,777,868	$ 292,273	85.9%	$ 1,819,500	-2.3%
Materials & Supplies	1,634,234	947,717	586,656	361,061	61.9%	596,330	-1.6%
Other Charges & Svcs	3,248,281	1,921,870	1,494,658	427,212	77.8%	1,454,386	2.8%
Indirect Costs	(52,908)	(30,870)	(22,158)	(8,712)	71.8%	(24,621)	-10.0%
Capital Outlay	77,660	45,290	75,611	(30,321)	166.9%	54,572	38.6%
Debt Service	487,714	284,466	144,836	139,630	50.9%	220,387	-34.3%
Other Expenses	134,600	78,484	-	78,484	0.0%	10,894	0.0%
Total Utilities	**$ 9,030,720**	**$ 5,317,098**	**$ 4,057,472**	**$ 1,259,626**	**76.3%**	**$ 4,131,448**	**-1.8%**
Airport							
Personal Services	$ 76,513	$ 45,150	$ 39,894	$ 5,256	88.4%	$ 40,153	-0.6%
Materials & Supplies	169,400	98,777	125,533	(26,756)	127.1%	104,117	20.6%
Other Charges & Svcs	114,307	67,957	27,199	40,758	40.0%	33,558	-19.0%
Indirect Costs	36,449	21,259	16,377	4,882	77.0%	16,962	-3.4%
Capital Outlay	8,130	4,468	3,520	948	0.0%	3,800	0.0%
Other Expenses	1,500	868	-	868	0.0%	-	0.0%
Total Airport	**$ 406,299**	**$ 238,479**	**$ 212,523**	**$ 25,956**	**89.1%**	**$ 198,589**	**7.0%**
Golf Course							
Personal Services	$ 1,085	$ 484	$ 857	$ (373)	0.0%	$ -	0.0%
Materials & Supplies	205,039	117,888	101,246	16,642	85.9%	78,747	28.6%
Other Charges & Svcs	510,249	304,344	226,442	77,902	74.4%	253,208	-10.6%
Indirect Costs	16,458	9,597	5,781	3,816	60.2%	7,659	-24.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,466	3,185	3,512	(327)	110.3%	3,044	15.4%
Other Expenses	800	462	-	462	0.0%	1,523	0.0%
Total Golf Course	**$ 739,097**	**$ 435,960**	**$ 337,838**	**$ 98,122**	**77.5%**	**$ 344,181**	**-1.8%**
Total Expenses	**$ 10,176,116**	**$ 5,991,537**	**$ 4,607,833**	**$ 1,383,704**	**76.9%**	**$ 4,674,218**	**-1.4%**
Transfers Out Utility Funds	$ 6,277,807	$ 3,662,022	$ 3,708,044	$ (46,022)	101.3%	$ 3,736,592	-0.8%
Transfers Out Airport	11,000	6,412	6,417	(5)	0.0%	-	0.0%
Transfers Out Golf Course	20,000	11,662	13,790	(2,128)	118.2%	12,371	11.5%
Depreciation- Utility Funds	2,534,614	1,478,519	1,369,440	109,079	92.6%	1,389,410	0.0%
Depreciation- Airport	241,255	140,728	154,430	(13,702)	109.7%	139,229	0.0%
Depreciation- Golf Course	137,175	80,017	80,390	(373)	100.5%	100,103	0.0%
Total Exp & Transfers	**$ 19,397,967**	**$ 11,370,897**	**$ 9,940,343**	**$ 1,430,554**	**87.4%**	**$ 10,051,922**	**-1.1%**

- **Personal Services (combined):** Regular salaries were down by $166,368 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at $6,232 and group insurance in the amount of $42,576. Workers Comp insurance was under budget by $39,170 and training & travel was also down by $24,177.

- **Materials & Supplies (combined):** Chemicals supplies were under budget by $81,255. Motor fuel & lubricants was down $53,587 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by $176,298.

- **Other Charges & Services (combined):** Property and liability insurance premiums exceeded budget by $32,975 due to timing of expenditures versus allocated budget. Professional services were down $77,884. Maintenance and service contracts were under budget by $39,060. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by $89,983 so far this year.

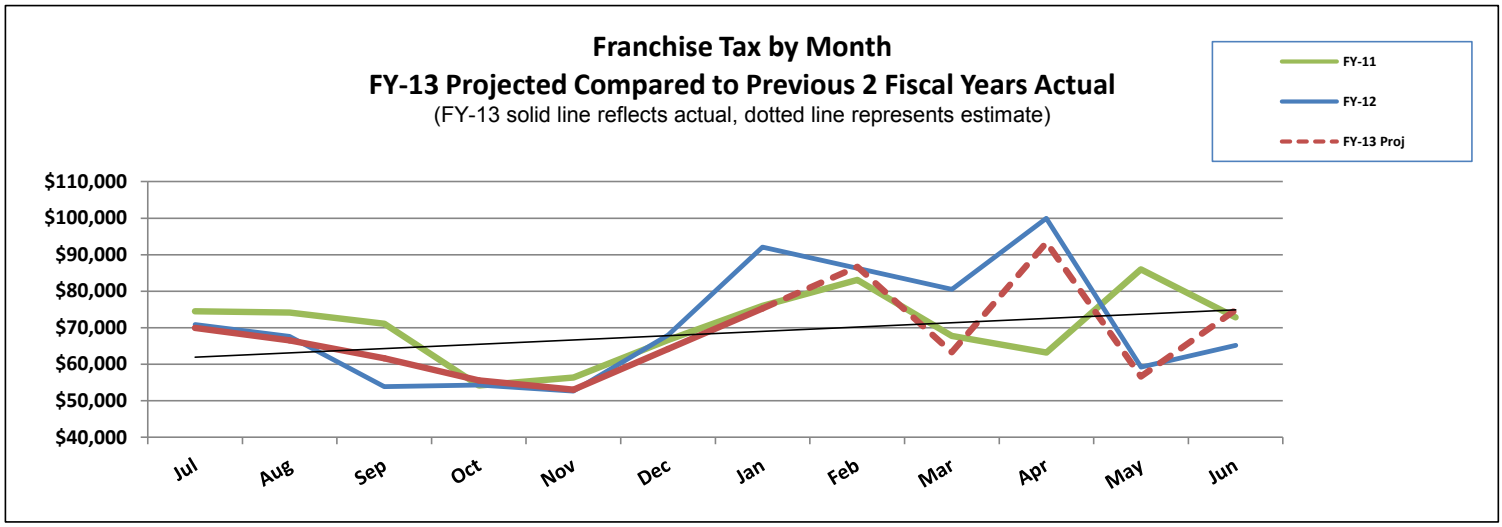
CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
Fiscal Year Ending June 30, 2013

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	$ 76,929	$ 69,958	$ (6,971)	$ 75,202	$ (5,244)	-9.1%	-7.0%
August	76,506	66,509	(9,997)	76,355	(9,846)	-13.1%	-12.9%
September	74,418	61,607	(12,811)	68,166	(6,559)	-17.2%	-9.6%
October	55,406	55,557	151	56,579	(1,022)	0.3%	-1.8%
November	57,930	53,019	(4,911)	55,950	(2,931)	-8.5%	-5.2%
December	70,092	64,161	(5,931)	71,319	(7,158)	-8.5%	-10.0%
January *	82,926	75,279	(7,647)	73,871	1,408	-9.2%	1.9%
February	86,675	-		69,778			
March	63,293	-		90,864			
April	93,316	-		54,226			
May	56,666	-		61,581			
June	74,843	-		63,808			
TOTAL	**$ 869,000**	**$ 446,091**	**$ (48,116)**	**$ 817,700**	**$ (31,352)**	**-9.7%**	**-6.6%**

* Estimates

YTD Total Budget	**$ 494,207**	**Prior Year**	**$ 477,443**
Y-T-D Actual	**446,091**	**Y-T-D Actual**	**446,091**
Y-T-D Variance	**(48,116)**	**Y-T-D Variance**	**(31,352)**
Y-T-D % Variance	**-9.7%**	**Y-T-D % Variance**	**-6.6%**



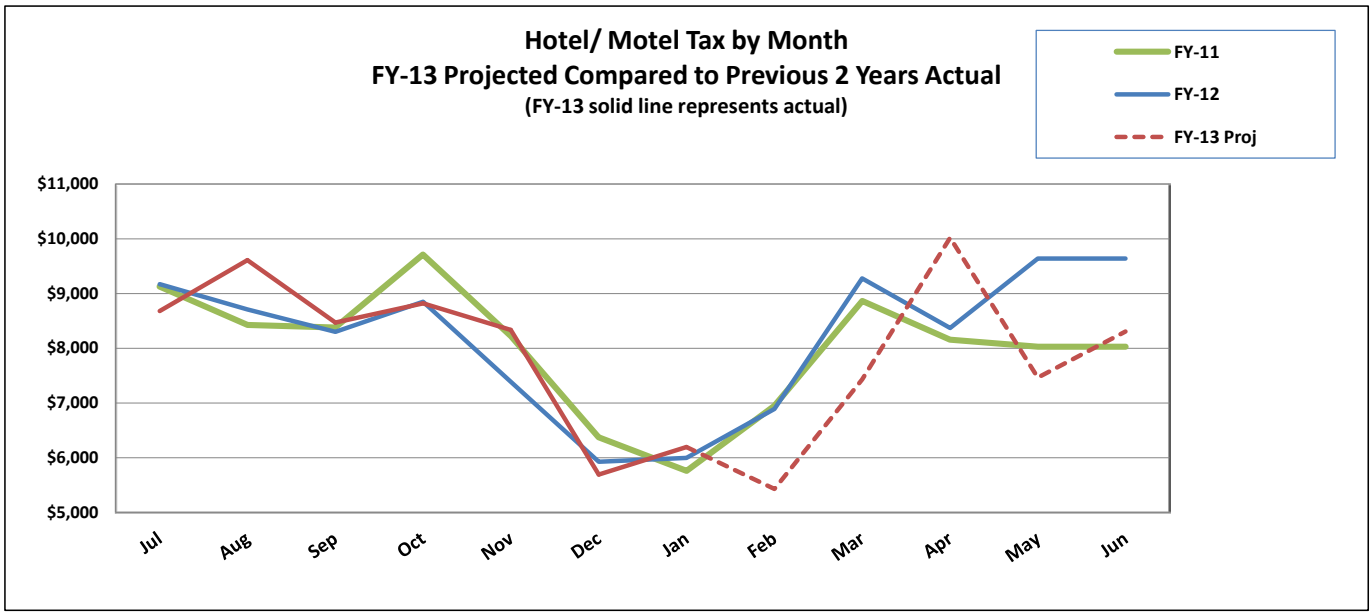
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	8,336	892	8,336	7,386	949	12.0%	12.9%
December	6,547	5,689	(858)	5,689	5,927	(238)	-13.1%	-4.0%
January*	6,197	5,754	(443)	5,754	5,994	(240)	-7.1%	-4.0%
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	$ 55,353	$ 1,003	$ 55,353	$ 98,154	$ 1,015	1.8%	1.9%

Y-T-D Budget	$ 54,350	Prior Year	$ 54,338
Y-T-D Actual	55,353	Y-T-D Actual	55,353
Y-T-D Variance	1,003	Y-T-D Variance	1,015
Y-T-D % Var	1.8%	Y-T-D % Var	1.9%

***Estimates**



	Budget	Actual
Beginning Reserve Balance	$ 59,205	96,507
FY-13 Budgeted Revenue	93,000	55,353
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	**$ 88,205**	**$ 150,999**

