

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING APRIL 30, 2013**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of April, before transfers in, totaled \$12,573,170, which exceeded projections by \$206,358 and represents 1.7% of the year-to-date budget. This compares to \$12,363,707 received during the same period last year, indicating revenues are up by 1.7% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$12,250,859	\$10,114,144	\$10,443,475	\$ 329,331	3.3%	\$10,260,977	1.8%
Licenses & Permits	127,900	80,246	95,988	15,742	19.6%	88,513	8.4%
Intergovernmental	1,023,538	824,956	613,291	(211,665)	-25.7%	543,713	12.8%
Charges for Service	976,530	813,660	826,067	12,407	1.5%	884,784	-6.6%
Fines & Forfeitures	397,500	331,160	259,990	(71,170)	-21.5%	354,776	-26.7%
Other Revenues	234,750	189,156	308,941	119,785	63.3%	213,341	44.8%
Investment Income	16,200	13,490	25,418	11,928	88.4%	17,603	44.4%
Total Revenues	\$ 15,027,277	\$ 12,366,812	\$ 12,573,170	\$ 206,358	1.7%	\$ 12,363,707	1.7%
Transfers In	1,345,100	1,120,900	1,119,186	(1,714)	-0.2%	1,221,537	-8.4%
Total Revenues & Trans	\$ 16,372,377	\$ 13,487,712	\$ 13,692,356	\$ 204,644	1.5%	\$ 13,585,244	0.8%

- **Franchise Tax:** Franchise taxes recorded through April represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through April, totaling \$639,232 fell short of YTD projections by \$98,259 or 13.3% of budget, and down 7.7% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through April is estimated at \$92,201, which exceeded YTD budget by \$14,974, or 19.4%. Based on estimates, revenues are up 16.9% over last year for the same period partly due to the increased tax rate.
- **Sales & Use Tax:** Sales tax totaling \$8,404,790 recorded through April represents actual year-to-date revenues earned through April 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$264,914 or 3.3% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$131,835 or 59.6% of YTD budget.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$12,663 and park and recreation fees are up by \$17,375 due to increases in annual memberships and rentals. Court costs and penalties fell short of projections by \$20,228 or 12.6% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$3,825 or 2.9%.

Expenditures:

General Fund expenditures, before transfers, through April totaled \$9,095,472. This represents 70.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$8,333,817 or 80.0% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$761,654.92 or 9.1% 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	\$ 8,855,542	\$ 7,148,554	\$ 6,694,652	\$ 453,902	93.7%	\$ 6,306,385	6.2%
Materials & Supplies	1,068,217	878,142	566,539	311,603	64.5%	500,547	13.2%
Other Charges & Services	2,488,511	2,041,950	1,534,973	506,977	75.2%	1,366,508	12.3%
Capital Outlay	320,146	257,671	230,381	27,290	89.4%	89,616	157.1%
Gen. Admin. - Debt Service	149,132	124,270	68,877	55,393	55.4%	68,877	0.0%
Inventory Short/ Long	-	-	50	(50)	-	1,884	-97.3%
Total Expenditures	\$ 12,881,548	\$ 10,450,587	\$ 9,095,472	\$ 1,355,115	87.0%	\$ 8,333,817	9.1%
Transfers Out	4,855,580	4,006,513	4,008,211	(1,698)	100.0%	4,492,299	-10.8%
Total Expend & Trans	\$ 17,737,128	\$ 14,457,100	\$ 13,103,683	\$ 1,353,417	90.6%	\$ 12,826,116	2.2%

- **Personal Services:** Regular salaries were under budget \$107,315 mainly due to vacant positions. In addition, Workers compensation and group health insurance premiums were lower than expected.
- **Materials & Supplies:** Motor fuel expenditures contribute \$84,466 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 (\$50,197) vehicle maintenance (\$24,915), and various other minor variances.
- **Other Charges & Services:** Insurance premiums were over budget by \$494 due to timing of expenditures versus allocated budget, but overall expenditures were within the annual budgeted amount. Professional services were down by \$26,730. Utilities were under budget by \$130,694.
- **Capital Outlay:** Machinery and Equipment was under budget YTD by \$27,290. The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent at 72% of annual budget.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through April totaled \$11,752,923, which reflect an \$783,218 favorable budget variance, representing 7.1% of the annual budget. Revenues also exceeded prior year revenues by \$865,023 or 7.9%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,161,468	\$ 5,973,321	\$ 6,432,803	\$ 459,482	7.7%	\$ 6,040,052	6.5%
Wastewater/Svc Fees/Taps	2,953,708	2,449,830	2,573,446	123,616	5.0%	2,422,677	6.2%
Solid Waste/Svc Fees	1,621,244	1,350,902	1,412,861	61,959	4.6%	1,336,415	5.7%
Stormwater/Svc Fees	766,326	620,716	682,318	61,602	9.9%	564,179	20.9%
Subtotal - Utilities	\$12,502,746	\$10,394,769	\$11,101,428	\$ 706,659	6.8%	\$10,363,323	7.1%
Airport	325,107	237,563	284,151	46,588	19.6%	275,792	3.0%
Golf Course	476,143	337,373	367,344	29,971	8.9%	248,784	47.7%
Total Revenues	\$13,303,996	\$10,969,705	\$11,752,923	\$ 783,218	7.1%	\$10,887,899	7.9%

- Water:** Water volume billed through April exceeded projections by 7.5% and exceeded prior year volume billed YTD by 3.6%; average billed rate per thousand gallons at \$6.59 exceeded the projected rate of \$6.56. Average volume billed per customer exceeded projections by 7.5%. Residential volume billed through April is up 1.9% over last year, with commercial volume up 17.5% over last year. Overall, water revenues exceeded YTD projections by \$459,482 or 7.7% and exceeded prior year revenues by 6.5%.
- Wastewater:** Wastewater volume billed through April was flat, exceeding projections by 0.9% and prior year volume billed by 1.1%; the average rate per thousand gallons was \$5.36, up from the projected rate of \$5.11. Volume per customer exceeded projections by 0.2% but fell short of prior year by 0.1%. Overall, YTD wastewater revenues were up by 5.0% of the annual budget and up 6.2% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 3.8%, while revenues earned from commercial accounts exceeded projections by 7.2%. Overall, revenues exceeded projections by 4.6% and exceeded prior year revenues by 5.7%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 9.9%, and exceeded prior year revenues by 20.9%.
- Airport:** Charges for services are up 2.2% compared to the same period last year, but flat compared to budget, exceeding current year projections by 0.3%. Revenues earned from resale supplies exceeded budget by 32.5% 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 3,101 gallons compared to the same 12-month period last year, with fewer good flying says in April compared to last year. The average sales price per gallon thus far this year is up by 3.4% compared to last year.
- Golf Course:** The total number of rounds played YTD through April was 18,862, up 5.0% over prior year. Rounds played in April totaled 2,217, down 12.1% from 2,523 rounds played during the same time last year due to more rainy days in April compared to last year. Average green fees earned per round were \$11.20, which fell short of the average green fees earned per round during the same time last year of \$11.41. However, year-to-date revenues were 8.9% above projections through April and 3.1% above prior year-to-date revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of April totaled \$5,756,447, which represents 63.9% of the annual budget. Expenses incurred during the same period last year totaled \$5,923,712, which represented 67.3% of the annual budget. Airport expenses totaled \$270,824, which represents 56.7% of the annual budget. FY-12 expenses incurred during this same period were \$297,528, which represented 84.6% of that year's annual budget. Finally, Golf Course expenses were \$465,411, which equals 63.6% of the annual budget. FY-12 YTD expenses totaled \$504,983, or 72.6% of that year's annual budget.

Overall, combined expenses of \$6,492,682 reflected a decrease from the \$6,726,222 expenses incurred during the same period in FY12 by \$233,540, or 3.5%.

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	\$ 3,478,561	\$ 2,785,424	\$ 2,472,493	\$ 312,931	88.8%	\$ 2,506,711	-1.4%
Materials & Supplies	1,630,954	1,355,267	816,674	538,593	60.3%	820,794	-0.5%
Other Charges & Svcs	3,240,546	2,707,581	2,091,465	616,116	77.2%	2,091,538	0.0%
Indirect Costs	(52,908)	(44,100)	(30,229)	(13,871)	68.5%	(33,881)	-10.8%
Capital Outlay	85,260	68,900	75,611	(6,711)	109.7%	58,316	29.7%
Debt Service	487,714	406,380	330,434	75,946	81.3%	469,338	-29.6%
Other Expenses	134,600	112,120	-	112,120	0.0%	10,895	0.0%
Total Utilities	\$ 9,004,727	\$ 7,391,572	\$ 5,756,447	\$ 1,635,125	77.9%	\$ 5,923,712	-2.8%
Airport							
Personal Services	\$ 78,213	\$ 62,247	\$ 57,627	\$ 4,620	92.6%	\$ 55,821	3.2%
Materials & Supplies	239,400	176,110	144,347	31,763	82.0%	171,429	-15.8%
Other Charges & Svcs	114,307	95,851	42,427	53,424	44.3%	43,200	-1.8%
Indirect Costs	36,449	30,370	22,303	8,067	73.4%	23,278	-4.2%
Capital Outlay	8,130	6,658	4,120	2,538	0.0%	3,800	0.0%
Other Expenses	1,500	1,240	-	1,240	0.0%	-	0.0%
Total Airport	\$ 477,999	\$ 372,476	\$ 270,824	\$ 101,652	72.7%	\$ 297,528	-9.0%
Golf Course							
Personal Services	\$ 1,085	\$ 847	\$ 857	\$ (10)	0.0%	\$ 655	0.0%
Materials & Supplies	200,039	167,374	127,036	40,338	75.9%	114,146	11.3%
Other Charges & Svcs	507,749	421,191	324,846	96,345	77.1%	373,148	-12.9%
Indirect Costs	16,458	13,710	7,926	5,784	57.8%	10,602	-25.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,466	4,550	4,747	(197)	104.3%	4,908	-3.3%
Other Expenses	800	660	-	660	0.0%	1,523	0.0%
Total Golf Course	\$ 731,597	\$ 608,332	\$ 465,411	\$ 142,921	76.5%	\$ 504,983	-7.8%
Total Expenses	\$ 10,214,323	\$ 8,372,380	\$ 6,492,682	\$ 1,879,698	77.5%	\$ 6,726,222	-3.5%
Transfers Out Utility Funds	\$ 6,321,807	\$ 5,257,860	\$ 5,278,825	\$ (20,965)	100.4%	\$ 5,136,195	2.8%
Transfers Out Airport	11,000	9,160	9,167	(7)	0.0%	-	0.0%
Transfers Out Golf Course	27,500	20,410	24,145	(3,735)	118.3%	15,433	56.5%
Depreciation- Utility Funds	2,534,614	2,112,170	1,955,158	157,012	92.6%	1,981,846	0.0%
Depreciation- Airport	241,255	201,040	220,614	(19,574)	109.7%	205,989	0.0%
Depreciation- Golf Course	137,175	114,310	114,578	(268)	100.2%	144,496	0.0%
Total Exp & Transfers	\$ 19,487,674	\$ 16,087,330	\$ 14,095,170	\$ 1,992,160	87.6%	\$ 14,210,182	-0.8%

- **Personal Services (combined):** Regular salaries were down by \$235,727 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at \$16,698 and group insurance in the amount of \$61,850. Workers Comp insurance was under budget by \$40,350 and training & travel was also down by \$35,710.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$64,001. Motor fuel & lubricants was down \$76,702 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$209,605.
- **Other Charges & Services (combined):** Property and liability insurance premiums exceeded budget by \$9,878 due to timing of expenditures versus allocated budget, but overall expenditures were within the annual budgeted amount. Professional services were down \$89,869. Maintenance and service contracts were under budget by \$63,585. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$129,089 so far this year.

