

City of Sand Springs



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

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of May, before transfers in, totaled \$13,990,577, which exceeded projections by \$350,909 and represents 2.6% of the year-to-date budget. This compares to \$13,613,443 received during the same period last year, indicating revenues are up by 2.8% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$12,250,859	\$11,131,163	\$11,689,622	\$ 558,459	5.0%	\$11,283,385	3.6%
Licenses & Permits	127,900	98,173	113,387	15,214	15.5%	109,125	3.9%
Intergovernmental	1,023,538	924,249	667,952	(256,297)	-27.7%	591,520	12.9%
Charges for Service	976,530	895,026	906,361	11,335	1.3%	973,825	-6.9%
Fines & Forfeitures	397,500	364,276	285,641	(78,635)	-21.6%	393,092	-27.3%
Other Revenues	234,750	211,942	301,784	89,842	42.4%	245,147	23.1%
Investment Income	16,200	14,839	25,830	10,991	74.1%	17,349	48.9%
Total Revenues	\$ 15,027,277	\$ 13,639,668	\$ 13,990,577	\$ 350,909	2.6%	\$13,613,443	2.8%
Transfers In	1,345,100	1,232,990	1,231,826	(1,164)	-0.1%	1,336,812	-7.9%
Total Revenues & Trans	\$ 16,372,377	\$ 14,872,658	\$ 15,222,403	\$ 349,745	2.4%	\$ 14,950,255	1.8%

- **Franchise Tax:** Franchise taxes recorded through May represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through May, totaling \$730,993 fell short of YTD projections by \$63,164 or 8.0% of budget, and down 3.0% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through May is estimated at \$107,409, which exceeded YTD budget by \$22,717, or 26.8%. Based on estimates, revenues are up 21.3% over last year for the same period partly due to the increased tax rate.
- **Sales & Use Tax:** Sales tax totaling \$9,241,956 recorded through May represents actual year-to-date revenues earned through May 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$264,629 or 2.9% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$138,134 or 55.5% of YTD budget.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$11,813 and park and recreation fees are up by \$16,245 due to increases in annual memberships and rentals. Court costs and penalties fell short of projections by \$20,822 or 11.8% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$3,907 or 2.7%.

Expenditures:

General Fund expenditures, before transfers, through May totaled \$10,187,238. This represents 79.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$9,181,776 or 88.2% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$1,005,462 or 11.0% 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	\$ 8,828,933	\$ 8,027,472	\$ 7,561,354	\$ 466,118	94.2%	\$ 6,887,724	9.8%
Materials & Supplies	1,071,867	974,650	625,284	349,366	64.2%	572,491	9.2%
Other Charges & Services	2,511,470	2,303,475	1,737,224	566,251	75.4%	1,560,862	11.3%
Capital Outlay	320,146	288,898	231,767	57,131	80.2%	89,938	157.7%
Gen. Admin. - Debt Service	149,132	136,697	68,877	67,820	50.4%	68,877	0.0%
Inventory Short/ Long	-	-	(37,268)	37,268	-	1,884	-2078.1%
Total Expenditures	\$ 12,881,548	\$ 11,731,192	\$ 10,187,238	\$ 1,543,954	86.8%	\$ 9,181,776	11.0%
Transfers Out	4,855,580	4,431,034	4,415,390	15,644	99.6%	4,815,373	-8.3%
Total Expend & Trans	\$ 17,737,128	\$ 16,162,226	\$ 14,602,628	\$ 1,559,598	90.4%	\$ 13,997,149	4.3%

- **Personal Services:** Regular salaries were under budget \$117,228 mainly due to vacant positions. In addition, Workers compensation and group health insurance premiums were lower than expected.
- **Materials & Supplies:** Motor fuel expenditures contribute \$86,498 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 (\$59,786) vehicle maintenance (\$28,175), and various other minor variances.
- **Other Charges & Services:** Insurance premiums were under budget by \$3,409. Professional services were down by \$42,103. Combined utilities were under budget by \$131,109.
- **Capital Outlay:** Machinery and Equipment was under budget YTD by \$57,131. The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent at 72.4% of annual budget.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through May totaled \$12,858,816, which reflect an \$770,737 favorable budget variance, representing 6.4% of the annual budget. Revenues also exceeded prior year revenues by \$722,202 or 6.0%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,161,468	\$ 6,522,052	\$ 6,966,942	\$ 444,890	6.8%	\$ 6,601,183	5.5%
Wastewater/Svc Fees/Taps	2,953,708	2,692,761	2,826,957	134,196	5.0%	2,671,464	5.8%
Solid Waste/Svc Fees	1,621,244	1,486,013	1,566,236	80,223	5.4%	1,478,347	5.9%
Stormwater/Svc Fees	766,326	694,445	759,994	65,549	9.4%	631,169	20.4%
Subtotal - Utilities	\$12,502,746	\$11,395,271	\$ 12,120,129	\$ 724,858	6.4%	\$11,382,163	6.5%
Airport	325,107	284,979	308,069	23,090	8.1%	324,584	-5.1%
Golf Course	476,143	407,829	430,618	22,789	5.6%	429,867	0.2%
Total Revenues	\$13,303,996	\$12,088,079	\$ 12,858,816	\$ 770,737	6.4%	\$12,136,614	6.0%

- **Water:** Water volume billed through May exceeded projections by 6.9% and exceeded prior year volume billed YTD by 2.7%; average billed rate per thousand gallons at \$6.60 exceeded the projected rate of \$6.57. Average volume billed per customer exceeded projections by 6.3%. Residential volume billed through May is up 9.6% over last year, with commercial volume up 18.1% over last year. Overall, water revenues exceeded YTD projections by \$444,890 or 6.8% and exceeded prior year revenues by 5.5%.
- **Wastewater:** Wastewater volume billed through May was flat, exceeding projections by 0.5% and prior year volume billed by 0.9%; the average rate per thousand gallons was \$5.38, up from the projected rate of \$5.12. Volume per customer fell short of projections YTD by 0.5% and fell short of prior year by 9.6%. Overall, YTD wastewater revenues were up by 5.0% of the annual budget and up 5.8% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 4.3%, while revenues earned from commercial accounts exceeded projections by 9.3%. Overall, revenues exceeded projections by 5.4% and exceeded prior year revenues by 5.9%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 9.4%, and exceeded prior year revenues by 20.4%.
- **Airport:** Charges for services are up 2.4% compared to the same period last year, but flat compared to budget, exceeding current year projections by 0.5%. Revenues earned from resale supplies exceeded budget by 12.5% 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 5,535 gallons compared to the same 12-month period last year, with fewer good flying days in May compared to last year. The average sales price per gallon thus far this year is up by 2.8% compared to last year.
- **Golf Course:** The total number of rounds played YTD through May was 21,673, up 1.8% over the same period last year. Rounds played in May totaled 2,811, down 15.8% from 3,338 rounds played during the same time last year. Average green fees earned per round were \$11.41, which fell short of the average green fees earned per round during the same time last year of \$11.63. Year-to-date revenues were 5.6% above projections through May and 0.2% above prior year-to-date revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of May totaled \$6,936,010, which represents 71.8% of the annual budget. Expenses incurred during the same period last year totaled \$6,453,626, which represented 73.4% of the annual budget. Airport expenses totaled \$334,169, which represents 69.9% of the annual budget. FY-12 expenses incurred during this same period were \$335,664, which represented 95.5% of that year's annual budget. Finally, Golf Course expenses were \$511,869, which equals 70.0% of the annual budget. FY-12 YTD expenses totaled \$560,261, or 80.5% of that year's annual budget.

Overall, combined expenses of \$7,782,047 reflected an increase from the \$7,349,551 expenses incurred during the same period in FY12 by \$432,496, or 5.9%.

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	\$ 3,465,761	\$ 3,126,000	\$ 2,785,119	\$ 340,881	89.1%	\$ 2,735,287	1.8%
Materials & Supplies	1,637,054	1,495,874	929,351	566,523	62.1%	902,093	3.0%
Other Charges & Svcs	3,247,246	2,984,080	2,303,402	680,678	77.2%	2,301,817	0.1%
Indirect Costs	(52,908)	(48,510)	(33,002)	(15,508)	68.0%	(37,157)	-11.2%
Capital Outlay	85,260	77,070	75,611	1,459	98.1%	58,316	29.7%
Debt Service	1,139,693	773,008	809,419	(36,411)	104.7%	482,376	67.8%
Other Expenses	134,600	123,332	66,110	57,222	53.6%	10,894	0.0%
Total Utilities	\$ 9,656,706	\$ 8,530,854	\$ 6,936,010	\$ 1,594,845	81.3%	\$ 6,453,626	7.5%
Airport							
Personal Services	\$ 78,213	\$ 70,229	\$ 65,500	\$ 4,729	93.3%	\$ 60,691	7.9%
Materials & Supplies	239,400	207,721	194,073	13,648	93.4%	198,280	-2.1%
Other Charges & Svcs	114,307	104,975	45,342	59,633	43.2%	47,408	-4.4%
Indirect Costs	36,449	33,407	24,389	9,018	73.0%	25,485	-4.3%
Capital Outlay	8,130	7,388	4,120	3,268	0.0%	3,800	0.0%
Other Expenses	1,500	1,364	745	619	54.6%	-	0.0%
Total Airport	\$ 477,999	\$ 425,084	\$ 334,169	\$ 90,915	78.6%	\$ 335,664	-0.4%
Golf Course							
Personal Services	\$ 1,085	\$ 968	\$ 857	\$ 111	0.0%	\$ 655	0.0%
Materials & Supplies	205,039	186,161	136,308	49,853	73.2%	127,491	6.9%
Other Charges & Svcs	502,749	462,463	360,969	101,494	78.1%	413,164	-12.6%
Indirect Costs	16,458	15,081	8,613	6,468	57.1%	11,672	-26.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,466	5,005	5,123	(118)	102.4%	5,756	-11.0%
Other Expenses	800	726	-	726	0.0%	1,523	0.0%
Total Golf Course	\$ 731,597	\$ 670,404	\$ 511,869	\$ 158,535	76.4%	\$ 560,261	-8.6%
Total Expenses	\$ 10,866,302	\$ 9,626,342	\$ 7,782,047	\$ 1,844,295	80.8%	\$ 7,349,551	5.9%
Transfers Out Utility Funds	\$ 30,321,807	\$ 17,789,806	\$ 6,134,343	\$ 11,655,463	34.5%	\$ 5,748,936	6.7%
Transfers Out Airport	11,000	10,076	10,083	(7)	0.0%	-	0.0%
Transfers Out Golf Course	27,500	23,951	26,362	(2,411)	110.1%	15,433	70.8%
Depreciation- Utility Funds	2,534,614	2,323,387	2,164,680	158,707	93.2%	2,177,314	0.0%
Depreciation- Airport	241,255	221,144	242,667	(21,523)	109.7%	228,243	0.0%
Depreciation- Golf Course	137,175	125,741	130,553	(4,812)	103.8%	159,261	0.0%
Total Exp & Transfers	\$ 44,139,653	\$ 30,120,447	\$ 16,490,735	\$ 13,629,712	54.7%	\$ 15,678,739	5.2%

- **Personal Services (combined):** Regular salaries were down by \$262,319 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at \$20,293 and group insurance in the amount of \$67,552. Workers Comp insurance was under budget by \$36,566 and training & travel was also down by \$36,329.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$157,962. Motor fuel & lubricants was down \$84,097 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$210,202.
- **Other Charges & Services (combined):** Professional services were down \$102,703. Maintenance and service contracts were under budget by \$71,454. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$141,087 so far this year.

