

FISCAL YEAR 2011/2012
PERIOD ENDING DEC 31, 2011

**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 WASTEWATER REVENUES	11
ROUNDS & REVENUE REPORT	12-13
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>SINKING FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	31
<u>CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	32
<u>STREET IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	33
<u>AIRPORT CONSTRUCTION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	34
<u>CAPITAL IMPROVEMENT WATER & WASTEWATER FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	35

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>GENERAL OBLIGATION BOND 2002 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	36
<u>GENERAL OBLIGATION BOND 2006 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	37
<u>STORMWATER CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	38
<u>DWSRF – AMR PROGRAM FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	39
<u>WATER METER REPLACEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	40
<u>GOLF COURSE CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	41
INVESTMENT PORTFOLIO	42
ASSISTED FUNDING	43
LIST OF BUDGET AMENDMENTS	44

**City of Sand Springs
December 2011 Financials
Highlights**

General Fund

Revenues:

General Fund revenues earned through the end of December, before transfers in, totaled \$7,355,737, which exceeds projections by \$537,827, representing 7.9% of the year-to-date budget. This compares to \$6,680,555 received during the same period last year, indicating revenues are up by 10.1%. 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	\$ 11,506,876	\$ 5,723,701	\$ 6,157,380	\$ 433,679	7.6%	\$ 5,677,381	8.5%
Licenses & Permits	132,510	57,168	56,518	(650)	-1.1%	63,597	-11.1%
Intergovernmental	896,343	322,837	290,618	(32,219)	-10.0%	202,166	43.8%
Charges for Service	995,630	497,778	531,630	33,852	6.8%	486,213	9.3%
Fines & Forfeitures	267,800	133,896	196,596	62,700	46.8%	129,923	51.3%
Other Revenues	152,076	76,032	119,724	43,692	57.5%	112,039	6.9%
Investment Income	13,000	6,498	3,271	(3,227)	-49.7%	9,236	-64.6%
Total Revenues	\$ 13,964,235	\$ 6,817,910	\$ 7,355,737	\$ 537,827	7.9%	\$ 6,680,555	10.1%
Transfers In	1,388,100	694,038	692,114	(1,924)	-0.3%	672,015	3.0%
Total Revenues & Trans	\$ 15,352,335	\$ 7,511,948	\$ 8,047,851	\$ 535,903	7.1%	\$ 7,352,570	9.5%

- **Sales & Use Tax:** Sales tax totaling \$4,970,916 recorded through December represents actual year-to-date revenues earned through December 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$388,920 or 8.5% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) also exceeded projections by \$65,729 or 47.5% of YTD budget.
- **Franchise Tax:** Franchise taxes recorded through December represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through December, totaling \$403,540, fell short of YTD projections by \$13,981 or 3.3% of budget, but 1.6% up from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through December totaled \$48,371, which falls short of YTD budget by \$756, or 1.6%. Revenues are down from prior year by 3.7%.
- **Charges for Service:** Inspections and zoning fees are over budget by \$29,692 due to new housing development occurring during this period.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements have exceeded projections so far this year by \$26,525 or 53.1%.
- **Investment Income:** The average interest rate earned on investments in December was 0.86%, which compares to the average interest rate earned during the same period last year of 1.11%.

Expenditures:

General Fund expenditures, before transfers, through December totaled \$5,224,180. This represents 87.2% of the year-to-date budget, or 44.8% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$5,116,861, or 90.8% of that year's YTD budget. Overall, General Fund expenditures, before transfers, are up \$107,319 or 2.1% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 8,545,130	\$ 4,295,919	\$ 3,913,695	\$ 382,224	91.1%	\$ 3,829,641	2.2%
Materials & Supplies	830,591	407,493	303,839	103,654	74.6%	231,355	31.3%
Other Charges & Services	2,049,139	1,141,550	919,551	221,999	80.6%	959,374	-4.2%
Capital Outlay	177,057	75,306	16,333	58,973	21.7%	23,897	-31.7%
Gen. Admin. - Debt Service	68,866	68,866	68,877	(11)	0.0%	72,788	-5.4%
Inventory Short/ Long	-	-	1,884	(1,884)	0.0%	(193)	-1074.6%
Total Expenditures	\$ 11,670,783	\$ 5,989,134	\$ 5,224,180	\$ 764,954	87.2%	\$ 5,116,861	2.1%
Transfers Out	4,503,229	2,234,099	2,301,155	(67,056)	103.0%	2,302,833	-0.1%
Total Expend & Trans	\$ 16,174,012	\$ 8,223,233	\$ 7,525,335	\$ 697,898	91.5%	\$ 7,419,694	1.4%

- **Personal Services:** Regular salaries are down due to vacant positions. Workers compensation insurance is also down from YTD projections. All other expenditures in this category are in line with budget.
- **Materials & Supplies:** Motor fuel expenditures contribute \$27,062 in savings due to less consumption than estimated. Other items that contribute to this favorable budget variance include vehicle maintenance (\$11,848), traffic control maintenance (\$12,785), and computer equipment (\$10,838).
- **Other Charges & Services:** Insurance premiums are under budget by \$72,565. Professional services are down by \$37,374. Telephone expense is also down by \$58,857. Utilities are under budget by \$27,272 as well.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent.
- **Transfers Out:** Sales tax revenues have exceeded YTD projections; therefore, the penny and half penny transfers out have exceeded budget so far this year.

Municipal Authority

Revenues:

Combined Municipal Authority operating revenues through December totaled \$7,120,061, which reflect a \$447,468 favorable budget variance, representing 6.7% of the YTD budget. Revenues also exceed prior year revenues by \$804,657 or 12.7%. 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	\$ 6,805,612	\$ 3,804,452	\$ 4,126,888	\$ 322,436	8.5%	\$ 3,534,665	16.8%
Wastewater/Svc Fees/Taps	2,824,253	1,446,574	1,473,958	27,384	1.9%	1,367,518	7.8%
Solid Waste/Svc Fees	1,601,912	800,952	793,596	(7,356)	-0.9%	778,677	1.9%
Stormwater/Svc Fees	554,710	277,356	325,168	47,812	17.2%	264,333	23.0%
Subtotal - Utilities	\$ 11,786,487	\$ 6,329,334	\$ 6,719,610	\$ 390,276	6.2%	\$ 5,945,194	13.0%
Airport	238,835	125,043	168,982	43,939	35.1%	133,367	26.7%
Golf Course	417,795	218,216	231,469	13,253	6.1%	236,844	-2.3%
Total Revenues	\$ 12,443,117	\$ 6,672,593	\$ 7,120,061	\$ 447,468	6.7%	\$ 6,315,404	12.7%

- **Water:** Water volume billed through December exceeded projections by 6.4%, and exceeds prior year volume billed by 10.3%; average billed rate per thousand gallons of \$6.33 exceeds the projected rate of \$6.25. Average volume billed per customer exceeded projections by 7.5%. Overall, water revenues exceed YTD projections by \$322,436, or 8.5%, and exceed prior year revenues by 16.8%.
- **Wastewater:** Wastewater volume billed through December exceeded projections by 1.5% and up from the same period last year by 4.8%. The average rate per thousand gallons was \$5.02, which falls in line with the projected rate of \$5.03. Volume per customer exceeds projections by 3.3% and prior year by 6.1%. Overall, wastewater revenues were up by 1.9% of the YTD budget, and up 7.8% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.4% but revenues earned from commercial accounts fell short of budget by 7.7%. Overall, revenues fall short of projections by 0.9%, but exceed prior year revenues by 1.9%.
- **Stormwater:** The budget for stormwater fees this year was set too low, therefore, revenues from these fees are anticipated to continue to exceed budget through year-end.
- **Airport:** Charges for services are over budget by 3.2%, due to higher hangar rental fees and fuel flowage fees than projected. Revenues earned from resale supplies exceeded budget by 63.4%, due to higher-than-projected aviation fuel resale revenues. Year-to-date aviation fuel sales in gallons are up from the same 6-month period last year by 26.7%. Average sales price per gallon thus far this year was also up by 20.7%.
- **Golf Course:** The total number of rounds played through December was 11,355, which exceeded the projected rounds of 10,329 by 9.9%, and but fell short of the number of rounds played during the same time last year of 12,503 by 9.2%. Average green fees earned per round was \$11.54, which falls short of the projected green fee per round of \$13.38 but exceeds the average green fees earned per round during the same time last year of \$11.10. Overall, revenues have exceeded projections through December by 6.1%.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of December totaled \$3,666,388, which represents 41.7% of the annual budget. Expenses incurred during the same period last year totaled \$3,607,783, which represented 44.9% of the annual budget. Airport expenses totaled \$163,744, which represents 46.6% of the annual budget. FY-11 expenses incurred during this same period were \$135,076, which represented 43.8% of that year's annual budget. Finally, Golf Course expenses were \$329,821, which equals 47.4% of the annual budget. FY-11 YTD expenses totaled \$312,856, or 49.8% of that year's annual budget. Overall, combined expenses of \$4,159,954 reflect an increase from the \$4,055,715 expenses incurred during the same period in FY11 by \$104,239 or 2.6%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 3,478,720	\$ 1,766,522	\$ 1,593,727	\$ 172,795	90.2%	\$ 1,609,353	-1.0%
Materials & Supplies	1,458,910	718,257	529,323	188,934	73.7%	484,898	9.2%
Other Charges & Svcs	3,107,181	1,733,869	1,292,568	441,301	74.5%	1,254,474	3.0%
Indirect Costs	(48,928)	(28,730)	(21,518)	(7,212)	74.9%	(17,186)	25.2%
Capital Outlay	55,309	44,836	52,337	(7,501)	116.7%	50,680	3.3%
Debt Service	612,036	264,661	219,951	44,710	83.1%	225,564	-2.5%
Other Expenses	134,600	7,992	(0)	7,992	0.0%	(0)	62.1%
Total Utilities	\$ 8,797,828	\$ 4,507,407	\$ 3,666,388	\$ 841,019	81.3%	\$ 3,607,783	1.6%
Airport							
Personal Services	\$ 67,803	\$ 34,041	\$ 35,282	\$ (1,241)	103.6%	\$ 34,370	2.7%
Materials & Supplies	141,760	73,016	84,668	(11,652)	116.0%	64,819	30.6%
Other Charges & Svcs	98,324	58,776	28,959	29,817	49.3%	23,950	20.9%
Indirect Costs	33,327	17,346	14,836	2,510	85.5%	11,937	24.3%
Capital Outlay	8,950	4,470	-	4,470	0.0%	-	0.0%
Total Airport	\$ 351,664	\$ 187,649	\$ 163,744	\$ 23,905	87.3%	\$ 135,076	21.2%
Golf Course							
Personal Services	\$ 1,647	\$ -	\$ -	\$ -	0.0%	\$ 7,861	-100.0%
Materials & Supplies	171,286	84,691	76,185	8,506	90.0%	81,868	-6.9%
Other Charges & Svcs	497,185	250,750	243,045	7,705	96.9%	216,319	12.4%
Indirect Costs	15,601	8,119	6,682	1,437	82.3%	5,249	27.3%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	9,390	2,533	2,385	148	94.2%	1,558	53.1%
Total Golf Course	\$ 695,909	\$ 346,093	\$ 329,821	\$ 16,272	95.3%	\$ 312,856	5.4%
Total Expenses	\$ 9,845,401	\$ 5,041,149	\$ 4,159,954	\$ 881,195	82.5%	\$ 4,055,715	2.6%
Transfers Out Utility Funds	\$ 5,397,227	\$ 2,688,521	\$ 3,213,739	\$ (525,218)	119.5%	\$ 2,281,921	40.8%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	20,089	10,114	11,413	(1,299)	112.8%	11,729	-2.7%
Depreciation- Utility Funds	2,721,877	1,360,926	1,191,354	169,572	87.5%	1,203,010	-1.0%
Depreciation- Airport	243,629	121,812	119,348	2,464	98.0%	117,391	1.7%
Depreciation- Golf Course	191,525	95,760	85,279	10,481	89.1%	75,367	13.2%
Total Exp & Transfers	\$ 18,419,748	\$ 9,318,282	\$ 8,781,087	\$ 537,195	94.2%	\$ 7,745,134	13.4%

- **Personal Services (combined):** Regular salaries are down by \$116,776 due to vacancies. Other items that contribute to this budget savings include overtime at \$10,309 and group insurance in the amount of \$20,027.
- **Materials & Supplies (combined):** Chemicals supplies are down by \$46,975. Water distribution and wastewater collection expense is also down by \$92,029. Aviation fuel expense has exceeded budget by \$19,306 but is offset by the favorable revenues from resale.
- **Other Charges & Services (combined):** Insurance premiums are under budget by \$88,903. Other Svcs & Fees are down by \$38,444. Professional services are down \$45,538. Utilities expenses are also down by \$203,135. Maintenance and service contracts are under budget by \$33,470. Other contracts and services (including landfill expense in the Solid Waste department) are under budget by \$76,159 so far this year.

