

# City of Sand Springs



**MONTHLY FINANCIAL REPORT  
PERIOD ENDING DECEMBER 31, 2012**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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**City of Sand Springs  
December 2012 Financials  
Highlights**

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of December, before transfers in, totaled \$7,574,852, which exceeds projections by \$220,374 and represents 3.0% of the year-to-date budget. This compares to \$7,355,735 received during the same period last year, indicating revenues are up by 3.0% over last year. The following is a summary of the revenues recorded by category:

<b>General Fund Revenues &amp; Transfers In</b>							
	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>\$ Variance</b>	<b>%</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
Taxes	\$ 12,250,859	\$ 6,064,801	\$ 6,311,987	\$ 247,186	4.1%	\$ 6,157,380	2.5%
Licenses & Permits	127,900	54,868	70,774	15,906	29.0%	56,518	25.2%
Intergovernmental	1,001,785	432,135	373,098	(59,037)	-13.7%	290,618	28.4%
Charges for Service	976,530	488,196	492,063	3,867	0.8%	531,630	-7.4%
Fines & Forfeitures	397,500	198,696	160,809	(37,887)	-19.1%	196,596	-18.2%
Other Revenues	215,400	107,688	151,799	44,111	41.0%	119,724	26.8%
Investment Income	16,200	8,094	14,321	6,227	76.9%	3,271	337.8%
<b>Total Revenues</b>	<b>\$ 14,986,174</b>	<b>\$ 7,354,478</b>	<b>\$ 7,574,852</b>	<b>\$ 220,374</b>	<b>3.0%</b>	<b>\$ 7,355,735</b>	<b>3.0%</b>
Transfers In	1,345,100	672,540	670,993	(1,547)	-0.2%	692,114	-3.1%
<b>Total Revenues &amp; Trans</b>	<b>\$ 16,331,274</b>	<b>\$ 8,027,018</b>	<b>\$ 8,245,845</b>	<b>\$ 218,827</b>	<b>2.7%</b>	<b>\$ 8,047,849</b>	<b>2.5%</b>

- **Franchise Tax:** Franchise taxes recorded through December represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through December, totaling \$372,090, fell short of YTD projections by \$39,191 or 9.5% of budget, and down 7.8% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through December totaled \$49,599, which exceeds YTD budget by \$1,446, or 3.0%. Revenues are up 2.5% over last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$5,113,964 recorded through December represents actual year-to-date revenues earned through December 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$224,458 or 4.6% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$80,989 or 56.1% of YTD budget.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$9,127 and park and recreation fees are up by \$3,568. Court costs and penalties fell short of projections by \$13,123 or 13.6% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceed projections so far this year by \$5,211 or 6.5%.

**Expenditures:**

General Fund expenditures, before transfers, through December totaled \$5,821,112. This represents 45.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$5,224,180 or 51.4% of that year's annual budget. Overall, General Fund expenditures, before transfers, are up \$596,932 or 11.4% from same period last year.

<b>General Fund Expenditures &amp; Transfers Out</b>							
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
Personal Services	\$ 8,855,820	\$ 4,458,163	\$ 4,208,050	\$ 250,113	94.4%	\$ 3,913,695	7.5%
Materials & Supplies	1,043,316	515,643	345,124	170,519	66.9%	303,839	13.6%
Other Charges & Services	2,410,595	1,151,026	1,016,516	134,510	88.3%	919,551	10.5%
Capital Outlay	320,146	132,763	182,495	(49,732)	137.5%	16,333	1017.3%
Gen. Admin. - Debt Service	149,132	74,562	68,877	5,685	92.4%	68,877	0.0%
Inventory Short/ Long	-	-	50	(50)	-	1,884	-97.3%
<b>Total Expenditures</b>	<b>\$ 12,779,009</b>	<b>\$ 6,332,157</b>	<b>\$ 5,821,112</b>	<b>\$ 511,045</b>	<b>91.9%</b>	<b>\$ 5,224,180</b>	<b>11.4%</b>
Transfers Out	4,743,762	2,365,761	2,373,052	(7,291)	100.3%	2,301,155	3.1%
<b>Total Expend &amp; Trans</b>	<b>\$ 17,522,771</b>	<b>\$ 8,697,918</b>	<b>\$ 8,194,164</b>	<b>\$ 503,754</b>	<b>94.2%</b>	<b>\$ 7,525,335</b>	<b>8.9%</b>

- **Personal Services:** Regular salaries and related taxes and benefits are under budget \$59,958 mainly due to vacant positions. In addition, Workers compensation and group health insurance premiums were lower than expected.
- **Materials & Supplies:** Motor fuel expenditures contribute \$53,339 in savings due to less consumption than estimated and lower fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$26,284) vehicle maintenance (\$15,556), and various other minor variances.
- **Other Charges & Services:** Insurance premiums are over budget due to timing of expenditures versus allocated budget, but overall expenditures are within the annual budgeted amount. Professional services are down by \$17,845. Utilities are under budget by \$81,144.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through December totaled \$7,746,138, which reflect a \$703,575 favorable budget variance, representing 10.0% of the annual budget. Revenues also exceed prior year revenues by \$626,077 or 8.8%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,161,468	\$ 4,001,299	\$ 4,491,360	\$ 490,061	12.2%	\$4,126,888	8.8%
Wastewater/Svc Fees/Taps	2,953,708	1,512,403	1,580,125	67,722	4.5%	1,473,958	7.2%
Solid Waste/Svc Fees	1,621,244	810,480	842,370	31,890	3.9%	793,596	6.1%
Stormwater/Svc Fees	766,326	357,703	397,595	39,892	11.2%	325,168	22.3%
<b>Subtotal - Utilities</b>	<b>\$ 12,502,746</b>	<b>\$ 6,681,885</b>	<b>\$ 7,311,450</b>	<b>\$ 629,565</b>	<b>9.4%</b>	<b>\$6,719,610</b>	<b>8.8%</b>
Airport	255,107	123,336	182,398	59,062	47.9%	168,982	7.9%
Golf Course	476,143	237,342	252,290	14,948	6.3%	231,469	9.0%
<b>Total Revenues</b>	<b>\$ 13,233,996</b>	<b>\$ 7,042,563</b>	<b>\$ 7,746,138</b>	<b>\$ 703,575</b>	<b>10.0%</b>	<b>\$7,120,061</b>	<b>8.8%</b>

- **Water:** Water volume billed through December exceeded projections by 15.9% and exceeds prior year volume billed by 7.0%; average billed rate per thousand gallons of \$6.50 fell short of the projected rate of \$6.53. Average volume billed per customer exceeded projections by 15.9%. Overall, water revenues exceed YTD projections by \$490,061 or 12.2% and exceed prior year revenues by 8.8%.
- **Wastewater:** Wastewater volume billed through December exceeded projections by 2.5% and exceeds prior year volume billed by 3.8%; the average rate per thousand gallons was \$5.22, up from the projected rate of \$5.08. Volume per customer exceeds projections by 2.3% and prior year by 3.0%. Overall, wastewater revenues were up by 4.5% of the annual budget and up 7.2% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.8%, while revenues earned from commercial accounts exceeded projections by 7.8%. Overall, revenues exceeded projections by 3.9% and exceed prior year revenues by 6.1%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 11.2%, and exceed prior year revenues by 22.3%.
- **Airport:** Charges for services exceeded projections by 4.5%. Revenues earned from resale supplies exceeded budget by 85.2% due to higher-than-projected aviation fuel resale revenues. Even though the runway was closed for resurfacing for half of November, year-to-date aviation fuel sales in gallons are even with the number of gallons sold for the same 12-month period last year. The average sales price per gallon thus far this year is up by 3.0%.
- **Golf Course:** The total number of rounds played through December was 956, which is even with the number of rounds played during the same time last year of 958. Average green fees earned per round was \$10.92, which falls short of the average green fees earned per round during the same time last year of \$11.54. However, year-to-date revenues are 6.3% above projections through December and 7.6% above prior year-to-date revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of December totaled \$3,512,638, which represents 38.9% of the annual budget. Expenses incurred during the same period last year totaled \$3,607,783, which represented 21.3% of the annual budget. Airport expenses totaled \$221,643, which represents 54.6% of the annual budget. FY-12 expenses incurred during this same period were \$135,076, which represented 22.7% of that year's annual budget. Finally, Golf Course expenses were \$262,253, which equals 35.5% of the annual budget. FY-12 YTD expenses totaled \$312,856, or 34.5% of that year's annual budget.

Overall, combined expenses of \$3,996,534 reflect a decrease from the \$4,055,715 expenses incurred during the same period in FY12 by \$59,181 or -1.5%.

<b>Combined Municipal Authority Expenditures &amp; Transfers Out</b>							
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
<b>Utilities</b>							
Personal Services	\$ 3,506,239	\$ 1,773,871	\$ 1,546,956	\$ 226,915	87.2%	\$ 1,609,353	-3.9%
Materials & Supplies	1,623,134	810,528	498,123	312,405	61.5%	484,898	2.7%
Other Charges & Svcs	3,254,281	1,645,209	1,267,242	377,967	77.0%	1,254,474	1.0%
Indirect Costs	(52,908)	(26,460)	(19,261)	(7,199)	72.8%	(17,186)	12.1%
Capital Outlay	77,660	38,820	75,611	(36,791)	194.8%	50,680	49.2%
Debt Service	487,714	243,828	143,967	99,861	59.0%	225,564	-36.2%
Other Expenses	134,600	67,272	-	67,272	0.0%	-	0.0%
<b>Total Utilities</b>	<b>\$ 9,030,720</b>	<b>\$ 4,553,068</b>	<b>\$ 3,512,638</b>	<b>\$ 1,040,430</b>	<b>77.1%</b>	<b>\$ 3,607,783</b>	<b>-2.6%</b>
<b>Airport</b>							
Personal Services	\$ 76,513	\$ 38,678	\$ 34,734	\$ 3,944	89.8%	\$ 34,370	1.1%
Materials & Supplies	169,400	84,666	144,584	(59,918)	170.8%	64,819	123.1%
Other Charges & Svcs	114,307	58,084	24,717	33,367	42.6%	23,950	3.2%
Indirect Costs	36,449	18,222	14,088	4,134	77.3%	11,937	18.0%
Capital Outlay	8,130	3,738	3,520	218	0.0%	-	0.0%
Other Expenses	1,500	744	-	744	0.0%	-	0.0%
<b>Total Airport</b>	<b>\$ 406,299</b>	<b>\$ 204,132</b>	<b>\$ 221,643</b>	<b>\$ (17,511)</b>	<b>108.6%</b>	<b>\$ 135,076</b>	<b>64.1%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,085	\$ 363	\$ 517	\$ (154)	0.0%	\$ 7,861	0.0%
Materials & Supplies	205,039	100,476	59,183	41,293	58.9%	81,868	-27.7%
Other Charges & Svcs	510,249	263,599	194,726	68,873	73.9%	216,319	-10.0%
Indirect Costs	16,458	8,226	5,172	3,054	62.9%	5,249	-1.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,466	2,730	2,655	75	97.3%	1,558	70.4%
Other Expenses	800	396	-	396	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 739,097</b>	<b>\$ 375,790</b>	<b>\$ 262,253</b>	<b>\$ 113,537</b>	<b>69.8%</b>	<b>\$ 312,856</b>	<b>-16.2%</b>
<b>Total Expenses</b>	<b>\$ 10,176,116</b>	<b>\$ 5,132,990</b>	<b>\$ 3,996,534</b>	<b>\$ 1,136,456</b>	<b>77.9%</b>	<b>\$ 4,055,715</b>	<b>-1.5%</b>
Transfers Out Utility Funds	\$ 6,277,807	\$ 3,138,876	\$ 3,160,259	\$ (21,383)	100.7%	\$ 2,281,921	38.5%
Transfers Out Airport	11,000	5,496	5,500	(4)	0.0%	-	0.0%
Transfers Out Golf Course	20,000	9,996	13,790	(3,794)	138.0%	11,729	17.6%
Depreciation- Utility Funds	2,534,614	1,267,302	1,174,065	93,237	92.6%	1,203,010	0.0%
Depreciation- Airport	241,255	120,624	132,369	(11,745)	109.7%	117,391	0.0%
Depreciation- Golf Course	137,175	68,586	68,946	(360)	100.5%	75,367	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 19,397,967</b>	<b>\$ 9,743,870</b>	<b>\$ 8,551,463</b>	<b>\$ 1,192,407</b>	<b>87.8%</b>	<b>\$ 7,745,134</b>	<b>10.4%</b>

- **Personal Services (combined):** Regular salaries are down by \$141,973 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at \$11,264 and group insurance in the amount of \$36,210. Workers Comp insurance is under budget by \$35,370 and training & travel is also down by \$20,612.
- **Materials & Supplies (combined):** Chemicals supplies are under budget by \$72,887. Motor fuel & lubricants is down \$47,455 due to lower than expected consumption and lower fuel prices. Water distribution and wastewater collection expense is also down by \$157,632.
- **Other Charges & Services (combined):** Property and liability insurance premiums exceeded budget by \$40,161 due to timing of expenditures versus allocated budget. Professional services are down \$87,066. Maintenance and service contracts are under budget by \$31,645. Other contracts and services (including landfill expense in the Solid Waste department) are under budget by \$80,325 so far this year.

