

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING SEPTEMBER 30, 2012**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of September, before transfers in, totaled \$3,817,185, which exceeds projections by \$229,241, and represents 6.4% of the year-to-date budget. This compares to \$3,670,933 received during the same period last year, indicating revenues are up by 4.0% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$ 12,250,859	\$ 2,990,363	\$ 3,088,071	\$ 97,708	3.3%	\$ 3,076,355	0.4%
Licenses & Permits	127,900	37,285	41,847	4,562	12.2%	41,080	1.9%
Intergovernmental	929,010	158,959	255,714	96,755	60.9%	155,672	64.3%
Charges for Service	976,530	244,098	254,240	10,142	4.2%	280,554	-9.4%
Fines & Forfeitures	397,500	99,348	95,986	(3,362)	-3.4%	65,570	46.4%
Other Revenues	215,400	53,844	80,703	26,859	49.9%	50,208	60.7%
Investment Income	16,200	4,047	624	(3,423)	-84.6%	1,494	-58.2%
Total Revenues	\$ 14,913,399	\$ 3,587,944	\$ 3,817,185	\$ 229,241	6.4%	\$ 3,670,933	4.0%
Transfers In	1,345,100	336,270	334,942	(1,328)	-0.4%	346,225	-3.3%
Total Revenues & Trans	\$ 16,258,499	\$ 3,924,214	\$ 4,152,127	\$ 227,913	5.8%	\$ 4,017,158	3.4%

- **Sales & Use Tax:** Sales tax totaling \$2,493,900 recorded through September represents actual year-to-date revenues earned through September 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$135,334 or 5.7% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$4,338 or 4.7% of YTD budget.
- **Franchise Tax:** Franchise taxes recorded through September represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through September, totaling \$203,048, fell short of YTD projections by \$27,085 or 11.8% of budget, and down 7.6% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through September totaled \$26,757, which exceeds YTD budget by \$1,825, or 7.3%. Revenues are up from prior year by 02.2%.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$7,911 and park and recreation fees are up by \$3,596.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements has exceeded projections so far this year by \$4,370 or 9.8%.
- **Investment Income:** The average interest rate earned on investments in September was 0.56%, which compares to the average interest rate earned during the same period last year of 0.90%.

Expenditures:

General Fund expenditures, before transfers, through September totaled \$2,786,679. This represents 22.2% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$2,485,645 or 24.4% of that year's annual budget. Overall, General Fund expenditures, before transfers, are up \$301,034 or 12.1% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 8,813,286	\$ 2,055,091	\$ 1,917,051	\$ 138,040	93.3%	\$ 1,816,561	5.5%
Materials & Supplies	1,036,559	251,438	180,112	71,326	71.6%	143,002	26.0%
Other Charges & Services	2,205,415	554,601	516,640	37,961	93.2%	512,465	0.8%
Capital Outlay	320,146	39,082	172,979	(133,897)	442.6%	14,566	1087.5%
Gen. Admin. - Debt Service	149,132	37,281	-	37,281	0.0%	-	-
Inventory Short/ Long	-	-	(102)	102	-	(950)	-89.3%
Total Expenditures	\$ 12,524,538	\$ 2,937,493	\$ 2,786,679	\$ 150,814	94.9%	\$ 2,485,645	12.1%
Transfers Out	4,711,762	1,176,774	1,144,584	32,190	97.3%	1,175,040	-2.6%
Total Expend & Trans	\$ 17,236,300	\$ 4,114,267	\$ 3,931,263	\$ 183,004	95.6%	\$ 3,660,684	7.4%

- **Personal Services:** Regular salaries and related taxes and benefits are under budget \$75,582 mainly due to vacant positions and less overtime expenditures. In addition, Workers compensation and group health insurance premiums were lower than expected.
- **Materials & Supplies:** Motor fuel expenditures contribute \$14,835 in savings due to less consumption than estimated and lower fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$18,258) vehicle maintenance (\$8,166), and various other minor variances.
- **Other Charges & Services:** Insurance premiums are over budget by \$30,007, mostly due to timing of expenditures versus allocated budget. Professional services are down by \$12,427. Utilities are under budget by \$28,676.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through September totaled \$4,426,204, which reflect a \$622,983 favorable budget variance, representing 16.4% of the annual budget. Revenues also exceed prior year revenues by \$284,503 or 6.9%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,161,468	\$ 2,203,597	\$ 2,713,608	\$ 510,011	23.1%	\$2,570,581	5.6%
Wastewater/Svc Fees/Taps	2,953,708	780,377	812,674	32,297	4.1%	764,742	6.3%
Solid Waste/Svc Fees	1,621,244	405,180	421,829	16,649	4.1%	395,422	6.7%
Stormwater/Svc Fees	766,326	177,598	199,102	21,504	12.1%	161,501	23.3%
Subtotal - Utilities	\$ 12,502,746	\$ 3,566,752	\$ 4,147,213	\$ 580,461	16.3%	\$ 3,892,246	6.6%
Airport	255,107	65,806	105,859	40,053	60.9%	92,586	14.3%
Golf Course	476,143	170,663	173,132	2,469	1.4%	156,869	10.4%
Total Revenues	\$ 13,233,996	\$ 3,803,221	\$ 4,426,204	\$ 622,983	16.4%	\$ 4,141,701	6.9%

- **Water:** Water volume billed through September exceeded projections by 20.6% and exceeds prior year volume billed by 3.6%; average billed rate per thousand gallons of \$6.49 fell short of the projected rate of \$6.53. Average volume billed per customer exceeded projections by 20.8%. Overall, water revenues exceed YTD projections by \$510,011 or 23.1% and exceed prior year revenues by 5.6%.
- **Wastewater:** Wastewater volume billed through September exceeded projections by 3.1% and exceeds prior year volume billed by 2.7%; the average rate per thousand gallons was \$5.18, up from the projected rate of \$5.08. Volume per customer exceeds projections by 2.8% and prior year by 1.9%. Overall, wastewater revenues were up by 4.1% of the annual budget and up 6.3% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.7%, while revenues earned from commercial accounts exceeded projections by 8.9%. Overall, revenues exceeded projections by 4.1% and exceed prior year revenues by 6.7%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 12.1%, and exceed prior year revenues by 23.3%.
- **Airport:** Charges for services exceeded projections by 3.9%. Revenues earned from resale supplies exceeded budget by 199% due to higher-than-projected aviation fuel resale revenues. Year-to-date aviation fuel sales in gallons are up from the same 12-month period last year by 34.3%, while the average sales price per gallon thus far this year is down by 1.4%.
- **Golf Course:** The total number of rounds played through September was 8,324, which exceeded the number of rounds played during the same time last year of 7,082 by 17.5%. Average green fees earned per round was \$11.95, which falls short of the average green fees earned per round during the same time last year of \$12.51. However, year-to-date revenues are 1.4% above projections through September.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of September totaled \$1,847,304, which represents 20.5% of the annual budget. Expenses incurred during the same period last year totaled \$1,872,894, which represented 11.1% of the annual budget. Airport expenses totaled \$111,153, which represents 27.5% of the annual budget. FY-12 expenses incurred during this same period were \$95,216, which represented 16.0% of that year's annual budget. Finally, Golf Course expenses were \$154,587, which equals 21.2% of the annual budget. FY-12 YTD expenses totaled \$160,514, or 17.7% of that year's annual budget. Overall, combined expenses of \$2,113,044 were even with FY12, reflecting a decrease from the \$2,128,624 expenses incurred during the same period in FY12 by \$15,580 or -0.73%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 3,506,239	\$ 801,945	\$ 672,836	\$ 129,109	83.9%	\$ 734,892	-8.4%
Materials & Supplies	1,619,634	404,511	304,705	99,806	75.3%	331,141	-8.0%
Other Charges & Svcs	3,254,281	838,160	609,251	228,909	72.7%	616,995	-1.3%
Indirect Costs	(52,908)	(13,230)	(9,479)	(3,751)	71.6%	(8,771)	8.1%
Capital Outlay	77,660	19,410	74,971	(55,561)	386.2%	48,996	53.0%
Debt Service	487,714	121,914	195,021	(73,107)	160.0%	149,642	30.3%
Other Expenses	134,600	33,636	-	33,636	0.0%	-	0.0%
Total Utilities	\$ 9,027,220	\$ 2,206,346	\$ 1,847,304	\$ 359,042	83.7%	\$ 1,872,894	-1.4%
Airport							
Personal Services	\$ 76,513	\$ 17,460	\$ 14,582	\$ 2,878	83.5%	\$ 16,521	-11.7%
Materials & Supplies	169,400	42,333	71,405	(29,072)	168.7%	55,564	28.5%
Other Charges & Svcs	114,307	27,824	14,950	12,874	53.7%	17,137	-12.8%
Indirect Costs	36,449	9,111	6,696	2,415	73.5%	5,995	11.7%
Capital Outlay	6,200	1,548	3,520	(1,972)	0.0%	-	0.0%
Total Airport	\$ 404,369	\$ 98,648	\$ 111,153	\$ (12,505)	112.7%	\$ 95,216	16.7%
Golf Course							
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Materials & Supplies	195,747	48,240	43,236	5,004	89.6%	50,781	-14.9%
Other Charges & Svcs	511,334	139,719	106,959	32,760	76.6%	106,637	0.3%
Indirect Costs	16,458	4,113	2,783	1,330	67.7%	2,777	0.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,466	1,365	1,610	(245)	117.9%	318	405.9%
Other Expenses	800	198	-	198	0.0%	-	0.0%
Total Golf Course	\$ 729,805	\$ 193,635	\$ 154,587	\$ 39,048	79.8%	\$ 160,514	-3.7%
Total Expenses	\$ 10,161,394	\$ 2,498,629	\$ 2,113,044	\$ 385,585	84.6%	\$ 2,128,624	-0.7%
Transfers Out Utility Funds	\$ 6,277,807	\$ 1,569,438	\$ 1,507,327	\$ 62,111	96.0%	\$ 1,347,908	11.8%
Transfers Out Airport	11,000	2,748	2,750	(2)	0.0%	-	0.0%
Transfers Out Golf Course	20,000	4,998	5,001	(3)	100.1%	5,608	-10.8%
Depreciation- Utility Funds	2,534,614	633,651	-	633,651	0.0%	595,951	0.0%
Depreciation- Airport	241,255	60,312	-	60,312	0.0%	59,681	0.0%
Depreciation- Golf Course	137,175	34,293	-	34,293	0.0%	41,080	0.0%
Total Exp & Transfers	\$ 19,383,245	\$ 4,804,069	\$ 3,628,122	\$ 1,175,947	75.5%	\$ 4,178,852	-13.2%

- **Personal Services (combined):** Regular salaries are down by \$45,593 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at \$10,794 and group insurance in the amount of \$17,535. Workers Comp insurance is under budget by \$24,062 and training & travel is also down by \$8,803.
- **Materials & Supplies (combined):** Chemicals supplies are over budget by \$26,378. Motor fuel & lubricants is down \$21,757 due to lower than expected consumption and lower fuel prices. Water distribution and wastewater collection expense is also down by \$75,774.
- **Other Charges & Services (combined):** Property and liability insurance premiums exceeded budget by \$30,257, mostly due to timing of expenditures versus allocated budget. Other Svcs & Fees are down by \$31,228. Professional services are down \$50,245. Maintenance and service contracts are under budget by \$21,946. Other contracts and services (including landfill expense in the Solid Waste department) are under budget by \$31,885 so far this year.