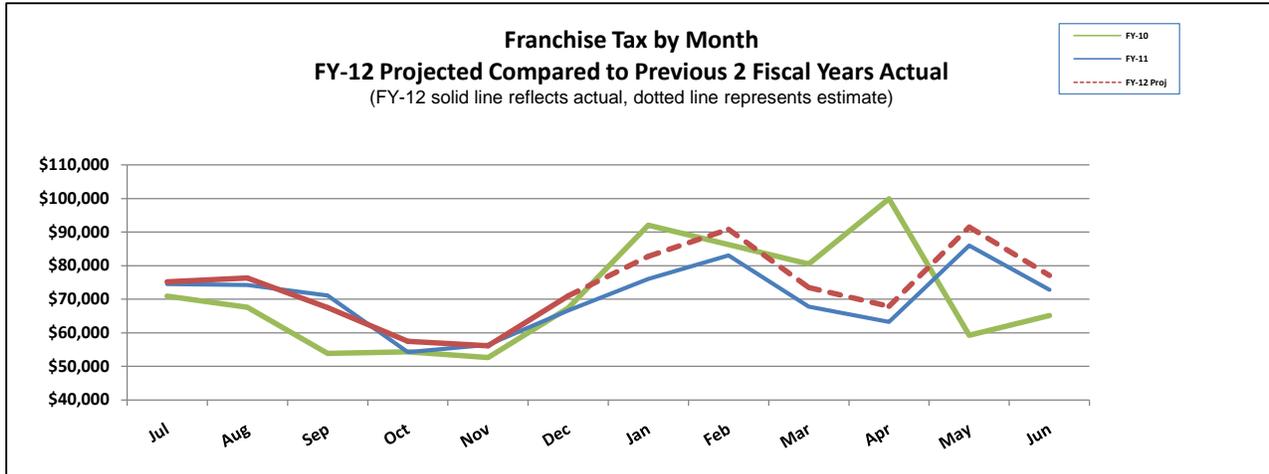
**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2012**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 78,003	\$ 75,202	\$ (2,801)	\$ 74,530	\$ 672	-3.6%	0.9%
August	77,615	76,355	(1,260)	74,194	2,161	-1.6%	2.9%
September	74,515	67,487	(7,028)	71,077	(3,590)	-9.4%	-5.1%
October	57,052	57,414	362	54,208	3,206	0.6%	5.9%
November	59,435	56,106	(3,329)	56,353	(246)	-5.6%	-0.4%
December*	70,901	70,976	75	66,651	4,325	0.1%	6.5%
January	82,755	-	-	75,994	-	-	-
February	90,793	-	-	83,067	-	-	-
March	73,501	-	-	67,798	-	-	-
April	67,902	-	-	63,921	-	-	-
May	91,497	-	-	86,724	-	-	-
June	77,031	-	-	73,549	-	-	-
TOTAL	\$ 901,000	\$ 403,540	\$ (13,981)	\$ 848,066	\$ 6,528	-3.3%	1.6%

* Estimates

YTD Total Budget	\$ 417,521	Prior Year	\$ 397,012
Y-T-D Actual	403,540	Y-T-D Actual	403,540
Y-T-D Variance	(13,981)	Y-T-D Variance	6,528
Y-T-D % Variance	-3.3%	Y-T-D % Variance	1.6%



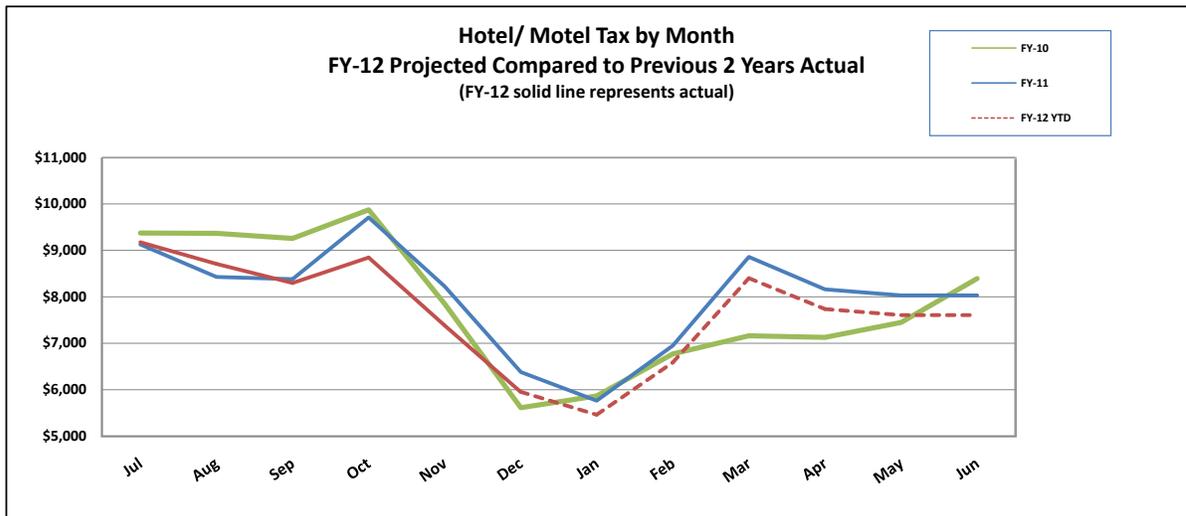
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2012

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 8,651	\$ 9,174	\$ 523	\$ 9,174	\$ 9,127	\$ 47	6.0%	0.5%
August	7,986	8,710	724	8,710	8,427	284	9.1%	3.4%
September	7,944	8,299	355	8,299	8,382	(83)	4.5%	-1.0%
October	9,203	8,848	(355)	8,848	9,710	(863)	-3.9%	-8.9%
November	7,791	7,386	(405)	7,386	8,221	(834)	-5.2%	-10.2%
December*	6,040	5,954	(86)	5,954	6,373	(419)	-1.4%	-6.6%
January	5,458	-	-	-	5,759	-	-	-
February	6,582	-	-	-	6,945	-	-	-
March	8,399	-	-	-	8,862	-	-	-
April	7,732	-	-	-	8,159	-	-	-
May*	7,608	-	-	-	8,027	-	-	-
June	7,606	-	-	-	8,026	-	-	-
TOTAL	\$ 91,000	\$ 48,371	\$ 756	\$ 48,371	\$ 96,017	\$ (1,869)	1.6%	-3.7%

Y-T-D Budget	\$ 47,615	Prior Year	\$ 50,240
Y-T-D Actual	48,371	Y-T-D Actual	48,371
Y-T-D Variance	756	Y-T-D Variance	(1,869)
Y-T-D % Var	1.6%	Y-T-D % Var	-3.7%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 57,279	71,553
FY-12 Budgeted Revenue	91,000	48,371
Appropriations/ Spending:		
Economic Development	(35,000)	-
Museum	(35,000)	(3,485)
E-Grants	-	-
Ending Reserve Balance	\$ 78,279	\$ 116,439

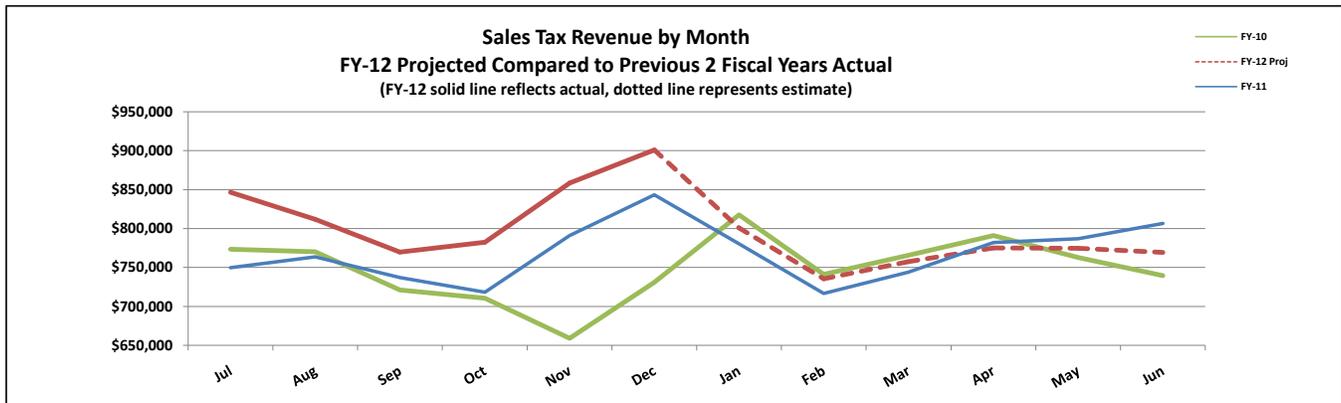
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	-	-	44,781

**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2012**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	ORIGINAL BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 737,752	\$ 846,779	\$ 109,027	\$ 846,779	\$ 773,548	\$ 73,231	14.8%	9.5%
August	755,822	811,927	56,105	811,927	770,360	41,567	7.4%	5.4%
September	725,492	769,722	44,230	769,722	720,902	48,820	6.1%	6.8%
October	702,993	782,691	79,698	782,691	710,339	72,352	11.3%	10.2%
November	796,730	858,524	61,794	858,524	658,886	199,638	7.8%	30.3%
December	863,207	901,273	38,066	901,273	730,990	170,284	4.4%	23.3%
January	801,049				817,653			
February	735,438				740,966			
March	757,683				765,528			
April	775,023				792,121			
May	774,940				762,639			
June	769,603				739,449			
TOTAL	\$ 9,195,734	\$ 4,970,916	\$ 388,920	\$ 4,970,916	\$ 8,983,380	\$ 605,892	8.5%	13.9%

Y-T-D Budget	\$ 4,581,996	Prior Year	\$ 4,365,024
Y-T-D Actual	4,970,916	Y-T-D Actual	4,970,916
Y-T-D Variance	388,920	Y-T-D Variance	605,892
Y-T-D % Var	8.5%	Y-T-D % Var	13.9%



Memo - OTC Cash Deposits including interest

Date	FY2012	FY2011	FY2010	Sales Month	FY12 vs FY11		FY12 vs FY10	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 792,904	\$ 741,228	\$ 844,659	May 16-Jun 15	\$ 51,676	6.97%	\$ (51,755)	-6.13%
August	822,433	739,821	771,616	Jun 16-Jul 15	82,612	11.17%	50,817	6.59%
September	873,062	761,902	777,815	Jul 16-Aug 15	111,160	14.59%	95,247	12.25%
October	752,656	767,355	765,006	Aug 16-Sept 15	(14,698)	-1.92%	(12,350)	-1.61%
November	788,567	708,628	678,844	Sept 16-Oct 15	79,939	11.28%	109,723	16.16%
December	778,475	729,491	743,720	Oct 16-Nov 15	48,984	6.71%	34,755	4.67%
January *	940,374	853,976	575,588	Nov 16-Dec 15	86,399	10.12%	364,786	63.38%
February **		834,478	887,678	Dec 16-Jan 15				
March		727,939	749,632	Jan 16-Feb 15				
April		707,022	734,631	Feb 16-Mar 15				
May		782,869	798,243	Mar 16-Apr 15				
June		782,610	786,178	Apr 16-May 15				
TOTAL	\$ 5,748,471	\$ 9,137,318	\$ 9,113,611		\$ 446,072	8.41%	\$ 591,223	11.46%

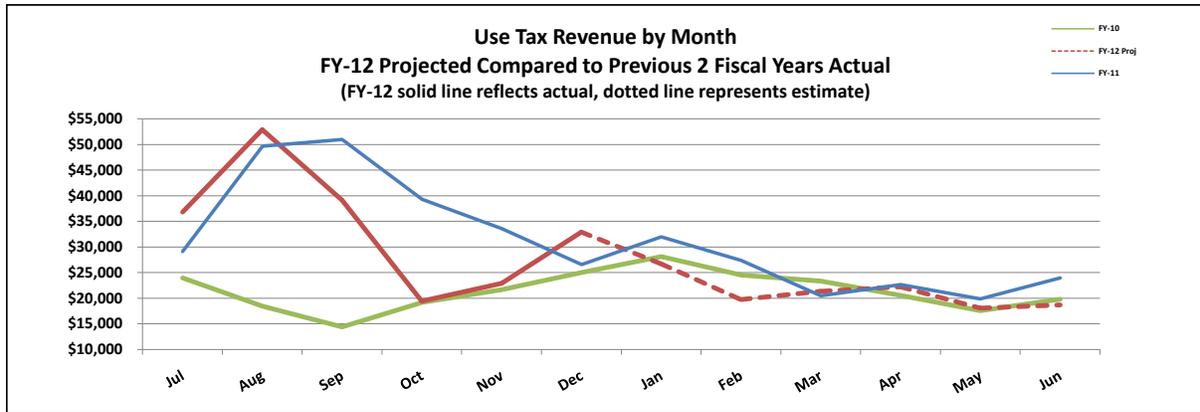
December figures represent actual sales tax collections thru December 15 and estimated sales tax collections based on December budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2012**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 22,790	\$ 36,812	\$ 14,022	\$ 36,812	\$ 29,086	\$ 7,725	61.5%	26.6%
August	19,705	52,903	33,198	52,903	49,669	3,234	168.5%	6.5%
September	18,959	39,109	20,150	39,109	50,973	(11,864)	106.3%	-23.3%
October	24,634	19,411	(5,223)	19,411	39,274	(19,864)	-21.2%	-50.6%
November	25,264	22,878	(2,386)	22,878	33,565	(10,687)	-9.4%	-31.8%
December	26,917	32,886	5,969	32,886	26,559	6,327	22.2%	23.8%
January	26,674	-	-	-	31,940	-	-	-
February	19,761	-	-	-	27,370	-	-	-
March	21,358	-	-	-	20,511	-	-	-
April	22,187	-	-	-	22,641	-	-	-
May	18,057	-	-	-	19,861	-	-	-
June	18,694	-	-	-	19,275	-	-	-
TOTAL	\$ 265,000	\$ 203,998	\$ 65,729	\$ 203,998	\$ 370,726	\$ (25,129)	47.5%	-11.0%

Y-T-D Budget	\$	138,269	Prior Year	\$	229,127
Y-T-D Actual		203,998	Y-T-D Actual		203,998
Y-T-D Variance		65,729	Y-T-D Variance		(25,129)
Y-T-D % Var		47.5%	Y-T-D % Var		-11.0%



Memo - OTC Cash Deposits including interest

Date	FY2012	FY2011	FY2010	Sales Month	FY12 vs FY11		FY12 vs FY10	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 20,234	\$ 18,935	\$ 16,282	May 16-Jun 15	\$ 1,300	6.86%	\$ 3,953	24.28%
August	27,741	20,675	23,838	Jun 16-Jul 15	7,067	34.18%	3,903	16.37%
September	45,974	37,601	24,145	Jul 16-Aug 15	8,373	22.27%	21,829	90.40%
October	51,257	61,880	12,760	Aug 16-Sept 15	(10,623)	-17.17%	38,497	301.70%
November	18,349	40,182	16,004	Sept 16-Oct 15	(21,832)	-54.33%	2,345	14.65%
December	20,514	38,445	22,322	Oct 16-Nov 15	(17,931)	-46.64%	(1,808)	-8.10%
January	38,902	28,755	21,092	Nov 16-Dec 15	10,147	35.29%	17,810	84.44%
February		24,423	29,004	Dec 16-Jan 15				
March		39,531	27,297	Jan 16-Feb 15				
April		15,272	21,721	Feb 16-Mar 15				
May		25,792	24,951	Mar 16-Apr 15				
June		19,541	16,170	Apr 16-May 15				
TOTAL	\$ 222,972	\$ 371,030	\$ 255,586		\$ (23,500)	-9.53%	\$ 86,528	63.42%