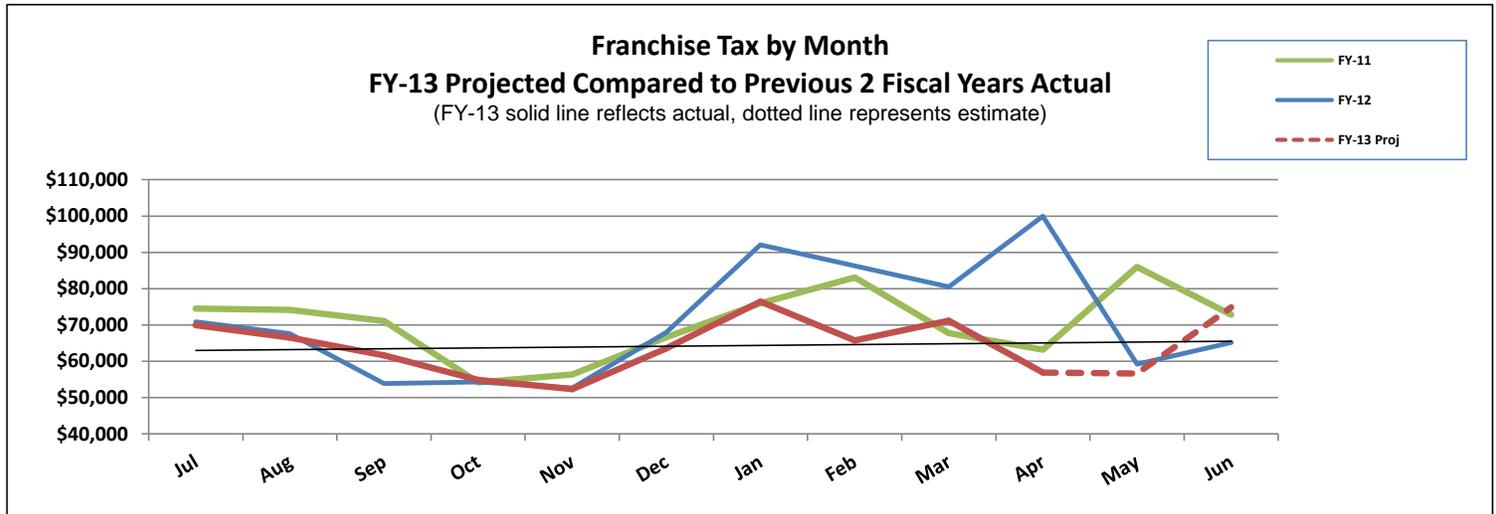
**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
Fiscal Year Ending June 30, 2013**

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	71,181	7,888	90,864	(19,684)	12.5%	-21.7%
April	93,316	56,875	(36,441)	54,226	2,649	-39.1%	4.9%
May	56,666	-	-	61,581	-	-	-
June	74,843	-	-	63,808	-	-	-
TOTAL	\$ 869,000	\$ 639,232	\$ (98,259)	\$ 817,700	\$ (53,079)	-13.3%	-7.7%

* Estimates

YTD Total Budget	\$ 737,491	Prior Year	\$ 692,311
Y-T-D Actual	639,232	Y-T-D Actual	639,232
Y-T-D Variance	(98,259)	Y-T-D Variance	(53,079)
Y-T-D % Variance	-13.3%	Y-T-D % Variance	-7.7%



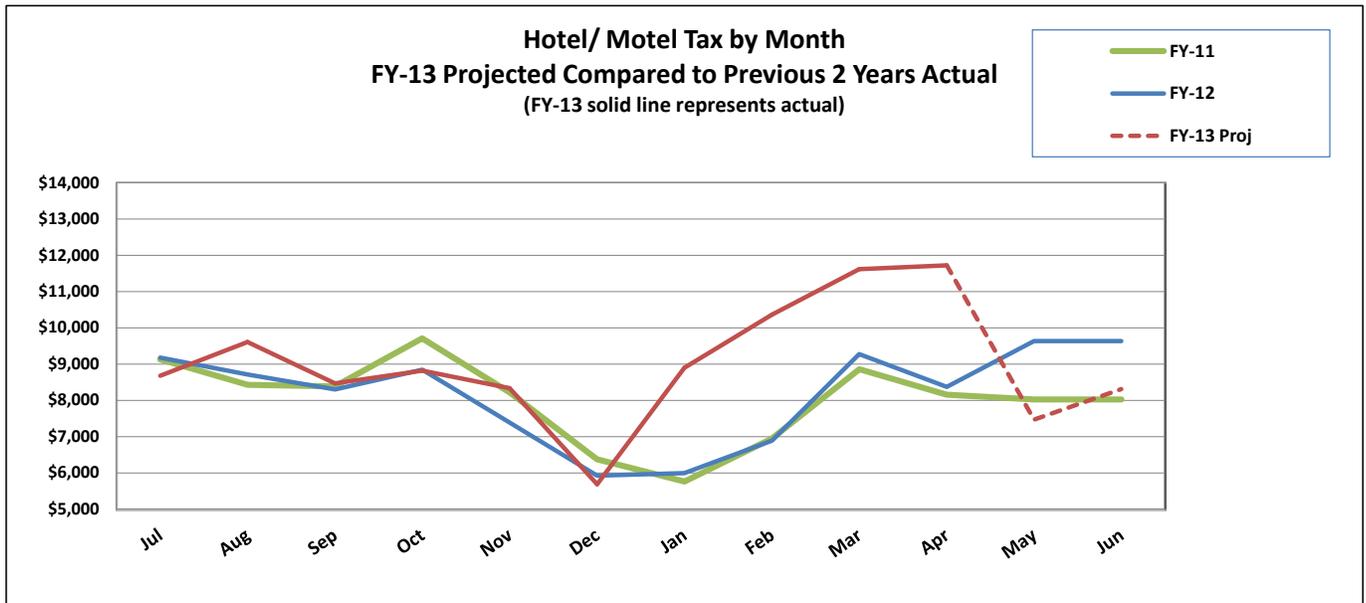
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	11,616	4,187	11,616	9,278	2,337	56.4%	25.2%
April*	10,020	11,722	1,702	11,722	8,373	3,349	17.0%	40.0%
May	7,465			-	9,638			
June	8,308			-	9,637			
TOTAL	\$ 93,000	\$ 92,201	\$ 14,974	\$ 92,201	\$ 98,154	\$ 13,321	19.4%	16.9%

Y-T-D Budget	\$ 77,227	Prior Year	\$ 78,880
Y-T-D Actual	92,201	Y-T-D Actual	92,201
Y-T-D Variance	14,974	Y-T-D Variance	13,321
Y-T-D % Var	19.4%	Y-T-D % Var	16.9%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-13 Budgeted Revenue	93,000	92,201
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	\$ 88,205	\$ 187,847

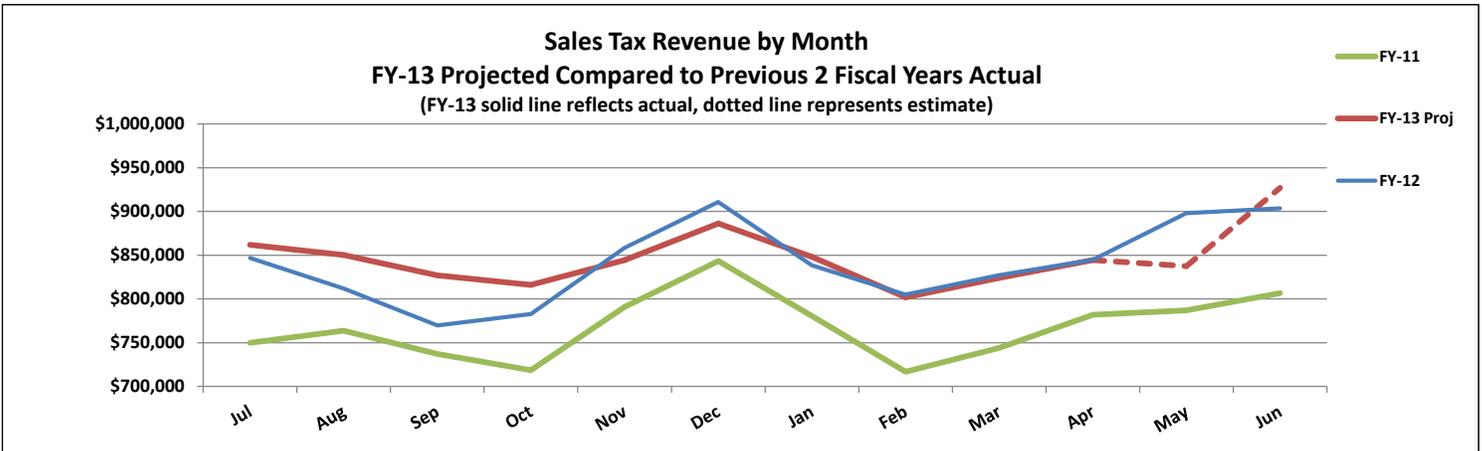
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	823,943	10,084	823,943	826,954	(3,010)	1.2%	-0.4%
April	848,883	844,557	(4,326)	844,557	844,525	32	-0.5%	0.0%
May	837,451			-	898,081			
June	926,996			-	903,344			
TOTAL	\$ 9,904,323	8,404,790	\$ 264,914	\$ 8,404,790	\$ 10,096,850	\$ 109,365	3.3%	1.3%

Y-T-D Budget	\$ 8,139,876	Prior Year	\$ 8,295,424
Y-T-D Actual	8,404,790	Y-T-D Actual	8,404,790
Y-T-D Variance	264,914	Y-T-D Variance	109,365
Y-T-D % Var	3.3%	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	840,859	838,652	782,869	Mar 16-Apr 15	2,207	0.26%	57,990	7.41%
June		852,233	782,610	Apr 16-May 15				
TOTAL	\$ 9,364,549	\$ 9,934,609	\$ 9,137,318		\$ 282,172	3.42%	\$ 1,009,841	13.34%

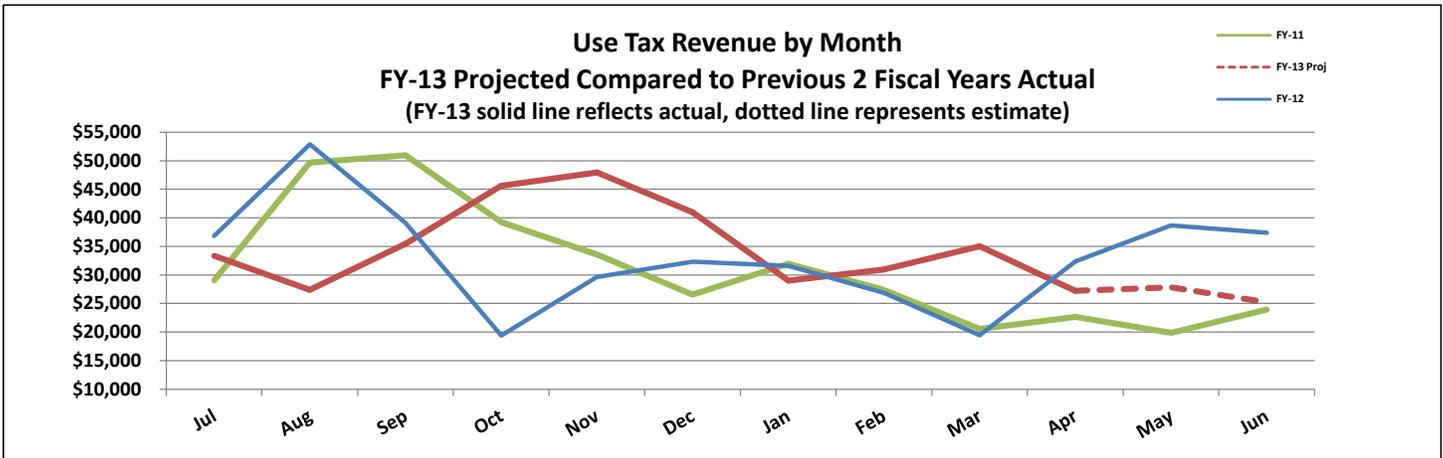
April figures represent actual sales tax collections thru April 15 and estimated sales tax collections based on April budget for the remaining 1/2 of month.

