

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING MARCH 31, 2013**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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**City of Sand Springs
March 2013 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of March, before transfers in, totaled \$11,242,238, which exceeded projections by \$185,717 and represents 1.7% of the year-to-date budget. This compares to \$11,030,361 received during the same period last year, indicating revenues are up by 1.9% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$12,250,859	\$9,047,461	\$9,383,692	\$ 336,231	3.7%	\$9,175,991	2.3%
Licenses & Permits	127,900	74,548	89,656	15,108	20.3%	80,191	11.8%
Intergovernmental	1,023,538	725,663	538,432	(187,231)	-25.8%	486,885	10.6%
Charges for Service	976,530	732,294	742,021	9,727	1.3%	808,146	-8.2%
Fines & Forfeitures	397,500	298,044	235,210	(62,834)	-21.1%	291,938	-19.4%
Other Revenues	234,750	166,370	238,456	72,086	43.3%	183,363	30.0%
Investment Income	16,200	12,141	14,771	2,630	21.7%	3,847	284.0%
Total Revenues	\$ 15,027,277	\$ 11,056,521	\$ 11,242,238	\$ 185,717	1.7%	\$ 11,030,361	1.9%
Transfers In	1,345,100	1,008,810	1,007,140	(1,670)	-0.2%	1,106,215	-9.0%
Total Revenues & Trans	\$ 16,372,377	\$ 12,065,331	\$ 12,249,378	\$ 184,047	1.5%	\$ 12,136,576	0.9%

- **Franchise Tax:** Franchise taxes recorded through March represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through March, totaling \$574,073 fell short of YTD projections by \$70,102 or 10.9% of budget, and down 10.0% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through March is estimated at \$81,853, which exceeded YTD budget by \$14,646, or 21.8%. Based on estimates, revenues are up 16.1% over last year for the same period partly due to the increased tax rate.
- **Sales & Use Tax:** Sales tax totaling \$7,547,393 recorded through March represents actual year-to-date revenues earned through March 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$256,400 or 3.5% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$117,237 or 59.0% of YTD budget.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$11,648 and park and recreation fees are up by \$15,052 due to increases in annual memberships and rentals. Court costs and penalties fell short of projections by \$18,160 or 12.6% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$8,286 or 6.9% partly due to a delay in the receipt of payments.

Expenditures:

General Fund expenditures, before transfers, through March totaled \$8,362,431. This represents 64.9% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$7,597,425 or 73.0% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$765,006 or 10.1% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 8,864,468	\$ 6,506,142	\$ 6,114,045	\$ 392,097	94.0%	\$ 5,739,024	6.5%
Materials & Supplies	1,062,491	783,459	533,039	250,420	68.0%	464,507	14.8%
Other Charges & Services	2,485,311	1,837,302	1,421,812	415,490	77.4%	1,237,692	14.9%
Capital Outlay	320,146	226,444	224,608	1,836	99.2%	85,440	162.9%
Gen. Admin. - Debt Service	149,132	111,843	68,877	42,966	61.6%	68,877	0.0%
Inventory Short/ Long	-	-	50	(50)	-	1,884	-97.3%
Total Expenditures	\$ 12,881,548	\$ 9,465,190	\$ 8,362,431	\$ 1,102,759	88.3%	\$ 7,597,425	10.1%
Transfers Out	4,811,870	3,581,992	3,538,672	43,320	98.8%	3,883,300	-8.9%
Total Expend & Trans	\$ 17,693,418	\$ 13,047,182	\$ 11,901,103	\$ 1,146,079	91.2%	\$ 11,480,725	3.7%

- **Personal Services:** Regular salaries were under budget \$96,515 mainly due to vacant positions. In addition, Workers compensation and group health insurance premiums were lower than expected.
- **Materials & Supplies:** Motor fuel expenditures contribute \$77,341 in savings due to less consumption than estimated and lower than estimated fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$43,092) vehicle maintenance (\$17,128), and various other minor variances.
- **Other Charges & Services:** Insurance premiums were over budget by \$3,847 due to timing of expenditures versus allocated budget, but overall expenditures were within the annual budgeted amount. Professional services were down by \$20,775. Utilities were under budget by \$119,080.
- **Capital Outlay:** Machinery and Equipment was under budget YTD by \$1,836. The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent at 70.2% of annual budget.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through March totaled \$10,613,277, which reflect an \$727,594 favorable budget variance, representing 7.4% of the annual budget. Revenues also exceeded prior year revenues by \$660,489 or 6.6%. 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	\$5,429,059	\$ 5,870,262	\$441,203	8.1%	\$ 5,524,361	6.3%
Wastewater/Svc Fees/Taps	2,953,708	2,200,401	2,296,944	96,543	4.4%	2,180,324	5.3%
Solid Waste/Svc Fees	1,621,244	1,215,791	1,267,587	51,796	4.3%	1,197,655	5.8%
Stormwater/Svc Fees	766,326	550,709	603,474	52,765	9.6%	500,556	20.6%
Subtotal - Utilities	\$12,502,746	\$9,395,960	\$10,038,267	\$642,307	6.8%	\$ 9,402,896	6.8%
Airport	325,107	197,374	255,214	57,840	29.3%	242,706	5.2%
Golf Course	476,143	292,349	319,796	27,447	9.4%	307,186	4.1%
Total Revenues	\$13,303,996	\$9,885,683	\$10,613,277	\$727,594	7.4%	\$ 9,952,788	6.6%

- **Water:** Water volume billed through March exceeded projections by 7.2% and exceeded prior year volume billed YTD by 3.4%; average billed rate per thousand gallons at \$6.59 exceeded the projected rate of \$6.55. Average volume billed per customer exceeded projections by 6.8%. Residential volume billed through March is up 1.8% over last year, with commercial volume up 17.6% over last year. Overall, water revenues exceeded YTD projections by \$441,203 or 8.1% and exceeded prior year revenues by 6.3%.
- **Wastewater:** Wastewater volume billed through March was flat, exceeding projections as well as prior year volume billed by 0.3%; the average rate per thousand gallons was \$5.35, up from the projected rate of \$5.10. Volume per customer fell short of projections by 0.4% and prior year by 0.9%. Overall, YTD wastewater revenues were up by 4.4% of the annual budget and up 5.3% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 3.3%, while revenues earned from commercial accounts exceeded projections by 7.5%. Overall, revenues exceeded projections by 4.3% and exceeded prior year revenues by 5.8%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 9.6%, and exceeded prior year revenues by 20.6%.
- **Airport:** Charges for services are flat compared to last year, exceeding projections by 0.4%. Revenues earned from resale supplies exceeded budget by 51.7% due to higher-than-projected aviation fuel resale revenues as a result of higher average sales price per gallon sold. Year-to-date aviation fuel sales by volume are down 1,984 gallons compared to the same 12-month period last year, with more rain days in March compared to last year. The average sales price per gallon thus far this year is up by 3.2%.
- **Golf Course:** The total number of rounds played YTD through March was 16,645, up 7.9% over prior year. Rounds played in March totaled 1,525, down 14.3% from 1,779 rounds played during the same time last year due to more rainy days in March compared to last year. Average green fees earned per round were \$10.95, which fell short of the average green fees earned per round during the same time last year of \$11.53. However, year-to-date revenues were 9.4% above projections through March and 4.1% above prior year-to-date revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of March totaled \$5,293,958, which represents 58.8% of the annual budget. Expenses incurred during the same period last year totaled \$5,317,718, which represented 60.4% of the annual budget. Airport expenses totaled \$275,957, which represents 57.7% of the annual budget. FY-12 expenses incurred during this same period were \$261,648, which represented 74.4% of that year's annual budget. Finally, Golf Course expenses were \$427,450, which equals 58.4% of the annual budget. FY-12 YTD expenses totaled \$462,456, or 66.5% of that year's annual budget.

Overall, combined expenses of \$5,997,365 reflected a slight decrease from the \$6,041,822 expenses incurred during the same period in FY12 by \$44,457 or -0.7%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 3,480,909	\$ 2,546,173	\$ 2,239,610	\$ 306,563	88.0%	\$ 2,292,217	-2.3%
Materials & Supplies	1,624,854	1,217,710	782,496	435,214	64.3%	757,722	3.3%
Other Charges & Svcs	3,244,298	2,456,165	1,897,575	558,590	77.3%	1,859,308	2.1%
Indirect Costs	(52,908)	(39,690)	(27,654)	(12,036)	69.7%	(30,699)	-9.9%
Capital Outlay	85,260	60,730	75,611	(14,881)	124.5%	58,316	29.7%
Debt Service	487,714	365,742	326,320	39,422	89.2%	369,960	-11.8%
Other Expenses	134,600	100,908	-	100,908	0.0%	10,894	0.0%
Total Utilities	\$ 9,004,727	\$ 6,707,738	\$ 5,293,958	\$ 1,413,780	78.9%	\$ 5,317,718	-0.4%
Airport							
Personal Services	\$ 78,213	\$ 56,406	\$ 50,906	\$ 5,500	90.2%	\$ 50,950	-0.1%
Materials & Supplies	239,400	144,499	162,463	(17,964)	112.4%	145,601	11.6%
Other Charges & Svcs	114,307	86,756	38,632	48,124	44.5%	40,184	-3.9%
Indirect Costs	36,449	27,333	20,436	6,897	74.8%	21,113	-3.2%
Capital Outlay	8,130	5,928	3,520	2,408	0.0%	3,800	0.0%
Other Expenses	1,500	1,116	-	1,116	0.0%	-	0.0%
Total Airport	\$ 477,999	\$ 322,038	\$ 275,957	\$ 46,081	85.7%	\$ 261,648	5.5%
Golf Course							
Personal Services	\$ 1,085	\$ 726	\$ 857	\$ (131)	0.0%	\$ 655	0.0%
Materials & Supplies	198,539	151,087	123,786	27,301	81.9%	104,065	19.0%
Other Charges & Svcs	509,249	383,634	291,235	92,399	75.9%	342,327	-14.9%
Indirect Costs	16,458	12,339	7,221	5,118	58.5%	9,586	-24.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,466	4,095	4,352	(257)	106.3%	4,301	1.2%
Other Expenses	800	594	-	594	0.0%	1,523	0.0%
Total Golf Course	\$ 731,597	\$ 552,475	\$ 427,450	\$ 125,025	77.4%	\$ 462,456	-7.6%
Total Expenses	\$ 10,214,323	\$ 7,582,251	\$ 5,997,365	\$ 1,584,886	79.1%	\$ 6,041,822	-0.7%
Transfers Out Utility Funds	\$ 6,321,807	\$ 4,725,914	\$ 4,729,553	\$ (3,639)	100.1%	\$ 4,676,826	1.1%
Transfers Out Airport	11,000	8,244	8,250	(6)	0.0%	-	0.0%
Transfers Out Golf Course	27,500	16,869	15,120	1,749	89.6%	13,654	10.7%
Depreciation- Utility Funds	2,534,614	1,900,953	1,760,165	140,788	92.6%	1,786,333	0.0%
Depreciation- Airport	241,255	180,936	198,553	(17,617)	109.7%	183,736	0.0%
Depreciation- Golf Course	137,175	102,879	103,279	(400)	100.4%	129,731	0.0%
Total Exp & Transfers	\$ 19,487,674	\$ 14,518,046	\$ 12,812,285	\$ 1,705,761	88.3%	\$ 12,832,102	-0.2%

- **Personal Services (combined):** Regular salaries were down by \$212,913 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at \$14,695 and group insurance in the amount of \$56,151. Workers Comp insurance was under budget by \$40,785 and training & travel was also down by \$32,115.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$117,615. Motor fuel & lubricants was down \$68,356 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$183,261.
- **Other Charges & Services (combined):** Property and liability insurance premiums exceeded budget by \$19,495 due to timing of expenditures versus allocated budget, but overall expenditures were within the annual budgeted amount. Professional services were down \$91,859. Maintenance and service contracts were under budget by \$55,289. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$103,669 so far this year.

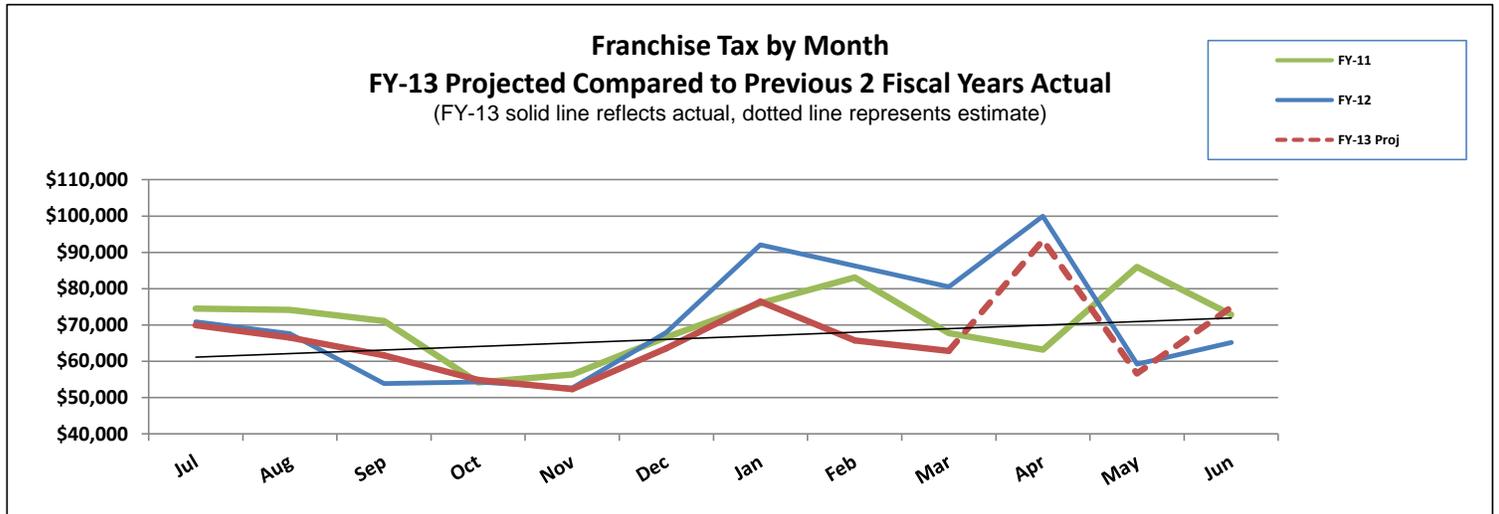
**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
Fiscal Year Ending June 30, 2013**