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

**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
Fiscal Year Ending June 30, 2012**

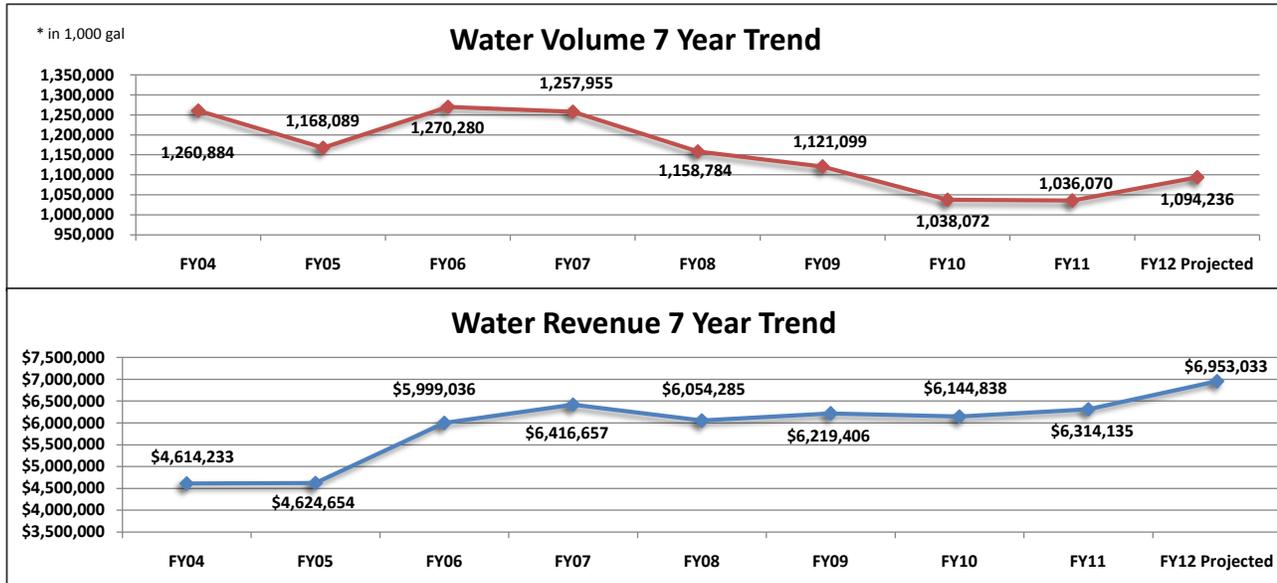
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	129,515	98,867	95,175	31.0%	36.1%	\$ 822,862	\$ 617,920	\$ 577,415	33.2%	42.5%
August	148,055	122,945	119,026	20.4%	24.4%	941,749	768,409	690,834	22.6%	36.3%
September	120,583	107,694	104,244	12.0%	15.7%	754,574	673,086	631,342	12.1%	19.5%
October	87,961	102,500	98,584	-14.2%	-10.8%	559,902	640,626	595,691	-12.6%	-6.0%
November	83,908	87,475	84,243	-4.1%	-0.4%	529,401	546,716	511,025	-3.2%	3.6%
December	65,432	77,511	74,761	-15.6%	-12.5%	416,637	484,447	446,427	-14.0%	-6.7%
January	-	55,930	56,025			-	349,560	350,988		
February	-	80,065	78,435			-	500,405	479,149		
March	-	72,789	69,271			-	468,577	454,308		
April	-	78,410	78,952			-	504,767	479,100		
May	-	79,073	83,320			-	509,034	523,157		
June	-	92,515	94,034			-	595,565	574,699		
Total	635,454	1,055,774	1,036,070	6.4%	10.3%	4,025,125	6,659,112	6,314,135	7.9%	16.6%
YTD	635,454	596,992	576,033	6.4%	10.3%	4,025,125	3,731,204	3,452,734	7.9%	16.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,742	11,864	11,788	-1.0%	-0.4%
Vol per Cust *	9.02	8.39	8.14	7.5%	10.8%
Average Rate	\$ 6.33	\$ 6.25	\$ 5.99	1.3%	5.7%

* in thousand gallons



**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
Fiscal Year Ending June 30, 2012**

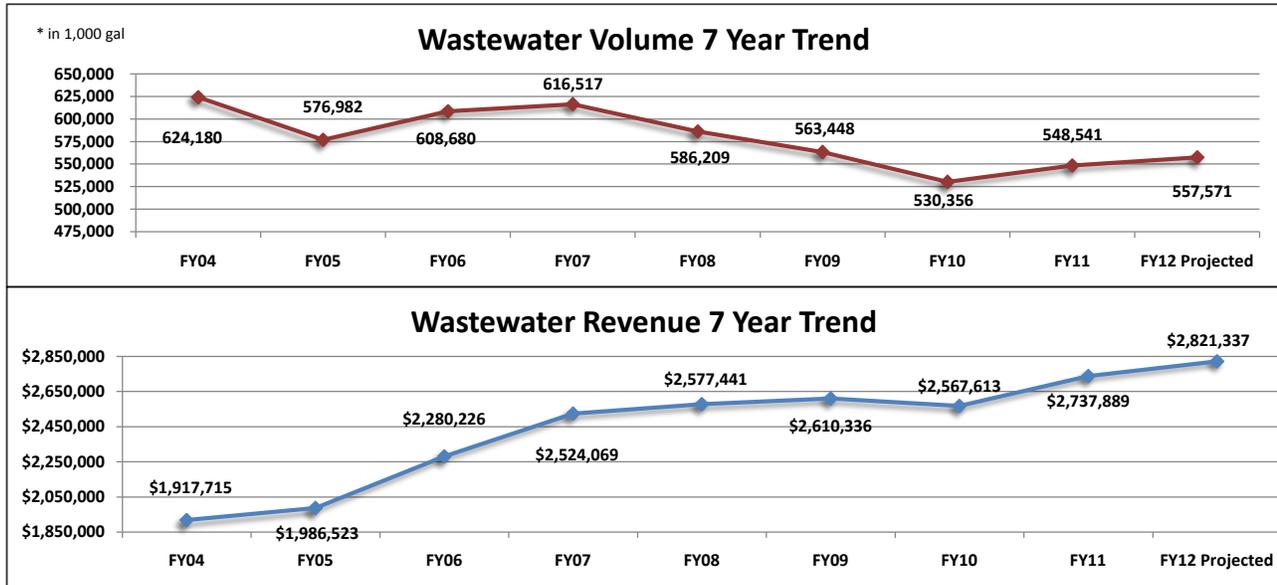
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	49,073	50,462	45,961	-2.8%	6.8%	\$ 245,865	\$ 254,015	\$ 226,449	-3.2%	8.6%
August	50,612	48,071	50,754	5.3%	-0.3%	252,738	241,975	246,982	4.4%	2.3%
September	52,005	48,746	44,433	6.7%	17.0%	256,634	245,377	222,228	4.6%	15.5%
October	45,936	45,656	55,481	0.6%	-17.2%	235,886	229,820	275,482	2.6%	-14.4%
November	46,660	46,338	52,614	0.7%	-11.3%	234,704	233,254	257,314	0.6%	-8.8%
December	45,310	46,030	27,102	-1.6%	67.2%	228,401	231,702	134,419	-1.4%	69.9%
January	-	44,417	43,278			-	223,582	215,555		
February	-	42,878	44,593			-	215,837	215,204		
March	-	41,468	46,138			-	212,913	237,272		
April	-	46,091	46,669			-	236,652	241,166		
May	-	44,877	46,471			-	230,420	233,433		
June	-	48,244	45,047			-	247,706	232,385		
Total	289,596	553,277	548,541	1.5%	4.8%	1,454,228	2,803,253	2,737,889	1.3%	6.7%
YTD	289,596	285,302	276,345	1.5%	4.8%	1,454,228	1,436,143	1,362,874	1.3%	6.7%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,755	6,875	6,841	-1.7%	-1.3%
Vol per Cust *	7.15	6.92	6.73	3.3%	6.1%
Average Rate	\$ 5.02	\$ 5.03	\$ 4.93	-0.2%	1.8%

* 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
12/31/2011**

INCOME

	DECEMBER		YEAR TO DATE	
	FY12	FY11	FY12	FY11
GREEN FEES	\$ 6,777	\$ 3,544	105,239	\$ 114,340
DISCOUNT FEES	3,802	2,473	25,802	24,406
CARTS	5,961	4,474	85,859	89,182
RANGE	464	200	5,885	5,738
GIFT CERT/RAIN CKS	594	874	3,159	1,202
GRILL	691	537	5,526	6,322
TOTAL	\$ 18,290	\$ 12,103	\$ 231,469	\$ 241,190

ROUNDS PLAYED

	DECEMBER		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	77	40	538	580
TWILIGHT	64	47	1,425	1,329
SENIORS	78	108	958	1,264
JUNIORS	13	6	68	92
GROUP	0	0	236	195
PASSPORT/SCHOOL	0	8	115	194
WEEKEND	127	18	2,476	2,681
MEMBER ROUNDS	392	382	3,292	2,927
OTHER	86	84	770	1,449
DISCOUNT/ANNUAL CARDS	121	81	1,477	1,792
TOTAL	958	774	11,355	12,503

GREEN FEES

	DECEMBER		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	\$ 1,463	\$ 760	\$ 10,305	\$ 11,020
TWILIGHT	778	616	18,324	16,957
SENIORS	858	1,174	10,525	13,863
JUNIORS	156	72	816	1,092
GROUP	-	-	3,720	2,730
PASSPORT/SCHOOL	90	120	1,800	1,710
WEEKEND	2,576	382	53,088	56,749
MEMBER ROUNDS	-	-	-	-
OTHER	-	60	110	900
DISCOUNT/ANNUAL CARDS	5,637	3,390	44,473	46,561
MINUS SALES TAX	(979)	(557)	(12,121)	(12,834)
TOTAL	\$ 10,579	\$ 6,018	\$ 131,041	\$ 138,747

SAND SPRINGS MUNICIPAL GOLF COURSE
Fiscal Year 2011
Report on Rounds and Revenue Per Month

MONTH		FY12	FY11	FY10	FY09	FY08	FY07	FY06
July	Rnds	2,853	2,812	2,679	2,321	2,056	3,022	3,035
	Rev	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646
August	Rnds	2,467	2,755	2,779	2,468	2,255	2,231	2,663
	Rev	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786
September	Rnds	1,762	2,408	1,944	2,085	1,934	2,390	2,271
	Rev	29106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697
October	Rnds	2,256	2,339	1,294	1,760	1,404	1,739	1,975
	Rev	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062
November	Rnds	1,059	1,415	1,355	839	900	1,414	1,564
	Rev	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119
December	Rnds	958	774	310	568	337	667	917
	Rev	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881
January	Rnds		772	248	595	562	273	1,126
	Rev		\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030
February	Rnds		582	311	894	617	744	775
	Rev		\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305
March	Rnds		1,801	1,467	1,443	1,376	1,686	1,572
	Rev		\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333	\$ 30,824
April	Rnds		2,386	2112	1,956	1,769	1,879	2,278
	Rev		\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824	\$ 26,355
May	Rnds		2,853	2412	2,329	2,498	2,325	2,752
	Rev		\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513	\$ 35,751
June	Rnds		2,983	2631	2,684	2,561	2,163	2,792
	Rev		\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465	\$ 32,527
Total	Rnds	11,355	23,880	19,542	19,942	18,269	20,533	23,720
	Rev	\$ 131,041	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982

Thru Dec 2010

Y-T-D Comparison	Rnds	11,355	12,503	10,361	10,041	8,886	11,463	12,425
	Rev	\$ 131,041	\$ 138,747	\$ 127,083	\$ 127,979	\$ 95,144	\$ 128,590	\$ 140,190
Revenues per Round	Avg	\$ 11.54	\$ 11.10	\$ 12.27	\$ 12.75	\$ 10.71	\$ 11.22	\$ 11.28



CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2011 through 12/31/2011

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 6,157,380	\$ 34,610	\$ -	\$ -	\$ -	\$ -	\$ 6,191,989
Licenses & Permits	56,518	-	-	-	-	-	56,518
Intergovernmental	290,618	232,255	-	196,968	-	-	719,840
Charges for Services	531,630	3,325	-	64,125	6,612,218	407,596	7,618,894
Fines & Forfeitures	196,596	-	-	-	-	-	196,596
Other Revenues	119,724	16,063	-	-	107,392	-	243,179
Investment Income	3,271	280	506	7,667	-	-	11,724
Total Gross Operating Revenues	\$ 7,355,735	\$ 286,532	\$ 506	\$ 268,760	\$ 6,719,610	\$ 407,596	\$ 15,038,739
Expenditures:							
General Government	\$ 320,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,136
Planning and Zoning	53,017	-	-	-	-	-	53,017
Financial Administration	387,786	13,648	-	-	-	-	401,434
Public Safety	3,276,886	267,690	-	-	-	-	3,544,576
Highways and Streets	314,705	-	-	593,254	-	-	907,958
Health and Welfare	26,361	-	-	-	-	-	26,361
Utility Services	-	20,745	-	468,636	4,637,791	-	5,127,172
Culture and Recreation	495,526	-	-	17,645	-	-	513,171
Airport	-	-	-	7,399	-	283,093	290,492
Golf Course	-	39,744	-	21,539	-	424,410	485,693
Community and Economic Development	70,236	-	-	-	-	-	70,236
Facilities Management and Fleet Maint	210,650	223,767	-	-	-	-	434,417
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	57,967	-	-	-	-	-	57,967
Interest and Fiscal Charges	10,910	-	140,263	-	-	-	151,173
Total Expenditures	\$ 5,224,180	\$ 565,594	\$ 140,263	\$ 1,108,473	\$ 4,637,791	\$ 707,503	\$ 12,383,803
Excess (deficiency) of Revenues over Expenditures	\$ 2,131,555	\$ (279,062)	\$ (139,757)	\$ (839,713)	\$ 2,081,819	\$ (299,906)	\$ 2,654,937
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ 23	\$ 2,405	\$ 871	\$ 3,299
Other Income	-	-	-	-	560	1,766	2,326
Interest, Fees, Amortization	-	-	-	-	(219,951)	(3,336)	(223,287)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 23	\$ (216,986)	\$ (699)	\$ (217,662)
Net Income(Loss) Before Transfers	\$ 2,131,555	\$ (279,062)	\$ (139,757)	\$ (839,690)	\$ 1,864,833	\$ (300,605)	\$ 2,437,275
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	5,050	187,468	192,518
Transfers In	692,114	225,600	-	3,239,004	1,681,568	115,000	5,953,286
Transfers Out	(2,301,155)	(26,650)	(464)	(399,865)	(3,213,739)	(11,413)	(5,953,286)
Total Other Financing Sources (Uses)	\$ (1,609,041)	\$ 198,950	\$ (464)	\$ 2,839,139	\$ (1,527,121)	\$ 291,055	\$ 192,518
Net Change in Fund Balance	\$ 522,515	\$ (80,112)	\$ (140,221)	\$ 1,999,449	\$ 337,712	\$ (9,550)	\$ 2,629,793
Beginning Fund Balance	\$ 3,945,405	\$ 762,961	\$ 1,132,393	\$ 12,591,290	\$ 53,115,581	\$ 5,195,724	\$ 76,743,354
Ending Fund Balance	\$ 4,467,920	\$ 682,849	\$ 992,172	\$ 14,590,738	\$ 53,453,294	\$ 5,186,174	\$ 79,373,147
Reserved	\$ 1,991,810	\$ 256,466	\$ 992,176	\$ 9,653,977	\$ 46,815,419	\$ 4,971,022	\$ 64,680,870
Designated	532,068	403,662	-	1,120,763	-	-	2,056,494
Undesignated	1,944,042	89,017	-	3,648,418	7,080,374	205,915	12,967,766
Total Ending Fund Balance	\$ 4,467,920	\$ 749,146	\$ 992,176	\$ 14,423,158	\$ 53,895,793	\$ 5,176,936	\$ 79,705,129

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 12/31/2011**

	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	\$ 11,506,876	\$ 5,723,701	\$ 1,165,351	\$ 6,157,380	107.6%		\$ 5,349,496
Licenses & Permits	132,510	57,168	5,289	56,518	98.9%		75,993
Intergovernmental	896,343	322,837	48,002	290,618	90.0%		605,725
Charges for Services	995,630	497,778	78,195	531,630	106.8%		464,000
Fines & Forfeitures	267,800	133,896	31,463	196,596	146.8%		71,204
Other Revenues	152,076	76,032	30,608	119,724	157.5%		32,352
Investment Income	13,000	6,498	582	3,271	50.3%		9,729
Total Revenues	\$ 13,964,235	\$ 6,817,910	\$ 1,359,490	\$ 7,355,735	107.9%		\$ 6,608,500
Expenditures:							
Municipal Court	\$ 175,187	\$ 87,156	\$ 14,547	\$ 80,367	92.2%	\$ 8,536	\$ 86,285
City Manager	351,782	173,188	43,214	179,827	103.8%	3,506	168,449
General Administration	123,968	73,499	2,375	59,942	81.6%	24,445	39,581
Planning & Development	127,367	71,220	7,145	53,017	74.4%	18,396	55,955
Human Resources	140,672	66,909	18,917	75,997	113.6%	5,501	59,174
Finance	598,284	307,972	56,587	217,735	70.7%	31,776	348,773
City Attorney	95,132	47,521	8,692	39,255	82.6%	14,183	41,694
Information Services	180,904	91,119	15,815	54,799	60.1%	9,752	116,353
Facilities Management	333,123	174,206	33,297	142,909	82.0%	7,253	182,961
Fleet Maintenance	280,831	144,206	24,414	67,740	47.0%	18,315	194,775
Police	3,201,256	1,617,667	300,390	1,372,739	84.9%	64,264	1,764,254
Communications	602,592	299,481	56,923	251,403	83.9%	67,270	283,919
Fire	2,969,069	1,501,234	322,015	1,508,093	100.5%	165,755	1,295,220
Emergency Management	100,947	50,942	5,125	40,840	80.2%	1,372	58,735
Neighborhood Services	216,371	111,728	21,529	103,811	92.9%	14,454	98,106
Street	925,175	492,504	61,443	314,705	63.9%	78,955	531,515
Parks & Recreation	926,117	480,494	66,898	468,366	97.5%	88,083	369,668
Museum	53,739	26,024	3,379	27,160	104.4%	10,592	15,988
Senior Citizens	62,129	33,933	4,434	26,361	77.7%	6,752	29,015
Economic Development	137,272	69,265	15,458	70,236	101.4%	2,291	64,744
Debt Service:							
Principal Retirement	58,068	58,068	-	57,967	0.0%	-	101
Interest and Fiscal Charges	10,798	10,798	-	10,910	0.0%	-	(112)
Total Expenditures	\$ 11,670,783	\$ 5,989,134	\$ 1,082,596	\$ 5,224,180	87.2%	\$ 641,451	\$ 5,805,151
Excess (deficiency) of Revenues over Expenditures	\$ 2,293,452	\$ 828,776	\$ 276,894	\$ 2,131,555			
Other Financing Sources (Uses)							
Transfers In	1,388,100	694,038	115,275	692,114	99.7%		695,986
Transfers Out	(4,503,229)	(2,234,099)	(377,654)	(2,301,155)	103.0%		(2,202,074)
Total Other Financing Sources (Uses)	\$ (3,115,129)	\$ (1,540,061)	\$ (262,379)	\$ (1,609,041)	104.5%		\$ (1,506,088)
Net Change in Fund Balance	\$ (821,677)	\$ (711,285)	\$ 14,516	\$ 522,515			
Reserved	481,074	1,185,113	1,175,585	481,074			
Designated	990,290	970,356	948,311	990,290			
Undesignated	2,474,041	1,789,936	1,821,509	2,474,041			
Beginning Fund Balance	\$ 3,945,405	\$ 3,945,405	\$ 3,945,405	\$ 3,945,405			
Ending Fund Balance	\$ 3,123,728	\$ 3,234,120	\$ 3,959,921	\$ 4,467,920			
Reserved:							
Juvenile Programs	\$ 71,534	\$ 71,534		\$ 65,975			
Animal Control	21,648	21,648		20,304			
Econ Development - Hotel Tax	78,279	78,279		116,439			
Entrepreneurial Spirit Grants	44,381	44,381		44,781			
Community Center Improvements	176,276	176,276		177,489			
Jail Reserves	51,605	51,605		40,227			
Police Substance Abuse Reserves	62,217	62,217		54,834			
Comp Absences/Contractual Wage Obligation	806,593	806,593		806,593			
Inventories	25,000	25,000		23,716			
Encumbrances	-	-		641,451			
Unreserved:							
*Designated for unexpected needs (10% net revenue)	1,002,321	485,420		532,068			
Undesignated	783,874	1,411,167		1,944,042			
Total Ending Fund Balance	\$ 3,123,728	\$ 3,234,120		\$ 4,467,920			
Total Unreserved % of Net Revenues	17.8%	39.1%		24.7%			

*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
07/01/2011 through 12/31/2011**

	100% ANNUAL BUDGET	A C T U A L			Y-T-D VARIANCE	Y-T-D % of BUDGET
		Y-T-D BUDGET	CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 9,195,734	\$ 4,581,996	\$ 971,543	\$ 4,969,881	\$ 387,885	108.5%
Use Tax	265,000	138,269	32,837	203,950	65,681	147.5%
Hotel/Motel Tax	91,000	47,509	7,386	48,371	862	101.8%
Franchise Tax	901,000	417,325	67,562	403,540	(13,785)	96.7%
Video Provider Fee	1,800	896	-	460	(436)	0.0%
E-911 Fees	58,000	24,169	4,660	23,011	(1,158)	95.2%
Abatement Fees	18,000	25,371	-	19,994	(5,377)	78.8%
Payment in lieu of Taxes	976,342	488,166	81,362	488,171	5	100.0%
LICENSES & PERMITS:						
Licenses	84,660	32,361	1,665	29,759	(2,603)	92.0%
Permits	47,850	24,807	3,624	26,759	1,952	107.9%
INTERGOVERNMENTAL:						
Taxes	322,200	161,094	27,447	167,177	6,083	103.8%
Grants	574,143	161,743	20,555	123,441	(38,302)	76.3%
CHARGES FOR SERVICES:						
*Other Fees	28,330	14,154	2,283	15,440	1,286	109.1%
Park & Rec Fees	48,600	24,294	5,835	37,044	12,750	152.5%
Inspection/Zoning Fees	80,500	40,248	5,090	70,090	29,842	174.1%
Court Costs/Penalties	215,200	107,592	18,329	109,965	-	102.2%
Fire Runs	7,000	3,498	750	5,072	1,574	145.0%
Fire Protection Fees	144,000	72,000	11,931	71,700	(300)	99.6%
First Responder Runs	31,000	15,498	(2,084)	5,098	(10,400)	32.9%
First Responder Fees	174,000	87,000	14,437	86,604	(396)	99.5%
EMSA Subsidy	137,000	68,496	11,016	66,689	(1,807)	97.4%
EMSA Total Care	130,000	64,998	10,610	63,928	(1,070)	98.4%
FINES AND FORFEITURES:						
	267,800	133,896	31,463	196,596	62,700	146.8%
OTHER REVENUES:						
Interest on Taxes	10,000	4,998	1,082	5,775	777	115.5%
** Other	142,076	71,034	29,526	113,949	42,915	160.4%
INVESTMENT INCOME:						
Interest Earned	13,000	6,498	582	3,271	(3,227)	50.3%
TOTAL REVENUES	\$ 13,964,235	\$ 6,817,910	\$ 1,359,490	\$ 7,355,735	\$ 535,452	107.9%

* 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
07/01/2011 through 12/31/2011**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 6,659,112	\$ 3,731,204	\$ 416,437	\$ 4,034,928	108.1%		\$ 2,624,184
Water Fees	145,000	72,498	10,918	91,700	126.5%		53,300
Other-Lake Permits	1,500	750	-	260	34.7%		1,240
Total Operating Revenues	\$ 6,805,612	\$ 3,804,452	\$ 427,355	\$ 4,126,888	108.5%		\$ 2,678,724
Operating Expenses:							
Public Works	\$ 532,648	277,030	\$ 57,709	\$ 252,822	91.3%	\$ 20,067	\$ 259,760
Water Maintenance/Operations	1,604,526	846,498	129,476	740,822	87.5%	35,981	827,723
Skiatook Water System	559,628	330,250	31,543	156,745	47.5%	122,527	280,356
Water Treatment	1,425,029	758,174	91,522	544,996	71.9%	366,910	513,123
Lake Caretaker	21,281	11,171	5,172	7,889	70.6%	1,074	12,319
Engineering	254,430	123,087	19,688	96,120	78.1%	8,419	149,891
Customer Service	679,307	342,418	65,803	291,924	85.3%	81,861	305,522
Safety & Training	16,964	14,051	6,953	6,994	49.8%	-	9,970
Bad Debt	50,000	-	-	(0)	0.0%	-	50,000
Inventory Short- Long	20,000	-	-	-	0.0%	-	20,000
Depreciation	1,435,963	717,978	97,460	584,814	81.5%	-	851,149
Indirect Costs	(579,008)	(301,350)	(61,441)	(259,481)	86.1%	-	(319,527)
Total Operating Expenses	\$ 6,020,768	\$ 3,119,307	\$ 443,884	\$ 2,423,644	77.7%	\$ 636,838	\$ 2,960,286
Operating Inc/(Loss)	\$ 784,844	\$ 685,145	\$ (16,529)	\$ 1,703,244			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,000	3,492	\$ 192	1,308	37.5%		\$ 5,692
Other Income	1,800	900	560	560	62.3%		1,240
Contributed Capital	470,208	235,104	5,050	5,050	0.0%		465,158
Interest , Fees, Amortization	(349,729)	(140,228)	-	(94,660)	67.5%		(255,069)
Loss on Disposal of Assets	(14,000)	-	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ 115,279	\$ 99,268	\$ 5,802	\$ (87,742)	-88.4%		\$ 203,021
Net Income(Loss) Before Transfers	\$ 900,123	\$ 784,413	\$ (10,727)	\$ 1,615,502			
Other Financing Sources (Uses):							
Transfers In	\$ 3,277,083	\$ 1,634,005	\$ 276,347	\$ 1,681,568	102.9%		\$ 1,595,515
Transfers Out	(4,657,227)	(2,318,531)	(390,202)	(2,843,739)	122.7%		(1,813,488)
Net Other Financing Sources (Uses)	\$ (1,380,144)	\$ (684,526)	\$ (113,856)	\$ (1,162,171)	169.8%		\$ (217,973)
Change in Net Assets	\$ (480,021)	\$ 99,887	\$ (124,583)	\$ 453,331			
Restricted	\$ 28,796,012	\$ 28,796,012	\$ 28,290,334	\$ 28,796,012			
Unrestricted	3,061,200	3,061,200	4,144,793	3,061,200			
Beginning Net Assets	\$ 31,857,212	\$ 31,857,212	\$ 32,435,127	\$ 31,857,212			
Restricted	\$ 29,478,648	\$ 29,478,648	\$ 28,251,735	\$ 28,251,735			
Unrestricted	1,898,543	2,478,451	4,058,809	4,058,809			
Ending Net Assets	\$ 31,377,191	\$ 31,957,099	\$ 32,310,544	\$ 32,310,544			
Transfer In:							
General Fund - 1 penny tax	\$ 2,627,353	\$ 1,309,141	\$ 222,202	\$ 1,356,703	103.6%		\$ 1,270,650
Capital Impr W & WWF - Debt	649,730	324,864	54,144	324,865	100.0%		324,865
Total	\$ 3,277,083	\$ 1,634,005	\$ 276,347	\$ 1,681,568	102.9%		\$ 1,595,515
Transfer Out:							
General Fund	\$ 980,000	\$ 489,996	\$ 81,667	\$ 490,000	100.0%		\$ 490,000
Capital Improvement Fund	380,000	189,996	31,667	190,000	100.0%		190,000
Capital Impr W&WWF - 1 penny tax	2,627,353	1,309,141	222,202	1,356,703	103.6%		1,270,650
General STCF	331,000	165,498	27,583	165,500	100.0%		165,500
ODOC EECBG Fund	5,635	1,408	-	-	0.0%		5,635
Municipal Authority Golf Fund	170,000	84,996	14,167	85,000	100.0%		85,000
Municipal Authority Airport	60,000	30,000	5,000	30,000	100.0%		30,000
M A STCF	95,000	47,496	7,917	47,500	100.0%		47,500
DWSRF - AMR Loan Proceeds	-	-	-	479,036	0.0%		(479,036)
Water Meter Repl Fund	8,239	-	-	-	0.0%		8,239
Total	\$ 4,657,227	\$ 2,318,531	\$ 390,202	\$ 2,843,739	122.7%		\$ 1,813,488