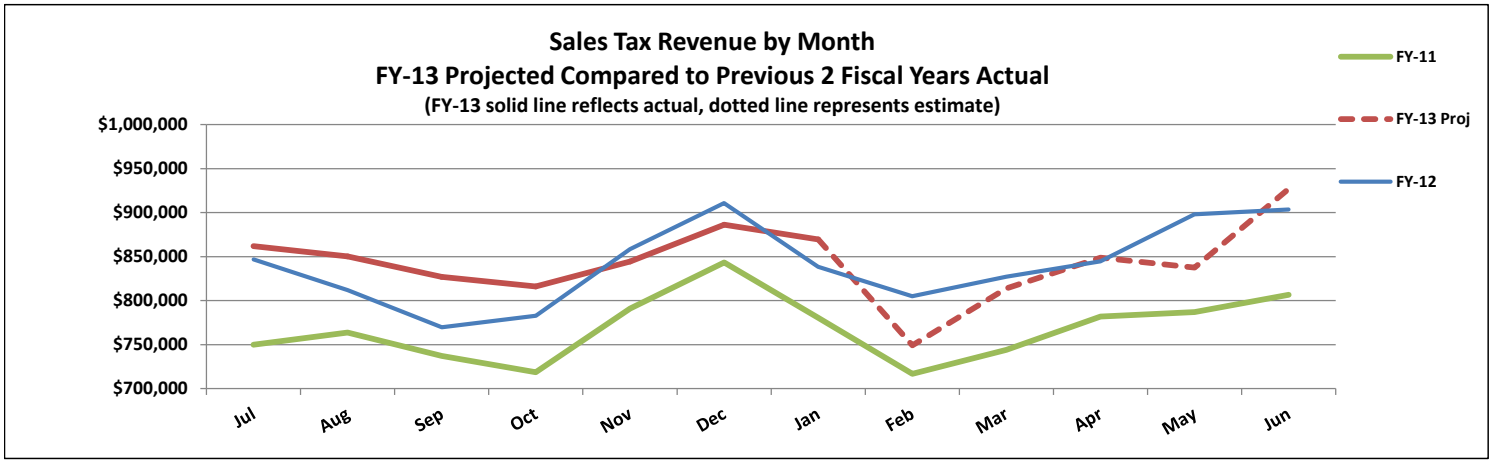
Entrepreneurial Spirit Grants				
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	$ -	$ 50,000	$ (7,800)	$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
FY-13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

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

Accrual Basis

MONTH	COMPARISON TO BUDGET: REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	COMPARISON TO PRIOR YEAR: FY2013 ACTUAL	FY2012 ACTUAL	AMOUNT INC/(DEC)	PERCENTAGE: INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	$ 766,060	$ 861,936	$ 95,876	$ 861,936	$ 846,779	$ 15,158	12.5%	1.8%
August	867,814	850,331	(17,483)	850,331	811,927	38,404	-2.0%	4.7%
September	724,692	826,958	102,266	826,958	769,722	57,236	14.1%	7.4%
October	763,867	815,876	52,009	815,876	782,691	33,185	6.8%	4.2%
November	811,242	844,576	33,334	844,576	858,524	(13,948)	4.1%	-1.6%
December	955,831	886,375	(69,456)	886,375	910,909	(24,535)	-7.3%	-2.7%
January	838,649	869,328	30,679	869,328	838,288	31,040	3.7%	3.7%
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**	**5,955,380**	**$ 227,225**	**$ 5,955,380**	**$ 10,096,850**	**$ 136,540**	**4.0%**	**2.3%**

Y-T-D Budget	$ 5,728,155	Prior Year	$ 5,818,840
Y-T-D Actual	5,955,380	Y-T-D Actual	5,955,380
Y-T-D Variance	227,225	Y-T-D Variance	136,540
Y-T-D % Var	4.0%	Y-T-D % Var	2.3%



Memo - OTC Cash Deposits including interest

Date	FY2013 Amount	FY2012 Amount	FY2011 Amount	Sales Month	FY13 vs FY12: $ Variance	% Variance	FY13 vs FY11: $ Variance	% Variance
July	$ 945,760	$ 792,904	$ 741,228	May 16-Jun 15	$ 152,857	19.28%	$ 204,532	27.59%
August	862,601	822,433	739,821	Jun 16-Jul 15	40,168	4.88%	122,780	16.60%
September	863,025	873,062	761,902	Jul 16-Aug 15	(10,037)	-1.15%	101,123	13.27%
October	839,405	752,656	767,355	Aug 16-Sept 15	86,749	11.53%	72,050	9.39%
November	816,095	788,567	708,628	Sept 16-Oct 15	27,528	3.49%	107,467	15.17%
December	817,092	778,475	729,491	Oct 16-Nov 15	38,617	4.96%	87,601	12.01%
January	873,497	940,374	853,976	Nov 16-Dec 15	(66,877)	-7.11%	19,521	2.29%
February	900,869	883,372	834,478	Dec 16-Jan 15	17,497	1.98%	66,391	7.96%
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	**$ 6,918,344**	**$ 9,934,609**	**$ 9,137,318**		**$ 286,501**	**4.32%**	**$ 781,466**	**12.73%**

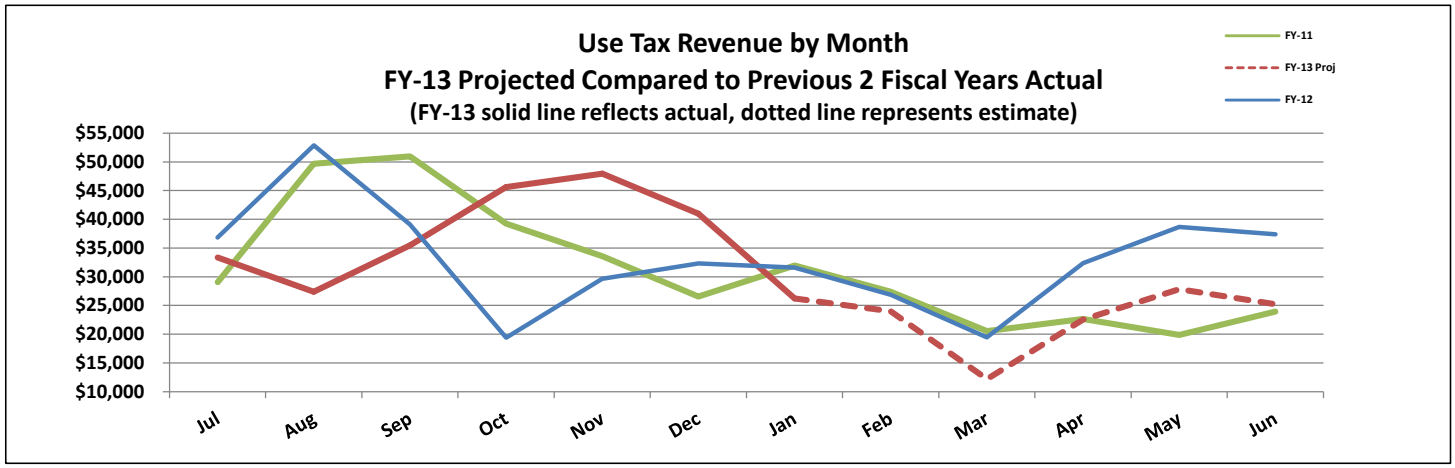
January figures represent actual sales tax collections thru January 15 and estimated sales tax collections based on January budget for the remaining 1/2 of month.

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	45,608	30,631	45,608	19,411	26,197	204.5%	135.0%
November	14,722	47,929	33,207	47,929	27,645	20,285	225.6%	73.4%
December	23,234	41,002	17,768	41,002	32,331	8,670	76.5%	26.8%
January	18,209	26,203	7,994	26,203	31,578	(5,375)	43.9%	-17.0%
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**	**256,980**	**$ 94,465**	**$ 256,980**	**$ 394,587**	**$ 17,191**	**58.1%**	**7.2%**

Y-T-D Budget	$ 162,515	Prior Year	$ 239,789
Y-T-D Actual	256,980	Y-T-D Actual	256,980
Y-T-D Variance	94,465	Y-T-D Variance	17,191
Y-T-D % Var	58.1%	Y-T-D % Var	7.2%



Memo - OTC Cash Deposits including interest

	FY2013	FY2012	FY2011		FY13 vs FY12		FY13 vs FY11	
Date	Amount	Amount	Amount	Sales Month	$ Variance	% Variance	$ Variance	% Variance
July	$ 35,214	$ 20,234	$ 18,935	May 16-Jun 15	$ 14,980	74.03%	$ 16,280	85.98%
August	39,693	27,741	20,675	Jun 16-Jul 15	11,951	43.08%	19,018	91.99%
September	27,103	45,974	37,601	Jul 16-Aug 15	(18,871)	-41.05%	(10,498)	-27.92%
October	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	48,104	20,514	38,445	Oct 16-Nov 15	27,590	134.50%	9,659	25.12%
January	45,379	38,902	28,755	Nov 16-Dec 15	6,477	16.65%	16,624	57.81%
February	34,234	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	**$ 300,718**	**$ 367,405**	**$ 371,030**		**$ 43,512**	**17.49%**	**$ 20,012**	**7.39%**

