

FISCAL YEAR 2011/2012
PERIOD ENDING JAN 31, 2012

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

General Fund

Revenues:

General Fund revenues earned through the end of January, before transfers in, totaled \$8,643,616, which exceeds projections by \$637,529, representing 8.0% of the year-to-date budget. This compares to \$7,941,738 received during the same period last year, indicating revenues are up by 8.8%. 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	\$ 6,726,663	\$ 7,213,786	\$ 487,123	7.2%	\$ 6,763,039	6.7%
Licenses & Permits	132,510	62,616	62,701	85	0.1%	66,726	-6.0%
Intergovernmental	896,343	383,570	384,477	907	0.2%	235,582	63.2%
Charges for Service	995,630	580,741	617,730	36,989	6.4%	570,469	8.3%
Fines & Forfeitures	267,800	156,212	218,279	62,067	39.7%	149,283	46.2%
Other Revenues	152,076	88,704	143,184	54,480	61.4%	146,942	-2.6%
Investment Income	13,000	7,581	3,459	(4,122)	-54.4%	9,697	-64.3%
Total Revenues	\$ 13,964,235	\$ 8,006,087	\$ 8,643,616	\$ 637,529	8.0%	\$ 7,941,738	8.8%
Transfers In	1,388,100	809,711	807,431	(2,280)	-0.3%	783,795	3.0%
Total Revenues & Trans	\$ 15,352,335	\$ 8,815,798	\$ 9,451,047	\$ 635,249	7.2%	\$ 8,725,533	8.3%

- **Sales & Use Tax:** Sales tax totaling \$5,822,316 recorded through January represents actual year-to-date revenues earned through January 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$439,270 or 8.2% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) also exceeded projections by \$64,742 or 39.3% of YTD budget.
- **Franchise Tax:** Franchise taxes recorded through January represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through January, totaling \$486,074, fell short of YTD projections by \$14,202 or 2.8% of budget, but 2.8% up from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through January totaled \$54,654, which exceeds YTD budget by \$1,581, or 3.0%. Revenues are down from prior year by 2.4%.
- **Charges for Service:** Inspections and zoning fees are over budget by \$33,684 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 \$32,093 or 55.0%.
- **Investment Income:** The average interest rate earned on investments in January was 0.64%, which compares to the average interest rate earned during the same period last year of 1.11%.

Expenditures:

General Fund expenditures, before transfers, through January totaled \$6,011,852. This represents 86.3% of the year-to-date budget, or 51.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$5,806,113, or 93.7% of that year's YTD budget. Overall, General Fund expenditures, before transfers, are up \$205,739 or 3.5% 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	\$ 8,532,170	\$ 5,042,611	\$ 4,492,859	\$ 549,752	89.1%	\$ 4,356,424	3.1%
Materials & Supplies	833,186	483,232	359,249	123,983	74.3%	271,107	32.5%
Other Charges & Services	2,110,734	1,281,046	1,023,502	257,544	79.9%	1,081,356	-5.4%
Capital Outlay	177,057	92,259	65,481	26,778	71.0%	24,632	165.8%
Gen. Admin. - Debt Service	68,886	68,869	68,877	(8)	0.0%	72,788	-5.4%
Inventory Short/ Long	-	-	1,884	(1,884)	0.0%	(193)	-1074.6%
Total Expenditures	\$ 11,722,033	\$ 6,968,017	\$ 6,011,852	\$ 956,165	86.3%	\$ 5,806,113	3.5%
Transfers Out	4,814,229	2,677,875	2,804,912	(127,037)	104.7%	2,670,621	5.0%
Total Expend & Trans	\$ 16,536,262	\$ 9,645,892	\$ 8,816,764	\$ 829,128	91.4%	\$ 8,476,734	4.0%

- **Personal Services:** Regular salaries are down \$199,332 due to vacant positions. Workers compensation insurance is also down \$244,282 from YTD projections. The final invoice was budgeted in January but not yet received. All other expenditures in this category are in line with budget.
- **Materials & Supplies:** Motor fuel expenditures contribute \$37,940 in savings due to less consumption than estimated. Other items that contribute to this favorable budget variance include vehicle maintenance (\$17,964), traffic control maintenance (\$13,897), property maintenance (\$9,409), and various other minor variances.
- **Other Charges & Services:** Insurance premiums are under budget by \$71,214. Professional services are down by \$47,642. Telephone expense is also down by \$65,918. Utilities are under budget by \$38,812 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 January totaled \$8,037,202, which reflect a \$577,344 favorable budget variance, representing 7.7% of the YTD budget. Revenues also exceed prior year revenues by \$919,564 or 12.9%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees	\$ 6,805,612	\$ 4,166,220	\$ 4,582,660	\$ 416,440	10.0%	\$ 3,902,404	17.4%
Wastewater/Svc Fees/Taps	2,824,253	1,671,937	1,708,852	36,915	2.2%	1,591,502	7.4%
Solid Waste/Svc Fees	1,601,912	934,444	929,048	(5,396)	-0.6%	910,194	2.1%
Stormwater/Svc Fees	554,710	323,582	380,134	56,552	17.5%	312,297	21.7%
Subtotal - Utilities	\$ 11,786,487	\$ 7,096,183	\$ 7,600,694	\$ 504,511	7.1%	\$ 6,716,397	13.2%
Airport	238,835	140,688	187,724	47,036	33.4%	150,145	25.0%
Golf Course	417,795	222,987	248,784	25,797	11.6%	251,097	-0.9%
Total Revenues	\$ 12,443,117	\$ 7,459,858	\$ 8,037,202	\$ 577,344	7.7%	\$ 7,117,638	12.9%

- **Water:** Water volume billed through January exceeded projections by 8.0%, and exceeds prior year volume billed by 9.3%; average billed rate per thousand gallons of \$6.33 exceeds the projected rate of \$6.25. Average volume billed per customer exceeded projections by 9.1%. Overall, water revenues exceed YTD projections by \$416,440, or 10.0%, and exceed prior year revenues by 17.4%.
- **Wastewater:** Wastewater volume billed through January exceeded projections by 1.6% and up from the same period last year by 6.6%. 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 6.0%. Overall, wastewater revenues were up by 2.2% of the YTD budget, and up 7.4% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.7% but revenues earned from commercial accounts fell short of budget by 7.3%. Overall, revenues fall short of projections by 0.6%, but exceed prior year revenues by 2.1%.
- **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 right in line with projections. Revenues earned from resale supplies exceeded budget by 65.2%, due to higher-than-projected aviation fuel resale revenues. Year-to-date aviation fuel sales in gallons are up from the same 7-month period last year by 35.3%. Average sales price per gallon thus far this year was also up by 18.6%.
- **Golf Course:** The total number of rounds played through January was 12,567, which exceeded the projected rounds of 10,867 by 15.6%, and but fell short of the number of rounds played during the same time last year of 13,161 by 4.5%. Average green fees earned per round was \$11.21, 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 \$11.04. Overall, revenues have exceeded projections through January by 11.6%.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of January totaled \$4,131,448, which represents 47.0% of the annual budget. Expenses incurred during the same period last year totaled \$4,033,955, which represented 50.2% of the annual budget. Airport expenses totaled \$198,589, which represents 56.5% of the annual budget. FY-11 expenses incurred during this same period were \$158,878, which represented 51.5% of that year's annual budget. Finally, Golf Course expenses were \$344,181, which equals 49.5% of the annual budget. FY-11 YTD expenses totaled \$350,627, or 55.8% of that year's annual budget. Overall, combined expenses of \$4,674,218 reflect an increase from the \$4,543,460 expenses incurred during the same period in FY11 by \$130,758 or 2.9%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 3,521,122	\$ 2,061,924	\$ 1,819,500	\$ 242,424	88.2%	\$ 1,789,837	1.7%
Materials & Supplies	1,458,608	847,157	596,330	250,827	70.4%	540,629	10.3%
Other Charges & Svcs	3,061,081	1,978,621	1,454,386	524,235	73.5%	1,451,872	0.2%
Indirect Costs	(48,928)	(32,582)	(24,621)	(7,961)	75.6%	(25,788)	-4.5%
Capital Outlay	59,309	47,247	54,572	(7,325)	115.5%	50,680	7.7%
Debt Service	612,036	275,944	220,387	55,557	79.9%	226,726	-2.8%
Other Expenses	134,600	9,324	10,894	(1,570)	116.8%	(1)	-2055574%
Total Utilities	\$ 8,797,828	\$ 5,187,635	\$ 4,131,448	\$ 1,056,187	79.6%	\$ 4,033,955	2.4%
Airport							
Personal Services	\$ 70,128	\$ 39,889	\$ 40,153	\$ (264)	100.7%	\$ 39,123	2.6%
Materials & Supplies	141,760	81,584	104,117	(22,533)	127.6%	72,856	42.9%
Other Charges & Svcs	95,999	65,413	33,558	31,855	51.3%	28,620	17.3%
Indirect Costs	33,327	20,087	16,962	3,125	84.4%	18,279	-7.2%
Capital Outlay	8,950	5,215	3,800	1,415	0.0%	-	0.0%
Total Airport	\$ 351,664	\$ 212,188	\$ 198,589	\$ 13,599	93.6%	\$ 158,878	25.0%
Golf Course							
Personal Services	\$ 1,647	\$ -	\$ -	\$ -	0.0%	\$ 9,474	-100.0%
Materials & Supplies	171,286	97,437	78,747	18,690	80.8%	84,117	-6.4%
Other Charges & Svcs	497,185	283,079	253,208	29,871	89.4%	244,123	3.7%
Indirect Costs	15,601	9,402	7,659	1,743	81.5%	7,509	2.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	9,390	3,187	3,044	143	95.5%	1,757	73.2%
Other Expenses	800	-	1,523	(1,523)	0.0%	3,647	-58.2%
Total Golf Course	\$ 695,909	\$ 393,105	\$ 344,181	\$ 48,924	87.6%	\$ 350,627	-1.8%
Total Expenses	\$ 9,845,401	\$ 5,792,928	\$ 4,674,218	\$ 1,118,710	80.7%	\$ 4,543,460	2.9%
Transfers Out Utility Funds	\$ 5,397,227	\$ 3,147,758	\$ 3,736,592	\$ (588,834)	118.7%	\$ 2,694,835	38.7%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	20,089	10,713	12,371	(1,658)	115.5%	12,503	-1.1%
Depreciation- Utility Funds	2,721,877	1,587,747	1,389,410	198,337	87.5%	1,402,801	-1.0%
Depreciation- Airport	243,629	142,114	139,229	2,885	98.0%	137,285	1.4%
Depreciation- Golf Course	191,525	111,720	100,103	11,617	89.6%	89,807	11.5%
Total Exp & Transfers	\$ 18,419,748	\$ 10,792,980	\$ 10,051,922	\$ 741,058	93.1%	\$ 8,880,691	13.2%

- **Personal Services (combined):** Regular salaries are down by \$139,451 due to vacancies. Other items that contribute to this budget savings include overtime at \$7,181 and group insurance in the amount of \$22,571. Work Comp insurance is under budget by \$45,105 due to timing of invoices received vs budgeted.
- **Materials & Supplies (combined):** Chemicals supplies are down by \$73,066. Water distribution and wastewater collection expense is also down by \$108,302. Aviation fuel expense has exceeded budget by \$28,432 but is offset by the favorable revenues from resale.
- **Other Charges & Services (combined):** Insurance premiums are under budget by \$80,541. Other Svcs & Fees are down by \$57,152. Professional services are down \$70,428. Utilities expenses are also down by \$234,251. Maintenance and service contracts are under budget by \$40,619. Other contracts and services (including landfill expense in the Solid Waste department) are under budget by \$84,758 so far this year.

