

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING FEBRUARY 28, 2013**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

	<u>Page</u>
FINANCIAL HIGHLIGHTS	1-5
FRANCHISE TAX REVENUE	6
HOTEL / MOTEL	7
SALES TAX REVENUE	8
USE TAX REVENUE	9
SCHEDULE OF WATER REVENUES	10
SCHEDULE OF WASTE VOLUME BY CLASS	11
SCHEDULE OF WASTEWATER REVENUES	12
ROUNDS & REVENUE REPORT	13-14
FINANCIAL SUMMARY	15
<u>GENERAL FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	16
Schedule of Revenues by Source	17
<u>MUNICIPAL AUTHORITY UTILITY FUNDS:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets:	
Water	18
Wastewater	19
Solid Waste	20
Stormwater	21
<u>MUNICIPAL AUTHORITY AIRPORT FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	22
<u>MUNICIPAL AUTHORITY GOLF COURSE FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	23

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>SPECIAL PROGRAMS FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	24
<u>GENERAL STCF:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	25
<u>MUNICIPAL AUTHORITY STCF:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	26
<u>PARK & RECREATION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	27
<u>ODOC HOME INVESTMENTS PARTNERSHIP FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	28
<u>CDBG – EDIF FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	29
<u>ODOC – EECBG FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	30
<u>TAX INCREMENTAL DISTRICT FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	31
<u>SINKING FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	32
<u>CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	33
<u>STREET IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	34
<u>AIRPORT CONSTRUCTION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	35
<u>CAPITAL IMPROVEMENT WATER & WASTEWATER FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	36

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>GENERAL OBLIGATION BOND 2002 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	37
<u>GENERAL OBLIGATION BOND 2006 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	38
<u>STORMWATER CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	39
<u>DWSRF – AMR PROGRAM FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	40
<u>WATER METER REPLACEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	41
<u>GOLF COURSE CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	42
INVESTMENT PORTFOLIO	43
LIST OF BUDGET AMENDMENTS	44

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of February, before transfers in, totaled \$9,992,899, which exceeded projections by \$168,253 and represents 1.7% of the year-to-date budget. This compares to \$9,810,323 received during the same period last year, indicating revenues are up by 1.9% over last year. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$ 12,250,859	\$ 8,059,040	\$ 8,360,637	\$ 301,597	3.7%	\$ 8,183,739	2.2%
Licenses & Permits	127,900	69,004	84,584	15,580	22.6%	72,770	16.2%
Intergovernmental	1,023,538	626,370	474,568	(151,802)	-24.2%	435,946	8.9%
Charges for Service	976,530	650,928	663,464	12,536	1.9%	705,700	-6.0%
Fines & Forfeitures	397,500	264,928	202,846	(62,082)	-23.4%	247,065	-17.9%
Other Revenues	215,400	143,584	192,222	48,638	33.9%	161,458	19.1%
Investment Income	16,200	10,792	14,578	3,786	35.1%	3,645	299.9%
Total Revenues	\$ 15,007,927	\$ 9,824,646	\$ 9,992,899	\$ 168,253	1.7%	\$ 9,810,323	1.9%
Transfers In	1,345,100	896,720	895,096	(1,624)	-0.2%	922,786	-3.0%
Total Revenues & Trans	\$ 16,353,027	\$ 10,721,366	\$ 10,887,995	\$ 166,629	1.6%	\$ 10,733,109	1.4%

- **Franchise Tax:** Franchise taxes recorded through February represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through February, totaling \$525,070 fell short of YTD projections by \$55,812 or 9.6% of budget, and down 4.0% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through February is estimated at \$66,402, which exceeded YTD budget by \$6,624, or 11.1%. Based on estimates, revenues are up 8.4% over last year for the same period partly due to the increased tax rate.
- **Sales & Use Tax:** Sales tax totaling \$6,706,951 recorded through February represents actual year-to-date revenues earned through February 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$229,817 or 3.5% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$97,203 or 52.1% of YTD budget.
- **Charges for Service:** Revenue from Inspections fees exceeded budget by \$11,163 and park and recreation fees are up by \$13,877 due to increases in annual memberships and rentals. Court costs and penalties fell short of projections by \$15,000 or 11.7% of YTD budget.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements was below projections YTD by \$21,455 or 20.1% partly due to a delay in the receipt of the February payment.

Expenditures:

General Fund expenditures, before transfers, through February totaled \$7,570,489. This represents 59.0% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$6,906,899 or 66.3% of that year's annual budget. Overall, General Fund expenditures, before transfers, were up \$663,590 or 9.6% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 8,835,968	\$ 5,868,555	\$ 5,522,238	\$ 346,317	94.1%	\$ 5,169,868	6.8%
Materials & Supplies	1,042,546	690,684	469,458	221,226	68.0%	418,832	12.1%
Other Charges & Services	2,475,217	1,638,915	1,292,858	346,057	78.9%	1,170,008	10.5%
Capital Outlay	320,146	195,217	217,008	(21,791)	111.2%	77,430	180.3%
Gen. Admin. - Debt Service	149,132	99,416	68,877	30,539	69.3%	68,877	0.0%
Inventory Short/ Long	-	-	50	(50)	-	1,884	-97.3%
Total Expenditures	\$ 12,823,009	\$ 8,492,787	\$ 7,570,489	\$ 922,298	89.1%	\$ 6,906,899	9.6%
Transfers Out	4,811,870	3,172,041	3,098,363	73,678	97.7%	3,284,301	-5.7%
Total Expend & Trans	\$ 17,634,879	\$ 11,664,828	\$ 10,668,852	\$ 995,976	91.5%	\$ 10,191,200	4.7%

- **Personal Services:** Regular salaries and related taxes and benefits were under budget \$83,243 mainly due to vacant positions. In addition, Workers compensation and group health insurance premiums were lower than expected.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$70,586 in savings due to less consumption than estimated and lower than estimated fuel purchase price per gallon. Other items that contribute to this favorable budget variance include building maintenance (\$38,098) vehicle maintenance (\$17,115), and various other minor variances.
 - **Other Charges & Services:** Insurance premiums were over budget by \$2,270 due to timing of expenditures versus allocated budget, but overall expenditures were within the annual budgeted amount. Professional services were down by \$20,926. Utilities were under budget by \$109,310.
 - **Capital Outlay:** Machinery and Equipment was over budget YTD due to timing of expenditures versus allocated budget, but overall expenditures were within the annual budgeted amount. The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent at 67.8% of annual budget.
-

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through February totaled \$9,691,866, which reflect an \$820,737 favorable budget variance, representing 9.3% of the annual budget. Revenues also exceeded prior year revenues by \$698,826 or 7.8%. 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	\$4,922,698	\$5,468,162	\$545,464	11.1%	\$ 5,068,560	7.9%
Wastewater/Svc Fees/Taps	2,953,708	1,975,936	2,054,251	78,315	4.0%	1,947,395	5.5%
Solid Waste/Svc Fees	1,621,244	1,080,680	1,124,763	44,083	4.1%	1,060,681	6.0%
Stormwater/Svc Fees	766,326	477,213	528,570	51,357	10.8%	433,768	21.9%
Subtotal - Utilities	\$12,502,746	\$8,456,527	\$9,175,746	\$719,219	8.5%	\$ 8,510,404	7.8%
Airport	255,107	160,103	230,848	70,745	44.2%	214,352	7.7%
Golf Course	476,143	254,499	285,272	30,773	12.1%	268,284	6.3%
Total Revenues	\$13,233,996	\$8,871,129	\$9,691,866	\$820,737	9.3%	\$ 8,993,040	7.8%

- Water:** Water volume billed through February exceeded projections by 9.1% and exceeded prior year volume billed YTD by 5.3%; average billed rate per thousand gallons at \$6.54 exceeded the projected rate of \$6.53. Average volume billed per customer exceeded projections by 8.8%. Residential volume billed through February is up 5.7% over last year, with commercial volume up 1.8% over last year. Overall, water revenues exceeded YTD projections by \$545,464 or 11.1% and exceeded prior year revenues by 7.9%.
- Wastewater:** Wastewater volume billed through February exceeded projections by 1.1% and exceeded prior year volume billed by 1.1%; the average rate per thousand gallons was \$5.28, up from the projected rate of \$5.08. Volume per customer fell short of projections by 0.6% and prior year by 1.0%. Overall, wastewater revenues were up by 4.0% of the annual budget and up 5.5% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.8%, while revenues earned from commercial accounts exceeded projections by 8.5%. Overall, revenues exceeded projections by 4.1% and exceeded prior year revenues by 6.0%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 10.8%, and exceeded prior year revenues by 21.9%.
- Airport:** Charges for services are flat compared to last year, exceeding projections by 0.3%. Revenues earned from resale supplies exceeded budget by 84.8% due to higher-than-projected aviation fuel resale revenues as a result of higher average sales price per gallon sold. Year-to-date aviation fuel sales by volume are down 930 gallons compared to the same 12-month period last year, with more rain and snow days in February compared to last year. The average sales price per gallon thus far this year is up by 2.9%.
- Golf Course:** The total number of rounds played through February was 1208, 11.1% above the 1,087 rounds played during the same time last year. Average green fees earned per round was \$10.48, which fell short of the average green fees earned per round during the same time last year of \$11.14. However, year-to-date revenues were 12.1% above projections through February and 6.3% above prior year-to-date revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of February totaled \$4,548,264, which represents 50.6% of the annual budget. Expenses incurred during the same period last year totaled \$4,697,589, which represented 53.4% of the annual budget. Airport expenses totaled \$201,574, which represents 49.6% of the annual budget. FY-12 expenses incurred during this same period were \$228,079, which represented 64.9% of that year's annual budget. Finally, Golf Course expenses were \$372,172, which equals 50.4% of the annual budget. FY-12 YTD expenses totaled \$417,413, or 60.0% of that year's annual budget.

Overall, combined expenses of \$5,122,010 reflected a decrease from the \$5,343,081 expenses incurred during the same period in FY12 by \$221,070 or -4.1%.

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	\$ 3,470,739	\$ 2,306,140	\$ 2,033,634	\$ 272,506	88.2%	\$ 2,078,327	-2.2%
Materials & Supplies	1,620,634	1,082,186	653,082	429,104	60.3%	678,637	-3.8%
Other Charges & Svcs	3,250,618	2,191,178	1,665,542	525,637	76.0%	1,678,314	-0.8%
Indirect Costs	(52,908)	(35,280)	(24,582)	(10,698)	69.7%	(27,666)	-11.1%
Capital Outlay	81,660	52,560	75,611	(23,051)	143.9%	58,316	29.7%
Debt Service	487,714	325,104	144,977	180,127	44.6%	220,767	-34.3%
Other Expenses	134,600	89,696	-	89,696	0.0%	10,894	0.0%
Total Utilities	\$ 8,993,057	\$ 6,011,584	\$ 4,548,264	\$ 1,463,321	75.7%	\$ 4,697,589	-3.2%
Airport							
Personal Services	\$ 76,513	\$ 50,565	\$ 45,700	\$ 4,865	90.4%	\$ 46,080	-0.8%
Materials & Supplies	169,400	112,888	104,591	8,297	92.7%	122,246	-14.4%
Other Charges & Svcs	114,307	77,640	29,661	47,979	38.2%	36,917	-19.7%
Indirect Costs	36,449	24,296	18,102	6,194	74.5%	19,036	-4.9%
Capital Outlay	8,130	5,198	3,520	1,678	0.0%	3,800	0.0%
Other Expenses	1,500	992	-	992	0.0%	-	0.0%
Total Airport	\$ 406,299	\$ 271,579	\$ 201,574	\$ 70,005	74.2%	\$ 228,079	-11.6%
Golf Course							
Personal Services	\$ 1,085	\$ 605	\$ 857	\$ (252)	0.0%	\$ -	0.0%
Materials & Supplies	205,039	135,300	103,402	31,898	76.4%	94,167	9.8%
Other Charges & Svcs	510,249	344,219	257,490	86,729	74.8%	309,408	-16.8%
Indirect Costs	16,458	10,968	6,480	4,488	59.1%	8,630	-24.9%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	5,466	3,640	3,943	(303)	108.3%	3,685	7.0%
Other Expenses	800	528	-	528	0.0%	1,523	0.0%
Total Golf Course	\$ 739,097	\$ 495,260	\$ 372,172	\$ 123,088	75.1%	\$ 417,413	-10.8%
Total Expenses	\$ 10,138,453	\$ 6,778,423	\$ 5,122,010	\$ 1,656,413	75.6%	\$ 5,343,081	-4.1%
Transfers Out							
Transfers Out Utility Funds	\$ 6,321,807	\$ 4,193,968	\$ 4,199,768	\$ (5,800)	100.1%	\$ 4,219,335	-0.5%
Transfers Out Airport	11,000	7,328	7,333	(5)	0.0%	-	0.0%
Transfers Out Golf Course	20,000	13,328	13,912	(584)	104.4%	12,567	10.7%
Depreciation- Utility Funds	2,534,614	1,689,736	1,564,815	124,921	92.6%	1,588,472	0.0%
Depreciation- Airport	241,255	160,832	176,491	(15,659)	109.7%	161,482	0.0%
Depreciation- Golf Course	137,175	91,448	91,834	(386)	100.4%	114,917	0.0%
Total Exp & Transfers	\$ 19,404,304	\$ 12,935,063	\$ 11,176,165	\$ 1,758,898	86.4%	\$ 11,439,854	-2.3%

- **Personal Services (combined):** Regular salaries were down by \$184,655 due to vacancies. Other items that contribute to this Personal Services budget savings include overtime at \$9,714 and group insurance in the amount of \$49,363. Workers Comp insurance was under budget by \$40,471 and training & travel was also down by \$28,110.
- **Materials & Supplies (combined):** Chemicals supplies were under budget by \$95,771. Motor fuel & lubricants was down \$63,988 due to lower than expected consumption and lower than budgeted fuel prices. Water distribution and wastewater collection expense was also down by \$205,570.
- **Other Charges & Services (combined):** Property and liability insurance premiums exceeded budget by \$24,253 due to timing of expenditures versus allocated budget. Professional services were down \$105,418. Maintenance and service contracts were under budget by \$47,289. Other contracts and services (including landfill expense in the Solid Waste department) were under budget by \$106,280 so far this year.