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

Accrual Basis

COMPARISON TO BUDGET

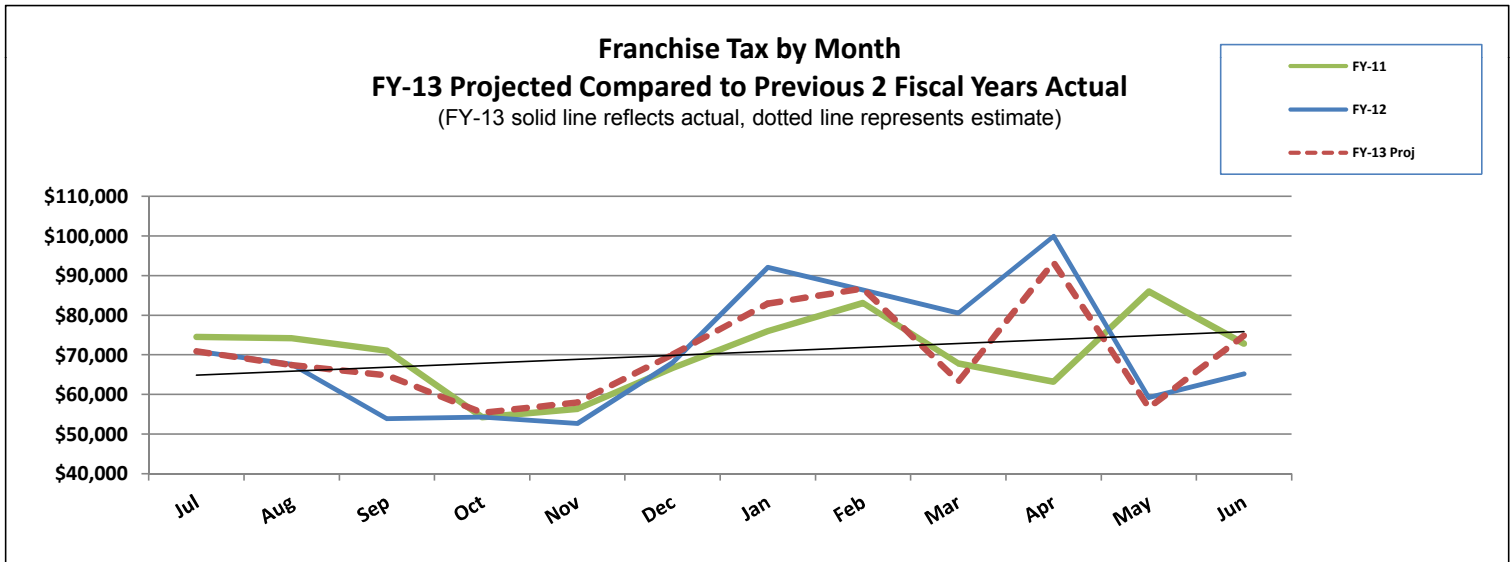
COMPARISON TO PRIOR YR

PERCENTAGE

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 78,003	\$ 70,843	\$ (7,160)	\$ 75,202	\$ (4,359)	-9.2%	-5.8%
August *	77,615	67,394	(10,221)	76,355	(8,961)	-13.2%	-11.7%
September	74,515	64,810	(9,705)	68,166	(3,356)	-13.0%	-4.9%
October	57,052	-		56,579			
November	59,435	-		55,950			
December	70,901	-		71,319			
January	82,755	-		73,871			
February	90,793	-		69,778			
March	73,501	-		90,864			
April	67,902	-		54,226			
May *	91,497	-		61,581			
June	77,031	-		63,808			
TOTAL	\$ 901,000	\$ 203,048	\$ (27,085)	\$ 817,700	\$ (16,675)	-11.8%	-7.6%

* Estimates

YTD Total Budget	\$ 230,133	Prior Year	\$ 219,723
Y-T-D Actual	203,048	Y-T-D Actual	203,048
Y-T-D Variance	(27,085)	Y-T-D Variance	(16,675)
Y-T-D % Variance	-11.8%	Y-T-D % Variance	-7.6%



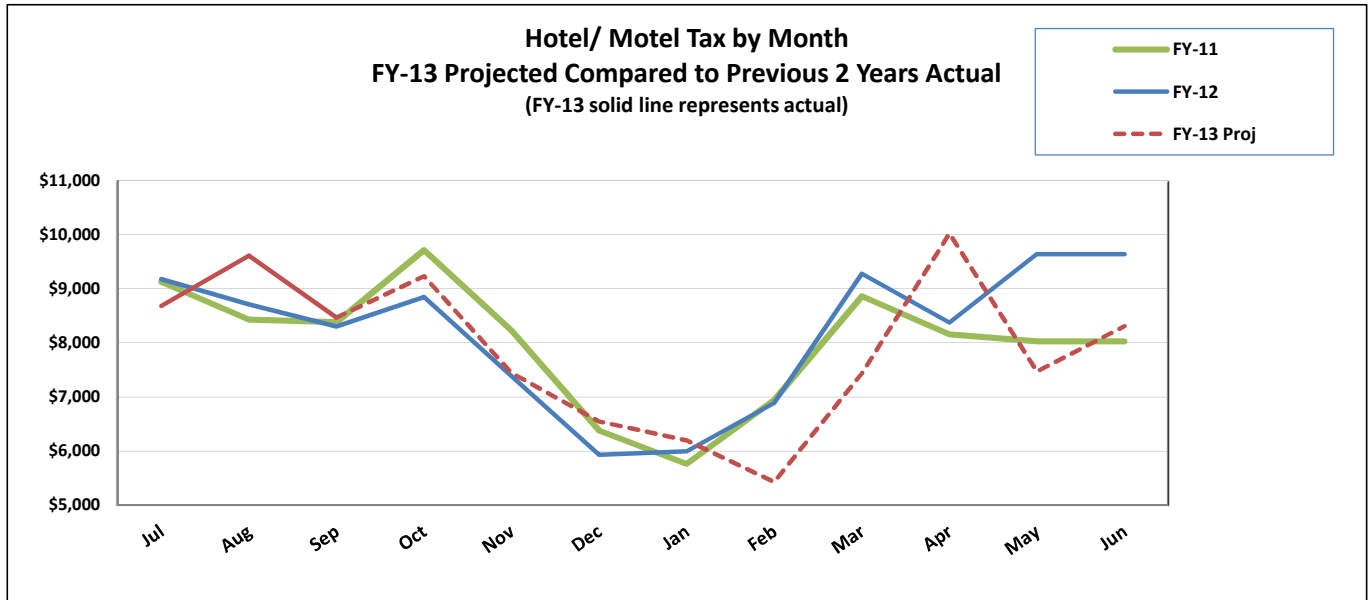
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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			-	8,848			
November	7,444			-	7,386			
December	6,547			-	5,927			
January	6,197			-	5,994			
February	5,428			-	6,890			
March	7,429			-	9,278			
April*	10,020			-	8,373			
May	7,465			-	9,638			
June	8,308			-	9,637			
TOTAL	\$ 93,000	\$ 26,757	\$ 1,825	\$ 26,757	\$ 98,154	\$ 573	2.0%	0.6%

Y-T-D Budget	\$ 24,932	Prior Year	\$ 26,183
Y-T-D Actual	26,757	Y-T-D Actual	26,757
Y-T-D Variance	1,825	Y-T-D Variance	573
Y-T-D % Var	7.3%	Y-T-D % Var	2.2%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-13 Budgeted Revenue	93,000	26,757
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 88,205	\$ 123,264

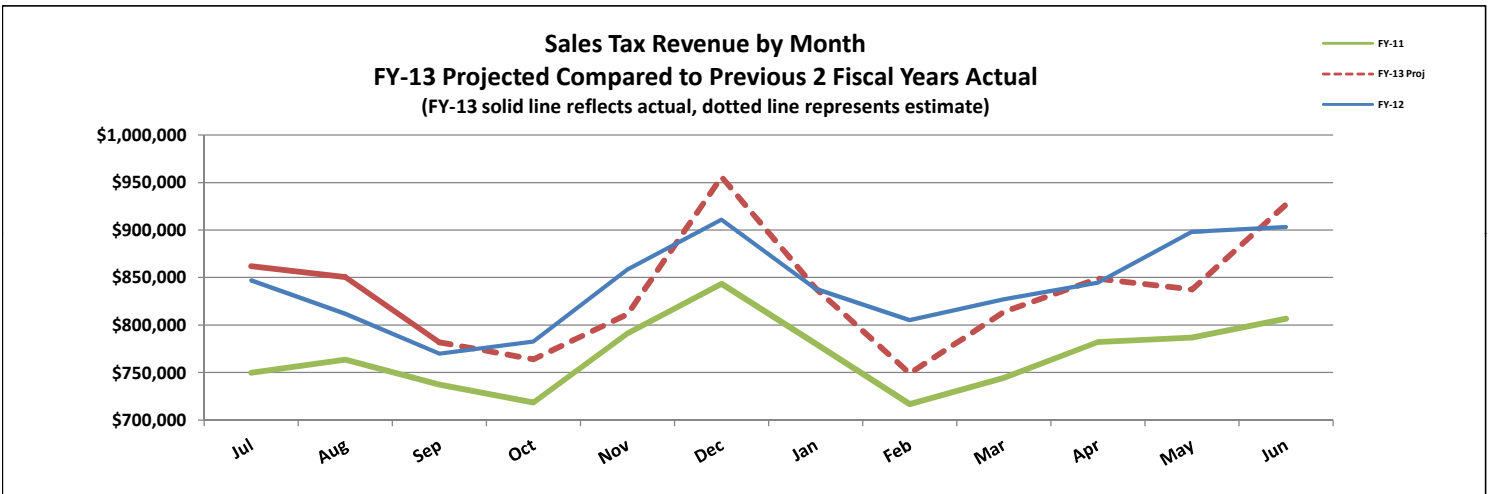
	Entrepreneurial Spirit Grants			
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	781,633	56,941	781,633	769,722	11,911	7.9%	1.5%
October	763,867			-	782,691			
November	811,242			-	858,524			
December	955,831			-	910,909			
January	838,649			-	838,288			
February	748,979			-	805,106			
March	813,859			-	826,954			
April	848,883			-	844,525			
May	837,451			-	898,081			
June	926,996			-	903,344			
TOTAL	\$ 9,904,323	2,493,900	\$ 135,334	\$ 2,493,900	\$ 10,096,850	\$ 65,473	5.7%	2.7%

Y-T-D Budget	\$ 2,358,566	Prior Year	\$ 2,428,428
Y-T-D Actual	2,493,900	Y-T-D Actual	2,493,900
Y-T-D Variance	135,334	Y-T-D Variance	65,473
Y-T-D % Var	5.7%	Y-T-D % Var	2.7%



Memo - OTC Cash Deposits including interest

Date	FY2013	FY2012	FY2011	Sales Month	FY13 vs FY12		FY13 vs FY11	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 945,760	\$ 792,904	\$ 741,228	May 16-Jun 15	\$ 152,857	19.28%	\$ 204,532	27.59%
August	862,601	822,433	739,821	Jun 16-Jul 15	40,168	4.88%	122,780	16.60%
September	863,025	873,062	761,902	Jul 16-Aug 15	(10,037)	-1.15%	101,123	13.27%
October	839,405	752,656	767,355	Aug 16-Sept 15	86,749	11.53%	72,050	9.39%
November		788,567	708,628	Sept 16-Oct 15				
December		778,475	729,491	Oct 16-Nov 15				
January		940,374	853,976	Nov 16-Dec 15				
February		883,372	834,478	Dec 16-Jan 15				
March		794,880	727,939	Jan 16-Feb 15				
April		817,002	707,022	Feb 16-Mar 15				
May		838,652	782,869	Mar 16-Apr 15				
June		852,233	782,610	Apr 16-May 15				
TOTAL	\$ 3,510,791	\$ 9,934,609	\$ 9,137,318		\$ 269,736	8.32%	\$ 500,486	16.63%

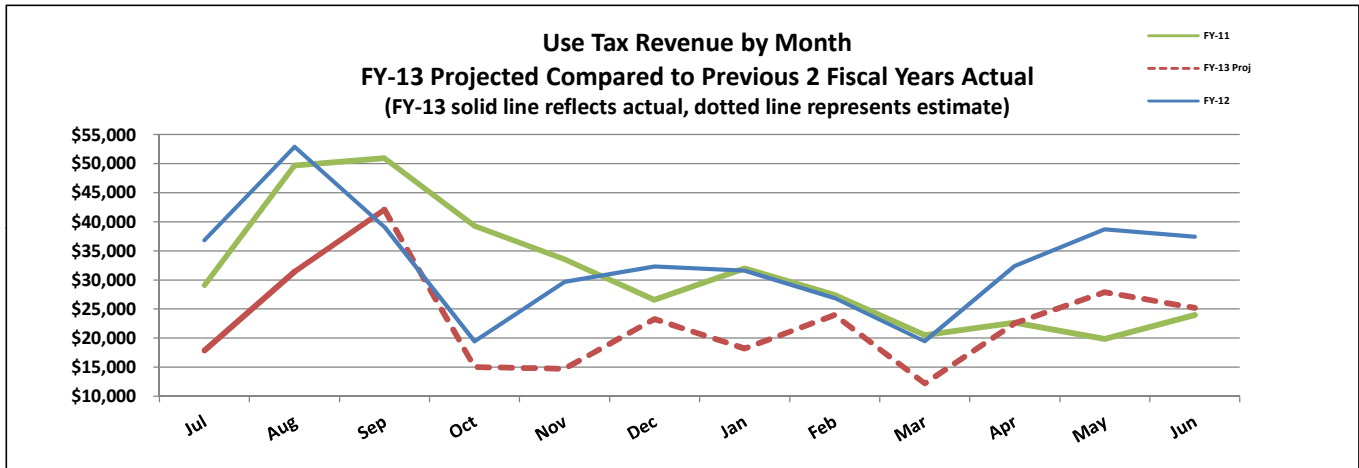
September figures represent actual sales tax collections thru September 15 and estimated sales tax collections based on September budget for the remaining 1/2 of month.