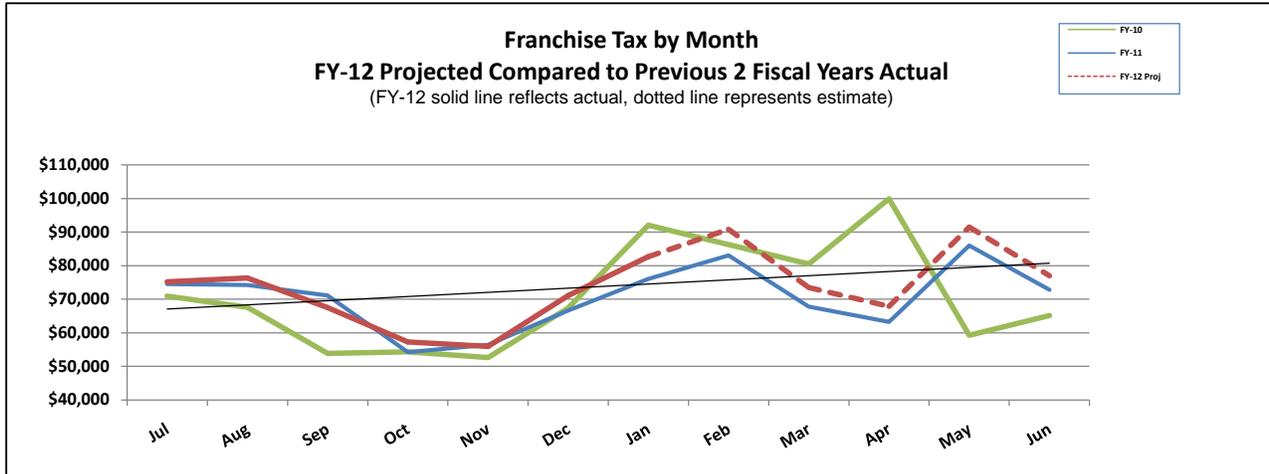
**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2012**

Accrual Basis

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YR</u>		<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2011 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
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	57,258	206	54,208	3,050	0.4%	5.6%
November	59,435	55,950	(3,485)	56,353	(402)	-5.9%	-0.7%
December	70,901	71,152	251	66,651	4,501	0.4%	6.8%
January*	82,755	82,670	(85)	75,994	6,676	-0.1%	8.8%
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	\$ 486,074	\$ (14,202)	\$ 848,066	\$ 13,067	-2.8%	2.8%

* Estimates

YTD Total Budget	\$ 500,276	Prior Year	\$ 473,007
Y-T-D Actual	486,074	Y-T-D Actual	486,074
Y-T-D Variance	(14,202)	Y-T-D Variance	13,067
Y-T-D % Variance	-2.8%	Y-T-D % Variance	2.8%

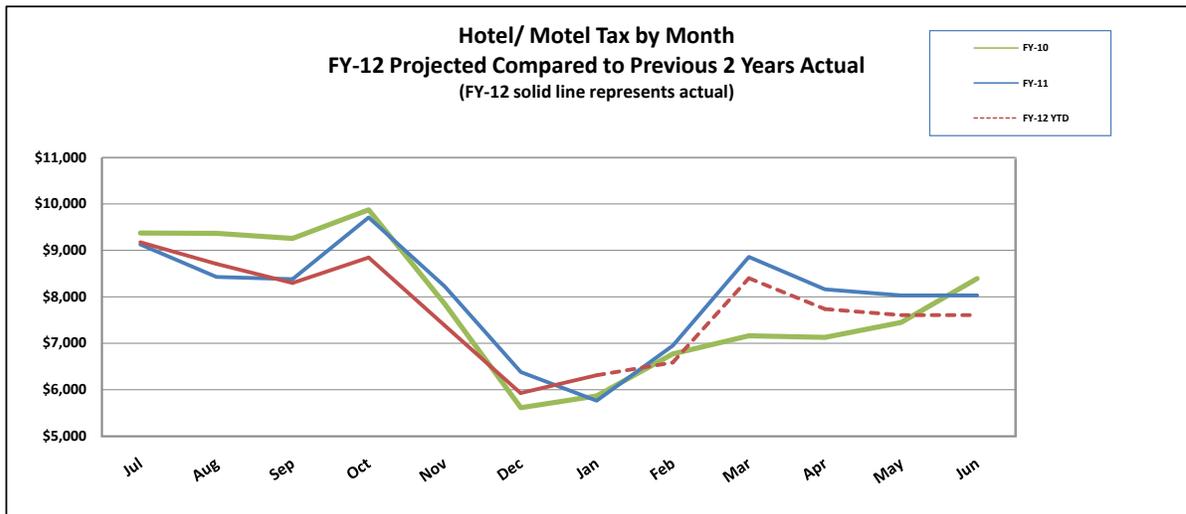


Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	5,927	(113)	5,927	6,373	(446)	-1.9%	-7.0%
January*	5,458	6,309	851	6,309	5,759	550	15.6%	9.6%
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	\$ 54,654	\$ 1,581	\$ 54,654	\$ 96,017	\$ (1,345)	3.0%	-2.4%
Y-T-D Budget			\$ 53,073	Prior Year		\$ 55,998		
Y-T-D Actual			54,654	Y-T-D Actual		54,654		
Y-T-D Variance			1,581	Y-T-D Variance		(1,345)		
Y-T-D % Var			3.0%	Y-T-D % Var		-2.4%		

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 57,279	71,553
FY-12 Budgeted Revenue	91,000	54,654
Appropriations/ Spending:		
Economic Development	(35,000)	-
Museum	(35,000)	(3,485)
E-Grants	-	-
Ending Reserve Balance	\$ 78,279	\$ 122,722

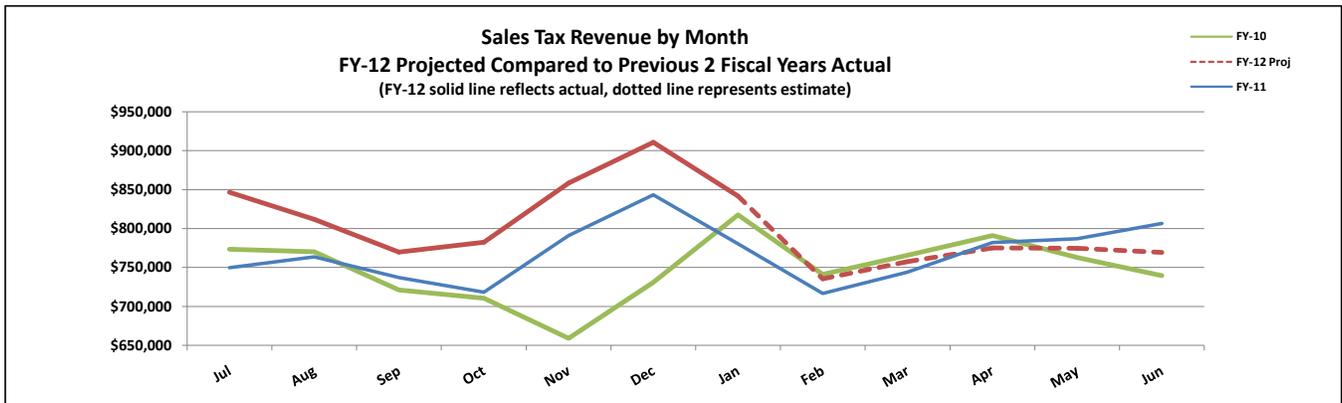
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	-	-	44,781

**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	910,909	47,702	910,909	730,990	179,919	5.5%	24.6%
January	801,049	841,764	40,715	841,764	817,653	24,111	5.1%	2.9%
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	\$ 5,822,316	\$ 439,270	\$ 5,822,316	\$ 8,983,380	\$ 639,639	8.2%	12.3%

Y-T-D Budget	\$ 5,383,046	Prior Year	\$ 5,182,677
Y-T-D Actual	5,822,316	Y-T-D Actual	5,822,316
Y-T-D Variance	439,270	Y-T-D Variance	639,639
Y-T-D % Var	8.2%	Y-T-D % Var	12.3%



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	883,372	834,478	887,678	Dec 16-Jan 15	48,893	5.86%	(4,306)	-0.49%
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	\$ 6,631,843	\$ 9,137,318	\$ 9,113,611		\$ 494,965	8.07%	\$ 586,916	9.71%

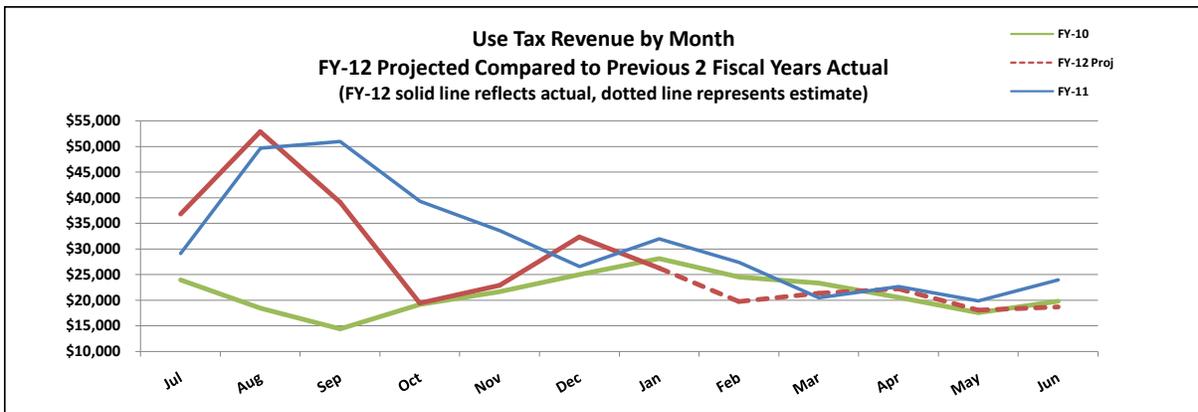
January figures represent actual sales tax collections thru January 15 and estimated sales tax collections based on January budget for the remaining 1/2 of month.