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 12/31/2011

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
Operating Revenues:								
Wastewater	\$ 2,801,153	\$ 1,435,067	\$ 228,401	\$ 1,458,526	101.6%		\$ 1,342,627	
Wastewater Fees	19,300	9,648	837	12,561	130.2%		6,739	
Environmental Compliance	3,800	1,859	8	2,872	154.5%		928	
Total Operating Revenues	\$ 2,824,253	\$ 1,446,574	\$ 229,246	\$ 1,473,958	101.9%		\$ 1,350,295	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 899,766	\$ 466,302	\$ 78,223	\$ 406,824	87.2%	\$ 14,833	\$ 478,109	
Environmental Compliance	217,247	110,485	22,034	100,978	91.4%	6,317	109,952	
Wastewater Treatment	584,667	311,427	54,220	261,786	84.1%	39,547	283,333	
Bad Debt	30,000	-	-	-	0.0%	-	30,000	
Depreciation	1,011,834	505,914	79,613	478,872	94.7%	-	532,962	
Indirect Costs	324,233	168,749	33,557	143,846	85.2%	-	180,387	
Total Operating Expenses	\$ 3,067,747	\$ 1,562,877	\$ 267,646	\$ 1,392,307	89.1%	\$ 60,697	\$ 1,614,743	
Operating Inc/(Loss)	\$ (243,494)	\$ (116,303)	\$ (38,400)	\$ 81,652				
Non-Operating Rev(Exp)								
Interest Income	\$ 5,200	\$ 2,598	\$ 76	\$ 453	17.4%		\$ 4,747	
Other Revenue	-	-	-	-	0.0%		-	
Contributed Capital	-	-	-	-	0.0%		-	
Loss on Disposal of Asset	(2,000)	-	-	-	0.0%		(2,000)	
Interest , Fees, Amortization	(257,368)	(121,684)	-	(122,032)	100.3%		(135,336)	
Total Non-Operating Rev(Exp)	\$ (254,168)	\$ (119,086)	\$ 76	\$ (121,579)	102.1%		\$ (132,589)	
Net Income(Loss) Before Transfers	\$ (497,662)	\$ (235,389)	\$ (38,324)	\$ (39,927)				
Other Financing Sources (Uses):								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfers Out	(40,000)	(19,998)	(3,333)	(20,000)	0.0%		(20,000.02)	
Net Other Financing Sources (Uses)	\$ (40,000)	\$ (19,998)	\$ (3,333)	\$ (20,000)	0.0%		\$ (20,000)	
Change in Net Assets	\$ (537,662)	\$ (255,387)	\$ (41,658)	\$ (59,927)				
Restricted	\$ 12,848,960	\$ 12,848,960	\$ 12,664,760	\$ 12,848,960				
Unrestricted	1,491,150	1,491,150	1,657,080	1,491,150				
Beginning Net Assets	\$ 14,340,110	\$ 14,340,110	\$ 14,321,840	\$ 14,340,110				
Restricted	\$ 12,167,569	\$ 12,167,569	\$ 12,610,488	\$ 12,610,488				
Unrestricted	1,634,879	1,917,154	1,669,695	1,669,695				
Ending Net Assets	\$ 13,802,448	\$ 14,084,723	\$ 14,280,183	\$ 14,280,183				
Transfer In:								
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfer Out:								
Capital Improvement Fund	\$ 40,000	\$ 19,998	\$ 3,333	\$ 20,000	0.0%	\$ -	\$ 20,000	
Total	\$ 40,000	\$ 19,998	\$ 3,333	\$ 20,000	0.0%	\$ -	\$ 20,000	

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 12/31/2011**

	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	\$ 1,197,652	\$ 598,824	\$ 99,984	\$ 607,012	101.4%		\$ 590,640
Solid Waste - Commerical	404,260	202,128	30,648	186,584	92.3%		217,676
Total Operating Revenues	\$ 1,601,912	\$ 800,952	\$ 130,632	\$ 793,596	99.1%		\$ 808,316
Operating Expenses:							
Solid Waste - Residential	\$ 765,501	\$ 396,849	\$ 74,978	\$ 355,120	89.5%	\$ 134,651	\$ 338,745
Solid Waste - Commerical	344,770	178,352	36,256	164,292	92.1%	44,850	135,628
Solid Waste - Recycling	33,139	16,634	10,127	28,200	169.5%	10	4,929
Bad Debt	11,000	5,496	-	-	0.0%	-	11,000
Depreciation	111,917	55,956	9,431	56,588	101.1%	-	55,329
Indirect Costs	159,446	79,722	17,622	73,750	92.5%	-	85,696
Total Operating Expenses	\$ 1,425,773	\$ 733,009	\$ 148,414	\$ 677,949	92.5%	\$ 179,512	\$ 568,313
Operating Inc/(Loss)	\$ 176,139	\$ 67,943	\$ (17,782)	\$ 115,647			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,800	\$ 1,896	\$ 55	\$ 622	32.8%		\$ 3,178
Interest , Fees, Amorization	(4,939)	(2,749)	(418)	(3,260)	118.6%		(1,679)
Loss on disposal of Assets	(5,000)	(2,496)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (6,139)	\$ (3,349)	\$ (363)	\$ (2,638)	78.8%		\$ (3,501)
Net Income(Loss) Before Transfers	\$ 170,000	\$ 64,594	\$ (18,145)	\$ 113,009			
Other Financing Sources (Uses):							
Transfer Out	\$ (350,000)	\$ (174,996)	\$ (29,167)	\$ (175,000)	100.0%		\$ (175,000)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (174,996)	\$ (29,167)	\$ (175,000)	100.0%		\$ (175,000)
Change in Net Assets	\$ (180,000)	\$ (110,402)	\$ (47,312)	\$ (61,991)			
Restricted	\$ 442,499	\$ 442,499	\$ 422,681	\$ 442,499			
Unrestricted	1,239,743	1,239,743	1,244,883	1,239,743			
Beginning Net Assets	\$ 1,682,243	\$ 1,682,243	\$ 1,667,564	\$ 1,682,243			
Restricted	\$ 435,723	\$ 435,723	\$ 417,861	\$ 417,861			
Unrestricted	1,066,520	1,136,118	1,202,391	1,202,391			
Ending Net Assets	\$ 1,502,243	\$ 1,571,841	\$ 1,620,252	\$ 1,620,252			
Transfer Out:							
General Fund	\$ 350,000	\$ 174,996	\$ 29,167	\$ 175,000	100.0%		\$ 175,000
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 350,000	\$ 174,996	\$ 29,167	\$ 175,000	100.0%		\$ 175,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 12/31/2011

	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	\$ 554,710	\$ 277,356	\$ 52,795	\$ 325,168	117.2%		\$ 229,542
Total Operating Revenues	\$ 554,710	\$ 277,356	\$ 52,795	\$ 325,168	117.2%		\$ 229,542
Operating Expenses:							
Stormwater Maintenance	\$ 161,217	\$ 80,756	\$ 4,262	\$ 52,442	64.9%	2,033	\$ 106,742
Depreciation	162,163	81,078	11,847	71,081	87.7%	-	91,082
Bad Debt Expense	2,600	-	-	-	0.0%	-	2,600
Indirect Cost	46,401	24,149	4,734	20,368	84.3%	\$ -	26,033
Total Operating Expenses	\$ 372,381	\$ 185,983	\$ 20,843	\$ 143,891	77.4%	2,033	\$ 226,456
Operating Inc/(Loss)	\$ 182,329	\$ 91,373	\$ 31,952	\$ 181,277			
Non-Operating Rev(Exp)							
Interest Income	\$ 90	\$ 42	\$ 6	\$ 22	52.2%		\$ 68
Total Non-Operating Rev(Exp)	\$ 90	\$ 42	\$ 6	\$ 22	52.2%		\$ 68
Net Income(Loss) Before Transfers	\$ 182,419	\$ 91,415	\$ 31,958	\$ 181,299			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(350,000)	(174,996)	(29,167)	(175,000)	100.0%		(175,000)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (174,996)	\$ (29,167)	\$ (175,000)	100.0%		\$ (175,000)
Change in Net Assets	\$ (167,581)	\$ (83,581)	\$ 2,792	\$ 6,299			
Restricted	\$ 5,606,417	\$ 5,606,417	\$ 5,547,182	\$ 5,606,417			
Unrestricted	72,100	72,100	134,841	72,100			
Beginning Net Assets	\$ 5,678,516	\$ 5,678,516	\$ 5,682,023	\$ 5,678,516			
Restricted	\$ 5,464,254	\$ 5,464,254	\$ 5,535,335	\$ 5,535,335			
Unrestricted	46,681	130,681	149,480	149,480			
Ending Net Assets	\$ 5,510,935	\$ 5,594,935	\$ 5,684,815	\$ 5,684,815			
Transfer Out:							
MA Stormwater Utility Fund	\$ 350,000	\$ 174,996	\$ 29,167	\$ 175,000	100.0%		\$ 175,000
Total	\$ 350,000	\$ 174,996	\$ 29,167	\$ 175,000	100.0%		\$ 175,000

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 12/31/2011**

	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	\$ 111,215	\$ 58,747	\$ 8,890	\$ 60,656	103.2%		\$ 50,559	
Resale Supplies	127,620	66,296	14,965	108,326	163.4%		19,294	
Total Operating Revenues	\$ 238,835	\$ 125,043	\$ 23,855	\$ 168,982	135.1%		\$ 69,853	
Operating Expenses:								
Airport Operations	\$ 316,837	\$ 170,303	\$ 28,552	\$ 148,909	87.4%	\$ 23,144	\$ 144,785	
Bad Debt	500	-	-	-	0.0%	-	500	
Depreciation	243,629	121,812	19,880	119,348	98.0%	-	124,281	
Indirect Costs	33,327	17,346	3,589	14,836	85.5%	-	18,491	
Total Operating Expenses	\$ 594,293	\$ 309,461	\$ 52,021	\$ 283,093	91.5%	\$ 23,144	\$ 288,057	
Operating Income (Loss)	\$ (355,458)	\$ (184,418)	\$ (28,166)	\$ (114,111)				
Non-Operating Rev/(Exp)								
Interest Income	\$ 100	\$ 48	\$ 8	\$ 41	84.6%		\$ 59	
Other	50	24	-	100	416.7%		(50)	
Gain(loss) on disposal of Assets	(1,000)	-	-	-	0.0%		(1,000)	
Total Non-Operating Rev(Exp)	\$ (850)	\$ 72	\$ 8	\$ 141	195.3%		\$ (991)	
Net Income(Loss) Before Transfers	\$ (356,308)	\$ (184,346)	\$ (28,157)	\$ (113,970)				
Other Financing Sources (Uses):								
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfers In	60,000	30,000	5,000	30,000	100.0%		30,000	
Net Other Financing Sources (Uses)	\$ 60,000	\$ 30,000	\$ 5,000	\$ 30,000	100.0%		\$ -	
Change in Net Assets	\$ (296,308)	\$ (154,346)	\$ (23,157)	\$ (83,970)				
Restricted	\$ 3,481,505	\$ 3,481,505	\$ 3,382,037	\$ 3,481,505				
Unrestricted	76,604	76,604	115,260	76,604				
Beginning Net Assets	\$ 3,558,109	\$ 3,558,109	\$ 3,497,296	\$ 3,558,109				
Restricted	\$ 3,208,946	\$ 3,208,946	\$ 3,362,157	\$ 3,362,157				
Unrestricted	52,855	194,817	111,982	111,982				
Ending Unrestricted Net Assets	\$ 3,261,801	\$ 3,403,763	\$ 3,474,139	\$ 3,474,139				
Transfer In:								
MA Water Utility Fund	\$ 60,000	\$ 30,000	\$ 5,000	\$ 30,000	100.0%		\$ 30,000	
Total	\$ 60,000	\$ 30,000	\$ 5,000	\$ 30,000	100.0%		\$ 30,000	