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

**Accrual Basis**

**COMPARISON TO BUDGET**

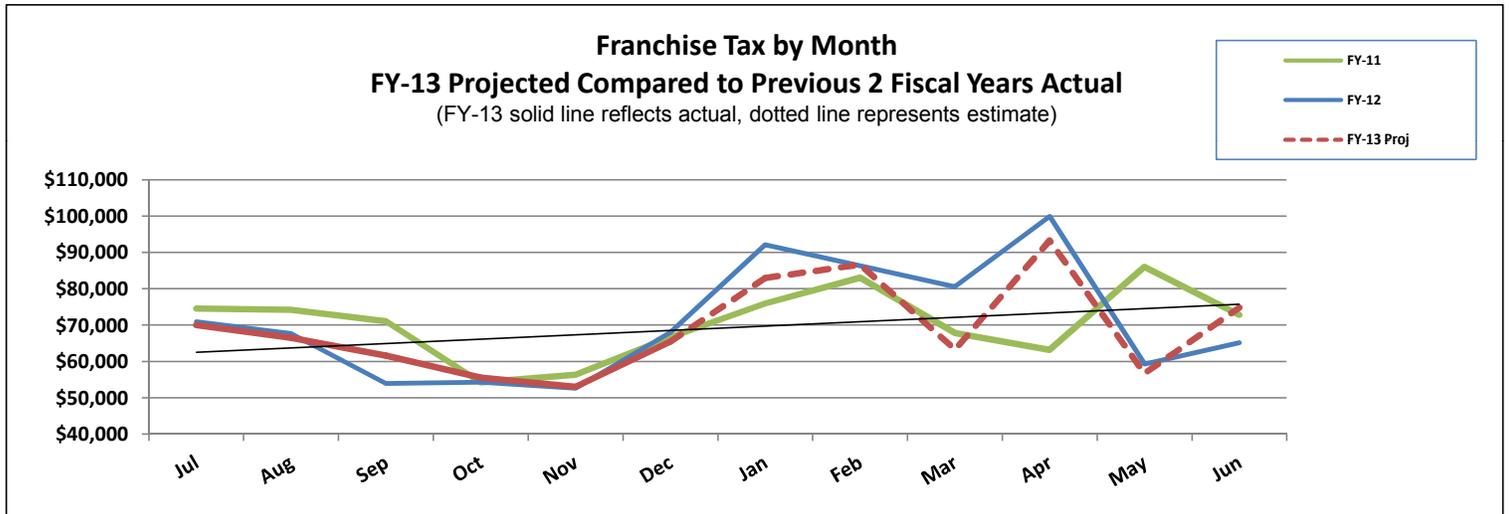
**COMPARISON TO PRIOR YR**

**PERCENTAGE**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR			PERCENTAGE	
	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	65,439	(4,653)	71,319	(5,880)	-6.6%	-8.2%	
January	82,926	-	-	73,871	-	-	-	
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	-	-	-	
<b>TOTAL</b>	<b>\$ 869,000</b>	<b>\$ 372,090</b>	<b>\$ (39,191)</b>	<b>\$ 817,700</b>	<b>\$ (31,481)</b>	<b>-9.5%</b>	<b>-7.8%</b>	

\* Estimates

YTD Total Budget	\$	411,281	Prior Year	\$	403,571
Y-T-D Actual		372,090	Y-T-D Actual		372,090
Y-T-D Variance		(39,191)	Y-T-D Variance		(31,481)
Y-T-D % Variance		-9.5%	Y-T-D % Variance		-7.8%



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

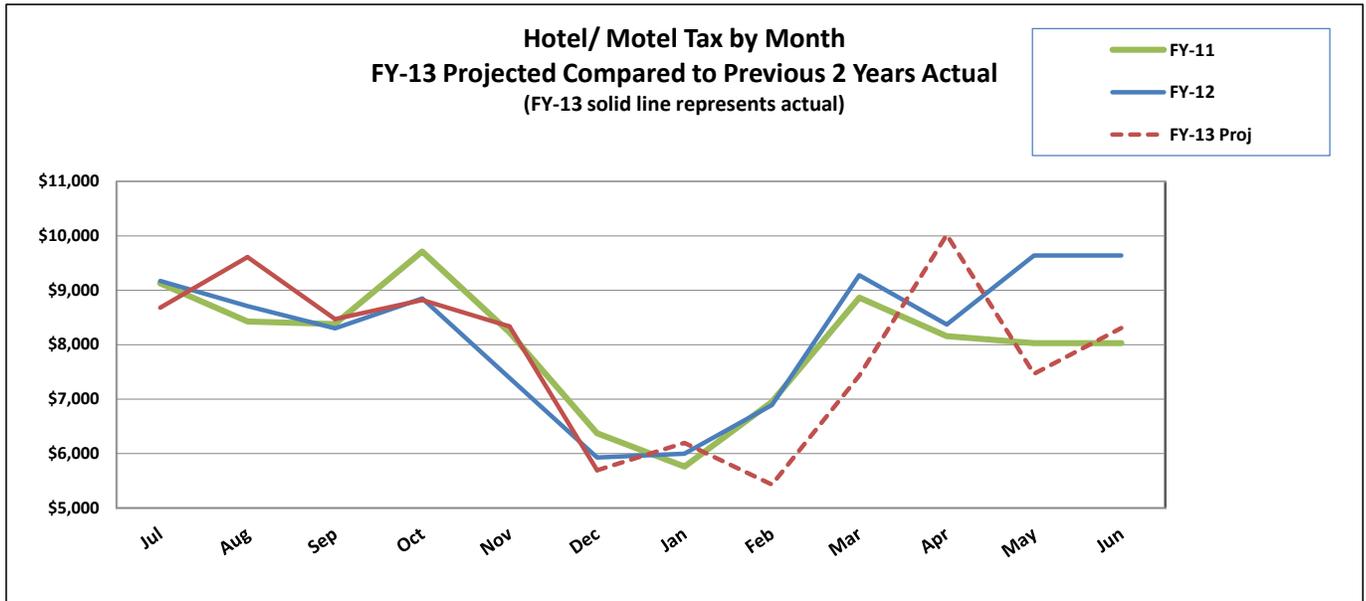
**CITY OF SAND SPRINGS**  
**SCHEDULE OF HOTEL / MOTEL TAX REVENUES**  
**Fiscal Year Ending June 30, 2013**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	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			-	5,994			
February	5,428			-	6,890			
March	7,429			-	9,278			
April*	10,020			-	8,373			
May	7,465			-	9,638			
June	8,308			-	9,637			
<b>TOTAL</b>	<b>\$ 93,000</b>	<b>\$ 49,599</b>	<b>\$ 1,446</b>	<b>\$ 49,599</b>	<b>\$ 98,154</b>	<b>\$ 1,254</b>	<b>3.0%</b>	<b>2.6%</b>

Y-T-D Budget	\$ 48,153	Prior Year	\$ 48,345
Y-T-D Actual	49,599	Y-T-D Actual	49,599
Y-T-D Variance	1,446	Y-T-D Variance	1,254
Y-T-D % Var	3.0%	Y-T-D % Var	2.6%

\*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-13 Budgeted Revenue	93,000	49,599
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 88,205</b>	<b>\$ 145,245</b>

	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
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

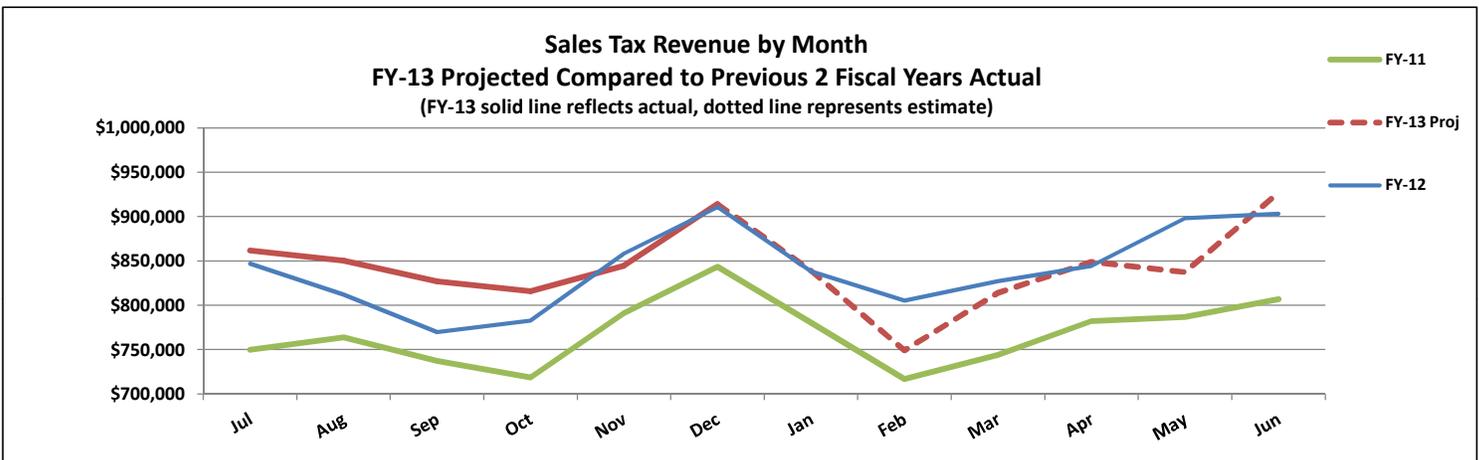
**CITY OF SAND SPRINGS  
SCHEDULE OF SALES TAX REVENUE  
Fiscal Year Ending June 30, 2013**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 766,060	\$ 861,936	\$ 95,876	\$ 861,936	\$ 846,779	\$ 15,158	12.5%	1.8%
August	867,814	850,331	(17,483)	850,331	811,927	38,404	-2.0%	4.7%
September	724,692	826,958	102,266	826,958	769,722	57,236	14.1%	7.4%
October	763,867	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	914,286	(41,545)	914,286	910,909	3,377	-4.3%	0.4%
January	838,649	-	-	-	838,288	-	-	-
February	748,979	-	-	-	805,106	-	-	-
March	813,859	-	-	-	826,954	-	-	-
April	848,883	-	-	-	844,525	-	-	-
May	837,451	-	-	-	898,081	-	-	-
June	926,996	-	-	-	903,344	-	-	-
<b>TOTAL</b>	<b>\$ 9,904,323</b>	<b>5,113,964</b>	<b>\$ 224,458</b>	<b>\$ 5,113,964</b>	<b>\$ 10,096,850</b>	<b>\$ 133,412</b>	<b>4.6%</b>	<b>2.7%</b>

Y-T-D Budget \$ 4,889,506  
Y-T-D Actual 5,113,964  
Y-T-D Variance 224,458  
Y-T-D % Var 4.6%

Prior Year \$ 4,980,552  
Y-T-D Actual 5,113,964  
Y-T-D Variance 133,412  
Y-T-D % Var 2.7%



**Memo - OTC Cash Deposits including interest**

Date	FY2013	FY2012	FY2011	Sales Month	FY13 vs FY12		FY13 vs FY11	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ 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		883,372	834,478	Dec 16-Jan 15				
March		794,880	727,939	Jan 16-Feb 15				
April		817,002	707,022	Feb 16-Mar 15				
May		838,652	782,869	Mar 16-Apr 15				
June		852,233	782,610	Apr 16-May 15				
<b>TOTAL</b>	<b>\$ 6,017,475</b>	<b>\$ 9,934,609</b>	<b>\$ 9,137,318</b>		<b>\$ 269,004</b>	<b>4.68%</b>	<b>\$ 715,076</b>	<b>13.49%</b>

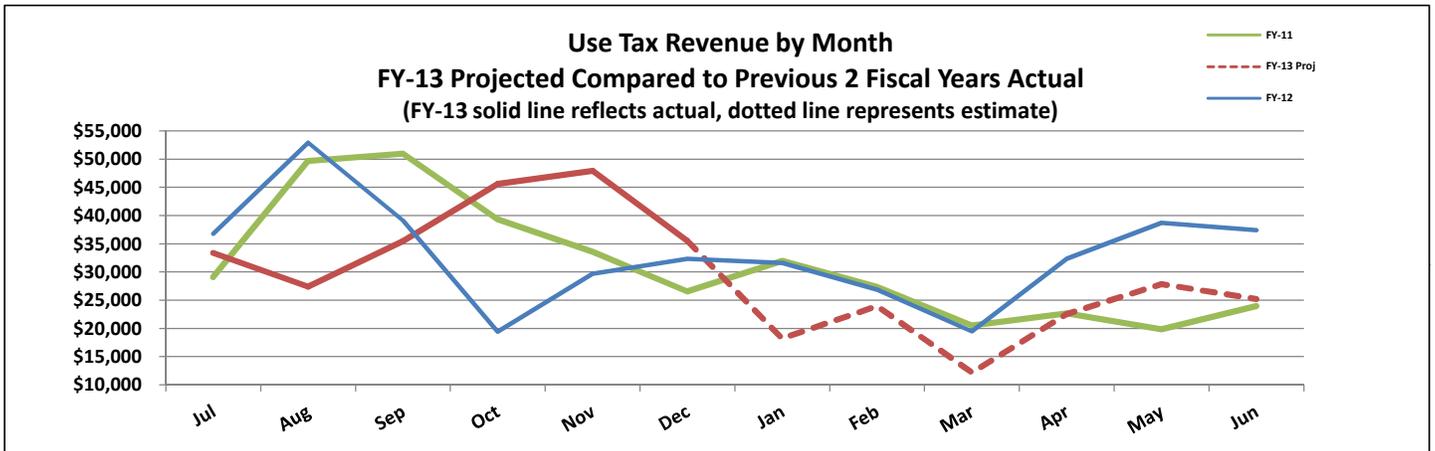
December figures represent actual sales tax collections thru December 15 and estimated sales tax collections based on December budget for the remaining 1/2 of month.

