

# City of Sand Springs



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

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of June, before transfers in, totaled \$15,293,738, which exceeded projections by \$126,948 and represents 0.8% of the annual budget. This compares to \$15,111,665 received last year, indicating revenues are up by 1.2% over last year. The following is a summary of the revenues recorded by category:

<b>General Fund Revenues &amp; Transfers In</b>							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$12,372,622	\$12,372,622	\$12,767,484	\$ 394,862	3.2%	\$12,550,792	1.7%
Licenses & Permits	127,900	127,900	149,937	22,037	17.2%	131,721	13.8%
Intergovernmental	1,023,538	1,023,538	722,088	(301,450)	-29.5%	667,282	8.2%
Charges for Service	976,530	976,530	990,126	13,596	1.4%	1,044,491	-5.2%
Fines & Forfeitures	397,500	397,500	312,617	(84,883)	-21.4%	398,524	-21.6%
Other Revenues	252,500	252,500	325,497	72,997	28.9%	301,290	8.0%
Investment Income	16,200	16,200	25,988	9,788	60.4%	17,565	48.0%
<b>Total Revenues</b>	<b>\$ 15,166,790</b>	<b>\$ 15,166,790</b>	<b>\$ 15,293,738</b>	<b>\$ 126,948</b>	<b>0.8%</b>	<b>\$15,111,665</b>	<b>1.2%</b>
Transfers In	1,345,100	1,345,100	1,344,467	(633)	0.0%	1,452,992	-7.5%
<b>Total Revenues &amp; Trans</b>	<b>\$ 16,511,890</b>	<b>\$ 16,511,890</b>	<b>\$ 16,638,205</b>	<b>\$ 126,315</b>	<b>0.8%</b>	<b>\$16,564,656</b>	<b>0.4%</b>

- **Franchise Tax:** Franchise taxes recorded through June represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through June, totaling \$780,973 fell short of YTD projections by \$88,027 or 10.1% of budget, and down 4.5% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through June is estimated at \$122,730, which exceeded YTD budget by \$29,730, or 32.0%. Based on estimates, revenues are up 25.0% over last year for the same period. When converted to the previous tax rate, actual room tax revenues are up 17.9% over 2012.
- **Sales & Use Tax:** Sales tax totaling \$10,135,717 recorded through June represents actual year-to-date revenues earned through June 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$231,394 or 2.3% of YTD budget, and 0.4% over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$140,954 or sdsprac251.4% of YTD budget, and 5.2% over the same period last year.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$13,471 and park and recreation fees are up by \$14,977 due to increases in annual memberships and rentals. Court costs and penalties fell short of projections by \$17,923 or 9.3% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$3,993 or 2.5%.

**Expenditures:**

General Fund expenditures, before transfers, through June totaled \$11,100,115. This represents 86.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$10,410,829 or 87.0% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$689,286 or 6.6% 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	\$ 8,836,605	\$ 8,836,605	\$ 8,151,666	\$ 684,939	92.2%	\$ 7,872,121	3.6%
Materials & Supplies	1,054,252	1,054,252	720,594	333,659	68.4%	630,258	14.3%
Other Charges & Services	2,537,506	2,537,506	1,925,597	611,909	75.9%	1,711,390	12.5%
Capital Outlay	320,146	320,146	231,767	88,379	72.4%	123,313	88.0%
Gen. Admin. - Debt Service	149,132	149,132	68,877	80,255	46.2%	68,877	0.0%
Inventory Short/ Long	1,657	1,657	1,614	43	97.4%	4,870	-66.9%
<b>Total Expenditures</b>	<b>\$ 12,899,298</b>	<b>\$ 12,899,298</b>	<b>\$ 11,100,115</b>	<b>\$ 1,799,183</b>	<b>86.1%</b>	<b>\$ 10,410,829</b>	<b>6.6%</b>
Transfers Out	4,977,343	4,977,343	5,090,756	(113,413)	102.3%	5,385,145	-5.5%
<b>Total Expend &amp; Trans</b>	<b>\$ 17,876,641</b>	<b>\$ 17,876,641</b>	<b>\$ 16,190,871</b>	<b>\$ 1,685,770</b>	<b>90.6%</b>	<b>\$ 15,795,974</b>	<b>2.5%</b>

- **Personal Services:** Regular salaries were under budget \$255,553 mainly due to vacant positions. In addition, Workers compensation and group health insurance premiums were lower than expected.
- **Materials & Supplies:** Motor fuel expenditures contribute \$92,491 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 (\$53,320), street materials and maintenance (\$36,746), vehicle maintenance (\$21,059), and various other minor variances.
- **Other Charges & Services:** Insurance premiums were under budget by \$7,768. Professional services were down by \$51,038. Combined utilities were under budget by \$145,663.
- **Capital Outlay:** Machinery and Equipment was under budget YTD by \$88,379. The majority of the budgeted capital expenditures included in this category is tied to grant spending, and was not yet been fully spent at 72.4% of annual budget.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through June totaled \$14,042,267, reflecting a \$738,271 favorable budget variance, representing 5.5% of the annual budget. Revenues also exceeded prior year revenues by \$634,465 or 4.7%. 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	\$ 7,161,468	\$ 7,530,499	\$ 369,031	5.2%	\$ 7,300,298	3.2%
Wastewater/Svc Fees/Taps	2,953,708	2,953,708	3,098,657	144,949	4.9%	2,928,046	5.8%
Solid Waste/Svc Fees	1,621,244	1,621,244	1,713,915	92,671	5.7%	1,622,290	5.6%
Stormwater/Svc Fees	766,326	766,326	843,445	77,119	10.1%	701,080	20.3%
<b>Subtotal - Utilities</b>	<b>\$12,502,746</b>	<b>\$12,502,746</b>	<b>\$ 13,186,516</b>	<b>\$ 683,770</b>	<b>5.5%</b>	<b>\$12,551,714</b>	<b>5.1%</b>
Airport	325,107	325,107	343,424	18,317	5.6%	344,730	-0.4%
Golf Course	476,143	476,143	512,327	36,184	7.6%	511,358	0.2%
<b>Total Revenues</b>	<b>\$13,303,996</b>	<b>\$13,303,996</b>	<b>\$ 14,042,267</b>	<b>\$ 738,271</b>	<b>5.5%</b>	<b>\$13,407,802</b>	<b>4.7%</b>

- Water:** Water volume billed through June exceeded projections by 5.6% but fell short of prior year volume by 0.3%; average billed rate per thousand gallons at \$6.62 exceeded the projected rate of \$6.59. Average volume billed per customer exceeded projections by 5.7%. Residential volume billed through June is down 2.8% over last year, with commercial volume up 13.4% over last year. Overall, water revenues exceeded YTD projections by \$369,031 or 5.2% and exceeded prior year revenues by 3.2%.
- Wastewater:** Wastewater volume billed through June exceeded projections by 10.2% and prior year volume billed by 10.7%; the average rate per thousand gallons was \$5.39, up from the projected rate of \$5.12. Volume per customer exceeded projections by 9.6% but fell short of prior year by 8.8%. Overall, YTD wastewater revenues were up by 4.9% of the annual budget and up 5.8% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 4.6%, while revenues earned from commercial accounts exceeded projections by 9.6%. Overall, revenues exceeded projections by 5.7% and exceeded prior year revenues by 5.6%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 10.1%, and exceeded prior year revenues by 20.3%.
- Airport:** Charges for services are up 0.9% compared to last year, and also flat compared to budget, exceeding current year projections by 0.4%. Revenues earned from resale supplies exceeded budget by 8.5% due to higher than projected aviation fuel resale revenues as a result of higher average sales price per gallon sold. Total aviation fuel sales by volume are down 6,469 gallons compared to last year, partly due to fewer good flying days, but also as a result of the runway being closed for repairs for half of the month of November as well as a week in June. The average sales price per gallon thus far this year is up by 2.6% compared to last year.
- Golf Course:** The total number of rounds played through June was 25,254, up 1.3% over last year. Rounds played in June totaled 3,581, down 1.2% from 3,625 rounds played during the same time last year. Average green fees earned per round were \$11.76, which fell short of the average green fees earned per round last year of \$11.99. Total revenues were 7.6% above the annual projection and 0.2% above prior year total revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of June totaled \$7,603,320, which represents 79.4% of the annual budget. Expenses incurred during the same period last year totaled \$7,395,011, which represented 83.3% of the annual budget. Airport expenses totaled 370,481, which represents 81.5% of the annual budget. FY-12 expenses incurred during this same period were \$394,583, which represented 90.8% of that year's annual budget. Finally, Golf Course expenses were \$604,285, which equals 83.7% of the annual budget. FY-12 YTD expenses totaled \$659,622, or 94.6% of that year's annual budget.

Overall, combined expenses of \$8,578,086 reflected an increase from the \$8,449,215 expenses incurred in FY12 by \$128,871, or 1.5%.

<b>Combined Municipal Authority Expenditures &amp; Transfers Out</b>							
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
<b>Utilities</b>							
Personal Services	\$ 3,454,783	\$ 3,447,783	\$ 3,008,201	\$ 439,582	87.3%	\$ 3,176,775	-5.3%
Materials & Supplies	1,635,855	1,635,855	1,088,981	546,874	66.6%	997,660	9.2%
Other Charges & Svcs	3,253,719	3,260,719	2,576,838	683,881	79.0%	2,596,561	-0.8%
Indirect Costs	(52,908)	(52,908)	(36,439)	(16,469)	68.9%	(41,411)	-12.0%
Capital Outlay	90,964	90,964	81,902	9,062	90.0%	61,359	33.5%
Debt Service	1,064,085	1,064,085	809,419	254,666	76.1%	528,203	53.2%
Other Expenses	134,600	134,600	74,419	60,181	55.3%	75,864	0.0%
<b>Total Utilities</b>	<b>\$ 9,581,098</b>	<b>\$ 9,581,098</b>	<b>\$ 7,603,320</b>	<b>\$ 1,977,778</b>	<b>79.4%</b>	<b>\$ 7,395,011</b>	<b>2.8%</b>
<b>Airport</b>							
Personal Services	\$ 78,213	\$ 78,213	\$ 71,272	\$ 6,941	91.1%	\$ 69,904	2.0%
Materials & Supplies	239,400	239,400	214,676	24,724	89.7%	237,184	-9.5%
Other Charges & Svcs	90,842	90,842	52,305	38,537	57.6%	52,909	-1.1%
Indirect Costs	36,449	36,449	26,743	9,706	73.4%	28,422	-5.9%
Capital Outlay	8,130	8,130	4,740	3,390	0.0%	6,163	0.0%
Other Expenses	1,500	1,500	745	755	49.6%	-	0.0%
<b>Total Airport</b>	<b>\$ 454,534</b>	<b>\$ 454,534</b>	<b>\$ 370,481</b>	<b>\$ 84,053</b>	<b>81.5%</b>	<b>\$ 394,583</b>	<b>-6.1%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,085	\$ 1,085	\$ 857	\$ 228	0.0%	\$ 655	0.0%
Materials & Supplies	205,039	205,039	178,657	26,382	87.1%	166,795	7.1%
Other Charges & Svcs	498,276	498,276	409,593	88,683	82.2%	470,821	-13.0%
Indirect Costs	11,295	11,295	9,696	1,599	85.8%	12,989	-25.4%
Capital Outlay	-	-	-	-	0.0%	658	0.0%
Debt Service	5,484	5,484	5,483	1	100.0%	6,180	-11.3%
Other Expenses	800	800	-	800	0.0%	1,523	0.0%
<b>Total Golf Course</b>	<b>\$ 721,979</b>	<b>\$ 721,979</b>	<b>\$ 604,285</b>	<b>\$ 117,694</b>	<b>83.7%</b>	<b>\$ 659,622</b>	<b>-8.4%</b>
<b>Total Expenses</b>	<b>\$ 10,757,611</b>	<b>\$ 10,757,611</b>	<b>\$ 8,578,086</b>	<b>\$ 2,179,525</b>	<b>79.7%</b>	<b>\$ 8,449,215</b>	<b>1.5%</b>
Transfers Out Utility Funds	\$ 30,397,415	\$ 30,397,415	\$ 6,663,923	\$ 23,733,492	21.9%	\$ 6,291,912	5.9%
Transfers Out Airport	11,000	11,000	11,000	(0)	0.0%	-	0.0%
Transfers Out Golf Course	31,973	31,973	31,973	-	100.0%	21,294	50.2%
Depreciation- Utility Funds	2,534,614	2,534,614	2,360,419	174,195	93.1%	2,378,581	0.0%
Depreciation- Airport	264,720	264,720	264,719	1	100.0%	250,497	0.0%
Depreciation- Golf Course	142,320	142,320	142,320	0	100.0%	174,026	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 44,139,653</b>	<b>\$ 44,139,653</b>	<b>\$ 18,052,440</b>	<b>\$ 26,087,213</b>	<b>40.9%</b>	<b>\$ 17,565,525</b>	<b>2.8%</b>

- **Personal Services (combined):** Regular salaries were down by \$325,118 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at \$34,920 and group insurance in the amount of \$79,531. Workers Comp insurance was under budget by \$19,058 and training & travel was also down by \$35,441.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$138,520. Motor fuel & lubricants was down \$77,175 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$213,788.
- **Other Charges & Services (combined):** Professional services were down \$99,819. Maintenance and service contracts were under budget by \$56,523. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$131,459. Utilities were under budget by \$323,507.