**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	35,045	22,873	35,045	19,450	15,595	187.9%	80.2%
April	22,544	27,238	4,694	27,238	32,357	(5,119)	20.8%	-15.8%
May	27,860	-	-	-	38,699	-	-	-
June	25,203	-	-	-	37,416	-	-	-
TOTAL	\$ 274,275	353,047	\$ 131,835	\$ 353,047	\$ 394,587	\$ 34,575	59.6%	10.9%

Y-T-D Budget	\$ 221,212	Prior Year	\$ 318,472
Y-T-D Actual	353,047	Y-T-D Actual	353,047
Y-T-D Variance	131,835	Y-T-D Variance	34,575
Y-T-D % Var	59.6%	Y-T-D % Var	10.9%



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	31,956	22,514	25,792	Mar 16-Apr 15	9,441	41.93%	6,164	23.90%
June	-	42,270	19,541	Apr 16-May 15	-	-	-	-
TOTAL	\$ 394,674	\$ 367,405	\$ 371,030		\$ 69,539	22.98%	\$ 43,185	13.26%

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

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

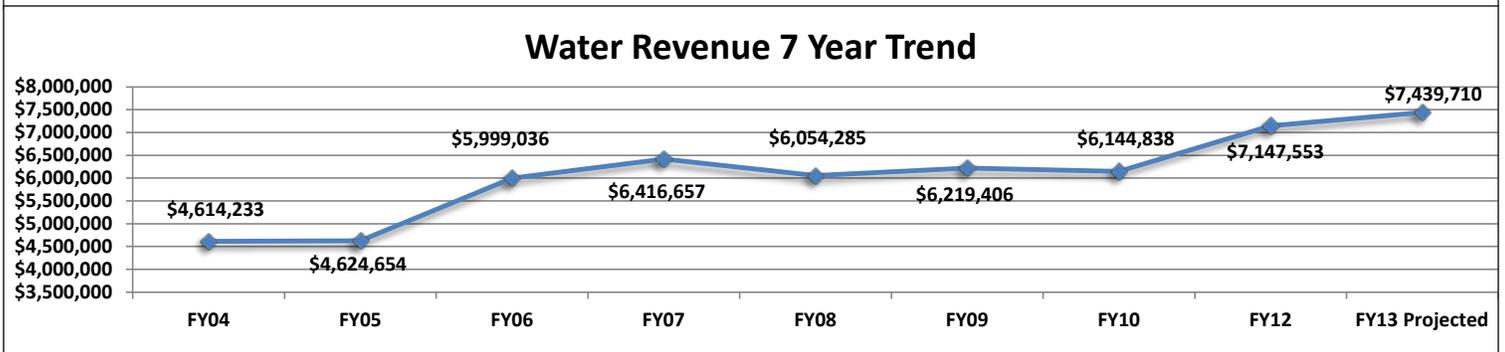
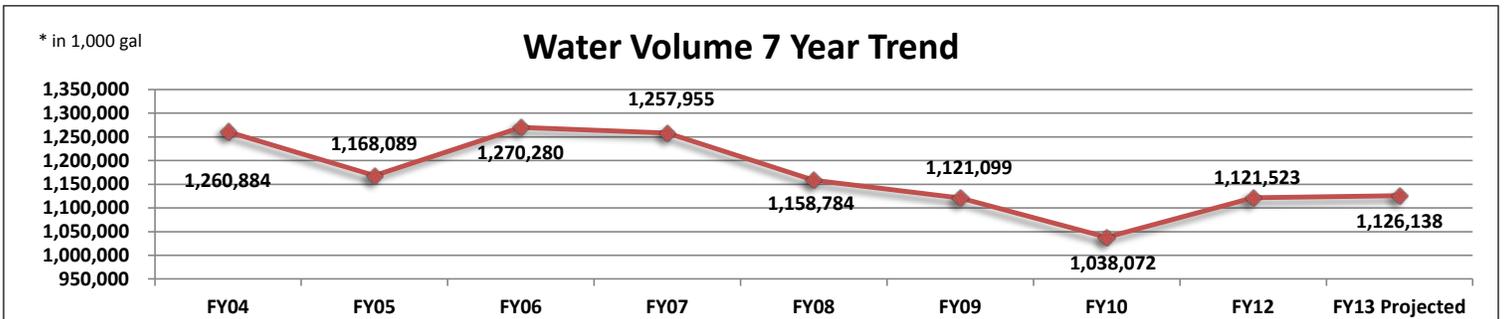
Accrual Basis

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	84,345	75,953	79,547	11.0%	6.0%	555,567	510,855	511,973	8.8%	8.5%
May	-	76,522	82,760			-	514,682	531,883		
June	-	88,906	111,521			-	597,972	725,333		
Total	960,709	1,058,837	1,121,523	7.5%	3.6%	6,327,056	6,973,968	7,147,553	7.9%	7.4%
YTD	960,709	893,409	927,242	7.5%	3.6%	6,327,056	5,861,314	5,890,337	7.9%	7.4%

Additional Information:

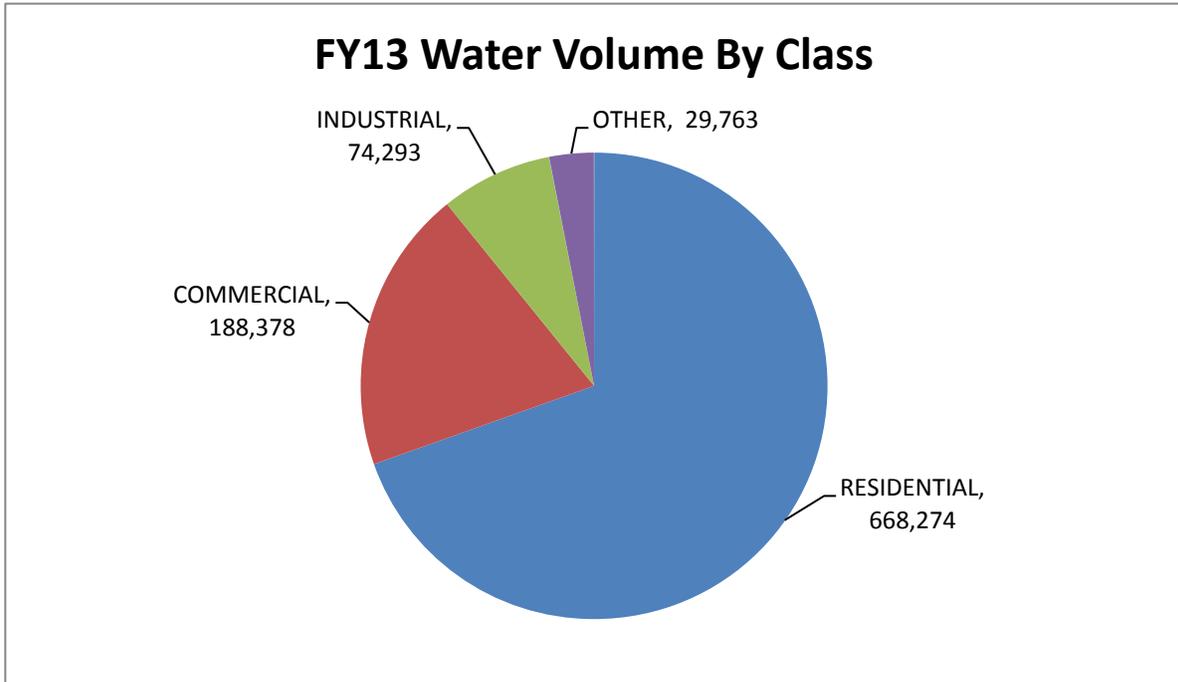
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,831	11,824	11,736	0.1%	0.8%
Vol per Cust *	8.12	7.56	7.90	7.5%	2.8%
Average Rate	\$ 6.59	\$ 6.56	\$ 6.35	0.4%	3.7%

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending April 30, 2013**

<u>CLASS</u>	VOLUME (in thousands)				% VAR
	FY13 YTD	% of Total	FY12 YTD	% of Total	PRIOR YEAR
RESIDENTIAL	668,274	69.6%	655,801	70.73%	1.9%
COMMERCIAL	188,378	19.6%	160,318	17.29%	17.5%
INDUSTRIAL	74,293	7.7%	80,136	8.64%	-7.3%
OTHER	29,763	3.1%	30,987	3.34%	-4.0%
Total	960,709	100%	927,242	100%	3.6%



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

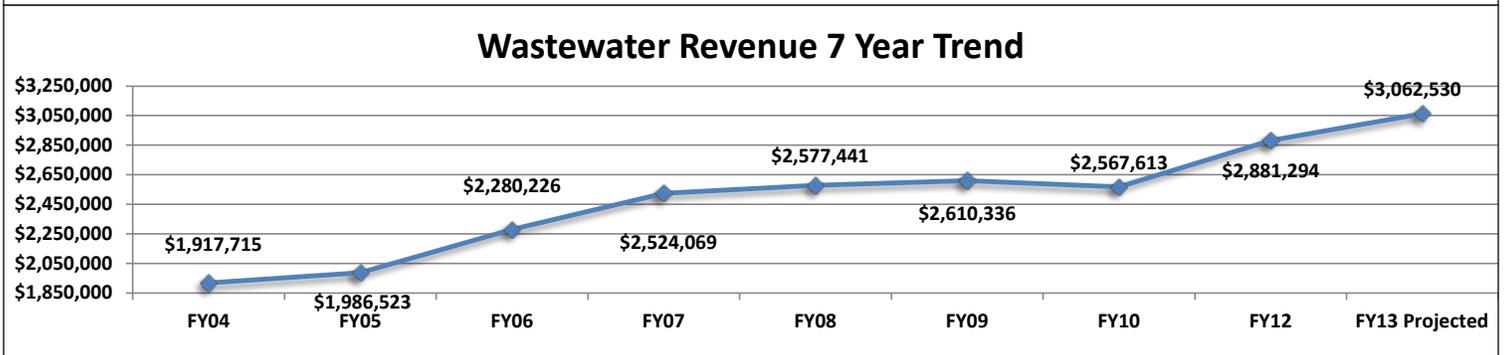
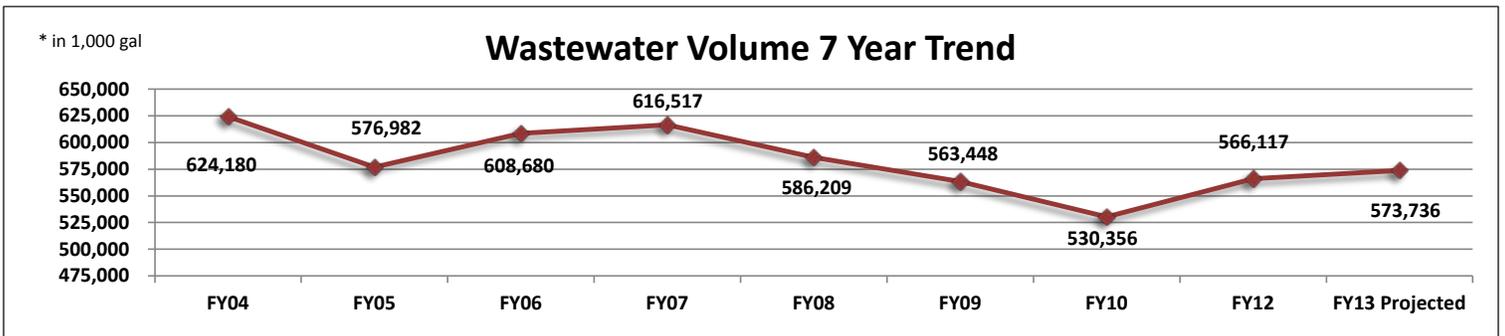
Accrual Basis