**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	34,935	(7,176)	34,935	39,109	(4,175)	-17.0%	-10.7%
October	14,977			-	19,411			
November	14,722			-	27,645			
December	23,234			-	32,331			
January	18,209			-	31,578			
February	23,981			-	26,877			
March	12,172			-	19,450			
April	22,544			-	32,357			
May	27,860			-	38,699			
June	25,203			-	37,416			
TOTAL	\$ 274,275	95,711	\$ 4,338	\$ 95,711	\$ 394,587	\$ (33,113)	4.7%	-25.7%

Y-T-D Budget	\$ 91,373	Prior Year	\$ 128,824
Y-T-D Actual	95,711	Y-T-D Actual	95,711
Y-T-D Variance	4,338	Y-T-D Variance	(33,113)
Y-T-D % Var	4.7%	Y-T-D % Var	-25.7%



Memo - OTC Cash Deposits including interest

Date	FY2013	FY2012	FY2011	Sales Month	FY13 vs FY12		FY13 vs FY11	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 35,214	\$ 20,234	\$ 18,935	May 16-Jun 15	\$ 14,980	74.03%	\$ 16,280	85.98%
August	39,693	27,741	20,675	Jun 16-Jul 15	11,951	43.08%	19,018	91.99%
September	27,103	45,974	37,601	Jul 16-Aug 15	(18,871)	-41.05%	(10,498)	-27.92%
October	27,786	51,257	61,880	Aug 16-Sept 15	(23,471)	-45.79%	(34,094)	-55.10%
November		18,349	40,182	Sept 16-Oct 15				
December		20,514	38,445	Oct 16-Nov 15				
January		38,902	28,755	Nov 16-Dec 15				
February		25,835	24,423	Dec 16-Jan 15				
March		37,389	39,531	Jan 16-Feb 15				
April		16,424	15,272	Feb 16-Mar 15				
May		22,514	25,792	Mar 16-Apr 15				
June		42,270	19,541	Apr 16-May 15				
TOTAL	\$ 129,796	\$ 367,405	\$ 371,030		\$ (15,411)	-10.61%	\$ (9,294)	-6.68%

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

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

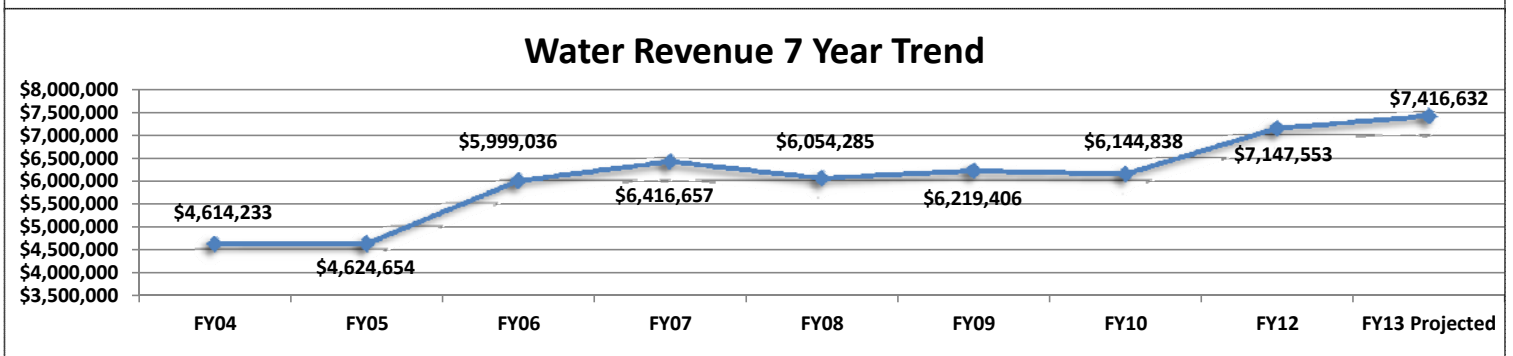
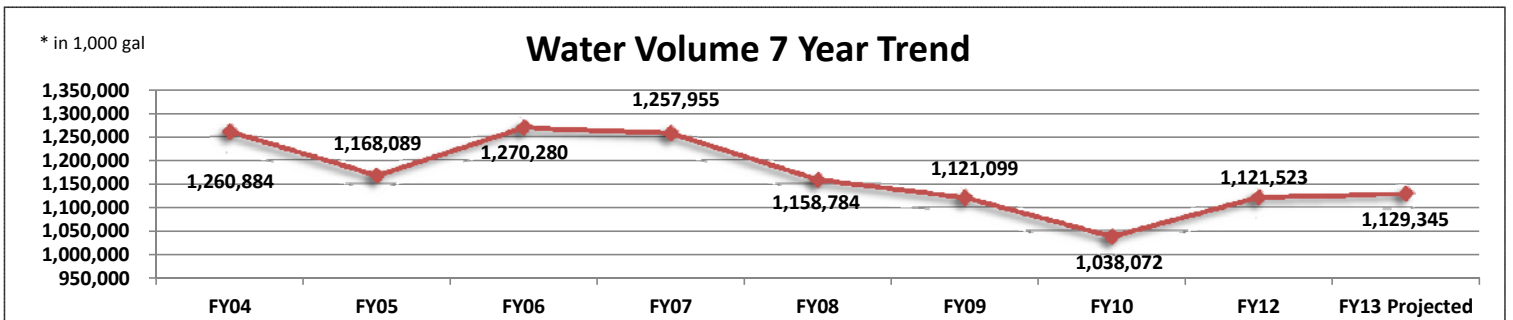
Accrual Basis

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	-	85,575	87,961			-	558,802	559,902		
November	-	87,527	83,908			-	571,550	529,401		
December	-	71,552	65,432			-	467,235	416,637		
January	-	89,073	69,645			-	581,645	435,739		
February	-	78,222	75,741			-	510,791	473,291		
March	-	63,681	66,855			-	428,312	444,209		
April	-	75,953	79,547			-	510,855	511,973		
May	-	76,522	82,760			-	514,682	531,883		
June	-	88,906	111,521			-	597,972	725,333		
Total	412,334	1,058,837	1,121,523	20.6%	3.6%	2,674,788	6,973,968	7,147,553	19.8%	6.2%
YTD	412,334	341,826	398,153	20.6%	3.6%	2,674,788	2,232,124	2,519,185	19.8%	6.2%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,799	11,819	11,754	-0.2%	0.4%
Vol per Cust *	11.65	9.64	11.29	20.8%	3.2%
Average Rate	\$ 6.49	\$ 6.53	\$ 6.33	-0.7%	2.5%

* in thousand gallons



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

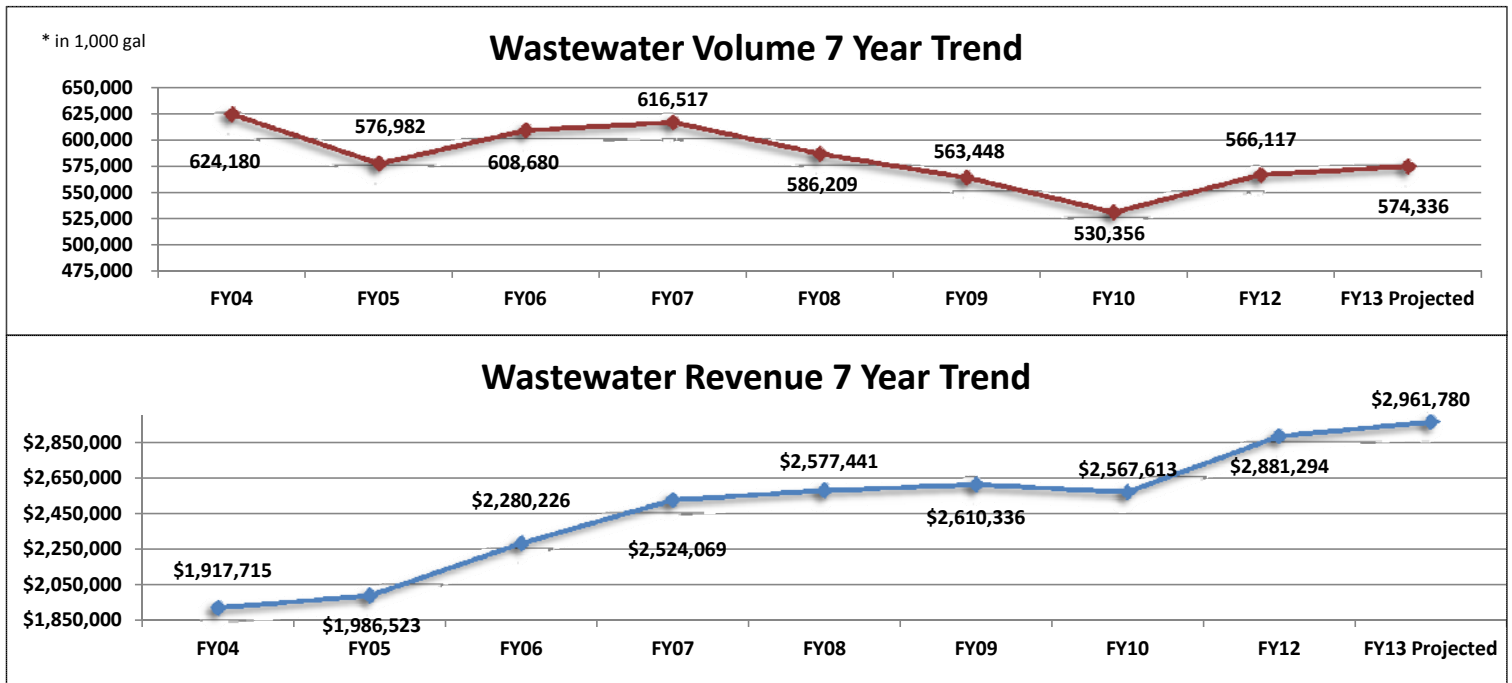
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	51,276	51,516	49,073	-0.5%	4.5%	\$ 265,860	\$ 261,701	\$ 245,865	1.6%	8.1%
August	49,832	49,826	50,612	0.0%	-1.5%	255,787	253,116	252,738	1.1%	1.2%
September	54,697	49,768	52,005	9.9%	5.2%	285,562	252,820	256,634	13.0%	11.3%
October	-	48,108	45,936			-	244,387	235,886		
November	-	48,428	46,660			-	246,014	234,704		
December	-	45,392	45,310			-	230,593	228,401		
January	-	45,648	45,512			-	231,894	228,977		
February	-	44,371	47,758			-	225,402	237,371		
March	-	43,236	43,613			-	226,228	230,109		
April	-	47,559	46,451			-	248,849	242,039		
May	-	46,418	45,291			-	242,877	238,024		
June	-	49,371	47,896			-	258,327	250,546		
Total	155,805	569,640	566,117	53.7%	56.3%	807,209	2,922,208	2,881,294	56.8%	61.9%
YTD	155,805	151,110	151,690	3.1%	2.7%	807,209	767,637	755,237	5.2%	6.9%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,797	6,778	6,745	0.3%	0.8%
Vol per Cust *	11.46	11.15	11.25	2.8%	1.9%
Average Rate	\$ 5.18	\$ 5.08	\$ 4.98	2.0%	4.1%

* 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
 September 30, 2012**

INCOME

	SEPTEMBER		YEAR TO DATE	
	FY13	FY12	FY13	FY12
GREEN FEES	\$ 25,589	\$ 22,956	\$ 80,051	\$ 71,889
DISCOUNT FEES	8,100	6,150	20,443	16,721
CARTS	19,941	18,763	65,107	57,005
RANGE	1,411	1,315	4,418	3,896
GIFT CERT/RAIN CKS	(156)	(574)	223	2,764
GRILL	(465)	1,794	2,890	4,594
TOTAL	\$ 54,420	\$ 50,404	\$ 173,132	\$ 156,869

ROUNDS PLAYED

	SEPTEMBER		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	66	149	297	362
TWILIGHT	215	365	748	958
SENIORS	194	227	622	592
JUNIORS	14	8	75	42
GROUP	57		188	184
PASSPORT/SCHOOL	15	35	65	67
WEEKEND	773	562	2,185	1,771
MEMBER ROUNDS	768	728	2,556	2,395
OTHER	133	133	498	475
DISCOUNT/ANNUAL CARDS	301	283	1,090	964
TOTAL	2,536	2,490	8,324	7,810

GREEN FEES

	SEPTEMBER		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	\$ 1,320	\$ 2,831	\$ 3,832	\$ 6,875
TWILIGHT	2,798	4,738	9,434	12,203
SENIORS	2,134	2,497	6,842	6,507
JUNIORS	140	96	750	504
GROUP	798		2,632	2,576
PASSPORT/SCHOOL	300	525	1,300	990
WEEKEND	16,287	12,214	47,112	38,444
MEMBER ROUNDS			-	-
OTHER	5,451		5,451	86
DISCOUNT/ANNUAL CARDS	6,485	8,899	29,290	28,623
MINUS SALES TAX	(3,024)	(2,692)	(9,250)	(8,196)
TOTAL	\$ 32,689	\$ 29,108	\$ 97,393	\$ 88,612