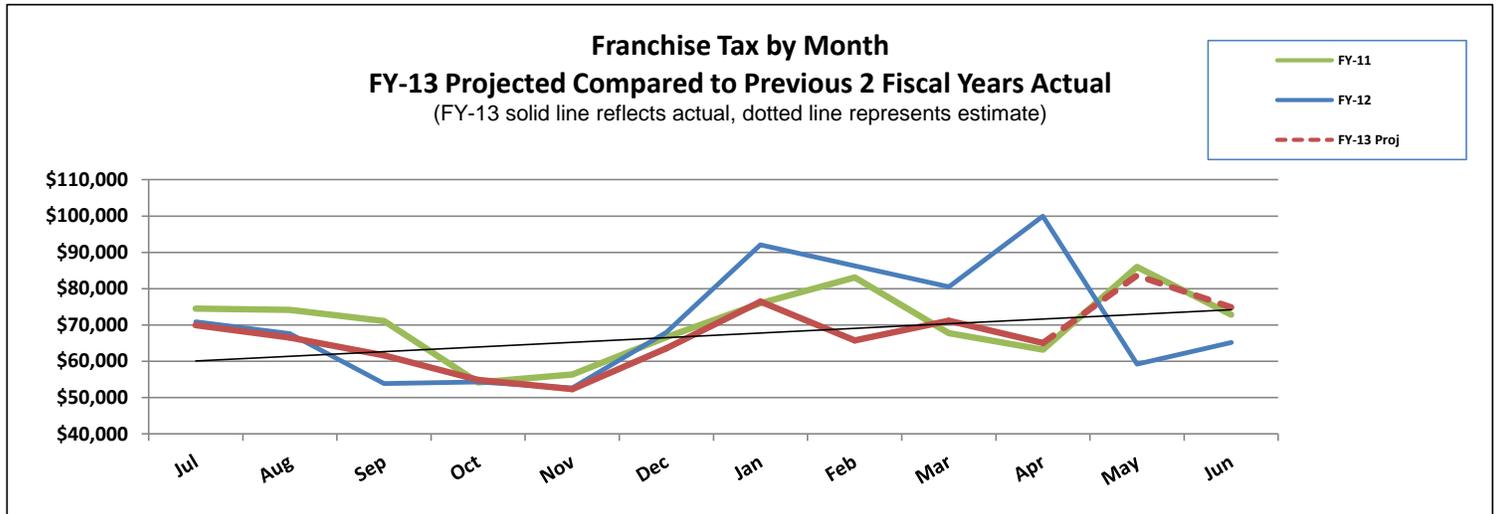
CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
Fiscal Year Ending June 30, 2013

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	65,009	(28,307)	54,226	10,783	-30.3%	19.9%
May	56,666	83,628	26,962	61,581	22,046	47.6%	35.8%
June	74,843	-	-	63,808	-	-	-
TOTAL	\$ 869,000	\$ 730,993	\$ (63,164)	\$ 817,700	\$ (22,899)	-8.0%	-3.0%

* Estimates

YTD Total Budget	\$	794,157	Prior Year	\$	753,893
Y-T-D Actual		730,993	Y-T-D Actual		730,993
Y-T-D Variance		(63,164)	Y-T-D Variance		(22,899)
Y-T-D % Variance		-8.0%	Y-T-D % Variance		-3.0%



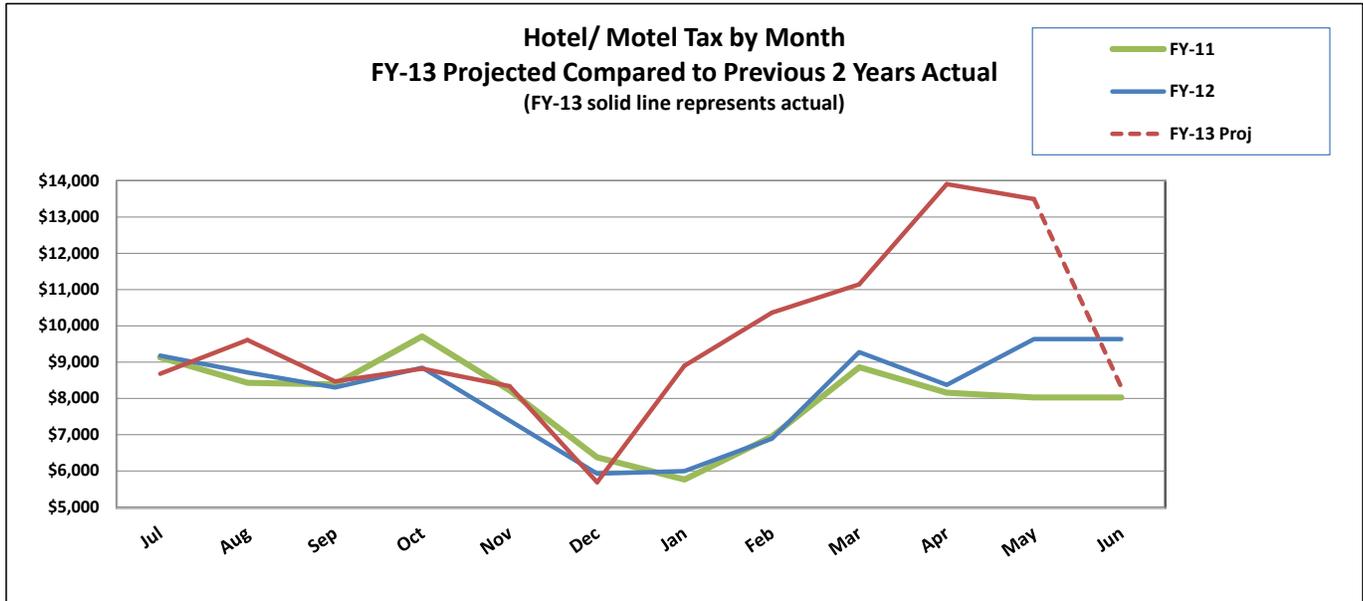
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 8,673	\$ 8,678	\$ 5	\$ 8,678	\$ 9,174	\$ (496)	0.1%	-5.4%
August	9,276	9,609	333	9,609	8,710	899	3.6%	10.3%
September	6,983	8,469	1,486	8,469	8,299	171	21.3%	2.1%
October *	9,230	8,818	(412)	8,818	8,848	(30)	-4.5%	-0.3%
November	7,444	8,336	892	8,336	7,386	949	12.0%	12.9%
December	6,547	5,689	(858)	5,689	5,927	(238)	-13.1%	-4.0%
January*	6,197	8,901	2,704	8,901	5,994	2,907	43.6%	48.5%
February*	5,428	10,364	4,936	10,364	6,890	3,474	90.9%	50.4%
March	7,429	11,142	3,713	11,142	9,278	1,864	50.0%	20.1%
April*	10,020	13,910	3,890	13,910	8,373	5,537	38.8%	66.1%
May*	7,465	13,493	6,028	13,493	9,638	3,856	80.8%	40.0%
June	8,308			-	9,637			
TOTAL	\$ 93,000	\$ 107,409	\$ 22,717	\$ 107,409	\$ 98,154	\$ 18,892	26.8%	21.3%

Y-T-D Budget	\$ 84,692	Prior Year	\$ 88,517
Y-T-D Actual	107,409	Y-T-D Actual	107,409
Y-T-D Variance	22,717	Y-T-D Variance	18,892
Y-T-D % Var	26.8%	Y-T-D % Var	21.3%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-13 Budgeted Revenue	93,000	107,409
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	\$ 88,205	\$ 203,055

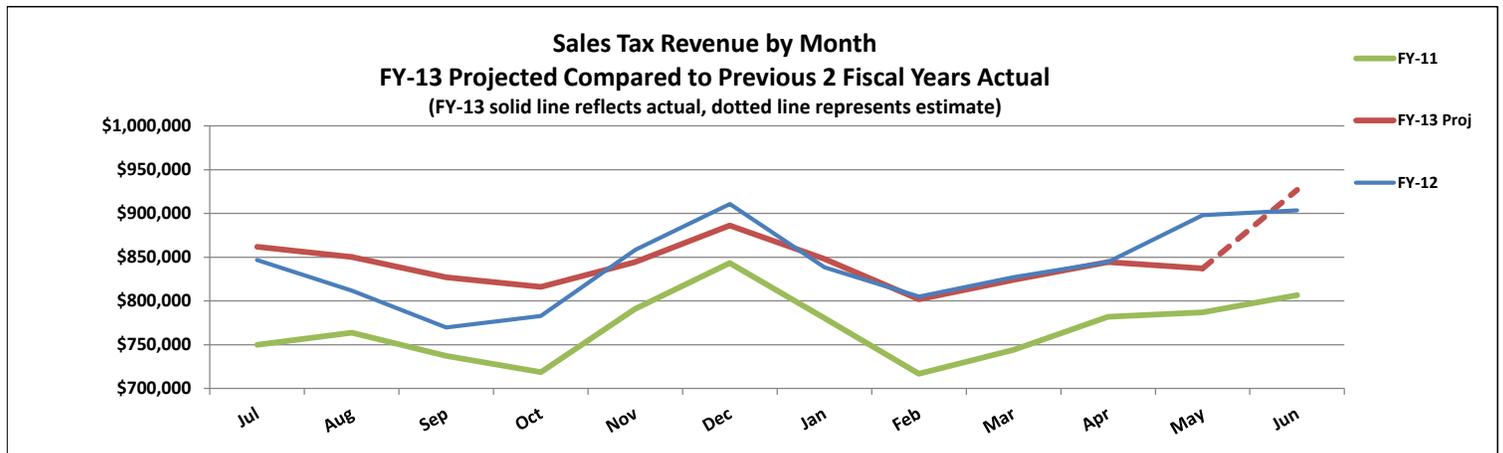
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	837,166	(285)	837,166	898,081	(60,915)	0.0%	-6.8%
June	926,996			-	903,344			
TOTAL	\$ 9,904,323	9,241,956	\$ 264,629	\$ 9,241,956	\$ 10,096,850	\$ 48,450	2.9%	0.5%

Y-T-D Budget	\$ 8,977,327	Prior Year	\$ 9,193,505
Y-T-D Actual	9,241,956	Y-T-D Actual	9,241,956
Y-T-D Variance	264,629	Y-T-D Variance	48,450
Y-T-D % Var	2.9%	Y-T-D % Var	0.5%



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	834,903	852,233	782,610	Apr 16-May 15	(17,330)	-2.03%	52,292	6.68%
TOTAL	\$ 10,199,451	\$ 9,934,609	\$ 9,137,318		\$ 264,842	2.67%	\$ 1,062,133	11.62%

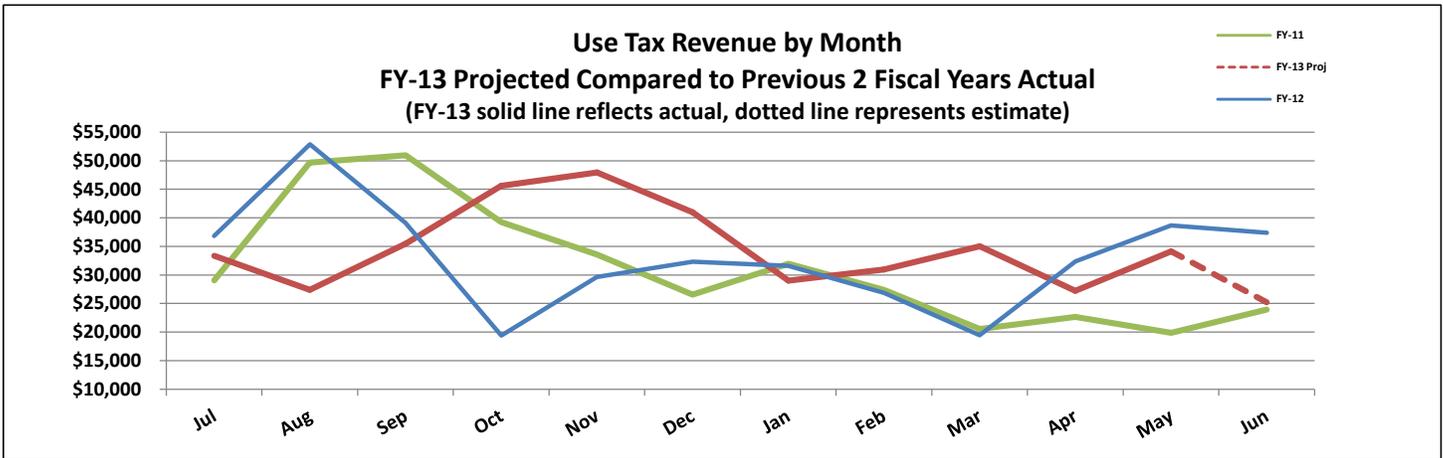
May figures represent actual sales tax collections thru May 15 and estimated sales tax collections based on May budget for the remaining 1/2 of month.