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 12/31/2011

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services:							
Fees	\$ 239,430	\$ 121,755	10,579	\$ 131,041	107.6%		\$ 108,389
Cart Rentals	157,380	84,437	5,961	85,859	101.7%		71,521
Driving Range Tokens	11,552	6,877	464	5,885	85.6%		5,667
Gift Certificates/Rain Checks	(3,899)	(1,565)	594	3,159	-201.8%		(7,058)
Grill Lease	13,332	6,712	691	5,526	82.3%		7,806
Total Operating Revenues	\$ 417,795	\$ 218,216	\$ 18,290	\$ 231,469	106.1%		\$ 186,326
Operating Expenses:							
Golf Pro	\$ 266,884	\$ 137,686	\$ 22,034	\$ 138,758	100.8%	\$ 180	\$ 127,946
Golf Maintenance	403,234	197,755	24,006	180,473	91.3%	12,915	209,846
Bad Debt	800	-	-	-	0.0%	-	800
Depreciation	191,525	95,760	20,086	85,279	89.1%	-	106,246
Loss on Assets	-	-	1,523	1,523	0.0%	-	(1,523)
Indirect Costs	15,601	8,119	1,939	6,682	82.3%	-	8,919
Total Operating Expenses	\$ 878,044	\$ 439,320	\$ 69,587	\$ 412,715	93.9%	\$ 13,095	\$ 452,234
Operating Income (Loss)	\$ (460,249)	\$ (221,104)	\$ (51,298)	\$ (181,245)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 160	\$ 78	\$ 2	\$ 35	0.0%		\$ 125
Other Income	500	246	-	60	24.4%		440
Contributed Capital	175,000	87,498	187,468	187,468	0.0%		(12,468)
Interest , Fees, Amortization	(9,390)	(2,533)	(538)	(2,385)	94.2%		(7,005)
Total Non-Operating Rev(Exp)	\$ 166,270	\$ 85,289	\$ 186,932	\$ 185,178	217.1%		\$ (18,908)
Net Income(Loss) Before Transfers	\$ (293,979)	\$ (135,815)	\$ 135,635	\$ 3,933			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 170,000	\$ 84,996	\$ 14,167	\$ 85,000	100.0%		\$ 85,000
Transfers Out-GC CIF	(20,089)	(10,114)	(1,059)	(11,413)	112.8%		(8,676)
Net Other Financing Sources (Uses)	\$ 149,911	\$ 74,882	\$ 13,108	\$ 73,587	98.3%		\$ 76,324
Change in Net Assets	\$ (144,068)	\$ (60,933)	\$ 148,742	\$ 77,520			
Restricted	\$ 1,407,829	\$ 1,407,829	\$ 1,356,689	\$ 1,407,868			
Unrestricted	59,554	59,554	39,510	59,554			
Beginning Net Assets	\$ 1,467,421	\$ 1,467,421	\$ 1,396,199	\$ 1,467,421			
Restricted	\$ 1,271,361	\$ 1,271,361	\$ 1,505,431	\$ 1,505,431			
Unrestricted	51,992	135,127	39,510	39,510			
Ending Net Assets	\$ 1,323,353	\$ 1,406,488	\$ 1,544,941	\$ 1,544,941			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 12/31/2011**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 4,587	\$ 15,791		\$ (11,204)
Animal Control	-	100		(100)
Fire	500	272		228
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	200	72		128
Total Revenues	\$ 5,287	\$ 16,235		\$ (10,948)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Police	\$ 114,635	\$ 21,489	\$ 5,308	\$ 87,838
Fire	4,189	-	-	4,189
Parks	68,108	-	-	68,108
Total Expenditures	\$ 186,932	\$ 21,489	\$ 5,308	\$ 160,135
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (181,645)	\$ (5,254)		
Designated:				
Police	\$ 113,248	\$ 113,248		
Fire	4,189	4,189		
Parks & Recreation	68,108	68,108		
Unreserved	-	-		
Beginning Fund Balance	\$ 185,545	\$ 185,545		
Ending Fund Balance	\$ 3,900	\$ 180,291		
Designated:				
Police	\$ 3,200	\$ 102,342		
Fire	500	4,461		
Parks & Recreation	0	68,108		
Encumbrances	-	5,308		
Unreserved	200	72		
Total Ending Fund Balance	\$ 3,900	\$ 180,291		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 12/31/2011**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 83,000	\$ 34,610		\$ 48,390
Interest Earnings	300	73		227
Total Revenues	\$ 83,300	\$ 34,683		\$ 48,617
Operating Transfers In:				
MA Water Utility Fund	\$ 331,000	\$ 165,500		\$ 165,500
General Fund- E911 Wired	25,200	12,600		12,600
Total Oper Transfers In	\$ 356,200	\$ 178,100		\$ 178,100
Expenditures:				
Information Services	\$ 61,616	\$ 13,648	\$ -	\$ 47,968
Parks & Recreation	34,000	11,626	-	22,374
Neighborhood Services	-	-	-	-
Police	114,380	112,879	-	1,501
Communications	5,247	1,604	-	3,643
Emergency Management	69,600	-	-	69,600
Fire	12,452	10,749	-	1,703
Facilities Management	32,000	29,828	-	2,172
Street	89,928	-	-	89,928
Total Expenditures	\$ 419,223	\$ 180,334	\$ -	\$ 238,889
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	53,300	26,650		26,650
Total Operating Transfers Out:	\$ 53,300	\$ 26,650	-	\$ 26,650
Net Change in Fund Balance	\$ (33,023)	\$ 5,799		
Designated:				
E-911 Wired	\$ 76,444	\$ 76,444		
E-911 Wireless	59,908	59,908		
Encumbrances	-	-		
Undesignated	100,729	100,729		
Beginning Fund Balance	\$ 237,080	\$ 237,080		
Ending Fund Balance	\$ 204,057	\$ 242,879		
Designated:				
E-911 Wired	\$ 101,644	\$ 89,044		
E-911 Wireless	89,608	67,867		
Encumbrances	-	-		
Undesignated	12,806	85,968		
Total Ending Fund Balance	\$ 204,057	\$ 242,879		

Budgeted Items:

Information Services:

PC & Network Hardware
Ethernet Switches
UPS Replacements

Parks & Recreation

(2) Snow Plow Attachments
Mule/ Gator
(1) Special Event Trailer

Police

(4) Police Patrol Units w/ Equipment

Fire

Thermal Imaging Camera

Facilities Management

3/4 T Pickup

Street

Mini Hydraulic Excavator
F-150 Supercab
F-350 Reg Cab
Reversible Trip Edge Snowplow

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 12/31/2011**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 70	\$ 20		\$ 50
Total Revenues	\$ 70	\$ 20		\$ 50
Operating Transfers In:				
MA Water Util Fund	\$ 95,000	\$ 47,500		\$ 47,500
Total Oper Transfers In	\$ 95,000	\$ 47,500		\$ 47,500
Expenditures:				
Water Maint & Operations	\$ 28,000	\$ -	\$ -	\$ 28,000
Public Works	5,400	5,101	-	299
Customer Service	5,000	4,760	-	240
Wastewater Maint & Operations	55,000	6,124	-	48,876
Wastewater Treatment	5,000	4,760	-	240
Golf Course	40,000	39,744	-	256
Total Expenditures	\$ 138,400	\$ 60,489	\$ -	\$ 77,911
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (43,330)	\$ (12,969)		
Designated:				
MA Water Utility Fund	\$ 13,013	\$ 13,013		
MA Wastewater Utility Fund	5,465	5,465		
MA Solid Waste Utility Fund	8,157	8,157		
MA Golf Course Fund	1,182	1,182		
MA Stormwater Utility Fund	4,456	4,456		
Encumbrances	-	-		
Unreserved	14,104	14,104		
Beginning Net Assets	\$ 46,377	\$ 46,377		
Ending Net Assets	\$ 3,047	\$ 33,407		
Designated:				
MA Water Utility Fund	\$ (30,387)	\$ 30,430		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unreserved	33,434	2,977		
Total Ending Net Assets	\$ 3,047	\$ 33,407		

Budgeted Items:

Water Maint & Operations
1-Ton Flat Bed Pickup

Public Works
Copier

Customer Service
Copier

Wastewater Maint & Operations
Trailer Mounted Jet-Rodder
Root Cutter
Alarm System

Wastewater Treatment
Copier

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 12/31/2011**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
Revenues:				
Fees	\$ 7,200	\$ 3,325		\$ 3,875
Interest Earned	120	58		62
Total Revenues	\$ 7,320	\$ 3,383		\$ 3,937
Expenditures:				
Public Improvements	\$ 12,401	-	-	\$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	\$ 12,401	\$ -	\$ -	\$ 12,401
Net Change in Fund Balance	\$ (5,081)	\$ 3,383		
Reserved	\$ 215,525	\$ 215,525		
Unreserved	-	-		
Beginning Fund Balance	\$ 215,525	\$ 215,525		
Reserved	\$ 222,725	\$ 218,850		
Unreserved	120	58		
Ending Fund Balance	\$ 210,444	\$ 218,908		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 12/31/2011

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 75	\$ 26		\$ 49
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 75	\$ 26		\$ 49
Operating Transfers In				
Capital Improvement Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 75	\$ 26		
Beginning Fund Balance	\$ 51,402	\$ 51,402		
Ending Fund Balance	\$ 51,477	\$ 51,428		
Reserved for Encumbrances	-	-		
Reserved	51,477	51,428		
Total Ending Fund Balance	\$ 51,477	\$ 51,428		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
December 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 323,741	\$ 16,150		\$ 307,591
Interest Earned	-	-		-
Total Revenues	\$ 323,741	\$ 16,150		\$ 307,591
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 323,741	\$ 20,830	\$ -	\$ 302,911
Total Expenditures	\$ 323,741	\$ 20,830	\$ -	\$ 302,911
Net Change in Fund Balance	\$ -	\$ (4,680)		
Beginning Fund Balance	\$ 27,031	\$ 27,031		
Ending Fund Balance	\$ 27,031	\$ 22,351		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	27,031	22,351		
Total Ending Fund Balance	\$ 27,031	\$ 22,351		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,319,035	\$ 995,294	\$ 323,741	\$ 16,150	\$ 1,011,444		\$ 307,591
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	\$ 2,306,045	\$ 1,982,304	\$ 323,741	\$ 16,150	\$ 1,998,454		\$ 307,591
PROJECTS:							
Projects prior to 2005	\$ 1,504,221	\$ 1,504,221	\$ -	\$ -	\$ 1,504,221	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,490	140,490	-	-	140,490	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	45,980	48,153	20,830	66,810	-	27,323
Set Aside 2009	96,124	-	96,124	-	-	-	96,124
Set Aside 2010	102,286	-	102,286	-	-	-	102,286
Set Aside 2011	77,178	-	77,178	-	-	-	77,178
TOTAL	\$ 2,279,014	\$ 1,955,273	\$ 323,741	\$ 20,830	\$ 1,976,102	\$ -	\$ 302,911

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
December 31, 2011**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 218,225	\$ 216,105		\$ 2,120
Interest Earned	-	31		(31)
Total Revenues	\$ 218,225	\$ 216,136		\$ 2,089
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Building Improvements	\$ 503,369	\$ 223,767	\$ 41,410	\$ 238,192
Total Expenditures	\$ 503,369	\$ 223,767	\$ 41,410	\$ 238,192
Net Change in Fund Balance	\$ (285,144)	\$ (7,631)		
Beginning Fund Balance	\$ 7,512	\$ 7,512		
Ending Fund Balance	\$ (277,632)	\$ (119)		
Reserved for Encumbrances	\$ -	\$ 41,410		
Reserved for Improvements	(277,632)	(41,529)		
Total Ending Fund Balance	\$ (277,632)	\$ (119)		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 479,500	\$ 19,275	\$ 460,225	\$ 216,105	\$ 235,380		\$ 244,120
Transfers from Other Funds	12,500	12,500	-	-	12,500		-
Interest Earned	3	3	-	31	34		(31)
TOTAL	\$ 492,002	\$ 31,777	\$ 460,225	\$ 216,136	\$ 247,913		\$ 244,089
PROJECTS:							
Building Improvements	\$ 527,635	\$ 24,266	\$ 503,369	\$ 223,767	\$ 248,033	\$ 41,410	\$ 238,192
TOTAL	\$ 527,635	\$ 24,266	\$ 503,369	\$ 223,767	\$ 248,033	\$ 41,410	\$ 238,192

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 12/31/2011**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	100	4		96
Interest Earned	4,800	506		4,294
Total Revenues	\$ 1,212,355	\$ 509		\$ 1,211,846
Expenditures:				
Principal	\$ 885,000	\$ -	\$ -	\$ 885,000
Interest & Fees	280,975	140,263	-	140,713
Total Expenditures	\$ 1,165,975	\$ 140,263	\$ -	\$ 1,025,713
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 4,800	\$ 464		\$ 4,336
Total Oper Transfers Out	\$ 4,800	\$ 464		\$ 4,336
Net Change in Fund Balance	\$ 41,580	\$ (140,217)		
Beginning Fund Balance	\$ 1,132,393	\$ 1,132,393		
Ending Fund Balance	\$ 1,173,973	\$ 992,176		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
December 31, 2011**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 218,023	\$ 111,586		\$ 106,437
Interest Earned	6,600	1,092		5,508
Total Revenues	\$ 224,623	\$ 163,162		\$ 61,461
Operating Transfers In:				
General Fund	\$ 507,000	\$ 253,500		\$ 253,500
MA Water Utility Fund	380,000	190,000		190,000
MA WW Utility Fund	40,000	20,000		20,000
Total Oper Transfers In	\$ 927,000	\$ 463,500		\$ 463,500
Expenditures:				
Fleet Maintenance	\$ 710,442	\$ -	\$ -	\$ 710,442
Street	493,887	1,100	1,400	491,387
Parks & Recreation	399,590	137,803	18,069	243,718
Water Maint & Operations	300,000	-	-	300,000
Wastewater Maint & Operations	40,000	5,802	25,563	8,635
Golf Course	40,000	-	-	40,000
Economic Development	24,670	17,645	19,123	(12,098)
Lake Caretaker	30,525	-	-	30,525
Capital Proj Indirect Cost	18,732	9,601	-	9,131
Total Expenditures	\$ 2,063,080	\$ 171,951	\$ 64,155	\$ 1,826,974
Operating Transfers Out:				
ODOC EECBG Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (911,457)	\$ 454,711		
Beginning Fund Balance	\$ 1,014,432	\$ 1,014,432		
Ending Fund Balance	\$ 102,975	\$ 1,469,143		
Reserved for Encumbrances	\$ -	\$ 64,155		
Reserved for River City Cross	131,122	131,513		
Reserved for Southside Park	10,750	21,500		
Reserved for Improvements	(38,897)	1,251,975		
Total Ending Fund Balance	\$ 102,975	\$ 1,469,143		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,271,945	1,053,922	218,023	111,586	1,165,508		106,437
Interest Earned	851,219	844,619	6,600	1,092	845,711		5,508
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	392,556	392,556	-	50,484	443,040		(50,484)
Contributions & Donations	7,525	47,525	-	-	47,525		-
Transfers from Other Funds	8,918,617	7,991,617	927,000	463,500	8,455,117		463,500
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 9,356,525	\$ 8,244,902	\$ 1,151,623	\$ 626,662	\$ 8,871,564		\$ 524,961