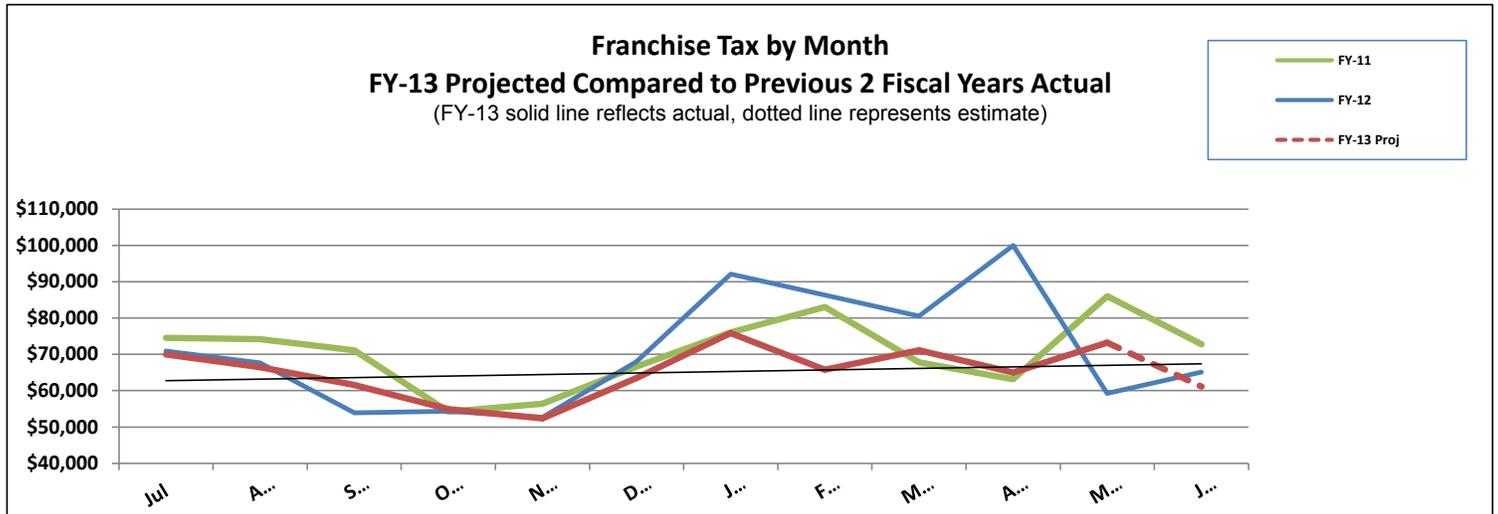
**CITY OF SAND SPRINGS**  
**SCHEDULE OF FRANCHISE TAX REVENUE**  
**Fiscal Year Ending June 30, 2013**

**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	75,814	(7,112)	73,871	1,943	-8.6%	2.6%
February	86,675	65,738	(20,937)	69,778	(4,041)	-24.2%	-5.8%
March	63,293	71,132	7,839	90,864	(19,732)	12.4%	-21.7%
April	93,316	65,009	(28,307)	54,226	10,783	-30.3%	19.9%
May	56,666	73,247	16,581	61,581	11,665	29.3%	18.9%
June	74,843	61,105	(13,738)	63,808	(2,703)	-18.4%	-4.2%
<b>TOTAL</b>	<b>\$ 869,000</b>	<b>\$ 780,973</b>	<b>\$ (88,027)</b>	<b>\$ 817,700</b>	<b>\$ (36,727)</b>	<b>-10.1%</b>	<b>-4.5%</b>

\* Estimates

YTD Total Budget	\$ 869,000	Prior Year	\$ 817,700
Y-T-D Actual	780,973	Y-T-D Actual	780,973
Y-T-D Variance	(88,027)	Y-T-D Variance	(36,727)
Y-T-D % Variance	-10.1%	Y-T-D % Variance	-4.5%



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

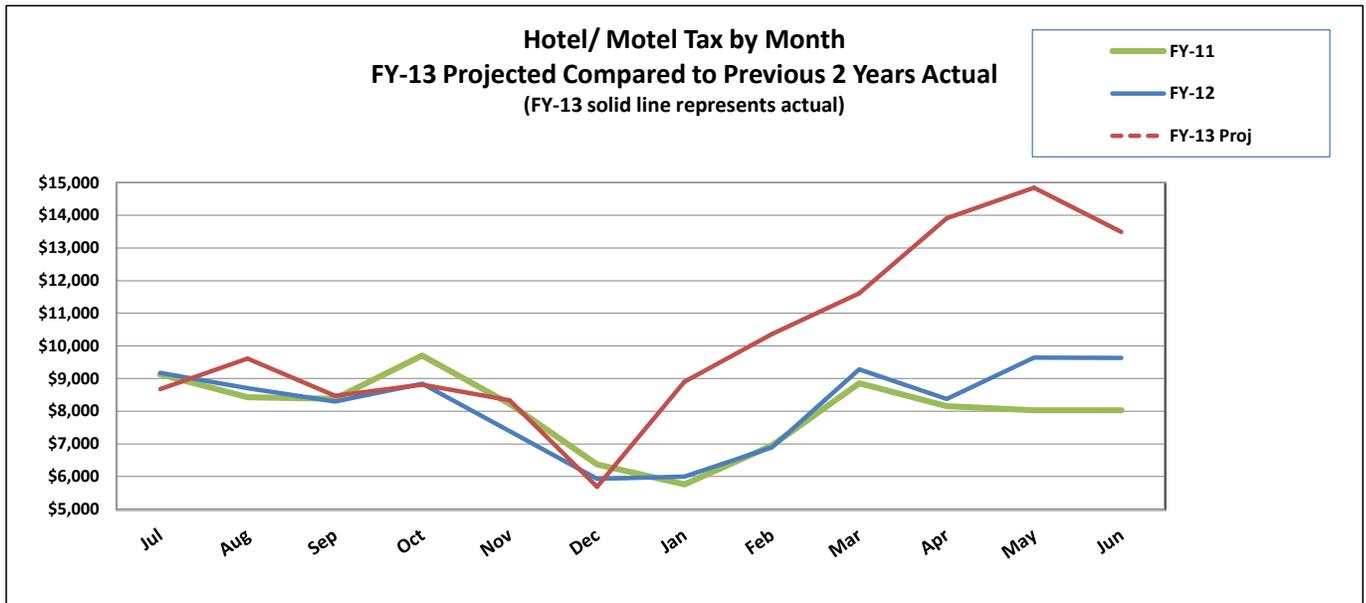
**CITY OF SAND SPRINGS**  
**SCHEDULE OF HOTEL / MOTEL TAX REVENUES**  
**Fiscal Year Ending June 30, 2013**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 8,673	\$ 8,678	\$ 5	\$ 8,678	\$ 9,174	\$ (496)	0.1%	-5.4%
August	9,276	9,609	333	9,609	8,710	899	3.6%	10.3%
September	6,983	8,469	1,486	8,469	8,299	171	21.3%	2.1%
October	9,230	8,818	(412)	8,818	8,848	(30)	-4.5%	-0.3%
November	7,444	8,336	892	8,336	7,386	949	12.0%	12.9%
December	6,547	5,689	(858)	5,689	5,927	(238)	-13.1%	-4.0%
January	6,197	8,901	2,704	8,901	5,994	2,907	43.6%	48.5%
February	5,428	10,364	4,936	10,364	6,890	3,474	90.9%	50.4%
March	7,429	11,616	4,187	11,616	9,278	2,337	56.4%	25.2%
April	10,020	13,910	3,890	13,910	8,373	5,537	38.8%	66.1%
May	7,465	14,849	7,384	14,849	9,638	5,211	98.9%	54.1%
June*	8,308	13,492	5,184	13,492	9,637	3,855	62.4%	40.0%
<b>TOTAL</b>	<b>\$ 93,000</b>	<b>\$ 122,730</b>	<b>\$ 29,730</b>	<b>\$ 122,730</b>	<b>\$ 98,154</b>	<b>\$ 24,575</b>	<b>32.0%</b>	<b>25.0%</b>

Y-T-D Budget	\$ 93,000	Prior Year	\$ 98,154
Y-T-D Actual	122,730	Y-T-D Actual	122,730
Y-T-D Variance	29,730	Y-T-D Variance	24,575
Y-T-D % Var	32.0%	Y-T-D % Var	25.0%

\*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-13 Budgeted Revenue	93,000	122,730
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 88,205</b>	<b>\$ 218,376</b>

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

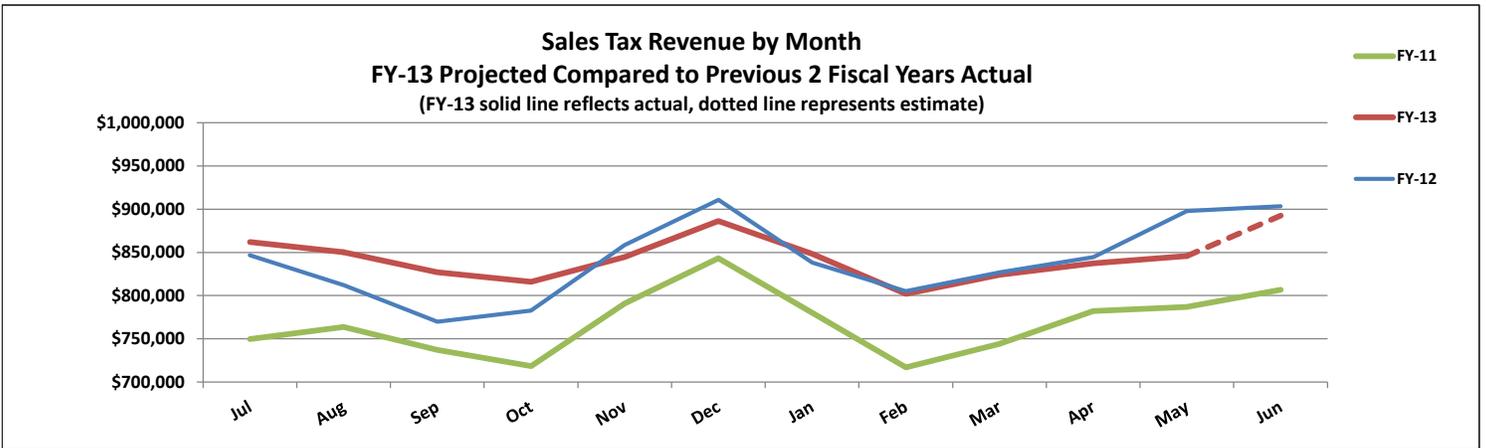
**CITY OF SAND SPRINGS  
SCHEDULE OF SALES TAX REVENUE  
Fiscal Year Ending June 30, 2013**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 766,060	\$ 861,936	\$ 95,876	\$ 861,936	\$ 846,779	\$ 15,158	12.5%	1.8%
August	867,814	850,331	(17,483)	850,331	811,927	38,404	-2.0%	4.7%
September	724,692	826,958	102,266	826,958	769,722	57,236	14.1%	7.4%
October	763,867	815,876	52,009	815,876	782,691	33,185	6.8%	4.2%
November	811,242	844,576	33,334	844,576	858,524	(13,948)	4.1%	-1.6%
December	955,831	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	837,166	(11,717)	837,166	844,525	(7,359)	-1.4%	-0.9%
May	837,451	845,935	8,484	845,935	898,081	(52,145)	1.0%	-5.8%
June *	926,996	892,383	(34,613)	892,383	903,344	(10,962)	-3.7%	-1.2%
<b>TOTAL</b>	<b>\$ 9,904,323</b>	<b>10,135,717</b>	<b>\$ 231,394</b>	<b>\$ 10,135,717</b>	<b>\$ 10,096,850</b>	<b>\$ 38,867</b>	<b>2.3%</b>	<b>0.4%</b>

Y-T-D Budget \$ 9,904,323  
Y-T-D Actual 10,135,717  
Y-T-D Variance 231,394  
Y-T-D % Var 2.3%

Prior Year \$ 10,096,850  
Y-T-D Actual 10,135,717  
Y-T-D Variance 38,867  
Y-T-D % Var 0.4%



**Memo - OTC Cash Deposits including interest**

Date	FY2014	FY2013	FY2012	Sales Month	FY14 vs FY13		FY13 vs FY12	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 858,485	\$ 945,760	\$ 792,904	May 16-Jun 15	\$ (87,275)	-9.23%	\$ 152,857	19.28%
August		862,601	822,433	Jun 16-Jul 15			40,168	4.88%
September		863,025	873,062	Jul 16-Aug 15			(10,037)	-1.15%
October		839,405	752,656	Aug 16-Sept 15			86,749	11.53%
November		816,095	788,567	Sept 16-Oct 15			27,528	3.49%
December		817,092	778,475	Oct 16-Nov 15			38,617	4.96%
January		873,497	940,374	Nov 16-Dec 15			(66,877)	-7.11%
February		900,869	883,372	Dec 16-Jan 15			17,497	1.98%
March		796,997	794,880	Jan 16-Feb 15			2,118	0.27%
April		808,348	817,002	Feb 16-Mar 15			(8,654)	-1.06%
May		840,859	838,652	Mar 16-Apr 15			2,207	0.26%
June		834,903	852,233	Apr 16-May 15			(17,330)	-2.03%
<b>TOTAL</b>	<b>\$ 858,485</b>	<b>\$ 10,199,451</b>	<b>\$ 9,934,609</b>		<b>\$ (87,275)</b>	<b>-9.23%</b>	<b>\$ 264,842</b>	<b>2.67%</b>

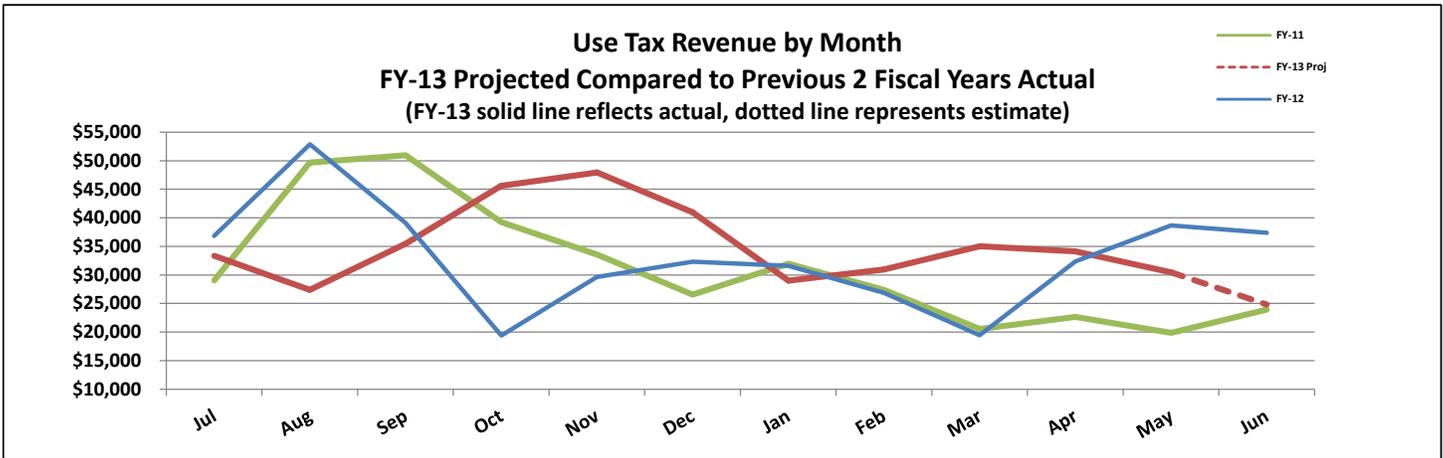
\* June figures represent actual sales tax collections thru June 15 and estimated sales tax collections based on June budget for the remaining 1/2 of month.