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
September 30, 2012**

MONTH		FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	FY05
July	Rnds	3,026	2,853	2,812	2,679	2,321	2,056	3,022	3,035	3,055
	Rev	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646	\$ 36,054
August	Rnds	2,762	2,467	2,755	2,779	2,468	2,255	2,231	2,663	2,695
	Rev	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786	\$ 30,076
September	Rnds	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271	2,363
	Rev	\$ 32,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697	\$ 26,850
October	Rnds		2,256	2,339	1,294	1,760	1,404	1,739	1,975	1,525
	Rev		\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062	\$ 18,276
November	Rnds		1,059	1,415	1,355	839	900	1,414	1,564	798
	Rev		\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119	\$ 7,954
December	Rnds		958	774	310	568	337	667	917	867
	Rev		\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881	\$ 9,721
January	Rnds		1,212	658	248	595	562	273	1,126	435
	Rev		\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030	\$ 5,347
February	Rnds		1,087	582	311	894	617	744	775	830
	Rev		\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305	\$ 7,167
March	Rnds		1,779	1,801	1,467	1,443	1,376	1,686	1,572	1,393
	Rev		\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333	\$ 30,824	\$ 27,840
April	Rnds		2,523	2,386	2,112	1,956	1,769	1,879	2,278	1,896
	Rev		\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824	\$ 26,355	\$ 25,634
May	Rnds		3,338	2,967	2,412	2,329	2,498	2,325	2,752	2,891
	Rev		\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513	\$ 35,751	\$ 35,600
June	Rnds		3,625	2,983	2,631	2,684	2,561	2,163	2,792	2,946
	Rev		\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465	\$ 32,527	\$ 33,373
Total	Rnds	8,324	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	Rev	\$ 99,494	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982	\$ 263,893

Thru September

Y-T-D Comparison	Rnds	8,324	7,082	7,975	7,402	6,874	6,245	7,643	7,969	8,113
	Rev	\$ 99,494	\$ 88,610	\$ 95,781	\$ 94,595	\$ 92,689	\$ 70,112	\$ 88,763	\$ 90,128	\$ 92,980
Revenues per Round	Avg	\$ 11.95	\$ 12.51	\$ 12.01	\$ 12.78	\$ 13.48	\$ 11.23	\$ 11.61	\$ 11.31	\$ 11.46

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2012 through 09/30/2012

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	ENTERPRISE FUNDS OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 3,088,071	\$ -	\$ -	\$ 15,185	\$ -	\$ -	\$ 3,103,256
Licenses & Permits	41,847	-	-	-	-	-	41,847
Intergovernmental	255,714	21,760	-	38,881	-	-	316,355
Charges for Services	254,240	-	-	27,625	4,102,984	344,473	4,729,323
Fines & Forfeitures	95,986	-	-	-	-	-	95,986
Other Revenues	80,703	4,141	-	-	44,230	-	129,075
Investment Income	624	17	53	2,359	-	-	3,054
Total Gross Operating Revenues	\$ 3,817,186	\$ 25,918	\$ 53	\$ 84,050	\$ 4,147,215	\$ 344,473	\$ 8,418,895
Expenditures:							
General Government	\$ 165,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,120
Planning and Zoning	23,194	-	-	-	-	-	23,194
Financial Administration	208,830	-	-	-	-	-	208,830
Public Safety	1,759,535	1,273	-	135,264	-	-	1,896,072
Highways and Streets	170,873	21,760	-	26,751	-	-	219,385
Health and Welfare	8,171	-	-	700	-	-	8,871
Utility Services	-	-	-	401,409	1,652,284	-	2,053,692
Culture and Recreation	237,868	-	-	2,211	-	-	240,079
Airport	-	-	-	30,721	-	111,153	141,873
Golf Course	-	-	-	86,178	-	424,410	510,588
Community and Economic Development	49,490	-	-	-	-	-	49,490
Facilities Management and Fleet Maint	163,598	-	-	40,012	-	-	203,609
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	74,598	-	-	-	74,598
Total Expenditures	\$ 2,786,679	\$ 23,033	\$ 74,598	\$ 723,245	\$ 1,652,284	\$ 535,563	\$ 5,795,400
Excess (deficiency) of Revenues over Expenditures	\$ 1,030,507	\$ 2,885	\$ (74,545)	\$ (639,194)	\$ 2,494,931	\$ (191,089)	\$ 2,623,495
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ 34	\$ 1,363	\$ 853	\$ 2,250
Other Income	-	-	-	-	697	1,666	2,363
Interest, Fees, Amortization	-	-	-	-	(195,021)	(3,336)	(198,356)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 34	\$ (192,961)	\$ (817)	\$ (193,744)
Net Income(Loss) Before Transfers	\$ 1,030,507	\$ 2,885	\$ (74,545)	\$ (639,160)	\$ 2,301,970	\$ (191,906)	\$ 2,429,751
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	334,942	-	-	1,501,835	703,077	100,000	2,639,854
Transfers Out	(1,144,584)	-	(75)	(11,117)	(1,507,327)	(7,751)	(2,670,854)
Total Other Financing Sources (Uses)	\$ (809,642)	\$ -	\$ (75)	\$ 1,490,718	\$ (804,250)	\$ 92,249	\$ (31,000)
Net Change in Fund Balance	\$ 220,865	\$ 2,885	\$ (74,620)	\$ 851,557	\$ 1,497,720	\$ (99,657)	\$ 2,398,750
Beginning Fund Balance	\$ 4,698,244	\$ 155,474	\$ 1,139,037	\$ 15,781,730	\$ 54,157,089	\$ 4,837,311	\$ 80,768,885
Ending Fund Balance	\$ 4,919,109	\$ 158,359	\$ 1,064,418	\$ 16,633,287	\$ 55,654,809	\$ 4,737,653	\$ 83,167,635
Reserved	\$ 1,990,161	\$ 44,302	\$ 1,064,418	\$ 10,437,259	\$ 47,659,569	\$ 4,744,706	\$ 65,940,416
Designated	276,257	114,040	-	1,325,278	-	-	1,715,575
Undesignated	2,652,690	17	-	4,909,698	8,380,834	198,307	16,141,546
Total Ending Fund Balance	\$ 4,919,109	\$ 158,359	\$ 1,064,418	\$ 16,672,235	\$ 56,040,403	\$ 4,943,013	\$ 83,797,536



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 09/30/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
Revenues:								
Taxes	\$ 12,250,859	\$ 2,990,363	\$ 962,062	\$ 3,088,071	103.3%		\$ 9,162,788	
Licenses & Permits	127,900	37,285	6,002	41,847	112.2%		86,053	
Intergovernmental	929,010	158,959	25,325	255,714	160.9%		673,296	
Charges for Services	976,530	244,098	85,640	254,240	104.2%		722,290	
Fines & Forfeitures	397,500	99,348	36,850	95,986	96.6%		301,514	
Other Revenues	215,400	53,844	27,746	80,703	149.9%		134,697	
Investment Income	16,200	4,047	467	624	15.4%		15,576	
Total Revenues	\$ 14,913,399	\$ 3,587,944	\$ 1,144,090	\$ 3,817,186	106.4%		\$ 11,096,213	
Expenditures:								
Municipal Court	\$ 178,214	\$ 42,760	\$ 10,261	\$ 32,867	76.9%	\$ 8,833	\$ 136,514	
City Manager	315,692	69,447	23,652	91,164	131.3%	6,657	217,871	
General Administration	135,707	32,276	11,188	41,089	127.3%	41,555	53,062	
Planning & Development	137,449	31,924	8,577	23,194	72.7%	11,073	103,182	
Human Resources	190,540	44,994	13,326	33,074	73.5%	13,676	143,790	
Finance	530,070	124,374	38,891	95,456	76.7%	54,408	380,207	
City Attorney	100,675	24,606	13,614	23,905	97.2%	50,420	26,350	
Information Services	278,694	67,029	6,907	56,395	84.1%	50,656	171,643	
Facilities Management	559,758	131,998	29,729	105,568	80.0%	59,067	395,124	
Fleet Maintenance	324,838	75,829	20,331	58,030	76.5%	11,868	254,940	
Police	3,145,603	735,076	250,101	680,586	92.6%	118,924	2,346,093	
Communications	620,406	141,758	34,946	120,718	85.2%	86,804	412,884	
Fire	3,241,276	740,210	305,071	863,369	116.6%	348,134	2,029,773	
Emergency Management	96,056	23,244	3,639	26,790	115.3%	2,073	67,194	
Neighborhood Services	316,073	73,803	23,061	68,072	92.2%	24,301	223,700	
Street	945,022	227,307	96,240	170,873	75.2%	119,423	654,725	
Parks & Recreation	998,355	254,052	84,501	226,309	89.1%	151,466	620,580	
Museum	58,182	12,795	3,264	11,559	90.3%	12,625	33,998	
Senior Citizens	49,587	12,120	2,022	8,171	67.4%	2,679	38,738	
Economic Development	153,209	34,610	9,791	49,490	143.0%	1,481	102,238	
Debt Service:								
Principal Retirement	125,860	31,464	-	-	0.0%	-	125,860	
Interest and Fiscal Charges	23,272	5,817	-	-	0.0%	-	23,272	
Total Expenditures	\$ 12,524,538	\$ 2,937,493	\$ 989,112	\$ 2,786,679	94.9%	\$ 1,176,122	\$ 8,561,737	
Excess (deficiency) of Revenues over Expenditures	\$ 2,388,861	\$ 650,451	\$ 154,978	\$ 1,030,507				
Other Financing Sources (Uses)								
Transfers In	1,345,100	336,270	224,033	334,942	99.6%		1,010,158	
Transfers Out	(4,711,762)	(1,176,774)	(753,354)	(1,144,584)	97.3%		(3,567,178)	
Total Other Financing Sources (Uses)	\$ (3,366,662)	\$ (840,504)	\$ (529,320)	\$ (809,642)	96.3%		\$ (2,557,020)	
Net Change in Fund Balance	\$ (977,801)	\$ (190,053)	\$ (374,342)	\$ 220,865				
Reserved	987,059	987,059	987,059	987,059				
Designated	1,076,860	1,076,860	1,076,860	1,076,860				
Undesignated	2,634,325	2,634,325	2,634,325	2,634,325				
Beginning Fund Balance	\$ 4,698,244	\$ 4,698,244	\$ 4,698,244	\$ 4,698,244				
Ending Fund Balance	\$ 3,720,443	\$ 4,508,191	\$ 4,323,902	\$ 4,919,109				
Reserved:								
Juvenile Programs	\$ 69,698	\$ 69,698		\$ 66,081				
Animal Control	21,798	21,798		20,304				
Econ Development - Hotel Tax	125,507	125,507		121,777				
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		249,606				
Jail Reserves	74,634	74,634		36,310				
Police Substance Abuse Reserves	79,343	79,343		55,694				
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435				
Inventories	25,000	25,000		22,598				
Encumbrances	-	-		1,176,122				
Unreserved:								
*Designated for unexpected needs (10% net revenue)	1,066,869	252,677		276,257				
Undesignated	1,694,431	3,296,371		2,652,690				
Total Ending Fund Balance	\$ 3,720,443	\$ 4,508,191		\$ 4,919,109				
Total Unreserved % of Net Revenues	25.9%	140.5%		27.5%				

*Net revenues equal gross revenues minus sales tax transfers out

Net 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 09/30/2012**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 9,904,323	\$ 2,358,566	\$ 767,013	\$ 2,493,900	\$ 135,334	105.7%
Use Tax	274,275	91,373	33,115	95,711	4,338	104.7%
Hotel/Motel Tax	93,000	24,932	6,983	25,270	338	101.4%
Franchise Tax	869,000	227,853	62,506	203,048	(24,805)	89.1%
Video Provider Fee	950	237	-	4,468	4,231	0.0%
E-911 Fees	56,000	11,575	4,172	8,222	(3,353)	71.0%
Abatement Fees	15,000	16,252	2,135	(1,348)	(17,600)	-8.3%
Payment in lieu of Taxes	1,038,311	259,575	86,137	258,800	(775)	99.7%
LICENSES & PERMITS:						
Licenses	79,600	23,053	2,320	25,168	2,115	109.2%
Permits	48,300	14,232	3,682	16,679	2,447	117.2%
INTERGOVERNMENTAL:						
Taxes	325,400	81,345	15,701	78,216	(3,129)	96.2%
Grants	603,610	77,614	9,624	177,498	99,884	228.7%
CHARGES FOR SERVICES:						
*Other Fees	32,030	8,001	2,179	7,925	(76)	99.0%
Park & Rec Fees	58,800	14,691	5,065	18,288	3,597	124.5%
Inspection/Zoning Fees	89,000	22,248	7,849	29,521	7,273	132.7%
Court Costs/Penalties	192,500	48,111	20,617	48,952	-	101.7%
Fire Runs	7,200	1,800	750	1,375	(425)	76.4%
Fire Protection Fees	145,000	36,249	11,911	35,756	(493)	98.6%
First Responder Runs	15,000	3,750	920	3,401	(349)	90.7%
First Responder Fees	175,000	43,749	14,529	43,625	(124)	99.7%
EMSA Subsidy	134,000	33,498	11,121	33,356	(142)	99.6%
EMSA Total Care	128,000	32,001	10,699	32,043	42	100.1%
FINES AND FORFEITURES:	397,500	99,348	36,850	95,986	(3,362)	96.6%
OTHER REVENUES:						
Interest on Taxes	12,000	2,997	858	2,682	(315)	89.5%
** Other	203,400	50,847	26,888	78,021	27,174	153.4%
INVESTMENT INCOME:						
Interest Earned	16,200	4,047	467	624	(3,423)	15.4%
TOTAL REVENUES	\$ 14,913,399	\$ 3,587,944	\$ 1,144,090	\$ 3,817,186	\$ 228,401	106.4%