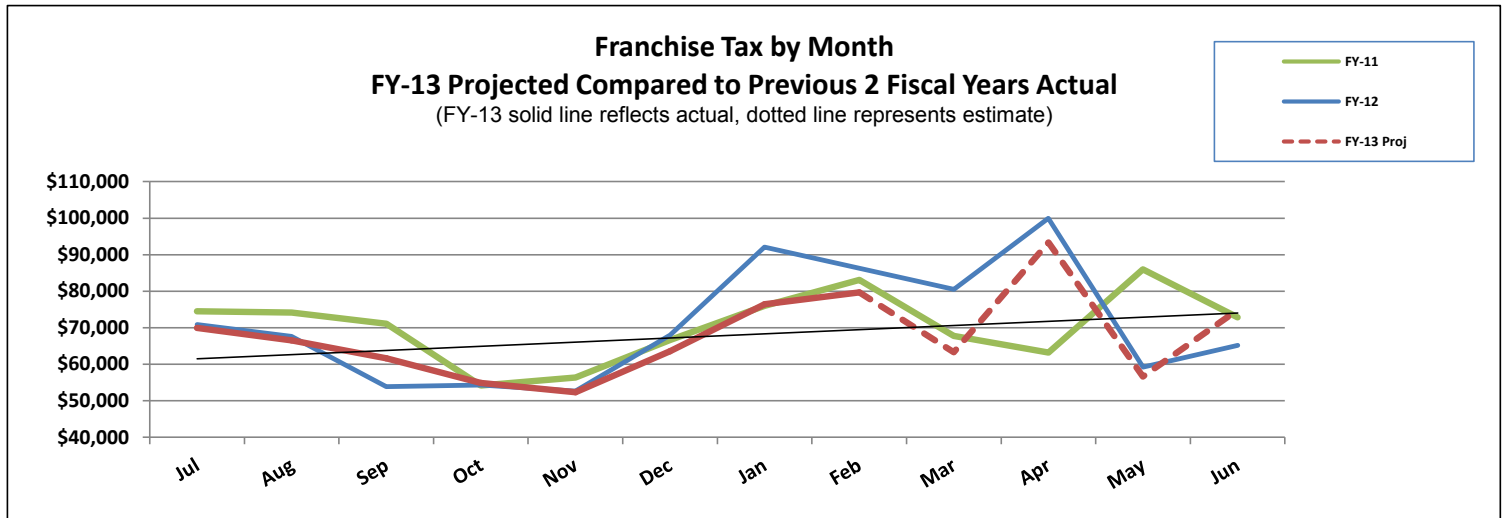
CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
Fiscal Year Ending June 30, 2013

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 76,929	\$ 69,958	\$ (6,971)	\$ 75,202	\$ (5,244)	-9.1%	-7.0%
August	76,506	66,509	(9,997)	76,355	(9,846)	-13.1%	-12.9%
September	74,418	61,607	(12,811)	68,166	(6,559)	-17.2%	-9.6%
October	55,406	54,930	(476)	56,579	(1,650)	-0.9%	-2.9%
November	57,930	52,392	(5,538)	55,950	(3,559)	-9.6%	-6.4%
December	70,092	63,533	(6,559)	71,319	(7,786)	-9.4%	-10.9%
January *	82,926	76,462	(6,464)	73,871	2,590	-7.8%	3.5%
February	86,675	79,680	(6,995)	69,778	9,902	-8.1%	14.2%
March	63,293	-	-	90,864	-	-	-
April	93,316	-	-	54,226	-	-	-
May	56,666	-	-	61,581	-	-	-
June	74,843	-	-	63,808	-	-	-
TOTAL	\$ 869,000	\$ 525,070	\$ (55,812)	\$ 817,700	\$ (22,151)	-9.6%	-4.0%

* Estimates

YTD Total Budget	\$	580,882	Prior Year	\$	547,221
Y-T-D Actual		525,070	Y-T-D Actual		525,070
Y-T-D Variance		(55,812)	Y-T-D Variance		(22,151)
Y-T-D % Variance		-9.6%	Y-T-D % Variance		-4.0%



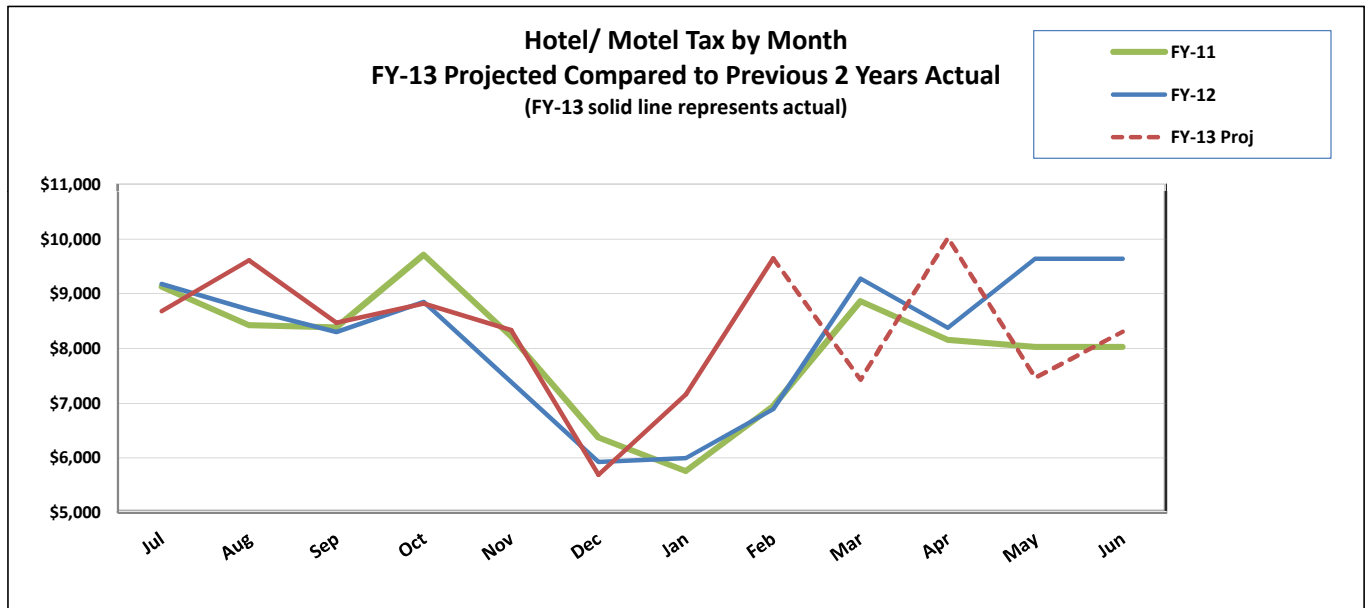
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 8,673	\$ 8,678	\$ 5	\$ 8,678	\$ 9,174	\$ (496)	0.1%	-5.4%
August	9,276	9,609	333	9,609	8,710	899	3.6%	10.3%
September	6,983	8,469	1,486	8,469	8,299	171	21.3%	2.1%
October *	9,230	8,818	(412)	8,818	8,848	(30)	-4.5%	-0.3%
November	7,444	8,336	892	8,336	7,386	949	12.0%	12.9%
December	6,547	5,689	(858)	5,689	5,927	(238)	-13.1%	-4.0%
January*	6,197	7,157	960	7,157	5,994	1,164	15.5%	19.4%
February*	5,428	9,646	4,218	9,646	6,890	2,756	77.7%	40.0%
March	7,429	-	-	-	9,278	-	-	-
April	10,020	-	-	-	8,373	-	-	-
May	7,465	-	-	-	9,638	-	-	-
June	8,308	-	-	-	9,637	-	-	-
TOTAL	\$ 93,000	\$ 66,402	\$ 6,624	\$ 66,402	\$ 98,154	\$ 5,174	11.1%	8.4%

Y-T-D Budget	\$ 59,778	Prior Year	\$ 61,229
Y-T-D Actual	66,402	Y-T-D Actual	66,402
Y-T-D Variance	6,624	Y-T-D Variance	5,174
Y-T-D % Var	11.1%	Y-T-D % Var	8.4%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 59,205	96,507
FY-13 Budgeted Revenue	93,000	66,402
Appropriations/ Spending:		
Economic Development	(32,000)	-
Museum	(32,000)	(861)
E-Grants	-	-
Ending Reserve Balance	\$ 88,205	\$ 162,049

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

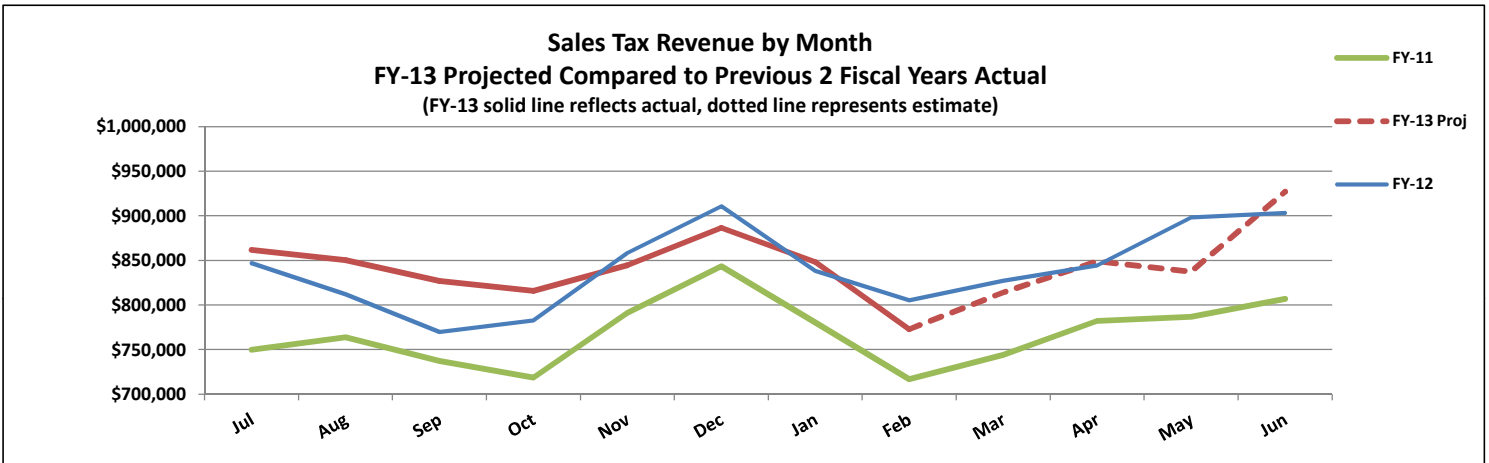
**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2013**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 766,060	\$ 861,936	\$ 95,876	\$ 861,936	\$ 846,779	\$ 15,158	12.5%	1.8%
August	867,814	850,331	(17,483)	850,331	811,927	38,404	-2.0%	4.7%
September	724,692	826,958	102,266	826,958	769,722	57,236	14.1%	7.4%
October	763,867	815,876	52,009	815,876	782,691	33,185	6.8%	4.2%
November	811,242	844,576	33,334	844,576	858,524	(13,948)	4.1%	-1.6%
December	955,831	886,375	(69,456)	886,375	910,909	(24,535)	-7.3%	-2.7%
January	838,649	848,207	9,558	848,207	838,288	9,919	1.1%	1.2%
February	748,979	772,693	23,714	772,693	805,106	(32,413)	3.2%	-4.0%
March	813,859	-	-	-	826,954	-	-	-
April	848,883	-	-	-	844,525	-	-	-
May	837,451	-	-	-	898,081	-	-	-
June	926,996	-	-	-	903,344	-	-	-
TOTAL	\$ 9,904,323	6,706,951	\$ 229,817	\$ 6,706,951	\$ 10,096,850	\$ 83,005	3.5%	1.3%

Y-T-D Budget \$ 6,477,134
Y-T-D Actual 6,706,951
Y-T-D Variance 229,817
Y-T-D % Var 3.5%

Prior Year \$ 6,623,946
Y-T-D Actual 6,706,951
Y-T-D Variance 83,005
Y-T-D % Var 1.3%



Memo - OTC Cash Deposits including interest

Date	FY2013	FY2012	FY2011	Sales Month	FY13 vs FY12		FY13 vs FY11	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 945,760	\$ 792,904	\$ 741,228	May 16-Jun 15	\$ 152,857	19.28%	\$ 204,532	27.59%
August	862,601	822,433	739,821	Jun 16-Jul 15	40,168	4.88%	122,780	16.60%
September	863,025	873,062	761,902	Jul 16-Aug 15	(10,037)	-1.15%	101,123	13.27%
October	839,405	752,656	767,355	Aug 16-Sept 15	86,749	11.53%	72,050	9.39%
November	816,095	788,567	708,628	Sept 16-Oct 15	27,528	3.49%	107,467	15.17%
December	817,092	778,475	729,491	Oct 16-Nov 15	38,617	4.96%	87,601	12.01%
January	873,497	940,374	853,976	Nov 16-Dec 15	(66,877)	-7.11%	19,521	2.29%
February	900,869	883,372	834,478	Dec 16-Jan 15	17,497	1.98%	66,391	7.96%
March	796,997	794,880	727,939	Jan 16-Feb 15	2,118	0.27%	69,058	9.49%
April	-	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	\$ 7,715,341	\$ 9,934,609	\$ 9,137,318		\$ 288,619	3.89%	\$ 850,524	12.39%