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	OUTSTAND	APPROPR
PROJECTS:							
Projects prior to FY2008	\$ 5,487,418	\$ 5,487,418	\$ -	\$ -	\$ 5,487,418	\$ -	\$ -
Shell Creek Lake Prop Impr	75,000	44,475	30,525	-	44,475	-	30,525
Park Master Plan	-	-	-	-	-	-	-
Public Works Facility Impr	100,036	99,917	119	-	99,917	-	119
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	927	6,598	-	927	-	6,598
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	204,032	41,676	162,356	137,803	179,479	18,069	6,484
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	120,262	112,039	8,223	1,501	113,540	20,252	(13,530)
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	60,966	28,991	31,975	-	28,991	-	31,975
River West (RCC)	72,307	63,055	9,252	16,144	79,199	(1,129)	(5,763)
Energy Conservation Fund	1,997	1,542	455	-	1,542	-	455
O'Reilly Condemnation	949,690	942,495	7,195	-	942,495	-	7,195
Street Barn Bldg Replacement	480,000	-	480,000	1,100	1,100	1,400	477,500
Water M&O Bldg Replacement	300,000	-	300,000	-	-	-	300,000
WW Fab Shop Replacement	40,000	-	40,000	5,802	5,802	25,563	8,635
Civitan Parking Lot Overlay	15,000	-	15,000	-	-	-	15,000
Ray Brown Parking Overlay	12,000	-	12,000	-	-	-	12,000
Golf Course Gated Entry	15,000	-	15,000	-	-	-	15,000
Golf Course Cart Path Repairs	25,000	-	25,000	-	-	-	25,000
Fleet Maintenance Facility	710,455	13	710,442	-	13	-	710,442
Capital Proj Indirect Cost	18,732	-	18,732	9,601	9,601	-	9,131
TOTAL	\$ 9,293,551	\$ 7,230,471	\$ 2,063,080	\$ 171,951	\$ 7,402,423	\$ 64,155	\$ 1,826,974

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
December 31, 2011**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 3,789,073	\$ 4,732		\$ 3,784,341
Interest Earned	17,000	2,293		14,707
Total Revenues	\$ 3,806,073	\$ 7,025		\$ 3,799,048
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,463,676	\$ 753,352		\$ 710,324
Total Oper Transfers In	\$ 1,463,676	\$ 753,352		\$ 710,324
Expenditures:				
Public Improvements	\$ 10,888,227	\$ 593,254	\$ 517,836	\$ 9,777,137
Total Expenditures	\$ 10,888,227	\$ 593,254	\$ 517,836	\$ 9,777,137
Net Change in Fund Balance	\$ (5,618,478)	\$ 167,123		
Beginning Fund Balance	\$ 5,627,492	\$ 5,627,492		
Ending Fund Balance	\$ 9,014	\$ 5,794,616		
Reserved for Encumbrances	\$ -	\$ 517,836		
Reserved for Improvements	9,014	5,276,779		
Total Ending Fund Balance	\$ 9,014	\$ 5,794,616		

	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	\$ 201,645	\$ 184,645	\$ 17,000	\$ 2,293	\$ 186,938		\$ 14,707
Intergovernmental Revenue	4,212,599	423,526	3,789,073	4,732	428,258		3,784,341
Other Revenues	150,000	150,000	-	-	150,000		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers from Other Funds	7,905,341	6,441,665	1,463,676	753,352	7,195,016		710,324
TOTAL	\$ 12,476,184	\$ 7,206,435	\$ 5,269,749	\$ 760,377	\$ 7,966,812		\$ 4,509,372

PROJECTS:							
	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	-	325,000	325,000	325,000	-	-
Main Street Improvements	5,080,072	410,145	4,669,927	44,686	454,830	244,721	4,380,520
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	2,000,000	-	2,000,000	-	-	-	2,000,000
Highway 97 Widening	2,000,000	-	2,000,000	-	-	-	2,000,000
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	536,503	241,866	294,637	84,234	326,100	-	210,403
113th W Ave Widening	167,773	16,851	150,922	24,375	41,226	113,601	12,947
41st Street Sidewalk	874,789	645,202	229,587	(21,198)	624,004	23,671	227,114
LED Traffic Signal Conver	271,248	20,199	251,049	10,735	30,934	135,844	104,470
Roadway Striping (Thermo)	233,463	19,661	213,802	79,531	99,192	-	134,271
School Crosswalk Striping	10,813	-	10,813	10,813	10,813	-	0
2012 Street Overlays	475,000	-	475,000	-	-	-	475,000
Park Road Trail	198,680	-	198,680	-	-	-	198,680
Cap Proj Indirect Cost Alloc	68,810	-	68,810	35,078	35,078	-	33,732
TOTAL	\$ 12,467,169	\$ 1,578,942	\$ 10,888,227	\$ 593,254	\$ 2,172,196	\$ 517,836	\$ 9,777,137

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
December 31, 2011**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 135,992	\$ 85,382		\$ 50,610
Interest Earned	220	84		136
Total Revenues	\$ 136,212	\$ 85,466		\$ 50,746
Operating Transfers In:				
MA Airport Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 145,492	\$ 78,067	\$ 54,993	\$ 12,432
Total Expenditures	\$ 145,492	\$ 78,067	\$ 54,993	\$ 12,432
Net Change in Fund Balance	\$ (9,280)	\$ 7,399		
Beginning Fund Balance	\$ 149,518	\$ 149,518		
Ending Fund Balance	\$ 140,238	\$ 156,917		
Reserved for Encumbrances	\$ -	\$ 54,993		
Reserved for Improvements	140,238	101,924		
Total Ending Fund Balance	\$ 140,238	\$ 156,917		

	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	\$ 6,208,743	\$ 6,072,751	\$ 135,992	\$ 85,382	\$ 6,158,133		\$ 50,610
Interest Earned	99,317	99,097	220	84	99,181		136
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 8,789,756	\$ 8,549,544	\$ 136,212	\$ 85,466	\$ 8,635,010		\$ 50,746

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	49,794	31,794	18,000	7,568	39,362	-	10,432
Rehab rwy-Txwys-Design	143,150	29,458	113,692	66,959	96,417	46,733	(0)
Rehab rwy-Txwys-Construction	11,800	-	11,800	3,540	3,540	8,260	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
TOTAL	\$ 8,545,520	\$ 8,400,028	\$ 145,492	\$ 78,067	\$ 8,478,095	\$ 54,993	\$ 12,432

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
December 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 103,000	\$ 64,125		\$ 38,875
Interest Earned	9,500	1,706		7,794
Other Revenues	32,748	-		32,748
Total Revenues	\$ 145,248	\$ 65,831		\$ 79,417
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 2,627,353	\$ 1,356,703		\$ 1,270,650
Total Oper Transfers In	\$ 2,627,353	\$ 1,356,703		\$ 1,270,650
Expenditures:				
Water	\$ 2,981,494	\$ 255,985	\$ 229,593	\$ 2,495,916
Wastewater	3,056,621	503,372	626,919	1,926,331
Total Expenditures	\$ 6,038,115	\$ 759,357	\$ 856,511	\$ 4,422,247
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ 649,730	\$ 324,865		\$ 324,865
Total Oper Transfers Out	\$ 649,730	\$ 324,865		\$ 324,865
Net Change in Fund Balance	\$ (3,915,244)	\$ 338,312		
Beginning Fund Balance	\$ 4,166,617	\$ 4,166,617		
Reserved for Encumbrances	\$ -	\$ 856,511		
Reserved for Improvements	251,373	3,648,418		
Total Ending Fund Balance	\$ 251,373	\$ 4,504,929		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -	\$ -
Water/Sewer Taps	3,382,904	3,279,904	103,000	64,125	3,344,029		38,875
Interest Earned	2,382,779	2,373,279	9,500	1,706	2,374,984		7,794
Other Revenues	287,842	255,094	32,748	-	255,094		32,748
Transfers from Other Funds	53,837,454	51,210,101	2,627,353	1,356,703	52,566,804		1,270,650
Transfers to Other Funds	(17,719,834)	(17,070,104)	(649,730)	(324,865)	(17,394,969)		(324,865)
TOTAL	\$ 42,772,040	\$ 40,649,169	\$ 2,122,871	\$ 1,097,669	\$ 41,746,838		\$ 1,025,202

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -	\$ -
San Swr Lift Station Rehab	613,115	435,110	178,005	49,084	484,194	20,757	108,164
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.	216,360	173,960	42,400	-	173,960	-	42,400
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	764,838	601,200	163,638	42,665	643,865	1,232	119,741
Wekiwa Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-	798
WWTP Expansion-Phase 1 Eng	872,000	-	872,000	279	279	165,200	706,521
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	290,357	184,619	105,738	39,353	223,971	9,800	56,586
Angus Valley Sewer Rehab	1,349,774	1,340,854	8,920	5,419	1,346,273	1	3,500
Hwy 97 12" WL	703,776	87,845	615,931	-	87,845	4,133	611,798
Chlorine Residual Improvement	147,269	141,520	5,749	-	141,520	781	4,968
WTP Filter Crisis Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	162,275	101,554	60,721	-	101,554	4,200	56,521
WTP Chlorine Feed System	45,455	36,745	8,710	-	36,745	-	8,710
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,410,440	115,460	1,294,980	356,935	472,395	371,848	566,197
WTP Influent Valve Rehab	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
WTP Clarifier Drain Improv	-	-	-	-	-	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	206,274	71,191	135,083	27,570	98,761	51,763	55,750
Adams Rd 12" Water Line	-	-	-	-	-	-	-
SRWCS Tank Rehab	5,000	-	5,000	-	-	-	5,000
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	235,310	2,903	232,407	2,016	4,919	-	230,391
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	-	25,000	19,137	19,137	(6,377)	12,240
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
New AMR Meters & Equipment	-	-	-	-	-	-	-
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-	-
Pratt 1 HS Basin Rehab	281,776	253,074	28,702	-	253,074	-	28,702
WTP HS Pump # 6 Refurb	30,326	29,562	764	-	29,562	-	764
WTP HS Pump # 7 Refurb	23,852	22,983	869	-	22,983	-	869
AMR Equip For New Water Tap	25,000	-	25,000	-	-	-	25,000
Meters for New Water Taps	40,000	-	40,000	2,300	2,300	-	37,700
WTP Improvements	60,000	-	60,000	33,311	33,311	-	26,689
WWTP Improvements	40,000	-	40,000	14,163	14,163	-	25,837
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	300,000	-	300,000	-	-	-	300,000
10th St 8" WL LK Dr Ls Pk	200,000	-	200,000	2,271	2,271	-	197,729
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,203,596	1,077,347	126,249	62,744	1,140,090	38,118	25,387
Wastewater Collection	392,237	349,328	42,909	8,975	358,303	12,930	21,004
Fire Hydrant Replacement	292,723	242,724	49,999	38,759	281,483	-	11,240
Wtr Tanks Inspec/Rehab	1,417,620	802,064	615,556	(22,159)	779,905	173,074	464,641
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
41st & 162nd 12" WL	1,051,879	1,051,879	-	-	1,051,879	-	-
Capital Project Indirect Cost-W	70,232	-	70,232	35,589	35,589	-	34,642
Capital Project Indirect Cost-WW	80,804	-	80,804	40,947	40,947	-	39,857
TOTAL	\$ 42,520,668	\$ 36,482,553	\$ 6,038,115	\$ 759,357	\$ 37,241,910	\$ 856,511	\$ 4,422,247

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2002
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
December 31, 2011**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	295		205
Total Revenues	\$ 500	\$ 295		\$ 205
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Public Safety	\$ 89	\$ -	\$ -	\$ 89
Public Works	228,905	7,137	-	221,768
Culture - Recreation	11	-	-	11
Total Expenditures	\$ 229,005	\$ 7,137	\$ -	\$ 221,868
Net Change in Fund Balance	\$ (228,505)	\$ (6,842)		
Beginning Fund Balance	\$ 249,912	\$ 249,912		
Ending Fund Balance	\$ 21,407	\$ 243,069		
Designated Public Safety #1	\$ -	\$ 688		
Designated Streets & Drain #2	-	221,768		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	21,407	20,602		
Total Ending Fund Balance	\$ 21,407	\$ 243,069		

	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	295	436,431		205
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	\$ 8,384,898	\$ 8,384,398	\$ 500	\$ 295	\$ 8,384,693		\$ 205
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	1,152,819	923,914	228,905	7,137	931,051	-	221,768
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	\$ 8,363,492	\$ 8,134,487	\$ 229,005	\$ 7,137	\$ 8,141,624	\$ -	\$ 221,868