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

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

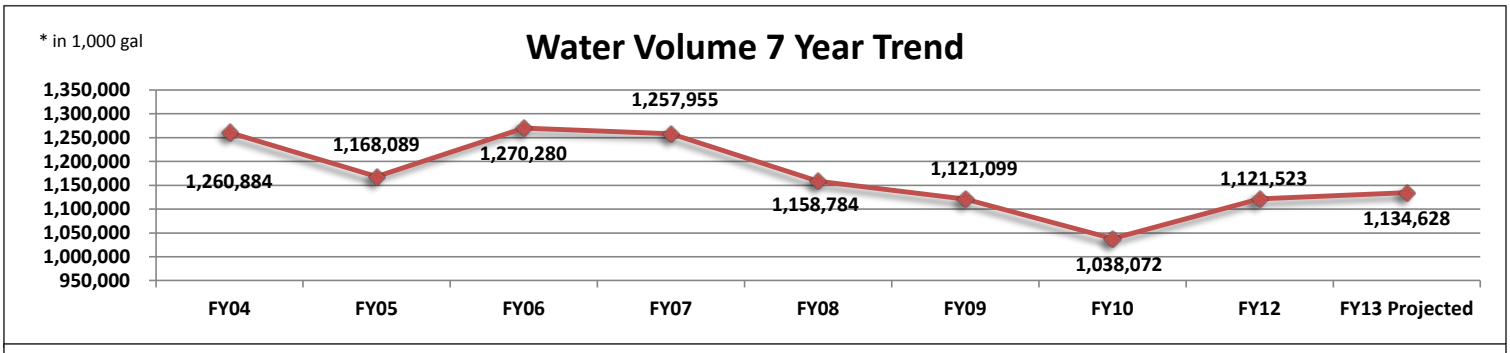
Accrual Basis

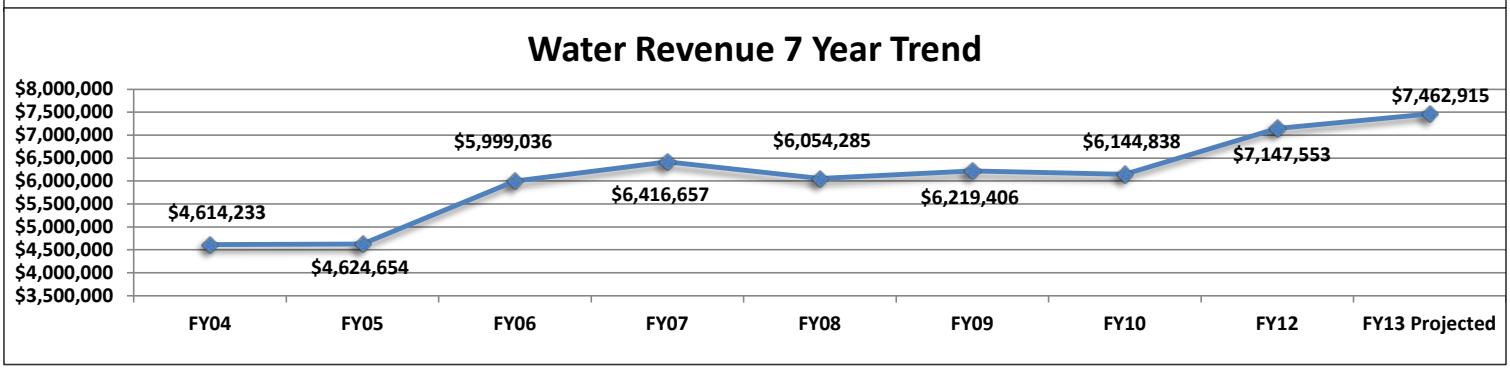
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
July	132,932	116,196	129,515	14.4%	2.6%	$ 840,468	$ 758,761	$ 822,862	10.8%	2.1%
August	145,164	111,463	148,055	30.2%	-2.0%	951,183	727,853	941,749	30.7%	1.0%
September	134,238	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	87,941	71,552	65,432	22.9%	34.4%	570,372	467,235	416,637	22.1%	36.9%
January	71,688	89,073	69,645	-19.5%	2.9%	480,682	581,645	435,739	-17.4%	10.3%
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	**751,343**	**1,058,837**	**1,121,523**	**11.2%**	**6.6%**	**4,900,303**	**6,973,968**	**7,147,553**	**11.1%**	**9.9%**
YTD	**751,343**	**675,552**	**705,099**	**11.2%**	**6.6%**	**4,900,303**	**4,411,356**	**4,460,864**	**11.1%**	**9.9%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,709	11,825	11,738	-1.0%	-0.2%
Vol per Cust *	9.17	8.16	8.58	12.3%	6.8%
Average Rate	$ 6.52	$ 6.53	$ 6.33	-0.1%	3.1%

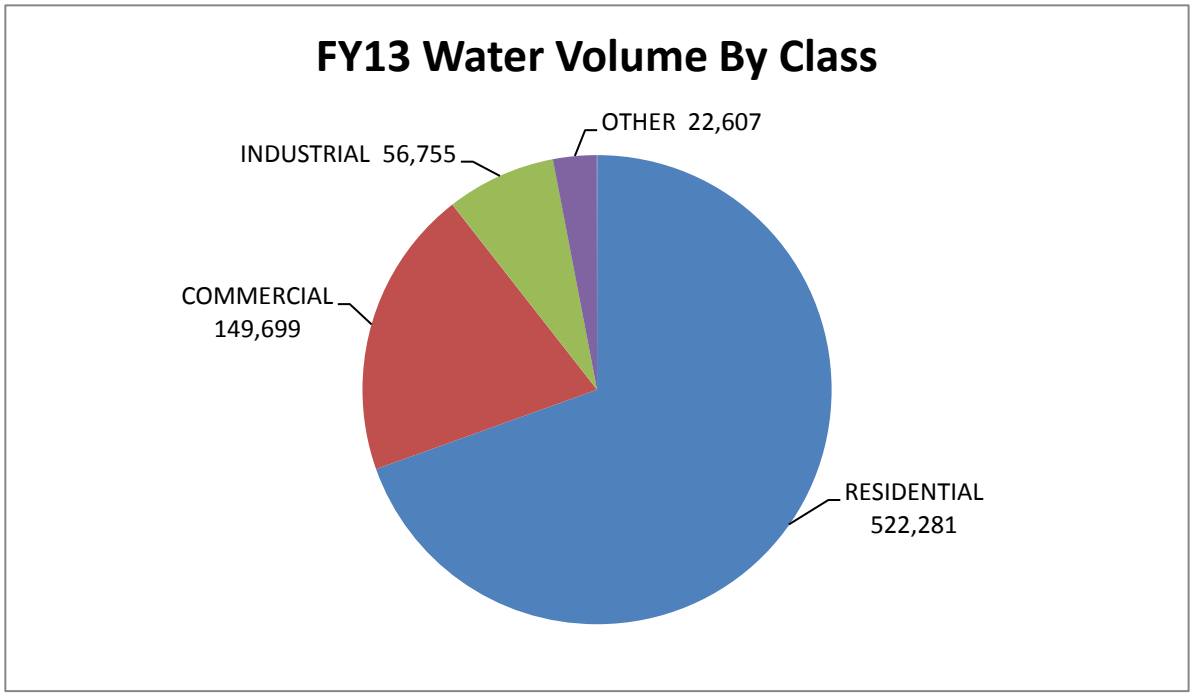
* in thousand gallons





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

	VOLUME (in thousands)				
CLASS	**FY13 YTD**	**% of Total**	**FY12 YTD**	**% of Total**	**% VAR PRIOR YEAR**
RESIDENTIAL	522,281	69.5%	503,630	71.43%	3.7%
COMMERCIAL	149,699	19.9%	121,732	17.26%	23.0%
INDUSTRIAL	56,755	7.6%	56,229	7.97%	0.9%
OTHER	22,607	3.0%	23,508	3.33%	-3.8%
Total	**751,342**	**100%**	**705,099**	**100%**	**6.6%**



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

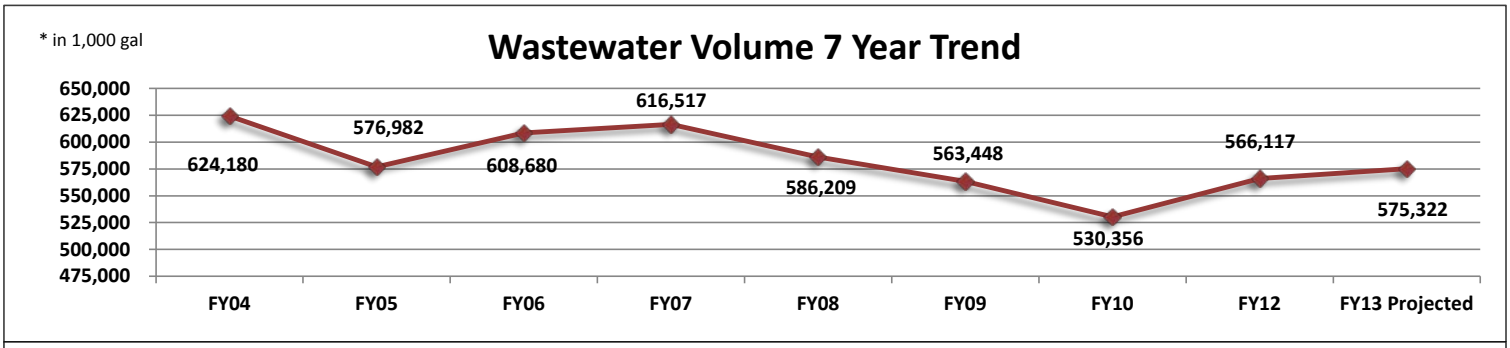
Accrual Basis

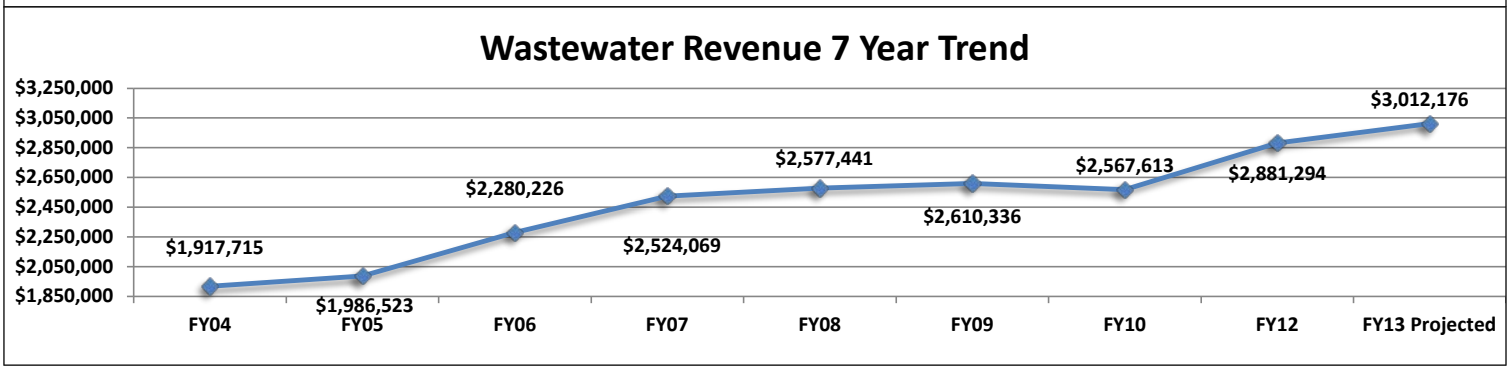
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
July	51,276	51,516	49,073	-0.5%	4.5%	$ 265,860	$ 261,701	$ 245,865	1.6%	8.1%
August	49,832	49,826	50,612	0.0%	-1.5%	255,787	253,116	252,738	1.1%	1.2%
September	54,697	49,768	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	47,980	45,392	45,310	5.7%	5.9%	252,998	230,593	228,401	9.7%	10.8%
January	43,884	45,648	45,512	-3.9%	-3.6%	240,548	231,894	228,977	3.7%	5.1%
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	**344,368**	**569,640**	**566,117**	**1.7%**	**2.8%**	**1,810,493**	**2,922,208**	**2,881,294**	**5.2%**	**7.6%**
YTD	**344,368**	**338,686**	**335,108**	**1.7%**	**2.8%**	**1,810,493**	**1,720,525**	**1,683,205**	**5.2%**	**7.6%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,824	6,786	6,752	0.6%	1.1%
Vol per Cust *	7.21	7.13	7.09	1.1%	1.7%
Average Rate	$ 5.26	$ 5.08	$ 5.02	3.5%	4.7%

* in thousand gallons





Note: The wastewater volume billed to residential customers is soley based on an average water volume consumed during a three month period in the winter season. This average is then used for the upcoming twelve month period beginning in March each year.

SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
January 31, 2013

INCOME

	JANUARY		YEAR TO DATE	
	FY13	FY12	FY13	FY12
GREEN FEES	$ 6,516	$ 8,104	$ 118,431	$ 113,342
DISCOUNT FEES	2,189	1,721	31,232	27,523
CARTS	5,137	7,784	102,989	93,643
RANGE	494	505	7,181	6,390
GIFT CERT/RAIN CKS	(504)	(566)	3,113	2,593
GRILL	134	(233)	3,311	5,293
TOTAL	**$ 13,966**	**$ 17,315**	**$ 266,257**	**$ 248,784**

ROUNDS PLAYED

	JANUARY		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	24	64	430	602
TWILIGHT	26	55	1,194	1,480
SENIORS	48	93	1,086	1,051
JUNIORS	7	9	118	77
GROUP	0	0	275	236
PASSPORT/SCHOOL	45	5	497	120
MEMBER ROUNDS	434	576	4,937	3,868
WEEKEND	93	200	2,909	2,676
OTHER	78	84	863	854
DISCOUNT CARDS	222	126	1,603	1,603
TOTAL	**977**	**1,212**	**13,912**	**12,567**

GREEN FEES

	JANUARY		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	$ 480	$ 1,216	$ 8,590	$ 11,521
TWILIGHT	360	736	15,513	19,061
SENIORS	528	1,021	11,944	11,546
JUNIORS	70	108	1,180	924
GROUP	-	-	3,850	3,720
PASSPORT/SCHOOL	3,827	75	10,599	1,875
WEEKEND	1,853	4,088	5,345	57,176
OTHER	192	-	56,739	110
DISCOUNT CARDS	-	-	963	-
ANNUAL CARDS	2,200	3,489	46,838	47,962
MEMBER ROUNDS	-	-	44,213	-
MINUS SALES TAX	(805)	(909)	(13,798)	(13,030)
TOTAL	**$ 8,705**	**$ 9,824**	**$ 191,976**	**$ 140,865**

SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
January 31, 2013

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	956	958	774	310	568	337	667	917	867
	Rev	$ 8,690	$ 10,579	$ 6,018	$ 2,468	$ 6,733	$ 3,657	$ 6,768	$ 9,881	$ 9,721
January	Rnds	977	1,212	658	248	595	562	273	1,126	435
	Rev	$ 8,705	$ 9,824	$ 6,596	$ 1,589	$ 7,037	$ 7,166	$ 2,645	$ 13,030	$ 5,347
February	Rnds		1,087	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**	**13,912**	**24,919**	**23,880**	**19,542**	**19,942**	**18,269**	**20,533**	**23,720**	**21,694**
	Rev	**$ 149,664**	**$ 298,761**	**$ 277,805**	**$ 247,161**	**$ 260,282**	**$ 227,422**	**$ 250,221**	**$ 287,982**	**$ 263,893**

Thru January

Y-T-D Comparision	**Rnds**	13,912	12,567	13,161	10,609	10,636	9,448	11,736	13,551	11,738
	Rev	$ 149,664	140,865	145,343	128,672	135,016	102,310	131,235	153,220	134,279
Revenues per Round	**Avg**	$ 10.76	$ 11.21	$ 11.04	$ 12.13	$ 12.69	$ 10.83	$ 11.18	$ 11.31	$ 11.44

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2012 through 1/31/2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	ENTERPRISE FUNDS OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	$ 7,386,947	$ -	$ -	$ 46,528	$ -	$ -	$ 7,433,475
Licenses & Permits	77,425	-	-	-	-	-	77,425
Intergovernmental	442,693	66,955	-	1,656,908	-	-	2,166,556
Charges for Services	579,439	-	-	62,800	8,150,640	469,974	9,262,854
Fines & Forfeitures	178,730	-	-	-	-	-	178,730
Other Revenues	167,760	-	-	-	94,993	-	262,753
Investment Income	14,465	43	149	5,167	-	-	19,825
Total Gross Operating Revenues	**$ 8,847,459**	**$ 66,999**	**$ 149**	**$ 1,771,403**	**$ 8,245,633**	**$ 469,974**	**$ 19,401,617**
Expenditures:							
General Government	$ 363,519	$ -	$ -	$ -	$ -	$ -	$ 363,519
Planning and Zoning	67,971	-	-	-	-	-	67,971
Financial Administration	540,191	-	-	11,410	-	-	551,601
Public Safety	4,104,645	3,378	-	149,142	-	-	4,257,164
Highways and Streets	386,481	21,910	-	270,598	-	-	678,989
Health and Welfare	19,295	-	-	2,905	-	-	22,200
Utility Services	-	-	-	801,239	5,282,075	-	6,083,314
Culture and Recreation	512,908	-	-	2,838	-	-	515,746
Airport	-	-	-	24,059	-	366,953	391,012
Golf Course	-	-	-	86,178	-	424,410	510,588
Community and Economic Development	160,828	-	-	-	-	-	160,828
Facilities Management and Fleet Maint	410,599	-	-	26,607	-	-	437,206
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	60,606	-	-	-	-	-	60,606
Interest and Fiscal Charges	8,272	-	86,816	-	-	-	95,087
Total Expenditures	**$ 6,635,315**	**$ 25,288**	**$ 86,816**	**$ 1,374,975**	**$ 5,282,075**	**$ 791,363**	**$ 14,195,831**
Excess (deficiency) of Revenues over Expenditures	**$ 2,212,145**	**$ 41,711**	**$ (86,667)**	**$ 396,428**	**$ 2,963,559**	**$ (321,389)**	**$ 5,205,786**
Non-Operating Rev(Exp)							
Investment Income	$ -	$ -	$ -	$ 34	$ 2,817	$ 877	$ 3,729
Other Income	-	-	-	-	697	1,666	2,363
Interest, Fees, Amoritization	-	-	-	-	(144,836)	(3,336)	(148,172)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	**$ -**	**$ -**	**$ -**	**$ 34**	**$ (141,322)**	**$ (792)**	**$ (142,081)**
Net Income(Loss) Before Transfers	**$ 2,212,145**	**$ 41,711**	**$ (86,667)**	**$ 396,461**	**$ 2,822,236**	**$ (322,181)**	**$ 5,063,705**
Other Financing Sources (Uses)							
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	783,034	-	-	3,613,459	1,721,905	233,333	6,351,732
Transfers Out	(2,777,753)	-	101	(27,516)	(3,708,044)	(20,207)	(6,533,418)
Total Other Financing Sources (Uses)	**$ (1,994,718)**	**$ -**	**$ 101**	**$ 3,585,943**	**$ (1,986,139)**	**$ 213,127**	**$ (181,686)**
Net Change in Fund Balance	**$ 217,426**	**$ 41,711**	**$ (86,566)**	**$ 3,982,404**	**$ 836,097**	**$ (109,055)**	**$ 4,882,018**
Beginning Fund Balance	**$ 4,714,087**	**$ 127,090**	**$ 1,139,037**	**$ 15,763,399**	**$ 54,133,262**	**$ 4,837,311**	**$ 80,714,185**
Ending Fund Balance	**$ 4,931,514**	**$ 168,800**	**$ 1,052,471**	**$ 19,745,803**	**$ 54,969,359**	**$ 4,728,256**	**$ 85,596,203**
Reserved	$ 1,689,177	$ 15,767	$ 1,052,269	$ 11,550,744	$ 46,266,961	$ 4,528,687	$ 65,103,605
Designated	1,611,220	152,990	-	1,448,013	-	-	3,212,222
Undesignated	1,631,117	43	-	5,141,266	9,088,315	207,774	16,068,515
Total Ending Fund Balance	**$ 4,931,514**	**$ 168,800**	**$ 1,052,269**	**$ 18,140,023**	**$ 55,355,275**	**$ 4,736,461**	**$ 84,384,342**

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 1/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:							
Taxes	$ 12,250,859	$ 7,102,288	$ 1,074,960	$ 7,386,947	104.0%		$ 4,863,912
Licenses & Permits	127,900	60,297	6,651	77,425	128.4%		50,475
Intergovernmental	1,001,785	527,077	69,595	442,693	84.0%		559,092
Charges for Services	976,530	569,562	87,377	579,439	101.7%		397,091
Fines & Forfeitures	397,500	231,812	17,921	178,730	77.1%		218,770
Other Revenues	215,400	125,636	15,961	167,760	133.5%		47,640
Investment Income	16,200	9,443	144	14,465	153.2%		1,735
Total Revenues	**$ 14,986,174**	**$ 8,626,115**	**$ 1,272,608**	**$ 8,847,459**	102.6%		**$ 6,138,715**
Expenditures:							
Municipal Court	$ 178,214	$ 106,365	$ 8,896	$ 82,655	77.7%	$ 4,467	$ 91,092
City Manager	316,094	179,584	22,115	194,169	108.1%	4,816	117,109
General Administration	144,457	84,514	9,916	86,695	102.6%	35,389	22,373
Planning & Development	137,449	80,463	11,305	67,971	84.5%	3,949	65,529
Human Resources	190,540	116,166	9,963	96,661	83.2%	1,771	92,108
Finance	530,070	309,288	48,432	262,021	84.7%	19,188	248,861
City Attorney	100,675	58,453	6,065	48,851	83.6%	34,061	17,763
Information Services	278,694	163,990	15,956	132,658	80.9%	55,827	90,209
Facilities Management	564,655	349,683	37,277	256,473	73.3%	17,600	290,582
Fleet Maintenance	324,838	192,437	23,845	154,126	80.1%	41,854	128,858
Police	3,188,908	1,878,769	201,924	1,658,070	88.3%	54,675	1,476,163
Communications	620,406	362,016	40,281	298,861	82.6%	46,606	274,939
Fire	3,241,276	1,889,152	224,395	1,936,959	102.5%	193,163	1,111,154
Emergency Management	96,148	56,601	3,779	41,580	73.5%	9,584	44,983
Neighborhood Services	316,073	187,277	26,476	169,174	90.3%	14,568	132,331
Street	945,022	562,544	44,973	386,481	68.7%	86,453	472,088
Parks & Recreation	1,014,055	589,750	52,489	488,758	82.9%	117,042	408,256
Museum	58,182	35,393	4,496	24,151	68.2%	6,306	27,726
Senior Citizens	40,612	25,919	2,003	19,295	74.4%	824	20,493
Economic Development	357,209	147,124	19,616	160,828	109.3%	3,967	192,414
Debt Service:							
Principal Retirement	125,860	73,416	-	60,606	0.0%	-	65,254
Interest and Fiscal Charges	23,272	13,573	-	8,272	0.0%	-	15,000
Total Expenditures	**$ 12,792,709**	**$ 7,462,477**	**$ 814,202**	**$ 6,635,315**	88.9%	**$ 752,110**	**$ 5,405,284**
Excess (deficiency) of Revenues over Expenditures	**$ 2,193,465**	**$ 1,163,638**	**$ 458,406**	**$ 2,212,145**			
Other Financing Sources (Uses)							
Transfers In	1,345,100	784,630	112,041	783,034	99.8%		562,066
Transfers Out	(4,743,762)	(2,762,090)	(404,701)	(2,777,753)	100.6%		(1,966,009)
Total Other Financing Sourses (Uses)	**$ (3,398,662)**	**$ (1,977,460)**	**$ (292,659)**	**$ (1,994,718)**	100.9%		**$ (1,403,944)**
Net Change in Fund Balance	**$ (1,205,197)**	**$ (813,822)**	**$ 165,746**	**$ 217,426**			
Reserved	987,059	987,059	826,091	987,059			
Designated	1,076,860	1,076,860	-	1,076,860			
Undesignated	2,650,168	2,650,168	3,939,676	2,650,168			
Beginning Fund Balance	**$ 4,714,087**	**$ 4,714,087**	**$ 4,765,767**	**$ 4,714,087**			
Ending Fund Balance	**$ 3,508,890**	**$ 3,900,265**	**$ 4,931,514**	**$ 4,931,514**			
Reserved:							
Juvenile Programs	$ 69,698	$ 69,698		$ 69,389			
Animal Control	21,798	21,798		21,148			
Econ Development - Hotel Tax	125,507	125,507		151,860			
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		308,856			
Jail Reserves	74,634	74,634		60,326			
Police Substance Abuse Reserves	79,343	79,343		61,220			
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435			
Inventories	25,000	25,000		22,598			
Encumbrances	-	-		752,110			
Unreserved:							
*Designated for unexpected needs (15% net revenue)	1,611,220	1,611,220		1,611,220			
Undesignated	938,527	1,329,902		1,631,117			
Total Ending Fund Balance	**$ 3,508,890**	**$ 3,900,265**		**$ 4,931,514**			
Total Unreserved % of Net Revenues	**23.7%**	**47.8%**		**30.2%**			