**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	34,159	11,615	34,159	32,357	1,803	51.5%	5.6%
May	27,860	30,426	2,566	30,426	38,699	(8,272)	9.2%	-21.4%
June *	25,203	24,835	(368)	24,835	37,416	(12,582)	-1.5%	-33.6%
<b>TOTAL</b>	<b>\$ 274,275</b>	<b>415,229</b>	<b>\$ 140,954</b>	<b>\$ 415,229</b>	<b>\$ 394,587</b>	<b>\$ 20,642</b>	<b>51.4%</b>	<b>5.2%</b>

Y-T-D Budget	\$ 274,275	Prior Year	\$ 394,587
Y-T-D Actual	415,229	Y-T-D Actual	415,229
Y-T-D Variance	140,954	Y-T-D Variance	20,642
Y-T-D % Var	51.4%	Y-T-D % Var	5.2%



**Memo - OTC Cash Deposits including interest**

Date	FY2014	FY2013	FY2012	Sales Month	FY14 vs FY13		FY13 vs FY12	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 24,264	\$ 35,214	\$ 20,234	May 16-Jun 15	\$ (10,950)	-31.10%	\$ 14,980	74.03%
August		39,693	27,741	Jun 16-Jul 15			\$ 11,951	43.08%
September		27,103	45,974	Jul 16-Aug 15			\$ (18,871)	-41.05%
October		27,786	51,257	Aug 16-Sept 15			\$ (23,471)	-45.79%
November		43,206	18,349	Sept 16-Oct 15			\$ 24,856	135.46%
December		48,104	20,514	Oct 16-Nov 15			\$ 27,590	134.50%
January		45,379	38,902	Nov 16-Dec 15			\$ 6,477	16.65%
February		34,234	25,835	Dec 16-Jan 15			\$ 8,398	32.51%
March		23,854	37,389	Jan 16-Feb 15			\$ (13,535)	-36.20%
April		38,146	16,424	Feb 16-Mar 15			\$ 21,722	132.26%
May		31,956	22,514	Mar 16-Apr 15			\$ 9,441	41.93%
June		36,425	42,270	Apr 16-May 15			\$ (5,845)	-13.83%
<b>TOTAL</b>	<b>\$ 24,264</b>	<b>\$ 431,099</b>	<b>\$ 367,405</b>		<b>\$ (10,950)</b>	<b>-31.10%</b>	<b>\$ 63,694</b>	<b>17.34%</b>

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

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

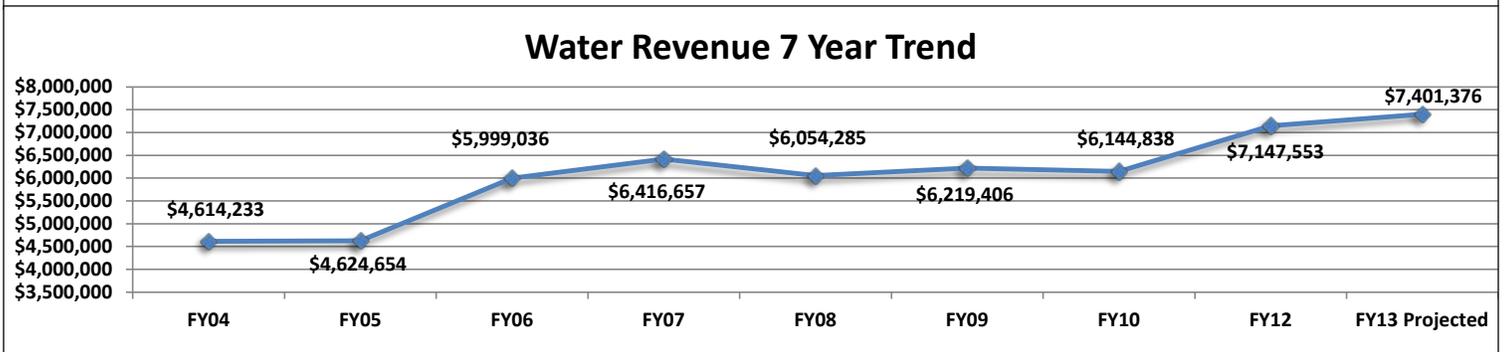
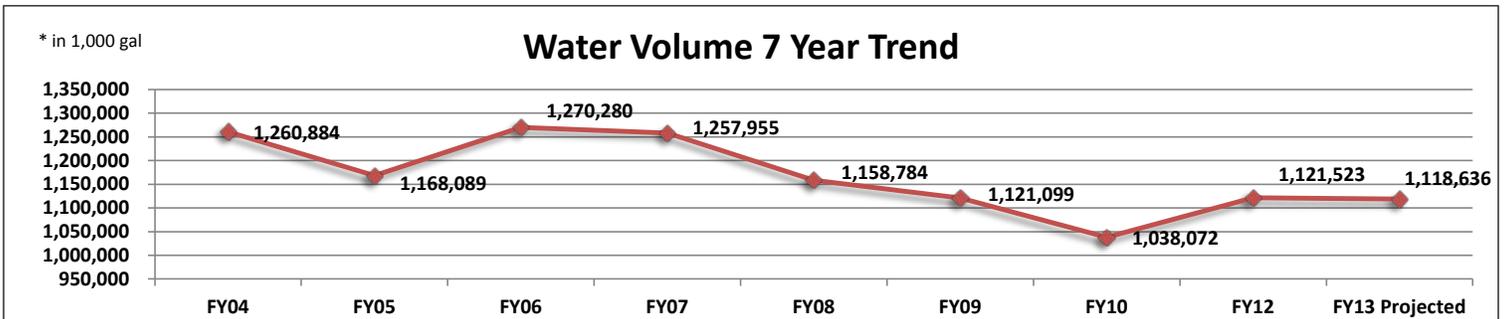
Accrual Basis

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	81,363	88,906	111,521	-8.5%	-27.0%	552,876	597,972	725,333	-7.5%	-23.8%
<b>Total</b>	<b>1,118,636</b>	<b>1,058,837</b>	<b>1,121,523</b>	<b>5.6%</b>	<b>-0.3%</b>	<b>7,401,376</b>	<b>6,973,968</b>	<b>7,147,553</b>	<b>6.1%</b>	<b>3.6%</b>
<b>YTD</b>	<b>1,118,636</b>	<b>1,058,837</b>	<b>1,121,523</b>	<b>5.6%</b>	<b>-0.3%</b>	<b>7,401,376</b>	<b>6,973,968</b>	<b>7,147,553</b>	<b>6.1%</b>	<b>3.6%</b>

Additional Information:

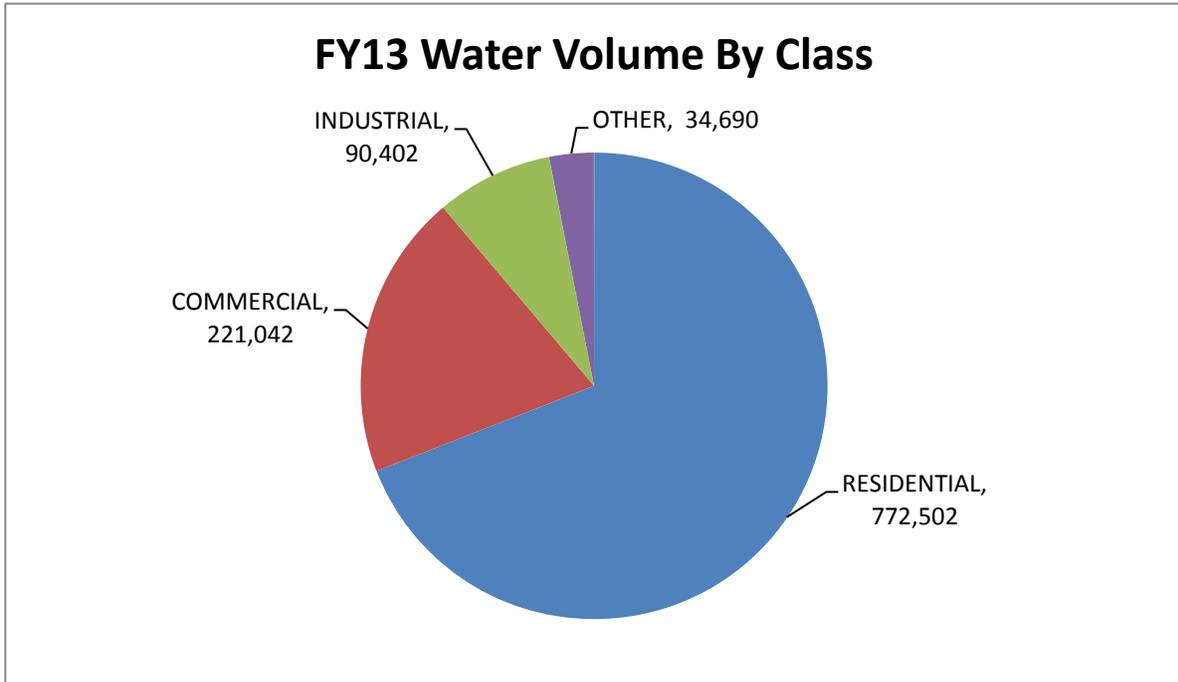
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,836	11,841	11,738	0.0%	0.8%
Vol per Cust *	7.88	7.45	7.96	5.7%	-1.1%
Average Rate	\$ 6.62	\$ 6.59	\$ 6.37	0.5%	3.8%

\* in thousand gallons



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

<u>CLASS</u>	<u>VOLUME (in thousands)</u>				<u>% VAR</u>
	<u>FY13 YTD</u>	<u>% of Total</u>	<u>FY12 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	772,502	69.1%	794,369	70.82%	-2.8%
COMMERCIAL	221,042	19.8%	194,920	17.38%	13.4%
INDUSTRIAL	90,402	8.1%	95,505	8.52%	-5.3%
OTHER	34,690	3.1%	36,811	3.28%	-5.8%
<b>Total</b>	<b>1,118,636</b>	<b>100%</b>	<b>1,121,605</b>	<b>100%</b>	<b>-0.3%</b>



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

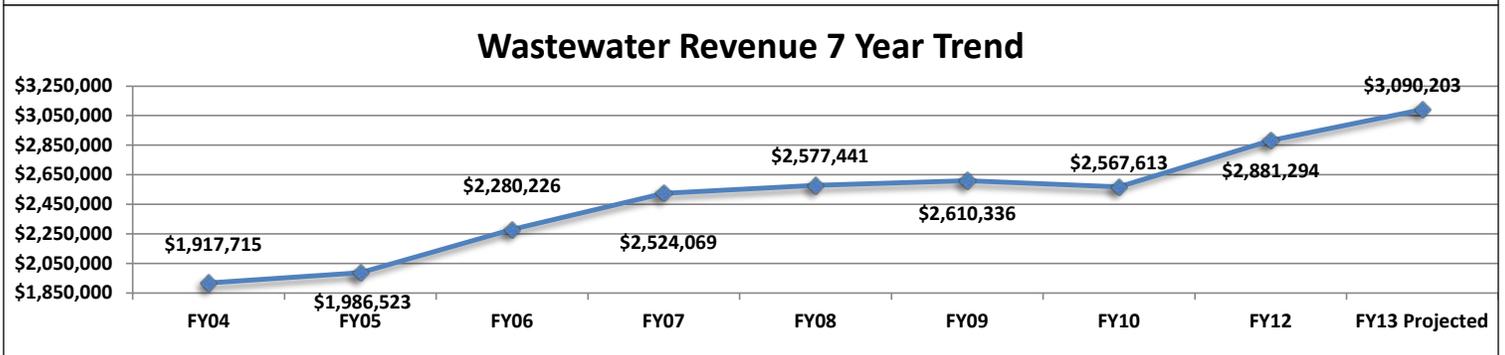
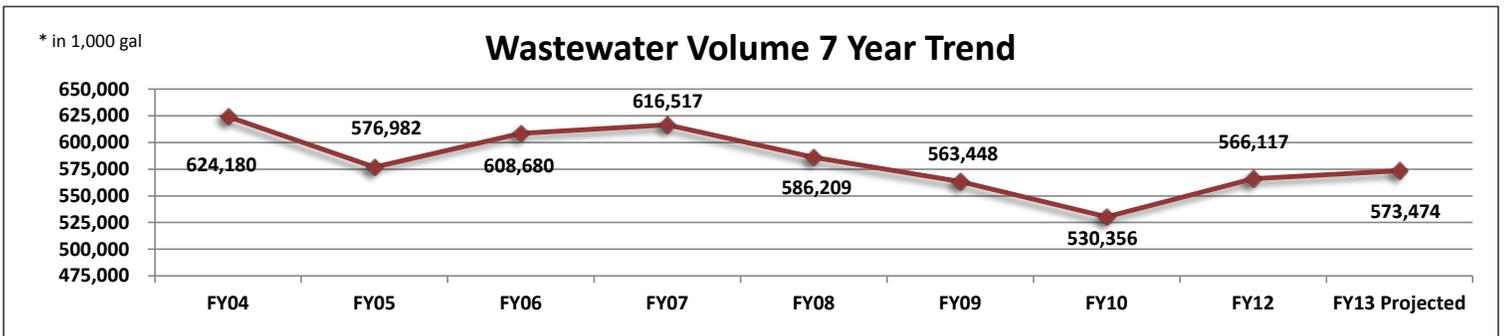
Accrual Basis

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	50,665	49,371	47,896	2.6%	5.8%	274,904	258,327	250,546	6.4%	9.7%
<b>Total</b>	<b>573,474</b>	<b>569,640</b>	<b>566,117</b>	<b>10.2%</b>	<b>10.7%</b>	<b>3,090,203</b>	<b>2,922,208</b>	<b>2,881,294</b>	<b>16.0%</b>	<b>17.5%</b>
<b>YTD</b>	<b>573,474</b>	<b>520,270</b>	<b>518,221</b>	<b>10.2%</b>	<b>10.7%</b>	<b>3,090,203</b>	<b>2,663,881</b>	<b>2,630,748</b>	<b>16.0%</b>	<b>17.5%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,835	6,796	6,762	0.6%	1.1%
Vol per Cust *	6.99	6.38	7.66	9.6%	-8.8%
Average Rate	\$ 5.39	\$ 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  
 JUNE 30, 2013  
 Pre-Audit**

**INCOME**

	JUNE		YEAR TO DATE	
	FY13	FY12	FY13	FY12
GREEN FEES	\$ 36,669	\$ 37,813	\$ 223,425	\$ 225,047
DISCOUNT FEES	10,642	8,985	74,023	69,384
CARTS	30,236	32,329	186,904	194,741
RANGE	2,480	2,002	15,189	14,326
GIFT CERT/RAIN CKS	(640)	(291)	3,594	(1,136)
GRILL	2,323	1,797	9,195	10,140
<b>TOTAL</b>	<b>\$ 81,709</b>	<b>\$ 82,636</b>	<b>\$ 512,329</b>	<b>\$ 512,503</b>

**ROUNDS PLAYED**

	JUNE		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	152	139	806	1,229
TWILIGHT	146	346	1,028	2,827
SENIORS	257	215	1,794	1,947
JUNIORS	23	56	183	229
GROUP	323	559	4,817	980
PASSPORT/SCHOOL	7	29	417	227
MEMBER ROUNDS	848	856	8,182	7,685
WEEKEND	814	857	5,361	5,349
OTHER	395	203	2,660	1,614
DISCOUNT CARDS	616	365	11	2,832
<b>TOTAL</b>	<b>3,581</b>	<b>3,625</b>	<b>25,259</b>	<b>24,919</b>

**GREEN FEES**

	JUNE		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	\$ 3,040	\$ 2,770	\$ 16,110	\$ 24,052
TWILIGHT	2,000	4,354	14,284	36,243
SENIORS	2,827	2,365	19,730	21,390
JUNIORS	230	560	1,830	2,443
GROUP	4,522	7,826	75,178	13,674
PASSPORT/SCHOOL	90	580	2,120	3,855
WEEKEND	17,948	18,493	114,839	112,728
OTHER	3,576	55	16,488	5,905
DISCOUNT CARDS	9,403	14,124	5,050	101,376
ANNUAL CARDS	7,550		58,785	
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(4,376)	-	(27,468)	(22,905)
<b>TOTAL</b>	<b>\$ 46,810</b>	<b>\$ 51,127</b>	<b>\$ 296,947</b>	<b>\$ 298,761</b>