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
December 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,200	\$ 1,095		\$ 2,105
Total Revenues	\$ 3,200	\$ 1,095		\$ 2,105
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
Street Bond Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	180,000	-	-	180,000
Public Works	-	-	-	-
Parks & Recreation	108,915	-	-	108,915
Total Expenditures	\$ 288,915	\$ -	\$ -	\$ 288,915
Operating Transfers Out:				
Street Improvement Fund	\$ 150,000	\$ 75,000		\$ 75,000
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ 150,000	\$ 75,000		\$ 75,000
Net Change in Fund Balance	\$ (435,715)	\$ (73,905)		
Beginning Fund Balance	\$ 506,194	\$ 506,194		
Ending Fund Balance	\$ 70,479	\$ 432,289		
Designated Public Safety #1	\$ -	\$ 180,000		
Designated Streets & Drain #2	-	57,312		
Designated Comm Cntr Prop #5	-	108,915		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	36,246	51,829		
Total Ending Fund Balance	\$ 70,479	\$ 432,289		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	628,926	628,926	-	-	628,926		-
Interest Earned	649,379	646,179	3,200	1,095	647,274		2,105
Transfers to Other Funds	(410,000)	(260,000)	(150,000)	(75,000)	(335,000)		(75,000)
TOTAL	\$ 7,228,305	\$ 7,375,105	\$ (146,800)	\$ (73,905)	\$ 7,301,200		\$ 2,105
PROJECTS:							
Finance							
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	180,000	-	180,000	-	-	-	180,000
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,748	1,397,748	-	-	1,397,748	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,650,022	4,541,107	108,915	-	4,541,107	-	108,915
TOTAL	\$ 7,157,826	\$ 6,868,911	\$ 288,915	\$ -	\$ 6,868,911	\$ -	\$ 288,915

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
December 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,500	\$ 1,056		\$ 2,444
Total Revenues	\$ 3,500	\$ 1,056		\$ 2,444
Operating Transfers In:				
M A Stormwater Util Fund	\$ 350,000	\$ 175,000		\$ 175,000
Total Oper Transfers In	\$ 350,000	\$ 175,000		\$ 175,000
Expenditures:				
Stormwater	\$ 1,837,487	\$ 24,685	\$ 29	\$ 1,812,773
Total Expenditures	\$ 1,837,487	\$ 24,685	\$ 29	\$ 1,812,773
Net Change in Fund Balance	\$ (1,483,987)	\$ 151,371		
Beginning Fund Balance	\$ 1,526,058	\$ 1,526,058		
Ending Fund Balance	\$ 42,071	\$ 1,677,429		
Reserved for Encumbrances	\$ -	\$ 29		
Reserved for Improvements	42,071	1,677,400		
Total Ending Fund Balance	\$ 42,071	\$ 1,677,429		

	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	\$ 72,151	\$ 68,651	\$ 3,500	\$ 1,056	\$ 69,706		\$ 2,444
Transfers from Other Funds	2,553,000	2,203,000	350,000	175,000	2,378,000		175,000
TOTAL	\$ 2,625,151	\$ 2,271,651	\$ 353,500	\$ 176,056	\$ 2,447,706		\$ 177,444
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,778	\$ 300,778	\$ -	\$ -	\$ 300,778	\$ -	\$ -
Misc. Drainage Improvements	24,298	14,298	10,000	-	14,298	-	10,000
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	350,005	340,490	9,515	-	340,490	-	9,515
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	1,793,000	-	1,793,000	9,515	9,515	-	1,783,485
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	5,000	-	5,000	4,971	4,971	29	-
Internal Management Costs	19,972	-	19,972	10,199	10,199	-	9,773
TOTAL	\$ 2,582,956	\$ 745,469	\$ 1,837,487	\$ 24,685	\$ 770,154	\$ 29	\$ 1,812,773

CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
December 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 23		\$ (23)
Contributed Capital Revenues	-	-		-
Total Revenues	\$ -	\$ 23		\$ (23)
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	\$ -	\$ 479,036		\$ (479,036)
Total Oper Transfers In	\$ -	\$ 479,036		\$ (479,036)
Expenditures:				
Water Maint & Operations	\$ 1,448,381	\$ (332,143)	\$ 803,398	\$ 977,126
Total Expenditures	\$ 1,448,381	\$ (332,143)	\$ 803,398	\$ 977,126
Net Change in Fund Balance	\$ (1,448,381)	\$ 811,202		
Beginning Net Assets	\$ (697,538)	\$ (697,538)		
Ending Net Assets	\$ (2,145,919)	\$ 113,664		
Reserved for Encumbrances	\$ -	\$ 803,398		
Reserved for Improvements	(2,145,919)	(689,734)		
Total Ending Fund Balance	\$ (2,145,919)	\$ 113,664		

	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	\$ -	\$ -	\$ -	\$ 23	\$ 23		\$ (23)
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	479,036	4,172,562		(479,036)
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		
TOTAL	\$ 3,668,281	\$ 3,668,281	\$ -	\$ 479,059	\$ 4,147,340		\$ (479,059)
PROJECTS:							
AMR Constr - App Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMR Constr - Contract	4,107,243	3,966,584	308,619	(396,658)	3,569,926	802,621	(97,344)
AMR Constr - Force Acct	764,047	253,985	510,062	64,515	318,501	777	444,770
AMR Constr - Addtl Meters	237,250	-	237,250	-	-	-	237,250
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%	242,450	-	242,450	-	-	-	242,450
TOTAL	\$ 5,646,240	\$ 4,365,820	\$ 1,448,381	\$ (332,143)	\$ 4,033,676	\$ 803,398	\$ 977,126

CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
December 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Excess Water Sales	\$ 8,239	\$ -		\$ 8,239
Total Oper Transfers In	\$ 8,239	\$ -		\$ 8,239
Expenditures:				
Water Dist & WW Coll System	\$ 8,239	\$ -	\$ -	\$ 8,239
Total Expenditures	\$ 8,239	\$ -	\$ -	\$ 8,239
Net Change in Fund Balance	\$ -	\$ -		
Beginning Net Assets	\$ -	\$ -		
Ending Net Assets	\$ -	\$ -		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	-	-		
Total Ending Fund Balance	\$ -	\$ -		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Transfers from Other Funds	8,239	-	8,239	-	-	-	8,239
TOTAL	\$ 8,239	\$ -	\$ 8,239	\$ -	\$ -	-	\$ 8,239
PROJECTS:							
Water Meter Replacements	\$ 8,239	\$ -	\$ 8,239	\$ -	\$ -	\$ -	\$ 8,239
TOTAL	\$ 8,239	\$ -	\$ 8,239	\$ -	\$ -	\$ -	\$ 8,239

CITY OF SAND SPRINGS
 GOLF COURSE CAPITAL IMPROVEMENT FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 LIFE TO DATE
 December 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 23		\$ 37
Total Revenues	\$ 60	\$ 23		\$ 37
Operating Transfers In:				
Golf Course Fund	\$ 20,089	\$ 11,413		\$ 8,676
Total Oper Transfers In	\$ 20,089	\$ 11,413		\$ 8,676
Expenditures:				
Golf Course	\$ 61,273	\$ 21,539	\$ 7,329	\$ 32,405
Total Expenditures	\$ 61,273	\$ 21,539	\$ 7,329	\$ 32,405
Net Change in Fund Balance	\$ (41,124)	\$ (10,103)		
Beginning Fund Balance	\$ 41,206	\$ 41,206		
Ending Fund Balance	\$ 82	\$ 31,103		
Reserved for Encumbrances	\$ -	\$ 7,329		
Reserved for Improvements	82	23,774		
Total Ending Fund Balance	\$ 82	\$ 31,103		

	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	\$ 23	\$ 45		\$ 37
Transfers from Other Funds	62,273	42,184	20,089	11,413	53,597	-	8,676
TOTAL	\$ 62,355	\$ 42,206	\$ 20,149	\$ 11,436	\$ 53,642		\$ 8,713
PROJECTS:							
Golf Course Improvements	\$ 62,273	\$ 1,000	\$ 61,273	\$ 21,539	\$ 22,539	\$ 7,329	\$ 32,405
TOTAL	\$ 62,273	\$ 1,000	\$ 61,273	\$ 21,539	\$ 22,539	\$ 7,329	\$ 32,405

CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO

Bank	Security Description	Coupon	Date of		Original		December 31, 2011		
			Maturity	Purchase	Face Value	Cost	Market Value	Book Value	
American Heritage Bank	17849	CD	0.80%	4/1/2012	10/1/2011	100,000.00	100,000.00	100,000.00	100,000.00
American Heritage Bank	61448	CD	1.09%	5/28/2012	4/28/2011	543,869.94	500,000.00	543,869.94	543,869.94
American Heritage Bank	800003666	CD	0.80%	6/22/2012	6/22/2011	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
American Heritage Bank	800004416	CD	0.75%	4/24/2012	10/10/2011	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.75%	12/24/2012	11/24/2011	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.92%	5/17/2012	11/17/2011	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1011920922	CD	0.43%	9/20/2012	9/22/2011	350,000.00	350,000.00	350,000.00	350,000.00
Spirit Bank	300097630	CD	1.40%	1/7/2012	7/7/2011	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.25%	12/23/2012	12/23/2011	252,974.52	250,000.00	252,974.52	252,974.52
BancFirst	61000063	CD	1.40%	1/15/2012	1/15/2011	252,519.00	250,000.00	252,519.00	252,519.00
Total Certificates of Deposit						\$ 8,399,363.46	\$ 8,350,000.00	\$ 8,399,363.46	\$ 8,399,363.46
<u>Pooled Cash</u>									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		\$ 58,036.19	\$ 58,036.19		\$ 58,036.19
Total Pooled Cash						\$ 58,036.19	\$ 58,036.19	\$ -	\$ 58,036.19
Total Investments						\$ 8,457,399.65	\$ 8,408,036.19	\$ 8,399,363.46	\$ 8,457,399.65

**CITY OF SAND SPRINGS
ASSISTED FUNDING
December 31, 2011**

Grant Name	Grant Period	Award Amount		Award Percentage			Life to Date Expenditures			End Balance		
		Grant	Match	Total	Grant	Match	Grant	Match	Total	Grant	Match	Total
COPS Hiring Program	9/1/10-8/31/13	338,538	-	338,538	100%	0%	92,662	-	92,662	245,877	-	245,877
FEMA-EMPG 11	9/1/10-10/31/11	21,453	16,453	37,906	57%	43%	17,543	16,454	33,997	3,910	-	3,910
Ass't to Firefighter '10	3/20/11-3/19/12	58,275	6,475	64,750	90%	10%	607	68	675	57,668	6,408	64,075
Sec Enhancement	7/1/11-	67,307	-	67,307	100%	0%	-	-	-	67,307	-	67,307
Tulsa County Sheriff	7/1/11-6/30/12	56,640	-	56,640	100%	0%	33,747	-	33,747	22,893	-	22,893
Senior Nutrician	7/1/11-6/30/12	9,384	-	9,384	100%	0%	4,692	5,888	10,580	4,692	-	4,692
OK Hwy Safety FY12	10/1/11-9/30/12	35,733	-	35,733	100%	0%	11,838	-	11,838	23,895	-	23,895
FEMA-EMPG 12	10/1/11-9/30/12	16,453	16,453	32,906	50%	50%	4,113	4,113	8,227	12,340	12,340	24,680
Bikeways Safety Enh	7/9/07-	141,600	35,400	177,000	80%	20%	140,469	39,010	179,479	1,131	-	1,131
KAF Access Road	7/9/07-	126,000	-	126,000	100%	0%	-	-	-	126,000	-	126,000
41st Street Sidewalk	7/1/09-6/30/10	744,447	104,763	849,210	88%	12%	548,348	75,656	624,004	196,099	29,107	225,206
FAA Rehab Runways	7/1/11-5/31/12	135,992	7,158	143,150	95%	5%	91,596	4,821	96,417	44,396	2,337	46,733
DOJ Bulletproof Vest	3/13/09-	9,000	9,000	18,000	50%	50%	7,612	7,612	15,225	1,387	1,387	2,775
FEMA-HMGP '10	3/1/10-6/30/11	30,000	10,000	40,000	75%	25%	-	-	-	30,000	10,000	40,000
Housing Rehab Prog	6/1/07-5/31/11	125,000	50,746	175,746	71%	29%	67,876	-	67,876	57,124	50,746	107,871
CDBG 08	10/1/08-	94,133	-	94,133	100%	0%	62,130	-	62,130	32,004	-	32,004
CDBG 09	8/1/11-7/31/12	96,124	-	96,124	100%	0%	-	-	-	96,124	-	96,124
CDBG 10	8/1/11-7/31/12	102,286	-	102,286	100%	0%	-	-	-	102,286	-	102,286
CDBG 11	8/1/11-7/31/12	77,178	-	77,178	100%	0%	-	-	-	77,178	-	77,178
SSECBG	3/1/10-6/30/11	237,500	12,500	250,000	95%	5%	235,380	12,653	248,033	2,120	-	2,120
SEP '11	10/10/11-6/30/12	242,000	130,877	372,877	65%	35%	-	-	-	242,000	130,877	372,877
AMR*	2/15/10-2/14/11	1,709,324	3,920,676	5,630,000	30%	70%	1,215,418	2,787,803	4,003,221	493,906	1,132,873	1,626,779
Total Grant Activity		\$ 4,474,367	\$ 4,320,501	\$ 8,794,868	84%	16%	\$ 2,534,030	\$ 2,954,078	\$ 5,488,108	\$ 1,940,338	\$ 1,376,075	\$ 3,316,413
Other Activity	Grant Period	Grant	Match	Total	Grant	Match	Grant	Match	Total	Grant	Match	Total
JARS	N/A	57,800	-	57,800	100%	0%	56,570	-	56,570	1,230	-	1,230
Police-Other	N/A	114,227	-	114,227	100%	0%	50,653	-	50,653	63,574	-	63,574
Police-Federal	N/A	298,368	-	298,368	100%	0%	280,147	-	280,147	18,222	-	18,222
Police-County	N/A	108,823	-	108,823	100%	0%	91,428	-	91,428	17,395	-	17,395
Total Other Activity		\$ 579,219	\$ -	\$ 579,219	100%	0%	\$ 478,799	\$ -	\$ 478,799	\$ 100,420	\$ -	\$ 100,420
Total Assisted Funding		\$ 5,053,586	\$ 4,320,501	\$ 9,374,087	92%	8%	\$ 3,012,828	\$ 2,954,078	\$ 5,966,906	\$ 2,040,758	\$ 1,376,075	\$ 3,416,833

* Further detail can be found on page 39.

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING JUNE 30, 2012**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
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Total Amendments

\$ -

Note: The budget items listed above are those amendments that fall within the City Managers authority, and were not placed on agendas for City Council or Municipal Authority for approval. This document is provided for review and information purposes only.