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

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	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	35,520	12,286	35,520	32,331	3,189	52.9%	9.9%
January	18,209			-	31,578			
February	23,981			-	26,877			
March	12,172			-	19,450			
April	22,544			-	32,357			
May	27,860			-	38,699			
June	25,203			-	37,416			
<b>TOTAL</b>	<b>\$ 274,275</b>	<b>225,295</b>	<b>\$ 80,989</b>	<b>\$ 225,295</b>	<b>\$ 394,587</b>	<b>\$ 17,084</b>	<b>56.1%</b>	<b>8.2%</b>

Y-T-D Budget	\$	144,306	Prior Year	\$	208,211
Y-T-D Actual		225,295	Y-T-D Actual		225,295
Y-T-D Variance		80,989	Y-T-D Variance		17,084
Y-T-D % Var		56.1%	Y-T-D % Var		8.2%



**Memo - OTC Cash Deposits including interest**

Date	FY2013	FY2012	FY2011	Sales Month	FY13 vs FY12		FY13 vs FY11	
	Amount	Amount	Amount		\$ 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		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				
<b>TOTAL</b>	<b>\$ 266,484</b>	<b>\$ 367,405</b>	<b>\$ 371,030</b>		<b>\$ 43,512</b>	<b>19.51%</b>	<b>\$ 20,012</b>	<b>8.12%</b>

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

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

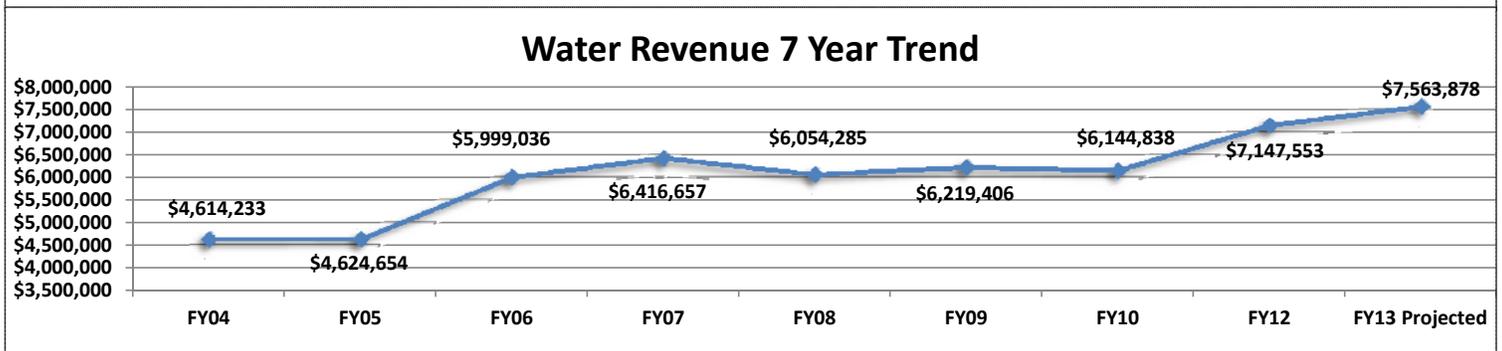
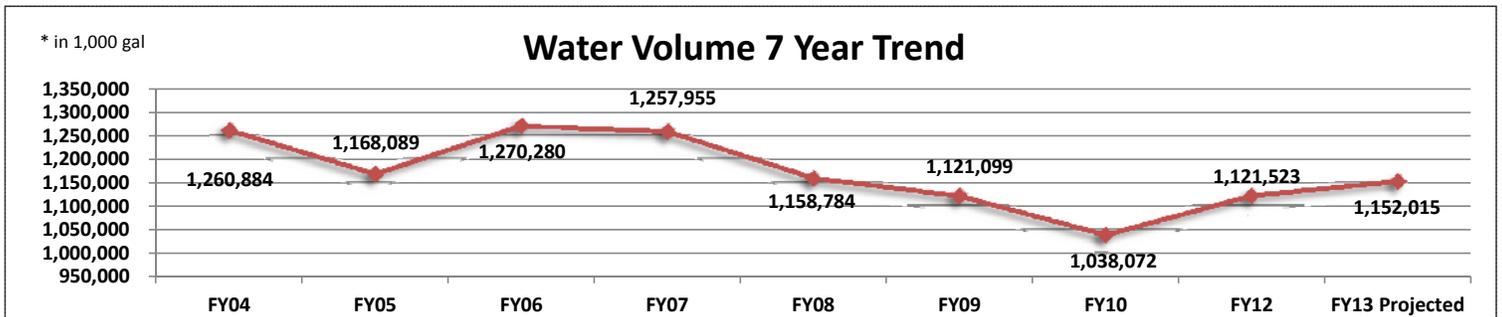
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR 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	-	89,073	69,645			-	581,645	435,739		
February	-	78,222	75,741			-	510,791	473,291		
March	-	63,681	66,855			-	428,312	444,209		
April	-	75,953	79,547			-	510,855	511,973		
May	-	76,522	82,760			-	514,682	531,883		
June	-	88,906	111,521			-	597,972	725,333		
<b>Total</b>	<b>679,657</b>	<b>1,058,837</b>	<b>1,121,523</b>	<b>15.9%</b>	<b>7.0%</b>	<b>4,419,620</b>	<b>6,973,968</b>	<b>7,147,553</b>	<b>15.4%</b>	<b>9.8%</b>
<b>YTD</b>	<b>679,657</b>	<b>586,479</b>	<b>635,454</b>	<b>15.9%</b>	<b>7.0%</b>	<b>4,419,620</b>	<b>3,829,711</b>	<b>4,025,125</b>	<b>15.4%</b>	<b>9.8%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,826	11,824	11,742	0.0%	0.7%
Vol per Cust *	9.58	8.27	9.02	15.9%	6.2%
Average Rate	\$ 6.50	\$ 6.53	\$ 6.33	-0.4%	2.7%

\* in thousand gallons



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

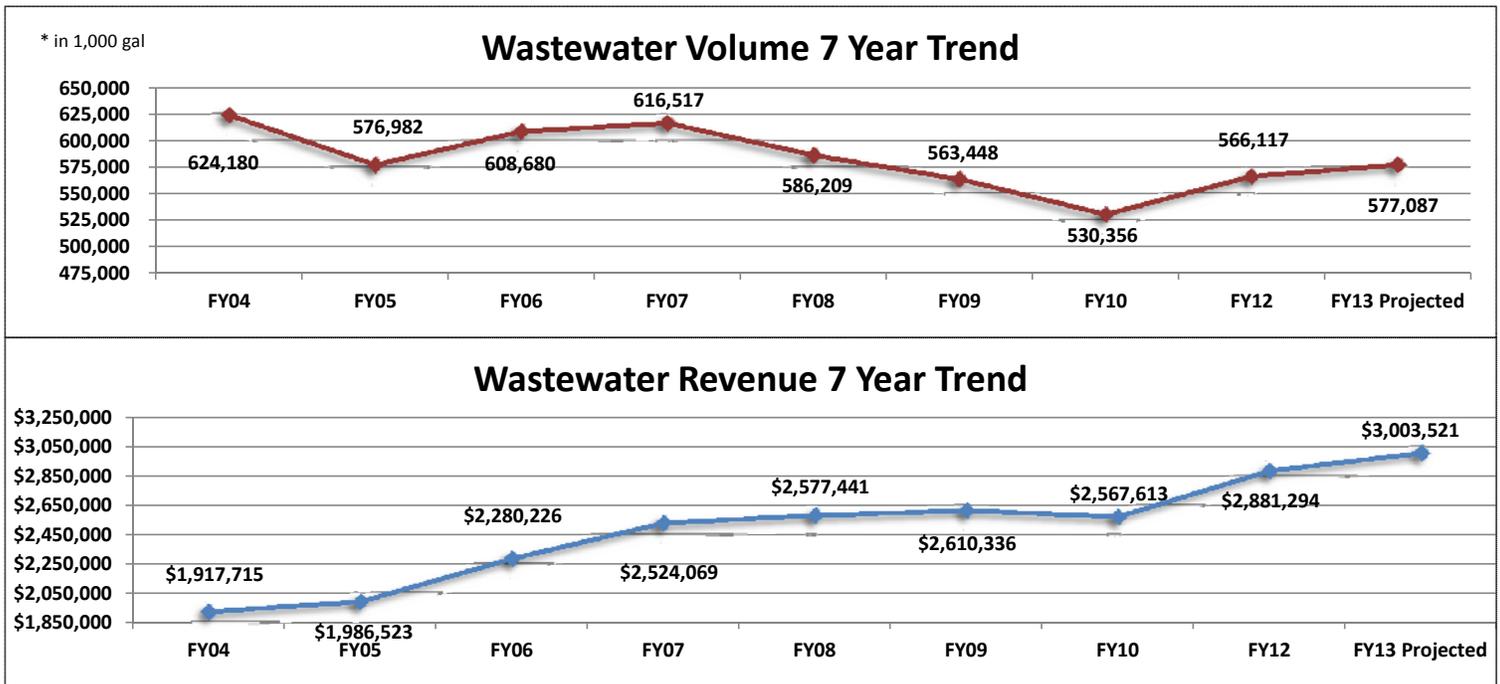
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR 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	-	45,648	45,512			-	231,894	228,977		
February	-	44,371	47,758			-	225,402	237,371		
March	-	43,236	43,613			-	226,228	230,109		
April	-	47,559	46,451			-	248,849	242,039		
May	-	46,418	45,291			-	242,877	238,024		
June	-	49,371	47,896			-	258,327	250,546		
<b>Total</b>	<b>300,484</b>	<b>569,640</b>	<b>566,117</b>	<b>2.5%</b>	<b>3.8%</b>	<b>1,569,945</b>	<b>2,922,208</b>	<b>2,881,294</b>	<b>5.5%</b>	<b>8.0%</b>
<b>YTD</b>	<b>300,484</b>	<b>293,038</b>	<b>289,596</b>	<b>2.5%</b>	<b>3.8%</b>	<b>1,569,945</b>	<b>1,488,631</b>	<b>1,454,228</b>	<b>5.5%</b>	<b>8.0%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,803	6,789	6,755	0.2%	0.7%
Vol per Cust *	7.36	7.19	7.14	2.3%	3.0%
Average Rate	\$ 5.22	\$ 5.08	\$ 5.02	2.8%	4.0%

\* in thousand gallons



**Note:** The wastewater volume billed to residential customers is solely 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  
December 31, 2012**

**INCOME**

	DECEMBER		YEAR TO DATE	
	FY13	FY12	FY13	FY12
GREEN FEES	\$ 6,485	\$ 6,777	\$ 111,915	\$ 98,462
DISCOUNT FEES	2,205	3,802	29,043	22,000
CARTS	6,225	5,961	97,852	79,898
RANGE	382	464	6,687	5,421
GIFT CERT/RAIN CKS	2,695	594	3,617	2,565
GRILL	414	691	2,982	4,835
<b>TOTAL</b>	<b>\$ 18,406</b>	<b>\$ 18,290</b>	<b>\$ 252,096</b>	<b>\$ 213,180</b>

**ROUNDS PLAYED**

	DECEMBER		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	25	77	406	538
TWILIGHT	43	64	1,208	1,425
SENIORS	55	78	1,038	958
JUNIORS	8	13	111	68
GROUP	0	0	275	236
PASSPORT/SCHOOL	6	0	96	115
WEEKEND	164	127	2,816	2,476
MEMBER ROUNDS	454	392	4,503	3,292
OTHER	62	86	810	770
DISCOUNT/ANNUAL CARDS	139	121	1,672	1,477
<b>TOTAL</b>	<b>956</b>	<b>958</b>	<b>12,935</b>	<b>11,355</b>

**GREEN FEES**

	DECEMBER		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	\$ 500	\$ 1,463	\$ 8,110	\$ 10,305
TWILIGHT	588	778	15,633	18,324
SENIORS	605	858	11,416	10,525
JUNIORS	80	156	1,110	816
GROUP	-	-	3,850	3,720
PASSPORT/SCHOOL	120	90	1,920	1,800
WEEKEND	3,492	2,576	59,955	53,088
MEMBER ROUNDS	-	-	-	-
OTHER	-	-	97	110
DISCOUNT/ANNUAL CARDS	4,109	5,637	51,859	44,473
MINUS SALES TAX	(804)	(979)	(12,992)	(12,121)
<b>TOTAL</b>	<b>\$ 8,690</b>	<b>\$ 10,579</b>	<b>\$ 140,958</b>	<b>\$ 131,041</b>

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

MONTH		FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	FY05
<b>July</b>	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
<b>August</b>	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
<b>September</b>	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
<b>October</b>	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
<b>November</b>	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
<b>December</b>	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
<b>January</b>	Rnds		1,212	658	248	595	562	273	1,126	435
	Rev		\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030	\$ 5,347
<b>February</b>	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
<b>March</b>	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
<b>April</b>	Rnds		2,523	2,386	2,112	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
<b>May</b>	Rnds		3,338	2,967	2,412	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
<b>June</b>	Rnds		3,625	2,983	2,631	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
<b>Total</b>	Rnds	<b>12,935</b>	<b>24,919</b>	<b>23,880</b>	<b>19,542</b>	<b>19,942</b>	<b>18,269</b>	<b>20,533</b>	<b>23,720</b>	<b>21,694</b>
	Rev	<b>\$ 140,958</b>	<b>\$ 298,761</b>	<b>\$ 277,805</b>	<b>\$ 247,161</b>	<b>\$ 260,282</b>	<b>\$ 227,422</b>	<b>\$ 250,221</b>	<b>\$ 287,982</b>	<b>\$ 263,893</b>

	Thru December									
Y-T-D Comparison	<b>Rnds</b>	12,935	11,355	12,503	10,361	10,041	8,886	11,463	12,425	11,303
	<b>Rev</b>	\$ 140,958	131,041	138,747	127,083	127,979	95,144	128,590	140,190	128,931
Revenues per Round	<b>Avg</b>	\$ 10.90	\$ 11.54	\$ 11.10	\$ 12.27	\$ 12.75	\$ 10.71	\$ 11.22	\$ 11.28	\$ 11.41