Accrual Basis

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	54,930	(476)	56,579	(1,650)	-0.9%	-2.9%
November	57,930	52,392	(5,538)	55,950	(3,559)	-9.6%	-6.4%
December	70,092	63,533	(6,559)	71,319	(7,786)	-9.4%	-10.9%
January *	82,926	76,462	(6,464)	73,871	2,590	-7.8%	3.5%
February	86,675	65,786	(20,889)	69,778	(3,992)	-24.1%	-5.7%
March	63,293	62,896	(397)	90,864	(27,968)	-0.6%	-30.8%
April	93,316	-	-	54,226	-	-	-
May	56,666	-	-	61,581	-	-	-
June	74,843	-	-	63,808	-	-	-
TOTAL	\$ 869,000	\$ 574,073	\$ (70,102)	\$ 817,700	\$ (64,013)	-10.9%	-10.0%

* Estimates

YTD Total Budget	\$	644,175	Prior Year	\$	638,086
Y-T-D Actual		574,073	Y-T-D Actual		574,073
Y-T-D Variance		(70,102)	Y-T-D Variance		(64,013)
Y-T-D % Variance		-10.9%	Y-T-D % Variance		-10.0%



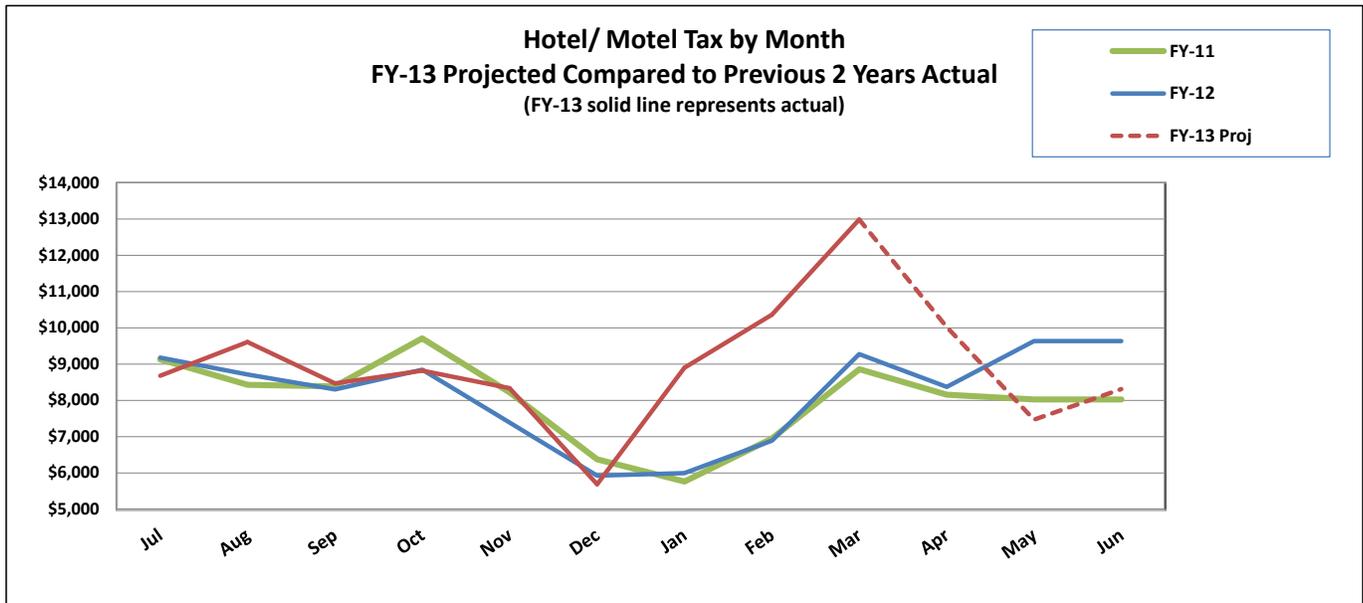
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

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	8,901	2,704	8,901	5,994	2,907	43.6%	48.5%
February*	5,428	10,364	4,936	10,364	6,890	3,474	90.9%	50.4%
March	7,429	12,989	5,560	12,989	9,278	3,711	74.8%	40.0%
April	10,020			-	8,373			
May	7,465			-	9,638			
June	8,308			-	9,637			
TOTAL	\$ 93,000	\$ 81,853	\$ 14,646	\$ 81,853	\$ 98,154	\$ 11,346	21.8%	16.1%

Y-T-D Budget	\$ 67,207	Prior Year	\$ 70,507
Y-T-D Actual	81,853	Y-T-D Actual	81,853
Y-T-D Variance	14,646	Y-T-D Variance	11,346
Y-T-D % Var	21.8%	Y-T-D % Var	16.1%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-13 Budgeted Revenue	93,000	81,853
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	\$ 88,205	\$ 177,499

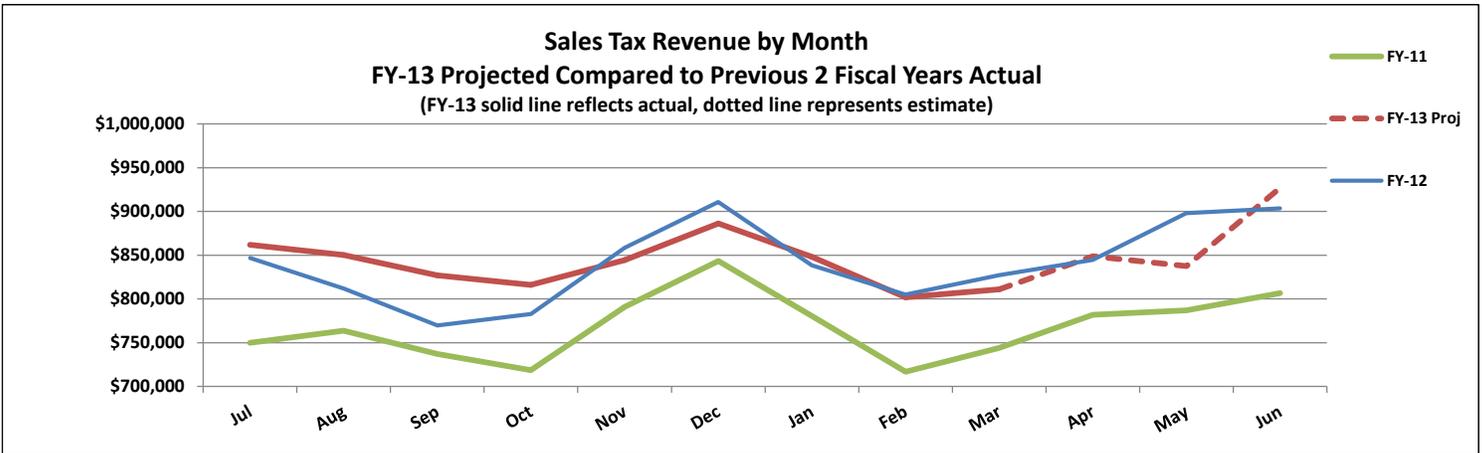
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	886,375	(69,456)	886,375	910,909	(24,535)	-7.3%	-2.7%
January	838,649	848,207	9,558	848,207	838,288	9,919	1.1%	1.2%
February	748,979	802,031	53,052	802,031	805,106	(3,075)	7.1%	-0.4%
March	813,859	811,104	(2,755)	811,104	826,954	(15,850)	-0.3%	-1.9%
April	848,883	-	-	-	844,525	-	-	-
May	837,451	-	-	-	898,081	-	-	-
June	926,996	-	-	-	903,344	-	-	-
TOTAL	\$ 9,904,323	7,547,393	\$ 256,400	\$ 7,547,393	\$ 10,096,850	\$ 96,494	3.5%	1.3%

Y-T-D Budget	\$ 7,290,993	Prior Year	\$ 7,450,899
Y-T-D Actual	7,547,393	Y-T-D Actual	7,547,393
Y-T-D Variance	256,400	Y-T-D Variance	96,494
Y-T-D % Var	3.5%	Y-T-D % Var	1.3%



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	900,869	883,372	834,478	Dec 16-Jan 15	17,497	1.98%	66,391	7.96%
March	796,997	794,880	727,939	Jan 16-Feb 15	2,118	0.27%	69,058	9.49%
April	808,348	817,002	707,022	Feb 16-Mar 15	(8,654)	-1.06%	101,326	14.33%
May	-	838,652	782,869	Mar 16-Apr 15	-	-	-	-
June	-	852,233	782,610	Apr 16-May 15	-	-	-	-
TOTAL	\$ 8,523,689	\$ 9,934,609	\$ 9,137,318		\$ 279,965	3.40%	\$ 951,850	12.57%

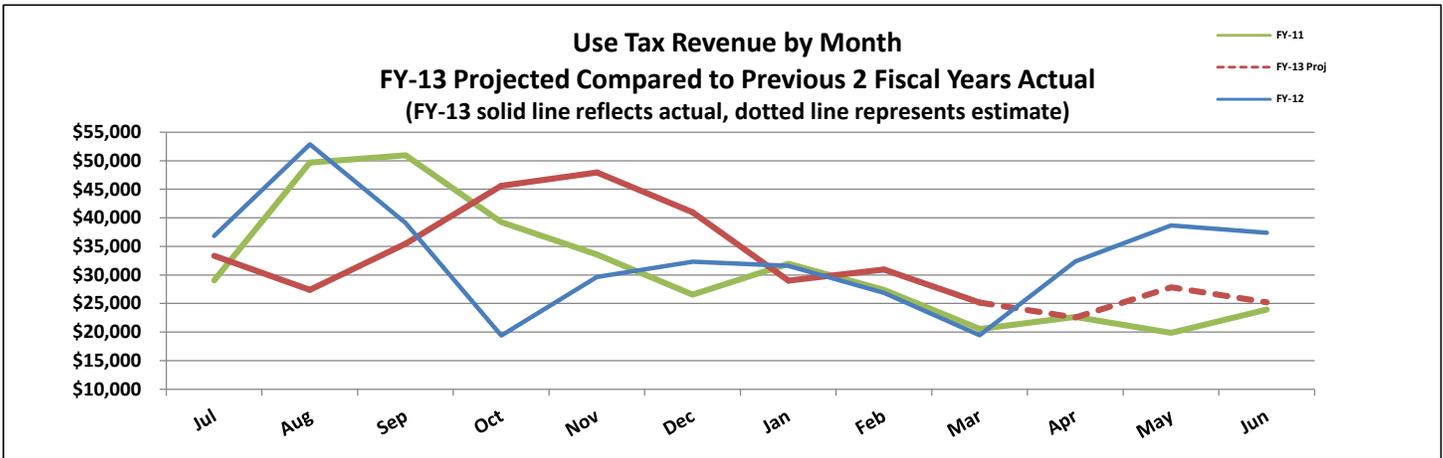
March figures represent actual sales tax collections thru March 15 and estimated sales tax collections based on March budget for the remaining 1/2 of month.

**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	41,002	17,768	41,002	32,331	8,670	76.5%	26.8%
January	18,209	29,015	10,806	29,015	31,578	(2,563)	59.3%	-8.1%
February	23,981	30,972	6,991	30,972	26,877	4,095	29.2%	15.2%
March	12,172	25,141	12,969	25,141	19,450	5,692	106.6%	29.3%
April	22,544			-	32,357			
May	27,860			-	38,699			
June	25,203			-	37,416			
TOTAL	\$ 274,275	315,905	\$ 117,237	\$ 315,905	\$ 394,587	\$ 29,790	59.0%	10.4%

Y-T-D Budget	\$ 198,668	Prior Year	\$ 286,115
Y-T-D Actual	315,905	Y-T-D Actual	315,905
Y-T-D Variance	117,237	Y-T-D Variance	29,790
Y-T-D % Var	59.0%	Y-T-D % Var	10.4%



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	34,234	25,835	24,423	Dec 16-Jan 15	8,398	32.51%	9,811	40.17%
March	23,854	37,389	39,531	Jan 16-Feb 15	(13,535)	-36.20%	(15,677)	-39.66%
April	38,146	16,424	15,272	Feb 16-Mar 15	21,722	132.26%	22,874	149.77%
May		22,514	25,792	Mar 16-Apr 15				
June		42,270	19,541	Apr 16-May 15				
TOTAL	\$ 362,718	\$ 367,405	\$ 371,030		\$ 60,098	19.86%	\$ 37,021	11.37%

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

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

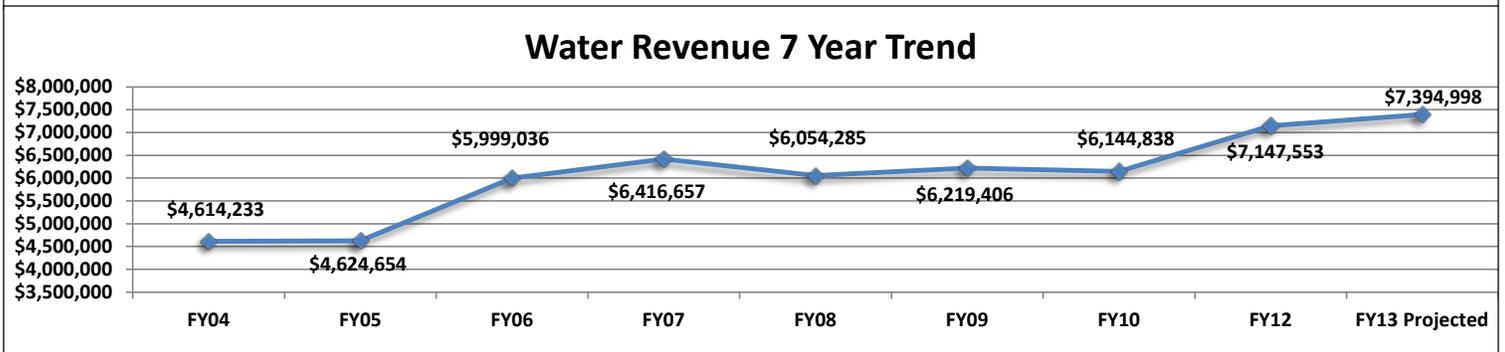
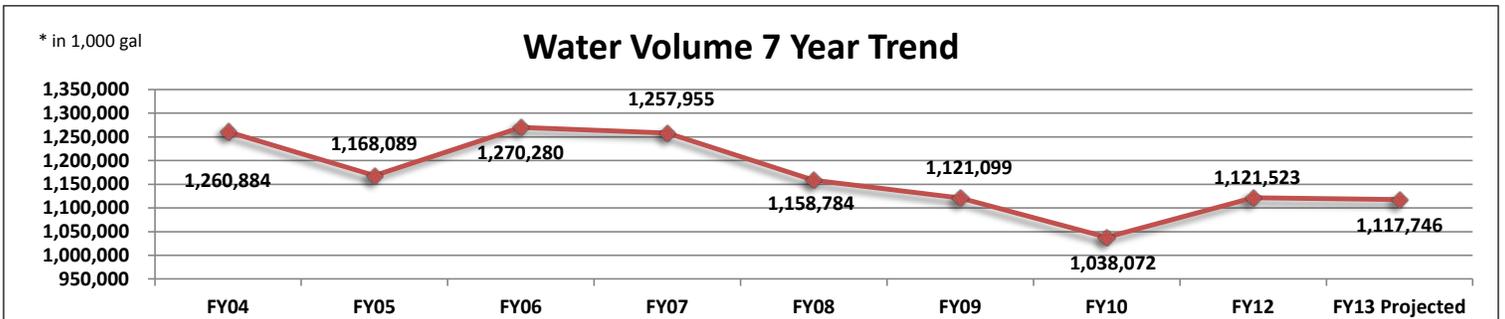
Accrual Basis