**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	32,331	5,414	32,331	26,559	5,772	20.1%	21.7%
January	26,674	26,241	(433)	26,241	31,940	(5,699)	-1.6%	-17.8%
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	\$ 229,685	\$ 64,742	\$ 229,685	\$ 370,726	\$ (31,382)	39.3%	-12.0%

Y-T-D Budget	\$ 164,943	Prior Year	\$ 261,067
Y-T-D Actual	229,685	Y-T-D Actual	229,685
Y-T-D Variance	64,742	Y-T-D Variance	(31,382)
Y-T-D % Var	39.3%	Y-T-D % Var	-12.0%



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	25,835	24,423	29,004	Dec 16-Jan 15	1,413	5.78%	(3,169)	-10.93%
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	\$ 248,807	\$ 371,030	\$ 255,586		\$ (22,087)	-8.15%	\$ 83,360	50.38%

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

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

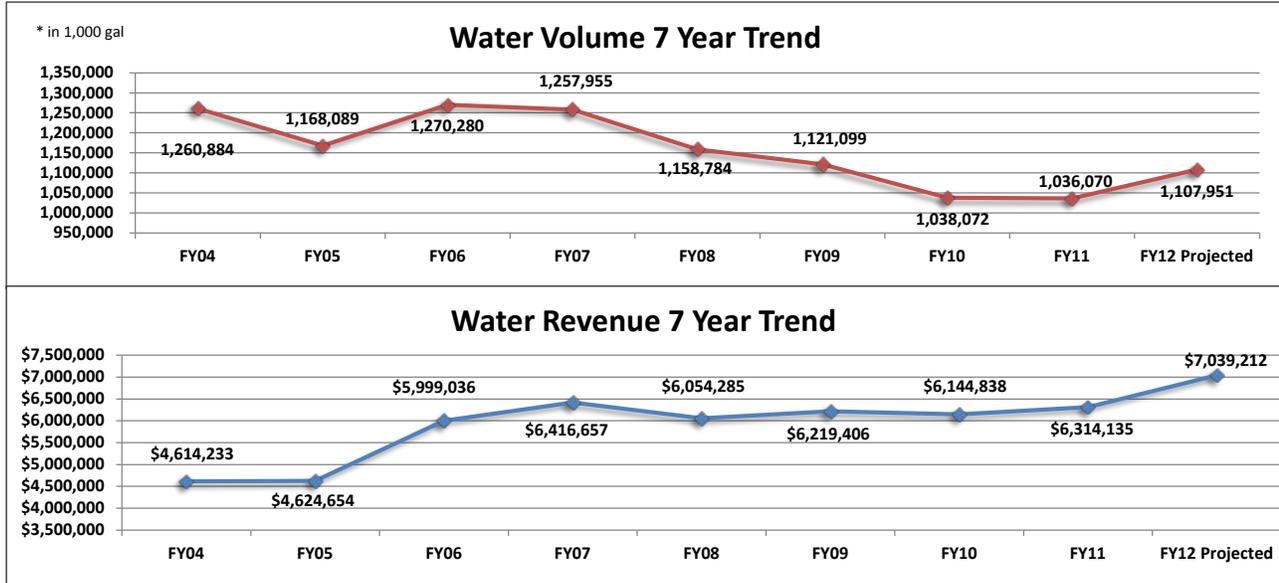
Accrual Basis

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	69,645	55,930	56,025	24.5%	24.3%	435,739	349,560	350,988	24.7%	24.1%
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	705,099	1,055,774	1,036,070	8.0%	11.6%	4,460,864	6,659,112	6,314,135	9.3%	17.3%
YTD	705,099	652,922	632,058	8.0%	11.6%	4,460,864	4,080,764	3,803,722	9.3%	17.3%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,738	11,857	11,846	-1.0%	-0.9%
Vol per Cust *	8.58	7.87	7.62	9.1%	12.6%
Average Rate	\$ 6.33	\$ 6.25	\$ 6.02	1.2%	5.1%

* in thousand gallons



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

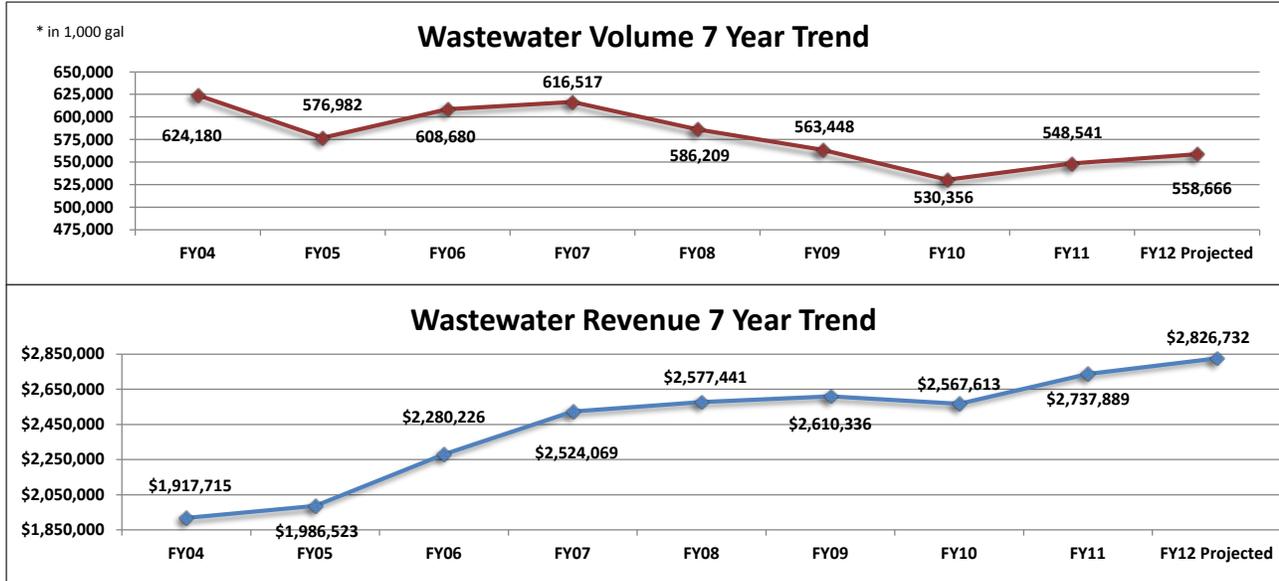
Accrual Basis

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	45,512	44,417	43,278	2.5%	5.2%	228,977	223,582	215,555	2.4%	6.2%
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	335,108	553,277	548,541	1.6%	4.8%	1,683,205	2,803,253	2,737,889	1.4%	6.6%
YTD	335,108	329,719	319,623	1.6%	4.8%	1,683,205	1,659,725	1,578,429	1.4%	6.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,752	6,863	6,828	-1.6%	-1.1%
Vol per Cust *	7.09	6.86	6.69	3.3%	6.0%
Average Rate	\$ 5.02	\$ 5.03	\$ 4.94	-0.2%	1.7%

* 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
January 31, 2012**

INCOME

	JANUARY		YEAR TO DATE	
	FY12	FY11	FY12	FY11
GREEN FEES	\$ 8,104	\$ 4,451	113,342	\$ 118,791
DISCOUNT FEES	1,721	2,146	27,523	26,552
CARTS	7,784	3,721	93,643	92,903
RANGE	505	313	6,390	6,051
GIFT CERT/RAIN CKS	(566)	(89)	2,593	1,113
GRILL	(233)	65	5,293	5,687
TOTAL	\$ 17,315	\$ 10,606	\$ 248,784	\$ 251,097

ROUNDS PLAYED

	JANUARY		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	64	41	602	621
TWILIGHT	55	37	1,480	1,366
SENIORS	93	45	1,051	1,309
JUNIORS	9	2	77	94
GROUP	0	0	236	195
PASSPORT/SCHOOL	5	3	120	197
WEEKEND	200	70	2,676	2,751
MEMBER ROUNDS	576	0	3,868	2,927
OTHER	84	371	854	1,820
DISCOUNT/ANNUAL CARDS	126	89	1,603	1,881
TOTAL	1,212	658	12,567	13,161

GREEN FEES

	JANUARY		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	\$ 1,216	\$ 779	\$ 11,521	\$ 11,799
TWILIGHT	736	346	19,061	17,302
SENIORS	1,021	631	11,546	14,493
JUNIORS	108	24	924	1,116
GROUP	-	-	3,720	2,730
PASSPORT/SCHOOL	75	45	1,875	1,755
WEEKEND	4,088	1,380	57,176	58,129
MEMBER ROUNDS	-	-	-	-
OTHER	-	280	110	1,180
DISCOUNT/ANNUAL CARDS	3,489	3,722	47,962	50,283
MINUS SALES TAX	(909)	(610)	(13,030)	(13,444)
TOTAL	\$ 9,824	\$ 6,596	\$ 140,865	\$ 145,343

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	1,212	658	248	595	562	273	1,126
	Rev	\$ 9,824	\$ 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	12,567	23,766	19,542	19,942	18,269	20,533	23,720
	Rev	\$ 140,865	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982

Thru Jan 2011

Y-T-D Comparison	Rnds	12,567	13,161	10,609	10,636	9,448	11,736	13,551
	Rev	\$ 140,865	\$ 145,343	\$ 128,672	\$ 135,016	\$ 102,310	\$ 131,235	\$ 153,220
Revenues per Round	Avg	\$ 11.21	\$ 11.04	\$ 12.13	\$ 12.69	\$ 10.83	\$ 11.18	\$ 11.31