* 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 09/30/2012

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 6,973,968	\$ 2,156,788	\$ 883,137	\$ 2,674,829	124.0%		\$ 4,299,139
Water Fees	186,000	46,434	15,980	38,754	83.5%		147,246
Other-Lake Permits	1,500	375	2	27	7.2%		1,473
Total Operating Revenues	\$ 7,161,468	\$ 2,203,597	\$ 899,119	\$ 2,713,610	123.1%		\$ 4,447,858
Operating Expenses:							
Public Works	\$ 590,217	\$ 136,234	\$ 40,748	\$ 104,343	76.6%	\$ 57,039	\$ 428,835
Water Maintenance/Operations	1,840,565	446,293	126,839	418,140	93.7%	49,210	1,373,215
Skiatook Water System	591,306	162,901	18,402	50,878	31.2%	201,470	338,957
Water Treatment	1,469,631	372,988	61,014	284,839	76.4%	471,894	712,898
Lake Caretaker	21,787	5,457	1,484	5,378	98.6%	1,636	14,773
Engineering	281,781	62,130	16,399	42,499	68.4%	7,372	231,909
Customer Service	552,286	132,157	37,488	93,539	70.8%	122,224	336,523
Safety & Training	10,722	2,670	-	-	0.0%	-	10,722
Bad Debt	50,000	12,498	-	-	0.0%	-	50,000
Inventory Short- Long	20,000	4,998	-	-	0.0%	-	20,000
Depreciation	1,223,616	305,904	-	-	0.0%	-	1,223,616
Indirect Costs	(618,908)	(154,725)	(66,313)	(123,164)	79.6%	-	(495,744)
Total Operating Expenses	\$ 6,033,003	\$ 1,489,505	\$ 236,062	\$ 876,453	58.8%	\$ 910,846	\$ 4,245,704
Operating Inc/(Loss)	\$ 1,128,465	\$ 714,092	\$ 663,057	\$ 1,837,157			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 687	\$ 733	769	111.9%		\$ 1,981
Other Income	1,300	324	-	697	215.0%		603
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(241,430)	(60,351)	(32,403)	(32,403)	53.7%		(209,027)
Loss on Disposal of Assets	(14,000)	(3,498)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (251,380)	\$ (62,838)	\$ (31,670)	\$ (30,937)	49.2%		\$ (220,443)
Net Income(Loss) Before Transfers	\$ 877,085	\$ 651,254	\$ 631,387	\$ 1,806,220			
Other Financing Sources (Uses):							
Transfers In	\$ 2,829,807	\$ 707,451	\$ 467,260	\$ 703,077	99.4%		\$ 2,126,730
Transfers Out	(5,241,807)	(1,310,442)	(841,093)	(1,248,327)	95.3%		(3,993,480)
Net Other Financing Sources (Uses)	\$ (2,412,000)	\$ (602,991)	\$ (373,833)	\$ (545,250)	90.4%		\$ (1,866,750)
Change in Net Assets	\$ (1,534,915)	\$ 48,263	\$ 257,554	\$ 1,260,970			
Restricted	\$ 28,733,068	\$ 28,733,068	\$ 28,749,441	\$ 28,733,068			
Unrestricted	3,917,126	3,917,126	4,904,169	3,917,126			
Beginning Net Assets	\$ 32,650,194	\$ 32,650,194	\$ 33,653,610	\$ 32,650,194			
Restricted	\$ 29,216,736	\$ 29,216,736	\$ 28,845,668	\$ 28,845,668			
Unrestricted	1,898,543	3,481,721	5,065,496	5,065,496			
Ending Net Assets	\$ 31,115,279	\$ 32,698,457	\$ 33,911,164	\$ 33,911,164			
Transfer In:							
General Fund - 1 penny tax	\$ 2,829,807	\$ 707,451	\$ 467,260	\$ 703,077	99.4%		\$ 2,126,730
Total	\$ 2,829,807	\$ 707,451	\$ 467,260	\$ 703,077	99.4%		\$ 2,126,730
Transfer Out:							
General Fund	\$ 980,000	\$ 244,998	\$ 163,333	\$ 245,000	100.0%		\$ 735,000
Capital Improvement Fund	495,000	123,750	82,500	123,750	100.0%		371,250
Capital Impr W&WWF - 1 penny tax	2,829,807	707,451	467,260	703,077	99.4%		2,126,730
Municipal Authority Golf Fund	330,000	82,500	55,000	82,500	100.0%		247,500
Municipal Authority Airport	70,000	17,499	11,667	17,500	100.0%		52,500
M A STCF	182,000	45,498	30,333	45,500	100.0%		136,500
Airport Construction Fund	155,000	38,748	31,000	31,000	0.0%		124,000
Water Meter Repl Fund	200,000	49,998	-	-	0.0%		200,000
Total	\$ 5,241,807	\$ 1,310,442	\$ 841,093	\$ 1,248,327	95.3%		\$ 3,993,480

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 09/30/2012

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 2,922,208	\$ 772,826	\$ 285,562	\$ 807,225	104.5%		\$ 2,114,983
Wastewater Fees	27,200	6,801	1,684	5,432	79.9%		21,768
Environmental Compliance	4,300	750	10	18	2.4%		4,282
Total Operating Revenues	\$ 2,953,708	\$ 780,377	\$ 287,256	\$ 812,674	104.1%		\$ 2,141,034
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 911,646	\$ 219,127	\$ 68,165	\$ 201,811	92.1%	\$ 27,238	\$ 682,597
Environmental Compliance	230,068	53,687	18,787	45,902	85.5%	4,695	179,472
Wastewater Treatment	597,513	139,682	34,078	111,592	79.9%	56,550	429,371
Bad Debt	30,000	7,500	-	-	0.0%	-	30,000
Depreciation	1,041,411	260,352	-	-	0.0%	-	1,041,411
Indirect Costs	341,588	85,395	36,782	68,440	80.1%	-	273,148
Total Operating Expenses	\$ 3,152,226	\$ 765,743	\$ 157,812	\$ 427,745	55.9%	\$ 88,483	\$ 2,635,998
Operating Inc/(Loss)	\$ (198,518)	\$ 14,634	\$ 129,444	\$ 384,929			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,200	\$ 300	\$ 300	\$ 341	113.5%		\$ 859
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(498)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(243,885)	(60,966)	(161,518)	(161,518)	264.9%		(82,367)
Total Non-Operating Rev(Exp)	\$ (244,685)	\$ (61,164)	\$ (161,218)	\$ (161,177)	263.5%		\$ (83,508)
Net Income(Loss) Before Transfers	\$ (443,203)	\$ (46,530)	\$ (31,774)	\$ 223,752			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(36,000)	(9,000)	(6,000)	(9,000)	0.0%		(27,000)
Net Other Financing Sources (Uses)	\$ (36,000)	\$ (9,000)	\$ (6,000)	\$ (9,000)	0.0%		\$ (27,000)
Change in Net Assets	\$ (479,203)	\$ (55,530)	\$ (37,774)	\$ 214,752			
Restricted	\$ 12,663,040	\$ 12,663,040	\$ 12,721,024	\$ 12,663,040			
Unrestricted	1,820,128	1,820,128	2,014,669	1,820,128			
Beginning Net Assets	\$ 14,483,168	\$ 14,483,168	\$ 14,735,694	\$ 14,483,168			
Restricted	\$ 12,369,086	\$ 12,369,086	\$ 12,933,139	\$ 12,933,139			
Unrestricted	1,634,879	2,058,552	1,764,781	1,764,781			
Ending Net Assets	\$ 14,003,965	\$ 14,427,638	\$ 14,697,920	\$ 14,697,920			
Transfer In:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Total	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 36,000	\$ 9,000	\$ 6,000	\$ 9,000	0.0%		\$ 27,000
Total	\$ 36,000	\$ 9,000	\$ 6,000	\$ 9,000	0.0%		\$ 27,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 09/30/2012

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,254,960	\$ 313,738	\$ 108,087	\$ 322,227	102.7%		\$ 932,733
Solid Waste - Commerical	366,284	91,442	35,131	99,602	108.9%		266,682
Total Operating Revenues	\$ 1,621,244	\$ 405,180	\$ 143,218	\$ 421,829	104.1%		\$ 1,199,415
Operating Expenses:							
Solid Waste - Residential	\$ 817,965	\$ 197,567	\$ 63,829	\$ 177,292	89.7%	\$ 181,286	\$ 338,745
Solid Waste - Commerical	342,325	82,133	29,735	80,014	97.4%	74,573	187,738
Solid Waste - Recycling	33,262	8,312	201	21,150	254.5%	9,971	2,141
Bad Debt	11,000	2,748	-	-	0.0%	-	11,000
Depreciation	107,424	26,856	-	-	0.0%	-	107,424
Indirect Costs	165,779	41,442	18,423	34,084	82.2%	-	131,695
Total Operating Expenses	\$ 1,477,755	\$ 359,058	\$ 112,188	\$ 312,540	87.0%	\$ 265,830	\$ 899,385
Operating Inc/(Loss)	\$ 143,489	\$ 46,122	\$ 31,030	\$ 109,289			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,700	\$ 423	\$ 197	\$ 202	47.8%		\$ 1,498
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritzation	(2,399)	(597)	(513)	(1,100)	184.3%		(1,299)
Loss on disposal of Assets	(5,000)	(1,248)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (5,699)	\$ (1,422)	\$ (316)	\$ (898)	63.1%		\$ (4,801)
Net Income(Loss) Before Transfers	\$ 137,790	\$ 44,700	\$ 30,714	\$ 108,391			
Other Financing Sources (Uses):							
Transfer Out	\$ (350,000)	\$ (87,498)	\$ (58,333)	\$ (87,500)	100.0%		\$ (262,500)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (87,498)	\$ (58,333)	\$ (87,500)	100.0%		\$ (262,500)
Change in Net Assets	\$ (212,210)	\$ (42,798)	\$ (27,619)	\$ 20,891			
Restricted	\$ 385,593	\$ 385,593	\$ 395,486	\$ 385,593			
Unrestricted	1,278,826	1,278,826	1,317,443	1,278,826			
Beginning Net Assets	\$ 1,664,419	\$ 1,664,419	\$ 1,712,929	\$ 1,664,419			
Restricted	\$ 385,689	\$ 385,689	\$ 404,613	\$ 404,613			
Unrestricted	1,066,520	1,235,932	1,280,697	1,280,697			
Ending Net Assets	\$ 1,452,209	\$ 1,621,621	\$ 1,685,310	\$ 1,685,310			
Transfer Out:							
General Fund	\$ 350,000	\$ 87,498	\$ 58,333	\$ 87,500	100.0%		\$ 262,500
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 350,000	\$ 87,498	\$ 58,333	\$ 87,500	100.0%		\$ 262,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 09/30/2012

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 766,326	\$ 177,598	\$ 67,315	\$ 199,102	112.1%		\$ 567,224
Total Operating Revenues	\$ 766,326	\$ 177,598	\$ 67,315	\$ 199,102	112.1%		\$ 567,224
Operating Expenses:							
Stormwater Maintenance	\$ 166,740	\$ 42,688	\$ 9,013	\$ 24,385	57.1%	38,383	\$ 103,972
Depreciation	162,163	40,539	-	-	0.0%	-	162,163
Bad Debt Expense	2,600	648	-	-	0.0%	-	2,600
Indirect Cost	58,633	14,658	6,080	11,161	76.1%	\$ -	47,472
Total Operating Expenses	\$ 390,136	\$ 98,533	\$ 15,093	\$ 35,546	36.1%	38,383	\$ 316,207
Operating Inc/(Loss)	\$ 376,190	\$ 79,065	\$ 52,222	\$ 163,556			
Non-Operating Rev(Exp)							
Interest Income	\$ 60	\$ 15	\$ 51	\$ 52	343.9%		\$ 8
Total Non-Operating Rev(Exp)	\$ 60	\$ 15	\$ 51	\$ 52	343.9%		\$ 8
Net Income(Loss) Before Transfers	\$ 376,250	\$ 79,080	\$ 52,274	\$ 163,607			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(650,000)	(162,498)	(108,333)	(162,500)	100.0%		(487,500)
Net Other Financing Sources (Uses)	\$ (650,000)	\$ (162,498)	\$ (108,333)	\$ (162,500)	100.0%		\$ (487,500)
Change in Net Assets	\$ (273,750)	\$ (83,418)	\$ (56,060)	\$ 1,107			
Restricted	\$ 5,476,149	\$ 5,476,149	\$ 5,479,339	\$ 5,476,149			
Unrestricted	268,752	268,752	322,730	268,752			
Beginning Net Assets	\$ 5,744,902	\$ 5,744,902	\$ 5,802,068	\$ 5,744,902			
Restricted	\$ 5,247,601	\$ 5,247,601	\$ 5,476,149	\$ 5,476,149			
Unrestricted	223,551	413,883	269,860	269,860			
Ending Net Assets	\$ 5,471,152	\$ 5,661,484	\$ 5,746,009	\$ 5,746,009			
Transfer Out:							
MA Stormwater Utility Fund	\$ 650,000	\$ 162,498	\$ 108,333	\$ 162,500	100.0%		\$ 487,500
Total	\$ 650,000	\$ 162,498	\$ 108,333	\$ 162,500	100.0%		\$ 487,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 09/30/2012