**SAND SPRINGS MUNICIPAL GOLF COURSE  
 ROUNDS AND REVENUE REPORT  
 Fiscal Year 2013  
 Pre-Audit**

MONTH		FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	FY05
<b>July</b>	Rnds	3,026	2,853	2,812	2,679	2,321	2,056	3,022	3,035	3,055
	Rev	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646	\$ 36,054
<b>August</b>	Rnds	2,762	2,467	2,755	2,779	2,468	2,255	2,231	2,663	2,695
	Rev	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786	\$ 30,076
<b>September</b>	Rnds	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271	2,363
	Rev	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697	\$ 26,850
<b>October</b>	Rnds	2,132	2,256	2,339	1,294	1,760	1,404	1,739	1,975	1,525
	Rev	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062	\$ 18,276
<b>November</b>	Rnds	1,523	1,059	1,415	1,355	839	900	1,414	1,564	798
	Rev	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119	\$ 7,954
<b>December</b>	Rnds	956	958	774	310	568	337	667	917	867
	Rev	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881	\$ 9,721
<b>January</b>	Rnds	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
<b>February</b>	Rnds	1,208	1,087	582	311	894	617	744	775	830
	Rev	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305	\$ 7,167
<b>March</b>	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
<b>April</b>	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
<b>May</b>	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
<b>June</b>	Rnds	3,581	3,625	2,983	2,631	2,684	2,561	2,163	2,792	2,946
	Rev	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465	\$ 32,527	\$ 33,373
<b>Total</b>	Rnds	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	Rev	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982	\$ 263,893

**Thru June**

Y-T-D Comparison	<b>Rnds</b>	25,254	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	<b>Rev</b>	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982	\$ 263,893
Revenues per Round	<b>Avg</b>	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19	\$ 12.14	\$ 12.16

**CITY OF SAND SPRINGS**  
**FINANCIAL SUMMARY - ALL FUNDS**  
**07/01/2012 through 6/30/2013**  
**Pre-Audit**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 12,767,484	\$ -	\$ -	\$ 85,215	\$ -	\$ -	\$ 12,852,699
Licenses & Permits	149,937	-	-	-	-	-	149,937
Intergovernmental	722,088	67,372	-	2,089,156	-	-	2,878,615
Charges for Services	990,126	-	-	113,900	13,026,679	855,751	14,986,456
Fines & Forfeitures	312,617	-	-	-	-	-	312,617
Other Revenues	325,497	-	-	-	159,837	-	485,334
Investment Income	25,988	62	482	7,803	-	-	34,334
<b>Total Gross Operating Revenues</b>	<b>\$ 15,293,738</b>	<b>\$ 67,433</b>	<b>\$ 482</b>	<b>\$ 2,296,073</b>	<b>\$ 13,186,517</b>	<b>\$ 855,751</b>	<b>\$ 31,699,994</b>
<b>Expenditures:</b>							
General Government	\$ 593,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,593
Planning and Zoning	119,409	-	-	-	-	-	119,409
Financial Administration	963,786	-	-	107,649	-	-	1,071,435
Public Safety	6,829,455	46,271	-	290,173	-	-	7,165,899
Highways and Streets	634,093	58,087	-	610,117	-	-	1,302,296
Health and Welfare	31,443	-	-	48,769	-	-	80,212
Utility Services	-	-	-	2,337,965	9,088,517	-	11,426,482
Culture and Recreation	888,414	-	-	7,042	-	-	895,455
Airport	-	-	-	46,138	-	634,374	680,512
Golf Course	-	-	-	86,178	-	424,410	510,588
Community and Economic Development	287,859	186,834	-	-	-	-	474,693
Facilities Management and Fleet Maint	683,185	-	-	26,607	-	-	709,793
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	61,142	-	930,000	-	-	-	991,142
Interest and Fiscal Charges	7,735	-	171,577	-	-	-	179,312
<b>Total Expenditures</b>	<b>\$ 11,100,115</b>	<b>\$ 291,191</b>	<b>\$ 1,101,577</b>	<b>\$ 3,560,638</b>	<b>\$ 9,088,517</b>	<b>\$ 1,058,783</b>	<b>\$ 26,200,822</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 4,193,622</b>	<b>\$ (223,758)</b>	<b>\$ (1,101,095)</b>	<b>\$ (1,264,564)</b>	<b>\$ 4,098,000</b>	<b>\$ (203,032)</b>	<b>\$ 5,499,172</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ 34	\$ 18,158	\$ 895	\$ 19,086
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)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34</b>	<b>\$ (856,676)</b>	<b>\$ (1,519)</b>	<b>\$ (858,161)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 4,193,622</b>	<b>\$ (223,758)</b>	<b>\$ (1,101,095)</b>	<b>\$ (1,264,531)</b>	<b>\$ 3,241,325</b>	<b>\$ (204,552)</b>	<b>\$ 4,641,011</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	114,117	84,178	198,295
Transfers In	1,344,467	165,473	-	8,545,767	2,905,415	400,000	13,361,122
Transfers Out	(5,090,756)	-	268	1,802,885	(6,663,923)	(35,473)	(9,986,999)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,746,288)</b>	<b>\$ 165,473</b>	<b>\$ 268</b>	<b>\$ 10,348,652</b>	<b>\$ (3,644,391)</b>	<b>\$ 448,705</b>	<b>\$ 3,572,418</b>
<b>Net Change in Fund Balance</b>	<b>\$ 447,334</b>	<b>\$ (58,285)</b>	<b>\$ (1,100,828)</b>	<b>\$ 9,084,121</b>	<b>\$ (403,067)</b>	<b>\$ 244,153</b>	<b>\$ 8,213,429</b>
<b>Beginning Fund Balance</b>	<b>\$ 4,714,087</b>	<b>\$ 127,090</b>	<b>\$ 1,139,037</b>	<b>\$ 15,781,738</b>	<b>\$ 54,133,262</b>	<b>\$ 4,837,311</b>	<b>\$ 80,732,524</b>
<b>Ending Fund Balance</b>	<b>\$ 5,161,421</b>	<b>\$ 68,805</b>	<b>\$ 38,209</b>	<b>\$ 24,865,859</b>	<b>\$ 53,730,195</b>	<b>\$ 5,081,464</b>	<b>\$ 88,945,952</b>
Reserved	\$ 1,294,763	\$ 43,134	\$ 37,674	\$ 10,183,777	\$ 46,162,133	\$ 4,463,810	\$ 62,185,290
Designated	1,638,312	110,513	-	1,015,695	-	-	2,764,520
Undesignated	2,228,346	(84,842)	-	7,957,269	8,036,100	291,371	18,428,243
<b>Total Ending Fund Balance</b>	<b>\$ 5,161,421</b>	<b>\$ 68,805</b>	<b>\$ 37,674</b>	<b>\$ 19,156,741</b>	<b>\$ 54,198,233</b>	<b>\$ 4,755,180</b>	<b>\$ 83,378,054</b>



**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2012 through 6/30/2013**

**Pre-Audit**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 12,372,622	\$ 12,372,622	\$ 1,077,863	\$ 12,767,484	103.2%		\$ (394,862)
Licenses & Permits	127,900	127,900	36,550	149,937	117.2%		(22,037)
Intergovernmental	1,023,538	1,023,538	54,136	722,088	70.5%		301,450
Charges for Services	976,530	976,530	83,764	990,126	101.4%		(13,596)
Fines & Forfeitures	397,500	397,500	26,977	312,617	78.6%		84,883
Other Revenues	252,500	252,500	23,712	325,497	128.9%		(72,997)
Investment Income	16,200	16,200	158	25,988	160.4%		(9,788)
<b>Total Revenues</b>	<b>\$ 15,166,790</b>	<b>\$ 15,166,790</b>	<b>\$ 1,303,160</b>	<b>\$ 15,293,738</b>	<b>100.8%</b>		<b>\$ (126,948)</b>
<b>Expenditures:</b>							
Municipal Court	\$ 179,604	\$ 179,604	\$ 14,619	\$ 145,418	81.0%	\$ 590	\$ 33,596
City Manager	321,597	321,597	21,562	317,468	98.7%	2,047	2,082
General Administration	158,764	158,764	19,698	130,708	82.3%	-	28,056
Planning & Development	139,049	139,049	8,360	119,409	85.9%	30	19,610
Human Resources	196,810	196,810	13,091	170,016	86.4%	427	26,367
Finance	532,520	532,520	28,356	438,484	82.3%	43,604	50,431
City Attorney	100,675	100,675	13,449	90,632	90.0%	1,485	8,558
Information Services	282,284	282,284	16,640	264,654	93.8%	1,946	15,685
Facilities Management	565,525	565,525	37,743	425,883	75.3%	5,454	134,188
Fleet Maintenance	325,618	325,618	65,654	257,302	79.0%	33,226	35,090
Police	3,198,248	3,198,248	210,667	2,817,503	88.1%	3,273	377,472
Communications	620,406	620,406	34,971	484,473	78.1%	14,434	121,499
Fire	3,245,071	3,245,071	193,260	3,154,331	97.2%	8,593	82,148
Emergency Management	96,148	96,148	7,264	71,467	74.3%	17,907	6,774
Neighborhood Services	341,548	341,548	34,713	301,682	88.3%	5,696	34,171
Street	947,752	947,752	60,182	634,093	66.9%	59,477	254,183
Parks & Recreation	1,026,585	1,026,585	99,184	850,184	82.8%	37,819	138,583
Museum	58,182	58,182	2,393	38,230	65.7%	3,444	16,508
Senior Citizens	40,612	40,612	2,728	31,443	77.4%	228	8,941
Economic Development	373,168	373,168	28,345	287,859	77.1%	4,635	80,674
<b>Debt Service:</b>							
Principal Retirement	125,860	125,860	-	61,142	0.0%	-	64,718
Interest and Fiscal Charges	23,272	23,272	-	7,735	0.0%	-	15,537
<b>Total Expenditures</b>	<b>\$ 12,899,298</b>	<b>\$ 12,899,298</b>	<b>\$ 912,877</b>	<b>\$ 11,100,115</b>	<b>86.1%</b>	<b>\$ 244,313</b>	<b>\$ 1,554,870</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,267,492</b>	<b>\$ 2,267,492</b>	<b>\$ 390,283</b>	<b>\$ 4,193,622</b>			
<b>Other Financing Sources (Uses)</b>							
Transfers In	1,345,100	1,345,100	112,641	1,344,467	100.0%		633
Transfers Out	(4,977,343)	(4,977,343)	(675,366)	(5,090,756)	102.3%		113,413
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,632,243)</b>	<b>\$ (3,632,243)</b>	<b>\$ (562,724)</b>	<b>\$ (3,746,288)</b>	<b>103.1%</b>		<b>\$ 114,045</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,364,751)</b>	<b>\$ (1,364,751)</b>	<b>\$ (172,441)</b>	<b>\$ 447,334</b>			
Reserved	987,059	987,059	826,091	987,059			
Designated	1,076,860	1,076,860	-	1,076,860			
Undesignated	2,650,168	2,650,168	4,507,772	2,650,168			
<b>Beginning Fund Balance</b>	<b>\$ 4,714,087</b>	<b>\$ 4,714,087</b>	<b>\$ 5,333,862</b>	<b>\$ 4,714,087</b>			
<b>Ending Fund Balance</b>	<b>\$ 3,349,336</b>	<b>\$ 3,349,336</b>	<b>\$ 5,161,421</b>	<b>\$ 5,161,421</b>			
<b>Reserved:</b>							
Juvenile Programs	\$ 69,698	\$ 69,698		\$ 70,169			
Animal Control	21,798	21,798		21,148			
Econ Development - Hotel Tax	125,507	125,507		219,237			
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		336,610			
Jail Reserves	74,634	74,634		72,144			
Police Substance Abuse Reserves	79,343	79,343		66,875			
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435			
Inventories	22,598	22,598		22,598			
Encumbrances	476,808	-		244,313			
<b>Unreserved:</b>							
*Designated for unexpected needs (15% net revenue)	1,638,312	1,638,312		1,638,312			
Undesignated	277,475	754,283		2,228,346			
<b>Total Ending Fund Balance</b>	<b>\$ 3,349,336</b>	<b>\$ 3,349,336</b>		<b>\$ 5,161,421</b>			
Total Unreserved % of Net Revenues	<b>17.5%</b>	<b>21.9%</b>		<b>35.4%</b>			

\*Net revenues equal gross revenues minus sales tax transfers out

Note 1: Net revenues equal gross revenues minus sales tax transfers out

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 9,904,323	\$ 9,904,323	\$ 893,761	\$ 10,135,717	\$ 231,394	102.3%
Use Tax	274,275	274,275	28,023	415,229	140,954	151.4%
Incremental Property Tax	121,763	121,763	-	186,834	65,071	0.0%
Hotel/Motel Tax	93,000	93,000	15,321	122,730	29,730	132.0%
Franchise Tax	869,000	869,000	50,724	781,717	(87,283)	90.0%
Video Provider Fee	950	950	-	23,295	22,345	0.0%
E-911 Fees	56,000	56,000	3,897	44,630	(11,370)	79.7%
Abatement Fees	15,000	15,000	-	23,300	8,300	155.3%
Payment in lieu of Taxes	1,038,311	1,038,311	86,137	1,034,033	(4,278)	99.6%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	79,600	79,600	30,804	100,550	20,950	126.3%
Permits	48,300	48,300	5,746	49,387	1,087	102.3%
<b>INTERGOVERNMENTAL:</b>						
Taxes	325,400	325,400	27,283	333,789	8,389	102.6%
Grants	698,138	698,138	26,853	388,298	(309,840)	55.6%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	32,030	32,030	2,511	29,828	(2,202)	93.1%
Park & Rec Fees	58,800	58,800	3,665	73,777	14,977	125.5%
Inspection/Zoning Fees	89,000	89,000	9,083	102,471	13,471	115.1%
Court Costs/Penalties	192,500	192,500	18,992	174,577	(17,923)	90.7%
Fire Runs	7,200	7,200	-	7,875	675	109.4%
Fire Protection Fees	145,000	145,000	11,976	143,395	(1,605)	98.9%
First Responder Runs	15,000	15,000	1,094	20,760	5,760	138.4%
First Responder Fees	175,000	175,000	14,604	175,150	150	100.1%
EMSA Subsidy	134,000	134,000	11,140	133,778	(222)	99.8%
EMSA Total Care	128,000	128,000	10,701	128,514	514	100.4%
<b>FINES AND FORFEITURES:</b>	397,500	397,500	26,977	312,617	(84,883)	78.6%
<b>OTHER REVENUES:</b>						
Interest on Taxes	12,000	12,000	737	9,456	(2,544)	78.8%
** Other	240,500	240,500	22,975	316,040	75,540	131.4%
<b>INVESTMENT INCOME:</b>						
Interest Earned	16,200	16,200	158	25,988	9,788	160.4%
<b>TOTAL REVENUES</b>	<b>\$ 15,166,790</b>	<b>\$ 15,166,790</b>	<b>\$ 1,303,160</b>	<b>\$ 15,293,738</b>	<b>\$ 126,948</b>	<b>100.8%</b>