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	50,350	47,559	46,451	5.9%	8.4%	272,481	248,849	242,039	9.5%	12.6%
May	-	46,418	45,291			-	242,877	238,024		
June	-	49,371	47,896			-	258,327	250,546		
Total	477,947	569,640	566,117	0.9%	1.1%	2,561,327	2,922,208	2,881,294	5.8%	7.0%
YTD	477,947	473,852	472,930	0.9%	1.1%	2,561,327	2,421,004	2,392,724	5.8%	7.0%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,830	6,788	6,755	0.6%	1.1%
Vol per Cust *	7.00	6.98	7.00	0.2%	-0.1%
Average Rate	\$ 5.36	\$ 5.11	\$ 5.06	4.9%	5.9%

* 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
April 30, 2013**

INCOME

	APRIL		YEAR TO DATE	
	FY13	FY12	FY13	FY12
GREEN FEES	\$ 21,066	\$ 22,017	\$ 148,308	\$ 156,177
DISCOUNT FEES	7,928	5,022	42,115	48,746
CARTS	16,640	19,842	125,897	134,211
RANGE	1,683	1,823	9,548	9,973
GIFT CERT/RAIN CKS	(188)	(497)	2,235	(769)
GRILL	419	(312)	4,717	6,741
TOTAL	\$ 47,549	\$ 47,894	\$ 332,821	\$ 355,080

ROUNDS PLAYED

	APRIL		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	40	221	490	929
TWILIGHT	69	316	1,283	2,045
SENIORS	113	192	1,262	1,455
JUNIORS	3	16	126	143
GROUP	0	0	275	269
PASSPORT/SCHOOL	72	35	705	155
MEMBER ROUNDS	633	501	6,002	3,703
WEEKEND	635	801	3,732	5,858
OTHER	228	165	1,206	1,224
DISCOUNT CARDS	424	276	2,256	2,175
TOTAL	2,217	2,523	17,337	17,956

GREEN FEES

	APRIL		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	\$ 800	\$ 4,420	\$ 9,790	\$ 18,061
TWILIGHT	950	4,018	16,743	26,305
SENIORS	1,243	2,112	13,880	15,990
JUNIORS	30	159	1,260	1,583
GROUP	-	-	3,850	3,720
PASSPORT/SCHOOL	6,283	240	21,226	2,435
WEEKEND	13,709	240	22,912	68,251
OTHER	1,836	-	58,575	110
DISCOUNT CARDS	-	8,268	963	77,342
ANNUAL CARDS	6,825	-	53,988	-
MEMBER ROUNDS	-	10,322	44,213	10,322
MINUS SALES TAX	(2,682)	(2,501)	(17,568)	(18,955)
TOTAL	\$ 28,994	\$ 27,278	\$ 229,832	\$ 205,163

**SAND SPRINGS MUNICIPAL GOLF COURSE
 ROUNDS AND REVENUE REPORT
 Fiscal Year 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	2,217	2,523	2,386	2,112	1,956	1,769	1,879	2,278	1,896
	Rev	\$ 28,994	\$ 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	18,862	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	Rev	\$ 211,309	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982	\$ 263,893

Thru April

Y-T-D Comparision	Rnds	18,862	17,956	17,930	14,499	14,929	13,210	16,045	18,176	15,857
	Rev	\$ 211,309	204,923	202,957	175,528	183,386	156,001	193,243	219,704	194,919
Revenues per Round	Avg	\$ 11.20	\$ 11.41	\$ 11.32	\$ 12.11	\$ 12.28	\$ 11.81	\$ 12.04	\$ 12.09	\$ 12.29

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2012 through 4/30/2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 10,443,475	\$ -	\$ -	\$ 69,097	\$ -	\$ -	\$ 10,512,573
Licenses & Permits	95,988	-	-	-	-	-	95,988
Intergovernmental	613,291	66,967	-	1,932,272	-	-	2,612,530
Charges for Services	826,067	-	-	91,800	10,970,716	651,495	12,540,078
Fines & Forfeitures	259,990	-	-	-	-	-	259,990
Other Revenues	308,941	-	-	-	130,711	-	439,653
Investment Income	25,418	55	427	6,663	-	-	32,564
Total Gross Operating Revenues	\$ 12,573,170	\$ 67,022	\$ 427	\$ 2,099,832	\$ 11,101,428	\$ 651,495	\$ 26,493,374
Expenditures:							
General Government	\$ 484,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,090
Planning and Zoning	98,632	-	-	-	-	-	98,632
Financial Administration	774,266	-	-	107,968	-	-	882,233
Public Safety	5,637,763	12,818	-	232,899	-	-	5,883,480
Highways and Streets	518,580	22,178	-	352,812	-	-	893,570
Health and Welfare	25,611	-	-	2,905	-	-	28,516
Utility Services	-	-	-	1,272,765	7,381,172	-	8,653,937
Culture and Recreation	688,939	-	-	4,495	-	-	693,434
Airport	-	-	-	94,004	-	491,438	585,442
Golf Course	-	-	-	86,178	-	424,410	510,588
Community and Economic Development	231,928	-	-	-	-	-	231,928
Facilities Management and Fleet Maint	566,786	-	-	26,607	-	-	593,393
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	61,142	-	450,000	-	-	-	511,142
Interest and Fiscal Charges	7,735	-	161,413	-	-	-	169,148
Total Expenditures	\$ 9,095,472	\$ 34,996	\$ 611,413	\$ 2,180,632	\$ 7,381,172	\$ 915,848	\$ 20,219,533
Excess (deficiency) of Revenues over Expenditures	\$ 3,477,698	\$ 32,026	\$ (610,986)	\$ (80,800)	\$ 3,720,256	\$ (264,353)	\$ 6,273,841
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ 34	\$ 15,463	\$ 888	\$ 16,385
Other Income	-	-	-	-	697	1,666	2,363
Interest, Fees, Amortization	-	-	-	-	(330,434)	(3,336)	(333,770)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 34	\$ (314,274)	\$ (782)	\$ (315,022)
Net Income(Loss) Before Transfers	\$ 3,477,698	\$ 32,026	\$ (610,986)	\$ (80,767)	\$ 3,405,982	\$ (265,134)	\$ 5,958,819
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,119,186	-	-	7,082,859	2,398,936	333,333	10,934,314
Transfers Out	(4,008,211)	-	203	1,812,269	(5,278,825)	(25,812)	(7,500,376)
Total Other Financing Sources (Uses)	\$ (2,889,025)	\$ -	\$ 203	\$ 8,895,128	\$ (2,879,889)	\$ 307,522	\$ 3,433,938
Net Change in Fund Balance	\$ 588,673	\$ 32,026	\$ (610,783)	\$ 8,814,361	\$ 526,093	\$ 42,387	\$ 9,392,757
Beginning Fund Balance	\$ 4,714,087	\$ 127,090	\$ 1,139,037	\$ 15,829,603	\$ 54,133,262	\$ 4,837,311	\$ 80,780,389
Ending Fund Balance	\$ 5,302,760	\$ 159,116	\$ 528,254	\$ 24,643,964	\$ 54,659,354	\$ 4,879,698	\$ 90,173,146
Reserved	\$ 1,466,987	\$ 42,034	\$ 527,848	\$ 10,329,135	\$ 46,737,508	\$ 4,442,608	\$ 63,546,120
Designated	1,617,385	143,561	-	1,213,499	-	-	2,974,445
Undesignated	2,218,387	(26,479)	-	7,571,654	8,307,763	276,045	18,347,370
Total Ending Fund Balance	\$ 5,302,760	\$ 159,116	\$ 527,848	\$ 19,114,289	\$ 55,045,271	\$ 4,718,652	\$ 84,867,935



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 4/30/2013**

	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	\$ 10,114,144	\$ 1,059,784	\$ 10,443,475	103.3%		\$ 1,807,384
Licenses & Permits	127,900	80,246	6,332	95,988	119.6%		31,913
Intergovernmental	1,023,538	824,956	74,859	613,291	74.3%		410,247
Charges for Services	976,530	813,660	84,046	826,067	101.5%		150,463
Fines & Forfeitures	397,500	331,160	24,780	259,990	78.5%		137,510
Other Revenues	234,750	189,156	70,485	308,941	163.3%		(74,191)
Investment Income	16,200	13,490	10,647	25,418	188.4%		(9,218)
Total Revenues	\$ 15,027,277	\$ 12,366,812	\$ 1,330,933	\$ 12,573,170	101.7%		\$ 2,454,107
Expenditures:							
Municipal Court	\$ 179,604	\$ 145,557	\$ 9,765	\$ 114,897	78.9%	\$ 2,527	\$ 62,180
City Manager	318,154	252,982	22,381	262,861	103.9%	6,444	48,848
General Administration	144,457	120,445	5,432	106,331	88.3%	16,243	21,883
Planning & Development	139,049	112,099	12,961	98,632	88.0%	473	39,944
Human Resources	196,810	163,605	11,634	136,389	83.4%	1,006	59,414
Finance	532,520	431,115	34,030	370,865	86.0%	4,333	157,322
City Attorney	100,675	82,917	4,969	68,838	83.0%	19,266	12,571
Information Services	282,284	230,142	21,368	198,174	86.1%	37,066	47,044
Facilities Management	565,525	478,171	29,770	359,048	75.1%	4,986	201,492
Fleet Maintenance	325,618	264,300	18,587	207,738	78.6%	46,570	71,310
Police	3,198,248	2,587,853	187,295	2,316,419	89.5%	5,631	876,198
Communications	620,406	506,496	30,170	397,946	78.6%	37,896	184,563
Fire	3,245,071	2,613,446	190,314	2,629,623	100.6%	66,488	548,961
Emergency Management	96,148	79,071	3,095	59,865	75.7%	1,140	35,143
Neighborhood Services	341,548	272,407	21,438	233,911	85.9%	14,533	93,105
Street	947,752	783,554	39,529	518,580	66.2%	79,391	349,781
Parks & Recreation	1,026,585	839,932	55,193	656,045	78.1%	105,676	264,864
Museum	58,182	49,708	3,944	32,895	66.2%	2,296	22,992
Senior Citizens	40,612	33,921	2,039	25,611	75.5%	240	14,761
Economic Development	373,168	278,596	29,127	231,928	83.2%	14,150	127,089
Debt Service:							
Principal Retirement	125,860	104,880	-	61,142	0.0%	-	64,718
Interest and Fiscal Charges	23,272	19,390	-	7,735	0.0%	-	15,537
Total Expenditures	\$ 12,881,548	\$ 10,450,587	\$ 733,040	\$ 9,095,472	87.0%	\$ 466,355	\$ 3,319,721
Excess (deficiency) of Revenues over Expenditures	\$ 2,145,729	\$ 1,916,225	\$ 597,893	\$ 3,477,698			
Other Financing Sources (Uses)							
Transfers In	1,345,100	1,120,900	112,046	1,119,186	99.8%		225,914
Transfers Out	(4,855,580)	(4,006,513)	(469,540)	(4,008,211)	100.0%		(847,369)
Total Other Financing Sources (Uses)	\$ (3,510,480)	\$ (2,885,613)	\$ (357,493)	\$ (2,889,025)	100.1%		\$ (621,455)
Net Change in Fund Balance	\$ (1,364,751)	\$ (969,388)	\$ 240,399	\$ 588,673			
Reserved	987,059	987,059	1,463,089	987,059			
Designated	1,076,860	1,076,860	1,617,385	1,076,860			
Undesignated	2,650,168	2,650,168	1,981,887	2,650,168			
Beginning Fund Balance	\$ 4,714,087	\$ 4,714,087	\$ 5,062,360	\$ 4,714,087			
Ending Fund Balance	\$ 3,349,336	\$ 3,744,699	\$ 5,302,760	\$ 5,302,760			
Reserved:							
Juvenile Programs	\$ 69,698	\$ 69,698		\$ 70,039			
Animal Control	21,798	21,798		21,148			
Econ Development - Hotel Tax	125,507	125,507		184,401			
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		329,603			
Jail Reserves	74,634	74,634		70,524			
Police Substance Abuse Reserves	79,343	79,343		65,420			
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435			
Inventories	22,598	22,598		17,827			
Encumbrances	476,808	-		466,355			
Unreserved:							
*Designated for unexpected needs (15% net revenue)	1,617,385	1,617,385		1,617,385			
Undesignated	298,402	1,170,573		2,218,387			
Total Ending Fund Balance	\$ 3,349,336	\$ 3,744,699		\$ 5,302,760			
Total Unreserved % of Net Revenues	17.8%	31.6%		35.6%			