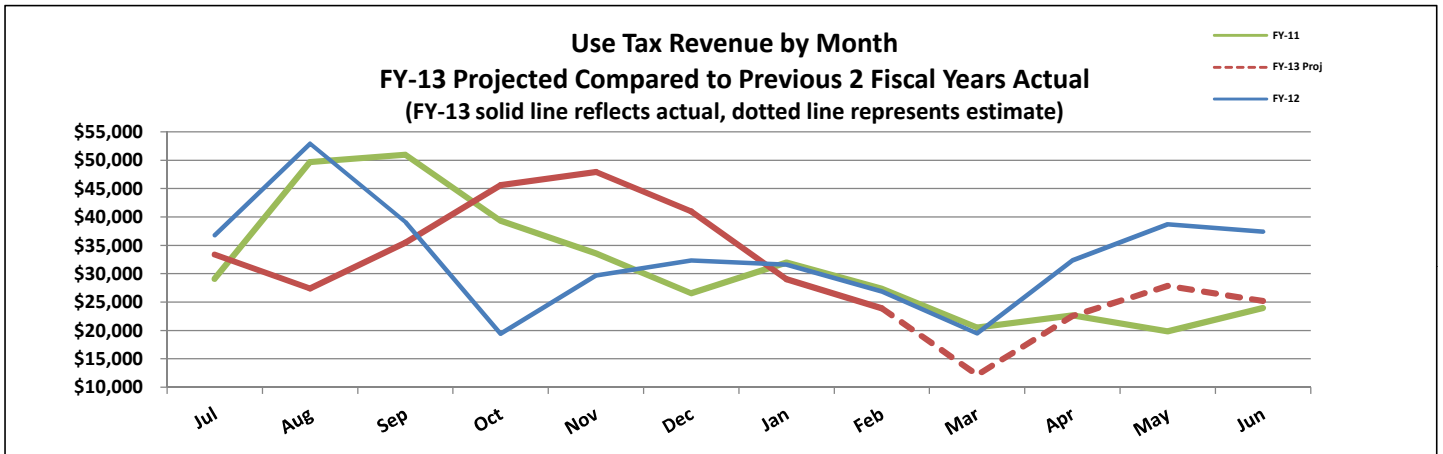
February figures represent actual sales tax collections thru February 15 and estimated sales tax collections based on February budget for the remaining 1/2 of month.

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2013 ACTUAL	FY2012 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 17,865	\$ 33,362	\$ 15,497	\$ 33,362	\$ 36,812	\$ (3,450)	86.7%	-9.4%
August	31,397	27,414	(3,983)	27,414	52,903	(25,488)	-12.7%	-48.2%
September	42,111	35,461	(6,650)	35,461	39,109	(3,648)	-15.8%	-9.3%
October	14,977	45,608	30,631	45,608	19,411	26,197	204.5%	135.0%
November	14,722	47,929	33,207	47,929	27,645	20,285	225.6%	73.4%
December	23,234	41,002	17,768	41,002	32,331	8,670	76.5%	26.8%
January	18,209	29,015	10,806	29,015	31,578	(2,563)	59.3%	-8.1%
February	23,981	23,907	(74)	23,907	26,877	(2,970)	-0.3%	-11.0%
March	12,172			-	19,450			
April	22,544			-	32,357			
May	27,860			-	38,699			
June	25,203			-	37,416			
TOTAL	\$ 274,275	283,699	\$ 97,203	\$ 283,699	\$ 394,587	\$ 17,033	52.1%	6.4%

Y-T-D Budget	\$	186,496	Prior Year	\$	266,666
Y-T-D Actual		283,699	Y-T-D Actual		283,699
Y-T-D Variance		97,203	Y-T-D Variance		17,033
Y-T-D % Var		52.1%	Y-T-D % Var		6.4%



Memo - OTC Cash Deposits including interest

Date	FY2013	FY2012	FY2011	Sales Month	FY13 vs FY12		FY13 vs FY11	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 35,214	\$ 20,234	\$ 18,935	May 16-Jun 15	\$ 14,980	74.03%	\$ 16,280	85.98%
August	39,693	27,741	20,675	Jun 16-Jul 15	11,951	43.08%	19,018	91.99%
September	27,103	45,974	37,601	Jul 16-Aug 15	(18,871)	-41.05%	(10,498)	-27.92%
October	27,786	51,257	61,880	Aug 16-Sept 15	(23,471)	-45.79%	(34,094)	-55.10%
November	43,206	18,349	40,182	Sept 16-Oct 15	24,856	135.46%	3,024	7.53%
December	48,104	20,514	38,445	Oct 16-Nov 15	27,590	134.50%	9,659	25.12%
January	45,379	38,902	28,755	Nov 16-Dec 15	6,477	16.65%	16,624	57.81%
February	34,234	25,835	24,423	Dec 16-Jan 15	8,398	32.51%	9,811	40.17%
March	23,854	37,389	39,531	Jan 16-Feb 15	(13,535)	-36.20%	(15,677)	-39.66%
April		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	\$ 324,572	\$ 367,405	\$ 371,030		\$ 38,375	13.41%	\$ 14,147	4.56%

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

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

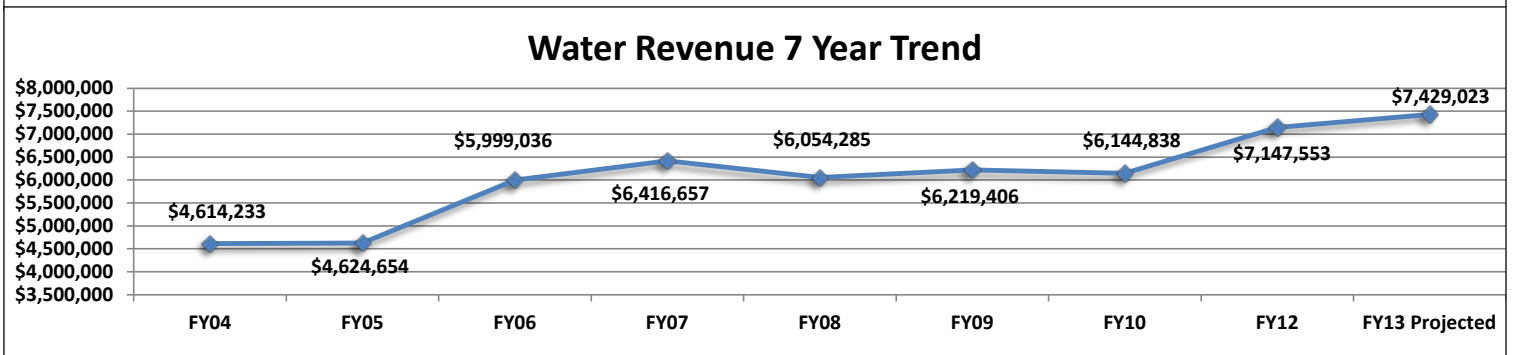
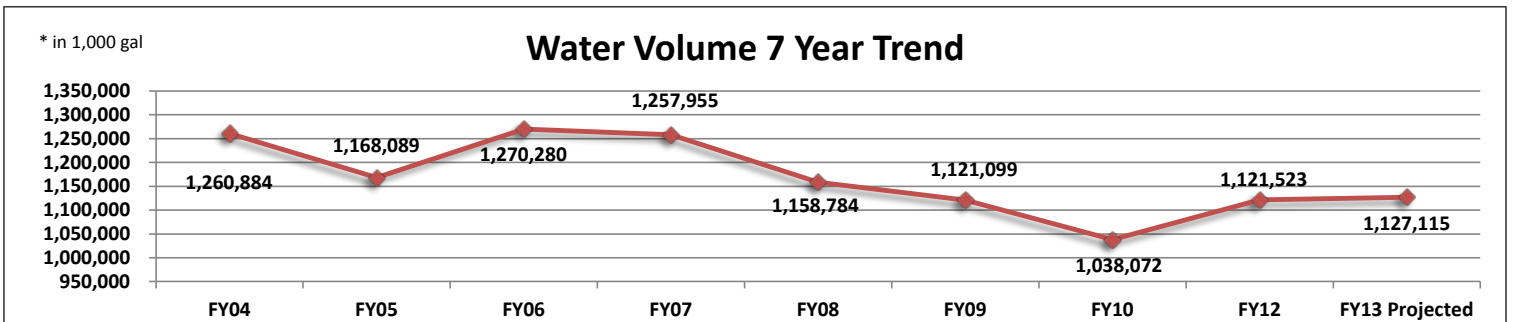
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	132,932	116,196	129,515	14.4%	2.6%	\$ 840,468	\$ 758,761	\$ 822,862	10.8%	2.1%
August	145,164	111,463	148,055	30.2%	-2.0%	951,183	727,853	941,749	30.7%	1.0%
September	134,238	114,167	120,583	17.6%	11.3%	883,137	745,510	754,574	18.5%	17.0%
October	94,927	85,575	87,961	10.9%	7.9%	620,970	558,802	559,902	11.1%	10.9%
November	84,455	87,527	83,908	-3.5%	0.7%	553,490	571,550	529,401	-3.2%	4.6%
December	87,941	71,552	65,432	22.9%	34.4%	570,372	467,235	416,637	22.1%	36.9%
January	71,688	89,073	69,645	-19.5%	2.9%	480,682	581,645	435,739	-17.4%	10.3%
February	70,709	78,222	75,741	-9.6%	-6.6%	476,899	510,791	473,291	-6.6%	0.8%
March	-	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	822,052	1,058,837	1,121,523	9.1%	5.3%	5,377,202	6,973,968	7,147,553	9.2%	9.0%
YTD	822,052	753,774	780,840	9.1%	5.3%	5,377,202	4,922,147	4,934,155	9.2%	9.0%

Additional Information:

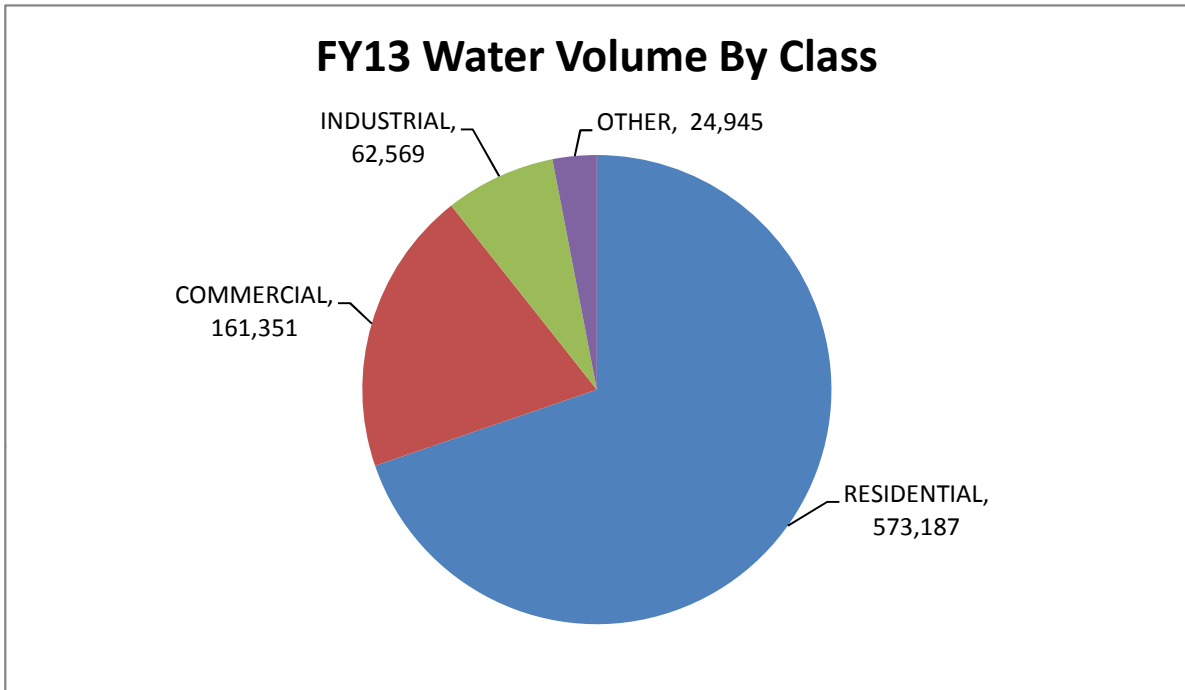
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,849	11,825	11,738	0.2%	0.9%
Vol per Cust *	8.67	7.97	8.32	8.8%	4.3%
Average Rate	\$ 6.54	\$ 6.53	\$ 6.32	0.2%	3.5%

* in thousand gallons



**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
Period Ending February 28, 2013**

<u>CLASS</u>	<u>VOLUME (in thousands)</u>				<u>% VAR</u>
	<u>FY13 YTD</u>	<u>% of Total</u>	<u>FY12 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	573,187	69.7%	542,040	69.42%	5.7%
COMMERCIAL	161,351	19.6%	158,573	20.31%	1.8%
INDUSTRIAL	62,569	7.6%	56,254	7.20%	11.2%
OTHER	24,945	3.0%	23,973	3.07%	4.1%
Total	822,052	100%	780,840	100%	5.3%