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

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

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WATER UTILITIES FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2012 through 6/30/2013  
Pre-Audit**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Water	\$ 6,973,968	\$ 6,973,968	\$ 552,976	\$ 7,400,731	106.1%		\$ (426,763)
Water Fees	186,000	186,000	10,556	129,233	69.5%		56,767
Other-Lake Permits	1,500	1,500	25	536	35.7%		964
<b>Total Operating Revenues</b>	<b>\$ 7,161,468</b>	<b>\$ 7,161,468</b>	<b>\$ 563,557</b>	<b>\$ 7,530,499</b>	<b>105.2%</b>		<b>\$ (369,031)</b>
<b>Operating Expenses:</b>							
Public Works	\$ 592,257	\$ 592,257	\$ 37,800	\$ 518,496	87.5%	\$ 55,202	\$ 18,558
Water Maintenance/Operations	1,846,315	1,846,315	133,254	1,531,423	82.9%	25,552	289,340
Skiatook Water System	591,306	591,306	31,120	300,564	50.8%	53,970	236,771
Water Treatment	1,469,631	1,469,631	127,284	1,076,228	73.2%	140,265	253,138
Lake Caretaker	23,887	23,887	457	17,409	72.9%	655	5,823
Engineering	282,781	282,781	15,019	192,224	68.0%	2,400	88,157
Customer Service	508,286	508,286	45,350	413,744	81.4%	24,449	70,093
Safety & Training	10,722	10,722	-	7,452	69.5%	-	3,270
Bad Debt	(1)	(1)	0	(1)	0.0%	-	0
Inventory Short- Long	17,889	17,889	8,309	8,309	0.0%	-	9,580
Depreciation	1,223,616	1,223,616	94,836	1,139,798	93.1%	-	83,818
Indirect Costs	(618,908)	(618,908)	(40,776)	(443,658)	71.7%	-	(175,250)
<b>Total Operating Expenses</b>	<b>\$ 5,947,781</b>	<b>\$ 5,947,781</b>	<b>\$ 452,654</b>	<b>\$ 4,761,988</b>	<b>80.1%</b>	<b>\$ 302,493</b>	<b>\$ 883,300</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,213,687</b>	<b>\$ 1,213,687</b>	<b>\$ 110,903</b>	<b>\$ 2,768,511</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,750	\$ 2,750	\$ 74	16,298	592.6%		\$ (13,548)
Other Income	1,300	1,300	-	697	53.6%		603
Contributed Capital	-	-	-	114,117	0.0%		(114,117)
Interest , Fees, Amortization	(817,801)	(817,801)	-	(644,201)	78.8%		(173,600)
Loss on Disposal of Assets	(66,112)	(66,112)	-	(66,111)	0.0%		(1)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (879,863)</b>	<b>\$ (879,863)</b>	<b>\$ 74</b>	<b>\$ (579,201)</b>	<b>65.8%</b>		<b>\$ (300,662)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 333,824</b>	<b>\$ 333,824</b>	<b>\$ 110,978</b>	<b>\$ 2,189,311</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 26,829,807	\$ 26,829,807	\$ 264,775	\$ 2,905,415	10.8%		\$ 23,924,392
Transfers Out	(29,361,415)	(29,361,415)	(443,247)	(5,627,923)	19.2%		(23,733,492)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (2,531,608)</b>	<b>\$ (2,531,608)</b>	<b>\$ (178,472)</b>	<b>\$ (2,722,508)</b>	<b>107.5%</b>		<b>\$ 190,900</b>
<b>Change in Net Assets</b>	<b>\$ (2,197,784)</b>	<b>\$ (2,197,784)</b>	<b>\$ (67,494)</b>	<b>\$ (533,198)</b>			
Restricted	\$ 29,004,380	\$ 29,004,380	\$ 28,209,664	\$ 29,004,380			
Unrestricted	3,622,442	3,622,442	3,951,455	3,622,442			
<b>Beginning Net Assets</b>	<b>\$ 32,626,822</b>	<b>\$ 32,626,822</b>	<b>\$ 32,161,119</b>	<b>\$ 32,626,822</b>			
Restricted	\$ 28,530,495	\$ 28,530,495	\$ 28,253,240	\$ 28,253,240			
Unrestricted	1,898,543	1,898,543	3,840,385	3,840,385			
<b>Ending Net Assets</b>	<b>\$ 30,429,038</b>	<b>\$ 32,093,625</b>	<b>\$ 32,093,625</b>	<b>\$ 32,093,625</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 2,829,807	\$ 2,829,807	\$ 264,775	\$ 2,905,415	102.7%		\$ (75,608)
Series 2013 Utility Syst	24,000,000	24,000,000	-	-	0.0%		\$ 24,000,000
<b>Total</b>	<b>\$ 26,829,807</b>	<b>\$ 26,829,807</b>	<b>\$ 264,775</b>	<b>\$ 2,905,415</b>	<b>10.8%</b>		<b>\$ 23,924,392</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 980,000	\$ 81,667	\$ 980,000	100.0%		\$ (0)
Capital Improvement Fund	495,000	495,000	41,250	495,000	100.0%		-
CIW & WWF	24,000,000	24,000,000	-	266,508	1.1%		23,733,492
Capital Impr W&WWF - 1 penny tax	2,905,415	2,905,415	264,775	2,905,415	100.0%		0
Municipal Authority Golf Fund	330,000	330,000	27,500	330,000	100.0%		-
Municipal Authority Airport	70,000	70,000	5,833	70,000	100.0%		0
M A STCF	226,000	226,000	-	226,000	100.0%		(0)
Airport Construction Fund	155,000	155,000	-	155,000	0.0%		-
Water Meter Repl Fund	200,000	200,000	22,222	200,000	0.0%		0
<b>Total</b>	<b>\$ 29,361,415</b>	<b>\$ 29,361,415</b>	<b>\$ 443,247</b>	<b>\$ 5,627,923</b>	<b>19.2%</b>		<b>\$ 23,733,492</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2012 through 6/30/2013**  
**Pre-Audit**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Wastewater	\$ 2,922,208	\$ 2,922,208	\$ 268,650	\$ 3,068,588	105.0%		\$ (146,380)
Wastewater Fees	27,200	27,200	3,038	23,324	85.7%		3,876
Environmental Compliance	4,300	4,300	11	6,745	156.9%		(2,445)
<b>Total Operating Revenues</b>	<b>\$ 2,953,708</b>	<b>\$ 2,953,708</b>	<b>\$ 271,699</b>	<b>\$ 3,098,657</b>	<b>104.9%</b>		<b>\$ (144,949)</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 913,829	\$ 913,829	\$ 65,599	\$ 810,873	88.7%	\$ 1,588	\$ 101,368
Environmental Compliance	230,068	230,068	21,917	203,930	88.6%	506	25,632
Wastewater Treatment	604,957	604,957	83,330	521,328	86.2%	9,994	73,635
Bad Debt	30,000	30,000	-	-	0.0%	-	30,000
Depreciation	1,041,411	1,041,411	80,928	971,034	93.2%	-	70,377
Indirect Costs	341,588	341,588	22,194	245,110	71.8%	-	96,478
<b>Total Operating Expenses</b>	<b>\$ 3,161,853</b>	<b>\$ 3,161,853</b>	<b>\$ 273,968</b>	<b>\$ 2,752,275</b>	<b>87.0%</b>	<b>\$ 12,088</b>	<b>\$ 397,490</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (208,145)</b>	<b>\$ (208,145)</b>	<b>\$ (2,268)</b>	<b>\$ 346,382</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 1,200	\$ 1,200	\$ 83	\$ 1,137	94.7%		\$ 63
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	82,122	0.0%		(82,122)
Loss on Disposal of Asset	(2,000)	(2,000)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(243,885)	(243,885)	-	(163,112)	66.9%		(80,773)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (244,685)</b>	<b>\$ (244,685)</b>	<b>\$ 83</b>	<b>\$ (79,853)</b>	<b>32.6%</b>		<b>\$ (164,832)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (452,830)</b>	<b>\$ (452,830)</b>	<b>\$ (2,186)</b>	<b>\$ 266,529</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(36,000)	(36,000)	(3,000)	(36,000)	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (36,000)</b>	<b>\$ (36,000)</b>	<b>\$ (3,000)</b>	<b>\$ (36,000)</b>	<b>0.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (488,830)</b>	<b>\$ (488,830)</b>	<b>\$ (5,186)</b>	<b>\$ 230,529</b>			
Restricted	\$ 12,662,584	\$ 12,662,584	\$ 12,244,256	\$ 12,662,584			
Unrestricted	1,820,128	1,820,128	2,474,170	1,820,128			
<b>Beginning Net Assets</b>	<b>\$ 14,482,712</b>	<b>\$ 14,482,712</b>	<b>\$ 14,718,426</b>	<b>\$ 14,482,712</b>			
Restricted	\$ 12,359,003	\$ 12,359,003	\$ 12,239,070	\$ 12,239,070			
Unrestricted	1,634,879	1,634,879	2,474,170	2,474,170			
<b>Ending Net Assets</b>	<b>\$ 13,993,882</b>	<b>\$ 13,993,882</b>	<b>\$ 14,713,241</b>	<b>\$ 14,713,241</b>			
<b>Transfer In:</b>							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 36,000	\$ 36,000	\$ 3,000	\$ 36,000	0.0%	\$ -	-
<b>Total</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 3,000</b>	<b>\$ 36,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2012 through 6/30/2013**  
**Pre-Audit**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,254,960	\$ 1,254,960	\$ 113,130	\$ 1,312,587	104.6%		\$ (57,627)
Solid Waste - Commerical	366,284	366,284	34,549	401,329	109.6%		(35,045)
<b>Total Operating Revenues</b>	<b>\$ 1,621,244</b>	<b>\$ 1,621,244</b>	<b>\$ 147,680</b>	<b>\$ 1,713,915</b>	<b>105.7%</b>		<b>\$ (92,671)</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 818,609	\$ 818,609	\$ 61,881	\$ 713,948	87.2%	\$ 71,543	33,119
Solid Waste - Commerical	342,671	342,671	31,006	315,288	92.0%	16,455	10,928
Solid Waste - Recycling	33,262	33,262	208	33,442	100.5%	-	(180)
Bad Debt	11,000	11,000	-	-	0.0%	-	11,000
Depreciation	107,424	107,424	8,128	107,424	100.0%	-	0
Indirect Costs	165,779	165,779	11,227	123,497	74.5%	-	42,282
<b>Total Operating Expenses</b>	<b>\$ 1,478,745</b>	<b>\$ 1,478,745</b>	<b>\$ 112,449</b>	<b>\$ 1,293,599</b>	<b>87.5%</b>	<b>\$ 87,998</b>	<b>\$ 97,148</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 142,499</b>	<b>\$ 142,499</b>	<b>\$ 35,231</b>	<b>\$ 420,317</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 1,700	\$ 1,700	\$ 36	\$ 586	34.5%		\$ 1,114
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(2,399)	(2,399)	-	(2,106)	87.8%		(293)
Loss on disposal of Assets	(5,000)	(5,000)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (5,699)</b>	<b>\$ (5,699)</b>	<b>\$ 36</b>	<b>\$ (1,520)</b>	<b>26.7%</b>		<b>\$ (4,179)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 136,800</b>	<b>\$ 136,800</b>	<b>\$ 35,267</b>	<b>\$ 418,796</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (350,000)	\$ (350,000)	\$ (29,167)	\$ (350,000)	100.0%		\$ 0
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (350,000)</b>	<b>\$ (350,000)</b>	<b>\$ (29,167)</b>	<b>\$ (350,000)</b>	<b>100.0%</b>		<b>\$ 0</b>
<b>Change in Net Assets</b>	<b>\$ (213,200)</b>	<b>\$ (213,200)</b>	<b>\$ 6,100</b>	<b>\$ 68,796</b>			
Restricted	\$ 385,916	\$ 385,916	\$ 343,964	\$ 385,916			
Unrestricted	1,278,826	1,278,826	1,383,475	1,278,826			
<b>Beginning Net Assets</b>	<b>\$ 1,664,742</b>	<b>\$ 1,664,742</b>	<b>\$ 1,727,438</b>	<b>\$ 1,664,742</b>			
Restricted	\$ 385,022	\$ 385,022	\$ 335,836	\$ 335,836			
Unrestricted	1,066,520	1,066,520	1,397,702	1,397,702			
<b>Ending Net Assets</b>	<b>\$ 1,451,542</b>	<b>\$ 1,451,542</b>	<b>\$ 1,733,538</b>	<b>\$ 1,733,538</b>			
<b>Transfer Out:</b>							
General Fund	\$ 350,000	\$ 350,000	\$ 29,167	\$ 350,000	100.0%		\$ (0)
Capital Improvement Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 29,167</b>	<b>\$ 350,000</b>	<b>100.0%</b>		<b>\$ (0)</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2012 through 6/30/2013**  
**Pre-Audit**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 766,326	\$ 766,326	\$ 83,451	\$ 843,445	110.1%		\$ (77,119)
<b>Total Operating Revenues</b>	<b>\$ 766,326</b>	<b>\$ 766,326</b>	<b>\$ 83,451</b>	<b>\$ 843,445</b>	<b>110.1%</b>		<b>\$ (77,119)</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 166,740	\$ 166,740	\$ 8,522	\$ 99,880	59.9%	10,720	\$ 56,140
Depreciation	162,163	162,163	11,847	142,163	87.7%	-	20,000
Bad Debt Expense	2,600	2,600	-	-	0.0%	-	2,600
Indirect Cost	58,633	58,633	3,917	38,613	65.9%	\$ -	20,020
<b>Total Operating Expenses</b>	<b>\$ 390,136</b>	<b>\$ 390,136</b>	<b>\$ 24,287</b>	<b>\$ 280,655</b>	<b>71.9%</b>	<b>10,720</b>	<b>\$ 98,761</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 376,190</b>	<b>\$ 376,190</b>	<b>\$ 59,164</b>	<b>\$ 562,791</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 60	\$ 60	\$ 8	\$ 137	228.2%		\$ (77)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 8</b>	<b>\$ 137</b>	<b>228.2%</b>		<b>\$ (77)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 376,250</b>	<b>\$ 376,250</b>	<b>\$ 59,173</b>	<b>\$ 562,928</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(650,000)	(650,000)	(54,167)	(650,000)	100.0%		0
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (650,000)</b>	<b>\$ (650,000)</b>	<b>\$ (54,167)</b>	<b>\$ (650,000)</b>	<b>100.0%</b>		<b>\$ 0</b>
<b>Change in Net Assets</b>	<b>\$ (273,750)</b>	<b>\$ (273,750)</b>	<b>\$ 5,006</b>	<b>\$ (87,072)</b>			
Restricted	\$ 5,476,149	\$ 5,476,149	\$ 5,345,834	\$ 5,476,149			
Unrestricted	268,752	268,752	306,989	268,752			
<b>Beginning Net Assets</b>	<b>\$ 5,744,902</b>	<b>\$ 5,744,902</b>	<b>\$ 5,652,823</b>	<b>\$ 5,744,902</b>			
Restricted	\$ 5,247,601	\$ 5,247,601	\$ 5,333,987	\$ 5,333,987			
Unrestricted	223,551	223,551	323,842	323,842			
<b>Ending Net Assets</b>	<b>\$ 5,471,152</b>	<b>\$ 5,471,152</b>	<b>\$ 5,657,829</b>	<b>\$ 5,657,829</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 650,000	\$ 650,000	\$ 54,167	\$ 650,000	100.0%		\$ (0)
<b>Total</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 54,167</b>	<b>\$ 650,000</b>	<b>100.0%</b>		<b>\$ (0)</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2012 through 6/30/2013**  
**Pre-Audit**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services	\$ 113,487	\$ 113,487	\$ 9,016	\$ 113,895	100.4%		\$ (408)
Resale Supplies	211,620	211,620	26,340	229,529	108.5%		(17,909)
<b>Total Operating Revenues</b>	<b>\$ 325,107</b>	<b>\$ 325,107</b>	<b>\$ 35,356</b>	<b>\$ 343,424</b>	<b>105.6%</b>		<b>\$ (18,317)</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 416,585	\$ 416,585	\$ 33,876	\$ 342,911	82.3%	\$ 20,007	\$ 53,667
Bad Debt	500	500	-	-	0.0%	-	500
Depreciation	264,720	264,720	22,052	264,719	100.0%	-	1
Indirect Costs	36,449	36,449	2,354	26,743	73.4%	-	9,706
<b>Total Operating Expenses</b>	<b>\$ 718,254</b>	<b>\$ 718,254</b>	<b>\$ 58,283</b>	<b>\$ 634,374</b>	<b>88.3%</b>	<b>\$ 20,007</b>	<b>\$ 63,874</b>
<b>Operating Income (Loss)</b>	<b>\$ (393,147)</b>	<b>\$ (393,147)</b>	<b>\$ (22,927)</b>	<b>\$ (290,949)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 100	\$ 100	\$ 4	\$ 65	65.1%		\$ 35
Other	50	50	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(1,000)	-	(745)	0.0%		(255)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (850)</b>	<b>\$ (850)</b>	<b>\$ 4</b>	<b>\$ (680)</b>	<b>79.9%</b>		<b>\$ (170)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (393,997)</b>	<b>\$ (393,997)</b>	<b>\$ (22,924)</b>	<b>\$ (291,629)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	70,000	5,833	70,000	100.0%		0
Transfers Out	(11,000)	(11,000)	(917)	(11,000)	100.0%		0
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 59,000</b>	<b>\$ 59,000</b>	<b>\$ 4,917</b>	<b>\$ 59,000</b>	<b>100.0%</b>		<b>\$ 0</b>
<b>Change in Net Assets</b>	<b>\$ (334,997)</b>	<b>\$ (334,997)</b>	<b>\$ (18,007)</b>	<b>\$ (232,629)</b>			
Restricted	\$ 3,349,420	\$ 3,349,420	\$ 3,106,009	\$ 3,349,420			
Unrestricted	86,933	86,933	115,723	86,933			
<b>Beginning Net Assets</b>	<b>\$ 3,436,353</b>	<b>\$ 3,436,353</b>	<b>\$ 3,221,731</b>	<b>\$ 3,436,353</b>			
Restricted	\$ 2,996,827	\$ 2,996,827	\$ 3,083,956	\$ 3,083,956			
Unrestricted	104,530	104,530	119,768	119,768			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 3,101,356</b>	<b>\$ 3,101,356</b>	<b>\$ 3,203,724</b>	<b>\$ 3,203,724</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 70,000	\$ 70,000	\$ 5,833	\$ 70,000	100.0%		\$ 0
<b>Total</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 5,833</b>	<b>\$ 70,000</b>	<b>100.0%</b>		<b>\$ 0</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 11,000	\$ 11,000	\$ 917	\$ 11,000	100.0%		\$ (0)
<b>Total</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 917</b>	<b>\$ 11,000</b>	<b>100.0%</b>		<b>\$ (0)</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2012 through 6/30/2013**  
**Pre-Audit**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 278,402	\$ 278,402	47,310	\$ 297,447	106.8%		\$ (19,045)
Cart Rentals	177,137	177,137	30,236	186,904	105.5%		(9,767)
Driving Range Tokens	12,625	12,625	2,480	15,188	120.3%		(2,563)
Gift Certificates/Rain Checks	(3,636)	(3,636)	(640)	3,594	-98.8%		(7,230)
Grill Lease	11,615	11,615	2,323	9,194	79.2%		2,421
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 476,143</b>	<b>\$ 476,143</b>	<b>\$ 81,709</b>	<b>\$ 512,327</b>	<b>107.6%</b>		<b>\$ (36,184)</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 292,613	\$ 292,613	\$ 31,372	\$ 263,161	89.9%	\$ 9,224	\$ 20,228
Golf Maintenance	411,787	411,787	58,534	324,878	78.9%	7,061	79,848
Bad Debt	800	800	-	-	0.0%	-	800
Depreciation	142,320	142,320	11,767	142,320	100.0%	-	0
Indirect Costs	11,295	11,295	1,083	9,696	85.8%	-	1,599
<b>Total Operating Expenses</b>	<b>\$ 858,815</b>	<b>\$ 858,815</b>	<b>\$ 102,755</b>	<b>\$ 740,055</b>	<b>86.2%</b>	<b>\$ 16,285</b>	<b>\$ 102,475</b>
<b>Operating Income (Loss)</b>	<b>\$ (382,672)</b>	<b>\$ (382,672)</b>	<b>\$ (21,046)</b>	<b>\$ (227,728)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 90	\$ 90	\$ 7	\$ 629	0.0%		\$ (539)
Other Income	500	500	268	876	175.3%		(376)
Contributed Capital	-	-	-	84,178	0.0%		(84,178)
Interest , Fees, Amoritzation	(5,484)	(5,484)	(361)	(5,483)	100.0%		(1)
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (4,894)</b>	<b>\$ (4,894)</b>	<b>\$ (86)</b>	<b>\$ 80,200</b>	<b>-1638.7%</b>		<b>\$ (85,094)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (387,566)</b>	<b>\$ (387,566)</b>	<b>\$ (21,132)</b>	<b>\$ (147,528)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 330,000	\$ 330,000	\$ 27,500	\$ 330,000	100.0%		\$ -
Transfer Out-Cap Improv Fund	(7,500)	(7,500)	-	(7,500)	100.0%		\$ -
Transfers Out-GC CIF	(24,473)	(24,473)	(5,611)	(24,473)	100.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 298,027</b>	<b>\$ 298,027</b>	<b>\$ 21,889</b>	<b>\$ 298,027</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (89,539)</b>	<b>\$ (89,539)</b>	<b>\$ 757</b>	<b>\$ 150,499</b>			
Restricted	\$ 1,381,368	\$ 1,381,368	\$ 1,386,805	\$ 1,381,368			
Unrestricted	19,589	19,589	163,894	19,589			
<b>Beginning Net Assets</b>	<b>\$ 1,400,957</b>	<b>\$ 1,400,957</b>	<b>\$ 1,550,699</b>	<b>\$ 1,400,957</b>			
Restricted	\$ 1,446,458	\$ 1,446,458	\$ 1,379,853	\$ 1,379,853			
Unrestricted	104,998	104,998	171,603	171,603			
<b>Ending Net Assets</b>	<b>\$ 1,551,456</b>	<b>\$ 1,551,456</b>	<b>\$ 1,551,456</b>	<b>\$ 1,551,456</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 6,587	\$ 4,511		2,076
Animal Control	-	-		-
Fire	41,500	41,101		399
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	180	59		121
<b>Total Revenues</b>	<b>\$ 48,267</b>	<b>\$ 45,670</b>		<b>\$ 2,597</b>
<b>Operating Transfers In:</b>				
General Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 108,136	\$ 4,880	\$ 295	\$ 102,961
Fire	45,242	41,391	-	3,851
Parks	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 153,378</b>	<b>\$ 46,271</b>	<b>\$ 295</b>	<b>\$ 106,812</b>
<b>Operating Transfers Out:</b>				
General Fund	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (105,111)</b>	<b>\$ (601)</b>		
<b>Designated:</b>				
Police	\$ 106,858	\$ 106,858		
Fire	4,314	4,314		
Parks & Recreation	-	0		
<b>Unreserved</b>	<b>-</b>	<b>-</b>		
<b>Beginning Fund Balance</b>	<b>\$ 111,172</b>	<b>\$ 111,172</b>		
<b>Ending Fund Balance</b>	<b>\$ 6,061</b>	<b>\$ 110,571</b>		
<b>Designated:</b>				
Police	\$ 5,309	\$ 106,194		
Fire	572	4,023		
Parks & Recreation	-	0		
Encumbrances	-	295		
<b>Unreserved</b>	<b>180</b>	<b>59</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 6,061</b>	<b>\$ 110,571</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 78,000	\$ 85,215		\$ (7,215)
Intergovernmental	\$ -	\$ 27,434		\$ (27,434)
Interest Earnings	200	298		(98)
<b>Total Revenues</b>	<b>\$ 78,200</b>	<b>\$ 112,946</b>		<b>\$ (34,746)</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	272,652	289,570		(16,918)
General Fund- E911 Wired	22,400	22,400		(0)
<b>Total Oper Transfers In</b>	<b>\$ 295,052</b>	<b>\$ 311,970</b>		<b>\$ (16,918)</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<b>\$ 535,534</b>	<b>\$ 422,315</b>	<b>\$ 73,592</b>	<b>\$ 9,280</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	14,200	14,200		0
<b>Total Operating Transfers Out:</b>	<b>\$ 14,200</b>	<b>\$ 14,200</b>	<b>-</b>	<b>\$ 0</b>
<b>Net Change in Fund Balance</b>	<b>\$ (176,482)</b>	<b>\$ (11,599)</b>		
<b>Designated:</b>				
E-911 Wired	\$ 101,643	\$ 101,643		
E-911 Wireless	85,661	85,661		
Encumbrances	-	-		
<b>Undesignated</b>	<b>415,889</b>	<b>415,889</b>		
<b>Beginning Fund Balance</b>	<b>\$ 603,193</b>	<b>\$ 603,193</b>		
<b>Ending Fund Balance</b>	<b>\$ 426,711</b>	<b>\$ 591,594</b>		
<b>Designated:</b>				
E-911 Wired	\$ 124,043	\$ 101,643		
E-911 Wireless	149,461	85,661		
Encumbrances	-	73,592		
<b>Undesignated</b>	<b>153,207</b>	<b>330,698</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 426,711</b>	<b>\$ 591,594</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 60	\$ 12		\$ 48
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$ 12</b>		<b>\$ 48</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 226,000	\$ 226,000		\$ (0)
MA Wastewater Util Fund	36,000	36,000		-
MA Airport Fund	11,000	11,000		(0)
<b>Total Oper Transfers In</b>	<b>\$ 273,000</b>	<b>\$ 273,000</b>		<b>\$ (0)</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 84,886	\$ 84,898	\$ -	\$ (12)
Public Works	-	-	-	-
Customer Service	44,000	41,560	561	1,879
Wastewater Maint & Operations	27,987	27,374	-	613
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	36,215	2,607
<b>Total Expenditures</b>	<b>\$ 300,873</b>	<b>\$ 255,959</b>	<b>\$ 37,976</b>	<b>\$ 6,938</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (27,813)</b>	<b>\$ 17,053</b>		
<b>Designated:</b>				
<b>Beginning Net Assets</b>	<b>\$ 35,927</b>	<b>\$ 35,927</b>		
<b>Ending Net Assets</b>	<b>\$ 8,114</b>	<b>\$ 52,980</b>		
<b>Designated:</b>				
MA Water Utility Fund	\$ -	\$ 49,291		
MA Wastewater Fund	-	1,627		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	2,050		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	37,976		
<b>Unreserved</b>	<b>8,114</b>	<b>(37,964)</b>		
<b>Total Ending Net Assets</b>	<b>\$ 8,114</b>	<b>\$ 52,980</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,200	\$ 7,425		\$ (225)
Interest Earned	110	60		50
<b>Total Revenues</b>	<b>\$ 7,310</b>	<b>\$ 7,485</b>		<b>\$ (175)</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,401	\$ -	\$ -	\$ 12,401
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,401</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,091)</b>	<b>\$ 7,485</b>		
Reserved	\$ 222,750	\$ 222,750		
Unreserved	96	96		
<b>Beginning Fund Balance</b>	<b>\$ 222,846</b>	<b>\$ 222,846</b>		
Reserved	\$ 217,635	\$ 230,175		
Unreserved	110	156		
<b>Ending Fund Balance</b>	<b>\$ 217,755</b>	<b>\$ 230,331</b>		