*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 4/30/2013**

	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	\$ 8,139,876	\$ 857,397	\$ 8,404,790	\$ 264,914	103.3%
Use Tax	274,275	221,212	37,527	353,047	131,835	159.6%
Incremental Property Tax	-	-	-	32,900	32,900	0.0%
Hotel/Motel Tax	93,000	77,227	9,875	87,894	10,667	113.8%
Franchise Tax	869,000	737,491	65,159	639,232	(98,259)	86.7%
Video Provider Fee	950	790	-	16,298	15,508	0.0%
E-911 Fees	56,000	50,782	3,793	36,689	(14,093)	72.2%
Abatement Fees	15,000	21,516	(105)	10,867	(10,649)	50.5%
Payment in lieu of Taxes	1,038,311	865,250	86,137	861,759	(3,491)	99.6%
LICENSES & PERMITS:						
Licenses	79,600	40,843	3,177	54,606	13,763	133.7%
Permits	48,300	39,403	3,156	41,382	1,979	105.0%
INTERGOVERNMENTAL:						
Taxes	325,400	271,150	28,959	278,114	6,964	102.6%
Grants	698,138	553,806	45,900	335,177	(218,629)	60.5%
CHARGES FOR SERVICES:						
*Other Fees	32,030	26,670	2,432	24,797	(1,873)	93.0%
Park & Rec Fees	58,800	48,970	7,220	66,345	17,375	135.5%
Inspection/Zoning Fees	89,000	74,160	8,431	86,823	12,663	117.1%
Court Costs/Penalties	192,500	160,370	13,969	140,142	(20,228)	87.4%
Fire Runs	7,200	6,000	-	7,300	1,300	121.7%
Fire Protection Fees	145,000	120,830	11,951	119,459	(1,371)	98.9%
First Responder Runs	15,000	12,500	3,500	16,791	4,291	134.3%
First Responder Fees	175,000	145,830	14,638	145,895	65	100.0%
EMSA Subsidy	134,000	111,660	11,172	111,452	(208)	99.8%
EMSA Total Care	128,000	106,670	10,735	107,064	394	100.4%
FINES AND FORFEITURES:	397,500	331,160	24,780	259,990	(71,170)	78.5%
OTHER REVENUES:						
Interest on Taxes	12,000	9,990	652	7,879	(2,111)	78.9%
** Other	222,750	179,166	69,833	301,062	121,896	168.0%
INVESTMENT INCOME:						
Interest Earned	16,200	13,490	10,647	25,418	11,928	188.4%
TOTAL REVENUES	\$ 15,027,277	\$ 12,366,812	\$ 1,330,933	\$ 12,573,170	\$ 206,358	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 4/30/2013**

	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	\$ 5,817,139	\$ 555,061	\$ 6,326,411	108.8%		\$ 647,557
Water Fees	186,000	154,932	7,480	106,342	68.6%		79,658
Other-Lake Permits	1,500	1,250	-	50	4.0%		1,450
Total Operating Revenues	\$ 7,161,468	\$ 5,973,321	\$ 562,541	\$ 6,432,803	107.7%		\$ 728,665
Operating Expenses:							
Public Works	\$ 592,257	\$ 473,829	\$ 36,352	\$ 431,392	91.0%	\$ 11,306	\$ 149,559
Water Maintenance/Operations	1,846,315	1,514,419	111,886	1,266,207	83.6%	30,418	549,690
Skiatook Water System	591,306	484,768	29,875	229,173	47.3%	92,111	270,022
Water Treatment	1,469,631	1,219,071	48,803	819,455	67.2%	288,402	361,774
Lake Caretaker	23,887	19,992	426	16,438	82.2%	836	6,613
Engineering	282,781	221,466	14,056	157,463	71.1%	1,676	123,642
Customer Service	508,286	423,681	28,186	333,545	78.7%	49,048	125,692
Safety & Training	10,722	8,900	-	7,452	83.7%	-	3,270
Bad Debt	50,000	41,660	-	0	0.0%	-	50,000
Inventory Short- Long	20,000	16,660	-	-	0.0%	-	20,000
Depreciation	1,223,616	1,019,680	93,859	942,624	92.4%	-	280,992
Indirect Costs	(618,908)	(515,750)	(32,179)	(364,347)	70.6%	-	(254,561)
Total Operating Expenses	\$ 5,999,893	\$ 4,928,376	\$ 331,266	\$ 3,839,402	77.9%	\$ 473,797	\$ 1,686,694
Operating Inc/(Loss)	\$ 1,161,575	\$ 1,044,945	\$ 231,275	\$ 2,593,401			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 2,290	\$ 12,046	13,863	605.4%		\$ (11,113)
Other Income	1,300	1,080	-	697	64.5%		603
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(241,430)	(201,170)	(2,250)	(165,314)	82.2%		(76,116)
Loss on Disposal of Assets	(14,000)	(11,660)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (251,380)	\$ (209,460)	\$ 9,796	\$ (150,754)	72.0%		\$ (100,626)
Net Income(Loss) Before Transfers	\$ 910,195	\$ 835,485	\$ 241,071	\$ 2,442,647			
Other Financing Sources (Uses):							
Transfers In	\$ 2,829,807	\$ 2,358,170	\$ 250,133	\$ 2,398,936	101.7%		\$ 430,871
Transfers Out	(5,285,807)	(4,394,540)	(462,939)	(4,415,492)	100.5%		(870,315)
Net Other Financing Sources (Uses)	\$ (2,456,000)	\$ (2,036,370)	\$ (212,806)	\$ (2,016,556)	99.0%		\$ (439,444)
Change in Net Assets	\$ (1,545,805)	\$ (1,200,885)	\$ 28,265	\$ 426,091			
Restricted	\$ 29,004,380	\$ 29,004,380	\$ 27,871,364	\$ 29,004,380			
Unrestricted	3,622,442	3,622,442	5,153,284	3,622,442			
Beginning Net Assets	\$ 32,626,822	\$ 32,626,822	\$ 33,024,649	\$ 32,626,822			
Restricted	\$ 29,182,474	\$ 29,182,474	\$ 28,730,291	\$ 28,730,291			
Unrestricted	1,898,543	1,898,543	4,322,623	4,322,623			
Ending Net Assets	\$ 31,081,017	\$ 33,052,914	\$ 33,052,914	\$ 33,052,914			
Transfer In:							
General Fund - 1 penny tax	\$ 2,829,807	\$ 2,358,170	\$ 250,133	\$ 2,398,936	101.7%		\$ 430,871
Total	\$ 2,829,807	\$ 2,358,170	\$ 250,133	\$ 2,398,936	101.7%		\$ 430,871
Transfer Out:							
General Fund	\$ 980,000	\$ 816,660	\$ 81,667	\$ 816,667	100.0%		\$ 163,333
Capital Improvement Fund	495,000	412,500	41,250	412,500	100.0%		82,500
Capital Impr W&WWF - 1 penny tax	2,829,807	2,358,170	250,133	2,398,936	101.7%		430,871
Municipal Authority Golf Fund	330,000	275,000	27,500	275,000	100.0%		55,000
Municipal Authority Airport	70,000	58,330	5,833	58,333	100.0%		11,667
M A STCF	226,000	178,060	18,833	159,000	89.3%		67,000
Airport Construction Fund	155,000	129,160	15,500	139,500	0.0%		15,500
Water Meter Repl Fund	200,000	166,660	22,222	155,556	0.0%		44,444
Total	\$ 5,285,807	\$ 4,394,540	\$ 462,939	\$ 4,415,492	100.5%		\$ 870,315

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 4/30/2013**

	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:							
Wastewater	\$ 2,922,208	\$ 2,423,793	\$ 273,054	\$ 2,549,126	105.2%		\$ 373,082
Wastewater Fees	27,200	22,670	2,242	18,775	82.8%		8,425
Environmental Compliance	4,300	3,367	1,205	5,545	164.7%		(1,245)
Total Operating Revenues	\$ 2,953,708	\$ 2,449,830	\$ 276,502	\$ 2,573,446	105.0%		\$ 380,262
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 913,829	\$ 746,871	\$ 56,582	\$ 672,999	90.1%	\$ 7,248	\$ 233,582
Environmental Compliance	230,068	186,003	13,306	159,740	85.9%	4,644	65,684
Wastewater Treatment	604,957	497,267	37,162	400,418	80.5%	15,210	189,329
Bad Debt	30,000	25,000	-	-	0.0%	-	30,000
Depreciation	1,041,411	867,840	80,171	802,897	92.5%	-	238,514
Indirect Costs	341,588	284,650	17,795	201,079	70.6%	-	140,509
Total Operating Expenses	\$ 3,161,853	\$ 2,607,631	\$ 205,016	\$ 2,237,133	85.8%	\$ 27,103	\$ 897,618
Operating Inc/(Loss)	\$ (208,145)	\$ (157,801)	\$ 71,486	\$ 336,313			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,200	\$ 1,000	\$ 75	\$ 970	97.0%		\$ 230
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,660)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(243,885)	(203,220)	(1,750)	(163,112)	80.3%		(80,773)
Total Non-Operating Rev(Exp)	\$ (244,685)	\$ (203,880)	\$ (1,675)	\$ (162,142)	79.5%		\$ (82,543)
Net Income(Loss) Before Transfers	\$ (452,830)	\$ (361,681)	\$ 69,811	\$ 174,171			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(36,000)	(30,000)	(3,000)	(30,000)	0.0%		(6,000.00)
Net Other Financing Sources (Uses)	\$ (36,000)	\$ (30,000)	\$ (3,000)	\$ (30,000)	0.0%		\$ (6,000)
Change in Net Assets	\$ (488,830)	\$ (391,681)	\$ 66,811	\$ 144,171			
Restricted	\$ 12,662,584	\$ 12,662,584	\$ 12,370,315	\$ 12,662,584			
Unrestricted	1,820,128	1,820,128	2,189,756	1,820,128			
Beginning Net Assets	\$ 14,482,712	\$ 14,482,712	\$ 14,560,072	\$ 14,482,712			
Restricted	\$ 12,359,003	\$ 12,359,003	\$ 12,301,792	\$ 12,301,792			
Unrestricted	1,634,879	1,634,879	2,325,091	2,325,091			
Ending Net Assets	\$ 13,993,882	\$ 13,993,882	\$ 14,626,883	\$ 14,626,883			
Transfer In:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfer Out:							
MA Short Term Capital Fund	\$ 36,000	\$ 30,000	\$ 3,000	\$ 30,000	0.0%	\$ -	6,000
Total	\$ 36,000	\$ 30,000	\$ 3,000	\$ 30,000	0.0%	\$ -	6,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 4/30/2013