**CITY OF SAND SPRINGS**  
**FINANCIAL SUMMARY - ALL FUNDS**  
**07/01/2012 through 12/31/2012**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 6,311,987	\$ -	\$ -	\$ 38,863	\$ -	\$ -	\$ 6,350,849
Licenses & Permits	70,774	-	-	-	-	-	70,774
Intergovernmental	373,098	66,899	-	40,012	-	-	480,009
Charges for Services	492,063	-	-	51,400	7,226,474	421,012	8,190,948
Fines & Forfeitures	160,809	-	-	-	-	-	160,809
Other Revenues	151,799	-	-	-	84,977	-	236,776
Investment Income	14,321	39	103	4,689	-	-	19,153
<b>Total Gross Operating Revenues</b>	<b>\$ 7,574,851</b>	<b>\$ 66,938</b>	<b>\$ 103</b>	<b>\$ 134,964</b>	<b>\$ 7,311,450</b>	<b>\$ 421,012</b>	<b>\$ 15,509,318</b>
<b>Expenditures:</b>							
General Government	\$ 322,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,591
Planning and Zoning	56,666	-	-	-	-	-	56,666
Financial Administration	459,776	-	-	11,410	-	-	471,186
Public Safety	3,607,789	2,930	-	141,364	-	-	3,752,082
Highways and Streets	341,508	21,910	-	154,653	-	-	518,072
Health and Welfare	17,293	-	-	2,905	-	-	20,198
Utility Services	-	-	-	725,614	4,542,736	-	5,268,350
Culture and Recreation	455,924	-	-	2,610	-	-	458,533
Airport	-	-	-	(1,521,689)	-	354,012	(1,167,677)
Golf Course	-	-	-	86,178	-	424,410	510,588
Community and Economic Development	141,212	-	-	-	-	-	141,212
Facilities Management and Fleet Maint	349,476	-	-	26,607	-	-	376,084
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	60,606	-	-	-	-	-	60,606
Interest and Fiscal Charges	8,272	-	86,816	-	-	-	95,087
<b>Total Expenditures</b>	<b>\$ 5,821,112</b>	<b>\$ 24,840</b>	<b>\$ 86,816</b>	<b>\$ (370,348)</b>	<b>\$ 4,542,736</b>	<b>\$ 778,422</b>	<b>\$ 10,883,578</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 1,753,739</b>	<b>\$ 42,098</b>	<b>\$ (86,712)</b>	<b>\$ 505,312</b>	<b>\$ 2,768,714</b>	<b>\$ (357,410)</b>	<b>\$ 4,625,740</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ 34	\$ 2,574	\$ 874	\$ 3,482
Other Income	-	-	-	-	697	1,666	2,363
Interest, Fees, Amortization	-	-	-	-	(143,967)	(3,336)	(147,302)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34</b>	<b>\$ (140,696)</b>	<b>\$ (796)</b>	<b>\$ (141,458)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 1,753,739</b>	<b>\$ 42,098</b>	<b>\$ (86,712)</b>	<b>\$ 505,346</b>	<b>\$ 2,628,019</b>	<b>\$ (358,206)</b>	<b>\$ 4,484,283</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	670,993	-	-	3,091,342	1,469,592	200,000	5,431,927
Transfers Out	(2,373,052)	-	77	(23,417)	(3,160,259)	(19,290)	(5,575,940)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,702,059)</b>	<b>\$ -</b>	<b>\$ 77</b>	<b>\$ 3,067,925</b>	<b>\$ (1,690,667)</b>	<b>\$ 180,710</b>	<b>\$ (144,014)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 51,680</b>	<b>\$ 42,098</b>	<b>\$ (86,636)</b>	<b>\$ 3,573,271</b>	<b>\$ 937,352</b>	<b>\$ (177,496)</b>	<b>\$ 4,340,269</b>
<b>Beginning Fund Balance</b>	<b>\$ 4,714,087</b>	<b>\$ 127,089</b>	<b>\$ 1,139,037</b>	<b>\$ 14,213,911</b>	<b>\$ 54,133,262</b>	<b>\$ 4,837,311</b>	<b>\$ 79,164,696</b>
<b>Ending Fund Balance</b>	<b>\$ 4,765,767</b>	<b>\$ 169,187</b>	<b>\$ 1,052,401</b>	<b>\$ 17,787,182</b>	<b>\$ 55,070,614</b>	<b>\$ 4,659,814</b>	<b>\$ 83,504,965</b>
Reserved	\$ 1,774,293	\$ 15,767	\$ 1,052,248	\$ 9,751,841	\$ 46,440,272	\$ 4,554,535	\$ 63,588,957
Designated	1,611,220	153,381	-	1,530,422	-	-	3,295,023
Undesignated	1,380,254	39	-	4,947,447	9,016,258	213,158	15,557,158
<b>Total Ending Fund Balance</b>	<b>\$ 4,765,767</b>	<b>\$ 169,187</b>	<b>\$ 1,052,401</b>	<b>\$ 16,229,711</b>	<b>\$ 55,456,530</b>	<b>\$ 4,767,694</b>	<b>\$ 82,441,137</b>



**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2012 through 12/31/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 12,250,859	\$ 6,064,801	\$ 1,181,991	\$ 6,311,987	104.1%		\$ 5,938,872
Licenses & Permits	127,900	54,868	4,816	70,774	129.0%		57,126
Intergovernmental	1,001,785	432,135	34,643	373,098	86.3%		628,687
Charges for Services	976,530	488,196	74,707	492,063	100.8%		484,467
Fines & Forfeitures	397,500	198,696	8,064	160,809	80.9%		236,691
Other Revenues	215,400	107,688	30,490	151,799	141.0%		63,601
Investment Income	16,200	8,094	195	14,321	176.9%		1,879
<b>Total Revenues</b>	<b>\$ 14,986,174</b>	<b>\$ 7,354,478</b>	<b>\$ 1,334,906</b>	<b>\$ 7,574,851</b>	<b>103.0%</b>		<b>\$ 7,411,323</b>
<b>Expenditures:</b>							
Municipal Court	\$ 178,214	\$ 90,727	\$ 15,944	\$ 73,759	81.3%	\$ 5,275	\$ 99,180
City Manager	316,094	155,028	27,062	172,054	111.0%	5,682	138,358
General Administration	144,457	72,537	18,884	76,778	105.8%	28,642	39,037
Planning & Development	137,449	69,065	10,322	56,666	82.0%	7,072	73,711
Human Resources	190,540	95,000	30,485	86,698	91.3%	1,594	102,248
Finance	530,070	265,387	36,570	213,589	80.5%	37,207	279,274
City Attorney	100,675	50,167	7,070	42,787	85.3%	37,861	20,027
Information Services	278,694	140,313	19,639	116,703	83.2%	60,441	101,550
Facilities Management	564,655	297,138	31,223	219,196	73.8%	43,163	302,297
Fleet Maintenance	324,838	165,484	37,511	130,281	78.7%	62,021	132,536
Police	3,188,908	1,586,420	304,939	1,456,146	91.8%	58,747	1,674,015
Communications	620,406	308,909	45,521	258,580	83.7%	56,383	305,444
Fire	3,241,276	1,610,466	318,373	1,712,564	106.3%	216,448	1,312,265
Emergency Management	96,148	48,485	4,003	37,801	78.0%	9,682	48,665
Neighborhood Services	316,073	160,626	27,888	142,698	88.8%	18,023	155,352
Street	945,022	477,055	75,902	341,508	71.6%	83,223	520,291
Parks & Recreation	1,000,355	507,857	78,927	436,269	85.9%	103,212	460,874
Museum	58,182	29,382	2,400	19,655	66.9%	8,750	29,777
Senior Citizens	40,612	22,874	3,532	17,293	75.6%	871	22,448
Economic Development	357,209	104,675	17,808	141,212	134.9%	7,008	208,989
Debt Service:							
Principal Retirement	125,860	62,928	-	60,606	0.0%	-	65,254
Interest and Fiscal Charges	23,272	11,634	-	8,272	0.0%	-	15,000
<b>Total Expenditures</b>	<b>\$ 12,779,009</b>	<b>\$ 6,332,157</b>	<b>\$ 1,114,002</b>	<b>\$ 5,821,112</b>	<b>91.9%</b>	<b>\$ 851,303</b>	<b>\$ 6,106,594</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,207,165</b>	<b>\$ 1,022,321</b>	<b>\$ 220,903</b>	<b>\$ 1,753,739</b>			
<b>Other Financing Sources (Uses)</b>							
Transfers In	1,345,100	672,540	112,018	670,993	99.8%		674,107
Transfers Out	(4,743,762)	(2,365,761)	(372,301)	(2,373,052)	100.3%		(2,370,710)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,398,662)</b>	<b>\$ (1,693,221)</b>	<b>\$ (260,283)</b>	<b>\$ (1,702,059)</b>	<b>100.5%</b>		<b>\$ (1,696,603)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,191,497)</b>	<b>\$ (670,900)</b>	<b>\$ (39,380)</b>	<b>\$ 51,680</b>			
Reserved	987,059	987,059	1,876,556	987,059			
Designated	1,076,860	1,076,860	438,163	1,076,860			
Undesignated	2,650,168	2,650,168	2,490,427	2,650,168			
<b>Beginning Fund Balance</b>	<b>\$ 4,714,087</b>	<b>\$ 4,714,087</b>	<b>\$ 4,805,146</b>	<b>\$ 4,714,087</b>			
<b>Ending Fund Balance</b>	<b>\$ 3,522,590</b>	<b>\$ 4,043,187</b>	<b>\$ 4,765,767</b>	<b>\$ 4,765,767</b>			
<b>Reserved:</b>							
Juvenile Programs	\$ 69,698	\$ 69,698		\$ 69,558			
Animal Control	21,798	21,798		21,148			
Econ Development - Hotel Tax	125,507	125,507		146,106			
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		296,973			
Jail Reserves	74,634	74,634		64,671			
Police Substance Abuse Reserves	79,343	79,343		60,266			
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435			
Inventories	25,000	25,000		22,598			
Encumbrances	-	-		851,303			
<b>Unreserved:</b>							
*Designated for unexpected needs (15% net revenue)	1,611,220	1,611,220		1,611,220			
Undesignated	952,227	1,472,824		1,380,254			
<b>Total Ending Fund Balance</b>	<b>\$ 3,522,590</b>	<b>\$ 4,043,187</b>		<b>\$ 4,765,767</b>			
Total Unreserved % of Net Revenues	<b>23.9%</b>	<b>58.9%</b>		<b>27.8%</b>			

\*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 12/31/2012**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 9,904,323	\$ 4,889,506	\$ 962,028	\$ 5,113,964	\$ 224,458	104.6%
Use Tax	274,275	144,306	58,174	225,295	80,989	156.1%
Incremental Property Tax	-	-	729	729	729	0.0%
Hotel/Motel Tax	93,000	48,153	6,625	49,599	1,446	103.0%
Franchise Tax	869,000	411,281	63,371	372,090	(39,191)	90.5%
Video Provider Fee	950	474	-	10,033	9,559	0.0%
E-911 Fees	56,000	30,788	4,126	20,744	(10,044)	67.4%
Abatement Fees	15,000	21,143	802	2,321	(18,822)	11.0%
Payment in lieu of Taxes	1,038,311	519,150	86,137	517,211	(1,939)	99.6%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	79,600	29,833	1,138	45,691	15,858	153.2%
Permits	48,300	25,035	3,679	25,083	48	100.2%
<b>INTERGOVERNMENTAL:</b>						
Taxes	325,400	162,690	27,367	172,127	9,437	105.8%
Grants	676,385	269,445	7,275	200,971	(68,474)	74.6%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	32,030	16,002	2,416	15,175	(827)	94.8%
Park & Rec Fees	58,800	29,382	4,143	32,950	3,568	112.1%
Inspection/Zoning Fees	89,000	44,496	9,378	53,623	9,127	120.5%
Court Costs/Penalties	192,500	96,222	6,181	83,099	-	86.4%
Fire Runs	7,200	3,600	4,050	7,300	3,700	202.8%
Fire Protection Fees	145,000	72,498	11,907	71,632	(866)	98.8%
First Responder Runs	15,000	7,500	225	9,870	2,370	131.6%
First Responder Fees	175,000	87,498	14,577	87,432	(66)	99.9%
EMSA Subsidy	134,000	66,996	11,138	66,814	(182)	99.7%
EMSA Total Care	128,000	64,002	10,693	64,167	165	100.3%
<b>FINES AND FORFEITURES:</b>	397,500	198,696	8,064	160,809	(37,887)	80.9%
<b>OTHER REVENUES:</b>						
Interest on Taxes	12,000	5,994	798	4,989	(1,005)	83.2%
** Other	203,400	101,694	29,692	146,810	45,116	144.4%
<b>INVESTMENT INCOME:</b>						
Interest Earned	16,200	8,094	195	14,321	6,227	176.9%
<b>TOTAL REVENUES</b>	<b>\$ 14,986,174</b>	<b>\$ 7,354,478</b>	<b>\$ 1,334,906</b>	<b>\$ 7,574,851</b>	<b>\$ 233,496</b>	<b>103.0%</b>