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	71,688	89,073	69,645	-19.5%	2.9%	480,682	581,645	435,739	-17.4%	10.3%
February	70,709	78,222	75,741	-9.6%	-6.6%	476,899	510,791	473,291	-6.6%	0.8%
March	54,312	63,681	66,855	-14.7%	-18.8%	394,287	428,312	444,209	-7.9%	-11.2%
April	-	75,953	79,547	-	-	-	510,855	511,973	-	-
May	-	76,522	82,760	-	-	-	514,682	531,883	-	-
June	-	88,906	111,521	-	-	-	597,972	725,333	-	-
Total	876,364	1,058,837	1,121,523	7.2%	3.4%	5,771,489	6,973,968	7,147,553	7.9%	7.3%
YTD	876,364	817,455	847,695	7.2%	3.4%	5,771,489	5,350,459	5,378,364	7.9%	7.3%

Additional Information:

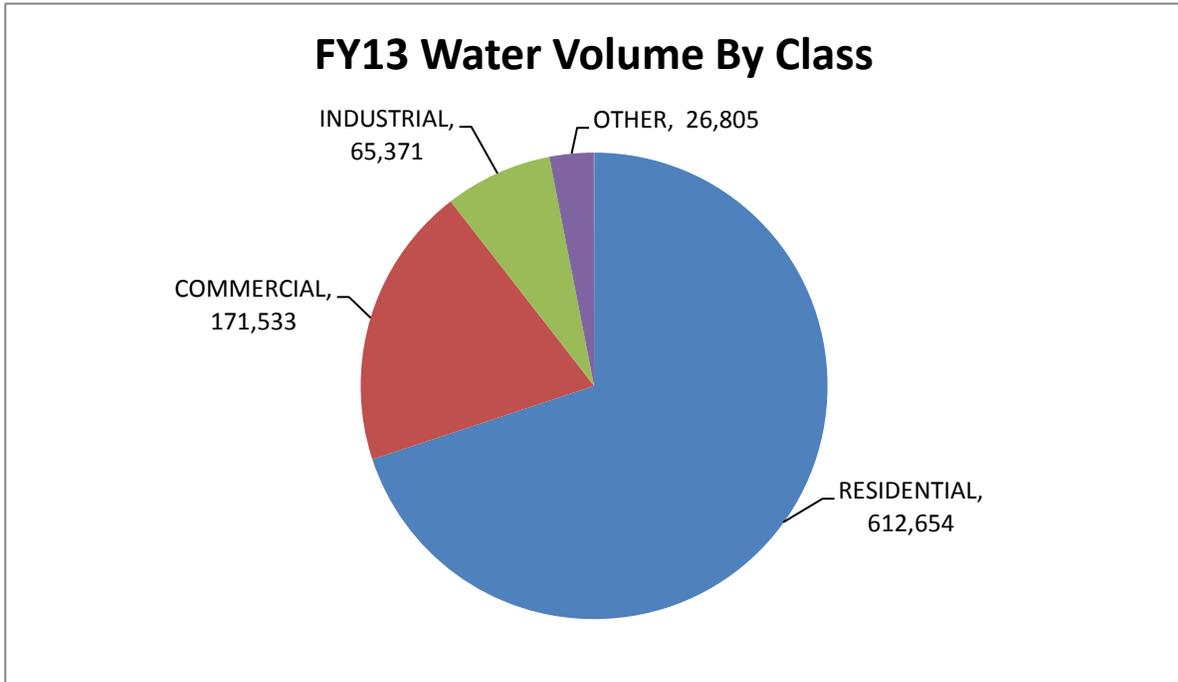
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,855	11,811	11,734	0.4%	1.0%
Vol per Cust *	8.21	7.69	8.03	6.8%	2.3%
Average Rate	\$ 6.59	\$ 6.55	\$ 6.34	0.6%	3.8%

* in thousand gallons



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

<u>CLASS</u>	<u>VOLUME (in thousands)</u>				<u>% VAR</u>
	<u>FY13 YTD</u>	<u>% of Total</u>	<u>FY12 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	612,654	69.9%	602,017	71.02%	1.8%
COMMERCIAL	171,533	19.6%	145,923	17.21%	17.6%
INDUSTRIAL	65,371	7.5%	71,821	8.47%	-9.0%
OTHER	26,805	3.1%	27,934	3.30%	-4.0%
Total	876,364	100%	847,695	100%	3.4%



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

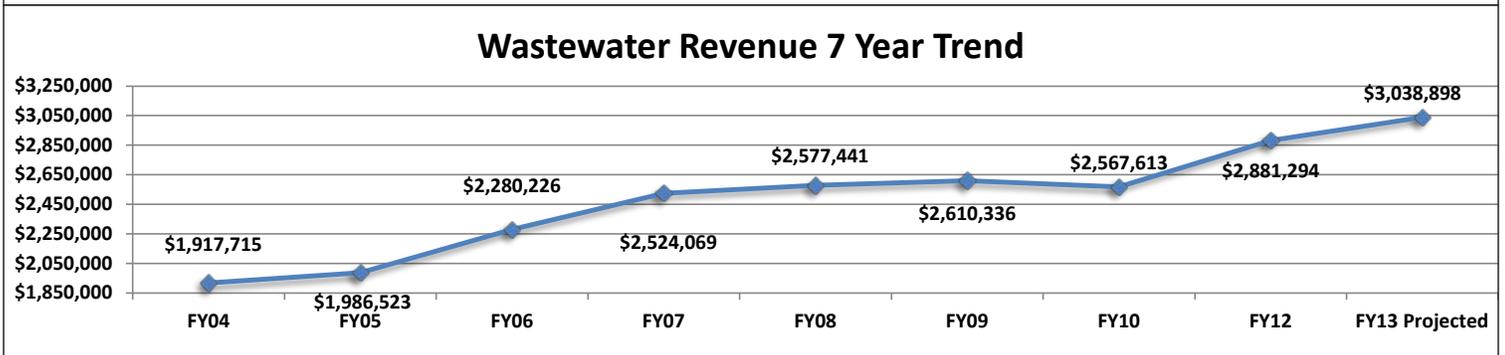
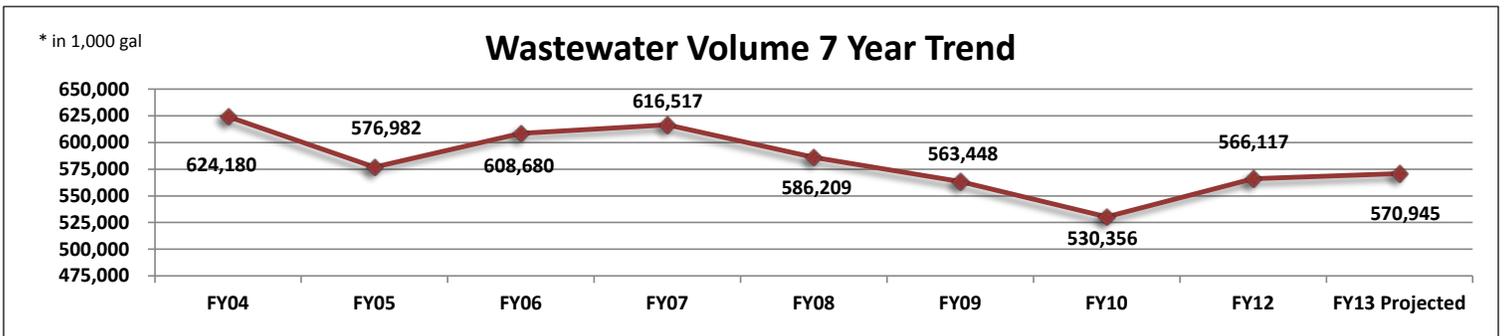
Accrual Basis

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	43,884	45,648	45,512	-3.9%	-3.6%	240,548	231,894	228,977	3.7%	5.1%
February	42,798	44,371	47,758	-3.5%	-10.4%	235,071	225,402	237,371	4.3%	-1.0%
March	40,431	43,236	43,613	-6.5%	-7.3%	243,282	226,228	230,109	7.5%	5.7%
April	-	47,559	46,451	-	-	-	248,849	242,039	-	-
May	-	46,418	45,291	-	-	-	242,877	238,024	-	-
June	-	49,371	47,896	-	-	-	258,327	250,546	-	-
Total	427,597	569,640	566,117	0.3%	0.3%	2,288,846	2,922,208	2,881,294	5.4%	6.4%
YTD	427,597	426,293	426,479	0.3%	0.3%	2,288,846	2,172,155	2,150,685	5.4%	6.4%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,831	6,786	6,753	0.7%	1.2%
Vol per Cust *	6.96	6.98	7.02	-0.4%	-0.9%
Average Rate	\$ 5.35	\$ 5.10	\$ 5.04	5.1%	6.1%

* 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
March 31, 2013**

INCOME

	MARCH		YEAR TO DATE	
	FY13	FY12	FY13	FY12
GREEN FEES	\$ 12,313	\$ 14,384	\$ 139,554	\$ 134,160
DISCOUNT FEES	11,476	11,394	45,664	43,725
CARTS	9,172	13,728	118,428	114,368
RANGE	1,101	1,247	8,966	8,150
GIFT CERT/RAIN CKS	44	(2,816)	2,467	(271)
GRILL	419	964	4,717	7,053
TOTAL	\$ 34,524	\$ 38,901	\$ 319,796	\$ 307,186

ROUNDS PLAYED

	MARCH		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	63	76	513	708
TWILIGHT	65	203	1,279	1,729
SENIORS	114	140	1,263	1,263
JUNIORS	13	25	136	127
GROUP	0	19	275	269
PASSPORT/SCHOOL	96	0	729	120
MEMBER ROUNDS	535	375	5,904	4,394
WEEKEND	202	625	3,299	3,865
OTHER	124	125	1,102	1,059
DISCOUNT CARDS	313	191	2,145	1,899
TOTAL	1,525	1,779	16,645	15,433

GREEN FEES

	MARCH		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	\$ 1,260	\$ 1,520	\$ 10,250	\$ 13,641
TWILIGHT	896	2,620	16,689	22,287
SENIORS	1,254	1,540	13,891	13,878
JUNIORS	130	250	1,360	1,424
GROUP	-	-	3,850	3,720
PASSPORT/SCHOOL	5,815	160	20,758	2,195
WEEKEND	4,097	7,537	13,300	68,011
OTHER	588	-	57,327	110
DISCOUNT CARDS	50	14,536	1,013	14,536
ANNUAL CARDS	11,900	-	59,063	54,538
MEMBER ROUNDS	-	-	44,213	-
MINUS SALES TAX	(2,200)	(2,384)	(17,086)	(16,454)
TOTAL	\$ 23,789	\$ 25,779	\$ 224,627	\$ 177,886

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

MONTH		FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	FY05
July	Rnds	3,026	2,853	2,812	2,679	2,321	2,056	3,022	3,035	3,055
	Rev	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646	\$ 36,054
August	Rnds	2,762	2,467	2,755	2,779	2,468	2,255	2,231	2,663	2,695
	Rev	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786	\$ 30,076
September	Rnds	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271	2,363
	Rev	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697	\$ 26,850
October	Rnds	2,132	2,256	2,339	1,294	1,760	1,404	1,739	1,975	1,525
	Rev	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062	\$ 18,276
November	Rnds	1,523	1,059	1,415	1,355	839	900	1,414	1,564	798
	Rev	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119	\$ 7,954
December	Rnds	956	958	774	310	568	337	667	917	867
	Rev	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881	\$ 9,721
January	Rnds	977	1,212	658	248	595	562	273	1,126	435
	Rev	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030	\$ 5,347
February	Rnds	1,208	1,087	582	311	894	617	744	775	830
	Rev	\$ 8,862	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305	\$ 7,167
March	Rnds	1,525	1,779	1,801	1,467	1,443	1,376	1,686	1,572	1,393
	Rev	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333	\$ 30,824	\$ 27,840
April	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
May	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
June	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
Total	Rnds	16,645	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	Rev	\$ 182,314	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982	\$ 263,893

Thru March

Y-T-D Comparision	Rnds	16,645	15,433	15,544	12,387	12,973	11,441	14,166	15,898	13,961
	Rev	\$ 182,314	177,885	172,981	152,282	158,335	130,521	169,419	193,349	169,285
Revenues per Round	Avg	\$ 10.95	\$ 11.53	\$ 11.13	\$ 12.29	\$ 12.20	\$ 11.41	\$ 11.96	\$ 12.16	\$ 12.13