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

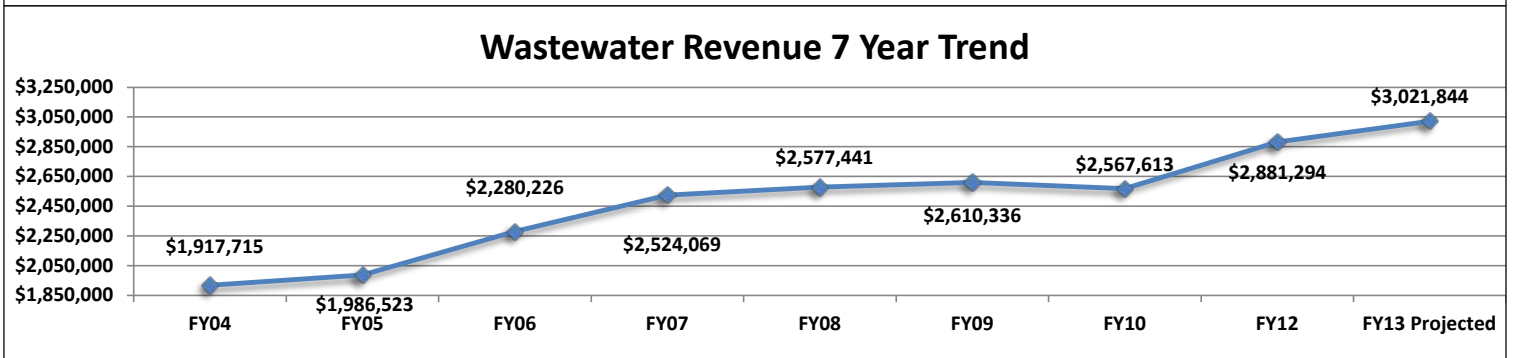
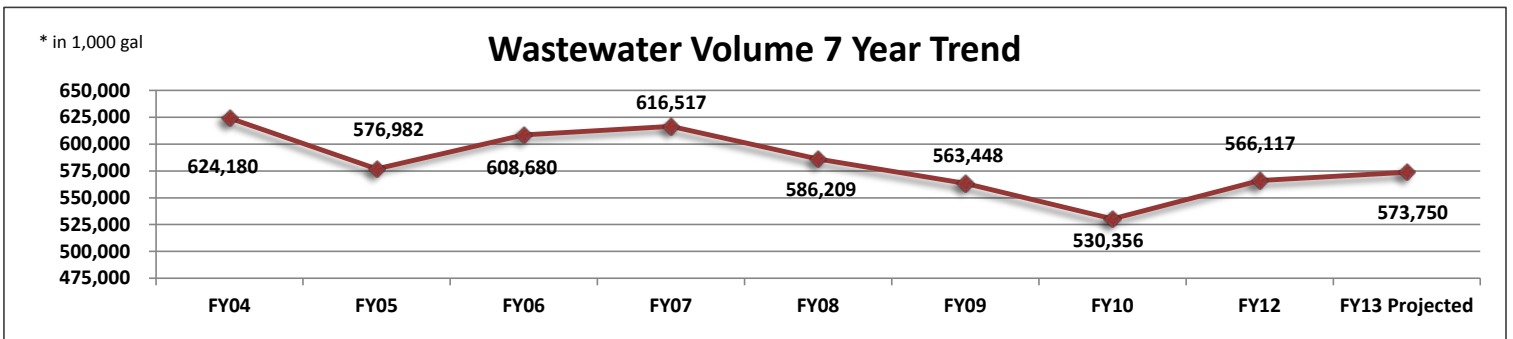
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	51,276	51,516	49,073	-0.5%	4.5%	\$ 265,860	\$ 261,701	\$ 245,865	1.6%	8.1%
August	49,832	49,826	50,612	0.0%	-1.5%	255,787	253,116	252,738	1.1%	1.2%
September	54,697	49,768	52,005	9.9%	5.2%	285,562	252,820	256,634	13.0%	11.3%
October	48,746	48,108	45,936	1.3%	6.1%	256,582	244,387	235,886	5.0%	8.8%
November	47,953	48,428	46,660	-1.0%	2.8%	253,156	246,014	234,704	2.9%	7.9%
December	47,980	45,392	45,310	5.7%	5.9%	252,998	230,593	228,401	9.7%	10.8%
January	43,884	45,648	45,512	-3.9%	-3.6%	240,548	231,894	228,977	3.7%	5.1%
February	42,798	44,371	47,758	-3.5%	-10.4%	235,071	225,402	237,371	4.3%	-1.0%
March	-	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	387,166	569,640	566,117	1.1%	1.1%	2,045,564	2,922,208	2,881,294	5.1%	6.5%
YTD	387,166	383,057	382,866	1.1%	1.1%	2,045,564	1,945,927	1,920,576	5.1%	6.5%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,900	6,786	6,752	1.7%	2.2%
Vol per Cust *	7.01	7.06	7.09	-0.6%	-1.0%
Average Rate	\$ 5.28	\$ 5.08	\$ 5.02	4.0%	5.3%

* 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
February 28, 2013**

INCOME

	FEBRUARY		YEAR TO DATE	
	FY13	FY12	FY13	FY12
GREEN FEES	\$ 8,810	\$ 6,434	\$ 127,242	\$ 119,776
DISCOUNT FEES	2,956	4,808	34,188	32,331
CARTS	6,267	6,997	109,257	100,640
RANGE	684	514	7,865	6,903
GIFT CERT/RAIN CKS	(689)	(49)	2,423	2,544
GRILL	987	797	4,298	6,089
TOTAL	\$ 19,015	\$ 19,500	\$ 285,272	\$ 268,284

ROUNDS PLAYED

	FEBRUARY		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	20	30	450	632
TWILIGHT	20	46	1,214	1,526
SENIORS	63	72	1,149	1,123
JUNIORS	5	25	123	102
GROUP	0	14	275	250
PASSPORT/SCHOOL	136	0	633	120
MEMBER ROUNDS	432	151	5,369	4,019
WEEKEND	188	564	3,097	3,240
OTHER	115	80	978	934
DISCOUNT CARDS	229	105	1,832	1,708
TOTAL	1,208	1,087	15,120	13,654

GREEN FEES

	FEBRUARY		YEAR TO DATE	
	FY13	FY12	FY13	FY12
DAILY	\$ 400	\$ 600	\$ 8,990	\$ 12,121
TWILIGHT	280	606	15,793	19,667
SENIORS	693	792	12,637	12,338
JUNIORS	50	250	1,230	1,174
GROUP	-	-	3,850	3,720
PASSPORT/SCHOOL	4,344	160	14,943	2,035
WEEKEND	3,858	3,298	9,203	60,474
OTHER	-	-	56,739	110
DISCOUNT CARDS	-	-	963	-
ANNUAL CARDS	325	6,576	47,163	54,538
MEMBER ROUNDS	-	-	44,213	-
MINUS SALES TAX	(1,088)	(1,040)	(14,886)	(14,070)
TOTAL	\$ 8,862	\$ 11,242	\$ 200,838	\$ 152,107

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
February 28, 2013**

MONTH		FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	FY05
July	Rnds	3,026	2,853	2,812	2,679	2,321	2,056	3,022	3,035	3,055
	Rev	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646	\$ 36,054
August	Rnds	2,762	2,467	2,755	2,779	2,468	2,255	2,231	2,663	2,695
	Rev	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786	\$ 30,076
September	Rnds	2,536	1,762	2,408	1,944	2,085	1,934	2,390	2,271	2,363
	Rev	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697	\$ 26,850
October	Rnds	2,132	2,256	2,339	1,294	1,760	1,404	1,739	1,975	1,525
	Rev	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062	\$ 18,276
November	Rnds	1,523	1,059	1,415	1,355	839	900	1,414	1,564	798
	Rev	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119	\$ 7,954
December	Rnds	956	958	774	310	568	337	667	917	867
	Rev	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881	\$ 9,721
January	Rnds	977	1,212	658	248	595	562	273	1,126	435
	Rev	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030	\$ 5,347
February	Rnds	1,208	1,087	582	311	894	617	744	775	830
	Rev	\$ 8,862	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305	\$ 7,167
March	Rnds		1,779	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	15,120	24,919	23,880	19,542	19,942	18,269	20,533	23,720	21,694
	Rev	\$ 158,525	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982	\$ 263,893

Thru February

Y-T-D Comparison	Rnds	15,120	13,654	13,743	10,920	11,530	10,065	12,480	14,326	12,568
	Rev	\$ 158,525	152,107	152,535	131,942	144,398	108,853	140,085	162,525	141,446
Revenues per Round	Avg	\$ 10.48	\$ 11.14	\$ 11.10	\$ 12.08	\$ 12.52	\$ 10.82	\$ 11.22	\$ 11.34	\$ 11.25

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2012 through 2/28/2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 8,360,637	\$ -	\$ -	\$ 55,587	\$ -	\$ -	\$ 8,416,224
Licenses & Permits	84,584	-	-	-	-	-	84,584
Intergovernmental	474,568	66,955	-	1,656,908	-	-	2,198,431
Charges for Services	663,464	-	-	70,500	9,067,072	516,119	10,317,155
Fines & Forfeitures	202,846	-	-	-	-	-	202,846
Other Revenues	192,222	-	-	-	108,675	-	300,897
Investment Income	14,578	47	350	5,621	-	-	20,597
Total Gross Operating Revenues	\$ 9,992,899	\$ 67,003	\$ 350	\$ 1,788,616	\$ 9,175,747	\$ 516,119	\$ 21,540,734
Expenditures:							
General Government	\$ 409,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,169
Planning and Zoning	76,400	-	-	-	-	-	76,400
Financial Administration	611,157	-	-	11,410	-	-	622,567
Public Safety	4,746,558	3,378	-	149,142	-	-	4,899,078
Highways and Streets	430,593	22,178	-	342,298	-	-	795,069
Health and Welfare	21,381	-	-	2,905	-	-	24,286
Utility Services	-	-	-	1,012,178	5,968,102	-	6,980,280
Culture and Recreation	565,525	-	-	3,218	-	-	568,742
Airport	-	-	-	(83,032)	-	378,066	295,034
Golf Course	-	-	-	86,178	-	424,410	510,588
Community and Economic Development	179,079	-	-	-	-	-	179,079
Facilities Management and Fleet Maint	461,748	-	-	26,607	-	-	488,355
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	60,606	-	450,000	-	-	-	510,606
Interest and Fiscal Charges	8,272	-	161,413	-	-	-	169,685
Total Expenditures	\$ 7,570,489	\$ 25,555	\$ 611,413	\$ 1,550,903	\$ 5,968,102	\$ 802,476	\$ 16,528,938
Excess (deficiency) of Revenues over Expenditures	\$ 2,422,410	\$ 41,447	\$ (611,063)	\$ 237,713	\$ 3,207,645	\$ (286,356)	\$ 5,011,796
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ 34	\$ 3,053	\$ 882	\$ 3,968
Other Income	-	-	-	-	697	1,666	2,363
Interest, Fees, Amortization	-	-	-	-	(144,977)	(3,336)	(148,313)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 34	\$ (141,228)	\$ (788)	\$ (141,982)
Net Income(Loss) Before Transfers	\$ 2,422,410	\$ 41,447	\$ (611,063)	\$ 237,746	\$ 3,066,417	\$ (287,145)	\$ 4,869,813
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	895,096	-	-	4,051,609	1,918,157	266,667	7,131,529
Transfers Out	(3,098,363)	-	146	(31,616)	(4,199,768)	(21,245)	(7,350,847)
Total Other Financing Sources (Uses)	\$ (2,203,267)	\$ -	\$ 146	\$ 4,019,992	\$ (2,281,611)	\$ 245,421	\$ (219,318)
Net Change in Fund Balance	\$ 219,143	\$ 41,447	\$ (610,917)	\$ 4,257,739	\$ 784,806	\$ (41,723)	\$ 4,650,495
Beginning Fund Balance	\$ 4,714,087	\$ 127,090	\$ 1,139,037	\$ 15,652,568	\$ 54,133,262	\$ 4,837,311	\$ 80,603,354
Ending Fund Balance	\$ 4,933,230	\$ 168,537	\$ 528,120	\$ 19,910,306	\$ 54,918,068	\$ 4,795,587	\$ 85,253,849
Reserved	\$ 1,495,613	\$ 8,575	\$ 527,827	\$ 11,432,639	\$ 46,088,853	\$ 4,499,926	\$ 64,053,433
Designated	1,614,483	152,990	-	1,453,379	-	-	3,220,851
Undesignated	1,823,135	47	-	5,317,139	9,215,131	258,091	16,613,543
Total Ending Fund Balance	\$ 4,933,230	\$ 161,612	\$ 527,827	\$ 18,203,157	\$ 55,303,984	\$ 4,758,017	\$ 83,887,827