	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:							
Solid Waste - Residential	\$ 1,254,960	\$ 1,045,798	\$ 113,352	\$ 1,085,857	103.8%		\$ 169,103
Solid Waste - Commerical	366,284	305,104	31,922	327,004	107.2%		39,280
Total Operating Revenues	\$ 1,621,244	\$ 1,350,902	\$ 145,274	\$ 1,412,861	104.6%		\$ 208,383
Operating Expenses:							
Solid Waste - Residential	\$ 818,609	\$ 672,582	\$ 52,387	\$ 589,197	87.6%	\$ 100,147	129,265
Solid Waste - Commerical	342,671	281,128	22,769	256,796	91.3%	31,526	54,349
Solid Waste - Recycling	33,262	27,709	208	33,017	119.2%	10	235
Bad Debt	11,000	9,160	-	-	0.0%	-	11,000
Depreciation	107,424	89,520	9,117	91,168	101.8%	-	16,256
Indirect Costs	165,779	138,140	8,939	101,573	73.5%	-	64,206
Total Operating Expenses	\$ 1,478,745	\$ 1,218,239	\$ 93,419	\$ 1,071,751	88.0%	\$ 131,683	\$ 275,311
Operating Inc/(Loss)	\$ 142,499	\$ 132,663	\$ 51,854	\$ 341,109			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,700	\$ 1,410	\$ 34	\$ 511	36.2%		\$ 1,189
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(2,399)	(1,990)	(114)	(2,008)	100.9%		(391)
Loss on disposal of Assets	(5,000)	(4,160)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (5,699)	\$ (4,740)	\$ (79)	\$ (1,498)	31.6%		\$ (4,202)
Net Income(Loss) Before Transfers	\$ 136,800	\$ 127,923	\$ 51,775	\$ 339,612			
Other Financing Sources (Uses):							
Transfer Out	\$ (350,000)	\$ (291,660)	\$ (29,167)	\$ (291,667)	100.0%		\$ (58,333)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (291,660)	\$ (29,167)	\$ (291,667)	100.0%		\$ (58,333)
Change in Net Assets	\$ (213,200)	\$ (163,737)	\$ 22,608	\$ 47,945			
Restricted	\$ 385,916	\$ 385,916	\$ 325,137	\$ 385,916			
Unrestricted	1,278,826	1,278,826	1,364,942	1,278,826			
Beginning Net Assets	\$ 1,664,742	\$ 1,664,742	\$ 1,690,079	\$ 1,664,742			
Restricted	\$ 385,022	\$ 385,022	\$ 347,745	\$ 347,745			
Unrestricted	1,066,520	1,115,983	1,364,942	1,364,942			
Ending Net Assets	\$ 1,451,542	\$ 1,501,005	\$ 1,712,687	\$ 1,712,687			
Transfer Out:							
General Fund	\$ 350,000	\$ 291,660	\$ 29,167	\$ 291,667	100.0%		\$ 58,333
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 350,000	\$ 291,660	\$ 29,167	\$ 291,667	100.0%		\$ 58,333

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 4/30/2013

	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	\$ 620,716	\$ 78,844	\$ 682,318	109.9%		\$ 84,008
Total Operating Revenues	\$ 766,326	\$ 620,716	\$ 78,844	\$ 682,318	109.9%		\$ 84,008
Operating Expenses:							
Stormwater Maintenance	\$ 166,740	\$ 139,486	\$ 8,952	\$ 82,951	59.5%	17,219	\$ 66,570
Depreciation	162,163	135,130	11,847	118,469	87.7%	-	43,694
Bad Debt Expense	2,600	2,160	-	-	0.0%	-	2,600
Indirect Cost	58,633	48,860	2,872	31,466	64.4%	\$ -	27,167
Total Operating Expenses	\$ 390,136	\$ 325,636	\$ 23,671	\$ 232,886	71.5%	17,219	\$ 140,031
Operating Inc/(Loss)	\$ 376,190	\$ 295,080	\$ 55,173	\$ 449,433			
Non-Operating Rev(Exp)							
Interest Income	\$ 60	\$ 50	\$ 7	\$ 120	239.7%		\$ (60)
Total Non-Operating Rev(Exp)	\$ 60	\$ 50	\$ 7	\$ 120	239.7%		\$ (60)
Net Income(Loss) Before Transfers	\$ 376,250	\$ 295,130	\$ 55,180	\$ 449,552			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(650,000)	(541,660)	(54,167)	(541,667)	100.0%		(108,333)
Net Other Financing Sources (Uses)	\$ (650,000)	\$ (541,660)	\$ (54,167)	\$ (541,667)	100.0%		\$ (108,333)
Change in Net Assets	\$ (273,750)	\$ (246,530)	\$ 1,014	\$ (92,114)			
Restricted	\$ 5,476,149	\$ 5,476,149	\$ 5,356,667	\$ 5,476,149			
Unrestricted	268,752	268,752	295,107	268,752			
Beginning Net Assets	\$ 5,744,902	\$ 5,744,902	\$ 5,651,774	\$ 5,744,902			
Restricted	\$ 5,247,601	\$ 5,247,601	\$ 5,357,680	\$ 5,357,680			
Unrestricted	223,551	250,771	295,107	295,107			
Ending Net Assets	\$ 5,471,152	\$ 5,498,372	\$ 5,652,787	\$ 5,652,787			
Transfer Out:							
MA Stormwater Utility Fund	\$ 650,000	\$ 541,660	\$ 54,167	\$ 541,667	100.0%		\$ 108,333
Total	\$ 650,000	\$ 541,660	\$ 54,167	\$ 541,667	100.0%		\$ 108,333

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 4/30/2013

	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	\$ 113,487	\$ 95,270	\$ 9,114	\$ 95,568	100.3%		\$ 17,919
Resale Supplies	211,620	142,293	19,823	188,583	132.5%		23,037
Total Operating Revenues	\$ 325,107	\$ 237,563	\$ 28,937	\$ 284,151	119.6%		\$ 40,956
Operating Expenses:							
Airport Operations	\$ 440,050	\$ 340,866	\$ (7,000)	\$ 248,521	72.9%	\$ 24,921	\$ 166,608
Bad Debt	500	410	-	-	0.0%	-	500
Depreciation	241,255	201,040	22,061	220,614	109.7%	-	20,641
Indirect Costs	36,449	30,370	1,867	22,303	73.4%	-	14,146
Total Operating Expenses	\$ 718,254	\$ 572,686	\$ 16,928	\$ 491,438	85.8%	\$ 24,921	\$ 201,895
Operating Income (Loss)	\$ (393,147)	\$ (335,123)	\$ 12,009	\$ (207,287)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 100	\$ 80	\$ 4	\$ 58	72.7%		\$ 42
Other	50	40	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(830)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (850)	\$ (710)	\$ 4	\$ 58	-8.2%		\$ (908)
Net Income(Loss) Before Transfers	\$ (393,997)	\$ (335,833)	\$ 12,013	\$ (207,229)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	58,330	5,833	58,333	100.0%		11,667
Transfers Out	(11,000)	(9,160)	(917)	(9,167)	100.1%		(1,833)
Net Other Financing Sources (Uses)	\$ 59,000	\$ 49,170	\$ 4,917	\$ 49,167	100.0%		\$ (1,833)
Change in Net Assets	\$ (334,997)	\$ (286,663)	\$ 16,930	\$ (158,062)			
Restricted	\$ 3,349,420	\$ 3,349,420	\$ 3,111,876	\$ 3,349,420			
Unrestricted	86,933	86,933	149,485	86,933			
Beginning Net Assets	\$ 3,436,353	\$ 3,436,353	\$ 3,261,361	\$ 3,436,353			
Restricted	\$ 2,996,827	\$ 2,996,827	\$ 3,128,806	\$ 3,128,806			
Unrestricted	104,530	152,864	149,485	149,485			
Ending Unrestricted Net Assets	\$ 3,101,356	\$ 3,149,690	\$ 3,278,291	\$ 3,278,291			
Transfer In:							
MA Water Utility Fund	\$ 70,000	\$ 58,330	\$ 5,833	\$ 58,333	100.0%		\$ 11,667
Total	\$ 70,000	\$ 58,330	\$ 5,833	\$ 58,333	100.0%		\$ 11,667
Transfer Out:							
MA Short Term Capital Fund	\$ 11,000	\$ 9,160	\$ 917	\$ 9,167	100.1%		\$ 1,833
Total	\$ 11,000	\$ 9,160	\$ 917	\$ 9,167	100.1%		\$ 1,833

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 4/30/2013

	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	\$ 193,568	28,994	\$ 214,212	110.7%		\$ 64,190
Cart Rentals	177,137	128,098	16,640	135,069	105.4%		42,068
Driving Range Tokens	12,625	9,777	1,683	10,649	108.9%		1,976
Gift Certificates/Rain Checks	(3,636)	(2,763)	(188)	2,280	-82.5%		(5,916)
Grill Lease	11,615	8,693	419	5,135	59.1%		6,480
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 476,143	\$ 337,373	\$ 47,549	\$ 367,344	108.9%		\$ 108,799
Operating Expenses:							
Golf Pro	\$ 289,187	\$ 242,793	\$ 23,108	\$ 206,181	84.9%	\$ 2,515	\$ 80,490
Golf Maintenance	419,686	346,619	13,753	246,557	71.1%	19,609	153,520
Bad Debt	800	660	-	-	0.0%	-	800
Depreciation	137,175	114,310	11,299	114,578	100.2%	-	22,597
Indirect Costs	16,458	13,710	705	7,926	57.8%	-	8,532
Total Operating Expenses	\$ 863,306	\$ 718,092	\$ 48,865	\$ 575,242	80.1%	\$ 22,125	\$ 265,940
Operating Income (Loss)	\$ (387,163)	\$ (380,719)	\$ (1,316)	\$ (207,897)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 90	\$ 70	\$ 4	\$ 616	0.0%		\$ (526)
Other Income	500	410	-	578	141.0%		(78)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritzation	(5,466)	(4,550)	(395)	(4,747)	104.3%		(719)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,876)	\$ (4,070)	\$ (391)	\$ (3,554)	87.3%		\$ (1,322)
Net Income(Loss) Before Transfers	\$ (392,039)	\$ (384,789)	\$ (1,707)	\$ (211,451)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 330,000	\$ 275,000	\$ 27,500	\$ 275,000	100.0%		\$ 55,000
Transfer Out-Cap Improv Fund	(7,500)	(3,750)	(7,500)	(7,500)	200.0%		-
Transfers Out-GC CIF	(20,000)	(16,660)	(1,525)	(16,645)	99.9%		(3,355)
Net Other Financing Sources (Uses)	\$ 302,500	\$ 254,590	\$ 18,475	\$ 250,855	98.5%		\$ 51,645
Change in Net Assets	\$ (89,539)	\$ (130,199)	\$ 16,768	\$ 39,404			
Restricted	\$ 1,381,368	\$ 1,381,368	\$ 1,320,320	\$ 1,381,368			
Unrestricted	19,589	19,589	103,274	19,589			
Beginning Net Assets	\$ 1,400,957	\$ 1,400,957	\$ 1,423,594	\$ 1,400,957			
Restricted	\$ 1,335,363	\$ 1,335,363	\$ 1,313,802	\$ 1,313,802			
Unrestricted	104,998	104,998	126,560	126,560			
Ending Net Assets	\$ 1,440,361	\$ 1,440,361	\$ 1,440,361	\$ 1,440,361			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 4/30/2013**