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 113,487	\$ 26,502	\$ 9,107	\$ 27,527	103.9%		\$ 85,960
Resale Supplies	141,620	39,304	22,512	78,332	199.3%		63,288
Total Operating Revenues	\$ 255,107	\$ 65,806	\$ 31,619	\$ 105,859	160.9%		\$ 149,248
Operating Expenses:							
Airport Operations	\$ 366,420	\$ 89,165	\$ 41,767	\$ 104,457	117.1%	\$ 14,111	\$ 247,852
Bad Debt	500	123	-	-	0.0%	-	500
Depreciation	241,255	60,312	-	-	0.0%	-	241,255
Indirect Costs	36,449	9,111	3,483	6,696	73.5%	-	29,753
Total Operating Expenses	\$ 644,624	\$ 158,711	\$ 45,250	\$ 111,153	70.0%	\$ 14,111	\$ 519,360
Operating Income (Loss)	\$ (389,517)	\$ (92,905)	\$ (13,631)	\$ (5,293)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 100	\$ 24	\$ 23	\$ 23	93.8%		\$ 77
Other	50	12	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(249)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (850)	\$ (213)	\$ 23	\$ 23	-10.6%		\$ (873)
Net Income(Loss) Before Transfers	\$ (390,367)	\$ (93,118)	\$ (13,608)	\$ (5,271)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	17,499	11,667	17,500	100.0%		52,500
Transfers Out	(11,000)	(2,748)	(1,833)	(2,750)	100.1%		(8,250)
Net Other Financing Sources (Uses)	\$ 59,000	\$ 14,751	\$ 9,833	\$ 14,750	100.0%		\$ (8,250)
Change in Net Assets	\$ (331,367)	\$ (78,367)	\$ (3,775)	\$ 9,479			
Restricted	\$ 3,349,420	\$ 3,349,420	\$ 3,349,407	\$ 3,349,420			
Unrestricted	86,933	86,933	100,201	86,933			
Beginning Net Assets	\$ 3,436,353	\$ 3,436,353	\$ 3,449,608	\$ 3,436,353			
Restricted	\$ 3,094,315	\$ 3,094,315	\$ 3,349,420	\$ 3,349,420			
Unrestricted	10,671	263,671	96,412	96,412			
Ending Unrestricted Net Assets	\$ 3,104,986	\$ 3,357,986	\$ 3,445,833	\$ 3,445,833			
Transfer In:							
MA Water Utility Fund	\$ 70,000	\$ 17,499	\$ 11,667	\$ 17,500	100.0%		\$ 52,500
Total	\$ 70,000	\$ 17,499	\$ 11,667	\$ 17,500	100.0%		\$ 52,500
Transfer Out:							
MA Short Term Capital Fund	\$ 11,000	\$ 2,748	\$ 1,833	\$ 2,750	100.1%		\$ 8,250
Total	\$ 11,000	\$ 2,748	\$ 1,833	\$ 2,750	100.1%		\$ 8,250

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 09/30/2012

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 278,402	\$ 92,179	30,714	\$ 100,494	109.0%		\$ 177,908
Cart Rentals	177,137	70,119	17,937	65,107	92.9%		112,030
Driving Range Tokens	12,625	5,725	1,275	4,418	77.2%		8,207
Gift Certificates/Rain Checks	(3,636)	(1,364)	(156)	223	-16.3%		(3,859)
Grill Lease	11,615	4,004	(465)	2,890	72.2%		8,725
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 476,143	\$ 170,663	\$ 49,304	\$ 173,132	101.4%		\$ 303,011
Operating Expenses:							
Golf Pro	\$ 285,895	\$ 72,535	\$ 24,482	\$ 73,629	101.5%	\$ 1,654	\$ 210,612
Golf Maintenance	421,186	115,424	19,188	76,566	66.3%	4,471	340,149
Bad Debt	800	198	-	-	0.0%	-	800
Depreciation	137,175	34,293	-	-	0.0%	-	137,175
Indirect Costs	16,458	4,113	1,545	2,783	67.7%	-	13,675
Total Operating Expenses	\$ 861,514	\$ 226,563	\$ 45,215	\$ 152,977	67.5%	\$ 6,125	\$ 702,412
Operating Income (Loss)	\$ (385,371)	\$ (55,900)	\$ 4,089	\$ 20,154			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 90	\$ 21	\$ 20	\$ 20	0.0%		\$ 70
Other Income	500	123	159	159	129.3%		341
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(5,466)	(1,365)	(521)	(1,610)	117.9%		(3,856)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,876)	\$ (1,221)	\$ (341)	\$ (1,430)	117.1%		\$ (3,446)
Net Income(Loss) Before Transfers	\$ (390,247)	\$ (57,121)	\$ 3,748	\$ 18,724			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 330,000	\$ 82,500	\$ 55,000	\$ 82,500	100.0%		\$ 247,500
Transfers Out-GC CIF	(20,000)	(4,998)	(3,334)	(5,001)	100.1%		(14,999)
Net Other Financing Sources (Uses)	\$ 310,000	\$ 77,502	\$ 51,666	\$ 77,499	100.0%		\$ 232,501
Change in Net Assets	\$ (80,247)	\$ 20,381	\$ 55,414	\$ 96,223			
Restricted	\$ 1,381,368	\$ 1,381,368	\$ 1,395,985	\$ 1,381,368			
Unrestricted	19,589	19,589	45,782	19,589			
Beginning Net Assets	\$ 1,400,957	\$ 1,400,957	\$ 1,441,766	\$ 1,400,957			
Restricted	\$ 1,300,837	\$ 1,300,837	\$ 1,395,286	\$ 1,395,286			
Unrestricted	19,873	120,501	101,894	101,894			
Ending Net Assets	\$ 1,320,710	\$ 1,421,338	\$ 1,497,180	\$ 1,497,180			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 09/30/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 6,587	\$ 4,106		2,481
Animal Control	-	-		-
Fire	500	35		465
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	180	16		164
Total Revenues	\$ 7,267	\$ 4,157		\$ 3,110
Operating Transfers In:				
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Police	\$ 108,136	\$ 1,273	\$ -	\$ 106,863
Fire	4,242	-	96	4,146
Parks	-	-	-	-
Total Expenditures	\$ 112,378	\$ 1,273	\$ 96	\$ 111,009
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (105,111)	\$ 2,884		
Designated:				
Police	\$ 113,248	\$ 106,858		
Fire	4,189	4,314		
Parks & Recreation	68,108	-		
Unreserved	-	-		
Beginning Fund Balance	\$ 185,545	\$ 111,172		
Ending Fund Balance	\$ 80,434	\$ 114,056		
Designated:				
Police	\$ 11,699	\$ 109,691		
Fire	447	4,253		
Parks & Recreation	68,108	-		
Encumbrances	-	96		
Unreserved	180	16		
Total Ending Fund Balance	\$ 80,434	\$ 114,056		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 09/30/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPRPR
Revenues:				
E-911 Wireless Fees	\$ 78,000	\$ 15,185		\$ 62,815
Interest Earnings	200	121		79
Total Revenues	\$ 78,200	\$ 15,306		\$ 62,894
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	240,652	33,368		
General Fund- E911 Wired	22,400	5,600		16,800
Total Oper Transfers In	\$ 263,052	\$ 38,968		\$ 16,800
Expenditures:				
Information Services	\$ 108,000	\$ -	\$ 9,943	\$ 98,057
Parks & Recreation	43,500	-	33,348	10,152
Neighborhood Services	-	-	-	-
Police	121,006	106,543	12,129	2,334
Communications	5,948	215	-	5,733
Emergency Management	146,178	-	-	146,178
Fire	29,098	28,506	-	592
Facilities Management	-	-	-	-
Street	-	-	-	-
Total Expenditures	\$ 453,730	\$ 135,264	\$ 55,420	\$ 263,046
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	14,200	2,367		11,833
Total Operating Transfers Out:	\$ 14,200	\$ 2,367	-	\$ 11,833
Net Change in Fund Balance	\$ (126,678)	\$ (83,357)		
Designated:				
E-911 Wired	\$ 76,444	\$ 101,643		
E-911 Wireless	59,908	85,661		
Encumbrances	-	-		
Undesignated	100,729	415,072		
Beginning Fund Balance	\$ 237,080	\$ 602,376		
Ending Fund Balance	\$ 110,402	\$ 519,020		
Designated:				
E-911 Wired	\$ 98,844	\$ 107,243		
E-911 Wireless	123,708	92,181		
Encumbrances	-	55,420		
Undesignated	(112,149)	264,176		
Total Ending Fund Balance	\$ 110,402	\$ 519,020		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 09/30/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 5		\$ 55
Total Revenues	\$ 60	\$ 5		\$ 55
Operating Transfers In:				
MA Water Util Fund	\$ 182,000	\$ 45,500		\$ 136,500
MA Wastewater Util Fund	36,000	9,000		27,000
MA Airport Fund	11,000	2,750		8,250
Total Oper Transfers In	\$ 229,000	\$ 57,250		\$ 163,500
Expenditures:				
Water Maint & Operations	\$ 57,000	\$ 27,886	\$ 55,168	\$ (26,054)
Public Works	-	-	-	-
Customer Service	-	-	-	-
Wastewater Maint & Operations	28,000	-	-	28,000
Wastewater Treatment	8,000	6,999	-	1,001
Solid Waste Residential	-	-	-	-
Solid Waste Commercial	-	-	-	-
Airport	11,000	-	-	11,000
Golf Course	125,000	86,178	-	38,822
Total Expenditures	\$ 229,000	\$ 121,063	\$ 55,168	\$ 52,769
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 60	\$ (63,808)		
Designated:				
Beginning Net Assets	\$ 35,927	\$ 35,927		
Ending Net Assets	\$ 35,987	\$ (27,881)		
Designated:				
MA Water Utility Fund	\$ (14,050)	\$ (30,858)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unreserved	50,037	2,977		
Total Ending Net Assets	\$ 35,987	\$ (27,881)		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 09/30/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 1,725		\$ 5,475
Interest Earned	110	19		91
Total Revenues	\$ 7,310	\$ 1,744		\$ 5,566
Expenditures:				
Public Improvements	\$ 12,401	\$ -	\$ -	\$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	\$ 12,401	\$ -	\$ -	\$ 12,401
Net Change in Fund Balance	\$ (5,091)	\$ 1,744		
Reserved	\$ 210,305	\$ 222,750		
Unreserved	120	96		
Beginning Fund Balance	\$ 210,425	\$ 222,846		
Reserved	\$ 217,635	\$ 224,475		
Unreserved	110	115		
Ending Fund Balance	\$ 205,334	\$ 224,590		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 09/30/2012

	ANNUAL BUDGET		ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:					
Interest Earned	\$ 60	\$	13		\$ 47
Intergovernmental Revenues	-		-		-
Total Revenues	\$ 60	\$	13		\$ 47
Operating Transfers In					
Capital Improvement Fund	-	\$	-		\$ -
Total Oper Transfers In	\$ -	\$	-		\$ -
Expenditures:					
Housing Rehab	-	\$	-	\$ -	\$ -
Total Expenditures	\$ -	\$	-	\$ -	\$ -
Net Change in Fund Balance	\$ 60	\$	13		
Beginning Fund Balance	\$ 51,452	\$	51,454		
Ending Fund Balance	\$ 51,512	\$	51,467		
Reserved for Encumbrances	-	\$	-		
Reserved	51,512		51,467		
Total Ending Fund Balance	\$ 51,512	\$	51,467		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 09/30/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 91,761	\$ 21,760		\$ 70,001
Interest Earned	-	-		-
Total Revenues	\$ 91,761	\$ 21,760		\$ 70,001
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 91,761	\$ 21,760	\$ -	\$ 70,001
Total Expenditures	\$ 91,761	\$ 21,760	\$ -	\$ 70,001
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ 27,031	\$ 44,302		
Ending Fund Balance	\$ 27,031	\$ 44,302		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	27,031	44,302		
Total Ending Fund Balance	\$ 27,031	\$ 44,302		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,107,885	\$ 1,016,124	\$ 91,761	\$ 21,760	\$ 1,037,884		\$ 70,001
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,094,894	\$ 2,003,133	\$ 91,761	\$ 21,760	\$ 2,024,893		\$ 70,001