**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	34,159	6,299	34,159	38,699	(4,540)	22.6%	-11.7%
June	25,203			-	37,416			
TOTAL	\$ 274,275	387,206	\$ 138,134	\$ 387,206	\$ 394,587	\$ 30,035	55.5%	8.4%

Y-T-D Budget	\$ 249,072	Prior Year	\$ 357,171
Y-T-D Actual	387,206	Y-T-D Actual	387,206
Y-T-D Variance	138,134	Y-T-D Variance	30,035
Y-T-D % Var	55.5%	Y-T-D % Var	8.4%



Memo - OTC Cash Deposits including interest

Date	FY2013	FY2012	FY2011	Sales Month	FY13 vs FY12		FY13 vs FY11	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 35,214	\$ 20,234	\$ 18,935	May 16-Jun 15	\$ 14,980	74.03%	\$ 16,280	85.98%
August	39,693	27,741	20,675	Jun 16-Jul 15	11,951	43.08%	19,018	91.99%
September	27,103	45,974	37,601	Jul 16-Aug 15	(18,871)	-41.05%	(10,498)	-27.92%
October	27,786	51,257	61,880	Aug 16-Sept 15	(23,471)	-45.79%	(34,094)	-55.10%
November	43,206	18,349	40,182	Sept 16-Oct 15	24,856	135.46%	3,024	7.53%
December	48,104	20,514	38,445	Oct 16-Nov 15	27,590	134.50%	9,659	25.12%
January	45,379	38,902	28,755	Nov 16-Dec 15	6,477	16.65%	16,624	57.81%
February	34,234	25,835	24,423	Dec 16-Jan 15	8,398	32.51%	9,811	40.17%
March	23,854	37,389	39,531	Jan 16-Feb 15	(13,535)	-36.20%	(15,677)	-39.66%
April	38,146	16,424	15,272	Feb 16-Mar 15	21,722	132.26%	22,874	149.77%
May	31,956	22,514	25,792	Mar 16-Apr 15	9,441	41.93%	6,164	23.90%
June	36,425	42,270	19,541	Apr 16-May 15	(5,845)	-13.83%	16,884	86.40%
TOTAL	\$ 431,099	\$ 367,405	\$ 371,030		\$ 63,694	19.59%	\$ 60,069	17.09%

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

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

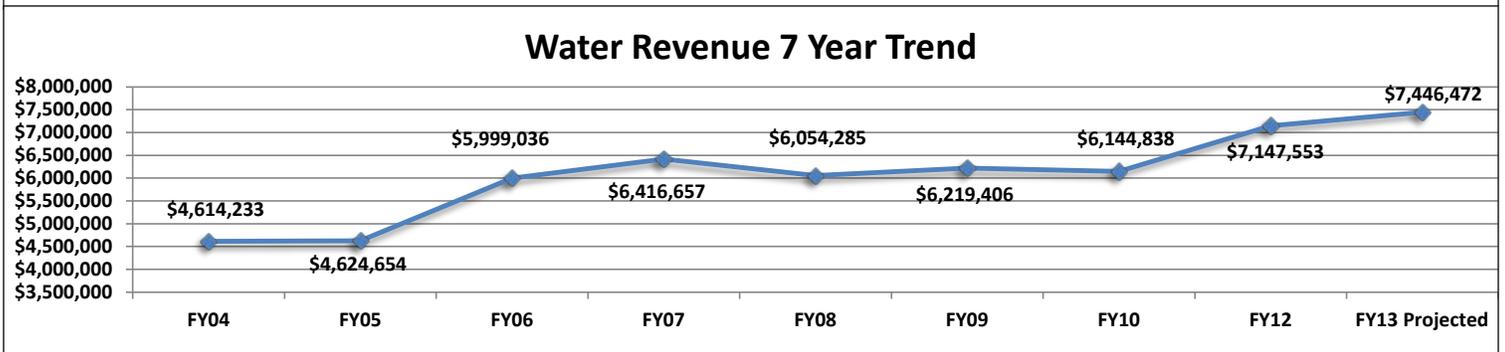
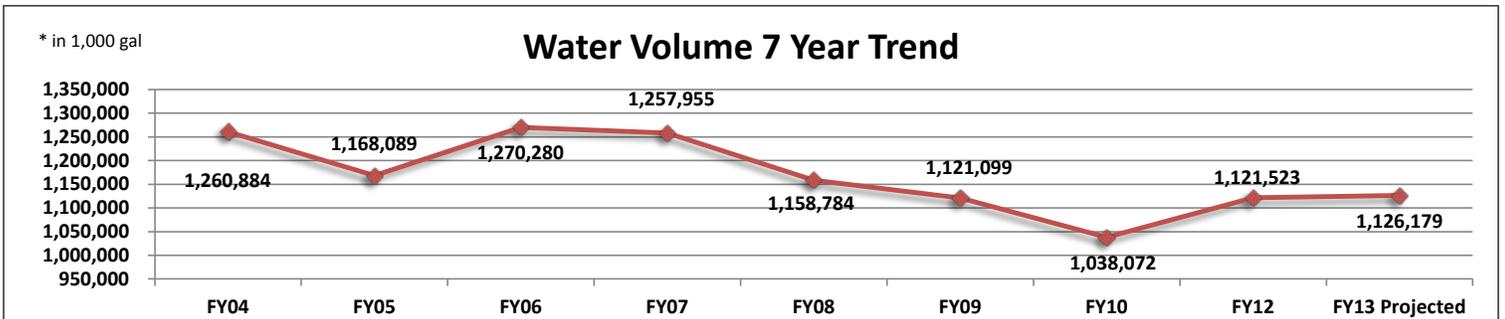
Accrual Basis

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	76,564	76,522	82,760	0.1%	-7.5%	521,444	514,682	531,883	1.3%	-2.0%
June	-	88,906	111,521			-	597,972	725,333		
Total	1,037,273	1,058,837	1,121,523	6.9%	2.7%	6,848,500	6,973,968	7,147,553	7.4%	6.6%
YTD	1,037,273	969,931	1,010,002	6.9%	2.7%	6,848,500	6,375,997	6,422,220	7.4%	6.6%

Additional Information:

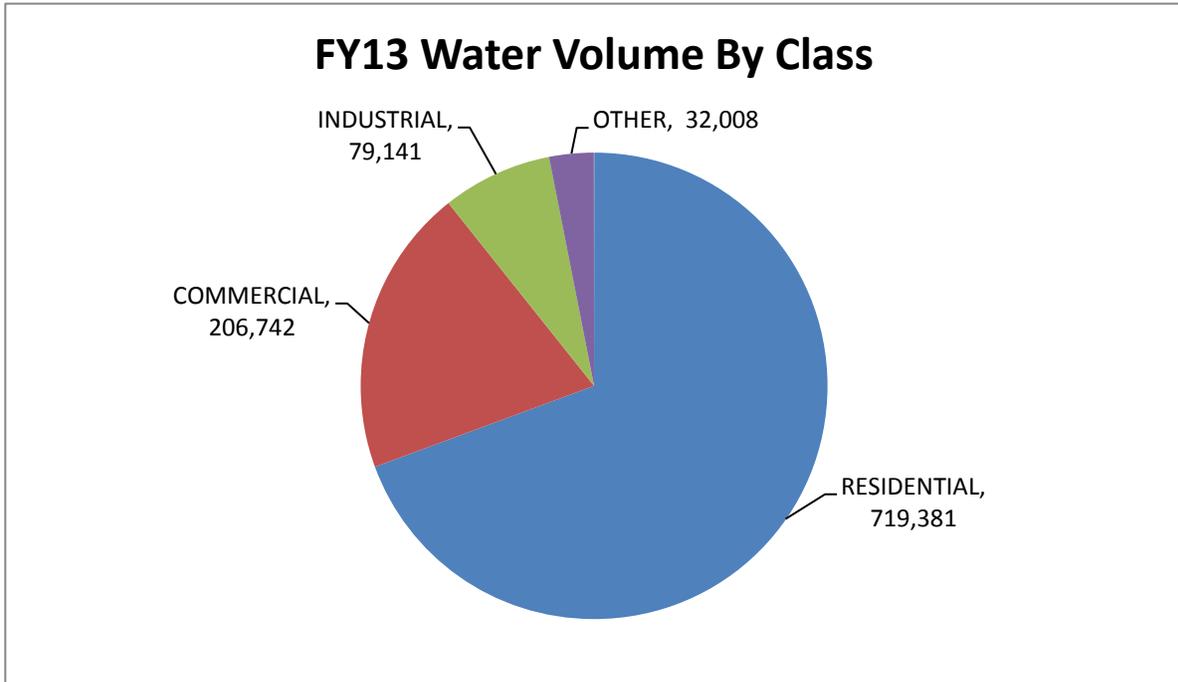
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,898	11,824	11,736	0.6%	1.4%
Vol per Cust *	7.93	7.46	7.82	6.3%	1.3%
Average Rate	\$ 6.60	\$ 6.57	\$ 6.36	0.4%	3.8%

* in thousand gallons



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

<u>CLASS</u>	VOLUME (in thousands)				<u>% VAR</u>
	<u>FY13 YTD</u>	<u>% of Total</u>	<u>FY12 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	719,381	69.4%	656,477	64.99%	9.6%
COMMERCIAL	206,742	19.9%	175,020	17.33%	18.1%
INDUSTRIAL	79,141	7.6%	87,633	8.68%	-9.7%
OTHER	32,008	3.1%	90,955	9.00%	-64.8%
Total	1,037,272	100%	1,010,085	100%	2.7%



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

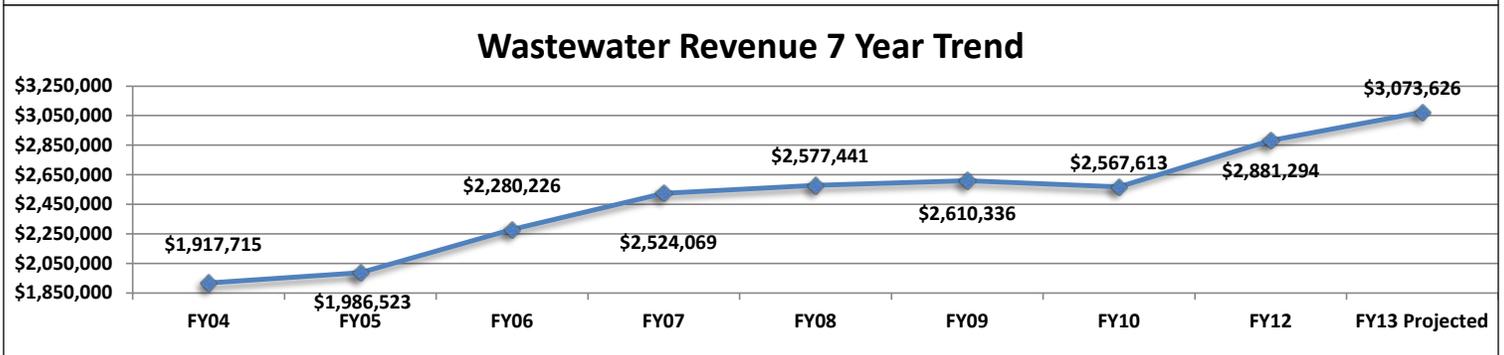
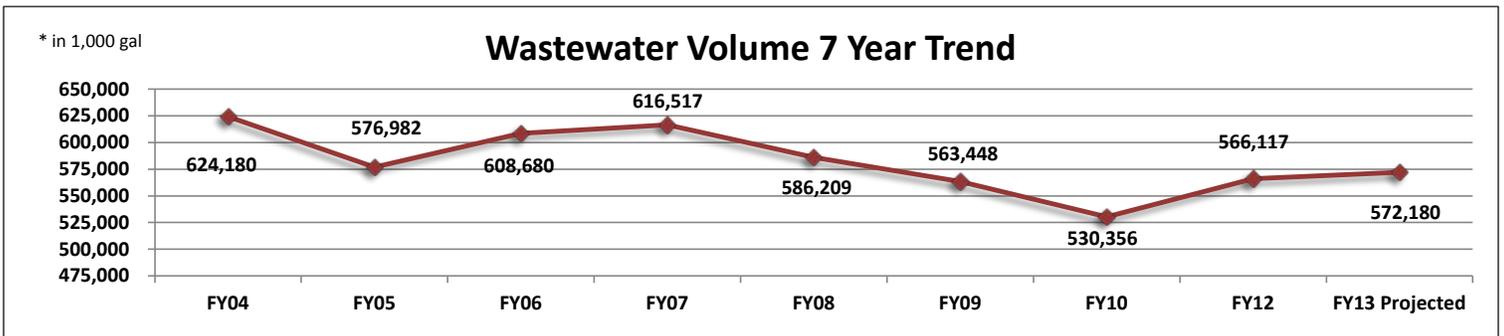
Accrual Basis