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2012 through 3/31/2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 9,383,692	\$ -	\$ -	\$ 61,859	\$ -	\$ -	\$ 9,445,551
Licenses & Permits	89,656	-	-	-	-	-	89,656
Intergovernmental	538,432	66,967	-	1,861,242	-	-	2,466,641
Charges for Services	742,021	-	-	83,775	9,918,482	575,009	11,319,288
Fines & Forfeitures	235,210	-	-	-	-	-	235,210
Other Revenues	238,456	-	-	-	119,784	-	358,240
Investment Income	14,771	51	396	6,141	-	-	21,359
Total Gross Operating Revenues	\$ 11,242,237	\$ 67,018	\$ 396	\$ 2,013,018	\$ 10,038,267	\$ 575,009	\$ 23,935,945
Expenditures:							
General Government	\$ 446,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,512
Planning and Zoning	85,671	-	-	-	-	-	85,671
Financial Administration	702,265	-	-	94,547	-	-	796,812
Public Safety	5,205,451	5,650	-	232,899	-	-	5,444,000
Highways and Streets	479,050	22,178	-	347,555	-	-	848,783
Health and Welfare	23,572	-	-	2,905	-	-	26,477
Utility Services	-	-	-	1,206,321	6,727,800	-	7,934,120
Culture and Recreation	629,803	-	-	4,438	-	-	634,241
Airport	-	-	-	119,610	-	474,510	594,120
Golf Course	-	-	-	86,178	-	424,410	510,588
Community and Economic Development	202,801	-	-	-	-	-	202,801
Facilities Management and Fleet Maint	518,429	-	-	26,607	-	-	545,036
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	61,142	-	450,000	-	-	-	511,142
Interest and Fiscal Charges	7,735	-	161,413	-	-	-	169,148
Total Expenditures	\$ 8,362,432	\$ 27,827	\$ 611,413	\$ 2,121,059	\$ 6,727,800	\$ 898,920	\$ 18,749,452
Excess (deficiency) of Revenues over Expenditures	\$ 2,879,805	\$ 39,191	\$ (611,018)	\$ (108,042)	\$ 3,310,467	\$ (323,911)	\$ 5,186,493
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ 34	\$ 3,299	\$ 885	\$ 4,217
Other Income	-	-	-	-	697	1,666	2,363
Interest, Fees, Amortization	-	-	-	-	(326,320)	(3,336)	(329,656)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 34	\$ (322,324)	\$ (785)	\$ (323,076)
Net Income(Loss) Before Transfers	\$ 2,879,805	\$ 39,191	\$ (611,018)	\$ (108,008)	\$ 2,988,143	\$ (324,696)	\$ 4,863,417
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,007,140	-	-	4,614,208	2,148,803	300,000	8,070,151
Transfers Out	(3,538,672)	-	173	(35,716)	(4,729,553)	(23,370)	(8,327,138)
Total Other Financing Sources (Uses)	\$ (2,531,532)	\$ -	\$ 173	\$ 4,578,492	\$ (2,580,750)	\$ 276,630	\$ (256,987)
Net Change in Fund Balance	\$ 348,273	\$ 39,191	\$ (610,844)	\$ 4,470,484	\$ 407,393	\$ (48,066)	\$ 4,606,430
Beginning Fund Balance	\$ 4,714,087	\$ 127,090	\$ 1,139,037	\$ 15,855,209	\$ 54,133,262	\$ 4,837,311	\$ 80,805,995
Ending Fund Balance	\$ 5,062,360	\$ 166,280	\$ 528,193	\$ 20,325,693	\$ 54,540,655	\$ 4,789,245	\$ 85,412,426
Reserved	\$ 1,463,089	\$ 8,575	\$ 527,846	\$ 11,926,851	\$ 45,963,151	\$ 4,471,187	\$ 64,360,699
Designated	1,617,385	119,933	-	1,147,104	-	-	2,884,422
Undesignated	1,981,887	51	-	5,522,252	8,963,420	213,768	16,681,378
Total Ending Fund Balance	\$ 5,062,360	\$ 128,559	\$ 527,846	\$ 18,596,208	\$ 54,926,571	\$ 4,684,955	\$ 83,926,499



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 3/31/2013**

	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			
Revenues:							
Taxes	\$ 12,250,859	\$ 9,047,461	\$ 1,023,055	\$ 9,383,692	103.7%		\$ 2,867,167
Licenses & Permits	127,900	74,548	5,072	89,656	120.3%		38,245
Intergovernmental	1,023,538	725,663	63,863	538,432	74.2%		485,106
Charges for Services	976,530	732,294	78,557	742,021	101.3%		234,509
Fines & Forfeitures	397,500	298,044	32,364	235,210	78.9%		162,290
Other Revenues	234,750	166,370	46,234	238,456	143.3%		(3,706)
Investment Income	16,200	12,141	193	14,771	121.7%		1,429
Total Revenues	\$ 15,027,277	\$ 11,056,521	\$ 1,249,338	\$ 11,242,237	101.7%		\$ 3,785,040
Expenditures:							
Municipal Court	\$ 179,604	\$ 132,539	\$ 11,575	\$ 105,132	79.3%	\$ 1,722	\$ 72,750
City Manager	318,154	228,561	23,109	240,480	105.2%	6,639	71,034
General Administration	144,457	108,468	2,658	100,900	93.0%	12,526	31,032
Planning & Development	139,049	101,476	9,271	85,671	84.4%	3,595	49,783
Human Resources	196,810	142,125	10,589	124,755	87.8%	1,212	70,843
Finance	532,520	390,593	40,495	336,835	86.2%	8,587	187,098
City Attorney	100,675	74,818	7,889	63,869	85.4%	22,632	14,174
Information Services	282,284	207,792	32,135	176,807	85.1%	33,859	71,619
Facilities Management	565,525	438,573	38,385	329,278	75.1%	1,749	234,498
Fleet Maintenance	325,618	240,485	18,296	189,151	78.7%	40,256	96,211
Police	3,198,248	2,352,091	201,305	2,129,124	90.5%	7,152	1,061,973
Communications	620,406	458,586	33,571	367,776	80.2%	38,511	214,118
Fire	3,245,071	2,391,607	199,032	2,439,309	102.0%	70,676	735,086
Emergency Management	96,148	71,590	3,323	56,769	79.3%	340	39,039
Neighborhood Services	341,548	244,076	21,662	212,473	87.1%	18,105	110,971
Street	947,752	710,389	48,457	479,050	67.4%	75,198	393,504
Parks & Recreation	1,026,585	749,382	61,941	600,852	80.2%	110,615	315,118
Museum	58,182	45,424	2,337	28,951	63.7%	4,441	24,790
Senior Citizens	40,612	31,330	2,190	23,572	75.2%	480	16,560
Economic Development	373,168	233,442	23,722	202,801	86.9%	18,515	151,852
Debt Service:							
Principal Retirement	125,860	94,392	536	61,142	0.0%	-	64,718
Interest and Fiscal Charges	23,272	17,451	(536)	7,735	0.0%	-	15,537
Total Expenditures	\$ 12,881,548	\$ 9,465,190	\$ 791,943	\$ 8,362,432	88.3%	\$ 476,808	\$ 4,042,308
Excess (deficiency) of Revenues over Expenditures	\$ 2,145,729	\$ 1,591,331	\$ 457,395	\$ 2,879,805			
Other Financing Sources (Uses)							
Transfers In	1,345,100	1,008,810	112,044	1,007,140	99.8%		337,960
Transfers Out	(4,811,870)	(3,581,992)	(440,308)	(3,538,672)	98.8%		(1,273,198)
Total Other Financing Sources (Uses)	\$ (3,466,770)	\$ (2,573,182)	\$ (328,265)	\$ (2,531,532)	98.4%		\$ (935,238)
Net Change in Fund Balance	\$ (1,321,041)	\$ (981,851)	\$ 129,130	\$ 348,273			
Reserved	987,059	987,059	826,091	987,059			
Designated	1,076,860	1,076,860	-	1,076,860			
Undesignated	2,650,168	2,650,168	4,107,140	2,650,168			
Beginning Fund Balance	\$ 4,714,087	\$ 4,714,087	\$ 4,933,230	\$ 4,714,087			
Ending Fund Balance	\$ 3,393,046	\$ 3,732,236	\$ 5,062,360	\$ 5,062,360			
Reserved:							
Juvenile Programs	\$ 69,698	\$ 69,698		\$ 69,696			
Animal Control	21,798	21,798		21,148			
Econ Development - Hotel Tax	125,507	125,507		174,526			
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		322,748			
Jail Reserves	74,634	74,634		69,674			
Police Substance Abuse Reserves	79,343	79,343		64,020			
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435			
Inventories	22,598	22,598		22,598			
Encumbrances	476,808	-		476,808			
Unreserved:							
*Designated for unexpected needs (15% net revenue)	1,617,385	1,617,385		1,617,385			
Undesignated	342,112	1,158,110		1,981,887			
Total Ending Fund Balance	\$ 3,393,046	\$ 3,732,236		\$ 5,062,360			
Total Unreserved % of Net Revenues	18.2%	35.3%		33.4%			

*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 3/31/2013**

	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		
TAXES:						
Sales Tax	\$ 9,904,323	\$ 7,290,993	\$ 840,442	\$ 7,547,393	\$ 256,400	103.5%
Use Tax	274,275	198,668	31,821	315,520	116,852	158.8%
Incremental Property Tax	-	-	-	32,900	32,900	0.0%
Hotel/Motel Tax	93,000	67,207	11,617	78,019	10,812	116.1%
Franchise Tax	869,000	644,175	49,002	574,073	(70,102)	89.1%
Video Provider Fee	950	711	-	16,298	15,587	0.0%
E-911 Fees	56,000	45,839	4,036	32,895	(12,944)	71.8%
Abatement Fees	15,000	21,143	-	10,972	(10,171)	51.9%
Payment in lieu of Taxes	1,038,311	778,725	86,137	775,622	(3,103)	99.6%
LICENSES & PERMITS:						
Licenses	79,600	38,737	1,904	51,430	12,693	132.8%
Permits	48,300	35,811	3,168	38,226	2,415	106.7%
INTERGOVERNMENTAL:						
Taxes	325,400	244,035	24,977	249,155	5,120	102.1%
Grants	698,138	481,628	38,887	289,277	(192,351)	60.1%
CHARGES FOR SERVICES:						
*Other Fees	32,030	24,003	1,811	22,365	(1,638)	93.2%
Park & Rec Fees	58,800	44,073	6,073	59,125	15,052	134.2%
Inspection/Zoning Fees	89,000	66,744	7,901	78,392	11,648	117.5%
Court Costs/Penalties	192,500	144,333	12,877	126,173	(18,160)	87.4%
Fire Runs	7,200	5,400	-	7,300	1,900	135.2%
Fire Protection Fees	145,000	108,747	11,938	107,508	(1,239)	98.9%
First Responder Runs	15,000	11,250	1,500	13,291	2,041	118.1%
First Responder Fees	175,000	131,247	14,597	131,257	10	100.0%
EMSA Subsidy	134,000	100,494	11,148	100,281	(213)	99.8%
EMSA Total Care	128,000	96,003	10,713	96,329	326	100.3%
FINES AND FORFEITURES:	397,500	298,044	32,364	235,210	(62,834)	78.9%
OTHER REVENUES:						
Interest on Taxes	12,000	8,991	728	7,227	(1,764)	80.4%
** Other	222,750	157,379	45,506	231,229	73,850	146.9%
INVESTMENT INCOME:						
Interest Earned	16,200	12,141	193	14,771	2,630	121.7%
TOTAL REVENUES	\$ 15,027,277	\$ 11,056,521	\$ 1,249,338	\$ 11,242,237	\$ 185,716	101.7%

* 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 3/31/2013**

	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		
Operating Revenues:							
Water	\$ 6,973,968	\$ 5,288,506	\$ 394,107	\$ 5,771,350	109.1%		\$ 1,202,618
Water Fees	186,000	139,428	7,993	98,862	70.9%		87,138
Other-Lake Permits	1,500	1,125	-	50	4.4%		1,450
Total Operating Revenues	\$ 7,161,468	\$ 5,429,059	\$ 402,100	\$ 5,870,262	108.1%		\$ 1,291,206
Operating Expenses:							
Public Works	\$ 592,257	\$ 432,111	\$ 42,704	\$ 395,040	91.4%	\$ 14,298	\$ 182,920
Water Maintenance/Operations	1,846,315	1,369,630	121,270	1,154,321	84.3%	30,920	661,074
Skiatook Water System	591,306	447,042	43,398	199,298	44.6%	118,599	273,410
Water Treatment	1,469,631	1,103,044	97,855	770,652	69.9%	293,445	405,534
Lake Caretaker	23,887	18,070	660	16,012	88.6%	911	6,964
Engineering	282,781	202,668	16,096	143,407	70.8%	1,929	137,446
Customer Service	508,286	389,570	37,280	305,359	78.4%	55,911	147,016
Safety & Training	10,722	8,010	1	7,452	93.0%	-	3,270
Bad Debt	50,000	37,494	(0)	0	0.0%	-	50,000
Inventory Short- Long	20,000	14,994	-	-	0.0%	-	20,000
Depreciation	1,223,616	917,712	94,215	848,765	92.5%	-	374,851
Indirect Costs	(618,908)	(464,175)	(36,209)	(332,168)	71.6%	-	(286,740)
Total Operating Expenses	\$ 5,999,893	\$ 4,476,170	\$ 417,268	\$ 3,508,136	78.4%	\$ 516,012	\$ 1,975,746
Operating Inc/(Loss)	\$ 1,161,575	\$ 952,889	\$ (15,168)	\$ 2,362,126			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 2,061	\$ 128	\$ 1,815	88.1%		\$ 935
Other Income	1,300	972	-	697	71.7%		603
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(241,430)	(181,053)	(127,911)	(163,064)	90.1%		(78,366)
Loss on Disposal of Assets	(14,000)	(10,494)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (251,380)	\$ (188,514)	\$ (127,783)	\$ (160,552)	85.2%		\$ (90,828)
Net Income(Loss) Before Transfers	\$ 910,195	\$ 764,375	\$ (142,951)	\$ 2,201,574			
Other Financing Sources (Uses):							
Transfers In	\$ 2,829,807	\$ 2,122,353	\$ 230,646	\$ 2,148,803	101.2%		\$ 681,004
Transfers Out	(5,285,807)	(3,948,926)	(443,451)	(3,952,553)	100.1%		(1,333,254)
Net Other Financing Sources (Uses)	\$ (2,456,000)	\$ (1,826,573)	\$ (212,806)	\$ (1,803,750)	98.8%		\$ (652,250)
Change in Net Assets	\$ (1,545,805)	\$ (1,062,198)	\$ (355,757)	\$ 397,824			
Restricted	\$ 29,004,380	\$ 29,004,380	\$ 28,062,431	\$ 29,004,380			
Unrestricted	3,622,442	3,622,442	5,317,973	3,622,442			
Beginning Net Assets	\$ 32,626,822	\$ 32,626,822	\$ 33,380,404	\$ 32,626,822			
Restricted	\$ 29,182,474	\$ 29,182,474	\$ 27,871,362	\$ 27,871,362			
Unrestricted	1,898,543	1,898,543	5,153,284	5,153,284			
Ending Net Assets	\$ 31,081,017	\$ 33,024,647	\$ 33,024,647	\$ 33,024,647			
Transfer In:							
General Fund - 1 penny tax	\$ 2,829,807	\$ 2,122,353	\$ 230,646	\$ 2,148,803	101.2%		\$ 681,004
Total	\$ 2,829,807	\$ 2,122,353	\$ 230,646	\$ 2,148,803	101.2%		\$ 681,004
Transfer Out:							
General Fund	\$ 980,000	\$ 734,994	\$ 81,667	\$ 735,000	100.0%		\$ 245,000
Capital Improvement Fund	495,000	371,250	41,250	371,250	100.0%		123,750
Capital Impr W&WWF - 1 penny tax	2,829,807	2,122,353	230,646	2,148,803	101.2%		681,004
Municipal Authority Golf Fund	330,000	247,500	27,500	247,500	100.0%		82,500
Municipal Authority Airport	70,000	52,497	5,833	52,500	100.0%		17,500
M A STCF	226,000	154,094	18,833	140,167	91.0%		85,833
Airport Construction Fund	155,000	116,244	15,500	124,000	0.0%		31,000
Water Meter Repl Fund	200,000	149,994	22,222	133,333	0.0%		66,667
Total	\$ 5,285,807	\$ 3,948,926	\$ 443,451	\$ 3,952,553	100.1%		\$ 1,333,254