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	\$ 1,504,221	\$ 1,504,221	\$ -	\$ -	\$ 1,504,221	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,490	140,490	-	-	140,490	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	193,245	101,485	91,760	21,760	123,245	-	70,000
Set Aside 2011	-	-	-	-	-	-	-
TOTAL	\$ 2,292,795	\$ 2,201,035	\$ 91,760	\$ 21,760	\$ 2,222,795	\$ -	\$ 70,000

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 09/30/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 45,690	\$ 38,881		\$ 6,809
Interest Earned	60	4		56
Total Revenues	\$ 45,750	\$ 38,885		\$ 6,865
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Untility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Buidling Improvements	\$ 55,226	\$ 40,012	\$ -	\$ 15,214
Total Expenditures	\$ 55,226	\$ 40,012	\$ -	\$ 15,214
Net Change in Fund Balance	\$ (9,476)	\$ (1,127)		
Beginning Fund Balance	\$ 7,512	\$ 8,302		
Ending Fund Balance	\$ (1,964)	\$ 7,175		
Reserved for Encumbrances	\$ -	\$ 1,273		
Reserved for Improvements	(1,964)	5,902		
Total Ending Fund Balance	\$ (1,964)	\$ 7,175		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 242,610	\$ 242,610	\$ -	\$ 38,881	\$ 281,491		\$ (38,881)
Transfers from Other Funds	24,378	24,378	-	-	24,378		-
Interest Earned	95	35	60	-	35		60
TOTAL	\$ 267,083	\$ 267,023	\$ 60	\$ 38,881	\$ 305,904		\$ (38,821)
PROJECTS:							
Building Improvements	\$ 41,915	\$ 24,266	\$ 17,649	\$ 40,012	\$ 64,277	\$ -	\$ (22,363)
TOTAL	\$ 41,915	\$ 24,266	\$ 17,649	\$ 40,012	\$ 64,277	\$ -	\$ (22,363)

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 09/30/2012**

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

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

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 09/30/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	20	1		19
Interest Earned	900	52		848
Total Revenues	\$ 1,208,375	\$ 53		\$ 1,208,322
Expenditures:				
Principal	\$ 885,000	\$ -	\$ -	\$ 885,000
Interest & Fees	249,188	74,598	-	174,591
Total Expenditures	\$ 1,134,188	\$ 74,598	\$ -	\$ 1,059,591
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 900	\$ 75		\$ 825
Total Oper Transfers Out	\$ 900	\$ 75		\$ 825
Net Change in Fund Balance	\$ 73,287	\$ (74,620)		
Beginning Fund Balance	\$ 1,132,393	\$ 1,139,037		
Ending Fund Balance	\$ 1,205,680	\$ 1,064,418		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 09/30/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 218,023	\$ -		\$ 218,023
Interest Earned	2,200	212		1,988
Land Sales Proceeds	-	-		-
Total Revenues	\$ 220,223	\$ 212		\$ 220,011
Operating Transfers In:				
General Fund	\$ 204,000	\$ 51,000		\$ 153,000
MA Water Utility Fund	495,000	123,750		371,250
Total Oper Transfers In	\$ 699,000	\$ 174,750		\$ 524,250
Expenditures:				
Facilities Management	\$ 103,336	\$ -	\$ -	\$ 103,336
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	711,722	-	-	711,722
Street	486,150	-	1,400	484,750
Parks & Recreation	396,235	700	2,205	393,330
Water Maint & Operations	300,000	-	-	300,000
Wastewater Maint & Operations	177	-	-	177
Golf Course	40,000	-	-	40,000
Economic Development	80,000	513	4,487	75,000
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	17,956	3,955	-	14,001
Total Expenditures	\$ 2,573,236	\$ 5,168	\$ 18,592	\$ 2,549,476
Operating Transfers Out:				
ODOC EECBG Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (1,654,013)	\$ 169,794		
Beginning Fund Balance	\$ 1,831,811	\$ 1,831,811		
Ending Fund Balance	\$ 177,798	\$ 2,001,605		
Reserved for Encumbrances	\$ -	\$ 18,592		
Reserved for River City Cross	82,562	95,708		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	84,486	1,876,555		
Total Ending Fund Balance	\$ 177,798	\$ 2,001,605		

REVENUE SOURCES/USES:	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,383,968	1,165,945	218,023	-	1,165,945		218,023
Interest Earned	848,381	846,181	2,200	212	846,393		1,988
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	425,719	425,719	-	-	425,719		-
Contributions & Donations	7,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,697,617	8,998,617	699,000	174,750	9,173,367		524,250
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,277,874	\$ 9,398,651	\$ 919,223	\$ 174,962	\$ 9,573,613		\$ 744,261

PROJECTS:	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
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	700	1,627	2,205	3,693
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	194,024	194,023	1	-	194,023	-	1
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	116,542	116,542	-	513	117,055	4,487	(5,000)
DT Tree/Sidewalk Replace	20,811	6,924	13,887	-	6,924	-	13,887
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	110,966	28,991	81,975	-	28,991	-	81,975
River West (RCC)	91,039	91,039	-	-	91,039	-	-
Energy Conservation Fund	24,878	1,542	23,336	-	1,542	-	23,336
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	481,400	9,137	472,263	-	9,137	1,400	470,863
Water M&O Bldg Replacement	300,000	-	300,000	-	-	-	300,000
WW Fab Shop Replacement	39,999	39,822	177	-	39,822	-	177
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-	-
Ray Brown Parking Overlay	12,000	-	12,000	-	-	-	12,000
Golf Course Gated Entry	15,000	-	15,000	-	-	-	15,000
Golf Course Cart Path Repairs	25,000	-	25,000	-	-	-	25,000
Property Purchase	80,000	-	80,000	-	-	-	80,000
PW Complex Development	-	-	-	-	-	-	-
129th Property- Master Plan	80,000	-	80,000	-	-	10,500	69,500
129th Property- Infrastructure	300,000	-	300,000	-	-	-	300,000
Downtown Improvements	80,000	-	80,000	-	-	-	80,000
Highway 97 Trail Repairs	50,000	-	50,000	-	-	-	50,000
River City Park Road Repairs	28,000	-	28,000	-	-	-	28,000
Sand Springs Lake Parking Impr	46,000	-	46,000	-	-	-	46,000
Fleet Maintenance Facility	711,735	13	711,722	-	13	-	711,722
Capital Proj Indirect Cost	36,988	19,032	17,956	3,955	22,987	-	14,001
TOTAL	\$ 10,088,466	\$ 7,515,230	\$ 2,573,236	\$ 5,168	\$ 7,520,398	\$ 18,592	\$ 2,549,476

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 09/30/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 4,000,753	\$ -		\$ 4,000,753
Interest Earned	7,000	579		6,421
Total Revenues	\$ 4,007,753	\$ 579		\$ 4,007,174
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,414,903	\$ 351,539		\$ 1,063,364
GO Bond 06 Fund	35,000	8,750		26,250
Total Oper Transfers In	\$ 1,449,903	\$ 360,289		\$ 1,089,614
Expenditures:				
Public Improvements	\$ 11,761,981	\$ 26,751	\$ 562,050	\$ 11,173,180
Total Expenditures	\$ 11,761,981	\$ 26,751	\$ 562,050	\$ 11,173,180
Net Change in Fund Balance	\$ (6,304,325)	\$ 334,116		
Beginning Fund Balance	\$ 6,057,261	\$ 6,057,261		
Ending Fund Balance	\$ (247,064)	\$ 6,391,377		
Reserved for Encumbrances	\$ -	\$ 562,050		
Reserved for Improvements	(247,064)	5,829,327		
Total Ending Fund Balance	\$ (247,064)	\$ 6,391,377		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 196,550	\$ 189,550	\$ 7,000	\$ 579	\$ 190,129		\$ 6,421
Intergovernmental Revenue	4,466,208	465,455	4,000,753	-	465,455		4,000,753
Other Revenues	150,000	150,000	-	-	150,000		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers from Other Funds	9,483,975	8,034,072	1,449,903	360,289	8,394,361		1,089,614
TOTAL	\$ 14,303,333	\$ 8,845,677	\$ 5,457,656	\$ 360,867	\$ 9,206,545		\$ 5,096,789

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	8,356,689	513,692	7,842,997	7,358	521,050	178,501	7,657,138
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	300,000	-	300,000	-	-	-	300,000
Highway 97 Widening	2,000,000	90,668	1,909,332	-	90,668	-	1,909,332
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	371,481	371,481	-	-	371,481	-	-
113th W Ave Widening	787,772	84,828	702,944	-	84,828	69,999	632,945
41st Street Sidewalk	677,160	677,143	17	-	677,143	-	17
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	231,566	197,566	34,000	-	197,566	-	34,000
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
2012 Street Overlays	475,000	35,825	439,175	-	35,825	313,549	125,626
Park Road Trail	73,680	-	73,680	-	-	-	73,680
Project Design Assistance	5,000	-	5,000	4,599	4,599	-	401
Charles Page Blvd Improvements	375,000	-	375,000	-	-	-	375,000
Cap Proj Indirect Cost Alloc	139,463	69,627	69,836	14,794	84,421	-	55,042
TOTAL	\$ 14,550,397	\$ 2,788,416	\$ 11,761,981	\$ 26,751	\$ 2,815,167	\$ 562,050	\$ 11,173,180

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 09/30/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 3,412,681	\$ -		\$ 3,412,681
Interest Earned	200	40		160
Total Revenues	\$ 3,412,881	\$ 40		\$ 3,412,841
Operating Transfers In:				
MA Airport Fund	\$ 155,000	\$ 31,000		\$ 124,000
Total Oper Transfers In	\$ 155,000	\$ 31,000		\$ 124,000
Expenditures:				
Airport Improvements	\$ 3,642,339	\$ 320	\$ 3,344,963	\$ 297,056
Total Expenditures	\$ 3,642,339	\$ 320	\$ 3,344,963	\$ 297,056
Net Change in Fund Balance	\$ (74,458)	\$ 30,721		
Beginning Fund Balance	\$ 150,361	\$ 150,361		
Ending Fund Balance	\$ 75,903	\$ 181,082		
Reserved for Encumbrances	\$ -	\$ 3,344,963		
Reserved for Improvements	75,903	(3,163,881)		
Total Ending Fund Balance	\$ 75,903	\$ 181,082		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 9,621,424	\$ 6,208,743	\$ 3,412,681	\$ -	\$ 6,208,743		\$ 3,412,681
Interest Earned	99,457	99,257	200	40	99,298		160
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,631,384	2,476,384	155,000	31,000	2,507,384		124,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 12,357,578	\$ 8,685,697	\$ 3,567,881	\$ 31,040	\$ 8,716,737		\$ 3,536,841

PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	75,787	48,691	27,096	-	48,691	-	27,096
Rehab mwy-Txwys-Design	131,297	131,297	-	-	131,297	-	-
Rehab mwy-Txwys-Construction	3,617,963	4,720	3,613,243	320	5,040	3,344,963	267,960
Rehab mwy- Utility Relocations	-	-	-	-	-	-	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
TOTAL	\$ 12,165,822	\$ 8,523,483	\$ 3,642,339	\$ 320	\$ 8,523,803	\$ 3,344,963	\$ 297,056

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 09/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 115,000	\$ 25,900		\$ 89,100
Interest Earned	3,700	799		2,901
Other Revenues	-	-		-
Total Revenues	\$ 118,700	\$ 26,699		\$ 92,001
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 2,829,807	\$ 703,077		\$ 2,126,730
Total Oper Transfers In	\$ 2,829,807	\$ 703,077		\$ 2,126,730
Expenditures:				
Water	\$ 3,420,122	\$ 164,336	\$ 189,345	\$ 3,066,441
Wastewater	3,828,216	190,971	144,391	3,492,853
Total Expenditures	\$ 7,248,338	\$ 355,308	\$ 333,736	\$ 6,559,294
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (4,299,831)	\$ 374,469		
Beginning Fund Balance	\$ 4,601,698	\$ 4,601,698		
Reserved for Encumbrances	\$ -	\$ 333,736		
Reserved for Improvements	301,867	4,642,430		
Total Ending Fund Balance	\$ 301,867	\$ 4,976,166		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,504,379	3,389,379	115,000	25,900	3,415,279		89,100
Interest Earned	2,385,395	2,381,695	3,700	799	2,382,494		2,901
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	56,924,722	54,094,915	2,829,807	703,077	54,797,992		2,126,730
Transfers to Other Funds	(17,719,834)	(17,719,834)	-	-	(17,719,834)		-
TOTAL	\$ 45,953,152	\$ 43,004,645	\$ 2,948,507	\$ 729,776	\$ 43,734,421		\$ 2,218,731