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	44,862	46,418	45,291	-3.4%	-0.9%	253,972	242,877	238,024	4.6%	6.7%
June	-	49,371	47,896			-	258,327	250,546		
Total	522,809	569,640	566,117	0.5%	0.9%	2,815,299	2,922,208	2,881,294	5.7%	7.0%
YTD	522,809	520,270	518,221	0.5%	0.9%	2,815,299	2,663,881	2,630,748	5.7%	7.0%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,855	6,788	6,755	1.0%	1.5%
Vol per Cust *	6.93	6.97	7.67	-0.5%	-9.6%
Average Rate	\$ 5.38	\$ 5.12	\$ 5.08	5.2%	6.1%

* in thousand gallons



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

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

INCOME

	MAY		YEAR TO DATE	
	FY13	FY12	FY13	FY12
GREEN FEES	\$ 26,135	\$ 31,057	\$ 153,377	\$ 187,234
DISCOUNT FEES	9,789	11,653	43,976	60,399
CARTS	21,599	28,201	130,856	162,411
RANGE	2,060	2,351	9,925	12,324
GIFT CERT/RAIN CKS	1,955	(77)	4,378	(845)
GRILL	1,736	1,602	6,034	8,343
TOTAL	\$ 63,273	\$ 74,787	\$ 348,546	\$ 429,867

ROUNDS PLAYED

	MAY		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	101	161	551	1,090
TWILIGHT	123	436	1,337	2,481
SENIORS	161	277	1,310	1,732
JUNIORS	21	30	144	173
GROUP	138	152	413	421
PASSPORT/SCHOOL	15	43	648	198
MEMBER ROUNDS	797	971	6,166	6,829
WEEKEND	613	789	3,710	4,492
OTHER	328	187	1,306	1,411
DISCOUNT CARDS	514	292	2,346	2,467
TOTAL	2,811	3,338	17,931	21,294

GREEN FEES

	MAY		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	\$ 2,020	\$ 3,220	\$ 11,010	\$ 21,281
TWILIGHT	1,713	5,584	17,506	31,889
SENIORS	1,769	3,035	14,406	19,025
JUNIORS	210	300	1,440	1,883
GROUP	1,932	2,128	5,782	5,848
PASSPORT/SCHOOL	-	840	14,943	3,275
WEEKEND	13,418	15,902	22,621	94,235
OTHER	2,544	5,740	59,283	5,850
DISCOUNT CARDS	8,491	9,910	9,454	87,252
ANNUAL CARDS	7,150		54,313	
MEMBER ROUNDS	-	-	44,213	-
MINUS SALES TAX	(3,323)	(3,950)	(18,209)	(22,905)
TOTAL	\$ 35,924	\$ 42,710	\$ 236,762	\$ 247,633

**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	2,811	3,338	2,967	2,412	2,329	2,498	2,325	2,752	2,891
	Rev	\$ 35,924	\$ 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	21,673	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	Rev	\$ 247,232	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982	\$ 263,893

	Thru May									
Y-T-D Comparision	Rnds	21,673	21,294	20,897	16,911	17,258	15,708	18,370	20,928	18,748
	Rev	\$ 247,232	247,633	241,506	214,326	225,516	191,514	226,756	255,455	230,519
Revenues per Round	Avg	\$ 11.41	\$ 11.63	\$ 11.56	\$ 12.67	\$ 13.07	\$ 12.19	\$ 12.34	\$ 12.21	\$ 12.30

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2012 through 5/31/2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 11,689,622	\$ -	\$ -	\$ 70,259	\$ -	\$ -	\$ 11,759,881
Licenses & Permits	113,387	-	-	-	-	-	113,387
Intergovernmental	667,952	67,372	-	2,090,371	-	-	2,825,695
Charges for Services	906,361	-	-	101,450	11,973,923	738,686	13,720,421
Fines & Forfeitures	285,641	-	-	-	-	-	285,641
Other Revenues	301,784	-	-	-	146,207	-	447,991
Investment Income	25,830	58	451	7,239	-	-	33,578
Total Gross Operating Revenues	\$ 13,990,578	\$ 67,429	\$ 451	\$ 2,269,319	\$ 12,120,130	\$ 738,686	\$ 29,186,593
Expenditures:							
General Government	\$ 537,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,714
Planning and Zoning	111,050	-	-	-	-	-	111,050
Financial Administration	892,251	-	-	107,649	-	-	999,899
Public Safety	6,348,581	45,064	-	246,203	-	-	6,639,848
Highways and Streets	573,911	22,178	-	414,501	-	-	1,010,589
Health and Welfare	28,714	-	-	2,905	-	-	31,619
Utility Services	-	-	-	1,791,920	8,225,159	-	10,017,080
Culture and Recreation	786,837	-	-	6,433	-	-	793,270
Airport	-	-	-	47,313	-	576,091	623,404
Golf Course	-	-	-	86,178	-	424,410	510,588
Community and Economic Development	259,515	-	-	-	-	-	259,515
Facilities Management and Fleet Maint	579,788	-	-	26,607	-	-	606,395
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	61,142	-	930,000	-	-	-	991,142
Interest and Fiscal Charges	7,735	-	171,577	-	-	-	179,312
Total Expenditures	\$ 10,187,238	\$ 67,241	\$ 1,101,577	\$ 2,729,708	\$ 8,225,159	\$ 1,000,501	\$ 23,311,425
Excess (deficiency) of Revenues over Expenditures	\$ 3,803,340	\$ 188	\$ (1,101,126)	\$ (460,389)	\$ 3,894,970	\$ (261,814)	\$ 5,875,169
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ 34	\$ 17,954	\$ 891	\$ 18,879
Other Income	-	-	-	-	697	1,666	2,363
Interest, Fees, Amortization	-	-	-	-	(809,419)	(3,336)	(812,755)
Loss on Disposal of Assets	-	-	-	-	(66,111)	(745)	(66,856)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 34	\$ (856,880)	\$ (1,523)	\$ (858,369)
Net Income(Loss) Before Transfers	\$ 3,803,340	\$ 188	\$ (1,101,126)	\$ (460,356)	\$ 3,038,091	\$ (263,337)	\$ 5,016,800
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	114,117	84,178	198,295
Transfers In	1,231,826	-	-	7,928,013	2,640,640	366,667	12,167,146
Transfers Out	(4,415,390)	-	234	1,807,577	(6,134,343)	(28,945)	(8,770,867)
Total Other Financing Sources (Uses)	\$ (3,183,564)	\$ -	\$ 234	\$ 9,735,590	\$ (3,379,586)	\$ 421,899	\$ 3,594,574
Net Change in Fund Balance	\$ 619,775	\$ 188	\$ (1,100,891)	\$ 9,275,235	\$ (341,495)	\$ 158,562	\$ 8,611,374
Beginning Fund Balance	\$ 4,714,087	\$ 127,090	\$ 1,139,037	\$ 15,782,912	\$ 54,133,262	\$ 4,837,311	\$ 80,733,698
Ending Fund Balance	\$ 5,333,862	\$ 127,278	\$ 38,146	\$ 25,058,147	\$ 53,791,766	\$ 4,995,873	\$ 89,345,072
Reserved	\$ 1,356,578	\$ 42,834	\$ 37,677	\$ 10,047,137	\$ 46,207,811	\$ 4,492,813	\$ 62,184,850
Designated	1,617,385	111,720	-	1,461,279	-	-	3,190,384
Undesignated	2,359,899	(27,276)	-	7,841,529	8,051,994	279,617	18,505,762
Total Ending Fund Balance	\$ 5,333,862	\$ 127,278	\$ 37,677	\$ 19,349,945	\$ 54,259,805	\$ 4,772,430	\$ 83,880,997



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 5/31/2013**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 12,250,859	\$ 11,131,163	\$ 1,246,146	\$ 11,689,622	105.0%		\$ 561,237
Licenses & Permits	127,900	98,173	17,400	113,387	115.5%		14,513
Intergovernmental	1,023,538	924,249	54,661	667,952	72.3%		355,586
Charges for Services	976,530	895,026	80,295	906,361	101.3%		70,169
Fines & Forfeitures	397,500	364,276	25,651	285,641	78.4%		111,859
Other Revenues	234,750	211,942	(7,157)	301,784	142.4%		(67,034)
Investment Income	16,200	14,839	413	25,830	174.1%		(9,630)
Total Revenues	\$ 15,027,277	\$ 13,639,668	\$ 1,417,408	\$ 13,990,578	102.6%		\$ 1,036,699
Expenditures:							
Municipal Court	\$ 179,604	\$ 163,392	\$ 15,902	\$ 130,799	80.1%	\$ 2,980	\$ 45,826
City Manager	318,154	287,097	33,045	295,906	103.1%	2,793	19,455
General Administration	144,457	132,422	4,679	111,010	83.8%	13,188	20,260
Planning & Development	139,049	126,133	12,418	111,050	88.0%	118	27,881
Human Resources	196,810	180,655	20,536	156,925	86.9%	1,915	37,970
Finance	532,520	483,768	39,264	410,129	84.8%	4,340	118,051
City Attorney	100,675	91,976	8,346	77,183	83.9%	13,205	10,287
Information Services	282,284	256,724	49,840	248,014	96.6%	7,978	26,292
Facilities Management	565,525	522,586	29,093	388,140	74.3%	5,239	172,145
Fleet Maintenance	325,618	296,280	(16,090)	191,648	64.7%	46,299	87,671
Police	3,198,248	2,904,899	290,417	2,606,836	89.7%	9,398	582,014
Communications	620,406	565,185	51,556	449,502	79.5%	22,662	148,242
Fire	3,245,071	2,969,013	331,448	2,961,071	99.7%	11,146	272,854
Emergency Management	96,148	87,721	4,339	64,203	73.2%	1,157	30,788
Neighborhood Services	341,548	307,954	33,058	266,969	86.7%	8,668	65,911
Street	947,752	867,555	55,331	573,911	66.2%	74,066	299,776
Parks & Recreation	1,026,585	933,624	94,955	751,000	80.4%	87,799	187,786
Museum	58,182	53,919	2,943	35,837	66.5%	1,406	20,938
Senior Citizens	40,612	37,452	3,103	28,714	76.7%	240	11,657
Economic Development	373,168	326,140	27,586	259,515	79.6%	11,531	102,123
Debt Service:							
Principal Retirement	125,860	115,368	-	61,142	0.0%	-	64,718
Interest and Fiscal Charges	23,272	21,329	-	7,735	0.0%	-	15,537
Total Expenditures	\$ 12,881,548	\$ 11,731,192	\$ 1,091,766	\$ 10,187,238	86.8%	\$ 326,127	\$ 2,368,183
Excess (deficiency) of Revenues over Expenditures	\$ 2,145,729	\$ 1,908,476	\$ 325,642	\$ 3,803,340			
Other Financing Sources (Uses)							
Transfers In	1,345,100	1,232,990	112,640	1,231,826	99.9%		113,274
Transfers Out	(4,855,580)	(4,431,034)	(407,179)	(4,415,390)	99.6%		(440,190)
Total Other Financing Sources (Uses)	\$ (3,510,480)	\$ (3,198,044)	\$ (294,539)	\$ (3,183,564)	99.5%		\$ (326,916)
Net Change in Fund Balance	\$ (1,364,751)	\$ (1,289,568)	\$ 31,103	\$ 619,775			
Reserved	987,059	987,059	1,466,987	987,059			
Designated	1,076,860	1,076,860	1,617,385	1,076,860			
Undesignated	2,650,168	2,650,168	2,218,387	2,650,168			
Beginning Fund Balance	\$ 4,714,087	\$ 4,714,087	\$ 5,302,760	\$ 4,714,087			
Ending Fund Balance	\$ 3,349,336	\$ 3,424,519	\$ 5,333,862	\$ 5,333,862			
Reserved:							
Juvenile Programs	\$ 69,698	\$ 69,698		\$ 70,085			
Animal Control	21,798	21,798		21,148			
Econ Development - Hotel Tax	125,507	125,507		203,916			
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		333,115			
Jail Reserves	74,634	74,634		71,449			
Police Substance Abuse Reserves	79,343	79,343		66,470			
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435			
Inventories	22,598	22,598		22,598			
Encumbrances	476,808	-		326,127			
Unreserved:							
*Designated for unexpected needs (15% net revenue)	1,617,385	1,617,385		1,617,385			
Undesignated	298,402	850,393		2,359,899			
Total Ending Fund Balance	\$ 3,349,336	\$ 3,424,519		\$ 5,333,862			
Total Unreserved % of Net Revenues	17.8%	25.3%		36.9%			