*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 1/31/2013

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L CURR MONTH	YEAR-TO-DATE	Y-T-D VARIANCE	Y-T-D % of BUDGET
TAXES:						
Sales Tax	$ 9,904,323	$ 5,728,155	$ 841,416	$ 5,955,380	$ 227,225	104.0%
Use Tax	274,275	162,515	31,685	256,980	94,465	158.1%
Incremental Property Tax	-	-	32,171	32,900	32,900	0.0%
Hotel/Motel Tax	93,000	54,350	5,754	55,353	1,003	101.8%
Franchise Tax	869,000	494,207	74,001	446,091	(48,116)	90.3%
Video Provider Fee	950	553	-	10,033	9,480	0.0%
E-911 Fees	56,000	35,690	4,136	24,880	(10,810)	69.7%
Abatement Fees	15,000	21,143	(340)	1,981	(19,162)	9.4%
Payment in lieu of Taxes	1,038,311	605,675	86,137	603,348	(2,327)	99.6%
LICENSES & PERMITS:						
Licenses	79,600	31,670	2,182	47,873	16,203	151.2%
Permits	48,300	28,627	4,470	29,553	926	103.2%
INTERGOVERNMENTAL:						
Taxes	325,400	189,805	28,129	200,256	10,451	105.5%
Grants	676,385	337,272	41,465	242,437	(94,835)	71.9%
CHARGES FOR SERVICES:						
*Other Fees	32,030	18,669	2,800	17,976	(693)	96.3%
Park & Rec Fees	58,800	34,279	11,978	44,928	10,649	131.1%
Inspection/Zoning Fees	89,000	51,912	8,416	62,038	10,126	119.5%
Court Costs/Penalties	192,500	112,259	15,136	98,235	-	87.5%
Fire Runs	7,200	4,200	-	7,300	3,100	173.8%
Fire Protection Fees	145,000	84,581	11,997	83,629	(952)	98.9%
First Responder Runs	15,000	8,750	500	10,370	1,620	118.5%
First Responder Fees	175,000	102,081	14,636	102,068	(13)	100.0%
EMSA Subsidy	134,000	78,162	11,175	77,989	(173)	99.8%
EMSA Total Care	128,000	74,669	10,740	74,907	238	100.3%
FINES AND FORFEITURES:	397,500	231,812	17,921	178,730	(53,082)	77.1%
OTHER REVENUES:						
Interest on Taxes	12,000	6,993	898	5,887	(1,106)	84.2%
** Other	203,400	118,643	15,063	161,873	43,230	136.4%
INVESTMENT INCOME:						
Interest Earned	16,200	9,443	144	14,465	5,022	153.2%
TOTAL REVENUES	**$ 14,986,174**	**$ 8,626,115**	**$ 1,272,608**	**$ 8,847,459**	**$ 235,368**	102.6%