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2011 through 01/31/2012

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 7,213,786	\$ 43,194	\$ -	\$ -	\$ -	\$ -	\$ 7,256,980
Licenses & Permits	62,701	-	-	-	-	-	62,701
Intergovernmental	384,477	232,255	-	203,181	-	-	819,913
Charges for Services	617,730	3,925	-	66,625	7,478,159	426,338	8,592,777
Fines & Forfeitures	218,279	-	-	-	-	-	218,279
Other Revenues	143,184	27,338	-	73,365	122,535	-	366,421
Investment Income	3,459	328	586	9,741	-	-	14,113
Total Gross Operating Revenues	\$ 8,643,616	\$ 307,039	\$ 586	\$ 352,911	\$ 7,600,694	\$ 426,338	\$ 17,331,184
Expenditures:							
General Government	\$ 365,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,455
Planning and Zoning	65,599	-	-	-	-	-	65,599
Financial Administration	473,006	15,152	-	-	-	-	488,158
Public Safety	3,788,797	290,214	-	-	-	-	4,079,011
Highways and Streets	355,250	-	-	783,101	-	-	1,138,351
Health and Welfare	31,083	-	-	137,803	-	-	168,886
Utility Services	-	20,745	-	730,779	5,300,471	-	6,051,995
Culture and Recreation	545,097	-	-	18,139	-	-	563,236
Airport	-	-	-	(1,519)	-	337,817	336,298
Golf Course	-	39,744	-	36,095	-	424,410	500,249
Community and Economic Development	75,384	-	-	-	-	-	75,384
Facilities Management and Fleet Maint	243,304	243,739	-	-	-	-	487,043
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	57,967	-	-	-	-	-	57,967
Interest and Fiscal Charges	10,910	-	140,263	-	-	-	151,173
Total Expenditures	\$ 6,011,852	\$ 609,593	\$ 140,263	\$ 1,704,398	\$ 5,300,471	\$ 762,227	\$ 14,528,803
Excess (deficiency) of Revenues over Expenditures	\$ 2,631,765	\$ (302,554)	\$ (139,677)	\$ (1,351,487)	\$ 2,300,224	\$ (335,889)	\$ 2,802,381
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ 35	\$ 2,794	\$ 877	\$ 3,705
Other Income	-	-	-	-	560	1,766	2,326
Interest, Fees, Amortization	-	-	-	-	(220,387)	(3,336)	(223,723)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 35	\$ (217,033)	\$ (693)	\$ (217,692)
Net Income(Loss) Before Transfers	\$ 2,631,765	\$ (302,554)	\$ (139,677)	\$ (1,351,453)	\$ 2,083,190	\$ (336,582)	\$ 2,584,689
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	5,050	187,468	192,518
Transfers In	807,431	301,700	-	3,798,650	2,004,095	134,167	7,046,043
Transfers Out	(2,804,912)	(31,092)	(506)	(466,509)	(3,736,592)	(12,371)	(7,051,982)
Total Other Financing Sources (Uses)	\$ (1,997,481)	\$ 270,608	\$ (506)	\$ 3,332,141	\$ (1,727,447)	\$ 309,264	\$ 186,579
Net Change in Fund Balance	\$ 634,283	\$ (31,946)	\$ (140,183)	\$ 1,980,689	\$ 355,743	\$ (27,318)	\$ 2,771,268
Beginning Fund Balance	\$ 3,945,405	\$ 762,961	\$ 1,132,393	\$ 12,582,371	\$ 53,115,581	\$ 5,195,724	\$ 76,734,436
Ending Fund Balance	\$ 4,579,688	\$ 731,015	\$ 992,211	\$ 14,563,060	\$ 53,471,325	\$ 5,168,406	\$ 79,505,704
Reserved	\$ 2,000,054	\$ 272,422	\$ 992,216	\$ 9,712,805	\$ 46,678,326	\$ 4,951,142	\$ 64,606,964
Designated	620,599	398,430	-	941,430	-	-	1,960,460
Undesignated	1,959,035	144,214	-	3,820,310	7,235,498	194,818	13,353,876
Total Ending Fund Balance	\$ 4,579,688	\$ 815,067	\$ 992,216	\$ 14,474,545	\$ 53,913,824	\$ 5,145,960	\$ 79,921,300



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 01/31/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 11,506,876	\$ 6,726,663	\$ 1,056,406	\$ 7,213,786	107.2%		\$ 4,293,090
Licenses & Permits	132,510	62,616	6,183	62,701	100.1%		69,810
Intergovernmental	896,343	383,570	93,859	384,477	100.2%		511,866
Charges for Services	995,630	580,741	86,100	617,730	106.4%		377,900
Fines & Forfeitures	267,800	156,212	21,684	218,279	139.7%		49,521
Other Revenues	152,076	88,704	23,460	143,184	161.4%		8,892
Investment Income	13,000	7,581	188	3,459	45.6%		9,541
Total Revenues	\$ 13,964,235	\$ 8,006,087	\$ 1,287,881	\$ 8,643,616	108.0%		\$ 5,320,619
Expenditures:							
Municipal Court	\$ 185,330	\$ 102,568	\$ 9,362	\$ 89,729	87.5%	\$ 7,746	\$ 87,855
City Manager	375,053	204,665	29,406	209,233	102.2%	6,512	159,308
General Administration	119,816	78,425	6,551	66,493	84.8%	23,367	29,956
Planning & Development	130,510	80,714	12,582	65,599	81.3%	10,479	54,433
Human Resources	194,552	87,727	10,884	86,882	99.0%	5,119	102,551
Finance	590,283	356,375	50,721	268,456	75.3%	26,272	295,554
City Attorney	95,542	55,359	6,061	45,315	81.9%	35,197	15,029
Information Services	188,445	106,575	17,554	72,353	67.9%	6,371	109,721
Facilities Management	340,375	202,118	15,712	158,621	78.5%	10,125	171,628
Fleet Maintenance	283,331	168,277	16,942	84,683	50.3%	17,160	181,489
Police	3,176,846	1,898,566	200,187	1,572,926	82.8%	61,893	1,542,027
Communications	610,662	351,327	57,089	308,492	87.8%	56,259	245,911
Fire	2,921,882	1,747,273	238,343	1,746,436	100.0%	178,480	996,966
Emergency Management	102,717	59,587	3,418	44,257	74.3%	1,363	57,097
Neighborhood Services	221,891	130,361	12,875	116,686	89.5%	13,353	91,852
Street	925,175	567,371	40,545	355,250	62.6%	74,956	494,969
Parks & Recreation	932,182	551,356	42,436	510,802	92.6%	87,872	333,508
Museum	53,739	30,628	7,135	34,295	112.0%	5,928	13,516
Senior Citizens	62,129	38,821	4,721	31,083	80.1%	4,988	26,058
Economic Development	142,687	81,055	5,147	75,384	93.0%	2,204	65,099
Debt Service:							
Principal Retirement	57,968	58,051	-	57,967	0.0%	-	1
Interest and Fiscal Charges	10,918	10,818	-	10,910	0.0%	-	8
Total Expenditures	\$ 11,722,033	\$ 6,968,017	\$ 787,671	\$ 6,011,852	86.3%	\$ 635,645	\$ 5,074,536
Excess (deficiency) of Revenues over Expenditures	\$ 2,242,202	\$ 1,038,070	\$ 500,209	\$ 2,631,765			
Other Financing Sources (Uses)							
Transfers In	1,388,100	809,711	115,317	807,431	99.7%		580,669
Transfers Out	(4,814,229)	(2,677,875)	(503,757)	(2,804,912)	104.7%		(2,009,317)
Total Other Financing Sources (Uses)	\$ (3,426,129)	\$ (1,868,164)	\$ (388,441)	\$ (1,997,481)	106.9%		\$ (1,428,648)
Net Change in Fund Balance	\$ (1,183,927)	\$ (830,094)	\$ 111,769	\$ 634,283			
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	\$ 2,761,478	\$ 3,115,311	\$ 4,057,174	\$ 4,579,688			
Reserved:							
Juvenile Programs	\$ 71,534	\$ 71,534		\$ 66,004			
Animal Control	21,648	21,648		20,304			
Econ Development - Hotel Tax	78,279	78,279		122,722			
Entrepreneurial Spirit Grants	44,381	44,381		44,781			
Community Center Improvements	176,276	176,276		183,782			
Jail Reserves	51,605	51,605		41,577			
Police Substance Abuse Reserves	62,217	62,217		55,608			
Comp Absences/Contractual Wage Obligation	806,593	806,593		806,593			
Inventories	25,000	25,000		23,038			
Encumbrances	-	-		635,645			
Unreserved:							
*Designated for unexpected needs (10% net revenue)	1,002,321	569,907		620,599			
Undesignated	421,624	1,207,871		1,959,035			
Total Ending Fund Balance	\$ 2,761,478	\$ 3,115,311		\$ 4,579,688			
Total Unreserved % of Net Revenues	14.2%	31.2%		25.7%			

*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 01/31/2012**

	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	\$ 5,383,045	\$ 852,435	\$ 5,822,316	\$ 439,271	108.2%
Use Tax	265,000	164,943	25,735	229,685	64,742	139.3%
Hotel/Motel Tax	91,000	53,818	6,282	54,654	836	101.6%
Franchise Tax	901,000	499,995	82,534	486,074	(13,921)	97.2%
Video Provider Fee	1,800	962	-	460	(502)	0.0%
E-911 Fees	58,000	29,002	4,313	27,325	(1,677)	94.2%
Abatement Fees	18,000	25,371	3,746	23,740	(1,631)	93.6%
Payment in lieu of Taxes	976,342	569,527	81,362	569,533	6	100.0%
LICENSES & PERMITS:						
Licenses	84,660	34,255	2,102	31,860	(2,395)	93.0%
Permits	47,850	28,361	4,082	30,841	2,480	108.7%
INTERGOVERNMENTAL:						
Taxes	322,200	187,943	30,188	197,365	9,422	105.0%
Grants	574,143	195,627	63,671	187,112	(8,515)	95.6%
CHARGES FOR SERVICES:						
*Other Fees	28,330	16,513	2,125	17,564	1,051	106.4%
Park & Rec Fees	48,600	28,343	7,670	44,713	16,370	157.8%
Inspection/Zoning Fees	80,500	46,956	10,550	80,640	33,684	171.7%
Court Costs/Penalties	215,200	125,524	15,311	125,276	-	99.8%
Fire Runs	7,000	4,081	-	5,072	991	124.3%
Fire Protection Fees	144,000	84,000	12,126	83,826	(174)	99.8%
First Responder Runs	31,000	18,081	1,375	6,473	(11,608)	35.8%
First Responder Fees	174,000	101,500	14,459	101,063	(437)	99.6%
EMSA Subsidy	137,000	79,912	11,594	78,283	(1,629)	98.0%
EMSA Total Care	130,000	75,831	10,890	74,819	(1,012)	98.7%
FINES AND FORFEITURES:						
	267,800	156,212	21,684	218,279	62,067	139.7%
OTHER REVENUES:						
Interest on Taxes	10,000	5,831	919	6,695	864	114.8%
** Other	142,076	82,873	22,541	136,490	53,617	164.7%
INVESTMENT INCOME:						
Interest Earned	13,000	7,581	188	3,459	(4,122)	45.6%
TOTAL REVENUES	\$ 13,964,235	\$ 8,006,087	\$ 1,287,881	\$ 8,643,616	\$ 637,777	108.0%