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 2/28/2013**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 12,250,859	\$ 8,059,040	\$ 973,690	\$ 8,360,637	103.7%		\$ 3,890,222
Licenses & Permits	127,900	69,004	7,159	84,584	122.6%		43,316
Intergovernmental	1,023,538	626,370	31,875	474,568	75.8%		548,970
Charges for Services	976,530	650,928	84,025	663,464	101.9%		313,066
Fines & Forfeitures	397,500	264,928	24,116	202,846	76.6%		194,654
Other Revenues	215,400	143,584	24,462	192,222	133.9%		23,178
Investment Income	16,200	10,792	112	14,578	135.1%		1,622
Total Revenues	\$ 15,007,927	\$ 9,824,646	\$ 1,145,440	\$ 9,992,899	101.7%		\$ 5,015,028
Expenditures:							
Municipal Court	\$ 178,214	\$ 119,521	\$ 10,901	\$ 93,557	78.3%	\$ 2,727	\$ 81,931
City Manager	316,094	204,140	23,202	217,371	106.5%	3,701	95,022
General Administration	144,457	96,491	11,547	98,241	101.8%	24,386	21,830
Planning & Development	137,449	90,853	8,430	76,400	84.1%	3,710	57,338
Human Resources	190,540	128,445	17,505	114,166	88.9%	1,193	75,181
Finance	530,070	350,071	34,318	296,340	84.7%	15,335	218,395
City Attorney	100,675	66,719	7,128	55,979	83.9%	28,731	15,965
Information Services	278,694	185,442	12,014	144,672	78.0%	54,872	79,150
Facilities Management	564,655	396,196	34,420	290,893	73.4%	9,981	263,781
Fleet Maintenance	324,838	216,670	16,729	170,855	78.9%	38,104	115,879
Police	3,194,208	2,116,329	269,749	1,927,819	91.1%	6,757	1,259,632
Communications	620,406	410,676	35,344	334,205	81.4%	38,675	247,525
Fire	3,240,851	2,169,768	303,318	2,240,277	103.2%	75,513	925,061
Emergency Management	96,148	64,106	11,866	53,446	83.4%	491	42,211
Neighborhood Services	341,498	215,745	21,636	190,810	88.4%	19,241	131,446
Street	945,022	636,571	44,112	430,593	67.6%	80,930	433,498
Parks & Recreation	1,014,055	667,891	50,153	538,911	80.7%	113,794	361,350
Museum	58,182	40,707	2,464	26,614	65.4%	5,481	26,087
Senior Citizens	40,612	28,739	2,086	21,381	74.4%	654	18,577
Economic Development	357,209	188,288	18,251	179,079	95.1%	13,865	164,265
Debt Service:							
Principal Retirement	125,860	83,904	-	60,606	0.0%	-	65,254
Interest and Fiscal Charges	23,272	15,512	-	8,272	0.0%	-	15,000
Total Expenditures	\$ 12,823,009	\$ 8,492,784	\$ 935,174	\$ 7,570,489	89.1%	\$ 538,141	\$ 4,714,379
Excess (deficiency) of Revenues over Expenditures	\$ 2,184,918	\$ 1,331,862	\$ 210,266	\$ 2,422,410			
Other Financing Sources (Uses)							
Transfers In	1,345,100	896,720	112,062	895,096	99.8%		450,004
Transfers Out	(4,811,870)	(3,172,041)	(320,611)	(3,098,363)	97.7%		(1,713,507)
Total Other Financing Sources (Uses)	\$ (3,466,770)	\$ (2,275,321)	\$ (208,549)	\$ (2,203,267)	96.8%		\$ (1,263,503)
Net Change in Fund Balance	\$ (1,281,852)	\$ (943,459)	\$ 1,717	\$ 219,143			
Reserved	987,059	987,059	1,689,177	987,059			
Designated	1,076,860	1,076,860	1,611,220	1,076,860			
Undesignated	2,650,168	2,650,168	1,631,117	2,650,168			
Beginning Fund Balance	\$ 4,714,087	\$ 4,714,087	\$ 4,931,514	\$ 4,714,087			
Ending Fund Balance	\$ 3,432,235	\$ 3,770,628	\$ 4,933,230	\$ 4,933,230			
Reserved:							
Juvenile Programs	\$ 69,698	\$ 69,698		\$ 69,714			
Animal Control	21,798	21,798		21,148			
Econ Development - Hotel Tax	125,507	125,507		162,909			
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		316,861			
Jail Reserves	74,634	74,634		60,651			
Police Substance Abuse Reserves	79,343	79,343		61,920			
Comp Absences/Contractual Wage Obligation	211,435	211,435		211,435			
Inventories	25,000	25,000		22,598			
Encumbrances	-	-		538,141			
Unreserved:							
*Designated for unexpected needs (15% net revenue)	1,614,483	1,614,483		1,614,483			
Undesignated	858,609	1,197,002		1,823,135			
Total Ending Fund Balance	\$ 3,432,235	\$ 3,770,628		\$ 4,933,230			
Total Unreserved % of Net Revenues	23.0%	40.2%		31.9%			

*Net revenues equal gross revenues minus sales tax transfers out

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

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2012 through 2/28/2013**

Account #	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	\$ 6,477,134	\$ 751,571	\$ 6,706,951	\$ 229,817	103.5%
Use Tax	274,275	186,496	26,719	283,699	97,203	152.1%
Incremental Property Tax	-	-	-	32,900	32,900	0.0%
Hotel/Motel Tax	93,000	59,778	11,049	66,402	6,624	111.1%
Franchise Tax	869,000	580,882	78,980	525,070	(55,812)	90.4%
Video Provider Fee	950	632	6,264	16,298	15,666	0.0%
E-911 Fees	56,000	40,775	3,979	28,860	(11,915)	70.8%
Abatement Fees	15,000	21,143	8,991	10,972	(10,171)	51.9%
Payment in lieu of Taxes	1,038,311	692,200	86,137	689,485	(2,715)	99.6%
LICENSES & PERMITS:						
Licenses	79,600	36,785	1,653	49,526	12,741	134.6%
Permits	48,300	32,219	5,506	35,059	2,840	108.8%
INTERGOVERNMENTAL:						
Taxes	325,400	216,920	23,922	224,178	7,258	103.3%
Grants	698,138	409,450	7,954	250,390	(159,060)	61.2%
CHARGES FOR SERVICES:						
*Other Fees	32,030	21,336	2,579	20,554	(782)	96.3%
Park & Rec Fees	58,800	39,176	8,125	53,053	13,877	135.4%
Inspection/Zoning Fees	89,000	59,328	8,453	70,491	11,163	118.8%
Court Costs/Penalties	192,500	128,296	15,061	113,296	(15,000)	88.3%
Fire Runs	7,200	4,800	-	7,300	2,500	152.1%
Fire Protection Fees	145,000	96,664	11,941	95,570	(1,094)	98.9%
First Responder Runs	15,000	10,000	1,422	11,791	1,791	117.9%
First Responder Fees	175,000	116,664	14,592	116,660	(4)	100.0%
EMSA Subsidy	134,000	89,328	11,144	89,133	(195)	99.8%
EMSA Total Care	128,000	85,336	10,709	85,616	280	100.3%
FINES AND FORFEITURES:						
	397,500	264,928	24,116	202,846	(62,082)	76.6%
OTHER REVENUES:						
Interest on Taxes	12,000	7,992	612	6,499	(1,493)	81.3%
** Other	203,400	135,592	23,850	185,723	50,131	137.0%
INVESTMENT INCOME:						
Interest Earned	16,200	10,792	112	14,578	3,786	135.1%
TOTAL REVENUES	\$ 15,007,927	\$ 9,824,646	\$ 1,145,440	\$ 9,992,899	\$ 168,253	101.7%

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

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

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 2/28/2013**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Water	\$ 6,973,968	\$ 4,797,774	\$ 476,899	\$ 5,377,243	112.1%		\$ 1,596,725
Water Fees	186,000	123,924	11,438	90,869	73.3%		95,131
Other-Lake Permits	1,500	1,000	-	50	5.0%		1,450
Total Operating Revenues	\$ 7,161,468	\$ 4,922,698	\$ 488,337	\$ 5,468,162	111.1%		\$ 1,693,306
Operating Expenses:							
Public Works	\$ 590,217	\$ 390,227	\$ 35,617	\$ 352,336	90.3%	\$ 15,250	\$ 222,631
Water Maintenance/Operations	1,841,965	1,223,322	114,072	1,033,051	84.4%	32,263	776,651
Skiatook Water System	591,306	399,909	4,875	155,900	39.0%	149,591	285,815
Water Treatment	1,469,631	986,398	86,983	672,797	68.2%	338,150	458,684
Lake Caretaker	23,887	16,063	288	15,352	95.6%	1,197	7,338
Engineering	281,781	183,870	15,917	127,311	69.2%	2,400	152,070
Customer Service	508,286	355,459	27,722	268,079	75.4%	71,978	168,229
Safety & Training	10,722	7,120	-	7,451	104.6%	-	3,271
Bad Debt	50,000	33,328	0	0	0.0%	-	50,000
Inventory Short- Long	20,000	13,328	-	-	0.0%	-	20,000
Depreciation	1,223,616	815,744	94,215	754,549	92.5%	-	469,067
Indirect Costs	(618,908)	(412,600)	(32,326)	(295,959)	71.7%	-	(322,949)
Total Operating Expenses	\$ 5,992,503	\$ 4,012,168	\$ 347,363	\$ 3,090,868	77.0%	\$ 610,828	\$ 2,290,807
Operating Inc/(Loss)	\$ 1,168,965	\$ 910,530	\$ 140,974	\$ 2,377,294			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,750	\$ 1,832	\$ 121	\$ 1,685	92.0%		\$ 1,065
Other Income	1,300	864	-	697	80.6%		603
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(241,430)	(160,936)	-	(35,153)	21.8%		(206,277)
Loss on Disposal of Assets	(14,000)	(9,328)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (251,380)	\$ (167,568)	\$ 121	\$ (32,771)	19.6%		\$ (218,609)
Net Income(Loss) Before Transfers	\$ 917,585	\$ 742,962	\$ 141,095	\$ 2,344,524			
Other Financing Sources (Uses):							
Transfers In	\$ 2,829,807	\$ 1,886,536	\$ 196,253	\$ 1,918,157	101.7%		\$ 911,650
Transfers Out	(5,285,807)	(3,503,312)	(405,391)	(3,509,102)	100.2%		(1,776,705)
Net Other Financing Sources (Uses)	\$ (2,456,000)	\$ (1,616,776)	\$ (209,139)	\$ (1,590,944)	98.4%		\$ (865,056)
Change in Net Assets	\$ (1,538,415)	\$ (873,814)	\$ (68,044)	\$ 753,579			
Restricted	\$ 29,004,380	\$ 29,004,380	\$ 28,130,472	\$ 29,004,380			
Unrestricted	3,622,442	3,622,442	5,317,973	3,622,442			
Beginning Net Assets	\$ 32,626,822	\$ 32,626,822	\$ 33,448,445	\$ 32,626,822			
Restricted	\$ 29,189,864	\$ 29,189,864	\$ 28,062,429	\$ 28,062,429			
Unrestricted	1,898,543	1,898,543	5,317,973	5,317,973			
Ending Net Assets	\$ 31,088,407	\$ 33,380,401	\$ 33,380,401	\$ 33,380,401			
Transfer In:							
General Fund - 1 penny tax	\$ 2,829,807	\$ 1,886,536	\$ 196,253	\$ 1,918,157	101.7%		\$ 911,650
Total	\$ 2,829,807	\$ 1,886,536	\$ 196,253	\$ 1,918,157	101.7%		\$ 911,650
Transfer Out:							
General Fund	\$ 980,000	\$ 653,328	\$ 81,667	\$ 653,333	100.0%		\$ 326,667
Capital Improvement Fund	495,000	330,000	41,250	330,000	100.0%		165,000
Capital Impr W&WWF - 1 penny tax	2,829,807	1,886,536	196,253	1,918,157	101.7%		911,650
Municipal Authority Golf Fund	330,000	220,000	27,500	220,000	100.0%		110,000
Municipal Authority Airport	70,000	46,664	5,833	46,667	100.0%		23,333
M A STCF	226,000	130,128	15,167	121,333	93.2%		104,667
Airport Construction Fund	155,000	103,328	15,500	108,500	0.0%		46,500
Water Meter Repl Fund	200,000	133,328	22,222	111,111	0.0%		88,889
Total	\$ 5,285,807	\$ 3,503,312	\$ 405,391	\$ 3,509,102	100.2%		\$ 1,776,705

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 2/28/2013**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 2,922,208	\$ 1,955,150	\$ 232,317	\$ 2,036,496	104.2%		\$ 885,712
Wastewater Fees	27,200	18,136	2,238	14,300	78.8%		12,900
Environmental Compliance	4,300	2,650	5	3,455	130.4%		845
Total Operating Revenues	\$ 2,953,708	\$ 1,975,936	\$ 234,560	\$ 2,054,251	104.0%		\$ 899,457
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 911,009	\$ 605,490	\$ 60,823	\$ 555,729	91.8%	\$ 9,914	\$ 345,366
Environmental Compliance	230,068	152,651	19,548	127,047	83.2%	3,221	99,800
Wastewater Treatment	604,487	402,003	37,209	319,521	79.5%	32,328	252,637
Bad Debt	30,000	20,000	-	-	0.0%	-	30,000
Depreciation	1,041,411	694,272	80,196	642,556	92.6%	-	398,855
Indirect Costs	341,588	227,720	18,162	163,297	71.7%	-	178,291
Total Operating Expenses	\$ 3,158,563	\$ 2,102,136	\$ 215,939	\$ 1,808,151	86.0%	\$ 45,463	\$ 1,304,949
Operating Inc/(Loss)	\$ (204,855)	\$ (126,200)	\$ 18,622	\$ 246,100			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,200	\$ 800	\$ 76	\$ 822	102.7%		\$ 378
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,328)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(243,885)	(162,576)	-	(107,775)	66.3%		(136,110)
Total Non-Operating Rev(Exp)	\$ (244,685)	\$ (163,104)	\$ 76	\$ (106,953)	65.6%		\$ (137,732)
Net Income(Loss) Before Transfers	\$ (449,540)	\$ (289,304)	\$ 18,697	\$ 139,147			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(36,000)	(24,000)	(3,000)	(24,000)	0.0%		(12,000.00)
Net Other Financing Sources (Uses)	\$ (36,000)	\$ (24,000)	\$ (3,000)	\$ (24,000)	0.0%		\$ (12,000)
Change in Net Assets	\$ (485,540)	\$ (313,304)	\$ 15,697	\$ 115,147			
Restricted	\$ 12,662,584	\$ 12,662,584	\$ 12,273,476	\$ 12,662,584			
Unrestricted	1,820,128	1,820,128	2,308,686	1,820,128			
Beginning Net Assets	\$ 14,482,712	\$ 14,482,712	\$ 14,582,162	\$ 14,482,712			
Restricted	\$ 12,362,293	\$ 12,362,293	\$ 12,289,173	\$ 12,289,173			
Unrestricted	1,634,879	1,634,879	2,308,686	2,308,686			
Ending Net Assets	\$ 13,997,172	\$ 13,997,172	\$ 14,597,859	\$ 14,597,859			
Transfer In:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfer Out:							
MA Short Term Capital Fund	\$ 36,000	\$ 24,000	\$ 3,000	\$ 24,000	0.0%	\$ -	12,000
Total	\$ 36,000	\$ 24,000	\$ 3,000	\$ 24,000	0.0%	\$ -	12,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 2/28/2013