\* 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 12/31/2012**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Water	\$ 6,973,968	\$ 3,907,621	\$ 570,372	\$ 4,419,662	113.1%		\$ 2,554,306
Water Fees	186,000	92,928	9,629	71,674	77.1%		114,326
Other-Lake Permits	1,500	750	-	25	3.3%		1,475
<b>Total Operating Revenues</b>	<b>\$ 7,161,468</b>	<b>\$ 4,001,299</b>	<b>\$ 580,001</b>	<b>\$ 4,491,360</b>	<b>112.2%</b>		<b>\$ 2,670,108</b>
<b>Operating Expenses:</b>							
Public Works	\$ 590,217	\$ 296,967	\$ 46,879	\$ 270,258	91.0%	\$ 34,997	\$ 284,962
Water Maintenance/Operations	1,841,965	920,883	144,991	802,284	87.1%	32,895	1,006,787
Skiatook Water System	591,306	305,942	15,449	129,039	42.2%	166,428	295,839
Water Treatment	1,469,631	743,395	64,864	498,865	67.1%	419,388	551,378
Lake Caretaker	23,887	11,567	861	10,460	90.4%	5,312	8,115
Engineering	281,781	141,048	19,287	97,246	68.9%	4,609	179,926
Customer Service	552,286	281,194	41,130	208,902	74.3%	91,638	251,746
Safety & Training	10,722	5,340	7,451	7,451	139.5%	-	3,271
Bad Debt	50,000	24,996	0	0	0.0%	-	50,000
Inventory Short- Long	20,000	9,996	-	-	0.0%	-	20,000
Depreciation	1,223,616	611,808	94,218	566,118	92.5%	-	657,498
Indirect Costs	(618,908)	(309,450)	(46,948)	(229,191)	74.1%	-	(389,717)
<b>Total Operating Expenses</b>	<b>\$ 6,036,503</b>	<b>\$ 3,043,686</b>	<b>\$ 388,183</b>	<b>\$ 2,361,432</b>	<b>77.6%</b>	<b>\$ 755,267</b>	<b>\$ 2,919,805</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,124,965</b>	<b>\$ 957,613</b>	<b>\$ 191,817</b>	<b>\$ 2,129,928</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,750	\$ 1,374	\$ 177	\$ 1,436	104.5%		\$ 1,314
Other Income	1,300	648	-	697	107.5%		603
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(241,430)	(120,702)	3	(32,903)	27.3%		(208,527)
Loss on Disposal of Assets	(14,000)	(6,996)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (251,380)</b>	<b>\$ (125,676)</b>	<b>\$ 180</b>	<b>\$ (30,770)</b>	<b>24.5%</b>		<b>\$ (220,610)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 873,585</b>	<b>\$ 831,937</b>	<b>\$ 191,998</b>	<b>\$ 2,099,158</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 2,829,807	\$ 1,414,902	\$ 230,713	\$ 1,469,592	103.9%		\$ 1,360,215
Transfers Out	(5,241,807)	(2,620,884)	(439,852)	(2,642,259)	100.8%		(2,599,548)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (2,412,000)</b>	<b>\$ (1,205,982)</b>	<b>\$ (209,139)</b>	<b>\$ (1,172,667)</b>	<b>97.2%</b>		<b>\$ (1,239,333)</b>
<b>Change in Net Assets</b>	<b>\$ (1,538,415)</b>	<b>\$ (374,045)</b>	<b>\$ (17,141)</b>	<b>\$ 926,492</b>			
Restricted	\$ 29,004,380	\$ 29,004,380	\$ 28,350,392	\$ 29,004,380			
Unrestricted	3,622,442	3,622,442	5,220,064	3,622,442			
<b>Beginning Net Assets</b>	<b>\$ 32,626,822</b>	<b>\$ 32,626,822</b>	<b>\$ 33,570,455</b>	<b>\$ 32,626,822</b>			
Restricted	\$ 29,189,864	\$ 29,189,864	\$ 28,250,862	\$ 28,250,862			
Unrestricted	1,898,543	1,898,543	5,302,452	5,302,452			
<b>Ending Net Assets</b>	<b>\$ 31,088,407</b>	<b>\$ 33,553,314</b>	<b>\$ 33,553,314</b>	<b>\$ 33,553,314</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 2,829,807	\$ 1,414,902	\$ 230,713	\$ 1,469,592	103.9%		\$ 1,360,215
<b>Total</b>	<b>\$ 2,829,807</b>	<b>\$ 1,414,902</b>	<b>\$ 230,713</b>	<b>\$ 1,469,592</b>	<b>103.9%</b>		<b>\$ 1,360,215</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 489,996	\$ 81,667	\$ 490,000	100.0%		\$ 490,000
Capital Improvement Fund	495,000	247,500	41,250	247,500	100.0%		247,500
Capital Impr W&WWF - 1 penny tax	2,829,807	1,414,902	230,713	1,469,592	103.9%		1,360,215
Municipal Authority Golf Fund	330,000	165,000	27,500	165,000	100.0%		165,000
Municipal Authority Airport	70,000	34,998	5,833	35,000	100.0%		35,000
M A STCF	182,000	90,996	15,167	91,000	100.0%		91,000
Airport Construction Fund	155,000	77,496	15,500	77,500	0.0%		77,500
Water Meter Repl Fund	200,000	99,996	22,222	66,667	0.0%		133,333
<b>Total</b>	<b>\$ 5,241,807</b>	<b>\$ 2,620,884</b>	<b>\$ 439,852</b>	<b>\$ 2,642,259</b>	<b>100.8%</b>		<b>\$ 2,599,548</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2012 through 12/31/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Wastewater	\$ 2,922,208	\$ 1,497,084	\$ 249,885	\$ 1,566,847	104.7%		\$ 1,355,361
Wastewater Fees	27,200	13,602	1,512	11,075	81.4%		16,125
Environmental Compliance	4,300	1,717	1,119	2,204	128.3%		2,097
<b>Total Operating Revenues</b>	<b>\$ 2,953,708</b>	<b>\$ 1,512,403</b>	<b>\$ 252,516</b>	<b>\$ 1,580,125</b>	<b>104.5%</b>		<b>\$ 1,373,583</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 911,646	\$ 458,825	\$ 84,659	\$ 429,855	93.7%	\$ 13,233	\$ 468,557
Environmental Compliance	230,068	116,338	18,525	93,685	80.5%	3,047	133,336
Wastewater Treatment	597,513	299,740	47,644	238,178	79.5%	36,758	322,577
Bad Debt	30,000	15,000	-	-	0.0%	-	30,000
Depreciation	1,041,411	520,704	80,196	482,165	92.6%	-	559,246
Indirect Costs	341,588	170,790	25,649	126,202	73.9%	-	215,386
<b>Total Operating Expenses</b>	<b>\$ 3,152,226</b>	<b>\$ 1,581,397</b>	<b>\$ 256,672</b>	<b>\$ 1,370,085</b>	<b>86.6%</b>	<b>\$ 53,039</b>	<b>\$ 1,729,102</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (198,518)</b>	<b>\$ (68,994)</b>	<b>\$ (4,157)</b>	<b>\$ 210,040</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 1,200	\$ 600	\$ 96	\$ 671	111.8%		\$ 529
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(996)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(243,885)	(121,932)	-	(109,525)	89.8%		(134,360)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (244,685)</b>	<b>\$ (122,328)</b>	<b>\$ 96</b>	<b>\$ (108,854)</b>	<b>89.0%</b>		<b>\$ (135,831)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (443,203)</b>	<b>\$ (191,322)</b>	<b>\$ (4,061)</b>	<b>\$ 101,186</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(36,000)	(18,000)	(3,000)	(18,000)	0.0%		(18,000.00)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (36,000)</b>	<b>\$ (18,000)</b>	<b>\$ (3,000)</b>	<b>\$ (18,000)</b>	<b>0.0%</b>		<b>\$ (18,000)</b>
<b>Change in Net Assets</b>	<b>\$ (479,203)</b>	<b>\$ (209,322)</b>	<b>\$ (7,061)</b>	<b>\$ 83,186</b>			
Restricted	\$ 12,662,584	\$ 12,662,584	\$ 12,492,172	\$ 12,662,584			
Unrestricted	1,820,128	1,820,128	2,080,787	1,820,128			
<b>Beginning Net Assets</b>	<b>\$ 14,482,712</b>	<b>\$ 14,482,712</b>	<b>\$ 14,572,959</b>	<b>\$ 14,482,712</b>			
Restricted	\$ 12,368,630	\$ 12,368,630	\$ 12,424,810	\$ 12,424,810			
Unrestricted	1,634,879	1,634,879	2,141,089	2,141,089			
<b>Ending Net Assets</b>	<b>\$ 14,003,509</b>	<b>\$ 14,003,509</b>	<b>\$ 14,565,898</b>	<b>\$ 14,565,898</b>			
<b>Transfer In:</b>							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>\$ -</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 36,000	\$ 18,000	\$ 3,000	\$ 18,000	0.0%		\$ 18,000
<b>Total</b>	<b>\$ 36,000</b>	<b>\$ 18,000</b>	<b>\$ 3,000</b>	<b>\$ 18,000</b>	<b>0.0%</b>		<b>\$ 18,000</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2012 through 12/31/2012**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,254,960	\$ 627,478	\$ 107,411	\$ 645,037	102.8%		\$ 609,923
Solid Waste - Commerical	366,284	183,002	32,955	197,332	107.8%		168,952
<b>Total Operating Revenues</b>	<b>\$ 1,621,244</b>	<b>\$ 810,480</b>	<b>\$ 140,366</b>	<b>\$ 842,370</b>	<b>103.9%</b>		<b>\$ 778,874</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 817,965	\$ 413,538	\$ 77,414	\$ 367,281	88.8%	\$ 147,368	303,316
Solid Waste - Commerical	342,325	172,644	32,685	166,094	96.2%	56,745	119,486
Solid Waste - Recycling	33,262	16,625	688	22,240	133.8%	9,971	1,051
Bad Debt	11,000	5,496	-	-	0.0%	-	11,000
Depreciation	107,424	53,712	9,117	54,701	101.8%	-	52,723
Indirect Costs	165,779	82,884	13,006	63,995	77.2%	-	101,784
<b>Total Operating Expenses</b>	<b>\$ 1,477,755</b>	<b>\$ 744,899</b>	<b>\$ 132,911</b>	<b>\$ 674,311</b>	<b>90.5%</b>	<b>\$ 214,084</b>	<b>\$ 589,360</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 143,489</b>	<b>\$ 65,581</b>	<b>\$ 7,455</b>	<b>\$ 168,058</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 1,700	\$ 846	\$ 45	\$ 376	44.5%		\$ 1,324
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(2,399)	(1,194)	-	(1,539)	128.9%		(860)
Loss on disposal of Assets	(5,000)	(2,496)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (5,699)</b>	<b>\$ (2,844)</b>	<b>\$ 45</b>	<b>\$ (1,163)</b>	<b>40.9%</b>		<b>\$ (4,536)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 137,790</b>	<b>\$ 62,737</b>	<b>\$ 7,500</b>	<b>\$ 166,895</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (350,000)	\$ (174,996)	\$ (29,167)	\$ (175,000)	100.0%		\$ (175,000)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (350,000)</b>	<b>\$ (174,996)</b>	<b>\$ (29,167)</b>	<b>\$ (175,000)</b>	<b>100.0%</b>		<b>\$ (175,000)</b>
<b>Change in Net Assets</b>	<b>\$ (212,210)</b>	<b>\$ (112,259)</b>	<b>\$ (21,666)</b>	<b>\$ (8,105)</b>			
Restricted	\$ 385,916	\$ 385,916	\$ 368,972	\$ 385,916			
Unrestricted	1,278,826	1,278,826	1,309,332	1,278,826			
<b>Beginning Net Assets</b>	<b>\$ 1,664,742</b>	<b>\$ 1,664,742</b>	<b>\$ 1,678,304</b>	<b>\$ 1,664,742</b>			
Restricted	\$ 386,012	\$ 386,012	\$ 359,532	\$ 359,532			
Unrestricted	1,066,520	1,166,471	1,297,105	1,297,105			
<b>Ending Net Assets</b>	<b>\$ 1,452,532</b>	<b>\$ 1,552,483</b>	<b>\$ 1,656,637</b>	<b>\$ 1,656,637</b>			
<b>Transfer Out:</b>							
General Fund	\$ 350,000	\$ 174,996	\$ 29,167	\$ 175,000	100.0%		\$ 175,000
Capital Improvement Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 174,996</b>	<b>\$ 29,167</b>	<b>\$ 175,000</b>	<b>100.0%</b>		<b>\$ 175,000</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2012 through 12/31/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 766,326	\$ 357,703	\$ 66,430	\$ 397,595	111.2%		\$ 368,731
<b>Total Operating Revenues</b>	<b>\$ 766,326</b>	<b>\$ 357,703</b>	<b>\$ 66,430</b>	<b>\$ 397,595</b>	<b>111.2%</b>		<b>\$ 368,731</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 166,740	\$ 84,382	\$ 8,079	\$ 46,093	54.6%	32,292	\$ 88,355
Depreciation	162,163	81,078	11,847	71,081	87.7%	-	91,082
Bad Debt Expense	2,600	1,296	-	-	0.0%	-	2,600
Indirect Cost	58,633	29,316	4,105	19,733	67.3%	\$ -	38,900
<b>Total Operating Expenses</b>	<b>\$ 390,136</b>	<b>\$ 196,072</b>	<b>\$ 24,032</b>	<b>\$ 136,908</b>	<b>69.8%</b>	<b>32,292</b>	<b>\$ 220,937</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 376,190</b>	<b>\$ 161,631</b>	<b>\$ 42,398</b>	<b>\$ 260,688</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 60	\$ 30	\$ 10	\$ 91	304.3%		\$ (31)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 60</b>	<b>\$ 30</b>	<b>\$ 10</b>	<b>\$ 91</b>	<b>304.3%</b>		<b>\$ (31)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 376,250</b>	<b>\$ 161,661</b>	<b>\$ 42,408</b>	<b>\$ 260,779</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(650,000)	(324,996)	(54,167)	(325,000)	100.0%		(325,000)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (650,000)</b>	<b>\$ (324,996)</b>	<b>\$ (54,167)</b>	<b>\$ (325,000)</b>	<b>100.0%</b>		<b>\$ (325,000)</b>
<b>Change in Net Assets</b>	<b>\$ (273,750)</b>	<b>\$ (163,335)</b>	<b>\$ (11,759)</b>	<b>\$ (64,221)</b>			
Restricted	\$ 5,476,149	\$ 5,476,149	\$ 5,416,915	\$ 5,476,149			
Unrestricted	268,752	268,752	275,524	268,752			
<b>Beginning Net Assets</b>	<b>\$ 5,744,902</b>	<b>\$ 5,744,902</b>	<b>\$ 5,692,439</b>	<b>\$ 5,744,902</b>			
Restricted	\$ 5,247,601	\$ 5,247,601	\$ 5,405,068	\$ 5,405,068			
Unrestricted	223,551	333,966	275,612	275,612			
<b>Ending Net Assets</b>	<b>\$ 5,471,152</b>	<b>\$ 5,581,567</b>	<b>\$ 5,680,680</b>	<b>\$ 5,680,680</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 650,000	\$ 324,996	\$ 54,167	\$ 325,000	100.0%		\$ 325,000
<b>Total</b>	<b>\$ 650,000</b>	<b>\$ 324,996</b>	<b>\$ 54,167</b>	<b>\$ 325,000</b>	<b>100.0%</b>		<b>\$ 325,000</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2012 through 12/31/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services	\$ 113,487	\$ 57,017	\$ 9,640	\$ 59,576	104.5%		\$ 53,911
Resale Supplies	141,620	66,319	12,021	122,822	185.2%		18,798
<b>Total Operating Revenues</b>	<b>\$ 255,107</b>	<b>\$ 123,336</b>	<b>\$ 21,661</b>	<b>\$ 182,398</b>	<b>147.9%</b>		<b>\$ 72,710</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 368,350	\$ 185,166	\$ 68,377	\$ 207,555	112.1%	\$ 11,866	\$ 148,928
Bad Debt	500	246	-	-	0.0%	-	500
Depreciation	241,255	120,624	22,061	132,369	109.7%	-	108,886
Indirect Costs	36,449	18,222	2,637	14,088	77.3%	-	22,361
<b>Total Operating Expenses</b>	<b>\$ 646,554</b>	<b>\$ 324,258</b>	<b>\$ 93,075</b>	<b>\$ 354,012</b>	<b>109.2%</b>	<b>\$ 11,866</b>	<b>\$ 280,676</b>
<b>Operating Income (Loss)</b>	<b>\$ (391,447)</b>	<b>\$ (200,922)</b>	<b>\$ (71,413)</b>	<b>\$ (171,615)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 100	\$ 48	\$ 4	\$ 44	91.5%		\$ 56
Other	50	24	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(498)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (850)</b>	<b>\$ (426)</b>	<b>\$ 4</b>	<b>\$ 44</b>	<b>-10.3%</b>		<b>\$ (894)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (392,297)</b>	<b>\$ (201,348)</b>	<b>\$ (71,409)</b>	<b>\$ (171,571)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	34,998	5,833	35,000	100.0%		35,000
Transfers Out	(11,000)	(5,496)	(917)	(5,500)	100.1%		(5,500)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 59,000</b>	<b>\$ 29,502</b>	<b>\$ 4,917</b>	<b>\$ 29,500</b>	<b>100.0%</b>		<b>\$ (5,500)</b>
<b>Change in Net Assets</b>	<b>\$ (333,297)</b>	<b>\$ (171,846)</b>	<b>\$ (66,492)</b>	<b>\$ (142,071)</b>			
Restricted	\$ 3,349,420	\$ 3,349,420	\$ 3,239,113	\$ 3,349,420			
Unrestricted	86,933	86,933	121,662	86,933			
<b>Beginning Net Assets</b>	<b>\$ 3,436,353</b>	<b>\$ 3,436,353</b>	<b>\$ 3,360,775</b>	<b>\$ 3,436,353</b>			
Restricted	\$ 2,998,527	\$ 2,998,527	\$ 3,217,052	\$ 3,217,052			
Unrestricted	104,530	265,981	77,231	77,231			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 3,103,056</b>	<b>\$ 3,264,507</b>	<b>\$ 3,294,283</b>	<b>\$ 3,294,283</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 70,000	\$ 34,998	\$ 5,833	\$ 35,000	100.0%		\$ 35,000
<b>Total</b>	<b>\$ 70,000</b>	<b>\$ 34,998</b>	<b>\$ 5,833</b>	<b>\$ 35,000</b>	<b>100.0%</b>		<b>\$ 35,000</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 11,000	\$ 5,496	\$ 917	\$ 5,500	100.1%		\$ 5,500
<b>Total</b>	<b>\$ 11,000</b>	<b>\$ 5,496</b>	<b>\$ 917</b>	<b>\$ 5,500</b>	<b>100.1%</b>		<b>\$ 5,500</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2012 through 12/31/2012**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 278,402	\$ 130,475	8,690	\$ 140,958	108.0%		\$ 137,444
Cart Rentals	177,137	95,034	6,225	97,852	103.0%		79,285
Driving Range Tokens	12,625	7,516	382	6,686	89.0%		5,939
Gift Certificates/Rain Checks	(3,636)	(1,531)	2,695	3,617	-236.3%		(7,253)
Grill Lease	11,615	5,848	608	3,176	54.3%		8,439
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 476,143</b>	<b>\$ 237,342</b>	<b>\$ 18,600</b>	<b>\$ 252,290</b>	<b>106.3%</b>		<b>\$ 223,853</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 295,187	\$ 146,236	\$ 7,205	\$ 124,408	85.1%	\$ 587	\$ 170,192
Golf Maintenance	421,186	218,202	5,973	130,018	59.6%	47,298	243,869
Bad Debt	800	396	-	-	0.0%	-	800
Depreciation	137,175	68,586	11,444	68,946	100.5%	-	68,229
Indirect Costs	16,458	8,226	1,550	5,172	62.9%	-	11,286
<b>Total Operating Expenses</b>	<b>\$ 870,806</b>	<b>\$ 441,646</b>	<b>\$ 26,172</b>	<b>\$ 328,543</b>	<b>74.4%</b>	<b>\$ 47,885</b>	<b>\$ 494,377</b>
<b>Operating Income (Loss)</b>	<b>\$ (394,663)</b>	<b>\$ (204,304)</b>	<b>\$ (7,573)</b>	<b>\$ (76,253)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 90	\$ 42	\$ 6	\$ 53	0.0%		\$ 37
Other Income	500	246	(61)	98	39.8%		402
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,466)	(2,730)	(59)	(2,655)	97.3%		(2,811)
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (4,876)</b>	<b>\$ (2,442)</b>	<b>\$ (114)</b>	<b>\$ (2,504)</b>	<b>102.5%</b>		<b>\$ (2,372)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (399,539)</b>	<b>\$ (206,746)</b>	<b>\$ (7,687)</b>	<b>\$ (78,756)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 330,000	\$ 165,000	\$ 27,500	\$ 165,000	100.0%		\$ 165,000
Transfers Out-GC CIF	(20,000)	(9,996)	(2,132)	(13,790)	138.0%		(6,210)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 310,000</b>	<b>\$ 155,004</b>	<b>\$ 25,368</b>	<b>\$ 151,210</b>	<b>97.6%</b>		<b>\$ 158,790</b>
<b>Change in Net Assets</b>	<b>\$ (89,539)</b>	<b>\$ (51,742)</b>	<b>\$ 17,681</b>	<b>\$ 72,454</b>			
Restricted	\$ 1,381,368	\$ 1,381,368	\$ 1,347,150	\$ 1,381,368			
Unrestricted	19,589	19,589	108,579	19,589			
<b>Beginning Net Assets</b>	<b>\$ 1,400,957</b>	<b>\$ 1,400,957</b>	<b>\$ 1,455,729</b>	<b>\$ 1,400,957</b>			
Restricted	\$ 1,368,412	\$ 1,368,412	\$ 1,337,483	\$ 1,337,483			
Unrestricted	104,998	104,998	135,927	135,927			
<b>Ending Net Assets</b>	<b>\$ 1,473,411</b>	<b>\$ 1,473,411</b>	<b>\$ 1,473,411</b>	<b>\$ 1,473,411</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2012 through 12/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 6,587	\$ 4,106		2,481
Animal Control	-	-		-
Fire	500	41,033		(40,533)
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	180	38		142
<b>Total Revenues</b>	<b>\$ 7,267</b>	<b>\$ 45,177</b>		<b>\$ (37,910)</b>
<b>Operating Transfers In:</b>				
General Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 108,136	\$ 2,580	\$ -	\$ 105,556
Fire	4,242	350	96	3,796
Parks	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 112,378</b>	<b>\$ 2,930</b>	<b>\$ 96</b>	<b>\$ 109,352</b>
<b>Operating Transfers Out:</b>				
General Fund	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (105,111)</b>	<b>\$ 42,247</b>		
<b>Designated:</b>				
Police	\$ 113,248	\$ 106,858		
Fire	4,189	4,314		
Parks & Recreation	68,108	-		
<b>Unreserved</b>	<b>-</b>	<b>-</b>		
<b>Beginning Fund Balance</b>	<b>\$ 185,545</b>	<b>\$ 111,172</b>		
<b>Ending Fund Balance</b>	<b>\$ 80,434</b>	<b>\$ 153,419</b>		
<b>Designated:</b>				
Police	\$ 11,699	\$ 108,384		
Fire	447	44,901		
Parks & Recreation	68,108	-		
Encumbrances	-	96		
<b>Unreserved</b>	<b>180</b>	<b>38</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 80,434</b>	<b>\$ 153,419</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2012 through 12/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 78,000	\$ 38,863		\$ 39,137
Interest Earnings	200	211		(11)
<b>Total Revenues</b>	<b>\$ 78,200</b>	<b>\$ 39,074</b>		<b>\$ 39,126</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	272,652	55,464		217,188
General Fund- E911 Wired	22,400	11,200		11,200
<b>Total Oper Transfers In</b>	<b>\$ 295,052</b>	<b>\$ 66,664</b>		<b>\$ 228,388</b>
<b>Expenditures:</b>				
Information Services	\$ 108,000	\$ 11,410	\$ 95,878	\$ 713
Parks & Recreation	43,500	33,348	-	10,152
Neighborhood Services	-	-	-	-
Police	121,006	111,143	975	8,888
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	24,879		22,121
<b>Total Expenditures</b>	<b>\$ 513,730</b>	<b>\$ 211,000</b>	<b>\$ 254,203</b>	<b>\$ 26,406</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	14,200	5,917		8,284
<b>Total Operating Transfers Out:</b>	<b>\$ 14,200</b>	<b>\$ 5,917</b>	<b>-</b>	<b>\$ 8,284</b>
<b>Net Change in Fund Balance</b>	<b>\$ (154,678)</b>	<b>\$ (111,179)</b>		
<b>Designated:</b>				
E-911 Wired	\$ 76,444	\$ 101,643		
E-911 Wireless	59,908	85,661		
Encumbrances	-	-		
<b>Undesignated</b>	<b>100,729</b>	<b>415,072</b>		
<b>Beginning Fund Balance</b>	<b>\$ 237,080</b>	<b>\$ 603,193</b>		
<b>Ending Fund Balance</b>	<b>\$ 82,402</b>	<b>\$ 492,014</b>		
<b>Designated:</b>				
E-911 Wired	\$ 98,844	\$ 101,643		
E-911 Wireless	123,708	85,661		
Encumbrances	-	254,203		
<b>Undesignated</b>	<b>(140,149)</b>	<b>50,507</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 82,402</b>	<b>\$ 492,014</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2012 through 12/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 60	\$ 5		\$ 55
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$ 5</b>		<b>\$ 55</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 182,000	\$ 91,000		\$ 91,000
MA Wastewater Util Fund	36,000	18,000		18,000
MA Airport Fund	11,000	5,500		5,500
<b>Total Oper Transfers In</b>	<b>\$ 229,000</b>	<b>\$ 114,500</b>		<b>\$ 114,500</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 84,886	\$ 45,850	\$ 37,484	\$ 1,552
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
<b>Total Expenditures</b>	<b>\$ 256,886</b>	<b>\$ 139,027</b>	<b>\$ 64,858</b>	<b>\$ 53,001</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (27,826)</b>	<b>\$ (24,522)</b>		
<b>Designated:</b>				
<b>Beginning Net Assets</b>	<b>\$ 35,927</b>	<b>\$ 35,927</b>		
<b>Ending Net Assets</b>	<b>\$ 8,101</b>	<b>\$ 11,405</b>		
<b>Designated:</b>				
MA Water Utility Fund	\$ (41,936)	\$ 11,405		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	64,858		
<b>Unreserved</b>	<b>50,037</b>	<b>(64,858)</b>		
<b>Total Ending Net Assets</b>	<b>\$ 8,101</b>	<b>\$ 11,405</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2012 through 12/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,200	\$ 3,550		\$ 3,650
Interest Earned	110	37		73
<b>Total Revenues</b>	<b>\$ 7,310</b>	<b>\$ 3,587</b>		<b>\$ 3,723</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,401	-	-	\$ 12,401
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,401</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,091)</b>	<b>\$ 3,587</b>		
Reserved	\$ 210,305	\$ 222,750		
Unreserved	120	96		
<b>Beginning Fund Balance</b>	<b>\$ 210,425</b>	<b>\$ 222,846</b>		
Reserved	\$ 217,635	\$ 226,300		
Unreserved	110	133		
<b>Ending Fund Balance</b>	<b>\$ 205,334</b>	<b>\$ 226,433</b>		