* 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 01/31/2012

	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	\$ 4,080,764	\$ 442,739	\$ 4,477,667	109.7%		\$ 2,181,445
Water Fees	145,000	84,581	13,008	104,708	123.8%		40,292
Other-Lake Permits	1,500	875	25	285	32.6%		1,215
Total Operating Revenues	\$ 6,805,612	\$ 4,166,220	\$ 455,772	\$ 4,582,660	110.0%		\$ 2,222,952
Operating Expenses:							
Public Works	\$ 555,218	326,426	\$ 32,188	\$ 285,010	87.3%	\$ 18,944	\$ 251,264
Water Maintenance/Operations	1,574,166	972,465	109,970	850,792	87.5%	32,030	691,345
Skiatook Water System	555,128	369,047	6,197	162,942	44.2%	122,527	269,659
Water Treatment	1,407,149	883,021	69,713	614,709	69.6%	342,289	450,151
Lake Caretaker	21,281	12,926	468	8,357	64.7%	999	11,925
Engineering	267,720	145,066	11,465	107,585	74.2%	8,352	151,782
Customer Service	696,187	399,230	46,461	338,385	84.8%	71,591	286,211
Safety & Training	16,964	14,509	-	6,994	48.2%	-	9,970
Bad Debt	50,000	-	-	(0)	0.0%	-	50,000
Inventory Short- Long	20,000	-	10,894	10,894	0.0%	-	9,106
Depreciation	1,435,963	837,641	97,177	681,991	81.4%	-	753,972
Indirect Costs	(579,008)	(348,974)	(36,546)	(296,027)	84.8%	-	(282,981)
Total Operating Expenses	\$ 6,020,768	\$ 3,611,357	\$ 347,988	\$ 2,771,632	76.7%	\$ 596,732	\$ 2,652,404
Operating Inc/(Loss)	\$ 784,844	\$ 554,863	\$ 107,784	\$ 1,811,027			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,000	4,074	\$ 217	1,525	37.4%		\$ 5,475
Other Income	1,800	1,050	-	560	53.4%		1,240
Contributed Capital	470,208	274,288	-	5,050	0.0%		465,158
Interest , Fees, Amortization	(349,729)	(148,965)	(5)	(94,665)	63.5%		(255,064)
Loss on Disposal of Assets	(14,000)	-	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ 115,279	\$ 130,447	\$ 212	\$ (87,529)	-67.1%		\$ 202,808
Net Income(Loss) Before Transfers	\$ 900,123	\$ 685,310	\$ 107,996	\$ 1,723,498			
Other Financing Sources (Uses):							
Transfers In	\$ 3,277,083	\$ 1,917,020	\$ 322,527	\$ 2,004,095	104.5%		\$ 1,272,988
Transfers Out	(4,657,227)	(2,716,103)	(461,186)	(3,304,926)	121.7%		(1,352,301)
Net Other Financing Sources (Uses)	\$ (1,380,144)	\$ (799,083)	\$ (138,660)	\$ (1,300,830)	162.8%		\$ (79,314)
Change in Net Assets	\$ (480,021)	\$ (113,773)	\$ (30,663)	\$ 422,668			
Restricted	\$ 28,796,012	\$ 28,796,012	\$ 28,116,691	\$ 28,796,012			
Unrestricted	3,061,200	3,061,200	4,193,853	3,061,200			
Beginning Net Assets	\$ 31,857,212	\$ 31,857,212	\$ 32,310,544	\$ 31,857,212			
Restricted	\$ 29,478,648	\$ 29,478,648	\$ 28,184,504	\$ 28,184,504			
Unrestricted	1,898,543	2,264,791	4,095,377	4,095,377			
Ending Net Assets	\$ 31,377,191	\$ 31,743,439	\$ 32,279,880	\$ 32,279,880			
Transfer In:							
General Fund - 1 penny tax	\$ 2,627,353	\$ 1,538,012	\$ 268,383	\$ 1,625,086	105.7%		\$ 1,002,267
Capital Impr W & WWF - Debt	649,730	379,008	54,144	379,009	100.0%		270,721
Total	\$ 3,277,083	\$ 1,917,020	\$ 322,527	\$ 2,004,095	104.5%		\$ 1,272,988
Transfer Out:							
General Fund	\$ 980,000	\$ 571,662	\$ 81,667	\$ 571,667	100.0%		\$ 408,333
Capital Improvement Fund	380,000	221,662	31,667	221,667	100.0%		158,333
Capital Impr W&WWF - 1 penny tax	2,627,353	1,538,012	268,383	1,625,086	105.7%		1,002,267
General STCF	331,000	193,081	27,583	193,083	100.0%		137,917
ODOC EECBG Fund	5,635	2,112	939	939	44.5%		4,696
Municipal Authority Golf Fund	170,000	99,162	14,167	99,167	100.0%		70,833
Municipal Authority Airport	60,000	35,000	5,000	35,000	100.0%		25,000
M A STCF	95,000	55,412	7,917	55,417	100.0%		39,583
DWSRF - AMR Loan Proceeds	-	-	23,865	502,900	0.0%		(502,900)
Water Meter Repl Fund	8,239	-	-	-	0.0%		8,239
Total	\$ 4,657,227	\$ 2,716,103	\$ 461,186	\$ 3,304,926	121.7%		\$ 1,352,301

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 01/31/2012

	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	\$ 1,658,482	\$ 232,784	\$ 1,691,310	102.0%		\$ 1,109,843	
Wastewater Fees	19,300	11,256	1,610	14,171	125.9%		5,129	
Environmental Compliance	3,800	2,199	500	3,372	153.3%		428	
Total Operating Revenues	\$ 2,824,253	\$ 1,671,937	\$ 234,894	\$ 1,708,852	102.2%		\$ 1,115,401	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 897,851	\$ 540,141	\$ 57,421	\$ 464,245	85.9%	\$ 15,561	\$ 418,044	
Environmental Compliance	219,162	128,970	17,329	118,307	91.7%	4,515	96,340	
Wastewater Treatment	584,667	362,905	37,706	299,493	82.5%	37,022	248,153	
Bad Debt	30,000	-	-	-	0.0%	-	30,000	
Depreciation	1,011,834	590,233	79,600	558,472	94.6%	-	453,362	
Indirect Costs	324,233	195,417	20,026	163,872	83.9%	-	160,361	
Total Operating Expenses	\$ 3,067,747	\$ 1,817,666	\$ 212,082	\$ 1,604,389	88.3%	\$ 57,098	\$ 1,406,260	
Operating Inc/(Loss)	\$ (243,494)	\$ (145,729)	\$ 22,812	\$ 104,463				
Non-Operating Rev(Exp)								
Interest Income	\$ 5,200	\$ 3,031	\$ 105	\$ 559	18.4%		\$ 4,641	
Other Revenue	-	-	-	-	0.0%		-	
Contributed Capital	-	-	-	-	0.0%		-	
Loss on Disposal of Asset	(2,000)	-	-	-	0.0%		(2,000)	
Interest , Fees, Amortization	(257,368)	(123,830)	(31)	(122,063)	98.6%		(135,305)	
Total Non-Operating Rev(Exp)	\$ (254,168)	\$ (120,799)	\$ 74	\$ (121,505)	100.6%		\$ (132,663)	
Net Income(Loss) Before Transfers	\$ (497,662)	\$ (266,528)	\$ 22,886	\$ (17,041)				
Other Financing Sources (Uses):								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfers Out	(40,000)	(23,331)	(3,333)	(23,333)	0.0%		(16,666.69)	
Net Other Financing Sources (Uses)	\$ (40,000)	\$ (23,331)	\$ (3,333)	\$ (23,333)	0.0%		\$ (16,667)	
Change in Net Assets	\$ (537,662)	\$ (289,859)	\$ 19,552	\$ (40,374)				
Restricted	\$ 12,848,960	\$ 12,848,960	\$ 12,582,505	\$ 12,848,960				
Unrestricted	1,491,150	1,491,150	1,697,678	1,491,150				
Beginning Net Assets	\$ 14,340,110	\$ 14,340,110	\$ 14,280,183	\$ 14,340,110				
Restricted	\$ 12,167,569	\$ 12,167,569	\$ 12,557,275	\$ 12,557,275				
Unrestricted	1,634,879	1,882,682	1,742,460	1,742,460				
Ending Net Assets	\$ 13,802,448	\$ 14,050,251	\$ 14,299,735	\$ 14,299,735				
Transfer In:								
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfer Out:								
Capital Improvement Fund	\$ 40,000	\$ 23,331	\$ 3,333	\$ 23,333	0.0%	\$ -	\$ 16,667	
Total	\$ 40,000	\$ 23,331	\$ 3,333	\$ 23,333	0.0%	\$ -	\$ 16,667	

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 01/31/2012**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Solid Waste - Residential	\$ 1,197,652	\$ 698,628	\$ 103,398	\$ 710,409	101.7%		\$ 487,243
Solid Waste - Commerical	404,260	235,816	32,054	218,638	92.7%		185,622
Total Operating Revenues	\$ 1,601,912	\$ 934,444	\$ 135,452	\$ 929,048	99.4%		\$ 672,864
Operating Expenses:							
Solid Waste - Residential	\$ 765,501	\$ 460,747	\$ 45,259	\$ 400,378	86.9%	\$ 134,614	\$ 338,745
Solid Waste - Commerical	344,770	206,140	18,352	182,644	88.6%	48,370	113,756
Solid Waste - Recycling	33,139	19,407	195	28,395	146.3%	10	4,734
Bad Debt	11,000	6,412	-	-	0.0%	-	11,000
Depreciation	111,917	65,282	9,431	66,019	101.1%	-	45,898
Indirect Costs	159,446	93,009	10,452	84,201	90.5%	-	75,245
Total Operating Expenses	\$ 1,425,773	\$ 850,997	\$ 83,689	\$ 761,638	89.5%	\$ 182,994	\$ 481,141
Operating Inc/(Loss)	\$ 176,139	\$ 83,447	\$ 51,763	\$ 167,410			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,800	\$ 2,212	\$ 59	\$ 680	30.8%		\$ 3,120
Interest , Fees, Amorization	(4,939)	(3,149)	(400)	(3,659)	116.2%		(1,280)
Loss on disposal of Assets	(5,000)	(2,912)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (6,139)	\$ (3,849)	\$ (341)	\$ (2,979)	77.4%		\$ (3,160)
Net Income(Loss) Before Transfers	\$ 170,000	\$ 79,598	\$ 51,422	\$ 164,431			
Other Financing Sources (Uses):							
Transfer Out	\$ (350,000)	\$ (204,162)	\$ (29,167)	\$ (204,167)	100.0%		\$ (145,833)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (204,162)	\$ (29,167)	\$ (204,167)	100.0%		\$ (145,833)
Change in Net Assets	\$ (180,000)	\$ (124,564)	\$ 22,255	\$ (39,736)			
Restricted	\$ 442,499	\$ 442,499	\$ 413,221	\$ 442,499			
Unrestricted	1,239,743	1,239,743	1,207,031	1,239,743			
Beginning Net Assets	\$ 1,682,243	\$ 1,682,243	\$ 1,620,252	\$ 1,682,243			
Restricted	\$ 435,723	\$ 435,723	\$ 413,060	\$ 413,060			
Unrestricted	1,066,520	1,121,956	1,229,447	1,229,447			
Ending Net Assets	\$ 1,502,243	\$ 1,557,679	\$ 1,642,507	\$ 1,642,507			
Transfer Out:							
General Fund	\$ 350,000	\$ 204,162	\$ 29,167	\$ 204,167	100.0%		\$ 145,833
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 350,000	\$ 204,162	\$ 29,167	\$ 204,167	100.0%		\$ 145,833