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,254,960	\$ 836,638	\$ 107,597	\$ 860,087	102.8%		\$ 394,873
Solid Waste - Commerical	366,284	244,042	34,097	264,676	108.5%		101,608
Total Operating Revenues	\$ 1,621,244	\$ 1,080,680	\$ 141,693	\$ 1,124,763	104.1%		\$ 496,481
Operating Expenses:							
Solid Waste - Residential	\$ 817,965	\$ 546,511	\$ 57,354	\$ 482,015	88.2%	\$ 120,855	215,095
Solid Waste - Commerical	342,325	228,382	23,720	212,932	93.2%	42,845	86,548
Solid Waste - Recycling	33,262	22,167	201	32,602	147.1%	10	650
Bad Debt	11,000	7,328	-	-	0.0%	-	11,000
Depreciation	107,424	71,616	9,117	72,934	101.8%	-	34,490
Indirect Costs	165,779	110,512	8,844	82,628	74.8%	-	83,151
Total Operating Expenses	\$ 1,477,755	\$ 986,516	\$ 99,235	\$ 883,112	89.5%	\$ 163,710	\$ 430,934
Operating Inc/(Loss)	\$ 143,489	\$ 94,164	\$ 42,459	\$ 241,652			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,700	\$ 1,128	\$ 32	\$ 441	39.1%		\$ 1,259
Other Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(2,399)	(1,592)	(141)	(2,050)	128.8%		(349)
Loss on disposal of Assets	(5,000)	(3,328)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (5,699)	\$ (3,792)	\$ (109)	\$ (1,609)	42.4%		\$ (4,090)
Net Income(Loss) Before Transfers	\$ 137,790	\$ 90,372	\$ 42,350	\$ 240,042			
Other Financing Sources (Uses):							
Transfer Out	\$ (350,000)	\$ (233,328)	\$ (29,167)	\$ (233,333)	100.0%		\$ (116,667)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (233,328)	\$ (29,167)	\$ (233,333)	100.0%		\$ (116,667)
Change in Net Assets	\$ (212,210)	\$ (142,956)	\$ 13,183	\$ 6,709			
Restricted	\$ 385,916	\$ 385,916	\$ 342,694	\$ 385,916			
Unrestricted	1,278,826	1,278,826	1,315,574	1,278,826			
Beginning Net Assets	\$ 1,664,742	\$ 1,664,742	\$ 1,658,268	\$ 1,664,742			
Restricted	\$ 386,012	\$ 386,012	\$ 355,877	\$ 355,877			
Unrestricted	1,066,520	1,135,774	1,315,574	1,315,574			
Ending Net Assets	\$ 1,452,532	\$ 1,521,786	\$ 1,671,451	\$ 1,671,451			
Transfer Out:							
General Fund	\$ 350,000	\$ 233,328	\$ 29,167	\$ 233,333	100.0%		\$ 116,667
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 350,000	\$ 233,328	\$ 29,167	\$ 233,333	100.0%		\$ 116,667

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 2/28/2013

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 766,326	\$ 477,213	\$ 65,522	\$ 528,570	110.8%		\$ 237,756
Total Operating Revenues	\$ 766,326	\$ 477,213	\$ 65,522	\$ 528,570	110.8%		\$ 237,756
Operating Expenses:							
Stormwater Maintenance	\$ 166,740	\$ 112,492	\$ 8,747	\$ 65,744	58.4%	23,279	\$ 77,718
Depreciation	162,163	108,104	11,847	94,775	87.7%	-	67,388
Bad Debt Expense	2,600	1,728	-	-	0.0%	-	2,600
Indirect Cost	58,633	39,088	2,897	25,452	65.1%	\$ -	33,181
Total Operating Expenses	\$ 390,136	\$ 261,412	\$ 23,490	\$ 185,971	71.1%	23,279	\$ 180,886
Operating Inc/(Loss)	\$ 376,190	\$ 215,801	\$ 42,032	\$ 342,599			
Non-Operating Rev(Exp)							
Interest Income	\$ 60	\$ 40	\$ 7	\$ 105	262.8%		\$ (45)
Total Non-Operating Rev(Exp)	\$ 60	\$ 40	\$ 7	\$ 105	262.8%		\$ (45)
Net Income(Loss) Before Transfers	\$ 376,250	\$ 215,841	\$ 42,038	\$ 342,704			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(650,000)	(433,328)	(54,167)	(433,333)	100.0%		(216,667)
Net Other Financing Sources (Uses)	\$ (650,000)	\$ (433,328)	\$ (54,167)	\$ (433,333)	100.0%		\$ (216,667)
Change in Net Assets	\$ (273,750)	\$ (217,487)	\$ (12,128)	\$ (90,629)			
Restricted	\$ 5,476,149	\$ 5,476,149	\$ 5,393,502	\$ 5,476,149			
Unrestricted	268,752	268,752	272,898	268,752			
Beginning Net Assets	\$ 5,744,902	\$ 5,744,902	\$ 5,666,400	\$ 5,744,902			
Restricted	\$ 5,247,601	\$ 5,247,601	\$ 5,381,374	\$ 5,381,374			
Unrestricted	223,551	279,814	272,898	272,898			
Ending Net Assets	\$ 5,471,152	\$ 5,527,415	\$ 5,654,272	\$ 5,654,272			
Transfer Out:							
MA Stormwater Utility Fund	\$ 650,000	\$ 433,328	\$ 54,167	\$ 433,333	100.0%		\$ 216,667
Total	\$ 650,000	\$ 433,328	\$ 54,167	\$ 433,333	100.0%		\$ 216,667

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 2/28/2013

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 113,487	\$ 77,018	\$ 8,805	\$ 77,269	100.3%		\$ 36,218
Resale Supplies	141,620	83,085	18,325	153,578	184.8%		(11,958)
Total Operating Revenues	\$ 255,107	\$ 160,103	\$ 27,130	\$ 230,848	144.2%		\$ 24,259
Operating Expenses:							
Airport Operations	\$ 368,350	\$ 246,291	\$ (12,674)	\$ 183,472	74.5%	\$ 26,616	\$ 158,262
Bad Debt	500	328	-	-	0.0%	-	500
Depreciation	241,255	160,832	22,061	176,491	109.7%	-	64,764
Indirect Costs	36,449	24,296	1,725	18,102	74.5%	-	18,347
Total Operating Expenses	\$ 646,554	\$ 431,747	\$ 11,113	\$ 378,066	87.6%	\$ 26,616	\$ 241,872
Operating Income (Loss)	\$ (391,447)	\$ (271,644)	\$ 16,018	\$ (147,218)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 100	\$ 64	\$ 4	\$ 51	80.4%		\$ 49
Other	50	32	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	(664)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (850)	\$ (568)	\$ 4	\$ 51	-9.1%		\$ (901)
Net Income(Loss) Before Transfers	\$ (392,297)	\$ (272,212)	\$ 16,022	\$ (147,167)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	70,000	46,664	5,833	46,667	100.0%		23,333
Transfers Out	(11,000)	(7,328)	(917)	(7,333)	100.1%		(3,667)
Net Other Financing Sources (Uses)	\$ 59,000	\$ 39,336	\$ 4,917	\$ 39,333	100.0%		\$ (3,667)
Change in Net Assets	\$ (333,297)	\$ (232,876)	\$ 20,938	\$ (107,833)			
Restricted	\$ 3,349,420	\$ 3,349,420	\$ 3,151,990	\$ 3,349,420			
Unrestricted	86,933	86,933	155,591	86,933			
Beginning Net Assets	\$ 3,436,353	\$ 3,436,353	\$ 3,307,582	\$ 3,436,353			
Restricted	\$ 2,998,527	\$ 2,998,527	\$ 3,172,929	\$ 3,172,929			
Unrestricted	104,530	204,951	155,591	155,591			
Ending Unrestricted Net Assets	\$ 3,103,056	\$ 3,203,477	\$ 3,328,520	\$ 3,328,520			
Transfer In:							
MA Water Utility Fund	\$ 70,000	\$ 46,664	\$ 5,833	\$ 46,667	100.0%		\$ 23,333
Total	\$ 70,000	\$ 46,664	\$ 5,833	\$ 46,667	100.0%		\$ 23,333
Transfer Out:							
MA Short Term Capital Fund	\$ 11,000	\$ 7,328	\$ 917	\$ 7,333	100.1%		\$ 3,667
Total	\$ 11,000	\$ 7,328	\$ 917	\$ 7,333	100.1%		\$ 3,667

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2012 through 2/28/2013

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 278,402	\$ 142,668	11,766	\$ 161,429	113.2%		\$ 116,973
Cart Rentals	177,137	99,077	6,267	109,256	110.3%		67,881
Driving Range Tokens	12,625	7,686	684	7,865	102.3%		4,760
Gift Certificates/Rain Checks	(3,636)	(1,646)	(689)	2,424	-147.3%		(6,060)
Grill Lease	11,615	6,714	987	4,297	64.0%		7,318
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 476,143	\$ 254,499	\$ 19,015	\$ 285,272	112.1%		\$ 190,871
Operating Expenses:							
Golf Pro	\$ 295,187	\$ 196,837	\$ 16,581	\$ 160,792	81.7%	\$ 3,251	\$ 131,144
Golf Maintenance	421,186	283,287	16,623	200,957	70.9%	19,394	200,835
Bad Debt	800	528	-	-	0.0%	-	800
Depreciation	137,175	91,448	11,444	91,834	100.4%	-	45,341
Indirect Costs	16,458	10,968	699	6,480	59.1%	-	9,978
Total Operating Expenses	\$ 870,806	\$ 583,068	\$ 45,347	\$ 460,063	78.9%	\$ 22,645	\$ 388,098
Operating Income (Loss)	\$ (394,663)	\$ (328,569)	\$ (26,333)	\$ (174,792)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 90	\$ 56	\$ 3	\$ 609	0.0%		\$ (519)
Other Income	500	328	-	578	176.2%		(78)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	(5,466)	(3,640)	(431)	(3,943)	108.3%		(1,523)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ (4,876)	\$ (3,256)	\$ (429)	\$ (2,757)	84.7%		\$ (2,119)
Net Income(Loss) Before Transfers	\$ (399,539)	\$ (331,825)	\$ (26,761)	\$ (177,548)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 330,000	\$ 220,000	\$ 27,500	\$ 220,000	100.0%		\$ 110,000
Transfers Out-GC CIF	(20,000)	(13,328)	(122)	(13,912)	104.4%		(6,088)
Net Other Financing Sources (Uses)	\$ 310,000	\$ 206,672	\$ 27,378	\$ 206,088	99.7%		\$ 103,912
Change in Net Assets	\$ (89,539)	\$ (125,153)	\$ 617	\$ 28,540			
Restricted	\$ 1,381,368	\$ 1,381,368	\$ 1,326,380	\$ 1,381,368			
Unrestricted	19,589	19,589	102,500	19,589			
Beginning Net Assets	\$ 1,400,957	\$ 1,400,957	\$ 1,428,880	\$ 1,400,957			
Restricted	\$ 1,324,498	\$ 1,324,498	\$ 1,326,997	\$ 1,326,997			
Unrestricted	104,998	104,998	102,500	102,500			
Ending Net Assets	\$ 1,429,497	\$ 1,429,497	\$ 1,429,497	\$ 1,429,497			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 2/28/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 6,587	\$ 4,106		2,481
Animal Control	-	-		-
Fire	41,500	41,089		411
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	180	46		134
Total Revenues	\$ 48,267	\$ 45,241		\$ 3,026
Operating Transfers In:				
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Police	\$ 108,136	\$ 2,980	\$ -	\$ 105,156
Fire	4,242	398	-	3,844
Parks	-	-	-	-
Total Expenditures	\$ 112,378	\$ 3,378	\$ -	\$ 109,000
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (64,111)	\$ 41,863		
Designated:				
Police	\$ 106,858	\$ 106,858		
Fire	4,314	4,314		
Parks & Recreation	-	0		
Unreserved	-	-		
Beginning Fund Balance	\$ 111,172	\$ 111,172		
Ending Fund Balance	\$ 47,061	\$ 153,036		
Designated:				
Police	\$ 5,309	\$ 107,984		
Fire	41,572	45,005		
Parks & Recreation	-	0		
Encumbrances	-	-		
Unreserved	180	46		
Total Ending Fund Balance	\$ 47,061	\$ 153,036		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 2/28/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 78,000	\$ 55,587		\$ 22,413
Interest Earnings	200	244		(44)
Total Revenues	\$ 78,200	\$ 55,831		\$ 22,369
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	272,652	70,194		202,458
General Fund- E911 Wired	22,400	14,933		7,467
Total Oper Transfers In	\$ 295,052	\$ 85,127		\$ 209,925
Expenditures:				
Information Services	\$ 108,000	\$ 11,410	\$ 95,878	\$ 713
Parks & Recreation	43,500	33,348	9,962	190
Neighborhood Services	-	-	-	-
Police	121,006	118,921	975	1,110
Communications	5,948	215	-	5,733
Emergency Management	159,178	1,500	157,350	328
Fire	29,098	28,506	-	592
Facilities Management	-	-	-	-
Street	-	-	-	-
Public Works	47,000	25,154		21,846
Total Expenditures	\$ 513,730	\$ 219,053	\$ 264,165	\$ 8,666
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	14,200	8,283		5,917
Total Operating Transfers Out:	\$ 14,200	\$ 8,283	-	\$ 5,917
Net Change in Fund Balance	\$ (154,678)	\$ (86,378)		
Designated:				
E-911 Wired	\$ 101,643	\$ 101,643		
E-911 Wireless	85,661	85,661		
Encumbrances	-	-		
Undesignated	415,889	415,889		
Beginning Fund Balance	\$ 603,193	\$ 603,193		
Ending Fund Balance	\$ 448,515	\$ 516,815		
Designated:				
E-911 Wired	\$ 124,043	\$ 101,643		
E-911 Wireless	149,461	85,661		
Encumbrances	-	264,165		
Undesignated	175,011	65,346		
Total Ending Fund Balance	\$ 448,515	\$ 516,815		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 2/28/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 7		\$ 53
Total Revenues	\$ 60	\$ 7		\$ 53
Operating Transfers In:				
MA Water Util Fund	\$ 226,000	\$ 121,333		\$ 104,667
MA Wastewater Util Fund	36,000	24,000		12,000
MA Airport Fund	11,000	7,333		3,667
Total Oper Transfers In	\$ 273,000	\$ 152,667		\$ 120,333
Expenditures:				
Water Maint & Operations	\$ 84,886	\$ 47,161	\$ 37,677	\$ 48
Public Works	-	-	-	-
Customer Service	44,000	23,868	-	20,132
Wastewater Maint & Operations	28,000	-	27,374	626
Wastewater Treatment	8,000	6,999	-	1,001
Solid Waste Residential	-	-	-	-
Solid Waste Commercial	-	-	-	-
Airport	11,000	-	10,150	850
Golf Course	125,000	86,178	-	38,822
Total Expenditures	\$ 300,886	\$ 164,206	\$ 75,201	\$ 61,479
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (27,826)	\$ (11,532)		
Designated:				
Beginning Net Assets	\$ 35,927	\$ 35,927		
Ending Net Assets	\$ 8,101	\$ 24,395		
Designated:				
MA Water Utility Fund	\$ -	\$ 24,395		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	75,201		
Unreserved	8,101	(75,201)		
Total Ending Net Assets	\$ 8,101	\$ 24,395		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 2/28/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 4,650		\$ 2,550
Interest Earned	110	45		65
Total Revenues	\$ 7,310	\$ 4,695		\$ 2,615
Expenditures:				
Public Improvements	\$ 12,401	\$ -	\$ -	\$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	\$ 12,401	\$ -	\$ -	\$ 12,401
Net Change in Fund Balance	\$ (5,091)	\$ 4,695		
Reserved	\$ 222,750	\$ 222,750		
Unreserved	96	96		
Beginning Fund Balance	\$ 222,846	\$ 222,846		
Reserved	\$ 217,635	\$ 227,400		
Unreserved	110	141		
Ending Fund Balance	\$ 217,755	\$ 227,541		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 2/28/2013