**CITY OF SAND SPRINGS**  
**ODOC HOME INVESTMENTS PARTNERSHIP FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**07/01/2012 through 12/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 60	\$ 24		\$ 36
Intergovernmental Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$ 24</b>		<b>\$ 36</b>
<b>Operating Transfers In</b>				
Capital Improvement Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Housing Rehab	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 60</b>	<b>\$ 24</b>		
<b>Beginning Fund Balance</b>	<b>\$ 51,452</b>	<b>\$ 51,454</b>		
<b>Ending Fund Balance</b>	<b>\$ 51,512</b>	<b>\$ 51,478</b>		
Reserved for Encumbrances	-	-		
Reserved	51,512	51,478		
<b>Total Ending Fund Balance</b>	<b>\$ 51,512</b>	<b>\$ 51,478</b>		

**CITY OF SAND SPRINGS**  
**CDBG - EDIF FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2012 through 12/31/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 160,009	\$ 21,760		\$ 138,249
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 160,009</b>	<b>\$ 21,760</b>		<b>\$ 138,249</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 160,008	\$ 21,910	\$ -	\$ 138,098
<b>Total Expenditures</b>	<b>\$ 160,008</b>	<b>\$ 21,910</b>	<b>\$ -</b>	<b>\$ 138,098</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1</b>	<b>\$ (150)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 15,918</b>	<b>\$ 15,917</b>		
<b>Ending Fund Balance</b>	<b>\$ 15,919</b>	<b>\$ 15,767</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	15,919	15,767		
<b>Total Ending Fund Balance</b>	<b>\$ 15,919</b>	<b>\$ 15,767</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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		-
<b>TOTAL</b>	<b>\$ 2,366,886</b>	<b>\$ 2,206,877</b>	<b>\$ 160,009</b>	<b>\$ 21,760</b>	<b>\$ 2,228,637</b>		<b>\$ 138,249</b>
<b>PROJECTS:</b>							
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
<b>TOTAL</b>	<b>\$ 2,279,002</b>	<b>\$ 2,187,242</b>	<b>\$ 160,008</b>	<b>\$ 21,760</b>	<b>\$ 2,209,002</b>	<b>\$ -</b>	<b>\$ 138,248</b>