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 01/31/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 554,710	\$ 323,582	\$ 54,966	\$ 380,134	117.5%		\$ 174,576
Total Operating Revenues	\$ 554,710	\$ 323,582	\$ 54,966	\$ 380,134	117.5%		\$ 174,576
Operating Expenses:							
Stormwater Maintenance	\$ 161,217	\$ 93,949	\$ 4,108	\$ 56,550	60.2%	1,969	\$ 102,698
Depreciation	162,163	94,591	11,847	82,928	87.7%	-	79,235
Bad Debt Expense	2,600	-	-	-	0.0%	-	2,600
Indirect Cost	46,401	27,966	2,965	23,333	83.4%	\$ -	23,068
Total Operating Expenses	\$ 372,381	\$ 216,506	\$ 18,920	\$ 162,812	75.2%	1,969	\$ 207,601
Operating Inc/(Loss)	\$ 182,329	\$ 107,076	\$ 36,046	\$ 217,323			
Non-Operating Rev(Exp)							
Interest Income	\$ 90	\$ 49	\$ 8	\$ 30	60.2%		\$ 60
Total Non-Operating Rev(Exp)	\$ 90	\$ 49	\$ 8	\$ 30	60.2%		\$ 60
Net Income(Loss) Before Transfers	\$ 182,419	\$ 107,125	\$ 36,053	\$ 217,352			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(350,000)	(204,162)	(29,167)	(204,167)	100.0%		(145,833)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (204,162)	\$ (29,167)	\$ (204,167)	100.0%		\$ (145,833)
Change in Net Assets	\$ (167,581)	\$ (97,037)	\$ 6,887	\$ 13,186			
Restricted	\$ 5,606,417	\$ 5,606,417	\$ 5,519,280	\$ 5,606,417			
Unrestricted	72,100	72,100	165,535	72,100			
Beginning Net Assets	\$ 5,678,516	\$ 5,678,516	\$ 5,684,815	\$ 5,678,516			
Restricted	\$ 5,464,254	\$ 5,464,254	\$ 5,523,488	\$ 5,523,488			
Unrestricted	46,681	117,225	168,213	168,213			
Ending Net Assets	\$ 5,510,935	\$ 5,581,479	\$ 5,691,702	\$ 5,691,702			
Transfer Out:							
MA Stormwater Utility Fund	\$ 350,000	\$ 204,162	\$ 29,167	\$ 204,167	100.0%		\$ 145,833
Total	\$ 350,000	\$ 204,162	\$ 29,167	\$ 204,167	100.0%		\$ 145,833

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 01/31/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
Operating Revenues:								
Charges for Services	\$ 111,215	\$ 67,491	\$ 6,114	\$ 66,770	98.9%		\$ 44,445	
Resale Supplies	127,620	73,197	12,628	120,954	165.2%		6,666	
Total Operating Revenues	\$ 238,835	\$ 140,688	\$ 18,742	\$ 187,724	133.4%		\$ 51,111	
Operating Expenses:								
Airport Operations	\$ 316,837	\$ 192,101	\$ 32,718	\$ 181,627	94.5%	\$ 22,127	\$ 113,083	
Bad Debt	500	-	-	-	0.0%	-	500	
Depreciation	243,629	142,114	19,880	139,229	98.0%	-	104,400	
Indirect Costs	33,327	20,087	2,126	16,962	84.4%	-	16,365	
Total Operating Expenses	\$ 594,293	\$ 354,302	\$ 54,725	\$ 337,817	95.3%	\$ 22,127	\$ 234,349	
Operating Income (Loss)	\$ (355,458)	\$ (213,614)	\$ (35,983)	\$ (150,093)				
Non-Operating Rev/(Exp)								
Interest Income	\$ 100	\$ 56	\$ 6	\$ 47	83.2%		\$ 53	
Other	50	28	-	100	357.1%		(50)	
Gain(loss) on disposal of Assets	(1,000)	-	-	-	0.0%		(1,000)	
Total Non-Operating Rev(Exp)	\$ (850)	\$ 84	\$ 6	\$ 147	174.5%		\$ (997)	
Net Income(Loss) Before Transfers	\$ (356,308)	\$ (213,530)	\$ (35,977)	\$ (149,947)				
Other Financing Sources (Uses):								
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfers In	60,000	35,000	5,000	35,000	100.0%		25,000	
Net Other Financing Sources (Uses)	\$ 60,000	\$ 35,000	\$ 5,000	\$ 35,000	100.0%		\$ -	
Change in Net Assets	\$ (296,308)	\$ (178,530)	\$ (30,977)	\$ (114,947)				
Restricted	\$ 3,481,505	\$ 3,481,505	\$ 3,373,587	\$ 3,481,505				
Unrestricted	76,604	76,604	100,552	76,604				
Beginning Net Assets	\$ 3,558,109	\$ 3,558,109	\$ 3,474,139	\$ 3,558,109				
Restricted	\$ 3,208,946	\$ 3,208,946	\$ 3,342,276	\$ 3,342,276				
Unrestricted	52,855	170,633	100,886	100,886				
Ending Unrestricted Net Assets	\$ 3,261,801	\$ 3,379,579	\$ 3,443,162	\$ 3,443,162				
Transfer In:								
MA Water Utility Fund	\$ 60,000	\$ 35,000	\$ 5,000	\$ 35,000	100.0%		\$ 25,000	
Total	\$ 60,000	\$ 35,000	\$ 5,000	\$ 35,000	100.0%		\$ 25,000	

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 01/31/2012

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services:							
Fees	\$ 239,430	\$ 124,700	9,824	\$ 140,865	113.0%		\$ 98,565
Cart Rentals	157,380	85,803	7,784	93,643	109.1%		63,737
Driving Range Tokens	11,552	6,877	505	6,390	92.9%		5,162
Gift Certificates/Rain Checks	(3,899)	(1,502)	(566)	2,593	-172.7%		(6,492)
Grill Lease	13,332	7,109	(233)	5,293	74.5%		8,039
Total Operating Revenues	\$ 417,795	\$ 222,987	\$ 17,315	\$ 248,784	111.6%		\$ 169,011
Operating Expenses:							
Golf Pro	\$ 266,884	\$ 153,296	\$ 8,869	\$ 147,627	96.3%	\$ 588	\$ 118,669
Golf Maintenance	403,234	227,220	3,856	184,329	81.1%	10,182	208,724
Bad Debt	800	-	-	-	0.0%	-	800
Depreciation	191,525	111,720	14,824	100,103	89.6%	-	91,422
Loss on Assets	-	-	-	1,523	0.0%	-	(1,523)
Indirect Costs	15,601	9,402	977	7,659	81.5%	-	7,942
Total Operating Expenses	\$ 878,044	\$ 501,638	\$ 28,526	\$ 441,240	88.0%	\$ 10,770	\$ 426,034
Operating Income (Loss)	\$ (460,249)	\$ (278,651)	\$ (11,211)	\$ (192,456)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 160	\$ 91	\$ 1	\$ 36	0.0%		\$ 124
Other Income	500	287	-	60	20.9%		440
Contributed Capital	175,000	102,081	-	187,468	0.0%		(12,468)
Interest , Fees, Amortization	(9,390)	(3,187)	(658)	(3,044)	95.5%		(6,346)
Total Non-Operating Rev(Exp)	\$ 166,270	\$ 99,272	\$ (657)	\$ 184,521	185.9%		\$ (18,251)
Net Income(Loss) Before Transfers	\$ (293,979)	\$ (179,379)	\$ (11,868)	\$ (7,935)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 170,000	\$ 99,162	\$ 14,167	\$ 99,167	100.0%		\$ 70,833
Transfers Out-GC CIF	(20,089)	(10,713)	(958)	(12,371)	115.5%		(7,718)
Net Other Financing Sources (Uses)	\$ 149,911	\$ 88,449	\$ 13,209	\$ 86,796	98.1%		\$ 63,115
Change in Net Assets	\$ (144,068)	\$ (90,930)	\$ 1,341	\$ 78,860			
Restricted	\$ 1,407,829	\$ 1,407,829	\$ 1,505,550	\$ 1,407,868			
Unrestricted	59,554	59,554	39,391	59,554			
Beginning Net Assets	\$ 1,467,421	\$ 1,467,421	\$ 1,544,941	\$ 1,467,421			
Restricted	\$ 1,271,361	\$ 1,271,361	\$ 1,505,043	\$ 1,505,043			
Unrestricted	51,992	105,130	41,239	41,239			
Ending Net Assets	\$ 1,323,353	\$ 1,376,491	\$ 1,546,282	\$ 1,546,282			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 01/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 4,587	\$ 27,052		\$ (22,465)
Animal Control	-	100		(100)
Fire	500	286		215
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	200	87		113
Total Revenues	\$ 5,287	\$ 27,525		\$ (22,238)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Police	\$ 114,635	\$ 22,618	\$ 8,306	\$ 83,711
Fire	4,189	163	-	4,026
Parks	68,108	-	-	68,108
Total Expenditures	\$ 186,932	\$ 22,781	\$ 8,306	\$ 155,845
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (181,645)	\$ 4,744		
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	\$ 190,289		
Designated:				
Police	\$ 3,200	\$ 109,476		
Fire	500	4,311		
Parks & Recreation	0	68,108		
Encumbrances	-	8,306		
Unreserved	200	87		
Total Ending Fund Balance	\$ 3,900	\$ 190,289		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 01/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 83,000	\$ 43,194		\$ 39,806
Interest Earnings	300	91		209
Total Revenues	\$ 83,300	\$ 43,285		\$ 40,015
Operating Transfers In:				
MA Water Utility Fund	\$ 331,000	\$ 193,083		\$ 137,917
General Fund	\$ 231,000	\$ 38,500		
General Fund- E911 Wired	25,200	14,700		10,500
Total Oper Transfers In	\$ 587,200	\$ 246,283		\$ 148,417
Expenditures:				
Information Services	\$ 161,616	\$ 15,152	\$ -	\$ 146,464
Parks & Recreation	34,000	17,193	-	16,807
Neighborhood Services	-	-	-	-
Police	114,380	112,879	-	1,501
Communications	5,247	2,864	-	2,383
Emergency Management	149,600	-	1,850	147,750
Fire	63,452	13,337	-	50,115
Facilities Management	32,000	29,828	-	2,172
Street	89,928	-	-	89,928
Total Expenditures	\$ 650,223	\$ 191,253	\$ 1,850	\$ 457,120
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	53,300	31,092		22,208
Total Operating Transfers Out:	\$ 53,300	\$ 31,092	-	\$ 22,208
Net Change in Fund Balance	\$ (33,023)	\$ 67,224		
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	\$ 304,304		
Designated:				
E-911 Wired	\$ 101,644	\$ 91,144		
E-911 Wireless	89,608	72,010		
Encumbrances	-	-		
Undesignated	12,806	141,150		
Total Ending Fund Balance	\$ 204,057	\$ 304,304		

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 01/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 70	\$ 23		\$ 47
Total Revenues	\$ 70	\$ 23		\$ 47
Operating Transfers In:				
MA Water Util Fund	\$ 95,000	\$ 55,417		\$ 39,583
Total Oper Transfers In	\$ 95,000	\$ 55,417		\$ 39,583
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)	\$ (5,049)		
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	\$ 41,327		
Designated:				
MA Water Utility Fund	\$ (30,387)	\$ 38,350		
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	\$ 41,327		