*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 5/31/2013**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 9,904,323	\$ 8,977,327	\$ 837,166	\$ 9,241,956	\$ 264,629	102.9%
Use Tax	274,275	249,072	34,159	387,206	138,134	155.5%
Incremental Property Tax	-	-	153,934	186,834	186,834	0.0%
Hotel/Motel Tax	93,000	84,692	19,515	107,409	22,717	126.8%
Franchise Tax	869,000	794,157	91,761	730,993	(63,164)	92.0%
Video Provider Fee	950	869	6,997	23,295	22,426	0.0%
E-911 Fees	56,000	51,365	4,044	40,733	(10,632)	79.3%
Abatement Fees	15,000	21,906	12,433	23,300	1,394	106.4%
Payment in lieu of Taxes	1,038,311	951,775	86,137	947,896	(3,879)	99.6%
LICENSES & PERMITS:						
Licenses	79,600	55,178	15,140	69,746	14,568	126.4%
Permits	48,300	42,995	2,260	43,641	646	101.5%
INTERGOVERNMENTAL:						
Taxes	325,400	298,265	28,392	306,506	8,241	102.8%
Grants	698,138	625,984	26,269	361,446	(264,538)	57.7%
CHARGES FOR SERVICES:						
*Other Fees	32,030	29,337	2,521	27,318	(2,019)	93.1%
Park & Rec Fees	58,800	53,867	3,768	70,112	16,245	130.2%
Inspection/Zoning Fees	89,000	81,576	6,566	93,389	11,813	114.5%
Court Costs/Penalties	192,500	176,407	15,443	155,585	(20,822)	88.2%
Fire Runs	7,200	6,600	575	7,875	1,275	119.3%
Fire Protection Fees	145,000	132,913	11,960	131,419	(1,494)	98.9%
First Responder Runs	15,000	13,750	2,875	19,666	5,916	143.0%
First Responder Fees	175,000	160,413	14,651	160,546	133	100.1%
EMSA Subsidy	134,000	122,826	11,186	122,638	(188)	99.8%
EMSA Total Care	128,000	117,337	10,750	117,814	477	100.4%
FINES AND FORFEITURES:	397,500	364,276	25,651	285,641	(78,635)	78.4%
OTHER REVENUES:						
Interest on Taxes	12,000	10,989	840	8,719	(2,270)	79.3%
** Other	222,750	200,953	(7,997)	293,065	92,112	145.8%
INVESTMENT INCOME:						
Interest Earned	16,200	14,839	413	25,830	10,991	174.1%
TOTAL REVENUES	\$ 15,027,277	\$ 13,639,668	\$ 1,417,408	\$ 13,990,578	\$ 350,910	102.6%

* Includes special assessments & interest fees, animal sterilization & adoption

** Includes auction proceeds, contributions, reimb wc loss fund on reserves & rentals

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 5/31/2013**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Water	\$ 6,973,968	\$ 6,350,241	\$ 521,344	\$ 6,847,755	107.8%		\$ 126,213
Water Fees	186,000	170,436	12,334	118,676	69.6%		67,324
Other-Lake Permits	1,500	1,375	461	511	37.1%		989
Total Operating Revenues	\$ 7,161,468	\$ 6,522,052	\$ 534,139	\$ 6,966,942	106.8%		\$ 194,526
Operating Expenses:							
Public Works	\$ 592,257	\$ 532,952	\$ 49,304	\$ 480,696	90.2%	\$ 13,641	\$ 97,920
Water Maintenance/Operations	1,846,315	1,680,846	131,961	1,398,168	83.2%	32,072	416,075
Skiatook Water System	591,306	544,593	40,272	269,444	49.5%	78,489	243,373
Water Treatment	1,469,631	1,344,505	129,489	948,944	70.6%	208,376	312,311
Lake Caretaker	23,887	21,889	515	16,953	77.4%	689	6,245
Engineering	282,781	252,096	19,742	177,205	70.3%	2,118	103,458
Customer Service	508,286	465,184	34,850	368,395	79.2%	47,474	92,418
Safety & Training	10,722	9,790	-	7,452	76.1%	-	3,270
Bad Debt	50,000	45,826	(2)	(2)	0.0%	-	50,000
Inventory Short- Long	20,000	18,326	-	-	0.0%	-	20,000
Depreciation	1,223,616	1,121,648	102,338	1,044,962	93.2%	-	178,654
Indirect Costs	(618,908)	(567,325)	(38,536)	(402,883)	71.0%	-	(216,025)
Total Operating Expenses	\$ 5,999,893	\$ 5,470,330	\$ 469,932	\$ 4,309,334	78.8%	\$ 382,859	\$ 1,307,700
Operating Inc/(Loss)	\$ 1,161,575	\$ 1,051,722	\$ 64,206	\$ 2,657,608			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 2,519	\$ 2,356	16,221	644.0%		\$ (13,471)
Other Income	1,300	1,188	-	697	58.6%		603
Contributed Capital	-	-	114,117	114,117	0.0%		(114,117)
Interest , Fees, Amoritization	(893,409)	(547,277)	(478,887)	(644,201)	117.7%		(249,208)
Loss on Disposal of Assets	(14,000)	(12,826)	(66,111)	(66,111)	0.0%		52,111
Total Non-Operating Rev(Exp)	\$ (903,359)	\$ (556,396)	\$ (428,525)	\$ (579,277)	104.1%		\$ (324,082)
Net Income(Loss) Before Transfers	\$ 258,216	\$ 495,326	\$ (364,318)	\$ 2,078,331			
Other Financing Sources (Uses):							
Transfers In	\$ 26,829,807	\$ 14,593,987	\$ 241,704	\$ 2,640,640	18.1%		\$24,189,167
Transfers Out	(29,285,807)	(16,840,154)	(769,185)	(5,184,676)	30.8%		(24,101,131)
Net Other Financing Sources (Uses)	\$ (2,456,000)	\$ (2,246,167)	\$ (527,480)	\$ (2,544,036)	113.3%		\$ 88,036
Change in Net Assets	\$ (2,197,784)	\$ (1,750,841)	\$ (891,799)	\$ (465,705)			
Restricted	\$ 29,004,380	\$ 29,004,380	\$ 28,730,293	\$ 29,004,380			
Unrestricted	3,622,442	3,622,442	4,322,623	3,622,442			
Beginning Net Assets	\$ 32,626,822	\$ 32,626,822	\$ 33,052,916	\$ 32,626,822			
Restricted	\$ 28,530,495	\$ 28,530,495	\$ 28,209,662	\$ 28,209,662			
Unrestricted	1,898,543	1,898,543	3,951,455	3,951,455			
Ending Net Assets	\$ 30,429,038	\$ 32,161,117	\$ 32,161,117	\$ 32,161,117			
Transfer In:							
General Fund - 1 penny tax	\$ 2,829,807	\$ 2,593,987	\$ 241,704	\$ 2,640,640	101.8%		\$ 189,167
Series 2013 Utility Syst	24,000,000	12,000,000	-	-	0.0%		\$24,000,000
Total	\$ 26,829,807	\$ 14,593,987	\$ 241,704	\$ 2,640,640	18.1%		\$24,189,167
Transfer Out:							
General Fund	\$ 980,000	\$ 898,326	\$ 81,667	\$ 898,333	100.0%		\$ 81,667
Capital Improvement Fund	495,000	453,750	41,250	453,750	100.0%		41,250
CIW & WWF	24,000,000	12,000,000	266,508	266,508	2.2%		23,733,492
Capital Impr W&WWF - 1 penny tax	2,829,807	2,593,987	241,704	2,640,640	101.8%		189,167
Municipal Authority Golf Fund	330,000	302,500	27,500	302,500	100.0%		27,500
Municipal Authority Airport	70,000	64,163	5,833	64,167	100.0%		5,833
M A STCF	226,000	202,026	67,000	226,000	111.9%		(0)
Airport Construction Fund	155,000	142,076	15,500	155,000	0.0%		-
Water Meter Repl Fund	200,000	183,326	22,222	177,778	0.0%		22,222
Total	\$ 29,285,807	\$ 16,840,154	\$ 769,185	\$ 5,184,676	30.8%		\$24,101,131

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 5/31/2013**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 2,922,208	\$ 2,663,990	\$ 250,811	\$ 2,799,937	105.1%		\$ 122,271
Wastewater Fees	27,200	24,937	1,511	20,285	81.3%		6,915
Environmental Compliance	4,300	3,834	1,190	6,735	175.7%		(2,435)
Total Operating Revenues	\$ 2,953,708	\$ 2,692,761	\$ 253,512	\$ 2,826,957	105.0%		\$ 126,751
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 913,829	\$ 830,376	\$ 72,275	\$ 745,274	89.8%	\$ 6,649	\$ 161,906
Environmental Compliance	230,068	208,074	22,273	182,013	87.5%	6,231	41,824
Wastewater Treatment	604,957	551,407	37,580	437,998	79.4%	32,370	134,589
Bad Debt	30,000	27,500	-	-	0.0%	-	30,000
Depreciation	1,041,411	954,624	87,209	890,106	93.2%	-	151,305
Indirect Costs	341,588	313,115	21,837	222,916	71.2%	-	118,672
Total Operating Expenses	\$ 3,161,853	\$ 2,885,096	\$ 241,175	\$ 2,478,308	85.9%	\$ 45,251	\$ 638,295
Operating Inc/(Loss)	\$ (208,145)	\$ (192,335)	\$ 12,337	\$ 348,650			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,200	\$ 1,100	\$ 85	\$ 1,054	95.8%		\$ 146
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	82,122	82,122	0.0%		(82,122)
Loss on Disposal of Asset	(2,000)	(1,826)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(243,885)	(223,542)	-	(163,112)	73.0%		(80,773)
Total Non-Operating Rev(Exp)	\$ (244,685)	\$ (224,268)	\$ 82,207	\$ (79,936)	35.6%		\$ (164,749)
Net Income(Loss) Before Transfers	\$ (452,830)	\$ (416,603)	\$ 94,544	\$ 268,714			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(36,000)	(33,000)	(3,000)	(33,000)	0.0%		(3,000.00)
Net Other Financing Sources (Uses)	\$ (36,000)	\$ (33,000)	\$ (3,000)	\$ (33,000)	0.0%		\$ (3,000)
Change in Net Assets	\$ (488,830)	\$ (449,603)	\$ 91,544	\$ 235,714			
Restricted	\$ 12,662,584	\$ 12,662,584	\$ 12,301,792	\$ 12,662,584			
Unrestricted	1,820,128	1,820,128	2,325,091	1,820,128			
Beginning Net Assets	\$ 14,482,712	\$ 14,482,712	\$ 14,626,883	\$ 14,482,712			
Restricted	\$ 12,359,003	\$ 12,359,003	\$ 12,308,351	\$ 12,308,351			
Unrestricted	1,634,879	1,634,879	2,410,075	2,410,075			
Ending Net Assets	\$ 13,993,882	\$ 13,993,882	\$ 14,718,426	\$ 14,718,426			
Transfer In:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfer Out:							
MA Short Term Capital Fund	\$ 36,000	\$ 33,000	\$ 3,000	\$ 33,000	0.0%	\$ -	3,000
Total	\$ 36,000	\$ 33,000	\$ 3,000	\$ 33,000	0.0%	\$ -	3,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 5/31/2013