**CITY OF SAND SPRINGS**  
**ODOC HOME INVESTMENTS PARTNERSHIP FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**07/01/2012 through 6/30/2013**  
**Pre-Audit**

	ANNUAL BUDGET		ACTUAL		ENCUMB OUTSTAND		REMAINING APPROPR
<b>Revenues:</b>							
Interest Earned	\$ 60	\$	37			\$	23
Intergovernmental Revenues	-		-				-
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$</b>	<b>37</b>			<b>\$</b>	<b>23</b>
<b>Operating Transfers In</b>							
Capital Improvement Fund	-	\$	-			\$	-
<b>Total Oper Transfers In</b>	<b>-</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>-</b>
<b>Expenditures:</b>							
Housing Rehab	-	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>\$ 60</b>	<b>\$</b>	<b>37</b>				
<b>Beginning Fund Balance</b>	<b>\$ 51,452</b>	<b>\$</b>	<b>51,454</b>				
<b>Ending Fund Balance</b>	<b>\$ 51,512</b>	<b>\$</b>	<b>51,491</b>				
Reserved for Encumbrances	-	\$	-				
Reserved	51,512		51,491				
<b>Total Ending Fund Balance</b>	<b>\$ 51,512</b>	<b>\$</b>	<b>51,491</b>				

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 160,009	\$ 21,760		\$ 138,249
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 160,009</b>	<b>\$ 21,760</b>		<b>\$ 138,249</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 160,008	\$ 58,087	\$ 43,134	\$ 58,787
<b>Total Expenditures</b>	<b>\$ 160,008</b>	<b>\$ 58,087</b>	<b>\$ 43,134</b>	<b>\$ 58,787</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1</b>	<b>\$ (36,326)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 15,918</b>	<b>\$ 15,917</b>		
<b>Ending Fund Balance</b>	<b>\$ 15,919</b>	<b>\$ (20,409)</b>		
Reserved for Encumbrances	\$ -	\$ 43,134		
Reserved for Improvements	15,919	(63,543)		
<b>Total Ending Fund Balance</b>	<b>\$ 15,919</b>	<b>\$ (20,409)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,379,877	\$ 1,219,868	\$ 160,009	\$ 21,760	\$ 1,241,628		\$ 138,249
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
<b>TOTAL</b>	<b>\$ 2,366,886</b>	<b>\$ 2,206,877</b>	<b>\$ 160,009</b>	<b>\$ 21,760</b>	<b>\$ 2,228,637</b>		<b>\$ 138,249</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,156	114,156	-	-	114,156	-	-
Set Aside 2008	94,132	94,132	-	-	94,132	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,285	87,703	14,582	14,583	102,286	-	(1)
Set Aside 2011	77,178	-	77,178	7,177	7,177	7,225	62,776
Set Aside 2012	68,248	-	68,248	36,326	36,326	35,909	(3,987)
<b>TOTAL</b>	<b>\$ 2,279,002</b>	<b>\$ 2,187,242</b>	<b>\$ 160,008</b>	<b>\$ 58,087</b>	<b>\$ 2,245,328</b>	<b>\$ 43,134</b>	<b>\$ 58,787</b>