**CITY OF SAND SPRINGS  
ODOC-EECBG FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 12/31/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 45,690	\$ 40,012		\$ 5,678
Interest Earned	60	10		50
<b>Total Revenues</b>	<b>\$ 45,750</b>	<b>\$ 40,022</b>		<b>\$ 5,728</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
MA Water Untility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Buidling Improvements	\$ 53,953	\$ 26,607	\$ -	\$ 27,346
<b>Total Expenditures</b>	<b>\$ 53,953</b>	<b>\$ 26,607</b>	<b>\$ -</b>	<b>\$ 27,346</b>
<b>Net Change in Fund Balance</b>	<b>\$ (8,203)</b>	<b>\$ 13,415</b>		
<b>Beginning Fund Balance</b>	<b>\$ 7,512</b>	<b>\$ 8,302</b>		
<b>Ending Fund Balance</b>	<b>\$ (691)</b>	<b>\$ 21,716</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	(691)	21,716		
<b>Total Ending Fund Balance</b>	<b>\$ (691)</b>	<b>\$ 21,716</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 288,300	\$ 242,610	\$ 45,690	\$ 40,012	\$ 282,622		\$ 5,678
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	95	35	60	8	43		52
<b>TOTAL</b>	<b>\$ 288,395</b>	<b>\$ 242,645</b>	<b>\$ 45,750</b>	<b>\$ 40,019</b>	<b>\$ 282,664</b>		<b>\$ 5,731</b>
<b>PROJECTS:</b>							
Building Improvements	\$ 78,219	\$ 24,266	\$ 53,953	\$ 26,607	\$ 50,873	\$ -	\$ 27,346
<b>TOTAL</b>	<b>\$ 78,219</b>	<b>\$ 24,266</b>	<b>\$ 53,953</b>	<b>\$ 26,607</b>	<b>\$ 50,873</b>	<b>\$ -</b>	<b>\$ 27,346</b>

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 12/31/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	43,710	1		43,709
<b>Total Revenues</b>	<b>\$ 43,710</b>	<b>\$ 1</b>		<b>\$ 43,709</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 43,710	\$ -		\$ 43,710
<b>Total Oper Transfers In</b>	<b>\$ 43,710</b>	<b>\$ -</b>		<b>\$ 43,710</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 43,710	\$ -	\$ -	\$ 43,710
<b>Total Expenditures</b>	<b>\$ 43,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,710</b>
<b>Net Change in Fund Balance</b>	<b>\$ 43,710</b>	<b>\$ 1</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ 43,710</b>	<b>\$ 1</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	43,710	1		
<b>Total Ending Fund Balance</b>	<b>\$ 43,710</b>	<b>\$ 1</b>		

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

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2012 through 12/31/2012**

	<b>ANNUAL BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMB OUTSTAND</b>	<b>REMAINING APPROPR</b>
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	20	2		18
Interest Earned	900	101		799
<b>Total Revenues</b>	<b>\$ 1,208,375</b>	<b>\$ 103</b>		<b>\$ 1,208,272</b>
<b>Expenditures:</b>				
Principal	\$ 885,000	\$ -	\$ -	\$ 885,000
Interest & Fees	249,188	86,816	-	162,372
<b>Total Expenditures</b>	<b>\$ 1,134,188</b>	<b>\$ 86,816</b>	<b>\$ -</b>	<b>\$ 1,047,372</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 900	\$ 77		\$ 823
<b>Total Oper Transfers Out</b>	<b>\$ 900</b>	<b>\$ 77</b>		<b>\$ 823</b>
<b>Net Change in Fund Balance</b>	<b>\$ 73,287</b>	<b>\$ (86,789)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,132,393</b>	<b>\$ 1,139,037</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,205,680</b>	<b>\$ 1,052,248</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 12/31/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 218,023	\$ -		\$ 218,023
Interest Earned	2,200	437		1,763
Land Sales Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 220,223</b>	<b>\$ 437</b>		<b>\$ 219,786</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 204,000	\$ 102,000		\$ 102,000
MA Water Utility Fund	495,000	247,500		247,500
<b>Total Oper Transfers In</b>	<b>\$ 699,000</b>	<b>\$ 349,500</b>		<b>\$ 349,500</b>
<b>Expenditures:</b>				
Facilities Management	\$ 103,336	\$ -	\$ -	\$ 103,336
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	711,722	-	-	711,722
Street	484,750	-	1,400	483,350
Parks & Recreation	396,235	2,905	-	393,330
Water Maint & Operations	300,000	-	-	300,000
Wastewater Maint & Operations	177	-	-	177
Golf Course	40,000	-	-	40,000
Economic Development	80,000	912	4,088	75,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	17,956	8,988	-	8,968
<b>Total Expenditures</b>	<b>\$ 2,571,836</b>	<b>\$ 23,305</b>	<b>\$ 5,488</b>	<b>\$ 2,543,043</b>
<b>Operating Transfers Out:</b>				
ODOC EECBG Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,652,613)</b>	<b>\$ 326,632</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,831,640</b>	<b>\$ 1,831,640</b>		
<b>Ending Fund Balance</b>	<b>\$ 179,027</b>	<b>\$ 2,158,271</b>		
Reserved for Encumbrances	\$ -	\$ 5,488		
Reserved for River City Cross	82,562	95,708		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	85,715	2,046,326		
<b>Total Ending Fund Balance</b>	<b>\$ 179,027</b>	<b>\$ 2,158,271</b>		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	437	846,618		1,763
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	425,719	425,719	-	-	425,719		-
Contributions & Donations	7,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,697,617	8,998,617	699,000	349,500	9,348,117		349,500
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
<b>TOTAL</b>	<b>\$ 10,277,874</b>	<b>\$ 9,398,651</b>	<b>\$ 919,223</b>	<b>\$ 349,937</b>	<b>\$ 9,748,588</b>		<b>\$ 569,286</b>

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2008	\$ 5,487,418	\$ 5,487,418	\$ -	\$ -	\$ 5,487,418	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	-	-	-	-	-	-	-
Public Works Facility Impr	102,917	99,917	3,000	-	99,917	-	3,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	927	6,598	2,905	3,832	-	3,693
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	194,024	194,023	1	-	194,023	-	1
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	116,542	116,542	-	912	117,454	4,088	(5,000)
DT Tree/Sidewalk Replace	20,811	6,924	13,887	-	6,924	-	13,887
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	110,966	28,991	81,975	-	28,991	-	81,975
River West (RCC)	91,039	91,039	-	-	91,039	-	-
Energy Conservation Fund	24,878	1,542	23,336	-	1,542	-	23,336
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	480,000	9,137	470,863	-	9,137	1,400	469,463
Water M&O Bldg Replacement	300,000	-	300,000	-	-	-	300,000
WW Fab Shop Replacement	39,999	39,822	177	-	39,822	-	177
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-	-
Ray Brown Parking Overlay	12,000	-	12,000	-	-	-	12,000
Golf Course Gated Entry	15,000	-	15,000	-	-	-	15,000
Golf Course Cart Path Repairs	25,000	-	25,000	-	-	-	25,000
Property Purchase	80,000	-	80,000	-	-	-	80,000
PW Complex Development	-	-	-	-	-	-	-
129th Property- Master Plan	80,000	-	80,000	10,500	10,500	-	69,500
129th Property- Infrastructure	300,000	-	300,000	-	-	-	300,000
Downtown Improvements	80,000	-	80,000	-	-	-	80,000
Highway 97 Trail Repairs	50,000	-	50,000	-	-	-	50,000
River City Park Road Repairs	28,000	-	28,000	-	-	-	28,000
Sand Springs Lake Parking Impr	46,000	-	46,000	-	-	-	46,000
Fleet Maintenance Facility	711,735	13	711,722	-	13	-	711,722
Capital Proj Indirect Cost	36,988	19,032	17,956	8,988	28,021	-	8,968
<b>TOTAL</b>	<b>\$ 10,087,066</b>	<b>\$ 7,515,230</b>	<b>\$ 2,571,836</b>	<b>\$ 23,305</b>	<b>\$ 7,538,535</b>	<b>\$ 5,488</b>	<b>\$ 2,543,043</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 12/31/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 4,000,753	\$ -		\$ 4,000,753
Interest Earned	7,000	1,145		5,855
<b>Total Revenues</b>	<b>\$ 4,007,753</b>	<b>\$ 1,145</b>		<b>\$ 4,006,608</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,414,903	\$ 734,796		\$ 680,107
GO Bond 06 Fund	35,000	17,500		17,500
<b>Total Oper Transfers In</b>	<b>\$ 1,449,903</b>	<b>\$ 752,296</b>		<b>\$ 697,607</b>
<b>Expenditures:</b>				
Public Improvements	\$ 11,506,123	\$ 129,774	\$ 484,556	\$ 10,891,793
<b>Total Expenditures</b>	<b>\$ 11,506,123</b>	<b>\$ 129,774</b>	<b>\$ 484,556</b>	<b>\$ 10,891,793</b>
<b>Net Change in Fund Balance</b>	<b>\$ (6,048,467)</b>	<b>\$ 623,667</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,065,145</b>	<b>\$ 6,065,145</b>		
<b>Ending Fund Balance</b>	<b>\$ 16,678</b>	<b>\$ 6,688,812</b>		
Reserved for Encumbrances	\$ -	\$ 484,556		
Reserved for Improvements	16,678	6,204,256		
<b>Total Ending Fund Balance</b>	<b>\$ 16,678</b>	<b>\$ 6,688,812</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 196,550	\$ 189,550	\$ 7,000	\$ 1,145	\$ 190,695		\$ 5,855
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	752,296	8,786,368		697,607
<b>TOTAL</b>	<b>\$ 14,303,333</b>	<b>\$ 8,845,677</b>	<b>\$ 5,457,656</b>	<b>\$ 753,441</b>	<b>\$ 9,599,118</b>		<b>\$ 4,704,215</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>PROJECTS:</b>							
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	8,170,830	513,692	7,657,138	7,358	521,050	178,501	7,471,279
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	300,000	-	300,000	-	-	-	300,000
Highway 97 Widening	2,000,000	90,668	1,909,332	-	90,668	-	1,909,332
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	371,481	371,481	-	-	371,481	-	-
113th W Ave Widening	717,773	84,828	632,945	-	84,828	69,999	562,946
41st Street Sidewalk	677,160	677,143	17	-	677,143	-	17
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	231,566	197,566	34,000	-	197,566	-	34,000
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
2012 Street Overlays	475,000	35,825	439,175	79,295	115,119	234,136	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	34,202	103,829	-	35,634
<b>TOTAL</b>	<b>\$ 14,294,539</b>	<b>\$ 2,788,416</b>	<b>\$ 11,506,123</b>	<b>\$ 129,774</b>	<b>\$ 2,918,190</b>	<b>\$ 484,556</b>	<b>\$ 10,891,793</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 12/31/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 3,412,681	\$ -		\$ 3,412,681
Interest Earned	200	202		(2)
<b>Total Revenues</b>	<b>\$ 3,412,881</b>	<b>\$ 202</b>		<b>\$ 3,412,679</b>
<b>Operating Transfers In:</b>				
MA Airport Fund	\$ 155,000	\$ 77,500		\$ 77,500
<b>Total Oper Transfers In</b>	<b>\$ 155,000</b>	<b>\$ 77,500</b>		<b>\$ 77,500</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 3,635,259	\$ 1,599,391	\$ 2,006,992	\$ 28,876
<b>Total Expenditures</b>	<b>\$ 3,635,259</b>	<b>\$ 1,599,391</b>	<b>\$ 2,006,992</b>	<b>\$ 28,876</b>
<b>Net Change in Fund Balance</b>	<b>\$ (67,378)</b>	<b>\$ (1,521,689)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 150,361</b>	<b>\$ 150,361</b>		
<b>Ending Fund Balance</b>	<b>\$ 82,983</b>	<b>\$ (1,371,327)</b>		
Reserved for Encumbrances	\$ -	\$ 2,006,992		
Reserved for Improvements	82,983	(3,378,320)		
<b>Total Ending Fund Balance</b>	<b>\$ 82,983</b>	<b>\$ (1,371,327)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 9,621,424	\$ 6,208,743	\$ 3,412,681	\$ -	\$ 6,208,743		\$ 3,412,681
Interest Earned	99,457	99,257	200	202	99,459		(2)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,631,384	2,476,384	155,000	77,500	2,553,884		77,500
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 12,357,578</b>	<b>\$ 8,685,697</b>	<b>\$ 3,567,881</b>	<b>\$ 77,702</b>	<b>\$ 8,763,399</b>		<b>\$ 3,490,179</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
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 rwy-Txwys-Design	131,297	131,297	-	-	131,297	-	-
Rehab rwy-Txwys-Construction	3,610,883	4,720	3,606,163	1,599,391	1,604,111	2,006,992	(220)
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
<b>TOTAL</b>	<b>\$ 12,158,742</b>	<b>\$ 8,523,483</b>	<b>\$ 3,635,259</b>	<b>\$ 1,599,391</b>	<b>\$ 10,122,874</b>	<b>\$ 2,006,992</b>	<b>\$ 28,876</b>