	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	54		126
Total Revenues	\$ 48,267	\$ 45,260		\$ 3,007
Operating Transfers In:				
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Police	\$ 108,136	\$ 3,880	\$ 800	\$ 103,456
Fire	45,242	8,938	30,796	5,508
Parks	-	-	-	-
Total Expenditures	\$ 153,378	\$ 12,818	\$ 31,596	\$ 108,964
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (105,111)	\$ 32,442		
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	\$ 143,615		
Designated:				
Police	\$ 5,309	\$ 106,284		
Fire	572	5,680		
Parks & Recreation	-	0		
Encumbrances	-	31,596		
Unreserved	180	54		
Total Ending Fund Balance	\$ 6,061	\$ 143,615		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 4/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 78,000	\$ 69,097		\$ 8,903
Interest Earnings	200	265		(65)
Total Revenues	\$ 78,200	\$ 69,362		\$ 8,838
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	272,652	101,842		170,810
General Fund- E911 Wired	22,400	18,667		3,733
Total Oper Transfers In	\$ 295,052	\$ 120,509		\$ 174,543
Expenditures:				
Information Services	\$ 108,000	\$ 107,968	\$ -	\$ 32
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	\$ 409,330	\$ 86,896	\$ 8,961
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	14,200	10,650		3,550
Total Operating Transfers Out:	\$ 14,200	\$ 10,650	-	\$ 3,550
Net Change in Fund Balance	\$ (167,982)	\$ (230,109)		
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	\$ 373,084		
Designated:				
E-911 Wired	\$ 124,043	\$ 101,643		
E-911 Wireless	149,461	85,661		
Encumbrances	-	86,896		
Undesignated	161,707	98,883		
Total Ending Fund Balance	\$ 435,211	\$ 373,084		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 4/30/2013**

	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	\$ 159,000		\$ 67,000
MA Wastewater Util Fund	36,000	30,000		6,000
MA Airport Fund	11,000	9,167		1,833
Total Oper Transfers In	\$ 273,000	\$ 198,167		\$ 74,833
Expenditures:				
Water Maint & Operations	\$ 84,886	\$ 84,898	\$ -	\$ (12)
Public Works	-	-	-	-
Customer Service	44,000	29,854	1,805	12,341
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	\$ 244,253	\$ 3,005	\$ 53,628
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (27,826)	\$ (46,080)		
Designated:				
Beginning Net Assets	\$ 35,927	\$ 35,927		
Ending Net Assets	\$ 8,101	\$ (10,153)		
Designated:				
MA Water Utility Fund	\$ -	\$ (10,005)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	3,005		
Unreserved	8,101	(3,153)		
Total Ending Net Assets	\$ 8,101	\$ (10,153)		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 4/30/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 5,825		\$ 1,375
Interest Earned	110	52		58
Total Revenues	\$ 7,310	\$ 5,877		\$ 1,433
Expenditures:				
Public Improvements	\$ 12,401	-	-	\$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	\$ 12,401	\$ -	\$ -	\$ 12,401
Net Change in Fund Balance	\$ (5,091)	\$ 5,877		
Reserved	\$ 222,750	\$ 222,750		
Unreserved	96	96		
Beginning Fund Balance	\$ 222,846	\$ 222,846		
Reserved	\$ 217,635	\$ 228,575		
Unreserved	110	148		
Ending Fund Balance	\$ 217,755	\$ 228,723		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 4/30/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 33		\$ 27
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 60	\$ 33		\$ 27
Operating Transfers In				
Capital Improvement Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 60	\$ 33		
Beginning Fund Balance	\$ 51,452	\$ 51,454		
Ending Fund Balance	\$ 51,512	\$ 51,487		
Reserved for Encumbrances	-	-		
Reserved	51,512	51,487		
Total Ending Fund Balance	\$ 51,512	\$ 51,487		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 4/30/2013**

	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	\$ 42,034	\$ 95,796
Total Expenditures	\$ 160,008	\$ 22,178	\$ 42,034	\$ 95,796
Net Change in Fund Balance	\$ 1	\$ (417)		
Beginning Fund Balance	\$ 15,918	\$ 15,917		
Ending Fund Balance	\$ 15,919	\$ 15,500		
Reserved for Encumbrances	\$ -	\$ 42,034		
Reserved for Improvements	15,919	(26,534)		
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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	6,925	63,076
Set Aside 2012	68,248	-	68,248	417	417	35,109	32,722
TOTAL	\$ 2,279,002	\$ 2,187,242	\$ 160,008	\$ 22,178	\$ 2,209,419	\$ 42,034	\$ 95,796

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 4/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 45,690	\$ 40,012		\$ 5,678
Interest Earned	60	17		43
Total Revenues	\$ 45,750	\$ 40,028		\$ 5,722
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)	\$ 13,421		
Beginning Fund Balance	\$ 8,302	\$ 8,302		
Ending Fund Balance	\$ 99	\$ 21,723		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	99	21,723		
Total Ending Fund Balance	\$ 99	\$ 21,723		

	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	17	52		43
TOTAL	\$ 288,395	\$ 242,645	\$ 45,750	\$ 40,028	\$ 282,673		\$ 5,722
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 4/30/2013**

	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 4/30/2013**

	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	234		666
Total Revenues	\$ 1,208,375	\$ 427		\$ 1,207,948
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	\$ 203		\$ 697
Total Oper Transfers Out	\$ 900	\$ 203		\$ 697
Net Change in Fund Balance	\$ 73,287	\$ (611,189)		
Beginning Fund Balance	\$ 1,139,037	\$ 1,139,037		
Ending Fund Balance	\$ 1,212,324	\$ 527,848		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 4/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 218,023	\$ -		\$ 218,023
Interest Earned	2,200	601		1,599
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	5,887	29,210		(23,323)
Total Revenues	\$ 226,110	\$ 29,812		\$ 196,299
Operating Transfers In:				
General Fund	\$ 204,000	\$ 170,000		\$ 34,000
MA Water Utility Fund	495,000	412,500		82,500
MA Golf Course Fund	7,500	7,500		-
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	\$ 706,500	\$ 590,000		\$ 116,500
Expenditures:				
Facilities Management	\$ 116,936	\$ -	\$ 36,100	\$ 80,836
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	13,887	-	1,400	12,487
Parks & Recreation	416,235	2,905	-	413,330
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	177	-	-	177
Golf Course	20,000	-	-	20,000
Economic Development	85,840	2,797	3,043	80,000
Public Works	15,200	12,200	-	3,000
Lake caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	17,956	14,464	-	3,492
Total Expenditures	\$ 740,891	\$ 32,366	\$ 40,543	\$ 667,982
Operating Transfers Out:				
Capital Impr W&WW 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)	\$ (1,264,640)		
Beginning Fund Balance	\$ 1,831,640	\$ 1,831,640		
Ending Fund Balance	\$ 171,274	\$ 567,000		
Reserved for Encumbrances	\$ -	\$ 40,543		
Reserved for River City Cross	82,562	95,708		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	77,962	419,999		
Total Ending Fund Balance	\$ 171,274	\$ 567,000		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,383,968	1,165,945	218,023	-	1,165,945		218,023
Interest Earned	848,381	846,181	2,200	601	846,783		1,599
Other Revenues	265,974	260,087	5,887	29,210	289,297		(23,323)
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)	(1,852,085)	(4,321,259)		-
TOTAL	\$ 8,439,176	\$ 9,398,651	\$ (919,475)	\$ (1,298,024)	\$ 8,100,627		\$ 378,549

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
PROJECTS:							
Projects prior to FY2008	\$ 5,487,418	\$ 5,487,418	\$ -	\$ -	\$ 5,487,418	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	-	-	-	-	-	-	-
Public Works Facility Impr	102,917	99,917	3,000	-	99,917	-	3,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	927	6,598	2,905	3,832	-	3,693
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	194,024	194,023	1	-	194,023	-	1
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	121,542	116,542	5,000	1,957	118,499	3,043	-
DT Tree/Sidewalk Replace	20,811	6,924	13,887	-	6,924	-	13,887
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	110,966	28,991	81,975	-	28,991	-	81,975
River West (RCC)	91,879	91,039	840	840	91,879	-	-
Energy Conservation Fund	38,478	1,542	36,936	-	1,542	36,100	836
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	1,400	(1,400)
Water M&O Bldg Replacement	-	-	-	-	-	-	-
WW Fab Shop Replacement	39,999	39,822	177	-	39,822	-	177
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-	-
Ray Brown Parking Overlay	12,000	-	12,000	-	-	-	12,000
Golf Course Gated Entry	15,000	-	15,000	-	-	-	15,000
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	80,000	-	80,000	-	-	-	80,000
PW Complex Development	-	-	-	-	-	-	-
129th Property- Master Plan	12,200	-	12,200	12,200	12,200	-	-
129th Property- Infrastructure	-	-	-	-	-	-	-
Downtown Improvements	80,000	-	80,000	-	-	-	80,000
Highway 97 Trail Repairs	50,000	-	50,000	-	-	-	50,000
River City Park Road Repairs	48,000	-	48,000	-	-	-	48,000
Sand Springs Lake Parking Impr	46,000	-	46,000	-	-	-	46,000
Fleet Maintenance Facility	13	13	-	-	13	-	-
Capital Proj Indirect Cost	36,988	19,032	17,956	14,464	33,496	-	3,492
TOTAL	\$ 8,256,121	\$ 7,515,230	\$ 740,891	\$ 32,366	\$ 7,547,596	\$ 40,543	\$ 667,982

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 4/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 4,000,753	\$ -		\$ 4,000,753
Interest Earned	7,000	1,637		5,363
Total Revenues	\$ 4,007,753	\$ 1,637		\$ 4,006,116
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,414,903	\$ 1,199,468		\$ 215,435
GO Bond 06 Fund	35,000	29,167		5,833
Total Oper Transfers In	\$ 1,449,903	\$ 1,228,635		\$ 221,268
Expenditures:				
Public Improvements	\$ 11,506,123	\$ 327,658	\$ 418,203	\$ 10,760,262
Total Expenditures	\$ 11,506,123	\$ 327,658	\$ 418,203	\$ 10,760,262
Net Change in Fund Balance	\$ (6,048,467)	\$ 902,613		
Beginning Fund Balance	\$ 6,065,145	\$ 6,065,145		
Ending Fund Balance	\$ 16,678	\$ 6,967,758		
Reserved for Encumbrances	\$ -	\$ 418,203		
Reserved for Improvements	16,678	6,549,555		
Total Ending Fund Balance	\$ 16,678	\$ 6,967,758		

	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	\$ 1,637	\$ 191,187		\$ 5,363
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	1,228,635	9,262,707		221,268
TOTAL	\$ 14,303,333	\$ 8,845,677	\$ 5,457,656	\$ 1,230,271	\$ 10,075,949		\$ 4,227,385

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	8,170,830	513,692	7,657,138	29,431	543,123	156,428	7,471,279
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	300,000	-	300,000	-	-	-	300,000
Highway 97 Widening	2,000,000	90,668	1,909,332	-	90,668	-	1,909,332
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	371,481	371,481	-	-	371,481	-	-
113th W Ave Widening	592,773	84,828	507,945	-	84,828	69,999	437,946
41st Street Sidewalk	677,160	677,143	17	-	677,143	-	17
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	231,566	197,566	34,000	-	197,566	-	34,000
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
2012 Street Overlays	475,000	35,825	439,175	167,559	203,384	189,856	81,760
Park Road Trail	73,680	-	73,680	-	-	-	73,680
Project Design Assistance	5,000	-	5,000	4,599	4,599	-	401
Charles Page Blvd Improvements	375,000	-	375,000	70,763	70,763	1,920	302,317
113th W Ave Widening-Ph 2	-	-	125,000	-	-	-	125,000
Cap Proj Indirect Cost Alloc	139,463	69,627	69,836	55,306	124,933	-	14,530
TOTAL	\$ 14,169,539	\$ 2,788,416	\$ 11,506,123	\$ 327,658	\$ 3,116,074	\$ 418,203	\$ 10,760,262