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 01/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
Revenues:				
Fees	\$ 7,200	\$ 3,925		\$ 3,275
Interest Earned	120	64		56
Total Revenues	\$ 7,320	\$ 3,989		\$ 3,331
Expenditures:				
Public Improvements	\$ 12,401	-	-	\$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	\$ 12,401	\$ -	\$ -	\$ 12,401
Net Change in Fund Balance	\$ (5,081)	\$ 3,989		
Reserved	\$ 215,525	\$ 215,525		
Unreserved	-	-		
Beginning Fund Balance	\$ 215,525	\$ 215,525		
Reserved	\$ 222,725	\$ 219,450		
Unreserved	120	64		
Ending Fund Balance	\$ 210,444	\$ 219,514		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2011 through 01/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 75	\$ 30		\$ 45
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 75	\$ 30		\$ 45
Operating Transfers In				
Capital Improvement Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 75	\$ 30		
Beginning Fund Balance	\$ 51,402	\$ 51,402		
Ending Fund Balance	\$ 51,477	\$ 51,433		
Reserved for Encumbrances	-	-		
Reserved	51,477	51,433		
Total Ending Fund Balance	\$ 51,477	\$ 51,433		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
January 31, 2012

	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	\$ 224,932	\$ 77,979
Total Expenditures	\$ 323,741	\$ 20,830	\$ 224,932	\$ 77,979
Net Change in Fund Balance	\$ -	\$ (4,680)		
Beginning Fund Balance	\$ 27,031	\$ 27,031		
Ending Fund Balance	\$ 27,031	\$ 22,351		
Reserved for Encumbrances	\$ -	\$ 224,932		
Reserved for Improvements	27,031	(202,581)		
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	0
Set Aside 2009	96,124	-	96,124	-	-	96,124	-
Set Aside 2010	102,286	-	102,286	-	-	101,485	801
Set Aside 2011	77,178	-	77,178	-	-	-	77,178
TOTAL	\$ 2,279,014	\$ 1,955,273	\$ 323,741	\$ 20,830	\$ 1,976,102	\$ 224,932	\$ 77,979

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
January 31, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 460,225	\$ 216,105		\$ 244,120
Interest Earned	-	32		(32)
Total Revenues	\$ 460,225	\$ 216,137		\$ 244,088
Operating Transfers In:				
General Fund	\$ 30,000	\$ 5,000		\$ 25,000
MA Water Utility Fund	5,635	939		4,696
Total Oper Transfers In	\$ 35,635	\$ 5,939		\$ 29,696
Expenditures:				
Building Improvements	\$ 503,369	\$ 243,739	\$ 15,031	\$ 244,600
Total Expenditures	\$ 503,369	\$ 243,739	\$ 15,031	\$ 244,600
Net Change in Fund Balance	\$ (7,509)	\$ (21,663)		
Beginning Fund Balance	\$ 7,512	\$ 7,512		
Ending Fund Balance	\$ 3	\$ (14,151)		
Reserved for Encumbrances	\$ -	\$ 15,031		
Reserved for Improvements	3	(29,182)		
Total Ending Fund Balance	\$ 3	\$ (14,151)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 479,500	\$ 19,275	\$ 460,225	\$ 216,105	\$ 235,380		\$ 244,120
Transfers from Other Funds	48,135	12,500	35,635	5,939	18,439		29,696
Interest Earned	3	3	-	32	34		(32)
TOTAL	\$ 527,637	\$ 31,777	\$ 495,860	\$ 222,076	\$ 253,853		\$ 273,784
PROJECTS:							
Building Improvements	\$ 527,635	\$ 24,266	\$ 503,369	\$ 243,739	\$ 268,004	\$ 15,031	\$ 244,600
TOTAL	\$ 527,635	\$ 24,266	\$ 503,369	\$ 243,739	\$ 268,004	\$ 15,031	\$ 244,600

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
January 31, 2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	100	5		95
Interest Earned	4,800	586		4,214
Total Revenues	\$ 1,212,355	\$ 591		\$ 1,211,764
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	\$ 506		\$ 4,294
Total Oper Transfers Out	\$ 4,800	\$ 506		\$ 4,294
Net Change in Fund Balance	\$ 41,580	\$ (140,178)		
Beginning Fund Balance	\$ 1,132,393	\$ 1,132,393		
Ending Fund Balance	\$ 1,173,973	\$ 992,216		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
January 31, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 218,023	\$ 111,586		\$ 106,437
Interest Earned	6,600	1,134		5,467
Land Sales Proceeds	-	73,365		(73,365)
Total Revenues	\$ 224,623	\$ 186,084		\$ 38,539
Operating Transfers In:				
General Fund	\$ 587,000	\$ 309,083		\$ 277,917
MA Water Utility Fund	380,000	221,667		158,333
MA WW Utility Fund	40,000	23,333		16,667
Total Oper Transfers In	\$ 1,007,000	\$ 554,083		\$ 452,917
Expenditures:				
Facilities Management	\$ 80,455	\$ -	\$ -	\$ 80,455
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	710,442	-	-	710,442
Street	493,887	1,100	9,437	483,350
Parks & Recreation	399,590	137,803	12,689	249,097
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	18,139	19,454	(12,923)
Lake Caretaker	30,525	-	-	30,525
Capital Proj Indirect Cost	18,732	11,078	-	7,654
Total Expenditures	\$ 2,143,080	\$ 173,923	\$ 67,143	\$ 1,902,014
Operating Transfers Out:				
ODOC EECBG Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (911,457)	\$ 566,244		
Beginning Fund Balance	\$ 1,014,432	\$ 1,014,432		
Ending Fund Balance	\$ 102,975	\$ 1,580,677		
Reserved for Encumbrances	\$ -	\$ 67,143		
Reserved for River City Cross	131,122	131,513		
Reserved for Southside Park	10,750	21,500		
Reserved for Improvements	(38,897)	1,360,520		
Total Ending Fund Balance	\$ 102,975	\$ 1,580,677		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,271,945	1,053,922	218,023	111,586	1,165,508		106,437
Interest Earned	851,219	844,619	6,600	1,134	845,752		5,467
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	392,556	392,556	-	73,365	465,921		(73,365)
Contributions & Donations	7,525	47,525	-	-	47,525		-
Transfers from Other Funds	8,998,617	7,991,617	1,007,000	554,083	8,545,700		452,917
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 9,436,525	\$ 8,244,902	\$ 1,231,623	\$ 740,167	\$ 8,985,070		\$ 491,456

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2008	\$ 5,487,418	\$ 5,487,418	\$ -	\$ -	\$ 5,487,418	\$ -	\$ -
Shell Creek Lake Prop Impr	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	12,689	11,863
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	16,638	79,693	(798)	(6,588)
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	9,437	469,463
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
Property Purchase	80,000	-	80,000	-	-	-	80,000
Fleet Maintenance Facility	710,455	13	710,442	-	13	-	710,442
Capital Proj Indirect Cost	18,732	-	18,732	11,078	11,078	-	7,654
TOTAL	\$ 9,373,551	\$ 7,230,471	\$ 2,143,080	\$ 173,923	\$ 7,404,394	\$ 67,143	\$ 1,902,014

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
January 31, 2012**

	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	3,892		13,108
Total Revenues	\$ 3,806,073	\$ 8,624		\$ 3,797,449
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,313,676	\$ 812,543		\$ 501,133
GO Bond 06 Fund	150,000	87,500		
Total Oper Transfers In	\$ 1,463,676	\$ 900,043		\$ 501,133
Expenditures:				
Public Improvements	\$ 10,888,227	\$ 782,001	\$ 354,474	\$ 9,751,751
Total Expenditures	\$ 10,888,227	\$ 782,001	\$ 354,474	\$ 9,751,751
Net Change in Fund Balance	\$ (5,618,478)	\$ 126,666		
Beginning Fund Balance	\$ 5,627,492	\$ 5,627,492		
Ending Fund Balance	\$ 9,014	\$ 5,754,158		
Reserved for Encumbrances	\$ -	\$ 354,474		
Reserved for Improvements	9,014	5,399,684		
Total Ending Fund Balance	\$ 9,014	\$ 5,754,158		

	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	\$ 3,892	\$ 188,537		\$ 13,108
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	900,043	7,341,708		563,633
TOTAL	\$ 12,476,184	\$ 7,206,435	\$ 5,269,749	\$ 908,667	\$ 8,115,102		\$ 4,361,082

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	-	325,000	325,000	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	51,435	68,287	86,540	12,947
41st Street Sidewalk	874,789	645,202	229,587	(20,741)	624,461	23,214	227,114
LED Traffic Signal Conver	271,248	20,199	251,049	166,555	186,754	-	84,494
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	40,488	40,488	-	28,322
TOTAL	\$ 12,467,169	\$ 1,578,942	\$ 10,888,227	\$ 782,001	\$ 2,360,944	\$ 354,474	\$ 9,751,751

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
January 31, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 135,992	\$ 91,595		\$ 44,397
Interest Earned	220	98		122
Total Revenues	\$ 136,212	\$ 91,693		\$ 44,519
Operating Transfers In:				
MA Airport Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 145,492	\$ 93,212	\$ 46,273	\$ 6,007
Total Expenditures	\$ 145,492	\$ 93,212	\$ 46,273	\$ 6,007
Net Change in Fund Balance	\$ (9,280)	\$ (1,519)		
Beginning Fund Balance	\$ 149,518	\$ 149,518		
Ending Fund Balance	\$ 140,238	\$ 147,999		
Reserved for Encumbrances	\$ -	\$ 46,273		
Reserved for Improvements	140,238	101,726		
Total Ending Fund Balance	\$ 140,238	\$ 147,999		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,208,743	\$ 6,072,751	\$ 135,992	\$ 91,595	\$ 6,164,346		\$ 44,397
Interest Earned	99,317	99,097	220	98	99,195		122
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	\$ 91,693	\$ 8,641,237		\$ 44,519

PROJECTS:							
Projects Prior to FY2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	13,993	45,787	-	4,007
Rehab rwy-Txwys-Design	143,150	29,458	113,692	75,679	105,137	38,013	(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	\$ 93,212	\$ 8,493,239	\$ 46,273	\$ 6,007

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
January 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 103,000	\$ 66,625		\$ 36,375
Interest Earned	9,500	1,956		7,544
Other Revenues	32,748	-		32,748
Total Revenues	\$ 145,248	\$ 68,581		\$ 76,667
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 2,627,353	\$ 1,625,086		\$ 1,002,267
Total Oper Transfers In	\$ 2,627,353	\$ 1,625,086		\$ 1,002,267
Expenditures:				
Water	\$ 2,981,494	\$ 258,040	\$ 262,615	\$ 2,460,838
Wastewater	3,056,621	744,302	396,006	1,916,313
Total Expenditures	\$ 6,038,115	\$ 1,002,343	\$ 658,621	\$ 4,377,151
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ 649,730	\$ 379,009		\$ 270,721
Total Oper Transfers Out	\$ 649,730	\$ 379,009		\$ 270,721
Net Change in Fund Balance	\$ (3,915,244)	\$ 312,315		
Beginning Fund Balance	\$ 4,166,617	\$ 4,166,617		
Reserved for Encumbrances	\$ -	\$ 658,621		
Reserved for Improvements	251,373	3,820,310		
Total Ending Fund Balance	\$ 251,373	\$ 4,478,931		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET 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	66,625	3,346,529	36,375
Interest Earned	2,382,779	2,373,279	9,500	1,956	2,375,235	7,544
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	1,625,086	52,835,187	1,002,267
Transfers to Other Funds	(17,719,834)	(17,070,104)	(649,730)	(379,009)	(17,449,113)	(270,721)
TOTAL	\$ 42,772,040	\$ 40,649,169	\$ 2,122,871	\$ 1,314,658	\$ 41,963,827	\$ 808,213