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,254,960	\$ 1,150,378	\$ 113,599	\$ 1,199,456	104.3%		\$ 55,504
Solid Waste - Commerical	366,284	335,635	39,776	366,779	109.3%		(495)
Total Operating Revenues	\$ 1,621,244	\$ 1,486,013	\$ 153,375	\$ 1,566,236	105.4%		\$ 55,008
Operating Expenses:							
Solid Waste - Residential	\$ 818,609	\$ 745,904	\$ 62,870	\$ 652,067	87.4%	\$ 90,168	76,374
Solid Waste - Commerical	342,671	311,859	27,486	284,282	91.2%	28,696	29,694
Solid Waste - Recycling	33,262	30,480	218	33,235	109.0%	-	27
Bad Debt	11,000	10,076	-	-	0.0%	-	11,000
Depreciation	107,424	98,472	8,128	99,296	100.8%	-	8,128
Indirect Costs	165,779	151,954	10,697	112,270	73.9%	-	53,509
Total Operating Expenses	\$ 1,478,745	\$ 1,348,745	\$ 109,398	\$ 1,181,149	87.6%	\$ 118,864	\$ 178,732
Operating Inc/(Loss)	\$ 142,499	\$ 137,268	\$ 43,977	\$ 385,086			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,700	\$ 1,551	\$ 39	\$ 550	35.4%		\$ 1,150
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(2,399)	(2,189)	(98)	(2,106)	96.2%		(293)
Loss on disposal of Assets	(5,000)	(4,576)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (5,699)	\$ (5,214)	\$ (59)	\$ (1,557)	29.9%		\$ (4,142)
Net Income(Loss) Before Transfers	\$ 136,800	\$ 132,054	\$ 43,918	\$ 383,530			
Other Financing Sources (Uses):							
Transfer Out	\$ (350,000)	\$ (320,826)	\$ (29,167)	\$ (320,833)	100.0%		\$ (29,167)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (320,826)	\$ (29,167)	\$ (320,833)	100.0%		\$ (29,167)
Change in Net Assets	\$ (213,200)	\$ (188,772)	\$ 14,751	\$ 62,696			
Restricted	\$ 385,916	\$ 385,916	\$ 347,745	\$ 385,916			
Unrestricted	1,278,826	1,278,826	1,364,942	1,278,826			
Beginning Net Assets	\$ 1,664,742	\$ 1,664,742	\$ 1,712,687	\$ 1,664,742			
Restricted	\$ 385,022	\$ 385,022	\$ 343,964	\$ 343,964			
Unrestricted	1,066,520	1,090,948	1,383,475	1,383,475			
Ending Net Assets	\$ 1,451,542	\$ 1,475,970	\$ 1,727,438	\$ 1,727,438			
Transfer Out:							
General Fund	\$ 350,000	\$ 320,826	\$ 29,167	\$ 320,833	100.0%		\$ 29,167
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 350,000	\$ 320,826	\$ 29,167	\$ 320,833	100.0%		\$ 29,167

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 5/31/2013**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 766,326	\$ 694,445	\$ 77,676	\$ 759,994	109.4%		\$ 6,332
Total Operating Revenues	\$ 766,326	\$ 694,445	\$ 77,676	\$ 759,994	109.4%		\$ 6,332
Operating Expenses:							
Stormwater Maintenance	\$ 166,740	\$ 153,069	\$ 8,406	\$ 91,357	59.7%	13,972	\$ 61,411
Depreciation	162,163	148,643	11,847	130,316	87.7%	-	31,847
Bad Debt Expense	2,600	2,376	-	-	0.0%	-	2,600
Indirect Cost	58,633	53,746	3,230	34,695	64.6%	\$ -	23,938
Total Operating Expenses	\$ 390,136	\$ 357,834	\$ 23,483	\$ 256,368	71.6%	13,972	\$ 119,796
Operating Inc/(Loss)	\$ 376,190	\$ 336,611	\$ 54,194	\$ 503,626			
Non-Operating Rev(Exp)							
Interest Income	\$ 60	\$ 55	\$ 9	\$ 128	233.6%		\$ (68)
Total Non-Operating Rev(Exp)	\$ 60	\$ 55	\$ 9	\$ 128	233.6%		\$ (68)
Net Income(Loss) Before Transfers	\$ 376,250	\$ 336,666	\$ 54,202	\$ 503,755			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(650,000)	(595,826)	(54,167)	(595,833)	100.0%		(54,167)
Net Other Financing Sources (Uses)	\$ (650,000)	\$ (595,826)	\$ (54,167)	\$ (595,833)	100.0%		\$ (54,167)
Change in Net Assets	\$ (273,750)	\$ (259,160)	\$ 36	\$ (92,079)			
Restricted	\$ 5,476,149	\$ 5,476,149	\$ 5,357,680	\$ 5,476,149			
Unrestricted	268,752	268,752	295,107	268,752			
Beginning Net Assets	\$ 5,744,902	\$ 5,744,902	\$ 5,652,787	\$ 5,744,902			
Restricted	\$ 5,247,601	\$ 5,247,601	\$ 5,345,834	\$ 5,345,834			
Unrestricted	223,551	238,141	306,989	306,989			
Ending Net Assets	\$ 5,471,152	\$ 5,485,742	\$ 5,652,823	\$ 5,652,823			
Transfer Out:							
MA Stormwater Utility Fund	\$ 650,000	\$ 595,826	\$ 54,167	\$ 595,833	100.0%		\$ 54,167
Total	\$ 650,000	\$ 595,826	\$ 54,167	\$ 595,833	100.0%		\$ 54,167

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 5/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 113,487	\$ 104,345	\$ 9,312	\$ 104,879	100.5%		\$ 8,608
Resale Supplies	211,620	180,634	14,606	203,189	112.5%		8,431
Total Operating Revenues	\$ 325,107	\$ 284,979	\$ 23,918	\$ 308,069	108.1%		\$ 17,038
Operating Expenses:							
Airport Operations	\$ 440,050	\$ 390,313	\$ 60,514	\$ 309,035	79.2%	\$ 30,180	\$ 100,835
Bad Debt	500	451	-	-	0.0%	-	500
Depreciation	241,255	221,144	22,053	242,667	109.7%	-	(1,412)
Indirect Costs	36,449	33,407	2,086	24,389	73.0%	-	12,060
Total Operating Expenses	\$ 718,254	\$ 645,315	\$ 84,652	\$ 576,091	89.3%	\$ 30,180	\$ 111,984
Operating Income (Loss)	\$ (393,147)	\$ (360,336)	\$ (60,735)	\$ (268,022)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 100	\$ 88	\$ 3	\$ 61	69.8%		\$ 39
Other	50	44	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(913)	(745)	(745)	0.0%		(255)
Total Non-Operating Rev(Exp)	\$ (850)	\$ (781)	\$ (741)	\$ (683)	87.5%		\$ (167)
Net Income(Loss) Before Transfers	\$ (393,997)	\$ (361,117)	\$ (61,476)	\$ (268,705)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	64,163	5,833	64,167	100.0%		5,833
Transfers Out	(11,000)	(10,076)	(917)	(10,083)	100.1%		(917)
Net Other Financing Sources (Uses)	\$ 59,000	\$ 54,087	\$ 4,917	\$ 54,083	100.0%		\$ (917)
Change in Net Assets	\$ (334,997)	\$ (307,030)	\$ (56,560)	\$ (214,622)			
Restricted	\$ 3,349,420	\$ 3,349,420	\$ 3,128,806	\$ 3,349,420			
Unrestricted	86,933	86,933	149,485	86,933			
Beginning Net Assets	\$ 3,436,353	\$ 3,436,353	\$ 3,278,291	\$ 3,436,353			
Restricted	\$ 2,996,827	\$ 2,996,827	\$ 3,106,009	\$ 3,106,009			
Unrestricted	104,530	132,497	115,723	115,723			
Ending Unrestricted Net Assets	\$ 3,101,356	\$ 3,129,323	\$ 3,221,731	\$ 3,221,731			
Transfer In:							
MA Water Utility Fund	\$ 70,000	\$ 64,163	\$ 5,833	\$ 64,167	100.0%		\$ 5,833
Total	\$ 70,000	\$ 64,163	\$ 5,833	\$ 64,167	100.0%		\$ 5,833
Transfer Out:							
MA Short Term Capital Fund	\$ 11,000	\$ 10,076	\$ 917	\$ 10,083	100.1%		\$ 917
Total	\$ 11,000	\$ 10,076	\$ 917	\$ 10,083	100.1%		\$ 917