**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 12/31/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 115,000	\$ 47,850		\$ 67,150
Interest Earned	3,700	1,570		2,130
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 118,700</b>	<b>\$ 49,420</b>		<b>\$ 69,280</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 2,829,807	\$ 1,469,592		\$ 1,360,215
<b>Total Oper Transfers In</b>	<b>\$ 2,829,807</b>	<b>\$ 1,469,592</b>		<b>\$ 1,360,215</b>
<b>Expenditures:</b>				
Water	\$ 3,487,987	\$ 321,923	\$ 219,857	\$ 2,946,207
Wastewater	3,760,349	313,530	312,829	3,133,990
<b>Total Expenditures</b>	<b>\$ 7,248,336</b>	<b>\$ 635,453</b>	<b>\$ 532,686</b>	<b>\$ 6,080,196</b>
<b>Operating Transfers Out:</b>				
M A Wtr Util Fund - Debt	\$ -	\$ -		\$ -
<b>Total OperTransfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (4,299,829)</b>	<b>\$ 883,559</b>		
<b>Beginning Fund Balance</b>	<b>\$ 4,610,793</b>	<b>\$ 4,610,793</b>		
Reserved for Encumbrances	\$ -	\$ 532,686		
Reserved for Improvements	310,964	4,961,665		
<b>Total Ending Fund Balance</b>	<b>\$ 310,964</b>	<b>\$ 5,494,351</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>						
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -
Water/Sewer Taps	3,504,379	3,389,379	115,000	47,850	3,437,229	67,150
Interest Earned	2,385,395	2,381,695	3,700	1,570	2,383,266	2,130
Other Revenues	257,594	257,594	-	-	257,594	-
Transfers from Other Funds	56,924,722	54,094,915	2,829,807	1,469,592	55,564,507	1,360,215
Transfers to Other Funds	(17,719,834)	(17,719,834)	-	-	(17,719,834)	-
<b>TOTAL</b>	<b>\$ 45,953,152</b>	<b>\$ 43,004,645</b>	<b>\$ 2,948,507</b>	<b>\$ 1,519,012</b>	<b>\$ 44,523,657</b>	<b>\$ 1,429,495</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>						
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -
San Swr Lift Station Rehab	652,865	499,254	153,611	4,154	503,407	140,834
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	(0)
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	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	0
RWD#2 Connection	31,474	31,474	-	-	31,474	-
2" Water Line Replacements	839,370	697,350	142,020	42,490	739,839	78,977
Wekiva 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	51,657	112,101	1,999,999
WTP Systems Control	108,086	108,086	-	-	108,086	-
41st 12" WL - 225 to Coyote	733,080	733,080	-	-	733,080	-
Wtr Distribution Flow Meter	142,304	12,304	130,000	-	12,304	130,000
Shell Lake Dam Improvements	353,770	233,771	119,999	26,784	260,555	93,215
Angus Valley Sewer Rehab	1,349,773	1,346,273	3,500	-	1,346,273	3,500
Hwy 97 12" WL	578,776	87,845	490,931	-	87,845	486,798
Chlorine Residual Improvement	142,301	141,520	781	-	141,520	(0)
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-
WTP Generator	162,275	101,554	60,721	44,489	146,043	16,232
WTP Chlorine Feed System	45,455	45,245	210	-	45,245	210
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-
San Sewer Line Replacement	1,596,372	984,552	611,820	129,223	1,113,775	482,597
WTP Influent Valve Repah	175,081	125,081	50,000	-	125,081	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	25,000
Lift Station Improvements	250,823	146,085	104,738	54,578	200,663	35,570
SRWCS Tank Rehab	305,000	-	305,000	-	-	305,000
WTP Chlorine Containment	50,000	-	50,000	-	-	50,000
RWD#1 Syst Improvements	231,487	138,487	93,000	95,946	234,433	(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 Rehab	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	13,375
WTP Improvements	93,310	34,770	58,540	-	34,770	58,540
WWTP Improvements	89,618	31,937	57,681	8,765	40,702	27,260
Meter Vault Improvements	100,000	-	100,000	-	-	100,000
Rolling Oaks SS LS Improv	410,007	1,260	408,747	64,839	66,099	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	7,664	1,265,587	202,180
Wastewater Collection	411,233	371,233	40,000	-	371,233	40,000
Fire Hydrant Replacement	331,682	281,727	49,955	-	281,727	40,571
Wtr Tanks Inspec/Rehab	1,525,408	784,784	740,624	21,923	806,707	568,074
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-
Capital Project Indirect Cost-W	206,577	70,844	135,733	68,936	139,781	66,797
Capital Project Indirect Cost-WW	81,509	81,509	-	-	81,509	-
<b>TOTAL</b>	<b>\$ 45,607,281</b>	<b>\$ 38,358,945</b>	<b>\$ 7,248,336</b>	<b>\$ 635,453</b>	<b>\$ 38,994,398</b>	<b>\$ 6,080,196</b>

**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 12/31/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	40		460
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 40</b>		<b>\$ 460</b>
<b>Operating Transfers In:</b>				
GO Bond 06 Fund	\$ -	\$ -		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Public Safety	\$ 89	\$ -	\$ -	\$ 89
Public Works	217,895	11,147	-	206,748
Culture - Recreation	11	-	-	11
<b>Total Expenditures</b>	<b>\$ 217,995</b>	<b>\$ 11,147</b>	<b>\$ -</b>	<b>\$ 206,848</b>
<b>Net Change in Fund Balance</b>	<b>\$ (217,495)</b>	<b>\$ (11,107)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 238,885</b>	<b>\$ 238,885</b>		
<b>Ending Fund Balance</b>	<b>\$ 21,390</b>	<b>\$ 227,778</b>		
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	20,930		
<b>Total Ending Fund Balance</b>	<b>\$ 21,390</b>	<b>\$ 227,778</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	40	436,176		460
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
<b>TOTAL</b>	<b>\$ 8,384,898</b>	<b>\$ 8,384,398</b>	<b>\$ 500</b>	<b>\$ 40</b>	<b>\$ 8,384,438</b>		<b>\$ 460</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	\$ 151,258	\$ -	\$ -
<b>Public Safety</b>							
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
<b>Public Works</b>							
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	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
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	-	-
<b>TOTAL</b>	<b>\$ 8,352,482</b>	<b>\$ 8,134,487</b>	<b>\$ 217,995</b>	<b>\$ 11,147</b>	<b>\$ 8,145,633</b>	<b>\$ -</b>	<b>\$ 206,848</b>

**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 12/31/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 2,200	\$ 83		\$ 2,117
<b>Total Revenues</b>	<b>\$ 2,200</b>	<b>\$ 83</b>		<b>\$ 2,117</b>
<b>Operating Transfers In:</b>				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
Street Bond Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	180,000	-	-	180,000
Public Works	-	-	-	-
Parks & Recreation	108,915	1,698	203	107,015
<b>Total Expenditures</b>	<b>\$ 288,915</b>	<b>\$ 1,698</b>	<b>\$ 203</b>	<b>\$ 287,015</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ 35,000	\$ 17,500		\$ 17,500
GO Bond 2002 Fund	-	-		-
<b>Total OperTransfers Out</b>	<b>\$ 35,000</b>	<b>\$ 17,500</b>		<b>\$ 17,500</b>
<b>Net Change in Fund Balance</b>	<b>\$ (321,715)</b>	<b>\$ (19,115)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 358,125</b>	<b>\$ 358,125</b>		
<b>Ending Fund Balance</b>	<b>\$ 36,410</b>	<b>\$ 339,011</b>		
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	17,763		
<b>Total Ending Fund Balance</b>	<b>\$ 36,410</b>	<b>\$ 339,011</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	83	646,262		2,117
Transfers to Other Funds	(295,000)	(260,000)	(35,000)	(17,500)	(277,500)		(17,500)
<b>TOTAL</b>	<b>\$ 7,342,305</b>	<b>\$ 7,375,105</b>	<b>\$ (32,800)</b>	<b>\$ (17,417)</b>	<b>\$ 7,357,688</b>		<b>\$ 2,117</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -	\$ -
<b>Public Safety</b>							
Fire Station Land Acquisition	180,000	-	180,000	-	-	-	180,000
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
<b>Public Works</b>							
Street Overlays- Phase II	1,397,748	1,397,748	-	-	1,397,748	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
Community Center	4,650,022	4,541,107	108,915	1,698	4,542,805	203	107,015
<b>TOTAL</b>	<b>\$ 7,157,826</b>	<b>\$ 6,868,911</b>	<b>\$ 288,915</b>	<b>\$ 1,698</b>	<b>\$ 6,870,608</b>	<b>\$ 203</b>	<b>\$ 287,015</b>

**CITY OF SAND SPRINGS  
STORMWATER CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 12/31/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 2,200	\$ 887		\$ 1,313
<b>Total Revenues</b>	<b>\$ 2,200</b>	<b>\$ 887</b>		<b>\$ 1,313</b>
<b>Operating Transfers In:</b>				
M A Stormwater Util Fund	\$ 650,000	\$ 325,000		\$ 325,000
<b>Total Oper Transfers In</b>	<b>\$ 650,000</b>	<b>\$ 325,000</b>		<b>\$ 325,000</b>
<b>Expenditures:</b>				
Stormwater	\$ 2,485,050	\$ 15,514	\$ -	\$ 2,469,536
<b>Total Expenditures</b>	<b>\$ 2,485,050</b>	<b>\$ 15,514</b>	<b>\$ -</b>	<b>\$ 2,469,536</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,832,850)</b>	<b>\$ 310,373</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,841,863</b>	<b>\$ 1,841,863</b>		
<b>Ending Fund Balance</b>	<b>\$ 9,013</b>	<b>\$ 2,152,236</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	9,013	2,152,236		
<b>Total Ending Fund Balance</b>	<b>\$ 9,013</b>	<b>\$ 2,152,236</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 70,728	\$ 68,528	\$ 2,200	\$ 887	\$ 69,415		\$ 1,313
Transfers from Other Funds	2,853,000	2,203,000	650,000	325,000	2,528,000		325,000
<b>TOTAL</b>	<b>\$ 2,923,728</b>	<b>\$ 2,271,528</b>	<b>\$ 652,200</b>	<b>\$ 325,887</b>	<b>\$ 2,597,415</b>		<b>\$ 326,313</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
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	15,514	15,514	-	19,537
<b>TOTAL</b>	<b>\$ 3,230,519</b>	<b>\$ 745,469</b>	<b>\$ 2,485,050</b>	<b>\$ 15,514</b>	<b>\$ 760,983</b>	<b>\$ -</b>	<b>\$ 2,469,536</b>

**CITY OF SAND SPRINGS  
DWSRF - AMR PROGRAM FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 12/31/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 34		\$ (34)
Contributed Capital Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 34</b>		<b>\$ (34)</b>
<b>Operating Transfers In:</b>				
DWSRF - AMR Loan Proceeds	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 1,466,224	\$ 1,663	\$ 685,213	\$ 779,348
<b>Total Expenditures</b>	<b>\$ 1,466,224</b>	<b>\$ 1,663</b>	<b>\$ 685,213</b>	<b>\$ 779,348</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,466,224)</b>	<b>\$ (1,629)</b>		
<b>Beginning Net Assets</b>	<b>\$ (275,885)</b>	<b>\$ (275,885)</b>		
<b>Ending Net Assets</b>	<b>\$ (1,742,109)</b>	<b>\$ (277,514)</b>		
Reserved for Encumbrances	\$ -	\$ 685,213		
Reserved for Improvements	(1,742,109)	(962,727)		
<b>Total Ending Fund Balance</b>	<b>\$ (1,742,109)</b>	<b>\$ (277,514)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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)		-
<b>TOTAL</b>	<b>\$ 3,668,281</b>	<b>\$ 3,668,281</b>	<b>\$ -</b>	<b>\$ 34</b>	<b>\$ 3,668,315</b>		<b>\$ (34)</b>
<b>PROJECTS:</b>							
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
<b>TOTAL</b>	<b>\$ 5,287,489</b>	<b>\$ 4,365,820</b>	<b>\$ 1,466,224</b>	<b>\$ 1,663</b>	<b>\$ 4,367,483</b>	<b>\$ 685,213</b>	<b>\$ 779,348</b>

**CITY OF SAND SPRINGS  
 WATER METER REPL FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 LIFE TO DATE  
 07/01/2012 through 12/31/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ -		\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 66,667		\$ 133,333
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 66,667</b>		<b>\$ 133,333</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
<b>Total Expenditures</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 66,667</b>		
<b>Beginning Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Net Assets</b>	<b>\$ -</b>	<b>\$ 66,667</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	-	66,667		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 66,667</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	200,000	-	200,000	66,667	66,667		133,333
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 66,667</b>	<b>\$ 66,667</b>		<b>\$ 133,333</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**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 12/31/2012**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 82	\$ 22	\$ 60	\$ 4	\$ 25		\$ 56
Transfers from Other Funds	62,184	42,184	20,000	13,790	55,974	-	6,210
<b>TOTAL</b>	<b>\$ 62,266</b>	<b>\$ 42,206</b>	<b>\$ 20,060</b>	<b>\$ 13,794</b>	<b>\$ 55,999</b>		<b>\$ 6,266</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 22,220	\$ 1,000	\$ 21,220	\$ -	\$ 1,000	\$ -	\$ 21,220
<b>TOTAL</b>	<b>\$ 22,220</b>	<b>\$ 1,000</b>	<b>\$ 21,220</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 21,220</b>

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Face Value	Original		December 31, 2012	
			Maturity	Purchase		Cost	Market Value	Book Value	
American Heritage Bank	17849	CD	0.60%	4/1/2013	10/1/2012	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.75%	6/28/2013	5/28/2012	550,339.69	500,000.00	550,339.69	550,339.69
American Heritage Bank	800003666	CD	0.75%	6/22/2013	6/22/2012	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
American Heritage Bank	800004416	CD	0.60%	4/24/2013	10/24/2012	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.75%	12/24/2012	11/24/2011	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.62%	5/14/2013	11/13/2012	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1012792022	CD	0.30%	3/21/2013	9/20/2012	350,000.00	350,000.00	350,000.00	350,000.00
Spirit Bank	300097630	CD	0.40%	1/7/2013	7/7/2012	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.25%	12/23/2012	12/23/2011	252,974.52	250,000.00	252,974.52	252,974.52
BancFirst	61000063	CD	0.25%	1/14/2013	1/15/2012	253,955.10	250,000.00	253,955.10	253,955.10
<b>Total Certificates of Deposit</b>						<b>\$ 8,407,269.31</b>	<b>\$ 8,350,000.00</b>	<b>\$ 8,407,269.31</b>	<b>\$ 8,407,269.31</b>
<b><u>Pooled Cash</u></b>									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		\$ 58,045.97	\$ 58,045.97		\$ 58,046.57
<b>Total Pooled Cash</b>						<b>\$ 58,045.97</b>	<b>\$ 58,045.97</b>	<b>\$ -</b>	<b>\$ 58,046.57</b>
<b>Total Investments</b>						<b>\$ 8,465,315.28</b>	<b>\$ 8,408,045.97</b>	<b>\$ 8,407,269.31</b>	<b>\$ 8,465,315.88</b>

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

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
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.