**CITY OF SAND SPRINGS  
ODOC-EECBG FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 45,690	\$ 40,012		\$ 5,678
Interest Earned	60	20		40
<b>Total Revenues</b>	<b>\$ 45,750</b>	<b>\$ 40,032</b>		<b>\$ 5,718</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Building Improvements	\$ 53,953	\$ 26,607	\$ -	\$ 27,346
<b>Total Expenditures</b>	<b>\$ 53,953</b>	<b>\$ 26,607</b>	<b>\$ -</b>	<b>\$ 27,346</b>
<b>Net Change in Fund Balance</b>	<b>\$ (8,203)</b>	<b>\$ 13,425</b>		
<b>Beginning Fund Balance</b>	<b>\$ 8,302</b>	<b>\$ 8,302</b>		
<b>Ending Fund Balance</b>	<b>\$ 99</b>	<b>\$ 21,726</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	99	21,726		
<b>Total Ending Fund Balance</b>	<b>\$ 99</b>	<b>\$ 21,726</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 288,300	\$ 242,610	\$ 45,690	\$ 40,012	\$ 282,622		\$ 5,678
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	95	35	60	20	55		40
<b>TOTAL</b>	<b>\$ 288,395</b>	<b>\$ 242,645</b>	<b>\$ 45,750</b>	<b>\$ 40,032</b>	<b>\$ 282,677</b>		<b>\$ 5,718</b>
<b>PROJECTS:</b>							
Building Improvements	\$ 78,219	\$ 24,266	\$ 53,953	\$ 26,607	\$ 50,873	\$ -	\$ 27,346
<b>TOTAL</b>	<b>\$ 78,219</b>	<b>\$ 24,266</b>	<b>\$ 53,953</b>	<b>\$ 26,607</b>	<b>\$ 50,873</b>	<b>\$ -</b>	<b>\$ 27,346</b>

CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 6/30/2013  
Pre-Audit

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned		3		(3)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 3</b>		<b>\$ (3)</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 165,473	\$ 165,473		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 165,473</b>	<b>\$ 165,473</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 165,473	\$ 186,834	\$ -	\$ (21,361)
<b>Total Expenditures</b>	<b>\$ 165,473</b>	<b>\$ 186,834</b>	<b>\$ -</b>	<b>\$ (21,361)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (21,358)</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (21,358)</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements		(21,358)		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (21,358)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	2,581,092	2,415,619	165,473	165,473	2,581,092		-
Interest Earned	-	-	-	3	3		(3)
<b>TOTAL</b>	<b>\$ 2,581,092</b>	<b>\$ 2,415,619</b>	<b>\$ 165,473</b>	<b>\$ 165,476</b>	<b>\$ 2,581,094</b>		<b>\$ (3)</b>
<b>PROJECTS:</b>							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	352,763	187,290	165,473	186,834	374,123		(21,361)
<b>TOTAL</b>	<b>\$ 2,581,092</b>	<b>\$ 2,415,619</b>	<b>\$ 165,473</b>	<b>\$ 186,834</b>	<b>\$ 2,602,452</b>	<b>\$ -</b>	<b>\$ (21,361)</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	20	214		(194)
Interest Earned	900	267		633
<b>Total Revenues</b>	<b>\$ 1,208,375</b>	<b>\$ 482</b>		<b>\$ 1,207,893</b>
<b>Expenditures:</b>				
Principal	\$ 930,000	\$ 930,000		\$ -
Interest & Fees	204,188	171,577	-	32,611
<b>Total Expenditures</b>	<b>\$ 1,134,188</b>	<b>\$ 1,101,577</b>	<b>\$ -</b>	<b>\$ 32,611</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 900	\$ 268		\$ 632
<b>Total Oper Transfers Out</b>	<b>\$ 900</b>	<b>\$ 268</b>		<b>\$ 632</b>
<b>Net Change in Fund Balance</b>	<b>\$ 73,287</b>	<b>\$ (1,101,363)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,139,037</b>	<b>\$ 1,139,037</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,212,324</b>	<b>\$ 37,674</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 226,023	\$ -		\$ 226,023
Interest Earned	2,200	621		1,579
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	5,887	29,210		(23,323)
<b>Total Revenues</b>	<b>\$ 234,110</b>	<b>\$ 29,831</b>		<b>\$ 204,279</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 204,000	\$ 204,000		\$ -
MA Water Utility Fund	495,000	495,000		-
MA Golf Course Fund	7,500	7,500		-
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 706,500</b>	<b>\$ 706,500</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Facilities Management	\$ 68,436	\$ -	\$ 36,690	\$ 31,746
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	63,887	-	1,400	62,487
Parks & Recreation	416,235	48,769	6,450	361,016
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	20,000	-	-	20,000
Economic Development	93,240	5,344	49,896	38,000
Public Works	15,200	12,200	-	3,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	17,956	17,864	-	92
<b>Total Expenditures</b>	<b>\$ 749,614</b>	<b>\$ 84,177</b>	<b>\$ 94,436</b>	<b>\$ 571,001</b>
<b>Operating Transfers Out:</b>				
Capital Impr W&WW Fund	\$ 1,852,085	\$ 1,852,085		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ 1,852,085</b>	<b>\$ 1,852,085</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,661,089)</b>	<b>\$ (1,199,931)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,831,640</b>	<b>\$ 1,831,640</b>		
<b>Ending Fund Balance</b>	<b>\$ 170,551</b>	<b>\$ 631,709</b>		
Reserved for Encumbrances	\$ -	\$ 94,436		
Reserved for River City Cross	82,562	95,708		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	77,239	430,815		
<b>Total Ending Fund Balance</b>	<b>\$ 170,551</b>	<b>\$ 631,709</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,391,968	1,165,945	226,023	-	1,165,945		226,023
Interest Earned	848,381	846,181	2,200	621	846,802		1,579
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	706,500	9,705,117		-
Transfers to Other Funds	(4,321,259)	(2,469,174)	(1,852,085)	(1,852,085)	(4,321,259)		-
<b>TOTAL</b>	<b>\$ 8,447,176</b>	<b>\$ 9,398,651</b>	<b>\$ (911,475)</b>	<b>\$ (1,115,754)</b>	<b>\$ 8,282,897</b>		<b>\$ 204,279</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
<b>PROJECTS:</b>							
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	4,104	120,646	896	-
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	1,240	92,279	500	-
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	39,822	39,822	-	-	39,822	-	-
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-	-
Ray Brown Parking Overlay	12,000	-	12,000	-	-	6,450	5,550
Golf Course Gated Entry	15,000	-	15,000	-	-	-	15,000
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	31,500	-	31,500	-	-	-	31,500
PW Complex Development	-	-	-	-	-	-	-
129th Property- Master Plan	12,200	-	12,200	12,200	12,200	-	-
129th Property- Infrastructure	-	-	-	-	-	-	-
Downtown Improvements	38,000	-	38,000	-	-	-	38,000
Highway 97 Trail Repairs	50,000	-	50,000	-	-	-	50,000
River City Park Road Repairs	48,000	-	48,000	45,864	45,864	-	2,136
Sand Springs Lake Parking Impr	46,000	-	46,000	-	-	-	46,000
Sidewalk Master Plan	50,000	-	50,000	-	-	-	50,000
The American	48,500	-	48,500	-	-	48,500	-
Fleet Maintenance Facility	13	13	-	-	13	-	-
Capital Proj Indirect Cost	36,988	19,032	17,956	17,864	36,896	-	92
<b>TOTAL</b>	<b>\$ 8,264,844</b>	<b>\$ 7,515,230</b>	<b>\$ 749,614</b>	<b>\$ 84,177</b>	<b>\$ 7,599,407</b>	<b>\$ 94,436</b>	<b>\$ 571,001</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 3,750,753	\$ -		\$ 3,750,753
Interest Earned	7,000	1,903		5,097
<b>Total Revenues</b>	<b>\$ 3,757,753</b>	<b>\$ 1,903</b>		<b>\$ 3,755,850</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,414,903	\$ 1,452,707		\$ (37,804)
GO Bond 06 Fund	35,000	35,000		(0)
<b>Total Oper Transfers In</b>	<b>\$ 1,449,903</b>	<b>\$ 1,487,707</b>		<b>\$ (37,804)</b>
<b>Expenditures:</b>				
Public Improvements	\$ 11,256,106	\$ 584,963	\$ 397,816	\$ 10,273,327
<b>Total Expenditures</b>	<b>\$ 11,256,106</b>	<b>\$ 584,963</b>	<b>\$ 397,816</b>	<b>\$ 10,273,327</b>
<b>Net Change in Fund Balance</b>	<b>\$ (6,048,450)</b>	<b>\$ 904,647</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,065,145</b>	<b>\$ 6,065,145</b>		
<b>Ending Fund Balance</b>	<b>\$ 16,695</b>	<b>\$ 6,969,792</b>		
Reserved for Encumbrances	\$ -	\$ 397,816		
Reserved for Improvements	16,695	6,571,977		
<b>Total Ending Fund Balance</b>	<b>\$ 16,695</b>	<b>\$ 6,969,792</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 196,550	\$ 189,550	\$ 7,000	\$ 1,903	\$ 191,453		\$ 5,097
Intergovernmental Revenue	4,216,208	465,455	3,750,753	-	465,455		3,750,753
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	1,487,707	9,521,779		(37,804)
<b>TOTAL</b>	<b>\$ 14,053,333</b>	<b>\$ 8,845,677</b>	<b>\$ 5,207,656</b>	<b>\$ 1,489,611</b>	<b>\$ 10,335,288</b>		<b>\$ 3,718,045</b>

<b>PROJECTS:</b>	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-
Main Street Improvements	8,070,830	513,692	7,557,138	50,033	563,725	135,826
Highway 97 Lighting	122,600	122,600	-	-	122,600	-
Airport Access Road	300,000	-	300,000	-	-	300,000
Highway 97 Widening	2,000,000	90,668	1,909,332	-	90,668	-
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	677,143	677,143	-	-	677,143	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-
Roadway Striping (Thermo)	231,566	197,566	34,000	15,339	212,906	1,723
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-
2012 Street Overlays	475,000	35,825	439,175	352,007	387,831	(151)
Park Road Trail	73,680	-	73,680	-	-	-
Project Design Assistance	5,000	-	5,000	4,599	4,599	-
Charles Page Blvd Improvements	125,000	-	125,000	80,513	80,513	1,920
113th W Ave Widening-Ph 2	-	-	125,000	8,876	-	98,867
113th W Ave Widening-Ph 3	-	-	100,000	-	-	95,000
Cap Proj Indirect Cost Alloc	139,463	69,627	69,836	68,228	137,855	-
<b>TOTAL</b>	<b>\$ 13,819,522</b>	<b>\$ 2,788,416</b>	<b>\$ 11,256,106</b>	<b>\$ 584,963</b>	<b>\$ 3,364,503</b>	<b>\$ 397,816</b>
						<b>\$ 10,273,327</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 3,412,681	\$ 2,049,144		\$ 1,363,537
Interest Earned	200	345		(145)
<b>Total Revenues</b>	<b>\$ 3,412,881</b>	<b>\$ 2,049,489</b>		<b>\$ 1,363,392</b>
<b>Operating Transfers In:</b>				
MA Airport Fund	\$ 155,000	\$ 155,000		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 3,635,259	\$ 2,158,350	\$ 1,451,617	\$ 25,292
<b>Total Expenditures</b>	<b>\$ 3,635,259</b>	<b>\$ 2,158,350</b>	<b>\$ 1,451,617</b>	<b>\$ 25,292</b>
<b>Net Change in Fund Balance</b>	<b>\$ (67,378)</b>	<b>\$ 46,138</b>		
<b>Beginning Fund Balance</b>	<b>\$ 150,361</b>	<b>\$ 150,361</b>		
<b>Ending Fund Balance</b>	<b>\$ 82,983</b>	<b>\$ 196,500</b>		
Reserved for Encumbrances	\$ -	\$ 1,451,617		
Reserved for Improvements	82,983	(1,255,117)		
<b>Total Ending Fund Balance</b>	<b>\$ 82,983</b>	<b>\$ 196,500</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 9,621,424	\$ 6,208,743	\$ 3,412,681	\$ 2,049,144	\$ 8,257,888		\$ 1,363,537
Interest Earned	99,457	99,257	200	345	99,602		(145)
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)		-
<b>TOTAL</b>	<b>\$ 12,357,578</b>	<b>\$ 8,685,697</b>	<b>\$ 3,567,881</b>	<b>\$ 2,204,489</b>	<b>\$ 10,890,185</b>		<b>\$ 1,363,392</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	75,787	48,691	27,096	-	48,691	-	27,096
Rehab mwy-Txwys-Design	131,297	131,297	-	-	131,297	-	-
Rehab mwy-Txwys-Construction	3,610,883	4,720	3,606,163	2,158,350	2,163,070	1,451,617	(3,804)
Rehab mwy- Utility Relocations	-	-	-	-	-	-	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
<b>TOTAL</b>	<b>\$ 12,158,742</b>	<b>\$ 8,523,483</b>	<b>\$ 3,635,259</b>	<b>\$ 2,158,350</b>	<b>\$ 10,681,834</b>	<b>\$ 1,451,617</b>	<b>\$ 25,292</b>

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE**

07/01/2012 through 6/30/2013

Pre-Audit

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 115,000	\$ 106,475		\$ 8,525
Interest Earned	3,700	2,832		868
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 118,700</b>	<b>\$ 109,307</b>		<b>\$ 9,393</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 2,829,807	\$ 2,905,415		\$ (75,608)
Capital Improvement Fund	1,852,085	1,852,085		-
2012 Water Rev Bond	24,000,000	266,508		23,733,492
<b>Total Oper Transfers In</b>	<b>\$ 28,681,892</b>	<b>\$ 5,024,008</b>		<b>\$ 23,657,884</b>
<b>Expenditures:</b>				
Water	\$ 12,817,753	\$ 804,604	\$ 220,440	\$ 11,792,708
Wastewater	20,267,280	901,498	153,185	19,212,577
<b>Total Expenditures</b>	<b>\$ 33,085,013</b>	<b>\$ 1,706,102</b>	<b>\$ 373,626</b>	<b>\$ 31,005,285</b>
<b>Operating Transfers Out:</b>				
M A Wtr Util Fund - Debt	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (4,284,421)</b>	<b>\$ 3,427,212</b>		
<b>Beginning Fund Balance</b>	<b>\$ 4,610,793</b>	<b>\$ 4,610,793</b>		
Reserved for Encumbrances	\$ -	\$ 373,626		
Reserved for Improvements	326,372	7,664,379		
<b>Total Ending Fund Balance</b>	<b>\$ 326,372</b>	<b>\$ 8,038,005</b>		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,504,379	3,389,379	115,000	106,475	3,495,854		8,525
Interest Earned	2,385,395	2,381,695	3,700	2,832	2,384,527		868
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	82,776,807	54,094,915	28,681,892	5,024,008	59,118,923		23,657,884
Transfers to Other Funds	(17,719,834)	(17,719,834)	-	-	(17,719,834)		-
<b>TOTAL</b>	<b>\$ 71,805,237</b>	<b>\$ 43,004,645</b>	<b>\$ 28,800,592</b>	<b>\$ 5,133,315</b>	<b>\$ 48,137,960</b>		<b>\$ 23,667,277</b>