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 3/31/2013**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 2,922,208	\$ 2,177,098	\$ 239,576	\$ 2,276,072	104.5%	\$	646,136
Wastewater Fees	27,200	20,403	2,232	16,533	81.0%		10,667
Environmental Compliance	4,300	2,900	884	4,339	149.6%		(39)
Total Operating Revenues	\$ 2,953,708	\$ 2,200,401	\$ 242,692	\$ 2,296,944	104.4%	\$	656,764
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 913,829	\$ 676,201	\$ 60,687	\$ 616,417	91.2%	\$ 6,325	\$ 291,088
Environmental Compliance	230,068	169,327	19,386	146,434	86.5%	4,220	79,414
Wastewater Treatment	604,957	449,789	43,735	363,256	80.8%	15,550	226,150
Bad Debt	30,000	22,500	-	-	0.0%	-	30,000
Depreciation	1,041,411	781,056	80,171	722,727	92.5%	-	318,684
Indirect Costs	341,588	256,185	19,987	183,284	71.5%	-	158,304
Total Operating Expenses	\$ 3,161,853	\$ 2,355,058	\$ 223,966	\$ 2,032,117	86.3%	\$ 26,095	\$ 1,103,640
Operating Inc/(Loss)	\$ (208,145)	\$ (154,657)	\$ 18,726	\$ 264,826			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,200	\$ 900	\$ 73	\$ 895	99.5%	\$	305
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,494)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(243,885)	(182,898)	(53,587)	(161,362)	88.2%		(82,523)
Total Non-Operating Rev(Exp)	\$ (244,685)	\$ (183,492)	\$ (53,514)	\$ (160,467)	87.5%	\$	(84,218)
Net Income(Loss) Before Transfers	\$ (452,830)	\$ (338,149)	\$ (34,787)	\$ 104,360			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(36,000)	(27,000)	(3,000)	(27,000)	0.0%		(9,000.00)
Net Other Financing Sources (Uses)	\$ (36,000)	\$ (27,000)	\$ (3,000)	\$ (27,000)	0.0%	\$	(9,000)
Change in Net Assets	\$ (488,830)	\$ (365,149)	\$ (37,787)	\$ 77,360			
Restricted	\$ 12,662,584	\$ 12,662,584	\$ 12,289,173	\$ 12,662,584			
Unrestricted	1,820,128	1,820,128	2,308,686	1,820,128			
Beginning Net Assets	\$ 14,482,712	\$ 14,482,712	\$ 14,597,859	\$ 14,482,712			
Restricted	\$ 12,359,003	\$ 12,359,003	\$ 12,370,315	\$ 12,370,315			
Unrestricted	1,634,879	1,634,879	2,189,756	2,189,756			
Ending Net Assets	\$ 13,993,882	\$ 13,993,882	\$ 14,560,072	\$ 14,560,072			
Transfer In:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfer Out:							
MA Short Term Capital Fund	\$ 36,000	\$ 27,000	\$ 3,000	\$ 27,000	0.0%	\$	9,000
Total	\$ 36,000	\$ 27,000	\$ 3,000	\$ 27,000	0.0%	\$	9,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 3/31/2013

	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			
Operating Revenues:							
Solid Waste - Residential	\$ 1,254,960	\$ 941,218	\$ 112,418	\$ 972,505	103.3%		\$ 282,455
Solid Waste - Commerical	366,284	274,573	30,405	295,081	107.5%		71,203
Total Operating Revenues	\$ 1,621,244	\$ 1,215,791	\$ 142,823	\$ 1,267,587	104.3%		\$ 353,657
Operating Expenses:							
Solid Waste - Residential	\$ 818,609	\$ 609,594	\$ 54,795	\$ 536,810	88.1%	\$ 110,545	171,254
Solid Waste - Commerical	342,671	254,795	21,095	234,027	91.8%	35,000	73,644
Solid Waste - Recycling	33,262	24,938	208	32,810	131.6%	10	442
Bad Debt	11,000	8,244	-	-	0.0%	-	11,000
Depreciation	107,424	80,568	9,117	82,051	101.8%	-	25,373
Indirect Costs	165,779	124,326	10,007	92,634	74.5%	-	73,145
Total Operating Expenses	\$ 1,478,745	\$ 1,102,465	\$ 95,220	\$ 978,332	88.7%	\$ 145,555	\$ 354,858
Operating Inc/(Loss)	\$ 142,499	\$ 113,326	\$ 47,603	\$ 289,255			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,700	\$ 1,269	\$ 36	\$ 477	37.5%		\$ 1,224
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(2,399)	(1,791)	156	(1,895)	105.8%		(505)
Loss on disposal of Assets	(5,000)	(3,744)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (5,699)	\$ (4,266)	\$ 191	\$ (1,418)	33.2%		\$ (4,281)
Net Income(Loss) Before Transfers	\$ 136,800	\$ 109,060	\$ 47,794	\$ 287,837			
Other Financing Sources (Uses):							
Transfer Out	\$ (350,000)	\$ (262,494)	\$ (29,167)	\$ (262,500)	100.0%		\$ (87,500)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (262,494)	\$ (29,167)	\$ (262,500)	100.0%		\$ (87,500)
Change in Net Assets	\$ (213,200)	\$ (153,434)	\$ 18,628	\$ 25,337			
Restricted	\$ 385,916	\$ 385,916	\$ 355,877	\$ 385,916			
Unrestricted	1,278,826	1,278,826	1,315,574	1,278,826			
Beginning Net Assets	\$ 1,664,742	\$ 1,664,742	\$ 1,671,451	\$ 1,664,742			
Restricted	\$ 385,022	\$ 385,022	\$ 351,946	\$ 351,946			
Unrestricted	1,066,520	1,126,286	1,338,133	1,338,133			
Ending Net Assets	\$ 1,451,542	\$ 1,511,308	\$ 1,690,079	\$ 1,690,079			
Transfer Out:							
General Fund	\$ 350,000	\$ 262,494	\$ 29,167	\$ 262,500	100.0%		\$ 87,500
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 350,000	\$ 262,494	\$ 29,167	\$ 262,500	100.0%		\$ 87,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 3/31/2013

	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			
Operating Revenues:							
Stormwater Fees	\$ 766,326	\$ 550,709	\$ 74,904	\$ 603,474	109.6%		\$ 162,852
Total Operating Revenues	\$ 766,326	\$ 550,709	\$ 74,904	\$ 603,474	109.6%		\$ 162,852
Operating Expenses:							
Stormwater Maintenance	\$ 166,740	\$ 125,989	\$ 8,256	\$ 73,999	58.7%	21,063	\$ 71,678
Depreciation	162,163	121,617	11,847	106,622	87.7%	-	55,541
Bad Debt Expense	2,600	1,944	-	-	0.0%	-	2,600
Indirect Cost	58,633	43,974	3,141	28,594	65.0%	\$ -	30,039
Total Operating Expenses	\$ 390,136	\$ 293,524	\$ 23,244	\$ 209,215	71.3%	21,063	\$ 159,858
Operating Inc/(Loss)	\$ 376,190	\$ 257,185	\$ 51,661	\$ 394,260			
Non-Operating Rev(Exp)							
Interest Income	\$ 60	\$ 45	\$ 7	\$ 113	250.1%		\$ (53)
Total Non-Operating Rev(Exp)	\$ 60	\$ 45	\$ 7	\$ 113	250.1%		\$ (53)
Net Income(Loss) Before Transfers	\$ 376,250	\$ 257,230	\$ 51,668	\$ 394,372			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(650,000)	(487,494)	(54,167)	(487,500)	100.0%		(162,500)
Net Other Financing Sources (Uses)	\$ (650,000)	\$ (487,494)	\$ (54,167)	\$ (487,500)	100.0%		\$ (162,500)
Change in Net Assets	\$ (273,750)	\$ (230,264)	\$ (2,498)	\$ (93,128)			
Restricted	\$ 5,476,149	\$ 5,476,149	\$ 5,381,374	\$ 5,476,149			
Unrestricted	268,752	268,752	272,898	268,752			
Beginning Net Assets	\$ 5,744,902	\$ 5,744,902	\$ 5,654,272	\$ 5,744,902			
Restricted	\$ 5,247,601	\$ 5,247,601	\$ 5,369,527	\$ 5,369,527			
Unrestricted	223,551	267,037	282,246	282,246			
Ending Net Assets	\$ 5,471,152	\$ 5,514,638	\$ 5,651,774	\$ 5,651,774			
Transfer Out:							
MA Stormwater Utility Fund	\$ 650,000	\$ 487,494	\$ 54,167	\$ 487,500	100.0%		\$ 162,500
Total	\$ 650,000	\$ 487,494	\$ 54,167	\$ 487,500	100.0%		\$ 162,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 3/31/2013

	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		
Operating Revenues:							
Charges for Services	\$ 113,487	\$ 86,144	\$ 9,184	\$ 86,453	100.4%		\$ 27,034
Resale Supplies	211,620	111,230	15,182	168,760	151.7%		42,860
Total Operating Revenues	\$ 325,107	\$ 197,374	\$ 24,366	\$ 255,214	129.3%		\$ 69,893
Operating Expenses:							
Airport Operations	\$ 440,050	\$ 293,589	\$ 72,049	\$ 255,521	87.0%	\$ 20,157	\$ 164,372
Bad Debt	500	369	-	-	0.0%	-	500
Depreciation	241,255	180,936	22,062	198,553	109.7%	-	42,702
Indirect Costs	36,449	27,333	2,334	20,436	74.8%	-	16,013
Total Operating Expenses	\$ 718,254	\$ 502,227	\$ 96,444	\$ 474,510	94.5%	\$ 20,157	\$ 223,587
Operating Income (Loss)	\$ (393,147)	\$ (304,853)	\$ (72,078)	\$ (219,297)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 100	\$ 72	\$ 3	\$ 54	75.6%		\$ 46
Other	50	36	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(747)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (850)	\$ (639)	\$ 3	\$ 54	-8.5%		\$ (904)
Net Income(Loss) Before Transfers	\$ (393,997)	\$ (305,492)	\$ (72,075)	\$ (219,242)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	52,497	5,833	52,500	100.0%		17,500
Transfers Out	(11,000)	(8,244)	(917)	(8,250)	100.1%		(2,750)
Net Other Financing Sources (Uses)	\$ 59,000	\$ 44,253	\$ 4,917	\$ 44,250	100.0%		\$ (2,750)
Change in Net Assets	\$ (334,997)	\$ (261,239)	\$ (67,159)	\$ (174,992)			
Restricted	\$ 3,349,420	\$ 3,349,420	\$ 3,172,929	\$ 3,349,420			
Unrestricted	86,933	86,933	155,591	86,933			
Beginning Net Assets	\$ 3,436,353	\$ 3,436,353	\$ 3,328,520	\$ 3,436,353			
Restricted	\$ 2,996,827	\$ 2,996,827	\$ 3,150,867	\$ 3,150,867			
Unrestricted	104,530	178,288	110,494	110,494			
Ending Unrestricted Net Assets	\$ 3,101,356	\$ 3,175,114	\$ 3,261,361	\$ 3,261,361			
Transfer In:							
MA Water Utility Fund	\$ 70,000	\$ 52,497	\$ 5,833	\$ 52,500	100.0%		\$ 17,500
Total	\$ 70,000	\$ 52,497	\$ 5,833	\$ 52,500	100.0%		\$ 17,500
Transfer Out:							
MA Short Term Capital Fund	\$ 11,000	\$ 8,244	\$ 917	\$ 8,250	100.1%		\$ 2,750
Total	\$ 11,000	\$ 8,244	\$ 917	\$ 8,250	100.1%		\$ 2,750