* 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 1/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Water	$ 6,973,968	$ 4,273,709	$ 480,682	$ 4,900,344	114.7%		$ 2,073,624
Water Fees	186,000	108,426	7,757	79,431	73.3%		106,569
Other-Lake Permits	1,500	875	25	50	5.7%		1,450
Total Operating Revenues	**$ 7,161,468**	**$ 4,383,010**	**$ 488,465**	**$ 4,979,825**	**113.6%**		**$ 2,181,643**
Operating Expenses:							
Public Works	$ 590,217	$ 347,860	$ 46,461	$ 316,719	91.0%	$ 20,739	$ 252,758
Water Maintenance/Operations	1,841,965	1,075,793	116,696	918,979	85.4%	36,944	886,042
Skiatook Water System	591,306	353,224	21,986	151,025	42.8%	148,955	291,326
Water Treatment	1,469,631	868,146	86,949	585,814	67.5%	385,951	497,866
Lake Caretaker	23,887	13,891	4,604	15,063	108.4%	1,018	7,806
Engineering	281,781	164,844	14,148	111,394	67.6%	4,609	165,778
Customer Service	552,286	327,706	31,455	240,357	73.3%	80,535	231,394
Safety & Training	10,722	6,230	-	7,451	119.6%	-	3,271
Bad Debt	50,000	29,162	-	0	0.0%	-	50,000
Inventory Short- Long	20,000	11,662	-		0.0%	-	20,000
Depreciation	1,223,616	713,776	94,215	660,334	92.5%	-	563,282
Indirect Costs	(618,908)	(361,025)	(34,442)	(263,633)	73.0%	-	(355,275)
Total Operating Expenses	**$ 6,036,503**	**$ 3,551,269**	**$ 382,073**	**$ 2,743,505**	**77.3%**	**$ 678,751**	**$ 2,614,247**
Operating Inc/(Loss)	**$ 1,124,965**	**$ 831,741**	**$ 106,392**	**$ 2,236,320**			
Non-Operating Rev(Exp)							
Interest Income	$ 2,750	$ 1,603	$ 128	1,564	97.6%		$ 1,186
Other Income	1,300	756	-	697	92.1%		603
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(241,430)	(140,819)	(2,250)	(35,153)	25.0%		(206,277)
Loss on Disposal of Assets	(14,000)	(8,162)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	**$ (251,380)**	**$ (146,622)**	**$ (2,122)**	**$ (32,892)**	**22.4%**		**$ (218,488)**
Net Income(Loss) Before Transfers	**$ 873,585**	**$ 685,119**	**$ 104,270**	**$ 2,203,428**			
Other Financing Sources (Uses):							
Transfers In	$ 2,829,807	$ 1,650,719	$ 252,313	$ 1,721,905	104.3%		$ 1,107,902
Transfers Out	(5,241,807)	(3,057,698)	(461,452)	(3,103,710)	101.5%		(2,138,097)
Net Other Financing Sources (Uses)	**$ (2,412,000)**	**$ (1,406,979)**	**$ (209,139)**	**$ (1,381,806)**	**98.2%**		**$ (1,030,194)**
Change in Net Assets	**$ (1,538,415)**	**$ (721,860)**	**$ (104,869)**	**$ 821,623**			
Restricted	$ 29,004,380	$ 29,004,380	$ 28,250,862	$ 29,004,380			
Unrestricted	3,622,442	3,622,442	5,302,452	3,622,442			
Beginning Net Assets	**$ 32,626,822**	**$ 32,626,822**	**$ 33,553,314**	**$ 32,626,822**			
Restricted	$ 29,189,864	$ 29,189,864	$ 28,156,644	$ 28,156,644			
Unrestricted	1,898,543	1,898,543	5,291,801	5,291,801			
Ending Net Assets	**$ 31,088,407**	**$ 33,448,445**	**$ 33,448,445**	**$ 33,448,445**			
Transfer In:							
General Fund - 1 penny tax	$ 2,829,807	$ 1,650,719	$ 252,313	$ 1,721,905	104.3%		$ 1,107,902
Total	**$ 2,829,807**	**$ 1,650,719**	**$ 252,313**	**$ 1,721,905**	**104.3%**		**$ 1,107,902**
Transfer Out:							
General Fund	$ 980,000	$ 571,662	$ 81,667	$ 571,667	100.0%		$ 408,333
Capital Improvement Fund	495,000	288,750	41,250	288,750	100.0%		206,250
Capital Impr W&WWF - 1 penny tax	2,829,807	1,650,719	252,313	1,721,905	104.3%		1,107,902
Municipal Authority Golf Fund	330,000	192,500	27,500	192,500	100.0%		137,500
Municipal Authority Airport	70,000	40,831	5,833	40,833	100.0%		29,167
M A STCF	182,000	106,162	15,167	106,167	100.0%		75,833
Airport Construction Fund	155,000	90,412	15,500	93,000	0.0%		62,000
Water Meter Repl Fund	200,000	116,662	22,222	88,889	0.0%		111,111
Total	**$ 5,241,807**	**$ 3,057,698**	**$ 461,452**	**$ 3,103,710**	**101.5%**		**$ 2,138,097**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 1/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Wastewater	$ 2,922,208	$ 1,730,154	$ 237,331	$ 1,804,179	104.3%		$ 1,118,029
Wastewater Fees	27,200	15,869	988	12,062	76.0%		15,138
Environmental Compliance	4,300	2,400	1,247	3,450	143.8%		850
Total Operating Revenues	**$ 2,953,708**	**$ 1,748,423**	**$ 239,566**	**$ 1,819,691**	**104.1%**		**$ 1,134,017**
Operating Expenses:							
Wastewater Maintenance/Operations	$ 911,646	$ 535,269	$ 65,050	$ 494,906	92.5%	$ 15,629	$ 401,111
Environmental Compliance	230,068	135,663	13,814	107,499	79.2%	3,047	119,522
Wastewater Treatment	597,513	353,960	44,134	282,312	79.8%	32,061	283,140
Bad Debt	30,000	17,500	-	-	0.0%	-	30,000
Depreciation	1,041,411	607,488	80,196	562,361	92.6%	-	479,050
Indirect Costs	341,588	199,255	18,933	145,135	72.8%	-	196,453
Total Operating Expenses	**$ 3,152,226**	**$ 1,849,135**	**$ 222,127**	**$ 1,592,213**	**86.1%**	**$ 50,736**	**$ 1,509,277**
Operating Inc/(Loss)	**$ (198,518)**	**$ (100,712)**	**$ 17,439**	**$ 227,479**			
Non-Operating Rev(Exp)							
Interest Income	$ 1,200	$ 700	$ 75	$ 746	106.6%		$ 454
Other Revenue	-	-	-		0.0%		-
Contributed Capital	-	-	-		0.0%		-
Loss on Disposal of Asset	(2,000)	(1,162)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(243,885)	(142,254)	1,750	(107,775)	75.8%		(136,110)
Total Non-Operating Rev(Exp)	**$ (244,685)**	**$ (142,716)**	**$ 1,825**	**$ (107,029)**	**75.0%**		**$ (137,656)**
Net Income(Loss) Before Transfers	**$ (443,203)**	**$ (243,428)**	**$ 19,264**	**$ 120,450**			
Other Financing Sources (Uses):							
Transfers In	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(36,000)	(21,000)	(3,000)	(21,000)	0.0%		(15,000.00)
Net Other Financing Sources (Uses)	**$ (36,000)**	**$ (21,000)**	**$ (3,000)**	**$ (21,000)**	**0.0%**		**$ (15,000)**
Change in Net Assets	**$ (479,203)**	**$ (264,428)**	**$ 16,264**	**$ 99,450**			
Restricted	$ 12,662,584	$ 12,662,584	$ 12,424,810	$ 12,662,584			
Unrestricted	1,820,128	1,820,128	2,141,089	1,820,128			
Beginning Net Assets	**$ 14,482,712**	**$ 14,482,712**	**$ 14,565,898**	**$ 14,482,712**			
Restricted	$ 12,368,630	$ 12,368,630	$ 12,356,991	$ 12,356,991			
Unrestricted	1,634,879	1,634,879	2,225,171	2,225,171			
Ending Net Assets	**$ 14,003,509**	**$ 14,003,509**	**$ 14,582,162**	**$ 14,582,162**			
Transfer In:							
MA Short Term Capital Fund	$ -	$ -	$ -	$ -	0.0%		$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**		**$ -**
Transfer Out:							
MA Short Term Capital Fund	$ 36,000	$ 21,000	$ 3,000	$ 21,000	0.0%		$ 15,000
Total	**$ 36,000**	**$ 21,000**	**$ 3,000**	**$ 21,000**	**0.0%**		**$ 15,000**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 1/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Solid Waste - Residential	$ 1,254,960	$ 732,058	$ 107,453	$ 752,490	102.8%		$ 502,470
Solid Waste - Commerical	366,284	213,522	33,248	230,580	108.0%		135,704
Total Operating Revenues	**$ 1,621,244**	**$ 945,580**	**$ 140,700**	**$ 983,070**	**104.0%**		**$ 638,174**
Operating Expenses:							
Solid Waste - Residential	$ 817,965	$ 482,388	$ 57,380	$ 424,661	88.0%	$ 137,628	255,676
Solid Waste - Commerical	342,325	201,653	23,118	189,213	93.8%	51,020	102,092
Solid Waste - Recycling	33,262	19,396	10,162	32,402	167.1%	10	850
Bad Debt	11,000	6,412	-	-	0.0%	-	11,000
Depreciation	107,424	62,664	9,117	63,818	101.8%	-	43,606
Indirect Costs	165,779	96,698	9,789	73,784	76.3%	-	91,995
Total Operating Expenses	**$ 1,477,755**	**$ 869,211**	**$ 109,566**	**$ 783,877**	**90.2%**	**$ 188,658**	**$ 505,220**
Operating Inc/(Loss)	**$ 143,489**	**$ 76,369**	**$ 31,135**	**$ 199,193**			
Non-Operating Rev(Exp)							
Interest Income	$ 1,700	$ 987	$ 33	$ 409	41.4%		$ 1,291
Other Revenue	-	-	-		0.0%		-
Interest , Fees, Amoritization	(2,399)	(1,393)	(370)	(1,909)	137.0%		(490)
Loss on disposal of Assets	(5,000)	(2,912)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	**$ (5,699)**	**$ (3,318)**	**$ (337)**	**$ (1,500)**	**45.2%**		**$ (4,199)**
Net Income(Loss) Before Transfers	**$ 137,790**	**$ 73,051**	**$ 30,797**	**$ 197,693**			
Other Financing Sources (Uses):							
Transfer Out	$ (350,000)	$ (204,162)	$ (29,167)	$ (204,167)	100.0%		$ (145,833)
Net Other Financing Sources (Uses)	**$ (350,000)**	**$ (204,162)**	**$ (29,167)**	**$ (204,167)**	**100.0%**		**$ (145,833)**
Change in Net Assets	**$ (212,210)**	**$ (131,111)**	**$ 1,631**	**$ (6,474)**			
Restricted	$ 385,916	$ 385,916	$ 358,474	$ 385,916			
Unrestricted	1,278,826	1,278,826	1,298,163	1,278,826			
Beginning Net Assets	**$ 1,664,742**	**$ 1,664,742**	**$ 1,656,637**	**$ 1,664,742**			
Restricted	$ 386,012	$ 386,012	$ 360,105	$ 360,105			
Unrestricted	1,066,520	1,147,619	1,298,163	1,298,163			
Ending Net Assets	**$ 1,452,532**	**$ 1,533,631**	**$ 1,658,268**	**$ 1,658,268**			
Transfer Out:							
General Fund	$ 350,000	$ 204,162	$ 29,167	$ 204,167	100.0%		$ 145,833
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	**$ 350,000**	**$ 204,162**	**$ 29,167**	**$ 204,167**	**100.0%**		**$ 145,833**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 1/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Stormwater Fees	$ 766,326	$ 418,196	$ 65,453	$ 463,048	110.7%		$ 303,278
Total Operating Revenues	**$ 766,326**	**$ 418,196**	**$ 65,453**	**$ 463,048**	**110.7%**		**$ 303,278**
Operating Expenses:							
Stormwater Maintenance	$ 166,740	$ 98,995	$ 10,904	$ 56,997	57.6%	26,584	$ 83,159
Depreciation	162,163	94,591	11,847	82,928	87.7%	-	79,235
Bad Debt Expense	2,600	1,512	-	-	0.0%	-	2,600
Indirect Cost	58,633	34,202	2,822	22,556	65.9%	$ -	36,077
Total Operating Expenses	**$ 390,136**	**$ 229,300**	**$ 25,573**	**$ 162,481**	**70.9%**	**26,584**	**$ 201,071**
Operating Inc/(Loss)	**$ 376,190**	**$ 188,896**	**$ 39,879**	**$ 300,567**			
Non-Operating Rev(Exp)							
Interest Income	$ 60	$ 35	$ 7	$ 98	281.2%		$ (38)
Total Non-Operating Rev(Exp)	**$ 60**	**$ 35**	**$ 7**	**$ 98**	**281.2%**		**$ (38)**
Net Income(Loss) Before Transfers	**$ 376,250**	**$ 188,931**	**$ 39,887**	**$ 300,665**			
Other Financing Sources (Uses):							
Contributed Capital Revenue	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(650,000)	(379,162)	(54,167)	(379,167)	100.0%		(270,833)
Net Other Financing Sources (Uses)	**$ (650,000)**	**$ (379,162)**	**$ (54,167)**	**$ (379,167)**	**100.0%**		**$ (270,833)**
Change in Net Assets	**$ (273,750)**	**$ (190,231)**	**$ (14,280)**	**$ (78,501)**			
Restricted	$ 5,476,149	$ 5,476,149	$ 5,407,500	$ 5,476,149			
Unrestricted	268,752	268,752	273,180	268,752			
Beginning Net Assets	**$ 5,744,902**	**$ 5,744,902**	**$ 5,680,680**	**$ 5,744,902**			
Restricted	$ 5,247,601	$ 5,247,601	$ 5,393,220	$ 5,393,220			
Unrestricted	223,551	307,070	273,180	273,180			
Ending Net Assets	**$ 5,471,152**	**$ 5,554,671**	**$ 5,666,400**	**$ 5,666,400**			
Transfer Out:							
MA Stormwater Utility Fund	$ 650,000	$ 379,162	$ 54,167	$ 379,167	100.0%		$ 270,833
Total	**$ 650,000**	**$ 379,162**	**$ 54,167**	**$ 379,167**	**100.0%**		**$ 270,833**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 1/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Charges for Services	$ 113,487	$ 67,892	$ 8,888	$ 68,464	100.8%		$ 45,023
Resale Supplies	141,620	73,987	12,431	135,253	182.8%		6,367
Total Operating Revenues	**$ 255,107**	**$ 141,879**	**$ 21,320**	**$ 203,717**	**143.6%**		**$ 51,390**
Operating Expenses:							
Airport Operations	$ 368,350	$ 216,352	$ (11,409)	$ 196,146	90.7%	$ 13,135	$ 159,069
Bad Debt	500	287	-	-	0.0%	-	500
Depreciation	241,255	140,728	22,062	154,430	109.7%	-	86,825
Indirect Costs	36,449	21,259	2,289	16,377	77.0%	-	20,072
Total Operating Expenses	**$ 646,554**	**$ 378,626**	**$ 12,941**	**$ 366,953**	**96.9%**	**$ 13,135**	**$ 266,466**
Operating Income (Loss)	**$ (391,447)**	**$ (236,747)**	**$ 8,379**	**$ (163,236)**			
Non-Operating Rev/(Exp)							
Interest Income	$ 100	$ 56	$ 3	$ 47	84.6%		$ 53
Other	50	28	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(581)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	**$ (850)**	**$ (497)**	**$ 3**	**$ 47**	**-9.5%**		**$ (897)**
Net Income(Loss) Before Transfers	**$ (392,297)**	**$ (237,244)**	**$ 8,382**	**$ (163,189)**			
Other Financing Sources (Uses):							
Contributed Capital	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers In	70,000	40,831	5,833	40,833	100.0%		29,167
Transfers Out	(11,000)	(6,412)	(917)	(6,417)	100.1%		(4,583)
Net Other Financing Sources (Uses)	**$ 59,000**	**$ 34,419**	**$ 4,917**	**$ 34,417**	**100.0%**		**$ (4,583)**
Change in Net Assets	**$ (333,297)**	**$ (202,825)**	**$ 13,299**	**$ (128,772)**			
Restricted	$ 3,349,420	$ 3,349,420	$ 3,181,691	$ 3,349,420			
Unrestricted	86,933	86,933	112,591	86,933			
Beginning Net Assets	**$ 3,436,353**	**$ 3,436,353**	**$ 3,294,283**	**$ 3,436,353**			
Restricted	$ 2,998,527	$ 2,998,527	$ 3,194,990	$ 3,194,990			
Unrestricted	104,530	235,002	112,591	112,591			
Ending Unrestricted Net Assets	**$ 3,103,056**	**$ 3,233,528**	**$ 3,307,582**	**$ 3,307,582**			
Transfer In:							
MA Water Utility Fund	$ 70,000	$ 40,831	$ 5,833	$ 40,833	100.0%		$ 29,167
Total	**$ 70,000**	**$ 40,831**	**$ 5,833**	**$ 40,833**	**100.0%**		**$ 29,167**
Transfer Out:							
MA Short Term Capital Fund	$ 11,000	$ 6,412	$ 917	$ 6,417	100.1%		$ 4,583
Total	**$ 11,000**	**$ 6,412**	**$ 917**	**$ 6,417**	**100.1%**		**$ 4,583**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 1/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Charges for Services:							
Fees	$ 278,402	$ 136,194	8,705	$ 149,663	109.9%		$ 128,739
Cart Rentals	177,137	96,572	5,137	102,989	106.6%		74,148
Driving Range Tokens	12,625	7,516	494	7,181	95.5%		5,444
Gift Certificates/Rain Checks	(3,636)	(1,546)	(504)	3,113	-201.4%		(6,749)
Grill Lease	11,615	6,194	134	3,310	53.4%		8,305
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	**$ 476,143**	**$ 244,930**	**$ 13,966**	**$ 266,257**	**108.7%**		**$ 209,886**
Operating Expenses:							
Golf Pro	$ 295,187	$ 171,854	$ 19,803	$ 144,211	83.9%	$ 397	$ 150,579
Golf Maintenance	421,186	250,862	54,316	184,334	73.5%	21,035	215,816
Bad Debt	800	462	-	-	0.0%	-	800
Depreciation	137,175	80,017	11,444	80,390	100.5%	-	56,785
Indirect Costs	16,458	9,597	609	5,781	60.2%	-	10,677
Total Operating Expenses	**$ 870,806**	**$ 512,792**	**$ 86,173**	**$ 414,716**	**80.9%**	**$ 21,432**	**$ 434,658**
Operating Income (Loss)	**$ (394,663)**	**$ (267,862)**	**$ (72,206)**	**$ (148,459)**			
Non-Operating Rev/(Exp)							
Interest Revenue	$ 90	$ 49	$ 553	$ 606	0.0%		$ (516)
Other Income	500	287	480	578	201.4%		(78)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,466)	(3,185)	(857)	(3,512)	110.3%		(1,954)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	**$ (4,876)**	**$ (2,849)**	**$ 175**	**$ (2,328)**	**81.7%**		**$ (2,548)**
Net Income(Loss) Before Transfers	**$ (399,539)**	**$ (270,711)**	**$ (72,031)**	**$ (150,787)**			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	$ 330,000	$ 192,500	$ 27,500	$ 192,500	100.0%		$ 137,500
Transfers Out-GC CIF	(20,000)	(11,662)	-	(13,790)	118.2%		(6,210)
Net Other Financing Sources (Uses)	**$ 310,000**	**$ 180,838**	**$ 27,500**	**$ 178,710**	**98.8%**		**$ 131,290**
Change in Net Assets	**$ (89,539)**	**$ (89,873)**	**$ (44,531)**	**$ 27,923**			
Restricted	$ 1,381,368	$ 1,381,368	$ 1,378,228	$ 1,381,368			
Unrestricted	19,589	19,589	95,183	19,589			
Beginning Net Assets	**$ 1,400,957**	**$ 1,400,957**	**$ 1,473,411**	**$ 1,400,957**			
Restricted	$ 1,323,881	$ 1,323,881	$ 1,333,697	$ 1,333,697			
Unrestricted	104,998	104,998	95,183	95,183			
Ending Net Assets	**$ 1,428,880**	**$ 1,428,880**	**$ 1,428,880**	**$ 1,428,880**			