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 28		\$ 32
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 60	\$ 28		\$ 32
Operating Transfers In				
Capital Improvement Fund	-	-		-
Total Oper Transfers In	-	-		-
Expenditures:				
Housing Rehab	-	-	-	-
Total Expenditures	-	-	-	-
Net Change in Fund Balance	\$ 60	\$ 28		
Beginning Fund Balance	\$ 51,452	\$ 51,454		
Ending Fund Balance	\$ 51,512	\$ 51,482		
Reserved for Encumbrances	-	-		
Reserved	51,512	51,482		
Total Ending Fund Balance	\$ 51,512	\$ 51,482		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 2/28/2013

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

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,156	114,156	-	-	114,156	-	-
Set Aside 2008	94,132	94,132	-	-	94,132	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,285	87,703	14,582	14,583	102,286	-	(1)
Set Aside 2011	77,178	-	77,178	7,177	7,177	-	70,001
Set Aside 2012	68,248	-	68,248	-	-	-	68,248
TOTAL	\$ 2,279,002	\$ 2,187,242	\$ 160,008	\$ 21,760	\$ 2,209,002	\$ -	\$ 138,248

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 2/28/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 45,690	\$ 40,012		\$ 5,678
Interest Earned	60	13		47
Total Revenues	\$ 45,750	\$ 40,025		\$ 5,725
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Untility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Buidling Improvements	\$ 53,953	\$ 26,607	\$ -	\$ 27,346
Total Expenditures	\$ 53,953	\$ 26,607	\$ -	\$ 27,346
Net Change in Fund Balance	\$ (8,203)	\$ 13,418		
Beginning Fund Balance	\$ 8,302	\$ 8,302		
Ending Fund Balance	\$ 99	\$ 21,720		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	99	21,720		
Total Ending Fund Balance	\$ 99	\$ 21,720		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 288,300	\$ 242,610	\$ 45,690	\$ 40,012	\$ 282,622		\$ 5,678
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	95	35	60	13	48		47
TOTAL	\$ 288,395	\$ 242,645	\$ 45,750	\$ 40,025	\$ 282,670		\$ 5,725
PROJECTS:							
Building Improvements	\$ 78,219	\$ 24,266	\$ 53,953	\$ 26,607	\$ 50,873	\$ -	\$ 27,346
TOTAL	\$ 78,219	\$ 24,266	\$ 53,953	\$ 26,607	\$ 50,873	\$ -	\$ 27,346

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 2/28/2013**

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

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

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2012 through 2/28/2013**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	20	177		(157)
Interest Earned	900	173		727
Total Revenues	\$ 1,208,375	\$ 350		\$ 1,208,025
Expenditures:				
Principal	\$ 885,000	\$ 450,000	\$ -	\$ 435,000
Interest & Fees	249,188	161,413	-	87,775
Total Expenditures	\$ 1,134,188	\$ 611,413	\$ -	\$ 522,775
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 900	\$ 146		\$ 754
Total Oper Transfers Out	\$ 900	\$ 146		\$ 754
Net Change in Fund Balance	\$ 73,287	\$ (611,209)		
Beginning Fund Balance	\$ 1,139,037	\$ 1,139,037		
Ending Fund Balance	\$ 1,212,324	\$ 527,827		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 2/28/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 218,023	\$ -		\$ 218,023
Interest Earned	2,200	537		1,663
Rents & Royalties	-	-		-
Land Sales Proceeds	-	-		-
Contributions	-	-		-
Other Revenues	-	28,560		(28,560)
Total Revenues	\$ 220,223	\$ 29,097		\$ 191,126
Operating Transfers In:				
General Fund	\$ 204,000	\$ 136,000		\$ 68,000
MA Water Utility Fund	495,000	330,000		165,000
MA WW Utility Fund	-	-		-
MA SW Utility Fund	-	-		-
Total Oper Transfers In	\$ 699,000	\$ 466,000		\$ 233,000
Expenditures:				
Facilities Management	\$ 103,336	\$ -	\$ -	\$ 103,336
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	711,722	-	-	711,722
Street	484,750	-	1,400	483,350
Parks & Recreation	396,235	2,905	-	393,330
Water Maint & Operations	300,000	-	-	300,000
Wastewater Maint & Operations	177	-	-	177
Golf Course	40,000	-	-	40,000
Economic Development	85,840	1,520	3,480	80,840
Public Works	383,000	10,500	1,700	370,800
Lake Caretaker	50,000	-	-	50,000
Capital Proj Indirect Cost	17,956	11,731	-	6,225
Total Expenditures	\$ 2,577,676	\$ 26,656	\$ 6,580	\$ 2,544,440
Operating Transfers Out:				
ODOC EECBG Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (1,658,453)	\$ 468,440		
Beginning Fund Balance	\$ 1,831,640	\$ 1,831,640		
Ending Fund Balance	\$ 173,187	\$ 2,300,080		
Reserved for Encumbrances	\$ -	\$ 6,580		
Reserved for River City Cross	82,562	95,708		
Reserved for Southside Park	10,750	10,750		
Reserved for Improvements	79,875	2,187,043		
Total Ending Fund Balance	\$ 173,187	\$ 2,300,080		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,383,968	1,165,945	218,023	-	1,165,945		218,023
Interest Earned	848,381	846,181	2,200	537	846,718		1,663
Other Revenues	260,087	260,087	-	28,560	288,648		(28,560)
Land Sales Proceeds	425,719	425,719	-	-	425,719		-
Contributions & Donations	7,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,697,517	8,998,617	699,000	466,000	9,464,617		233,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 10,277,874	\$ 9,398,651	\$ 919,223	\$ 495,097	\$ 9,893,748		\$ 424,126

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2008	\$ 5,487,418	\$ 5,487,418	\$ -	\$ -	\$ 5,487,418	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Park Master Plan	-	-	-	-	-	-	-
Public Works Facility Impr	102,917	99,917	3,000	-	99,917	-	3,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	927	6,598	2,905	3,832	-	3,693
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	194,024	194,023	1	-	194,023	-	1
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	121,542	116,542	5,000	1,900	118,442	3,480	(380)
DT Tree/Sidewalk Replace	20,811	6,924	13,887	-	6,924	-	13,887
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	110,966	28,991	81,975	-	28,991	-	81,975
River West (RCC)	91,879	91,039	840	-	91,039	-	840
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	480,000	9,137	470,863	-	9,137	1,400	469,463
Water M&O Bldg Replacement	300,000	-	300,000	-	-	-	300,000
WW Fab Shop Replacement	39,999	39,822	177	-	39,822	-	177
Civilian 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	10,500	1,700	67,800
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	11,731	30,764	-	6,225
TOTAL	\$ 10,092,906	\$ 7,515,230	\$ 2,577,676	\$ 27,036	\$ 7,542,266	\$ 6,580	\$ 2,544,060

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 2/28/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 4,000,753	\$ -		\$ 4,000,753
Interest Earned	7,000	1,384		5,616
Total Revenues	\$ 4,007,753	\$ 1,384		\$ 4,006,369
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,414,903	\$ 959,079		\$ 455,824
GO Bond 06 Fund	35,000	23,333		11,667
Total Oper Transfers In	\$ 1,449,903	\$ 982,412		\$ 467,491
Expenditures:				
Public Improvements	\$ 11,506,123	\$ 317,144	\$ 374,218	\$ 10,814,761
Total Expenditures	\$ 11,506,123	\$ 317,144	\$ 374,218	\$ 10,814,761
Net Change in Fund Balance	\$ (6,048,467)	\$ 666,652		
Beginning Fund Balance	\$ 6,065,145	\$ 6,065,145		
Ending Fund Balance	\$ 16,678	\$ 6,731,797		
Reserved for Encumbrances	\$ -	\$ 374,218		
Reserved for Improvements	16,678	6,357,579		
Total Ending Fund Balance	\$ 16,678	\$ 6,731,797		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Interest Earned	\$ 196,550	\$ 189,550	\$ 7,000	\$ 1,384	\$ 190,934		\$ 5,616
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	982,412	9,016,484		467,491
TOTAL	\$ 14,303,333	\$ 8,845,677	\$ 5,457,656	\$ 983,796	\$ 9,829,474		\$ 4,473,860

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	8,170,830	513,692	7,657,138	29,431	543,123	156,428	7,471,279
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	300,000	-	300,000	-	-	-	300,000
Highway 97 Widening	2,000,000	90,668	1,909,332	-	90,668	-	1,909,332
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	371,481	371,481	-	-	371,481	-	-
113th W Ave Widening	717,773	84,828	632,945	-	84,828	69,999	562,946
41st Street Sidewalk	677,160	677,143	17	-	677,143	-	17
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	231,566	197,566	34,000	-	197,566	-	34,000
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
2012 Street Overlays	475,000	35,825	439,175	167,559	203,384	145,871	125,745
Park Road Trail	73,680	-	73,680	-	-	-	73,680
Project Design Assistance	5,000	-	5,000	4,599	4,599	-	401
Charles Page Blvd Improvements	375,000	-	375,000	70,763	70,763	1,920	302,317
Cap Proj Indirect Cost Alloc	139,463	69,627	69,836	44,792	114,418	-	25,044
TOTAL	\$ 14,294,539	\$ 2,788,416	\$ 11,506,123	\$ 317,144	\$ 3,105,560	\$ 374,218	\$ 10,814,761