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 4/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 3,412,681	\$ 1,892,260		\$ 1,520,421
Interest Earned	200	267		(67)
Total Revenues	\$ 3,412,881	\$ 1,892,527		\$ 1,520,354
Operating Transfers In:				
MA Airport Fund	\$ 155,000	\$ 139,500		\$ 15,500
Total Oper Transfers In	\$ 155,000	\$ 139,500		\$ 15,500
Expenditures:				
Airport Improvements	\$ 3,635,259	\$ 1,938,023	\$ 1,671,944	\$ 25,292
Total Expenditures	\$ 3,635,259	\$ 1,938,023	\$ 1,671,944	\$ 25,292
Net Change in Fund Balance	\$ (67,378)	\$ 94,004		
Beginning Fund Balance	\$ 150,361	\$ 150,361		
Ending Fund Balance	\$ 82,983	\$ 244,365		
Reserved for Encumbrances	\$ -	\$ 1,671,944		
Reserved for Improvements	82,983	(1,427,579)		
Total Ending Fund Balance	\$ 82,983	\$ 244,365		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 9,621,424	\$ 6,208,743	\$ 3,412,681	\$ 1,892,260	\$ 8,101,003		\$ 1,520,421
Interest Earned	99,457	99,257	200	267	99,524		(67)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,631,384	2,476,384	155,000	139,500	2,615,884		15,500
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 12,357,578	\$ 8,685,697	\$ 3,567,881	\$ 2,032,027	\$ 10,717,724		\$ 1,535,854

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	75,787	48,691	27,096	-	48,691	-	27,096
Rehab rwy-Txwys-Design	131,297	131,297	-	-	131,297	-	-
Rehab rwy-Txwys-Construction	3,610,883	4,720	3,606,163	1,938,023	1,942,743	1,671,944	(220)
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
TOTAL	\$ 12,158,742	\$ 8,523,483	\$ 3,635,259	\$ 1,938,023	\$ 10,461,507	\$ 1,671,944	\$ 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 4/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 115,000	\$ 85,975		\$ 29,025
Interest Earned	3,700	2,318		1,382
Other Revenues	-	-		-
Total Revenues	\$ 118,700	\$ 88,293		\$ 30,407
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 2,829,807	\$ 2,398,936		\$ 430,871
Capital Improvement Fund	1,852,085	1,852,085		-
2012 Water Rev Bond	24,000,000	-		24,000,000
Total Oper Transfers In	\$ 28,681,892	\$ 4,251,021		\$ 24,430,871
Expenditures:				
Water	\$ 12,878,372	\$ 430,401	\$ 322,092	\$ 12,125,878
Wastewater	20,271,558	639,876	81,962	19,549,720
Total Expenditures	\$ 33,149,930	\$ 1,070,277	\$ 404,054	\$ 31,675,599
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (4,349,338)	\$ 3,269,037		
Beginning Fund Balance	\$ 4,610,793	\$ 4,610,793		
Reserved for Encumbrances	\$ -	\$ 404,054		
Reserved for Improvements	261,455	7,475,775		
Total Ending Fund Balance	\$ 261,455	\$ 7,879,829		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,504,379	3,389,379	115,000	85,975	3,475,354		29,025
Interest Earned	2,385,395	2,381,695	3,700	2,318	2,384,014		1,382
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	82,776,807	54,094,915	28,681,892	4,251,021	58,345,936		24,430,871
Transfers to Other Funds	(17,719,834)	(17,719,834)	-	-	(17,719,834)		-
TOTAL	\$ 71,805,237	\$ 43,004,645	\$ 28,800,592	\$ 4,339,314	\$ 47,343,959		\$ 24,461,278

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -	\$ -
San Swr Lift Station Rehab	652,865	499,254	153,611	12,444	511,697	333.58	140,834
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185.40	(0)
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	4,445.72	0
Water Pump Stations Rehab.	223,960	173,960	50,000	840	174,800	10,370.00	38,790
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,419.75	0
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	839,370	697,350	142,020	68,865	766,215	3,224.98	69,930
Wekiwa Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-	798
WWTP Expansion-Phase 1 Eng	116,688	60,444	56,244	56,244	116,688	-	0
WTP Systems Control	108,086	108,086	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,080	-	-	733,080	-	-
Wtr Distribution Flow Meter	142,304	12,304	130,000	-	12,304	4,400.00	125,600
Shell Lake Dam Improvements	353,770	233,771	119,999	26,784	260,555	-	93,215
Angus Valley Sewer Rehab	1,349,773	1,346,273	3,500	-	1,346,273	-	3,500
Hwy 97 12" WL	518,776	87,845	430,931	-	87,845	4,132.81	426,798
Chlorine Residual Improvement	142,301	141,520	781	-	141,520	781.35	(0)
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	162,275	101,554	60,721	44,489	146,043	-	16,232
WTP Chlorine Feed System	45,455	45,245	210	-	45,245	-	210
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,596,372	984,552	611,820	129,373	1,113,925	-	482,447
WTP Influent Valve Rehab	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	310,823	146,085	164,738	107,259	253,344	16,040.25	41,439
SRWCS Tank Rehab	305,000	-	305,000	36,354	36,354	195,270.84	73,375
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	231,487	138,487	93,000	96,822	235,309	-	(3,822)
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	25,000	13,098	11,902	2,507	15,605	-	9,395
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-	-
Pratt 1 SS Basin Rehab	253,074	253,074	-	-	253,074	-	-
WTP HS Pump # 6 Refurb	29,562	29,562	-	-	29,562	-	-
WTP HS Pump # 7 Refurb	22,983	22,983	-	-	22,983	-	-
AMR Equip For New Water Tap	25,000	-	25,000	-	-	4,088.00	20,912
Meters for New Water Taps	40,000	2,300	37,700	24,325	26,625	-	13,375
WTP Improvements	93,310	34,770	58,540	-	34,770	4,938.00	53,602
WWTP Improvements	89,618	31,937	57,681	32,910	64,847	14,308.00	10,463
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	410,007	1,260	408,747	234,615	235,875	41,985.30	132,147
10th St 8" WL Lk Dr Ls Pk	91,694	53,089	38,605	-	53,089	-	38,605
41st & 162nd 12" WL	1,051,879	1,051,879	-	-	1,051,879	-	-
Emergency Repairs	200,000	-	200,000	-	-	-	200,000
10th St Sewer Relocation (Hickory)	200,000	-	200,000	2,140	2,140	-	197,860
SCADA Upgrades (Water)	175,000	-	175,000	-	-	-	175,000
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,482,658	1,257,923	224,735	22,420	1,280,343	5,672.21	196,643
Wastewater Collection	411,233	371,233	40,000	6,000	377,233	4,875.00	29,125
Fire Hydrant Replacement	331,682	281,727	49,955	11,712	293,439	34,300.46	3,943
Wtr Tanks Inspec/Rehab	1,225,408	784,784	440,624	44,097	828,881	50,282.40	346,244
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Spring Lake Campus (Rev Bond)	6,750,385	-	6,750,385	-	-	-	6,750,385
41st Street Water Tower (Rev Bond)	3,000,000	-	3,000,000	-	-	-	3,000,000
WWTP Improvements (Rev Bond)	18,499,999	-	18,499,999	-	-	-	18,499,999
Capital Project Indirect Cost-W	206,577	70,844	135,733	51,186	122,031	-	84,547
Capital Project Indirect Cost-WW	81,509	-	81,509	58,892	140,401	-	(58,892)
TOTAL	\$ 71,508,875	\$ 38,358,945	\$ 33,149,930	\$ 1,070,277	\$ 39,429,222	\$ 404,054	\$ 31,675,599

**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 4/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	52		448
Total Revenues	\$ 500	\$ 52		\$ 448
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)	\$ (11,095)		
Beginning Fund Balance	\$ 238,885	\$ 238,885		
Ending Fund Balance	\$ 21,390	\$ 227,790		
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	20,941		
Total Ending Fund Balance	\$ 21,390	\$ 227,790		

	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	52	436,187		448
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	\$ 8,384,898	\$ 8,384,398	\$ 500	\$ 52	\$ 8,384,449		\$ 448
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 4/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 2,200	\$ 109		\$ 2,091
Total Revenues	\$ 2,200	\$ 109		\$ 2,091
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	68,108	136,216		(68,108)
Total Oper Transfers In	\$ 68,108	\$ 136,216		\$ (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	\$ 29,167		\$ 5,833
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ 35,000	\$ 29,167		\$ 5,833
Net Change in Fund Balance	\$ (321,715)	\$ 105,461		
Beginning Fund Balance	\$ 358,125	\$ 358,125		
Ending Fund Balance	\$ 36,410	\$ 463,586		
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	142,338		
Total Ending Fund Balance	\$ 36,410	\$ 463,586		

	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	136,216	765,142		(68,108)
Interest Earned	648,379	646,179	2,200	109	646,288		2,091
Transfers to Other Funds	(295,000)	(260,000)	(35,000)	(29,167)	(289,167)		(5,833)
TOTAL	\$ 7,410,413	\$ 7,375,105	\$ 35,308	\$ 107,158	\$ 7,482,263		\$ (66,017)
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 4/30/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 2,200	\$ 1,266		\$ 934
Total Revenues	\$ 2,200	\$ 1,266		\$ 934
Operating Transfers In:				
M A Stormwater Util Fund	\$ 650,000	\$ 541,667		\$ 108,333
Total Oper Transfers In	\$ 650,000	\$ 541,667		\$ 108,333
Expenditures:				
Stormwater	\$ 2,485,050	\$ 26,088	\$ -	\$ 2,458,962
Total Expenditures	\$ 2,485,050	\$ 26,088	\$ -	\$ 2,458,962
Net Change in Fund Balance	\$ (1,832,850)	\$ 516,844		
Beginning Fund Balance	\$ 1,841,863	\$ 1,841,863		
Ending Fund Balance	\$ 9,013	\$ 2,358,707		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	9,013	2,358,707		
Total Ending Fund Balance	\$ 9,013	\$ 2,358,707		

	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	\$ 1,266	\$ 69,794		\$ 934
Transfers from Other Funds	2,853,000	2,203,000	650,000	541,667	2,744,667		108,333
TOTAL	\$ 2,923,728	\$ 2,271,528	\$ 652,200	\$ 542,932	\$ 2,814,460		\$ 109,268

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,778	\$ 300,778	\$ -	\$ -	\$ 300,778	\$ -	\$ -
Misc. Drainage Improvements	39,297	14,298	24,999	-	14,298	-	24,999
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	340,490	340,490	-	-	340,490	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,425,000	-	2,425,000	-	-	-	2,425,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	-	-	-	-	-	-	-
Internal Management Costs	35,051	-	35,051	26,088	26,088	-	8,963
TOTAL	\$ 3,230,519	\$ 745,469	\$ 2,485,050	\$ 26,088	\$ 771,558	\$ -	\$ 2,458,962

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 4/30/2013**

	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 4/30/2013**

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

	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	155,556	155,556		44,444
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 155,556	\$ 155,556		\$ 44,444
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 4/30/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 6		\$ 54
Total Revenues	\$ 60	\$ 6		\$ 54
Operating Transfers In:				
Golf Course Fund	\$ 20,000	\$ 16,645		\$ 3,355
Total Oper Transfers In	\$ 20,000	\$ 16,645		\$ 3,355
Expenditures:				
Golf Course	\$ 21,220	\$ -	\$ -	\$ 21,220
Total Expenditures	\$ 21,220	\$ -	\$ -	\$ 21,220
Net Change in Fund Balance	\$ (1,160)	\$ 16,651		
Beginning Fund Balance	\$ 1,253	\$ 1,253		
Ending Fund Balance	\$ 93	\$ 17,904		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	93	17,904		
Total Ending Fund Balance	\$ 93	\$ 17,904		

	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	\$ 6	\$ 28		\$ 54
Transfers from Other Funds	62,184	42,184	20,000	16,645	58,829	-	3,355
TOTAL	\$ 62,266	\$ 42,206	\$ 20,060	\$ 16,651	\$ 58,857		\$ 3,409
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		April 30, 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%	5/28/2013	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	0.50%	10/24/2013	4/24/2013	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.