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 5/31/2013

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services:							
Fees	\$ 278,402	\$ 239,183	35,924	\$ 250,136	104.6%		\$ 28,266
Cart Rentals	177,137	151,110	21,599	156,668	103.7%		20,469
Driving Range Tokens	12,625	10,944	2,060	12,708	116.1%		(83)
Gift Certificates/Rain Checks	(3,636)	(3,458)	1,955	4,235	-122.5%		(7,871)
Grill Lease	11,615	10,050	1,736	6,871	68.4%		4,744
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 476,143	\$ 407,829	\$ 63,273	\$ 430,618	105.6%		\$ 45,525
Operating Expenses:							
Golf Pro	\$ 292,613	\$ 267,412	\$ 25,608	\$ 231,789	86.7%	\$ 2,620	\$ 58,204
Golf Maintenance	416,260	382,180	19,787	266,344	69.7%	36,622	113,294
Bad Debt	800	726	-	-	0.0%	-	800
Depreciation	137,175	125,741	15,976	130,553	103.8%	-	6,622
Indirect Costs	16,458	15,081	687	8,613	57.1%	-	7,845
Total Operating Expenses	\$ 863,306	\$ 791,140	\$ 62,058	\$ 637,299	80.6%	\$ 39,242	\$ 186,765
Operating Income (Loss)	\$ (387,163)	\$ (383,311)	\$ 1,216	\$ (206,682)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 90	\$ 77	\$ 6	\$ 622	0.0%		\$ (532)
Other Income	500	451	30	608	134.9%		(108)
Contributed Capital	-	-	84,178	84,178	0.0%		(84,178)
Interest , Fees, Amoritzation	(5,466)	(5,005)	(375)	(5,123)	102.4%		(343)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,876)	\$ (4,477)	\$ 83,839	\$ 80,285	-1793.3%		\$ (85,161)
Net Income(Loss) Before Transfers	\$ (392,039)	\$ (387,788)	\$ 85,055	\$ (126,396)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 330,000	\$ 302,500	\$ 27,500	\$ 302,500	100.0%		\$ 27,500
Transfer Out-Cap Improv Fund	(7,500)	(5,625)	-	(7,500)	133.3%		-
Transfers Out-GC CIF	(20,000)	(18,326)	(2,217)	(18,862)	102.9%		(1,138)
Net Other Financing Sources (Uses)	\$ 302,500	\$ 278,549	\$ 25,283	\$ 276,138	99.1%		\$ 26,362
Change in Net Assets	\$ (89,539)	\$ (109,239)	\$ 110,338	\$ 149,742			
Restricted	\$ 1,381,368	\$ 1,381,368	\$ 1,313,802	\$ 1,381,368			
Unrestricted	19,589	19,589	126,560	19,589			
Beginning Net Assets	\$ 1,400,957	\$ 1,400,957	\$ 1,440,361	\$ 1,400,957			
Restricted	\$ 1,445,700	\$ 1,445,700	\$ 1,386,805	\$ 1,386,805			
Unrestricted	104,998	104,998	163,894	163,894			
Ending Net Assets	\$ 1,550,699	\$ 1,550,699	\$ 1,550,699	\$ 1,550,699			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 5/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 6,587	\$ 4,511		2,076
Animal Control	-	-		-
Fire	41,500	41,101		399
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	180	56		124
Total Revenues	\$ 48,267	\$ 45,668		\$ 2,599
Operating Transfers In:				
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Police	\$ 108,136	\$ 4,680	\$ 100	\$ 103,356
Fire	45,242	40,384	-	4,858
Parks	-	-	-	-
Total Expenditures	\$ 153,378	\$ 45,064	\$ 100	\$ 108,214
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (105,111)	\$ 604		
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	\$ 111,777		
Designated:				
Police	\$ 5,309	\$ 106,589		
Fire	572	5,031		
Parks & Recreation	-	0		
Encumbrances	-	100		
Unreserved	180	56		
Total Ending Fund Balance	\$ 6,061	\$ 111,777		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 5/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 78,000	\$ 70,259		\$ 7,741
Intergovernmental	\$ -	\$ 27,434		\$ (27,434)
Interest Earnings	200	280		(80)
Total Revenues	\$ 78,200	\$ 97,972		\$ (19,772)
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	272,652	195,706		76,946
General Fund- E911 Wired	22,400	20,533		1,867
Total Oper Transfers In	\$ 295,052	\$ 216,240		\$ 78,812
Expenditures:				
Information Services	\$ 108,000	\$ 107,649	\$ -	\$ 351
Parks & Recreation	43,500	43,310	-	190
Neighborhood Services	-	-	-	-
Police	121,006	118,921	-	2,085
Communications	19,252	13,518	-	5,734
Emergency Management	159,178	85,258	73,592	328
Fire	29,098	28,506	-	592
Facilities Management	-	-	-	-
Street	-	-	-	-
Public Works	55,500	25,154		30,346
Total Expenditures	\$ 535,534	\$ 422,315	\$ 73,592	\$ 9,280
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	14,200	12,425		1,775
Total Operating Transfers Out:	\$ 14,200	\$ 12,425	-	\$ 1,775
Net Change in Fund Balance	\$ (176,482)	\$ (120,528)		
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	\$ 426,711	\$ 482,665		
Designated:				
E-911 Wired	\$ 124,043	\$ 101,643		
E-911 Wireless	149,461	85,661		
Encumbrances	-	73,592		
Undesignated	153,207	221,768		
Total Ending Fund Balance	\$ 426,711	\$ 482,665		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 5/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 10		\$ 50
Total Revenues	\$ 60	\$ 10		\$ 50
Operating Transfers In:				
MA Water Util Fund	\$ 226,000	\$ 226,000		\$ (0)
MA Wastewater Util Fund	36,000	33,000		3,000
MA Airport Fund	11,000	10,083		917
Total Oper Transfers In	\$ 273,000	\$ 269,083		\$ 3,917
Expenditures:				
Water Maint & Operations	\$ 84,886	\$ 84,898	\$ -	\$ (12)
Public Works	-	-	-	-
Customer Service	44,000	32,412	4,060	7,529
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	\$ 246,811	\$ 5,260	\$ 48,815
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (27,826)	\$ 22,282		
Designated:				
Beginning Net Assets	\$ 35,927	\$ 35,927		
Ending Net Assets	\$ 8,101	\$ 58,209		
Designated:				
MA Water Utility Fund	\$ -	\$ 58,439		
MA Wastewater Fund	-	(1,373)		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	1,133		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	5,260		
Unreserved	8,101	(5,250)		
Total Ending Net Assets	\$ 8,101	\$ 58,209		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 5/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 6,475		\$ 725
Interest Earned	110	56		54
Total Revenues	\$ 7,310	\$ 6,531		\$ 779
Expenditures:				
Public Improvements	\$ 12,401	-	-	\$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	\$ 12,401	\$ -	\$ -	\$ 12,401
Net Change in Fund Balance	\$ (5,091)	\$ 6,531		
Reserved	\$ 222,750	\$ 222,750		
Unreserved	96	96		
Beginning Fund Balance	\$ 222,846	\$ 222,846		
Reserved	\$ 217,635	\$ 229,225		
Unreserved	110	152		
Ending Fund Balance	\$ 217,755	\$ 229,377		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 5/31/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 35		\$ 25
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 60	\$ 35		\$ 25
Operating Transfers In				
Capital Improvement Fund	-	-		-
Total Oper Transfers In	-	-		-
Expenditures:				
Housing Rehab	-	-	-	-
Total Expenditures	-	-	-	-
Net Change in Fund Balance	\$ 60	\$ 35		
Beginning Fund Balance	\$ 51,452	\$ 51,454		
Ending Fund Balance	\$ 51,512	\$ 51,489		
Reserved for Encumbrances	-	-		
Reserved	51,512	51,489		
Total Ending Fund Balance	\$ 51,512	\$ 51,489		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 5/31/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 160,009	\$ 21,760		\$ 138,249
Interest Earned	-	-		-
Total Revenues	\$ 160,009	\$ 21,760		\$ 138,249
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 160,008	\$ 22,178	\$ 42,834	\$ 94,996
Total Expenditures	\$ 160,008	\$ 22,178	\$ 42,834	\$ 94,996
Net Change in Fund Balance	\$ 1	\$ (417)		
Beginning Fund Balance	\$ 15,918	\$ 15,917		
Ending Fund Balance	\$ 15,919	\$ 15,500		
Reserved for Encumbrances	\$ -	\$ 42,834		
Reserved for Improvements	15,919	(27,334)		
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	35,909	31,922
TOTAL	\$ 2,279,002	\$ 2,187,242	\$ 160,008	\$ 22,178	\$ 2,209,419	\$ 42,834	\$ 94,996

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 5/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 45,690	\$ 40,012		\$ 5,678
Interest Earned	60	18		42
Total Revenues	\$ 45,750	\$ 40,030		\$ 5,720
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)	\$ 13,423		
Beginning Fund Balance	\$ 8,302	\$ 8,302		
Ending Fund Balance	\$ 99	\$ 21,725		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	99	21,725		
Total Ending Fund Balance	\$ 99	\$ 21,725		

	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	18	53		42
TOTAL	\$ 288,395	\$ 242,645	\$ 45,750	\$ 40,030	\$ 282,675		\$ 5,720
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 5/31/2013**

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

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

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 5/31/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	20	200		(180)
Interest Earned	900	251		649
Total Revenues	\$ 1,208,375	\$ 451		\$ 1,207,924
Expenditures:				
Principal	\$ 885,000	\$ 930,000		\$ (45,000)
Interest & Fees	249,188	171,577	-	77,611
Total Expenditures	\$ 1,134,188	\$ 1,101,577	\$ -	\$ 32,611
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 900	\$ 234		\$ 666
Total Oper Transfers Out	\$ 900	\$ 234		\$ 666
Net Change in Fund Balance	\$ 73,287	\$ (1,101,360)		
Beginning Fund Balance	\$ 1,139,037	\$ 1,139,037		
Ending Fund Balance	\$ 1,212,324	\$ 37,677		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 5/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 218,023	\$ -		\$ 218,023
Interest Earned	2,200	611		1,589
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	5,887	29,210		(23,323)
Total Revenues	\$ 226,110	\$ 29,821		\$ 196,289
Operating Transfers In:				
General Fund	\$ 204,000	\$ 187,000		\$ 17,000
MA Water Utility Fund	495,000	453,750		41,250
MA Golf Course Fund	7,500	7,500		-
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	\$ 706,500	\$ 648,250		\$ 58,250
Expenditures:				
Facilities Management	\$ 116,936	\$ -	\$ 36,690	\$ 80,246
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	13,887	-	1,400	12,487
Parks & Recreation	416,235	2,905	45,864	367,466
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	177	-	-	177
Golf Course	20,000	-	-	20,000
Economic Development	86,740	4,735	2,005	80,000
Public Works	15,200	12,200	-	3,000
Lake caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	17,956	16,491	-	1,465
Total Expenditures	\$ 741,791	\$ 36,331	\$ 85,959	\$ 619,501
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	\$ (1,661,266)	\$ (1,210,345)		
Beginning Fund Balance	\$ 1,831,640	\$ 1,831,640		
Ending Fund Balance	\$ 170,374	\$ 621,295		
Reserved for Encumbrances	\$ -	\$ 85,959		
Reserved for River City Cross	82,562	95,708		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	77,062	428,878		
Total Ending Fund Balance	\$ 170,374	\$ 621,295		

	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	611	846,792		1,589
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	648,250	9,646,867		58,250
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)	\$ (1,174,014)	\$ 8,224,637		\$ 254,539

	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	3,895	120,437	1,105	-
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)	92,779	91,039	1,740	840	91,879	900	-
Energy Conservation Fund	38,478	1,542	36,936	-	1,542	36,690	246
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	-	-	45,864	2,136
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	16,491	35,523	-	1,465
TOTAL	\$ 8,257,021	\$ 7,515,230	\$ 741,791	\$ 36,331	\$ 7,551,561	\$ 85,959	\$ 619,501

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 5/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 4,000,753	\$ -		\$ 4,000,753
Interest Earned	7,000	1,773		5,227
Total Revenues	\$ 4,007,753	\$ 1,773		\$ 4,005,980
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,414,903	\$ 1,320,320		\$ 94,583
GO Bond 06 Fund	35,000	32,083		2,917
Total Oper Transfers In	\$ 1,449,903	\$ 1,352,404		\$ 97,499
Expenditures:				
Public Improvements	\$ 11,506,123	\$ 389,347	\$ 609,961	\$ 10,506,815
Total Expenditures	\$ 11,506,123	\$ 389,347	\$ 609,961	\$ 10,506,815
Net Change in Fund Balance	\$ (6,048,467)	\$ 964,830		
Beginning Fund Balance	\$ 6,065,145	\$ 6,065,145		
Ending Fund Balance	\$ 16,678	\$ 7,029,975		
Reserved for Encumbrances	\$ -	\$ 609,961		
Reserved for Improvements	16,678	6,420,014		
Total Ending Fund Balance	\$ 16,678	\$ 7,029,975		

	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	\$ 1,773	\$ 191,323		\$ 5,227
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	1,352,404	9,386,475		97,499
TOTAL	\$ 14,303,333	\$ 8,845,677	\$ 5,457,656	\$ 1,354,177	\$ 10,199,854		\$ 4,103,479