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 2/28/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 3,412,681	\$ 1,616,896		\$ 1,795,785
Interest Earned	200	202		(2)
Total Revenues	\$ 3,412,881	\$ 1,617,098		\$ 1,795,783
Operating Transfers In:				
MA Airport Fund	\$ 155,000	\$ 108,500		\$ 46,500
Total Oper Transfers In	\$ 155,000	\$ 108,500		\$ 46,500
Expenditures:				
Airport Improvements	\$ 3,635,259	\$ 1,808,630	\$ 1,797,754	\$ 28,876
Total Expenditures	\$ 3,635,259	\$ 1,808,630	\$ 1,797,754	\$ 28,876
Net Change in Fund Balance	\$ (67,378)	\$ (83,032)		
Beginning Fund Balance	\$ 150,361	\$ 150,361		
Ending Fund Balance	\$ 82,983	\$ 67,330		
Reserved for Encumbrances	\$ -	\$ 1,797,754		
Reserved for Improvements	82,983	(1,730,424)		
Total Ending Fund Balance	\$ 82,983	\$ 67,330		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 9,621,424	\$ 6,208,743	\$ 3,412,681	\$ 1,616,896	\$ 7,825,639		\$ 1,795,785
Interest Earned	99,457	99,257	200	202	99,459		(2)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,631,384	2,476,384	155,000	108,500	2,584,884		46,500
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 12,357,578	\$ 8,685,697	\$ 3,567,881	\$ 1,725,598	\$ 10,411,295		\$ 1,842,283

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	75,787	48,691	27,096	-	48,691	-	27,096
Rehab rwy-Txwys-Design	131,297	131,297	-	-	131,297	-	-
Rehab rwy-Txwys-Construction	3,610,883	4,720	3,606,163	1,808,630	1,813,350	1,797,754	(220)
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
TOTAL	\$ 12,158,742	\$ 8,523,483	\$ 3,635,259	\$ 1,808,630	\$ 10,332,113	\$ 1,797,754	\$ 28,876

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 2/28/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 115,000	\$ 65,850		\$ 49,150
Interest Earned	3,700	1,903		1,797
Other Revenues	-	-		-
Total Revenues	\$ 118,700	\$ 67,753		\$ 50,947
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 2,829,807	\$ 1,918,157		\$ 911,650
Total Oper Transfers In	\$ 2,829,807	\$ 1,918,157		\$ 911,650
Expenditures:				
Water	\$ 3,427,987	\$ 341,197	\$ 192,721	\$ 2,894,068
Wastewater	3,820,349	549,019	186,912	3,084,418
Total Expenditures	\$ 7,248,336	\$ 890,216	\$ 379,634	\$ 5,978,486
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ -	\$ -		\$ -
Total OperTransfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (4,299,829)	\$ 1,095,694		
Beginning Fund Balance	\$ 4,610,793	\$ 4,610,793		
Reserved for Encumbrances	\$ -	\$ 379,634		
Reserved for Improvements	310,964	5,326,853		
Total Ending Fund Balance	\$ 310,964	\$ 5,706,487		

	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	65,850	3,455,229		49,150
Interest Earned	2,385,395	2,381,695	3,700	1,903	2,383,599		1,797
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	56,924,722	54,094,915	2,829,807	1,918,157	56,013,072		911,650
Transfers to Other Funds	(17,719,834)	(17,719,834)	-	-	(17,719,834)		-
TOTAL	\$ 45,953,152	\$ 43,004,645	\$ 2,948,507	\$ 1,985,910	\$ 44,990,555		\$ 962,597

	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	7,043	506,297	5,735	140,834
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	223,960	173,960	50,000	840	174,800	10,370	38,790
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,420	0
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	839,370	697,350	142,020	63,807	761,156	2,403	75,811
Wekiva Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-	798
WWTP Expansion-Phase 1 Eng	2,165,478	60,444	2,105,034	56,244	116,688	48,791	1,999,999
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	26,784	260,555	-	93,215
Angus Valley Sewer Rehab	1,349,773	1,346,273	3,500	-	1,346,273	-	3,500
Hwy 97 12" WL	518,776	87,845	430,931	-	87,845	4,133	426,798
Chlorine Residual Improvement	142,301	141,520	781	-	141,520	781	(0)
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	162,275	101,554	60,721	44,489	146,043	-	16,232
WTP Chlorine Feed System	45,455	45,245	210	-	45,245	-	210
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,596,372	984,552	611,820	129,373	1,113,925	-	482,447
WTP Influent Valve Repah	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	310,823	146,085	164,738	54,578	200,663	65,349	44,811
SRWCS Tank Rehab	305,000	-	305,000	216	216	-	304,784
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	231,487	138,487	93,000	96,822	235,309	-	(3,822)
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	25,000	13,098	11,902	2,507	15,605	-	9,395
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	-	-	-	27,252	-	-
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	10,344	12,644	13,981	13,375
WTP Improvements	93,310	34,770	58,540	-	34,770	-	58,540
WWTP Improvements	89,618	31,937	57,681	17,093	49,030	15,557	25,031
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	410,007	1,260	408,747	234,615	235,875	40,385	133,747
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	2,140	2,140	-	197,860
SCADA Upgrades (Water)	175,000	-	175,000	-	-	-	175,000
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,482,658	1,257,923	224,735	22,420	1,280,343	2,181	200,135
Wastewater Collection	411,233	371,233	40,000	-	371,233	6,675	33,325
Fire Hydrant Replacement	331,682	281,727	49,955	9,384	291,111	2,800	37,771
Wtr Tanks Inspec/Rehab	1,525,408	784,784	740,624	21,923	806,707	151,442	567,259
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
Capital Project Indirect Cost-W	206,577	70,844	135,733	41,662	112,506	-	94,071
Capital Project Indirect Cost-WW	81,509	81,509	-	47,934	129,443	-	(47,934)
TOTAL	\$ 45,607,281	\$ 38,358,945	\$ 7,248,336	\$ 890,216	\$ 39,249,161	\$ 379,634	\$ 5,978,486

**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 2/28/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	46		454
Total Revenues	\$ 500	\$ 46		\$ 454
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Public Safety	\$ 89	\$ -	\$ -	\$ 89
Public Works	217,895	11,147		206,748
Culture - Recreation	11	-		11
Total Expenditures	\$ 217,995	\$ 11,147	\$ -	\$ 206,848
Net Change in Fund Balance	\$ (217,495)	\$ (11,101)		
Beginning Fund Balance	\$ 238,885	\$ 238,885		
Ending Fund Balance	\$ 21,390	\$ 227,784		
Designated Public Safety #1	\$ -	\$ 89		
Designated Streets & Drain #2	-	206,748		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	21,390	20,935		
Total Ending Fund Balance	\$ 21,390	\$ 227,784		

	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	46	436,181		454
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	\$ 8,384,898	\$ 8,384,398	\$ 500	\$ 46	\$ 8,384,443		\$ 454
PROJECTS:							
Finance							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	\$ 151,258	\$ -	\$ -
Public Safety							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	620,997	620,997	-	-	620,997	-	-
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,399	26,310	89	-	26,310	-	89
Public Works							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	1,141,809	923,914	217,895	11,147	935,061	-	206,748
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
City-wide Park Improvements	911,593	911,582	11	-	911,582	-	11
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
TOTAL	\$ 8,352,482	\$ 8,134,487	\$ 217,995	\$ 11,147	\$ 8,145,633	\$ -	\$ 206,848

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 2/28/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 2,200	\$ 97		\$ 2,103
Total Revenues	\$ 2,200	\$ 97		\$ 2,103
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	68,108	-		68,108
Total Oper Transfers In	\$ 68,108	\$ -		\$ 68,108
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	180,000	-	-	180,000
Public Works	-	-	-	-
Parks & Recreation	177,023	1,698	203	175,123
Total Expenditures	\$ 357,023	\$ 1,698	\$ 203	\$ 355,123
Operating Transfers Out:				
Street Improvement Fund	\$ 35,000	\$ 23,333		\$ 11,667
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ 35,000	\$ 23,333		\$ 11,667
Net Change in Fund Balance	\$ (321,715)	\$ (24,934)		
Beginning Fund Balance	\$ 358,125	\$ 358,125		
Ending Fund Balance	\$ 36,410	\$ 333,191		
Designated Public Safety #1	\$ -	\$ 180,000		
Designated Streets & Drain #2	-	-		
Designated Comm Cntr Prop #5	-	107,015		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	2,177	11,943		
Total Ending Fund Balance	\$ 36,410	\$ 333,191		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	697,034	628,926	68,108	-	628,926		68,108
Interest Earned	648,379	646,179	2,200	97	646,276		2,103
Transfers to Other Funds	(295,000)	(260,000)	(35,000)	(23,333)	(283,333)		(11,667)
TOTAL	\$ 7,410,413	\$ 7,375,105	\$ 35,308	\$ (23,237)	\$ 7,351,868		\$ 70,211
PROJECTS:							
Finance							
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	180,000	-	180,000	-	-	-	180,000
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,748	1,397,748	-	-	1,397,748	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,718,130	4,541,107	177,023	1,698	4,542,805	203	175,123
TOTAL	\$ 7,225,934	\$ 6,868,911	\$ 357,023	\$ 1,698	\$ 6,870,608	\$ 203	\$ 355,123

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 2/28/2013

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 2,200	\$ 1,077		\$ 1,123
Total Revenues	\$ 2,200	\$ 1,077		\$ 1,123
Operating Transfers In:				
M A Stormwater Util Fund	\$ 650,000	\$ 433,333		\$ 216,667
Total Oper Transfers In	\$ 650,000	\$ 433,333		\$ 216,667
Expenditures:				
Stormwater	\$ 2,485,050	\$ 19,393	\$ -	\$ 2,465,657
Total Expenditures	\$ 2,485,050	\$ 19,393	\$ -	\$ 2,465,657
Net Change in Fund Balance	\$ (1,832,850)	\$ 415,018		
Beginning Fund Balance	\$ 1,841,863	\$ 1,841,863		
Ending Fund Balance	\$ 9,013	\$ 2,256,881		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	9,013	2,256,881		
Total Ending Fund Balance	\$ 9,013	\$ 2,256,881		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 70,728	\$ 68,528	\$ 2,200	\$ 1,077	\$ 69,605		\$ 1,123
Transfers from Other Funds	2,853,000	2,203,000	650,000	433,333	2,636,333		216,667
TOTAL	\$ 2,923,728	\$ 2,271,528	\$ 652,200	\$ 434,410	\$ 2,705,938		\$ 217,790

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,778	\$ 300,778	\$ -	\$ -	\$ 300,778	\$ -	\$ -
Misc. Drainage Improvements	39,297	14,298	24,999	-	14,298	-	24,999
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	340,490	340,490	-	-	340,490	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,425,000	-	2,425,000	-	-	-	2,425,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	-	-	-	-	-	-	-
Internal Management Costs	35,051	-	35,051	19,393	19,393	-	15,658
TOTAL	\$ 3,230,519	\$ 745,469	\$ 2,485,050	\$ 19,393	\$ 764,862	\$ -	\$ 2,465,657

**CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 2/28/2013**

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

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

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2012 through 2/28/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 111,111		\$ 88,889
Total Oper Transfers In	\$ 200,000	\$ 111,111		\$ 88,889
Expenditures:				
Water Dist & WW Coll System	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 200,000	\$ -	\$ -	\$ 200,000
Net Change in Fund Balance	\$ -	\$ 111,111		
Beginning Net Assets	\$ -	\$ -		
Ending Net Assets	\$ -	\$ 111,111		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	-	111,111		
Total Ending Fund Balance	\$ -	\$ 111,111		

	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	111,111	111,111		88,889
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 111,111	\$ 111,111		\$ 88,889
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 2/28/2013**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 5		\$ 55
Total Revenues	\$ 60	\$ 5		\$ 55
Operating Transfers In:				
Golf Course Fund	\$ 20,000	\$ 13,912		\$ 6,088
Total Oper Transfers In	\$ 20,000	\$ 13,912		\$ 6,088
Expenditures:				
Golf Course	\$ 21,220	\$ -	\$ -	\$ 21,220
Total Expenditures	\$ 21,220	\$ -	\$ -	\$ 21,220
Net Change in Fund Balance	\$ (1,160)	\$ 13,917		
Beginning Fund Balance	\$ 1,253	\$ 1,253		
Ending Fund Balance	\$ 93	\$ 15,170		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	93	15,170		
Total Ending Fund Balance	\$ 93	\$ 15,170		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 82	\$ 22	\$ 60	\$ 5	\$ 27		\$ 55
Transfers from Other Funds	62,184	42,184	20,000	13,912	56,096	-	6,088
TOTAL	\$ 62,266	\$ 42,206	\$ 20,060	\$ 13,917	\$ 56,123		\$ 6,143
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		February 28, 2013	
			Maturity	Purchase		Cost	Market Value	Principal Value	Book Value
American Heritage Bank	17849	CD	0.60%	4/1/2013	10/1/2012	\$ 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	0.60%	4/24/2013	10/24/2012	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.45%	1/24/2014	12/24/2012	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.62%	5/14/2013	11/13/2012	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1012792022	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	0.30%	7/7/2013	1/7/2013	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.05%	12/22/2013	12/22/2012	252,974.52	250,000.00	252,974.52	252,974.52
BancFirst	61000063	CD	0.05%	1/14/2014	1/14/2013	253,955.10	250,000.00	253,955.10	253,955.10
Total Certificates of Deposit						\$ 8,407,269.31	\$ 8,350,000.00	\$ 8,407,269.31	\$ 8,407,269.31
<u>Pooled Cash</u>									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		\$ 58,045.97	\$ 58,045.97		\$ 58,046.57
Total Pooled Cash						\$ 58,045.97	\$ 58,045.97	\$ -	\$ 58,046.57
Total Investments						\$ 8,465,315.28	\$ 8,408,045.97	\$ 8,407,269.31	\$ 8,465,315.88

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING JUNE 30, 2013**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
December	General Fund	Citizen Corp VIPs Grant - revised award FY13	\$ 2,025	
December	General Fund	Citizen Corp VIPs Grant - expenditure FY13	2,025	
December	General Fund	Citizen Corp VIPs Grant - expenditure rollover from FY12	950	

Total Amendments

\$ 5,000

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.