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 1/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	$ 6,587	$ 4,106		2,481
Animal Control	-	-		-
Fire	500	41,089		(40,589)
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	180	42		138
Total Revenues	**$ 7,267**	**$ 45,237**		**$ (37,970)**
Operating Transfers In:				
General Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Police	$ 108,136	$ 2,980	$ -	$ 105,156
Fire	4,242	398	-	3,844
Parks	-	-	-	-
Total Expenditures	**$ 112,378**	**$ 3,378**	**$ -**	**$ 109,000**
Operating Transfers Out:				
General Fund	$ -	$ -	$ -	$ -
Total Operating Transfers Out	**$ -**	**$ -**	$ -	**$ -**
Net Change in Fund Balance	**$ (105,111)**	**$ 41,859**		
Designated:				
Police	$ 113,248	$ 106,858		
Fire	4,189	4,314		
Parks & Recreation	68,108	0		
Unreserved	-	-		
Beginning Fund Balance	**$ 185,545**	**$ 111,172**		
Ending Fund Balance	**$ 80,434**	**$ 153,032**		
Designated:				
Police	$ 11,699	$ 107,984		
Fire	447	45,005		
Parks & Recreation	68,108	0		
Encumbrances	-	-		
Unreserved	180	42		
Total Ending Fund Balance	**$ 80,434**	**$ 153,032**		

CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 1/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	$ 78,000	$ 46,528		$ 31,472
Interest Earnings	200	227		(27)
Total Revenues	**$ 78,200**	**$ 46,756**		**$ 31,444**
Operating Transfers In:				
MA Water Utility Fund	$ -	$ -		$ -
General Fund	272,652	62,829		209,823
General Fund- E911 Wired	22,400	13,067		9,333
Total Oper Transfers In	**$ 295,052**	**$ 75,896**		**$ 219,156**
Expenditures:				
Information Services	$ 108,000	$ 11,410	$ 95,878	$ 713
Parks & Recreation	43,500	33,348	9,962	190
Neighborhood Services	-	-	-	-
Police	121,006	118,921	975	1,110
Communications	5,948	215	-	5,733
Emergency Management	159,178	1,500	157,350	328
Fire	29,098	28,506	-	592
Facilities Management	-	-	-	-
Street	-	-	-	-
Public Works	47,000	25,154		21,846
Total Expenditures	**$ 513,730**	**$ 219,053**	**$ 264,165**	**$ 8,666**
Operating Transfers Out				
General Fund	$ -	$ -		$ -
General Fund - E911 Wireless	14,200	7,100		7,100
Total Operating Transfers Out:	**$ 14,200**	**$ 7,100**	-	**$ 7,100**
Net Change in Fund Balance	**$ (154,678)**	**$ (103,501)**		
Designated:				
E-911 Wired	$ 76,444	$ 101,643		
E-911 Wireless	59,908	85,661		
Encumbrances	-	-		
Undesignated	100,729	415,889		
Beginning Fund Balance	**$ 237,080**	**$ 603,193**		
Ending Fund Balance	**$ 82,402**	**$ 499,691**		
Designated:				
E-911 Wired	$ 98,844	$ 101,643		
E-911 Wireless	123,708	85,661		
Encumbrances	-	264,165		
Undesignated	(140,149)	48,223		
Total Ending Fund Balance	**$ 82,402**	**$ 499,691**		

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 1/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ 6		$ 54
Total Revenues	**$ 60**	**$ 6**		**$ 54**
Operating Transfers In:				
MA Water Util Fund	$ 182,000	$ 106,167		$ 75,833
MA Wastewater Util Fund	36,000	21,000		15,000
MA Airport Fund	11,000	6,417		4,583
Total Oper Transfers In	**$ 229,000**	**$ 133,583**		**$ 95,417**
Expenditures:				
Water Maint & Operations	$ 84,886	$ 47,161	$ 37,677	$ 48
Public Works	-	-	-	-
Customer Service	-	-	-	-
Wastewater Maint & Operations	28,000	-	27,374	626
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**	**$ 140,338**	**$ 65,051**	**$ 51,497**
Operating Transfers Out				
MA Wastewater Util Fund	$ -	$ -		$ -
Total Operating Transfers Out:	**$ -**	**$ -**		**$ -**
Net Change in Assets	**$ (27,826)**	**$ (6,748)**		
Designated:				
Beginning Net Assets	**$ 35,927**	**$ 35,927**		
Ending Net Assets	**$ 8,101**	**$ 29,178**		
Designated:				
MA Water Utility Fund	$ (41,936)	$ 29,178		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	65,051		
Unreserved	50,037	(65,051)		
Total Ending Net Assets	**$ 8,101**	**$ 29,178**		

CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 1/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	$ 7,200	$ 3,700		$ 3,500
Interest Earned	110	41		69
Total Revenues	**$ 7,310**	**$ 3,741**		**$ 3,569**
Expenditures:				
Public Improvements	$ 12,401	$ -	$ -	$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	**$ 12,401**	**$ -**	**$ -**	**$ 12,401**
Net Change in Fund Balance	**$ (5,091)**	**$ 3,741**		
Reserved	$ 210,305	$ 222,750		
Unreserved	120	96		
Beginning Fund Balance	**$ 210,425**	**$ 226,587**		
Reserved	$ 217,635	$ 226,450		
Unreserved	110	137		
Ending Fund Balance	**$ 205,334**	**$ 226,587**		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 1/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ 27		$ 33
Intergovernmental Revenues	-	-		-
Total Revenues	**$ 60**	**$ 27**		**$ 33**
Operating Transfers In				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Housing Rehab	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 60**	**$ 27**		
Beginning Fund Balance	**$ 51,452**	**$ 51,454**		
Ending Fund Balance	**$ 51,512**	**$ 51,481**		
Reserved for Encumbrances	$ -	$ -		
Reserved	51,512	51,481		
Total Ending Fund Balance	**$ 51,512**	**$ 51,481**		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 1/31/2013

	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	$ 21,910	$ -	$ 138,098
Total Expenditures	**$ 160,008**	**$ 21,910**	$ -	**$ 138,098**
Net Change in Fund Balance	**$ 1**	**$ (150)**		
Beginning Fund Balance	**$ 15,918**	**$ 15,917**		
Ending Fund Balance	**$ 15,919**	**$ 15,767**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	15,919	15,767		
Total Ending Fund Balance	**$ 15,919**	**$ 15,767**		

	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 1/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 45,690	$ 40,012		$ 5,678
Interest Earned	60	12		48
Total Revenues	**$ 45,750**	**$ 40,023**		**$ 5,727**
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)**	**$ 13,416**		
Beginning Fund Balance	**$ 7,512**	**$ 8,302**		
Ending Fund Balance	**$ (691)**	**$ 21,718**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	(691)	21,718		
Total Ending Fund Balance	**$ (691)**	**$ 21,718**		

	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	12	47		48
TOTAL	**$ 288,395**	**$ 242,645**	**$ 45,750**	**$ 40,023**	**$ 282,668**		**$ 5,727**
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 1/31/2013

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

CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 1/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	$ 1,207,455	$ -		$ 1,207,455
Interest on Delinquent Taxes	20	3		17
Interest Earned	900	146		754
Total Revenues	**$ 1,208,375**	**$ 149**		**$ 1,208,226**
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	$ 101		$ 799
Total Oper Transfers Out	**$ 900**	**$ 101**		**$ 799**
Net Change in Fund Balance	**$ 73,287**	**$ (86,768)**		
Beginning Fund Balance	**$ 1,132,393**	**$ 1,139,037**		
Ending Fund Balance	**$ 1,205,680**	**$ 1,052,269**		

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 1/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 218,023	$ -		$ 218,023
Interest Earned	2,200	486		1,714
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	-	26,579		(26,579)
Total Revenues	**$ 220,223**	**$ 27,066**		**$ 193,157**
Operating Transfers In:				
General Fund	$ 204,000	$ 119,000		$ 85,000
MA Water Utility Fund	495,000	288,750		206,250
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	**$ 699,000**	**$ 407,750**		**$ 291,250**
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	85,840	1,140	3,860	80,840
Public Works	383,000	10,500	-	372,500
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	17,956	10,372	-	7,584
Total Expenditures	**$ 2,577,676**	**$ 24,917**	**$ 5,260**	**$ 2,547,499**
Operating Transfers Out:				
ODOC EECBG Fund	$ -	$ -		$ -
Total Oper Transfers Out	**$ -**	**$ -**		**$ -**
Net Change in Fund Balance	**$ (1,658,453)**	**$ 409,899**		
Beginning Fund Balance	**$ 1,831,640**	**$ 1,831,640**		
Ending Fund Balance	**$ 173,187**	**$ 2,241,538**		
Reserved for Encumbrances	$ -	$ 5,260		
Reserved for River City Cross	82,562	95,708		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	79,875	2,129,821		
Total Ending Fund Balance	**$ 173,187**	**$ 2,241,538**		

	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	486	846,668		1,714
Other Revenues	260,087	260,087	-	26,579	286,667		(26,579)
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	407,750	9,406,367		291,250
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	**$ 10,277,874**	**$ 9,398,651**	**$ 919,223**	**$ 434,816**	**$ 9,833,466**		**$ 484,407**
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	121,542	116,542	5,000	1,140	117,682	3,860	-
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)	91,879	91,039	840	-	91,039	-	840
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	10,372	29,404	-	7,584
TOTAL	**$ 10,092,906**	**$ 7,515,230**	**$ 2,577,676**	**$ 24,917**	**$ 7,540,147**	**$ 5,260**	**$ 2,547,499**

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 1/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	$ 4,000,753	$ -		$ 4,000,753
Interest Earned	7,000	1,267		5,733
Total Revenues	**$ 4,007,753**	**$ 1,267**		**$ 4,006,486**
Operating Transfers In:				
General Fund 1/2 penny tax	$ 1,414,903	$ 860,952		$ 553,951
GO Bond 06 Fund	35,000	20,417		14,583
Total Oper Transfers In	**$ 1,449,903**	**$ 881,369**		**$ 568,534**
Expenditures:				
Public Improvements	$ 11,506,123	$ 245,444	$ 374,218	$ 10,886,461
Total Expenditures	**$ 11,506,123**	**$ 245,444**	**$ 374,218**	**$ 10,886,461**
Net Change in Fund Balance	**$ (6,048,467)**	**$ 637,192**		
Beginning Fund Balance	**$ 6,065,145**	**$ 6,065,145**		
Ending Fund Balance	**$ 16,678**	**$ 6,702,337**		
Reserved for Encumbrances	$ -	$ 374,218		
Reserved for Improvements	16,678	6,328,119		
Total Ending Fund Balance	**$ 16,678**	**$ 6,702,337**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	$ 196,550	$ 189,550	$ 7,000	$ 1,267	$ 190,817		$ 5,733
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	881,369	8,915,441		568,534
TOTAL	**$ 14,303,333**	**$ 8,845,677**	**$ 5,457,656**	**$ 882,636**	**$ 9,728,313**		**$ 4,575,020**
PROJECTS:							
Hwy97T Pavement Repl	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	8,170,830	513,692	7,657,138	29,431	543,123	156,428	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	167,559	203,384	145,871	125,745
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	39,534	109,161	-	30,302
TOTAL	**$ 14,294,539**	**$ 2,788,416**	**$ 11,506,123**	**$ 245,444**	**$ 3,033,860**	**$ 374,218**	**$ 10,886,461**

CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 1/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 3,412,681	$ 1,616,896		$ 1,795,785
Interest Earned	200	202		(2)
Total Revenues	**$ 3,412,881**	**$ 1,617,098**		**$ 1,795,783**
Operating Transfers In:				
MA Airport Fund	$ 155,000	$ 93,000		$ 62,000
Total Oper Transfers In	**$ 155,000**	**$ 93,000**		**$ 62,000**
Expenditures:				
Airport Improvements	$ 3,635,259	$ 1,686,039	$ 1,920,344	$ 28,876
Total Expenditures	**$ 3,635,259**	**$ 1,686,039**	**$ 1,920,344**	**$ 28,876**
Net Change in Fund Balance	**$ (67,378)**	**$ 24,059**		
Beginning Fund Balance	**$ 150,361**	**$ 150,361**		
Ending Fund Balance	**$ 82,983**	**$ 174,420**		
Reserved for Encumbrances	$ -	$ 1,920,344		
Reserved for Improvements	82,983	(1,745,924)		
Total Ending Fund Balance	**$ 82,983**	**$ 174,420**		