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR
PROJECTS:						
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-
Main Street Improvements	8,070,830	513,692	7,557,138	36,789	550,481	149,070
Highway 97 Lighting	122,600	122,600	-	-	122,600	-
Airport Access Road	300,000	-	300,000	-	-	-
Highway 97 Widening	2,000,000	90,668	1,909,332	-	90,668	-
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-
Street Overlays	371,481	371,481	-	-	371,481	-
113th W Ave Widening	592,773	84,828	507,945	5,368	90,196	64,631
41st Street Sidewalk	677,160	677,143	17	-	677,143	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-
Roadway Striping (Thermo)	231,566	197,566	34,000	-	197,566	17,062
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-
2012 Street Overlays	475,000	35,825	439,175	208,856	244,681	155,035
Park Road Trail	73,680	-	73,680	-	-	-
Project Design Assistance	5,000	-	5,000	4,599	4,599	-
Charles Page Blvd Improvements	375,000	-	375,000	70,763	70,763	21,420
113th W Ave Widening-Ph 2	-	-	125,000	-	-	107,743
113th W Ave Widening-Ph 3	-	-	100,000	-	-	95,000
Cap Proj Indirect Cost Alloc	139,463	69,627	69,836	62,971	132,597	-
TOTAL	\$ 14,069,539	\$ 2,788,416	\$ 11,506,123	\$ 389,347	\$ 3,177,762	\$ 609,961
						\$ 10,506,815

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 5/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 3,412,681	\$ 2,050,359		\$ 1,362,322
Interest Earned	200	304		(104)
Total Revenues	\$ 3,412,881	\$ 2,050,663		\$ 1,362,218
Operating Transfers In:				
MA Airport Fund	\$ 155,000	\$ 155,000		\$ -
Total Oper Transfers In	\$ 155,000	\$ 155,000		\$ -
Expenditures:				
Airport Improvements	\$ 3,635,259	\$ 2,158,350	\$ 1,451,617	\$ 25,292
Total Expenditures	\$ 3,635,259	\$ 2,158,350	\$ 1,451,617	\$ 25,292
Net Change in Fund Balance	\$ (67,378)	\$ 47,313		
Beginning Fund Balance	\$ 150,361	\$ 150,361		
Ending Fund Balance	\$ 82,983	\$ 197,674		
Reserved for Encumbrances	\$ -	\$ 1,451,617		
Reserved for Improvements	82,983	(1,253,943)		
Total Ending Fund Balance	\$ 82,983	\$ 197,674		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 9,621,424	\$ 6,208,743	\$ 3,412,681	\$ 2,050,359	\$ 8,259,103		\$ 1,362,322
Interest Earned	99,457	99,257	200	304	99,561		(104)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,631,384	2,476,384	155,000	155,000	2,631,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 12,357,578	\$ 8,685,697	\$ 3,567,881	\$ 2,205,663	\$ 10,891,360		\$ 1,362,218

	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	2,158,350	2,163,070	1,451,617	(3,804)
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
TOTAL	\$ 12,158,742	\$ 8,523,483	\$ 3,635,259	\$ 2,158,350	\$ 10,681,834	\$ 1,451,617	\$ 25,292

**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 5/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 115,000	\$ 94,975		\$ 20,025
Interest Earned	3,700	2,578		1,122
Other Revenues	-	-		-
Total Revenues	\$ 118,700	\$ 97,553		\$ 21,147
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 2,829,807	\$ 2,640,640		\$ 189,167
Capital Improvement Fund	1,852,085	1,852,085		-
2012 Water Rev Bond	24,000,000	266,508		23,733,492
Total Oper Transfers In	\$ 28,681,892	\$ 4,759,234		\$ 23,922,658
Expenditures:				
Water	\$ 12,878,372	\$ 708,368	\$ 218,255	\$ 11,951,749
Wastewater	20,271,558	872,627	43,471	19,355,460
Total Expenditures	\$ 33,149,930	\$ 1,580,995	\$ 261,726	\$ 31,307,209
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (4,349,338)	\$ 3,275,792		
Beginning Fund Balance	\$ 4,610,793	\$ 4,610,793		
Reserved for Encumbrances	\$ -	\$ 261,726		
Reserved for Improvements	261,455	7,624,858		
Total Ending Fund Balance	\$ 261,455	\$ 7,886,585		

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	94,975	3,484,354		20,025
Interest Earned	2,385,395	2,381,695	3,700	2,578	2,384,274		1,122
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	82,776,807	54,094,915	28,681,892	4,759,234	58,854,148		23,922,658
Transfers to Other Funds	(17,719,834)	(17,719,834)	-	-	(17,719,834)		-
TOTAL	\$ 71,805,237	\$ 43,004,645	\$ 28,800,592	\$ 4,856,787	\$ 47,861,432		\$ 23,943,805

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	12,772	512,026	5	140,834
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	223,960	173,960	50,000	11,210	185,170	-	38,790
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,420	0
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	839,370	697,350	142,020	68,865	766,215	3,225	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	34,291	95,709
Shell Lake Dam Improvements	353,770	233,771	119,999	26,784	260,555	-	93,215
Angus Valley Sewer Rehab	1,349,773	1,346,273	3,500	-	1,346,273	-	3,500
Hwy 97 12" WL	518,776	87,845	430,931	-	87,845	4,133	426,798
Chlorine Residual Improvement	142,301	141,520	781	-	141,520	781	(0)
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	162,275	101,554	60,721	44,489	146,043	-	16,232
WTP Chlorine Feed System	45,455	45,245	210	-	45,245	-	210
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,596,372	984,552	611,820	164,581	1,149,133	9,852	437,387
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	117,655	263,740	5,789	41,294
SRWCS Tank Rehab	305,000	-	305,000	163,416	163,416	68,209	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	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	53,602
WWTP Improvements	89,618	31,937	57,681	32,910	64,847	21,130	3,641
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	410,007	1,260	408,747	275,000	276,260	1,600	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	2,351	2,351	-	197,649
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	9,598	192,717
Wastewater Collection	411,233	371,233	40,000	10,200	381,433	675	29,125
Fire Hydrant Replacement	331,682	281,727	49,955	12,184	293,911	34,078	3,693
Wtr Tanks Inspec/Rehab	1,225,408	784,784	440,624	44,687	829,471	50,282	345,654
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Spring Lake Campus (Rev Bond)	6,750,385	-	6,750,385	95,125	95,125	-	6,655,260
41st Street Water Tower (Rev Bond)	3,000,000	-	3,000,000	37,378	37,378	-	2,962,622
WWTP Improvements (Rev Bond)	18,499,999	-	18,499,999	134,005	134,005	-	18,365,994
Capital Project Indirect Cost-W	206,577	70,844	135,733	58,155	128,999	-	77,578
Capital Project Indirect Cost-WW	81,509	-	81,509	66,909	148,419	-	(66,909)
TOTAL	\$ 71,508,875	\$ 38,358,945	\$ 33,149,930	\$ 1,580,995	\$ 39,939,940	\$ 261,726	\$ 31,307,209

**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 5/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	55		445
Total Revenues	\$ 500	\$ 55		\$ 445
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)	\$ (11,092)		
Beginning Fund Balance	\$ 238,885	\$ 238,885		
Ending Fund Balance	\$ 21,390	\$ 227,793		
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	20,944		
Total Ending Fund Balance	\$ 21,390	\$ 227,793		

	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	55	436,191		445
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	\$ 8,384,898	\$ 8,384,398	\$ 500	\$ 55	\$ 8,384,453		\$ 445
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 5/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 2,200	\$ 114		\$ 2,086
Total Revenues	\$ 2,200	\$ 114		\$ 2,086
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	68,108	68,108		-
Total Oper Transfers In	\$ 68,108	\$ 68,108		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	180,000	-	-	180,000
Public Works	-	-	-	-
Parks & Recreation	177,023	1,698	203	175,123
Total Expenditures	\$ 357,023	\$ 1,698	\$ 203	\$ 355,123
Operating Transfers Out:				
Street Improvement Fund	\$ 35,000	\$ 32,083		\$ 2,917
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ 35,000	\$ 32,083		\$ 2,917
Net Change in Fund Balance	\$ (321,715)	\$ 34,441		
Beginning Fund Balance	\$ 358,125	\$ 358,125		
Ending Fund Balance	\$ 36,410	\$ 392,566		
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	71,318		
Total Ending Fund Balance	\$ 36,410	\$ 392,566		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	697,034	628,926	68,108	68,108	697,034		-
Interest Earned	648,379	646,179	2,200	114	646,293		2,086
Transfers to Other Funds	(295,000)	(260,000)	(35,000)	(32,083)	(292,083)		(2,917)
TOTAL	\$ 7,410,413	\$ 7,375,105	\$ 35,308	\$ 36,139	\$ 7,411,243		\$ 2,086
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 5/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 2,200	\$ 1,364		\$ 836
Total Revenues	\$ 2,200	\$ 1,364		\$ 836
Operating Transfers In:				
M A Stormwater Util Fund	\$ 650,000	\$ 595,833		\$ 54,167
Total Oper Transfers In	\$ 650,000	\$ 595,833		\$ 54,167
Expenditures:				
Stormwater	\$ 2,485,050	\$ 29,942	\$ -	\$ 2,455,108
Total Expenditures	\$ 2,485,050	\$ 29,942	\$ -	\$ 2,455,108
Net Change in Fund Balance	\$ (1,832,850)	\$ 567,256		
Beginning Fund Balance	\$ 1,841,863	\$ 1,841,863		
Ending Fund Balance	\$ 9,013	\$ 2,409,119		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	9,013	2,409,119		
Total Ending Fund Balance	\$ 9,013	\$ 2,409,119		

	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	\$ 1,364	\$ 69,892		\$ 836
Transfers from Other Funds	2,853,000	2,203,000	650,000	595,833	2,798,833		54,167
TOTAL	\$ 2,923,728	\$ 2,271,528	\$ 652,200	\$ 597,197	\$ 2,868,725		\$ 55,003

	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	29,942	29,942	-	5,109
TOTAL	\$ 3,230,519	\$ 745,469	\$ 2,485,050	\$ 29,942	\$ 775,411	\$ -	\$ 2,455,108

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 5/31/2013**

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

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

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 5/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 177,778		\$ 22,222
Total Oper Transfers In	\$ 200,000	\$ 177,778		\$ 22,222
Expenditures:				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 200,000	\$ -	\$ -	\$ 200,000
Net Change in Fund Balance	\$ -	\$ 177,778		
Beginning Net Assets	\$ -	\$ -		
Ending Net Assets	\$ -	\$ 177,778		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	-	177,778		
Total Ending Fund Balance	\$ -	\$ 177,778		

	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	177,778	177,778		22,222
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 177,778	\$ 177,778		\$ 22,222
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 5/31/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 7		\$ 53
Total Revenues	\$ 60	\$ 7		\$ 53
Operating Transfers In:				
Golf Course Fund	\$ 20,000	\$ 18,862		\$ 1,138
Total Oper Transfers In	\$ 20,000	\$ 18,862		\$ 1,138
Expenditures:				
Golf Course	\$ 21,220	\$ -	\$ -	\$ 21,220
Total Expenditures	\$ 21,220	\$ -	\$ -	\$ 21,220
Net Change in Fund Balance	\$ (1,160)	\$ 18,869		
Beginning Fund Balance	\$ 1,253	\$ 1,253		
Ending Fund Balance	\$ 93	\$ 20,122		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	93	20,122		
Total Ending Fund Balance	\$ 93	\$ 20,122		

	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	\$ 7	\$ 29		\$ 53
Transfers from Other Funds	62,184	42,184	20,000	18,862	61,046	-	1,138
TOTAL	\$ 62,266	\$ 42,206	\$ 20,060	\$ 18,869	\$ 61,075		\$ 1,191
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		May 31, 2013	
			Maturity	Purchase		Cost	Market Value	Principal Value	Book Value
American Heritage Bank	17849	CD	0.50%	10/1/2013	4/1/2013	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.60%	5/28/2014	5/28/2013	554,482.71	500,000.00	554,482.71	554,482.71
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	0.27%	11/12/2013	5/14/2013	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						\$ 8,411,412.33	\$ 8,350,000.00	\$ 8,411,412.33	\$ 8,411,412.33
<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						\$ 8,469,458.30	\$ 8,408,045.97	\$ 8,411,412.33	\$ 8,469,458.90

**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.