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 3/31/2013

	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			
Operating Revenues:							
Charges for Services:							
Fees	\$ 278,402	\$ 166,733	23,789	\$ 185,218	111.1%		\$ 93,184
Cart Rentals	177,137	111,500	9,172	118,428	106.2%		58,709
Driving Range Tokens	12,625	8,563	1,101	8,966	104.7%		3,659
Gift Certificates/Rain Checks	(3,636)	(2,001)	44	2,468	-123.3%		(6,104)
Grill Lease	11,615	7,554	419	4,716	62.4%		6,899
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 476,143	\$ 292,349	\$ 34,524	\$ 319,796	109.4%		\$ 156,347
Operating Expenses:							
Golf Pro	\$ 289,187	\$ 220,051	\$ 22,281	\$ 183,073	83.2%	\$ 5,660	\$ 100,454
Golf Maintenance	419,686	315,396	31,847	232,804	73.8%	18,144	168,737
Bad Debt	800	594	-	-	0.0%	-	800
Depreciation	137,175	102,879	11,444	103,279	100.4%	-	33,896
Indirect Costs	16,458	12,339	741	7,221	58.5%	-	9,237
Total Operating Expenses	\$ 863,306	\$ 651,259	\$ 66,314	\$ 526,377	80.8%	\$ 23,804	\$ 313,125
Operating Income (Loss)	\$ (387,163)	\$ (358,910)	\$ (31,789)	\$ (206,581)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 90	\$ 63	\$ 3	\$ 612	0.0%		\$ (522)
Other Income	500	369	-	578	156.6%		(78)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,466)	(4,095)	(409)	(4,352)	106.3%		(1,114)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,876)	\$ (3,663)	\$ (406)	\$ (3,163)	86.3%		\$ (1,714)
Net Income(Loss) Before Transfers	\$ (392,039)	\$ (362,573)	\$ (32,195)	\$ (209,744)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 330,000	\$ 247,500	\$ 27,500	\$ 247,500	100.0%		\$ 82,500
Transfer Out-Cap Improv Fund	(7,500)	(1,875)	-	-	0.0%		(7,500)
Transfers Out-GC CIF	(20,000)	(14,994)	(1,208)	(15,120)	100.8%		(4,880)
Net Other Financing Sources (Uses)	\$ 302,500	\$ 230,631	\$ 26,292	\$ 232,380	100.8%		\$ 70,120
Change in Net Assets	\$ (89,539)	\$ (131,942)	\$ (5,903)	\$ 22,636			
Restricted	\$ 1,381,368	\$ 1,381,368	\$ 1,326,997	\$ 1,381,368			
Unrestricted	19,589	19,589	102,500	19,589			
Beginning Net Assets	\$ 1,400,957	\$ 1,400,957	\$ 1,429,497	\$ 1,400,957			
Restricted	\$ 1,318,595	\$ 1,318,595	\$ 1,320,320	\$ 1,320,320			
Unrestricted	104,998	104,998	103,274	103,274			
Ending Net Assets	\$ 1,423,594	\$ 1,423,594	\$ 1,423,594	\$ 1,423,594			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 3/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 6,587	\$ 4,106		2,481
Animal Control	-	-		-
Fire	41,500	41,101		399
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	180	50		130
Total Revenues	\$ 48,267	\$ 45,257		\$ 3,010
Operating Transfers In:				
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Police	\$ 108,136	\$ 3,630	\$ -	\$ 104,506
Fire	45,242	2,020	30,796	12,426
Parks	-	-	-	-
Total Expenditures	\$ 153,378	\$ 5,650	\$ 30,796	\$ 116,932
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (105,111)	\$ 39,607		
Designated:				
Police	\$ 106,858	\$ 106,858		
Fire	4,314	4,314		
Parks & Recreation	-	0		
Unreserved	-	-		
Beginning Fund Balance	\$ 111,172	\$ 111,172		
Ending Fund Balance	\$ 6,061	\$ 150,779		
Designated:				
Police	\$ 5,309	\$ 107,334		
Fire	572	12,598		
Parks & Recreation	-	0		
Encumbrances	-	-		
Unreserved	180	50		
Total Ending Fund Balance	\$ 6,061	\$ 150,779		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 3/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 78,000	\$ 61,859		\$ 16,141
Interest Earnings	200	254		(54)
Total Revenues	\$ 78,200	\$ 62,113		\$ 16,087
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	272,652	77,559		195,093
General Fund- E911 Wired	22,400	16,800		5,600
Total Oper Transfers In	\$ 295,052	\$ 94,359		\$ 200,693
Expenditures:				
Information Services	\$ 108,000	\$ 94,547	\$ -	\$ 13,453
Parks & Recreation	43,500	43,310	-	190
Neighborhood Services	-	-	-	-
Police	121,006	118,921	-	2,085
Communications	19,252	215	13,304	5,734
Emergency Management	159,178	85,258	73,592	328
Fire	29,098	28,506	-	592
Facilities Management	-	-	-	-
Street	-	-	-	-
Public Works	47,000	25,154		21,846
Total Expenditures	\$ 527,034	\$ 395,910	\$ 86,896	\$ 22,382
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	14,200	9,466		4,734
Total Operating Transfers Out:	\$ 14,200	\$ 9,466	-	\$ 4,734
Net Change in Fund Balance	\$ (167,982)	\$ (248,903)		
Designated:				
E-911 Wired	\$ 101,643	\$ 101,643		
E-911 Wireless	85,661	85,661		
Encumbrances	-	-		
Undesignated	415,889	415,889		
Beginning Fund Balance	\$ 603,193	\$ 603,193		
Ending Fund Balance	\$ 435,211	\$ 354,290		
Designated:				
E-911 Wired	\$ 124,043	\$ 101,643		
E-911 Wireless	149,461	85,661		
Encumbrances	-	86,896		
Undesignated	161,707	80,089		
Total Ending Fund Balance	\$ 435,211	\$ 354,290		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 3/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 7		\$ 53
Total Revenues	\$ 60	\$ 7		\$ 53
Operating Transfers In:				
MA Water Util Fund	\$ 226,000	\$ 140,167		\$ 85,833
MA Wastewater Util Fund	36,000	27,000		9,000
MA Airport Fund	11,000	8,250		2,750
Total Oper Transfers In	\$ 273,000	\$ 175,417		\$ 97,583
Expenditures:				
Water Maint & Operations	\$ 84,886	\$ 84,885	\$ -	\$ 1
Public Works	-	-	-	-
Customer Service	44,000	28,833	1,258	13,909
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	8,950	1,200	850
Golf Course	125,000	86,178	-	38,822
Total Expenditures	\$ 300,886	\$ 243,219	\$ 2,458	\$ 55,209
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (27,826)	\$ (67,795)		
Designated:				
Beginning Net Assets	\$ 35,927	\$ 35,927		
Ending Net Assets	\$ 8,101	\$ (31,868)		
Designated:				
MA Water Utility Fund	\$ -	\$ (31,868)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	2,458		
Unreserved	8,101	(2,458)		
Total Ending Net Assets	\$ 8,101	\$ (31,868)		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 3/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 5,050		\$ 2,150
Interest Earned	110	49		61
Total Revenues	\$ 7,310	\$ 5,099		\$ 2,211
Expenditures:				
Public Improvements	\$ 12,401	-	-	\$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	\$ 12,401	\$ -	\$ -	\$ 12,401
Net Change in Fund Balance	\$ (5,091)	\$ 5,099		
Reserved	\$ 222,750	\$ 222,750		
Unreserved	96	96		
Beginning Fund Balance	\$ 222,846	\$ 222,846		
Reserved	\$ 217,635	\$ 227,800		
Unreserved	110	145		
Ending Fund Balance	\$ 217,755	\$ 227,945		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2012 through 3/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 31		\$ 29
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 60	\$ 31		\$ 29
Operating Transfers In				
Capital Improvement Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 60	\$ 31		
Beginning Fund Balance	\$ 51,452	\$ 51,454		
Ending Fund Balance	\$ 51,512	\$ 51,485		
Reserved for Encumbrances	-	-		
Reserved	51,512	51,485		
Total Ending Fund Balance	\$ 51,512	\$ 51,485		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 3/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 160,009	\$ 21,760		\$ 138,249
Interest Earned	-	-		-
Total Revenues	\$ 160,009	\$ 21,760		\$ 138,249
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 160,008	\$ 22,178	\$ 6,925	\$ 130,905
Total Expenditures	\$ 160,008	\$ 22,178	\$ 6,925	\$ 130,905
Net Change in Fund Balance	\$ 1	\$ (417)		
Beginning Fund Balance	\$ 15,918	\$ 15,917		
Ending Fund Balance	\$ 15,919	\$ 15,500		
Reserved for Encumbrances	\$ -	\$ 6,925		
Reserved for Improvements	15,919	8,575		
Total Ending Fund Balance	\$ 15,919	\$ 15,500		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,219,868	\$ 160,009	\$ 21,760	\$ 1,241,628		\$ 138,249
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,366,886	\$ 2,206,877	\$ 160,009	\$ 21,760	\$ 2,228,637		\$ 138,249
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,156	114,156	-	-	114,156	-	-
Set Aside 2008	94,132	94,132	-	-	94,132	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,285	87,703	14,582	14,583	102,286	-	(1)
Set Aside 2011	77,178	-	77,178	7,177	7,177	-	70,001
Set Aside 2012	68,248	-	68,248	-	-	-	68,248
TOTAL	\$ 2,279,002	\$ 2,187,242	\$ 160,008	\$ 21,760	\$ 2,209,002	\$ -	\$ 138,248

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 3/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 45,690	\$ 40,012		\$ 5,678
Interest Earned	60	15		45
Total Revenues	\$ 45,750	\$ 40,027		\$ 5,723
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Untility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Buidling Improvements	\$ 53,953	\$ 26,607	\$ -	\$ 27,346
Total Expenditures	\$ 53,953	\$ 26,607	\$ -	\$ 27,346
Net Change in Fund Balance	\$ (8,203)	\$ 13,420		
Beginning Fund Balance	\$ 8,302	\$ 8,302		
Ending Fund Balance	\$ 99	\$ 21,721		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	99	21,721		
Total Ending Fund Balance	\$ 99	\$ 21,721		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 288,300	\$ 242,610	\$ 45,690	\$ 40,012	\$ 282,622		\$ 5,678
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	95	35	60	15	50		45
TOTAL	\$ 288,395	\$ 242,645	\$ 45,750	\$ 40,027	\$ 282,672		\$ 5,723
PROJECTS:							
Building Improvements	\$ 78,219	\$ 24,266	\$ 53,953	\$ 26,607	\$ 50,873	\$ -	\$ 27,346
TOTAL	\$ 78,219	\$ 24,266	\$ 53,953	\$ 26,607	\$ 50,873	\$ -	\$ 27,346

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 3/31/2013**

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

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

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 3/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	20	193		(173)
Interest Earned	900	203		697
Total Revenues	\$ 1,208,375	\$ 396		\$ 1,207,979
Expenditures:				
Principal	\$ 885,000	\$ 450,000	\$ -	\$ 435,000
Interest & Fees	249,188	161,413	-	87,775
Total Expenditures	\$ 1,134,188	\$ 611,413	\$ -	\$ 522,775
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 900	\$ 173		\$ 727
Total Oper Transfers Out	\$ 900	\$ 173		\$ 727
Net Change in Fund Balance	\$ 73,287	\$ (611,191)		
Beginning Fund Balance	\$ 1,139,037	\$ 1,139,037		
Ending Fund Balance	\$ 1,212,324	\$ 527,846		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 3/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 218,023	\$ -		\$ 218,023
Interest Earned	2,200	592		1,608
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	5,887	28,560		(22,673)
Total Revenues	\$ 226,110	\$ 29,152		\$ 196,958
Operating Transfers In:				
General Fund	\$ 204,000	\$ 153,000		\$ 51,000
MA Water Utility Fund	495,000	371,250		123,750
MA Golf Course Fund	7,500	-		7,500
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	\$ 706,500	\$ 524,250		\$ 182,250
Expenditures:				
Facilities Management	FM	\$ 116,936	\$ -	\$ 116,936
Emergency Management	EM	4,660	-	4,660
Fleet Maintenance	FL	-	-	-
Street	ST	13,887	-	13,887
Parks & Recreation	PR	416,235	2,905	413,330
Water Maint & Operations	WM	-	-	-
Wastewater Maint & Operations	WW	177	-	177
Golf Course	GC	20,000	-	20,000
Economic Development	ED	85,840	2,740	80,000
Public Works	PW	15,200	12,200	3,000
Lake Caretaker	LC	50,000	-	50,000
Capital Proj Indirect Cost	IC	17,956	13,091	4,865
Total Expenditures		\$ 740,891	\$ 30,936	\$ 706,855
Operating Transfers Out:				
ODOC EECBG Fund		\$ 1,852,085	\$ -	\$ 1,852,085
Total Oper Transfers Out		\$ 1,852,085	\$ -	\$ 1,852,085
Net Change in Fund Balance		\$ (1,660,366)	\$ 522,466	
Beginning Fund Balance		\$ 1,831,640	\$ 1,831,640	
Ending Fund Balance		\$ 171,274	\$ 2,354,106	
Reserved for Encumbrances		\$ -	\$ 3,100	
Reserved for River City Cross		82,562	95,708	
Reserved for Southside Park		10,750	10,750	
Reserved for Improvements		77,962	2,244,548	
Total Ending Fund Balance		\$ 171,274	\$ 2,354,106	

REVENUE SOURCES/USES:	PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
					CURR YEAR	LIFE TO DATE		
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	592	846,773	1,608	
Other Revenues		265,974	260,087	5,887	28,560	288,648	(22,673)	
Land Sales Proceeds		425,719	425,719	-	-	425,719	-	
Contributions & Donations		7,525	47,525	-	-	47,525	-	
Transfers from Other Funds		9,705,117	8,998,617	706,500	524,250	9,522,867	182,250	
Transfers to Other Funds		(4,321,259)	(2,469,174)	(1,852,085)	-	(2,469,174)	(1,852,085)	
TOTAL		\$ 8,439,176	\$ 9,398,651	\$ (919,475)	\$ 553,402	\$ 9,952,053	\$ (1,472,877)	

PROJECTS:	PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
					CURR YEAR	LIFE TO DATE		
Projects prior to FY2008		\$ 5,487,418	\$ 5,487,418	\$ -	\$ -	\$ 5,487,418	\$ -	
Shell Creek Lake Prop Impr	420011-LC	94,475	44,475	50,000	-	44,475	50,000	
Park Master Plan	420206-ED	-	-	-	-	-	-	
Public Works Facility Impr	420224-PW	102,917	99,917	3,000	-	99,917	3,000	
Emergency Weather Sirens	420701-EM	49,999	45,339	4,660	-	45,339	4,660	
SS Rotary Centennial Park	420704-PR	7,525	927	6,598	2,905	3,832	3,693	
Keystone Forest Trail	420706-PR	35,941	35,941	-	-	35,941	-	
Bikeway Safety Enhancement	420801-PR	194,024	194,023	1	-	194,023	1	
Radio Syst Upgrade - Ph1	420802-PW	42,253	42,253	-	-	42,253	-	
Access Rd Keystone Forest	420803-PR	126,000	-	126,000	-	-	126,000	
Vision 2025	420902-ED	121,542	116,542	5,000	1,900	118,442	3,100	
DT Tree/Sidewalk Replace	421001-ST	20,811	6,924	13,887	-	6,924	13,887	
SS Lake Spillway Improv	421101-PR	323,127	277,466	45,661	-	277,466	45,661	
Golf Course Pond Improv	421102-PR	110,966	28,991	81,975	-	28,991	81,975	
River West (RCC)	421103-ED	91,879	91,039	840	840	91,879	-	
Energy Conservation Fund	421104-FM	38,478	1,542	36,936	-	1,542	36,936	
O'Reilly Condemnation	421105-ED	959,427	959,427	-	-	959,427	-	
Street Barn Bldg Replacement	421201-ST	9,137	9,137	-	-	9,137	-	
Water M&O Bldg Replacement	421202-WM	-	-	-	-	-	-	
WW Fab Shop Replacement	421203-WW	39,999	39,822	177	-	39,822	177	
Civitan Parking Lot Overlay	421204-PR	15,000	15,000	-	-	15,000	-	
Ray Brown Parking Overlay	421205-PR	12,000	-	12,000	-	-	12,000	
Golf Course Gated Entry	421206-GC	15,000	-	15,000	-	-	15,000	
Golf Course Cart Path Repairs	421207-GC	5,000	-	5,000	-	-	5,000	
Property Purchase	421208-FM	80,000	-	80,000	-	-	80,000	
PW Complex Development	421209-PW	-	-	-	-	-	-	
129th Property- Master Plan	421301-PW	12,200	-	12,200	12,200	12,200	-	
129th Property- Infrastructure	421302-PW	-	-	-	-	-	-	
Downtown Improvements	421303-ED	80,000	-	80,000	-	-	80,000	
Highway 97 Trail Repairs	421304-PR	50,000	-	50,000	-	-	50,000	
River City Park Road Repairs	421305-PR	48,000	-	48,000	-	-	48,000	
Sand Springs Lake Parking Impr	421306-PR	46,000	-	46,000	-	-	46,000	
Fleet Maintenance Facility	429939-FL	13	13	-	-	13	-	
Capital Proj Indirect Cost	429999-IC	36,988	19,032	17,956	13,091	32,123	4,865	
TOTAL		\$ 8,256,121	\$ 7,515,230	\$ 740,891	\$ 30,936	\$ 7,546,166	\$ 3,100	