	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	$ 1,616,896	$ 7,825,639		$ 1,795,785
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	93,000	2,569,384		62,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	**$ 12,357,578**	**$ 8,685,697**	**$ 3,567,881**	**$ 1,710,098**	**$ 10,395,795**		**$ 1,857,783**
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	1,686,039	1,690,759	1,920,344	(220)
Rehab rnwy- Utility Relocations	-	-	-	-	-	-	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
						-	-
TOTAL	**$ 12,158,742**	**$ 8,523,483**	**$ 3,635,259**	**$ 1,686,039**	**$ 10,209,523**	**$ 1,920,344**	**$ 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 1/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	$ 115,000	$ 59,100		$ 55,900
Interest Earned	3,700	1,740		1,960
Other Revenues	-	-		-
Total Revenues	**$ 118,700**	**$ 60,840**		**$ 57,860**
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	$ 2,829,807	$ 1,721,905		$ 1,107,902
Total Oper Transfers In	**$ 2,829,807**	**$ 1,721,905**		**$ 1,107,902**
Expenditures:				
Water	$ 3,427,987	$ 378,896	$ 178,736	$ 2,870,355
Wastewater	3,820,349	326,791	351,156	3,142,402
Total Expenditures	**$ 7,248,336**	**$ 705,687**	**$ 529,892**	**$ 6,012,757**
Operating Transfers Out:				
M A Wtr Util Fund - Debt	$ -	$ -		$ -
Total OperTransfers Out	**$ -**	**$ -**		**$ -**
Net Change in Fund Balance	**$ (4,299,829)**	**$ 1,077,057**		
Beginning Fund Balance	**$ 4,610,793**	**$ 4,610,793**		
Reserved for Encumbrances	$ -	$ 529,892		
Reserved for Improvements	310,964	5,157,958		
Total Ending Fund Balance	**$ 310,964**	**$ 5,687,850**		

	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	59,100	3,448,479		55,900
Interest Earned	2,385,395	2,381,695	3,700	1,740	2,383,435		1,960
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	56,924,722	54,094,915	2,829,807	1,721,905	55,816,820		1,107,902
Transfers to Other Funds	(17,719,834)	(17,719,834)	-	-	(17,719,834)		-
TOTAL	**$ 45,953,152**	**43,004,645**	**$ 2,948,507**	**$ 1,782,744**	**$ 44,787,389**		**$ 1,165,763**
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	7,043	506,297	5,735	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	63,807	761,156	2,403	75,811
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	56,244	116,688	48,791	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	518,776	87,845	430,931	-	87,845	4,133	426,798
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	150	482,447
WTP Influent Valve Rehap	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	310,823	146,085	164,738	54,578	200,663	62,890	47,270
SRWCS Tank Rehab	305,000	-	305,000	216	216	-	304,784
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	231,487	138,487	93,000	96,822	235,309		(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	2,507	15,605		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	10,344	12,644	13,981	13,375
WTP Improvements	93,310	34,770	58,540	-	34,770	-	58,540
WWTP Improvements	89,618	31,937	57,681	14,550	46,487	18,334	24,797
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	410,007	1,260	408,747	64,839	66,099	210,161	133,747
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	22,420	1,280,343	2,181	200,135
Wastewater Collection	411,233	371,233	40,000	-	371,233	675	39,325
Fire Hydrant Replacement	331,682	281,727	49,955	9,384	291,111	-	40,571
Wtr Tanks Inspec/Rehab	1,525,408	784,784	740,624	21,923	806,707	150,627	568,074
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Capital Project Indirect Cost-W	206,577	70,844	135,733	79,360	150,205	-	56,373
Capital Project Indirect Cost-WW	81,509	81,509	-	-	81,509	-	-
TOTAL	**$ 45,607,281**	**38,358,945**	**$ 7,248,336**	**$ 705,687**	**$ 39,064,632**	**$ 529,892**	**$ 6,012,757**

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 1/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ -		$ -
Interest Earned	500	43		457
Total Revenues	**$ 500**	**$ 43**		**$ 457**
Operating Transfers In:				
GO Bond 06 Fund	$ -	$ -		-
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Public Safety	$ 89	$ -	$ -	$ 89
Public Works	217,895	11,147	-	206,748
Culture - Recreation	11	-	-	11
Total Expenditures	**$ 217,995**	**$ 11,147**	**$ -**	**$ 206,848**
Net Change in Fund Balance	**$ (217,495)**	**$ (11,104)**		
Beginning Fund Balance	**$ 238,885**	**$ 238,885**		
Ending Fund Balance	**$ 21,390**	**$ 227,781**		
Designated Public Safety #1	$ -	$ 89		
Designated Streets & Drain #2	-	206,748		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	21,390	20,932		
Total Ending Fund Balance	**$ 21,390**	**$ 227,781**		

	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	43	436,179		457
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	**$ 8,384,898**	**$ 8,384,398**	**$ 500**	**$ 43**	**$ 8,384,441**		**$ 457**
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	11,147	935,061	-	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**	**$ 11,147**	**$ 8,145,633**	**$ -**	**$ 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 1/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 2,200	$ 95		$ 2,105
Total Revenues	**$ 2,200**	**$ 95**		**$ 2,105**
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	$ 20,417		$ 14,583
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	**$ 35,000**	**$ 20,417**		**$ 14,583**
Net Change in Fund Balance	**$ (321,715)**	**$ (22,020)**		
Beginning Fund Balance	**$ 358,125**	**$ 358,125**		
Ending Fund Balance	**$ 36,410**	**$ 336,106**		
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	2,177	14,858		
Total Ending Fund Balance	**$ 36,410**	**$ 336,106**		

	PROJECT NUMBER	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	95	646,274		2,105
Transfers to Other Funds		(295,000)	(260,000)	(35,000)	(20,417)	(280,417)		(14,583)
TOTAL		**$ 7,342,305**	**$ 7,375,105**	**$ (32,800)**	**$ (20,322)**	**$ 7,354,783**		**$ 2,105**
PROJECTS:								
Finance								
Legal & Administration	430607	$ 92,578	$ 92,578	$ -	$ -	$ 92,578	$ -	$ -
Public Safety								
Fire Station Land Acquisition	430602	180,000	-	180,000	-	-	-	180,000
Quick Response Pumper Trucks	430601	70,000	70,000	-	-	70,000	-	-
Public Works								
Street Overlays- Phase II	430603	1,397,748	1,397,748	-	-	1,397,748	-	-
Main St/ Broadway St Improvmts	430604	420,845	420,845			420,845	-	-
Street Vehicles & Equipment	430605	346,632	346,632	-	-	346,632	-	-
Indirect Costs	N/A	-	-	-	-	-	-	-
			-			-	-	
Culture & Recreation			-			-	-	
Community Center	430606	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 1/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 2,200	$ 983		$ 1,217
Total Revenues	**$ 2,200**	**$ 983**		**$ 1,217**
Operating Transfers In:				
M A Stormwater Util Fund	$ 650,000	$ 379,167		$ 270,833
Total Oper Transfers In	**$ 650,000**	**$ 379,167**		**$ 270,833**
Expenditures:				
Stormwater	$ 2,485,050	$ 18,211	$ -	$ 2,466,839
Total Expenditures	**$ 2,485,050**	**$ 18,211**	**$ -**	**$ 2,466,839**
Net Change in Fund Balance	**$ (1,832,850)**	**$ 361,940**		
Beginning Fund Balance	**$ 1,841,863**	**$ 1,841,863**		
Ending Fund Balance	**$ 9,013**	**$ 2,203,803**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	9,013	2,203,803		
Total Ending Fund Balance	**$ 9,013**	**$ 2,203,803**		

	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	$ 983	$ 69,511		$ 1,217
Transfers from Other Funds	2,853,000	2,203,000	650,000	379,167	2,582,167		270,833
TOTAL	**$ 2,923,728**	**$ 2,271,528**	**$ 652,200**	**$ 380,150**	**$ 2,651,678**		**$ 272,050**
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 ($2.9m)	2,425,000	-	2,425,000	-	-	-	2,425,000
Pecan-Woodland Drainage	19,500	19,500	-		19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	-	-	-	-	-	-	-
Internal Management Costs	35,051	-	35,051	18,211	18,211	-	16,840
TOTAL	**$ 3,230,519**	**$ 745,469**	**$ 2,485,050**	**$ 18,211**	**$ 763,680**	**$ -**	**$ 2,466,839**

CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 1/31/2013

	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	**$ (275,885)**	**$ (275,885)**		
Ending Net Assets	**$ (1,742,109)**	**$ (277,514)**		
Reserved for Encumbrances	$ -	$ 685,213		
Reserved for Improvements	(1,742,109)	(962,727)		
Total Ending Fund Balance	**$ (1,742,109)**	**$ (277,514)**		

	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 1/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ -	$ -		$ -
Total Revenues	**$ -**	**$ -**		**$ -**
Operating Transfers In:				
Excess Water Sales	$ 200,000	$ 88,889		$ 111,111
Total Oper Transfers In	**$ 200,000**	**$ 88,889**		**$ 111,111**
Expenditures:				
Water Dist & WW Coll System	$ 200,000	$ -	$ -	$ 200,000
Total Expenditures	**$ 200,000**	**$ -**	**$ -**	**$ 200,000**
Net Change in Fund Balance	**$ -**	**$ 88,889**		
Beginning Net Assets	**$ -**	**$ -**		
Ending Net Assets	**$ -**	**$ 88,889**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	-	88,889		
Total Ending Fund Balance	**$ -**	**$ 88,889**		

	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	66,667	66,667		133,333
TOTAL	**$ 200,000**	**$ -**	**$ 200,000**	**$ 66,667**	**$ 66,667**		**$ 133,333**
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 1/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ 4		$ 56
Total Revenues	**$ 60**	**$ 4**		**$ 56**
Operating Transfers In:				
Golf Course Fund	$ 20,000	$ 13,790		$ 6,210
Total Oper Transfers In	**$ 20,000**	**$ 13,790**		**$ 6,210**
Expenditures:				
Golf Course	$ 21,220	$ -	$ -	$ 21,220
Total Expenditures	**$ 21,220**	**$ -**	**$ -**	**$ 21,220**
Net Change in Fund Balance	**$ (1,160)**	**$ 13,794**		
Beginning Fund Balance	**$ 1,253**	**$ 1,253**		
Ending Fund Balance	**$ 93**	**$ 15,047**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	93	15,047		
Total Ending Fund Balance	**$ 93**	**$ 15,047**		

	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	$ 4	$ 26		$ 56
Transfers from Other Funds	62,184	42,184	20,000	13,790	55,974	-	6,210
TOTAL	**$ 62,266**	**$ 42,206**	**$ 20,060**	**$ 13,794**	**$ 56,000**		**$ 6,266**
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	January 31, 2013 Principal Value Market Value	January 31, 2013 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	0.45%	1/24/2014	12/24/2012	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.62%	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	0.30%	7/7/2013	1/7/2013	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.05%	12/22/2013	12/22/2012	252,974.52	250,000.00	252,974.52	252,974.52
BancFirst	61000063	CD	0.05%	1/14/2014	1/14/2013	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
December	General Fund	Citizen Corp VIPS Grant - revised award FY13	$ 2,025	
December	General Fund	Citizen Corp VIPS Grant - expenditure FY13	2,025	
December	General Fund	Citizen Corp VIPS Grant - expenditure rollover from FY12	950	
	Total Amendments		**$ 5,000**	

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.