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -	\$ -
San Swr Lift Station Rehab	652,865	499,254	153,611	1,007	500,261	11,771	140,834
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185	(1)
SRWCS Rep Pump P201	35,001	30,554	4,446	-	30,554	4,446	1
Water Pump Stations Rehab.	223,960	173,960	50,000	840	174,800	-	49,160
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,420	1
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	839,370	697,350	142,020	8,157	705,507	22,283	111,580
Wekiva Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-	798
WWTP Expansion-Phase 1 Eng	2,165,479	60,444	2,105,034	19,497	79,941	85,538	2,000,000
WTP Systems Control	108,086	108,086	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,080	-	-	733,080	-	-
Wtr Distribution Flow Meter	142,304	12,304	130,000	-	12,304	-	130,000
Shell Lake Dam Improvements	353,770	233,771	119,999	-	233,771	234	119,765
Angus Valley Sewer Rehab	1,349,773	1,346,273	3,500	-	1,346,273	-	3,500
Hwy 97 12" WL	578,776	87,845	490,931	-	87,845	4,133	486,798
Chlorine Residual Improvement	142,301	141,520	781	-	141,520	781	(1)
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	162,275	101,554	60,721	42,489	144,043	(24,878)	43,110
WTP Chlorine Feed System	45,455	45,245	210	-	45,245	-	210
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,596,372	984,552	611,820	120,223	1,104,775	8,650	482,947
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	250,823	146,085	104,738	29,604	175,689	29,313	45,821
SRWCS Tank Rehab	305,000	-	305,000	-	-	-	305,000
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	231,487	138,487	93,000	84,660	223,147	6,291	2,049
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	25,000	13,098	11,902	-	13,098	-	11,902
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-	-
Pratt 1 SS Basin Rehab	253,074	253,074	-	-	253,074	-	-
WTP HS Pump # 6 Refurb	29,562	29,562	-	-	29,562	-	-
WTP HS Pump # 7 Refurb	22,983	22,983	-	-	22,983	-	-
AMR Equip For New Water Tap	25,000	-	25,000	-	-	-	25,000
Meters for New Water Taps	40,000	2,300	37,700	9,900	12,200	-	27,800
WTP Improvements	93,310	34,770	58,540	-	34,770	-	58,540
WWTP Improvements	89,618	31,937	57,681	4,065	36,002	4,700	48,916
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	410,007	1,260	408,747	-	1,260	-	408,747
10th St 8" WL Lk Dr Ls Pk	91,694	53,089	38,605	-	53,089	-	38,605
41st & 162nd 12" WL	1,051,879	1,051,879	-	-	1,051,879	-	-
Emergency Repairs	200,000	-	200,000	-	-	-	200,000
10th St Sewer Relocation (Hickory)	200,000	-	200,000	-	-	-	200,000
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	-	1,257,923	7,800	216,935
Wastewater Collection	411,233	371,233	40,000	-	371,233	-	40,000
Fire Hydrant Replacement	331,682	281,727	49,955	-	281,727	-	49,955
Wtr Tanks Inspec/Rehab	1,525,409	784,784	740,625	3,883	788,667	168,070	568,672
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Capital Project Indirect Cost-W	138,711	70,844	67,867	14,407	85,251	-	53,460
Capital Project Indirect Cost-WW	149,375	81,509	67,866	16,576	98,085	-	51,290
TOTAL	\$ 45,607,282	\$ 38,358,945	\$ 7,248,338	\$ 355,308	\$ 38,714,252	\$ 333,736	\$ 6,559,294

**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 09/30/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	22		478
Total Revenues	\$ 500	\$ 22		\$ 478
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Public Safety	\$ 89	\$ -	\$ -	\$ 89
Public Works	217,895	-	-	217,895
Culture - Recreation	11	-	-	11
Total Expenditures	\$ 217,995	\$ -	\$ -	\$ 217,995
Net Change in Fund Balance	\$ (217,495)	\$ 22		
Beginning Fund Balance	\$ 238,977	\$ 238,977		
Ending Fund Balance	\$ 21,482	\$ 238,999		
Designated Public Safety #1	\$ -	\$ 89		
Designated Streets & Drain #2	-	217,895		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	21,482	21,004		
Total Ending Fund Balance	\$ 21,482	\$ 238,999		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,190,000	\$ 6,190,000	\$ -	\$ -	\$ 6,190,000		\$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888		-
Transfers from Other Funds	265,000	265,000	-	-	265,000		-
Contributions	39,300	39,300	-	-	39,300		-
Interest Earned	436,636	436,136	500	22	436,158		478
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	\$ 8,384,898	\$ 8,384,398	\$ 500	\$ 22	\$ 8,384,420		\$ 478
PROJECTS:							
Finance							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	\$ 151,258	\$ -	\$ -
Public Safety							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	620,997	620,997	-	-	620,997	-	-
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,399	26,310	89	-	26,310	-	89
Public Works							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	1,141,809	923,914	217,895	-	923,914	-	217,895
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
City-wide Park Improvements	911,593	911,582	11	-	911,582	-	11
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
TOTAL	\$ 8,352,482	\$ 8,134,487	\$ 217,995	\$ -	\$ 8,134,487	\$ -	\$ 217,995

**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 09/30/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 2,200	\$ 43		\$ 2,157
Total Revenues	\$ 2,200	\$ 43		\$ 2,157
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
Street Bond Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	180,000	-	-	180,000
Public Works	-	-	-	-
Parks & Recreation	109,118	1,698	203	107,218
Total Expenditures	\$ 289,118	\$ 1,698	\$ 203	\$ 287,218
Operating Transfers Out:				
Street Improvement Fund	\$ 35,000	\$ 8,750		\$ 26,250
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ 35,000	\$ 8,750		\$ 26,250
Net Change in Fund Balance	\$ (321,918)	\$ (10,404)		
Beginning Fund Balance	\$ 357,615	\$ 357,615		
Ending Fund Balance	\$ 35,697	\$ 347,211		
Designated Public Safety #1	\$ -	\$ 180,000		
Designated Streets & Drain #2	-	-		
Designated Comm Cntr Prop #5	-	107,015		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	1,464	25,963		
Total Ending Fund Balance	\$ 35,697	\$ 347,211		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	628,926	628,926	-	-	628,926		-
Interest Earned	648,379	646,179	2,200	43	646,222		2,157
Transfers to Other Funds	(295,000)	(260,000)	(35,000)	(8,750)	(268,750)		(26,250)
TOTAL	\$ 7,342,305	\$ 7,375,105	\$ (32,800)	\$ (8,707)	\$ 7,366,398		\$ 2,157
PROJECTS:							
Finance							
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	180,000	-	180,000	-	-	-	180,000
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,748	1,397,748	-	-	1,397,748	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,650,225	4,541,107	109,118	1,698	4,542,805	203	107,218
TOTAL	\$ 7,158,029	\$ 6,868,911	\$ 289,118	\$ 1,698	\$ 6,870,608	\$ 203	\$ 287,218

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 09/30/2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 2,200	\$ 467		\$ 1,733
Total Revenues	\$ 2,200	\$ 467		\$ 1,733
Operating Transfers In:				
M A Stormwater Util Fund	\$ 650,000	\$ 162,500		\$ 487,500
Total Oper Transfers In	\$ 650,000	\$ 162,500		\$ 487,500
Expenditures:				
Stormwater	\$ 2,485,050	\$ 5,598	\$ -	\$ 2,479,452
Total Expenditures	\$ 2,485,050	\$ 5,598	\$ -	\$ 2,479,452
Net Change in Fund Balance	\$ (1,832,850)	\$ 157,369		
Beginning Fund Balance	\$ 1,841,082	\$ 1,841,082		
Ending Fund Balance	\$ 8,232	\$ 1,998,452		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	8,232	1,998,452		
Total Ending Fund Balance	\$ 8,232	\$ 1,998,452		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 70,728	\$ 68,528	\$ 2,200	\$ 467	\$ 68,995		\$ 1,733
Transfers from Other Funds	2,853,000	2,203,000	650,000	162,500	2,365,500		487,500
TOTAL	\$ 2,923,728	\$ 2,271,528	\$ 652,200	\$ 162,967	\$ 2,434,495		\$ 489,233
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,778	\$ 300,778	\$ -	\$ -	\$ 300,778	\$ -	\$ -
Misc. Drainage Improvements	39,297	14,298	24,999	-	14,298	-	24,999
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	340,490	340,490	-	-	340,490	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,425,000	-	2,425,000	-	-	-	2,425,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	-	-	-	-	-	-	-
Internal Management Costs	35,051	-	35,051	5,598	5,598	-	29,453
TOTAL	\$ 3,230,519	\$ 745,469	\$ 2,485,050	\$ 5,598	\$ 751,067	\$ -	\$ 2,479,452

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 09/30/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 34		\$ (34)
Contributed Capital Revenues	-	-		-
Total Revenues	\$ -	\$ 34		\$ (34)
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Water Maint & Operations	\$ 1,056,520	\$ 1,663	\$ 685,213	\$ 369,644
Total Expenditures	\$ 1,056,520	\$ 1,663	\$ 685,213	\$ 369,644
Net Change in Fund Balance	\$ (1,056,520)	\$ (1,629)		
Beginning Net Assets	\$ (241,651)	\$ (241,651)		
Ending Net Assets	\$ (1,298,171)	\$ (243,280)		
Reserved for Encumbrances	\$ -	\$ 685,213		
Reserved for Improvements	(1,298,171)	(928,493)		
Total Ending Fund Balance	\$ (1,298,171)	\$ (243,280)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ 34	\$ 34		\$ (34)
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	-	3,693,526		-
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		-
TOTAL	\$ 3,668,281	\$ 3,668,281	\$ -	\$ 34	\$ 3,668,315		\$ (34)
PROJECTS:							
AMR Constr - App Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMR Constr - Contract	4,107,243	3,966,584	275,509	-	3,966,584	685,213	(409,704)
AMR Constr - Force Acct	670,599	253,985	416,614	1,663	255,649	-	414,951
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	100,000	-	100,000	-	-	-	100,000
AMR Rate Study	50,000	-	50,000	-	-	-	50,000
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	214,397	-	214,397	-	-	-	214,397
TOTAL	\$ 5,287,489	\$ 4,365,820	\$ 1,056,520	\$ 1,663	\$ 4,367,483	\$ 685,213	\$ 369,644

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 09/30/2012**

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

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

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 09/30/2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 1		\$ 59
Total Revenues	\$ 60	\$ 1		\$ 59
Operating Transfers In:				
Golf Course Fund	\$ 20,000	\$ 5,001		\$ 14,999
Total Oper Transfers In	\$ 20,000	\$ 5,001		\$ 14,999
Expenditures:				
Golf Course	\$ 21,220	\$ -	\$ -	\$ 21,220
Total Expenditures	\$ 21,220	\$ -	\$ -	\$ 21,220
Net Change in Fund Balance	\$ (1,160)	\$ 5,002		
Beginning Fund Balance	\$ 1,253	\$ 1,253		
Ending Fund Balance	\$ 93	\$ 6,255		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	93	6,255		
Total Ending Fund Balance	\$ 93	\$ 6,255		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 82	\$ 22	\$ 60	\$ 1	\$ 23		\$ 59
Transfers from Other Funds	62,184	42,184	20,000	5,001	47,185	-	14,999
TOTAL	\$ 62,266	\$ 42,206	\$ 20,060	\$ 5,002	\$ 47,208		\$ 15,058
PROJECTS:							
Golf Course Improvements	\$ 22,220	\$ 1,000	\$ 21,220	\$ -	\$ 1,000	\$ -	\$ 21,220
TOTAL	\$ 22,220	\$ 1,000	\$ 21,220	\$ -	\$ 1,000	\$ -	\$ 21,220

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Face Value	Original		September 30, 2012	
			Maturity	Purchase		Cost	Market Value	Book Value	
American Heritage Bank	17849	CD	0.70%	10/1/2012	4/1/2012	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.75%	6/28/2013	5/28/2012	550,339.69	500,000.00	550,339.69	550,339.69
American Heritage Bank	800003666	CD	0.75%	6/22/2013	6/22/2012	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
American Heritage Bank	800004416	CD	0.70%	10/24/2012	4/24/2012	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.75%	12/24/2012	11/24/2011	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.77%	11/17/2012	5/17/2012	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1014325553	CD	0.30%	3/21/2013	9/20/2012	350,000.00	350,000.00	350,000.00	350,000.00
Spirit Bank	300097630	CD	0.40%	1/7/2013	7/7/2012	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.25%	12/23/2012	12/23/2011	252,974.52	250,000.00	252,974.52	252,974.52
BancFirst	61000063	CD	0.25%	1/14/2013	1/15/2012	253,955.10	250,000.00	253,955.10	252,519.00
Total Certificates of Deposit						\$ 8,407,269.31	\$ 8,350,000.00	\$ 8,407,269.31	\$ 8,405,833.21
<u>Pooled Cash</u>									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		\$ 58,042.91	\$ 58,042.91		\$ 58,042.91
Total Pooled Cash						\$ 58,042.91	\$ 58,042.91	\$ -	\$ 58,042.91
Total Investments						\$ 8,465,312.22	\$ 8,408,042.91	\$ 8,407,269.31	\$ 8,463,876.12

**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>
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Total Amendments

\$ -

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.