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 3/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 4,000,753	\$ -		\$ 4,000,753
Interest Earned	7,000	1,514		5,486
Total Revenues	\$ 4,007,753	\$ 1,514		\$ 4,006,239
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,414,903	\$ 1,074,401		\$ 340,502
GO Bond 06 Fund	35,000	26,250		8,750
Total Oper Transfers In	\$ 1,449,903	\$ 1,100,651		\$ 349,252
Expenditures:				
Public Improvements	\$ 11,506,123	\$ 322,401	\$ 374,218	\$ 10,809,504
Total Expenditures	\$ 11,506,123	\$ 322,401	\$ 374,218	\$ 10,809,504
Net Change in Fund Balance	\$ (6,048,467)	\$ 779,764		
Beginning Fund Balance	\$ 6,065,145	\$ 6,065,145		
Ending Fund Balance	\$ 16,678	\$ 6,844,909		
Reserved for Encumbrances	\$ -	\$ 374,218		
Reserved for Improvements	16,678	6,470,691		
Total Ending Fund Balance	\$ 16,678	\$ 6,844,909		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Interest Earned	\$ 196,550	\$ 189,550	\$ 7,000	\$ 1,514	\$ 191,064		\$ 5,486
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	1,100,651	9,134,723		349,252
TOTAL	\$ 14,303,333	\$ 8,845,677	\$ 5,457,656	\$ 1,102,165	\$ 9,947,842		\$ 4,355,491

PROJECTS:	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-
Main Street Improvements	8,170,830	513,692	7,657,138	29,431	543,123	156,428
Highway 97 Lighting	122,600	122,600	-	-	122,600	-
Airport Access Road	300,000	-	300,000	-	-	-
Highway 97 Widening	2,000,000	90,668	1,909,332	-	90,668	-
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-
Street Overlays	371,481	371,481	-	-	371,481	-
113th W Ave Widening	592,773	84,828	507,945	-	84,828	69,999
41st Street Sidewalk	677,160	677,143	17	-	677,143	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-
Roadway Striping (Thermo)	231,566	197,566	34,000	-	197,566	-
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-
2012 Street Overlays	475,000	35,825	439,175	167,559	203,384	145,871
Park Road Trail	73,680	-	73,680	-	-	-
Project Design Assistance	5,000	-	5,000	4,599	4,599	-
Charles Page Blvd Improvements	375,000	-	375,000	70,763	70,763	1,920
113th W Ave Widening-Ph 2	-	-	125,000	-	-	-
Cap Proj Indirect Cost Alloc	139,463	69,627	69,836	50,049	119,675	-
TOTAL	\$ 14,169,539	\$ 2,788,416	\$ 11,506,123	\$ 322,401	\$ 3,110,817	\$ 374,218
						\$ 10,809,504

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 3/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 3,412,681	\$ 1,821,230		\$ 1,591,451
Interest Earned	200	234		(34)
Total Revenues	\$ 3,412,881	\$ 1,821,464		\$ 1,591,417
Operating Transfers In:				
MA Airport Fund	\$ 155,000	\$ 124,000		\$ 31,000
Total Oper Transfers In	\$ 155,000	\$ 124,000		\$ 31,000
Expenditures:				
Airport Improvements	\$ 3,635,259	\$ 1,825,854	\$ 1,780,529	\$ 28,876
Total Expenditures	\$ 3,635,259	\$ 1,825,854	\$ 1,780,529	\$ 28,876
Net Change in Fund Balance	\$ (67,378)	\$ 119,610		
Beginning Fund Balance	\$ 150,361	\$ 150,361		
Ending Fund Balance	\$ 82,983	\$ 269,971		
Reserved for Encumbrances	\$ -	\$ 1,780,529		
Reserved for Improvements	82,983	(1,510,558)		
Total Ending Fund Balance	\$ 82,983	\$ 269,971		

PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 9,621,424	\$ 6,208,743	\$ 3,412,681	\$ 1,821,230	\$ 8,029,974		\$ 1,591,451
Interest Earned	99,457	99,257	200	234	99,491		(34)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,631,384	2,476,384	155,000	124,000	2,600,384		31,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 12,357,578	\$ 8,685,697	\$ 3,567,881	\$ 1,945,464	\$ 10,631,161		\$ 1,622,417

PROJECTS:							
PROJECT NUMBER	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	\$ -	\$ -	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	480502 598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	480503 5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	480601 36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	480603 625,351	625,351	-	-	625,351	-	-
Airport Access Gate	480701 12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	480801 36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	480802 261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	480901 -	-	-	-	-	-	-
Restripe RW & E Taxiway	480902 5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	481001 -	-	-	-	-	-	-
Terminal Bldg Remodel	481002 75,787	48,691	27,096	-	48,691	-	27,096
Rehab runway-Txwys-Design	481101 131,297	131,297	-	-	131,297	-	-
Rehab runway-Txwys-Construction	481201 3,610,883	4,720	3,606,163	1,825,854	1,830,574	1,780,529	(220)
Rehab runway- Utility Relocations	481301 -	-	-	-	-	-	-
Signage Improvements	489121 2,000	-	2,000	-	-	-	2,000
TOTAL	\$ 12,158,742	\$ 8,523,483	\$ 3,635,259	\$ 1,825,854	\$ 10,349,338	\$ 1,780,529	\$ 28,876

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 3/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 115,000	\$ 78,725		\$ 36,275
Interest Earned	3,700	2,080		1,620
Other Revenues	-	-		-
Total Revenues	\$ 118,700	\$ 80,805		\$ 37,895
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 4,681,892	\$ 2,148,803		\$ 2,533,089
2012 Water Rev Bond	\$ 24,000,000			\$ 24,000,000
Total Oper Transfers In	\$ 28,681,892	\$ 2,148,803		\$ 26,533,089
Expenditures:				
Water	\$ 12,878,372	\$ 384,640	\$ 317,989	\$ 12,175,743
Wastewater	20,271,558	624,227	69,069	19,578,262
Total Expenditures	\$ 33,149,930	\$ 1,008,867	\$ 387,058	\$ 31,754,005
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (4,349,338)	\$ 1,220,741		
Beginning Fund Balance	\$ 4,610,793	\$ 4,610,793		
Reserved for Encumbrances	\$ -	\$ 387,058		
Reserved for Improvements	261,455	5,444,476		
Total Ending Fund Balance	\$ 261,455	\$ 5,831,534		

PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	600,896	\$ -	\$ -
Water/Sewer Taps	3,504,379	3,389,379	115,000	78,725	3,468,104		36,275
Interest Earned	2,385,395	2,381,695	3,700	2,080	2,383,776		1,620
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	82,776,807	54,094,915	28,681,892	2,148,803	56,243,718		26,533,089
Transfers to Other Funds	(17,719,834)	(17,719,834)	-	-	(17,719,834)		-
TOTAL	\$ 71,805,237	\$ 43,004,645	\$ 28,800,592	\$ 2,229,608	\$ 45,234,253		\$ 26,570,984

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	26,611,835	\$ -	\$ -
San Swr Lift Station Rehab	470019-WW	652,865	499,254	153,611	9,029	508,282	3,749
N Wtr Sys Press Zone Study	470214-W	55,440	55,255	185	-	55,255	185
SRWCS Rep Pump P201	470408-W	35,000	30,554	4,446	-	30,554	4,446
Water Pump Stations Rehab.	470423-W	223,960	173,960	50,000	840	174,800	10,370
Sewer Basin Mapping	470501-WW	10,470	6,050	4,420	-	6,050	4,420
RWD#2 Connection	470503-W	31,474	31,474	-	-	31,474	-
2" Water Line Replacements	470602-W	839,370	697,350	142,020	68,865	766,215	2,057
Wekiwa Rd Wtr & Swr Relocations	470607-WW	431,761	430,963	798	-	430,963	798
WWTP Expansion-Phase 1 Eng	470702-WW	116,688	60,444	56,244	56,244	116,688	0
WTP Systems Control	470704-W	108,086	108,086	-	-	108,086	-
41st 12" WL - 225 to Coyote	470801-W	733,080	733,080	-	-	733,080	-
Wtr Distribution Flow Meter	470802-W	142,304	12,304	130,000	-	12,304	130,000
Shell Lake Dam Improvements	470806-W	353,770	233,771	119,999	26,784	260,555	93,215
Angus Valley Sewer Rehab	470808-WW	1,349,773	1,346,273	3,500	-	1,346,273	3,500
Hwy 97 12" WL	470809-W	518,776	87,845	430,931	-	87,845	4,133
Chlorine Residual Improvement	470902-W	142,301	141,520	781	-	141,520	781
WTP Filter Ctrls Improvement	470903-W	99,907	99,907	-	-	99,907	-
WTP Effluent Valve	470904-W	64,847	64,847	-	-	64,847	-
WTP Generator	470905-W	162,275	101,554	60,721	44,489	146,043	16,232
WTP Chlorine Feed System	470906-W	45,455	45,245	210	-	45,245	210
WTP Chemical Feed Cntrl	470907-W	72,501	72,501	-	-	72,501	-
WWTP FEB Liner Rehab	470909-WW	14,436	14,436	-	-	14,436	-
San Sewer Line Replacement	470910-WW	1,596,372	984,552	611,820	129,373	1,113,925	482,447
WTP Influent Valve Rehab	471001-W	175,081	125,081	50,000	-	125,081	50,000
Blending Vault Improvement	471002-W	103,911	6,011	97,900	-	6,011	97,900
WTP Chlorine Crane	471003-W	20,000	-	20,000	-	-	20,000
WTP Disinfect Syst Improv	471004-WW	52,970	52,970	-	-	52,970	-
Shell Lake Dam Rehab Study	471006-W	25,000	-	25,000	-	-	25,000
Lift Station Improvements	471007-WW	310,823	146,085	164,738	100,507	246,592	19,840
SRWCS Tank Rehab	471102-W	305,000	-	305,000	216	216	231,409
WTP Chlorine Containment	471103-W	50,000	-	50,000	-	-	50,000
RWD#1 Syst Improvements	471104-W	231,487	138,487	93,000	96,822	235,309	(3,822)
Lagoon Rehab	471105-WW	20,000	-	20,000	-	-	20,000
WTP Ferric Tank Improvements	471106-W	50,000	-	50,000	-	-	50,000
WTP N HSPS Valve Improvements	471107-W	25,000	13,098	11,902	2,507	15,605	9,395
WWTP Digester Sludge Valve	471108-WW	28,734	28,734	-	-	28,734	-
WWTP Elec Panel Upgrade	471109-WW	27,252	27,252	-	-	27,252	-
Hwy 97 Sewer Interc Rehab	471110-WW	25,101	25,101	-	-	25,101	-
Sewer LS Generator Improv	471111-WW	50,000	-	50,000	-	-	50,000
Main Street Sewer Rehab	471113-WW	91,642	91,642	-	-	91,642	-
Pratt 1 SS Basin Rehab	471114-WW	253,074	253,074	-	-	253,074	-
WTP HS Pump # 6 Refurb	471115-W	29,562	29,562	-	-	29,562	-
WTP HS Pump # 7 Refurb	471116-W	22,983	22,983	-	-	22,983	-
AMR Equip For New Water Tap	471201-W	25,000	-	25,000	-	-	4,088
Meters for New Water Taps	471202-W	40,000	2,300	37,700	21,514	23,814	13,375
WTP Improvements	471203-W	93,310	34,770	58,540	-	34,770	58,540
WWTP Improvements	471204-WW	89,618	31,937	57,681	32,910	64,847	24,771
Meter Vault Improvements	471205-W	100,000	-	100,000	-	-	100,000
Rolling Oaks SS LS Improv	471206-WW	410,007	1,260	408,747	234,615	235,875	40,385
10th St 8" WL LK Dr Ls Pk	471207-W	91,694	53,089	38,605	-	53,089	38,605
41st & 162nd 12" WL	479919-W	1,051,879	1,051,879	-	-	1,051,879	-
Emergency Repairs	471301-W	200,000	-	200,000	-	-	200,000
10th St Sewer Relocation (Hickory)	471302-WW	200,000	-	200,000	2,140	2,140	-
SCADA Upgrades (Water)	471303-W	175,000	-	175,000	-	-	175,000
Meter Change Out Program	479000-W	149,291	149,291	-	-	149,291	-
Water Distribution	479100-W	1,482,658	1,257,923	224,735	22,420	1,280,343	2,181
Wastewater Collection	479200-WW	411,233	371,233	40,000	6,000	377,233	675
Fire Hydrant Replacement	479413-W	331,682	281,727	49,955	9,664	291,391	35,660
Wtr Tanks Inspec/Rehab	479719-W	1,225,408	784,784	440,624	44,097	828,881	18,467
Shell Lake Raw WL Rehab	479912-W	583,259	583,259	-	-	583,259	-
Spring Lake Campus (Rev Bond)	479500-W	6,750,385	-	6,750,385	-	-	1,400
41st Street Water Tower (Rev Bond)	479501-W	3,000,000	-	3,000,000	-	-	3,000,000
WWTP Improvements (Rev Bond)	479502-WW	18,499,999	-	18,499,999	-	-	18,499,999
Capital Project Indirect Cost-W	479999-W	206,577	70,844	135,733	46,421	117,266	89,312
Capital Project Indirect Cost-WW	479999-WW	81,509	81,509	-	53,410	134,919	(53,410)
TOTAL	\$ 71,508,875	\$ 38,358,945	\$ 33,149,930	\$ 1,008,867	\$ 39,367,811	\$ 387,058	\$ 31,754,005