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -	\$ 140,834
San Swr Lift Station Rehab	652,865	499,254	153,611	12,772	512,026	5	(0)
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185	4,446
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	-	38,790
Water Pump Stations Rehab.	223,960	173,960	50,000	11,210	185,170	-	0
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,420	-
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	839,370	697,350	142,020	72,090	769,440	-	69,930
Wekwa Rd Wtr & Swr Relocations	430,963	430,963	-	-	430,963	-	0
WWTP Expansion-Phase 1 Eng	116,688	60,444	56,244	-	116,688	-	-
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	11,750	24,054	22,541	95,790
Shell Lake Dam Improvements	353,770	233,771	119,999	26,784	260,555	-	93,215
Angus Valley Sewer Rehab	1,346,273	1,346,273	-	-	1,346,273	-	-
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	146,043	101,554	44,489	44,489	146,043	-	0
WTP Chlorine Feed System	45,245	45,245	-	-	45,245	-	-
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	177,423	1,161,975	-	434,397
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	119,105	265,190	14,945	30,688
SRWCS Tank Rehab	305,000	-	305,000	172,302	172,302	59,324	73,375
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	235,310	138,487	96,823	96,822	235,309	-	1
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	15,605	13,098	2,507	2,507	15,605	-	0
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	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	5,118	39,888	-	53,422
WWTP Improvements	89,618	31,937	57,681	39,732	71,669	14,308	3,641
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	410,007	1,260	408,747	276,600	277,860	-	132,147
10th St 8" WL Lk Dr Ls Pk	53,089	53,089	-	-	53,089	-	-
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	119,507	78,142
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	31,741	1,289,664	3,789	189,204
Wastewater Collection	411,233	371,233	40,000	10,875	382,108	-	29,125
Fire Hydrant Replacement	331,682	281,727	49,955	46,559	328,286	535	2,861
Wtr Tanks Inspec/Rehab	1,225,408	784,784	440,624	59,397	844,180	124,706	256,521
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	62,920	133,764	-	72,813
Capital Project Indirect Cost-WW	81,509	81,509	-	72,391	153,901	-	(72,391)
<b>TOTAL</b>	<b>\$ 71,443,958</b>	<b>\$ 38,358,945</b>	<b>\$ 33,085,013</b>	<b>\$ 1,706,102</b>	<b>\$ 40,065,047</b>	<b>\$ 373,626</b>	<b>\$ 31,005,285</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2002  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	58		442
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 58</b>		<b>\$ 442</b>
<b>Operating Transfers In:</b>				
GO Bond 06 Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Public Safety	\$ 89	\$ -	\$ -	\$ 89
Public Works	11,147	11,147	-	0
Culture - Recreation	11	-	-	11
<b>Total Expenditures</b>	<b>\$ 11,247</b>	<b>\$ 11,147</b>	<b>\$ -</b>	<b>\$ 100</b>
<b>Net Change in Fund Balance</b>	<b>\$ (10,747)</b>	<b>\$ (11,089)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 238,885</b>	<b>\$ 238,885</b>		
<b>Ending Fund Balance</b>	<b>\$ 228,138</b>	<b>\$ 227,796</b>		
Designated Public Safety #1	\$ -	\$ 89		
Designated Streets & Drain #2	-	0		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	228,138	227,695		
<b>Total Ending Fund Balance</b>	<b>\$ 228,138</b>	<b>\$ 227,796</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,190,000	\$ 6,190,000	\$ -	\$ -	\$ 6,190,000		\$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888		-
Transfers from Other Funds	265,000	265,000	-	-	265,000		-
Contributions	39,300	39,300	-	-	39,300		-
Interest Earned	436,636	436,136	500	58	436,194		442
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
<b>TOTAL</b>	<b>\$ 8,384,898</b>	<b>\$ 8,384,398</b>	<b>\$ 500</b>	<b>\$ 58</b>	<b>\$ 8,384,456</b>		<b>\$ 442</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	\$ 151,258	\$ -	\$ -
<b>Public Safety</b>							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	620,997	620,997	-	-	620,997	-	-
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,399	26,310	89	-	26,310	-	89
<b>Public Works</b>							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	935,061	923,914	11,147	11,147	935,061	-	0
Indirect Costs	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
City-wide Park Improvements	911,593	911,582	11	-	911,582	-	11
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
<b>TOTAL</b>	<b>\$ 8,145,734</b>	<b>\$ 8,134,487</b>	<b>\$ 11,247</b>	<b>\$ 11,147</b>	<b>\$ 8,145,633</b>	<b>\$ -</b>	<b>\$ 100</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2006  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 2,200	\$ 117		\$ 2,083
<b>Total Revenues</b>	<b>\$ 2,200</b>	<b>\$ 117</b>		<b>\$ 2,083</b>
<b>Operating Transfers In:</b>				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	68,108	68,108		-
<b>Total Oper Transfers In</b>	<b>\$ 68,108</b>	<b>\$ 68,108</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	180,000	43,970	9,290	126,740
Public Works	-	-	-	-
Parks & Recreation	177,023	1,698	203	175,123
<b>Total Expenditures</b>	<b>\$ 357,023</b>	<b>\$ 45,667</b>	<b>\$ 9,493</b>	<b>\$ 301,863</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ 35,000	\$ 35,000		\$ (0)
GO Bond 2002 Fund	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>		<b>\$ (0)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (321,715)</b>	<b>\$ (12,442)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 358,125</b>	<b>\$ 358,125</b>		
<b>Ending Fund Balance</b>	<b>\$ 36,410</b>	<b>\$ 345,683</b>		
Designated Public Safety #1	\$ -	\$ 126,740		
Designated Streets & Drain #2	-	-		
Designated Comm Cntr Prop #5	-	107,015		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	2,177	77,694		
<b>Total Ending Fund Balance</b>	<b>\$ 36,410</b>	<b>\$ 345,683</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	697,034	628,926	68,108	68,108	697,034		-
Interest Earned	648,379	646,179	2,200	117	646,296		2,083
Transfers to Other Funds	(295,000)	(260,000)	(35,000)	(35,000)	(295,000)		0
<b>TOTAL</b>	<b>\$ 7,410,413</b>	<b>\$ 7,375,105</b>	<b>\$ 35,308</b>	<b>\$ 33,225</b>	<b>\$ 7,408,330</b>		<b>\$ 2,083</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -	\$ -
<b>Public Safety</b>							
Fire Station Land Acquisition	180,000	-	180,000	43,970	43,970	9,290	126,740
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
<b>Public Works</b>							
Street Overlays- Phase II	1,397,748	1,397,748	-	-	1,397,748	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
Community Center	4,718,130	4,541,107	177,023	1,698	4,542,805	203	175,123
<b>TOTAL</b>	<b>\$ 7,225,934</b>	<b>\$ 6,868,911</b>	<b>\$ 357,023</b>	<b>\$ 45,667</b>	<b>\$ 6,914,578</b>	<b>\$ 9,493</b>	<b>\$ 301,863</b>

**CITY OF SAND SPRINGS**  
**STORMWATER CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2012 through 6/30/2013**  
**Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 2,200	\$ 1,459		\$ 741
<b>Total Revenues</b>	<b>\$ 2,200</b>	<b>\$ 1,459</b>		<b>\$ 741</b>
<b>Operating Transfers In:</b>				
M A Stormwater Util Fund	\$ 650,000	\$ 650,000		\$ (0)
<b>Total Oper Transfers In</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>		<b>\$ (0)</b>
<b>Expenditures:</b>				
Stormwater	\$ 2,485,050	\$ 32,568	\$ -	\$ 2,452,482
<b>Total Expenditures</b>	<b>\$ 2,485,050</b>	<b>\$ 32,568</b>	<b>\$ -</b>	<b>\$ 2,452,482</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,832,850)</b>	<b>\$ 618,892</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,841,863</b>	<b>\$ 1,841,863</b>		
<b>Ending Fund Balance</b>	<b>\$ 9,013</b>	<b>\$ 2,460,755</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	9,013	2,460,755		
<b>Total Ending Fund Balance</b>	<b>\$ 9,013</b>	<b>\$ 2,460,755</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 70,728	\$ 68,528	\$ 2,200	\$ 1,459	\$ 69,987		\$ 741
Transfers from Other Funds	2,853,000	2,203,000	650,000	650,000	2,853,000		(0)
<b>TOTAL</b>	<b>\$ 2,923,728</b>	<b>\$ 2,271,528</b>	<b>\$ 652,200</b>	<b>\$ 651,459</b>	<b>\$ 2,922,987</b>		<b>\$ 741</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,778	\$ 300,778	\$ -	\$ -	\$ 300,778	\$ -	\$ -
Misc. Drainage Improvements	39,297	14,298	24,999	-	14,298	-	24,999
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	340,490	340,490	-	-	340,490	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,425,000	-	2,425,000	-	-	-	2,425,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	-	-	-	-	-	-	-
Internal Management Costs	35,051	-	35,051	32,568	32,568	-	2,483
<b>TOTAL</b>	<b>\$ 3,230,519</b>	<b>\$ 745,469</b>	<b>\$ 2,485,050</b>	<b>\$ 32,568</b>	<b>\$ 778,037</b>	<b>\$ -</b>	<b>\$ 2,452,482</b>

**CITY OF SAND SPRINGS**  
**DWSRF - AMR PROGRAM FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2012 through 6/30/2013**  
**Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 34		\$ (34)
Contributed Capital Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 34</b>		<b>\$ (34)</b>
<b>Operating Transfers In:</b>				
DWSRF - AMR Loan Proceeds	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 1,466,224	\$ 409,454	\$ 277,422	\$ 779,348
<b>Total Expenditures</b>	<b>\$ 1,466,224</b>	<b>\$ 409,454</b>	<b>\$ 277,422</b>	<b>\$ 779,348</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,466,224)</b>	<b>\$ (409,420)</b>		
<b>Beginning Net Assets</b>	<b>\$ (275,885)</b>	<b>\$ (275,885)</b>		
<b>Ending Net Assets</b>	<b>\$ (1,742,109)</b>	<b>\$ (685,305)</b>		
Reserved for Encumbrances	\$ -	\$ 277,422		
Reserved for Improvements	(1,742,109)	(962,727)		
<b>Total Ending Fund Balance</b>	<b>\$ (1,742,109)</b>	<b>\$ (685,305)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ 34	\$ 34		\$ (34)
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	-	3,693,526		-
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		-
<b>TOTAL</b>	<b>\$ 3,668,281</b>	<b>\$ 3,668,281</b>	<b>\$ -</b>	<b>\$ 34</b>	<b>\$ 3,668,315</b>		<b>\$ (34)</b>
<b>PROJECTS:</b>							
AMR Constr - App Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMR Constr - Contract	4,107,243	3,966,584	685,213	407,791	4,374,375	277,422	0
AMR Constr - Force Acct	670,599	253,985	416,614	1,663	255,649	-	414,951
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	100,000	-	100,000	-	-	-	100,000
AMR Rate Study	50,000	-	50,000	-	-	-	50,000
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	214,397	-	214,397	-	-	-	214,397
<b>TOTAL</b>	<b>\$ 5,287,489</b>	<b>\$ 4,365,820</b>	<b>\$ 1,466,224</b>	<b>\$ 409,454</b>	<b>\$ 4,775,273</b>	<b>\$ 277,422</b>	<b>\$ 779,348</b>

**CITY OF SAND SPRINGS**  
**WATER METER REPL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2012 through 6/30/2013**  
**Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ -		\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 200,000		\$ 0
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>		<b>\$ 0</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
<b>Total Expenditures</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 200,000</b>		
<b>Beginning Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Net Assets</b>	<b>\$ -</b>	<b>\$ 200,000</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	-	200,000		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 200,000</b>		

	PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
					CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>								
Interest Earned		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds		200,000	-	200,000	200,000	200,000		0
<b>TOTAL</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>		<b>\$ 0</b>
<b>PROJECTS:</b>								
Water Meter Replacements	776001	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<b>TOTAL</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**CITY OF SAND SPRINGS  
GOLF COURSE CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2012 through 6/30/2013  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 60	\$ 8		\$ 52
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$ 8</b>		<b>\$ 52</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 20,000	\$ 24,473		\$ (4,473)
<b>Total Oper Transfers In</b>	<b>\$ 20,000</b>	<b>\$ 24,473</b>		<b>\$ (4,473)</b>
<b>Expenditures:</b>				
Golf Course	\$ 21,220	\$ -	\$ -	\$ 21,220
<b>Total Expenditures</b>	<b>\$ 21,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,220</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,160)</b>	<b>\$ 24,481</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,253</b>	<b>\$ 1,253</b>		
<b>Ending Fund Balance</b>	<b>\$ 93</b>	<b>\$ 25,734</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	93	25,734		
<b>Total Ending Fund Balance</b>	<b>\$ 93</b>	<b>\$ 25,734</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 82	\$ 22	\$ 60	\$ 8	\$ 30		\$ 52
Transfers from Other Funds	62,184	42,184	20,000	24,473	66,657	-	(4,473)
<b>TOTAL</b>	<b>\$ 62,266</b>	<b>\$ 42,206</b>	<b>\$ 20,060</b>	<b>\$ 24,481</b>	<b>\$ 66,687</b>		<b>\$ (4,421)</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 22,220	\$ 1,000	\$ 21,220	\$ -	\$ 1,000	\$ -	\$ 21,220
<b>TOTAL</b>	<b>\$ 22,220</b>	<b>\$ 1,000</b>	<b>\$ 21,220</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 21,220</b>

## CITY OF SAND SPRINGS INVESTMENT PORTFOLIO

Bank	Security Description	Coupon	Date of		Face Value	Original		June 30, 2013	
			Maturity	Purchase		Cost	Market Value	Principal Value	Book Value
American Heritage Bank	17849	CD	0.50%	10/1/2013	4/1/2013	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.60%	5/28/2014	5/28/2013	554,482.71	500,000.00	554,482.71	554,482.71
American Heritage Bank	800003666	CD	0.60%	6/22/2014	6/22/2013	3,046,928.52	3,046,928.52	3,046,928.52	3,046,928.52
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
<b>Total Certificates of Deposit</b>						<b>\$ 8,458,340.85</b>	<b>\$ 8,396,928.52</b>	<b>\$ 8,458,340.85</b>	<b>\$ 8,458,340.85</b>
<b><u>Pooled Cash</u></b>									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		\$ 58,045.97	\$ 58,045.97		\$ 58,046.57
<b>Total Pooled Cash</b>						<b>\$ 58,045.97</b>	<b>\$ 58,045.97</b>	<b>\$ -</b>	<b>\$ 58,046.57</b>
<b>Total Investments</b>						<b>\$ 8,516,386.82</b>	<b>\$ 8,454,974.49</b>	<b>\$ 8,458,340.85</b>	<b>\$ 8,516,387.42</b>

**CITY OF SAND SPRINGS  
ASSISTED FUNDING  
June 30, 2013  
Pre-Audit**

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
<b>Total Grant Activity</b>		<b>\$ 4,468,689</b>	<b>\$ 4,281,100</b>	<b>\$ 8,749,789</b>	<b>86%</b>	<b>14%</b>	<b>\$ 3,162,426</b>	<b>\$ 3,260,594</b>	<b>\$ 6,423,020</b>	<b>\$ 1,307,263</b>	<b>\$ 1,081,223</b>	<b>\$ 2,388,486</b>
<b>Other Activity</b>	<b>Grant Period</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>	<b>Grant</b>	<b>Match</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>
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
<b>Total Other Activity</b>		<b>\$ 616,937</b>	<b>\$ -</b>	<b>\$ 616,937</b>	<b>100%</b>	<b>0%</b>	<b>\$ 505,467</b>	<b>\$ -</b>	<b>\$ 505,467</b>	<b>\$ 111,470</b>	<b>\$ -</b>	<b>\$ 111,470</b>
<b>Total Assisted Funding</b>		<b>\$ 5,085,626</b>	<b>\$ 4,281,100</b>	<b>\$ 9,366,726</b>	<b>93%</b>	<b>7%</b>	<b>\$ 3,667,893</b>	<b>\$ 3,260,594</b>	<b>\$ 6,928,488</b>	<b>\$ 1,418,732</b>	<b>\$ 1,081,223</b>	<b>\$ 2,499,956</b>

\* 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.