**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 3/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	49		451
Total Revenues	\$ 500	\$ 49		\$ 451
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Public Safety	\$ 89	\$ -	\$ -	\$ 89
Public Works	217,895	11,147	-	206,748
Culture - Recreation	11	-	-	11
Total Expenditures	\$ 217,995	\$ 11,147	\$ -	\$ 206,848
Net Change in Fund Balance	\$ (217,495)	\$ (11,098)		
Beginning Fund Balance	\$ 238,885	\$ 238,885		
Ending Fund Balance	\$ 21,390	\$ 227,787		
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	20,938		
Total Ending Fund Balance	\$ 21,390	\$ 227,787		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,190,000	\$ 6,190,000	\$ -	\$ -	\$ 6,190,000		\$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888		-
Transfers from Other Funds	265,000	265,000	-	-	265,000		-
Contributions	39,300	39,300	-	-	39,300		-
Interest Earned	436,636	436,136	500	49	436,184		451
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	\$ 8,384,898	\$ 8,384,398	\$ 500	\$ 49	\$ 8,384,447		\$ 451
PROJECTS:							
Finance							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	\$ 151,258	\$ -	\$ -
Public Safety							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	620,997	620,997	-	-	620,997	-	-
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,399	26,310	89	-	26,310	-	89
Public Works							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	1,141,809	923,914	217,895	11,147	935,061	-	206,748
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
City-wide Park Improvements	911,593	911,582	11	-	911,582	-	11
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
TOTAL	\$ 8,352,482	\$ 8,134,487	\$ 217,995	\$ 11,147	\$ 8,145,633	\$ -	\$ 206,848

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 3/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 2,200	\$ 102		\$ 2,098
Total Revenues	\$ 2,200	\$ 102		\$ 2,098
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	68,108	68,108		-
Total Oper Transfers In	\$ 68,108	\$ 68,108		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	180,000	-	-	180,000
Public Works	-	-	-	-
Parks & Recreation	177,023	1,698	203	175,123
Total Expenditures	\$ 357,023	\$ 1,698	\$ 203	\$ 355,123
Operating Transfers Out:				
Street Improvement Fund	\$ 35,000	\$ 26,250		\$ 8,750
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ 35,000	\$ 26,250		\$ 8,750
Net Change in Fund Balance	\$ (321,715)	\$ 40,262		
Beginning Fund Balance	\$ 358,125	\$ 358,125		
Ending Fund Balance	\$ 36,410	\$ 398,388		
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	77,140		
Total Ending Fund Balance	\$ 36,410	\$ 398,388		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	697,034	628,926	68,108	68,108	697,034		-
Interest Earned	648,379	646,179	2,200	102	646,281		2,098
Transfers to Other Funds	(295,000)	(260,000)	(35,000)	(26,250)	(286,250)		(8,750)
TOTAL	\$ 7,410,413	\$ 7,375,105	\$ 35,308	\$ 41,960	\$ 7,417,065		\$ 2,098
PROJECTS:							
Finance							
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	180,000	-	180,000	-	-	-	180,000
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,748	1,397,748	-	-	1,397,748	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,718,130	4,541,107	177,023	1,698	4,542,805	203	175,123
TOTAL	\$ 7,225,934	\$ 6,868,911	\$ 357,023	\$ 1,698	\$ 6,870,608	\$ 203	\$ 355,123

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 3/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 2,200	\$ 1,177		\$ 1,023
Total Revenues	\$ 2,200	\$ 1,177		\$ 1,023
Operating Transfers In:				
M A Stormwater Util Fund	\$ 650,000	\$ 487,500		\$ 162,500
Total Oper Transfers In	\$ 650,000	\$ 487,500		\$ 162,500
Expenditures:				
Stormwater	\$ 2,485,050	\$ 23,462	\$ -	\$ 2,461,588
Total Expenditures	\$ 2,485,050	\$ 23,462	\$ -	\$ 2,461,588
Net Change in Fund Balance	\$ (1,832,850)	\$ 465,214		
Beginning Fund Balance	\$ 1,841,863	\$ 1,841,863		
Ending Fund Balance	\$ 9,013	\$ 2,307,078		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	9,013	2,307,078		
Total Ending Fund Balance	\$ 9,013	\$ 2,307,078		

	PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:								
Interest Earned		\$ 70,728	\$ 68,528	\$ 2,200	\$ 1,177	\$ 69,705		\$ 1,023
Transfers from Other Funds		2,853,000	2,203,000	650,000	487,500	2,690,500		162,500
TOTAL		\$ 2,923,728	\$ 2,271,528	\$ 652,200	\$ 488,677	\$ 2,760,205		\$ 163,523
PROJECTS:								
Master Drainage Plan Phase II	460501	\$ 300,778	\$ 300,778	\$ -	\$ -	\$ 300,778	\$ -	\$ -
Misc. Drainage Improvements	460502	39,297	14,298	24,999	-	14,298	-	24,999
Automated Rain Gauge STAR	460503	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	460601	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	460603	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	460604	340,490	340,490	-	-	340,490	-	-
81st & Park Rd Drainage	460801	-	-	-	-	-	-	-
Stormwater Utility Map Updates	460901	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	460902	2,425,000	-	2,425,000	-	-	-	2,425,000
Pecan-Woodland Drainage	460903	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	461001	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	461002	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	461201	-	-	-	-	-	-	-
Internal Management Costs	469999	35,051	-	35,051	23,462	23,462	-	11,589
TOTAL		\$ 3,230,519	\$ 745,469	\$ 2,485,050	\$ 23,462	\$ 768,932	\$ -	\$ 2,461,588

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 3/31/2013**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ 34	\$ 34		\$ (34)
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	-	3,693,526		-
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		-
TOTAL	\$ 3,668,281	\$ 3,668,281	\$ -	\$ 34	\$ 3,668,315		\$ (34)
PROJECTS:							
AMR Constr - App Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMR Constr - Contract	4,107,243	3,966,584	685,213	-	3,966,584	685,213	0
AMR Constr - Force Acct	670,599	253,985	416,614	1,663	255,649	-	414,951
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	100,000	-	100,000	-	-	-	100,000
AMR Rate Study	50,000	-	50,000	-	-	-	50,000
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	214,397	-	214,397	-	-	-	214,397
TOTAL	\$ 5,287,489	\$ 4,365,820	\$ 1,466,224	\$ 1,663	\$ 4,367,483	\$ 685,213	\$ 779,348

**CITY OF SAND SPRINGS
 WATER METER REPL FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 07/01/2012 through 3/31/2013**

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

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

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 3/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 5		\$ 55
Total Revenues	\$ 60	\$ 5		\$ 55
Operating Transfers In:				
Golf Course Fund	\$ 20,000	\$ 15,120		\$ 4,880
Total Oper Transfers In	\$ 20,000	\$ 15,120		\$ 4,880
Expenditures:				
Golf Course	\$ 21,220	\$ -	\$ -	\$ 21,220
Total Expenditures	\$ 21,220	\$ -	\$ -	\$ 21,220
Net Change in Fund Balance	\$ (1,160)	\$ 15,125		
Beginning Fund Balance	\$ 1,253	\$ 1,253		
Ending Fund Balance	\$ 93	\$ 16,379		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	93	16,379		
Total Ending Fund Balance	\$ 93	\$ 16,379		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 82	\$ 22	\$ 60	\$ 5	\$ 27		\$ 55
Transfers from Other Funds	62,184	42,184	20,000	15,120	57,304	-	4,880
TOTAL	\$ 62,266	\$ 42,206	\$ 20,060	\$ 15,125	\$ 57,331		\$ 4,935
PROJECTS:							
Golf Course Improvements	\$ 22,220	\$ 1,000	\$ 21,220	\$ -	\$ 1,000	\$ -	\$ 21,220
TOTAL	\$ 22,220	\$ 1,000	\$ 21,220	\$ -	\$ 1,000	\$ -	\$ 21,220

CITY OF SAND SPRINGS INVESTMENT PORTFOLIO

Bank	Security Description	Coupon	Date of		Face Value	Original		March 31, 2013	
			Maturity	Purchase		Cost	Market Value	Principal Value	Book Value
American Heritage Bank	17849	CD	0.50%	10/1/2013	4/1/2013	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.75%	6/28/2013	5/28/2012	550,339.69	500,000.00	550,339.69	550,339.69
American Heritage Bank	800003666	CD	0.75%	6/22/2013	6/22/2012	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
American Heritage Bank	800004416	CD	0.60%	4/24/2013	10/24/2012	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.45%	1/24/2014	12/24/2012	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.62%	5/14/2013	11/13/2012	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1015064397	CD	0.20%	9/19/2013	3/21/2013	350,000.00	350,000.00	350,000.00	350,000.00
Spirit Bank	300097630	CD	0.30%	7/7/2013	1/7/2013	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.05%	12/22/2013	12/22/2012	252,974.52	250,000.00	252,974.52	252,974.52
BancFirst	61000063	CD	0.05%	1/14/2014	1/14/2013	253,955.10	250,000.00	253,955.10	253,955.10
Total Certificates of Deposit						\$ 8,407,269.31	\$ 8,350,000.00	\$ 8,407,269.31	\$ 8,407,269.31
<u>Pooled Cash</u>									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		\$ 58,045.97	\$ 58,045.97		\$ 58,046.57
Total Pooled Cash						\$ 58,045.97	\$ 58,045.97	\$ -	\$ 58,046.57
Total Investments						\$ 8,465,315.28	\$ 8,408,045.97	\$ 8,407,269.31	\$ 8,465,315.88

**CITY OF SAND SPRINGS
ASSISTED FUNDING
June 30, 2013**

Grant Name	Grant Period	Award Amount			Award Percentage		Life to Date Expenditures			End Balance		
		Grant	Match	Total	Grant	Match	Grant	Match	Total	Grant	Match	Total
COPS Hiring Program	9/1/10-8/31/13	338,538	-	338,538	100%	0%	143,771	-	143,771	194,767	-	194,767
FEMA-EMPG 11	9/1/10-10/31/11	21,453	16,453	37,906	57%	43%	19,324	16,454	35,778	2,129	-	2,129
Ass't to Firefighter '10	3/20/11-3/19/12	58,275	6,475	64,750	90%	10%	55,854	6,206	62,060	2,421	269	2,690
Tulsa County Sheriff	7/1/11-6/30/12	66,264	-	66,264	100%	0%	66,264	-	66,264	-	-	-
Senior Nutrician	7/1/11-6/30/12	9,384	-	9,384	100%	0%	9,384	11,247	20,631	-	-	-
OK Hwy Safety FY12	10/1/11-9/30/12	35,733	-	35,733	100%	0%	29,574	-	29,574	6,159	-	6,159
FEMA-EMPG 12	10/1/11-9/30/12	16,453	16,453	32,906	50%	50%	12,340	12,340	24,680	4,113	4,113	8,227
Ass't to Firefighter '11	1/27/12-1/26/13	183,105	20,345	203,450	90%	10%	-	-	-	183,105	20,345	203,450
Citizens Corp VIPA	8/21/09-7/31/12	2,900	-	2,900	100%	0%	-	-	-	2,900	-	2,900
Bikeways Safety Enh	7/9/07-	141,600	35,400	177,000	80%	20%	141,600	52,423	194,023	-	-	-
KAF Access Road	7/9/07-	126,000	-	126,000	100%	0%	-	-	-	126,000	-	126,000
41st Street Sidewalk	7/1/09-6/30/10	744,447	104,763	849,210	88%	12%	585,546	91,598	677,143	158,901	13,165	172,067
FAA Rehab Runways	7/1/11-5/31/12	135,992	7,158	143,150	95%	5%	124,732	6,565	131,297	11,260	593	11,853
FEMA-HMGP '10	3/1/10-6/30/11	30,000	10,000	40,000	75%	25%	2,566	855	3,422	27,434	9,145	36,578
CDBG 08	10/1/08-	94,133	-	94,133	100%	0%	95,133	-	95,133	-	-	-
CDBG 09	8/1/11-7/31/12	96,124	-	96,124	100%	0%	96,124	-	96,124	-	-	-
CDBG 10	8/1/11-7/31/12	102,286	-	102,286	100%	0%	87,703	-	87,703	14,583	-	14,583
CDBG 11	8/1/11-7/31/12	77,178	-	77,178	100%	0%	-	-	-	77,178	-	77,178
SSECBG	3/1/10-6/30/11	237,500	12,500	250,000	95%	5%	237,500	26,124	263,624	-	-	-
SEP '11	10/10/11-6/30/12	242,000	130,877	372,877	65%	35%	196,310	149,700	346,009	45,691	-	45,691
AMR*	2/15/10-2/14/11	1,709,324	3,920,676	5,630,000	30%	70%	1,258,702	2,887,082	4,145,784	450,623	1,033,593	1,484,216
Total Grant Activity		\$ 4,468,689	\$ 4,281,100	\$ 8,749,789	86%	14%	\$ 3,162,426	\$ 3,260,594	\$ 6,423,020	\$ 1,307,263	\$ 1,081,223	\$ 2,388,486
Other Activity	Grant Period	Grant	Match	Total	Grant	Match	Grant	Match	Total	Grant	Match	Total
JARS	N/A	61,000	-	61,000	100%	0%	58,132	-	58,132	2,868	-	2,868
Alive @ 25	N/A	3,600	-	3,600	100%	0%	680	-	680	2,920	-	2,920
SS Schools-Security	N/A	928	-	928	100%	0%	928	-	928	-	-	-
FBI Title 3	N/A	7,541	-	7,541	100%	0%	7,541	-	7,541	-	-	-
Police Security OT	N/A	2,195	-	2,195	100%	0%	2,195	-	2,195	-	-	-
Police-Other	N/A	114,227	-	114,227	100%	0%	50,836	-	50,836	63,391	-	63,391
Police-Federal	N/A	318,623	-	318,623	100%	0%	287,077	-	287,077	31,547	-	31,547
Police-County	N/A	108,823	-	108,823	100%	0%	98,080	-	98,080	10,744	-	10,744
Total Other Activity		\$ 616,937	\$ -	\$ 616,937	100%	0%	\$ 505,467	\$ -	\$ 505,467	\$ 111,470	\$ -	\$ 111,470
Total Assisted Funding		\$ 5,085,626	\$ 4,281,100	\$ 9,366,726	93%	7%	\$ 3,667,893	\$ 3,260,594	\$ 6,928,488	\$ 1,418,732	\$ 1,081,223	\$ 2,499,956

* Further detail can be found on page 40.

**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	
January	Capital Improvement Fund	Legal expenses - from River City Crossing reserve	840	TAPP/ River City West
January	Capital Improvement Fund	Legal expenses - from River City Crossing reserve	5,000	Vision 2025
March	General Fund	Minor Equipment Maintenance - from CASE center reserve	2,500	Batteries for sweeper
March	General Fund	Building Maintenance - from CASE center reserve	4,000	AC unit repl for IT closet
March	General Fund	Building Maintenance - from CASE center reserve	3,500	LED light replacement
March	Capital Improvement Fund	Building and Improvements - from Fund Balance	213	Golf Pro Shop HVAC Repl

Total Amendments

\$ 21,053

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.