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET 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	53,051	488,161	16,790
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	4,446
Water Pump Stations Rehab.	216,360	173,960	42,400	-	173,960	-
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,420
RWD#2 Connection	31,474	31,474	-	-	31,474	-
2" Water Line Replacements	764,838	601,200	163,638	48,974	650,174	18,499
Wekiwa Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	798
WWTP Expansion-Phase 1 Eng	872,000	-	872,000	6,521	6,521	158,958
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
Angus Valley Sewer Rehab	1,349,774	1,340,854	8,920	5,419	1,346,273	1
Hwy 97 12" WL	703,776	87,845	615,931	-	87,845	4,133
Chlorine Residual Improvement	147,269	141,520	5,749	-	141,520	781
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
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	548,002	663,463	183,211
WTP Influent Valve Rehab	175,081	125,081	50,000	-	125,081	-
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-
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	46,707	117,897	32,627
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	3,776	6,679	228,631
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	6,303	6,303	6,457
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 SS 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	15,375	15,375	24,625
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
Wastewater Collection	392,237	349,328	42,909	21,905	371,233	21,004
Fire Hydrant Replacement	292,723	242,724	49,999	38,959	281,683	11,040
Wtr Tanks Inspec/Rehab	1,417,620	802,064	615,556	(21,080)	780,983	175,995
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	41,131	41,131	29,101
Capital Project Indirect Cost-WW	80,804	-	80,804	47,322	47,322	33,482
TOTAL	\$ 42,520,668	\$ 36,482,553	\$ 6,038,115	\$ 1,002,343	\$ 37,484,896	\$ 658,621

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2002
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
January 31, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	302		198
Total Revenues	\$ 500	\$ 302		\$ 198
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Public Safety	\$ 89	\$ -	\$ -	\$ 89
Public Works	228,905	10,608	-	218,297
Culture - Recreation	11	-	-	11
Total Expenditures	\$ 229,005	\$ 10,608	\$ -	\$ 218,397
Net Change in Fund Balance	\$ (228,505)	\$ (10,306)		
Beginning Fund Balance	\$ 249,912	\$ 249,912		
Ending Fund Balance	\$ 21,407	\$ 239,606		
Designated Public Safety #1	\$ -	\$ 688		
Designated Streets & Drain #2	-	218,297		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	21,407	20,610		
Total Ending Fund Balance	\$ 21,407	\$ 239,606		

	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	302	436,438		198
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	\$ 8,384,898	\$ 8,384,398	\$ 500	\$ 302	\$ 8,384,700		\$ 198
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	10,608	934,522	-	218,297
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	\$ 10,608	\$ 8,145,095	\$ -	\$ 218,397

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
January 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,200	\$ 1,107		\$ 2,093
Total Revenues	\$ 3,200	\$ 1,107		\$ 2,093
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	\$ 87,500		\$ 62,500
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ 150,000	\$ 87,500		\$ 62,500
Net Change in Fund Balance	\$ (435,715)	\$ (86,393)		
Beginning Fund Balance	\$ 506,194	\$ 506,194		
Ending Fund Balance	\$ 70,479	\$ 419,801		
Designated Public Safety #1	\$ -	\$ 180,000		
Designated Streets & Drain #2	-	44,812		
Designated Comm Cntr Prop #5	-	108,915		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	36,246	51,841		
Total Ending Fund Balance	\$ 70,479	\$ 419,801		

	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	1,107	647,285		2,093
Transfers to Other Funds	(410,000)	(260,000)	(150,000)	(87,500)	(347,500)		(62,500)
TOTAL	\$ 7,228,305	\$ 7,375,105	\$ (146,800)	\$ (86,393)	\$ 7,288,711		\$ 2,093
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
January 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,500	\$ 1,194		\$ 2,306
Total Revenues	\$ 3,500	\$ 1,194		\$ 2,306
Operating Transfers In:				
M A Stormwater Util Fund	\$ 350,000	\$ 204,167		\$ 145,833
Total Oper Transfers In	\$ 350,000	\$ 204,167		\$ 145,833
Expenditures:				
Stormwater	\$ 1,837,487	\$ 28,637	\$ -	\$ 1,808,850
Total Expenditures	\$ 1,837,487	\$ 28,637	\$ -	\$ 1,808,850
Net Change in Fund Balance	\$ (1,483,987)	\$ 176,723		
Beginning Fund Balance	\$ 1,526,058	\$ 1,526,058		
Ending Fund Balance	\$ 42,071	\$ 1,702,781		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	42,071	1,702,781		
Total Ending Fund Balance	\$ 42,071	\$ 1,702,781		

	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	\$ 1,194	\$ 69,844		\$ 2,306
Transfers from Other Funds	2,553,000	2,203,000	350,000	204,167	2,407,167		145,833
TOTAL	\$ 2,625,151	\$ 2,271,651	\$ 353,500	\$ 205,360	\$ 2,477,011		\$ 148,140
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,778	\$ 300,778	\$ -	\$ -	\$ 300,778	\$ -	\$ -
Misc. Drainage Improvements	24,298	14,298	10,000	2,380	16,678	-	7,620
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	9,515	350,005	-	-
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	-	-	-	1,793,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	5,000	-	5,000	4,971	4,971	-	29
Internal Management Costs	19,972	-	19,972	11,771	11,771	-	8,201
TOTAL	\$ 2,582,956	\$ 745,469	\$ 1,837,487	\$ 28,637	\$ 774,107	\$ -	\$ 1,808,850

CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
January 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 35		\$ (35)
Contributed Capital Revenues	-	-		-
Total Revenues	\$ -	\$ 35		\$ (35)
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	\$ -	\$ 502,900		\$ (502,900)
Total Oper Transfers In	\$ -	\$ 502,900		\$ (502,900)
Expenditures:				
Water Maint & Operations	\$ 1,448,381	\$ (327,690)	\$ 803,398	\$ 972,673
Total Expenditures	\$ 1,448,381	\$ (327,690)	\$ 803,398	\$ 972,673
Net Change in Fund Balance	\$ (1,448,381)	\$ 830,625		
Beginning Net Assets	\$ (697,538)	\$ (697,538)		
Ending Net Assets	\$ (2,145,919)	\$ 133,086		
Reserved for Encumbrances	\$ -	\$ 803,398		
Reserved for Improvements	(2,145,919)	(670,312)		
Total Ending Fund Balance	\$ (2,145,919)	\$ 133,086		

	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	\$ -	\$ -	\$ -	\$ 35	\$ 35		\$ (35)
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	502,900	4,196,426		(502,900)
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		-
TOTAL	\$ 3,668,281	\$ 3,668,281	\$ -	\$ 502,935	\$ 4,171,216		\$ (502,935)
PROJECTS:							
AMR Constr - App Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMR Constr - Contract	4,107,243	3,966,584	562,894	(396,658)	3,569,926	802,621	156,931
AMR Constr - Force Acct	764,047	253,985	510,062	68,969	322,954	777	440,317
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	100,000	-	100,000	-	-	-	100,000
AMR Rate Study	50,000	-	50,000	-	-	-	50,000
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	225,425	-	225,425	-	-	-	225,425
TOTAL	\$ 5,391,965	\$ 4,365,820	\$ 1,448,381	\$ (327,690)	\$ 4,038,130	\$ 803,398	\$ 972,673

CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
January 31, 2012

	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
 January 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 24		\$ 36
Total Revenues	\$ 60	\$ 24		\$ 36
Operating Transfers In:				
Golf Course Fund	\$ 20,089	\$ 12,371		\$ 7,718
Total Oper Transfers In	\$ 20,089	\$ 12,371		\$ 7,718
Expenditures:				
Golf Course	\$ 61,273	\$ 36,095	\$ 23,673	\$ 1,505
Total Expenditures	\$ 61,273	\$ 36,095	\$ 23,673	\$ 1,505
Net Change in Fund Balance	\$ (41,124)	\$ (23,700)		
Beginning Fund Balance	\$ 41,206	\$ 41,206		
Ending Fund Balance	\$ 82	\$ 17,506		
Reserved for Encumbrances	\$ -	\$ 23,673		
Reserved for Improvements	82	(6,166)		
Total Ending Fund Balance	\$ 82	\$ 17,506		

	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	\$ 24	\$ 46		\$ 36
Transfers from Other Funds	62,273	42,184	20,089	12,371	54,555	-	7,718
TOTAL	\$ 62,355	\$ 42,206	\$ 20,149	\$ 12,395	\$ 54,601		\$ 7,754
PROJECTS:							
Golf Course Improvements	\$ 62,273	\$ 1,000	\$ 61,273	\$ 36,095	\$ 37,095	\$ 23,673	\$ 1,505
TOTAL	\$ 62,273	\$ 1,000	\$ 61,273	\$ 36,095	\$ 37,095	\$ 23,673	\$ 1,505

CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO

Bank	Security Description	Coupon	Date of		Original		January 31, 2012		
			Maturity	Purchase	Face Value	Cost	Market Value	Principal 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	0.40%	7/7/2012	1/7/2012	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.25%	12/23/2012	12/23/2011	252,974.52	250,000.00	252,974.52	252,974.52
BancFirst	61000063	CD	0.25%	1/14/2013	1/15/2012	253,955.10	250,000.00	252,519.00	252,519.00
Total Certificates of Deposit						\$ 8,400,799.56	\$ 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		\$ 58,040.49	\$ 58,040.49		\$ 58,040.49
Total Pooled Cash						\$ 58,040.49	\$ 58,040.49	\$ -	\$ 58,040.49
Total Investments						\$ 8,458,840.05	\$ 8,408,040.49	\$ 8,399,363.46	\$ 8,457,403.95

**CITY OF SAND SPRINGS
ASSISTED FUNDING
January 31, 2012**

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%	100,582	-	100,582	237,956	-	237,956
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%	42,638	4,738	47,375	15,637	1,737	17,375
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%	39,023	-	39,023	17,617	-	17,617
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%	15,009	-	15,009	20,724	-	20,724
FEMA-EMPG 12	10/1/11-9/30/12	16,453	16,453	32,906	50%	50%	5,484	5,484	10,969	10,969	10,969	21,937
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%	548,668	75,793	624,461	195,779	28,970	224,749
FAA Rehab Runways	7/1/11-5/31/12	135,992	7,158	143,150	95%	5%	99,880	5,257	105,137	36,112	1,901	38,013
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%	66,810	-	66,810	27,324	-	27,324
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%	237,500	25,394	262,894	-	-	-
SEP '11	10/10/11-6/30/12	242,000	130,877	372,877	65%	35%	5,110	149,357	154,467	236,890	-	236,890
AMR*	2/15/10-2/14/11	1,709,324	3,920,676	5,630,000	30%	70%	1,216,770	2,790,904	4,007,674	492,554	1,129,772	1,622,326
Total Grant Activity		\$ 4,474,367	\$ 4,320,501	\$ 8,794,868	84%	16%	\$ 2,615,666	\$ 3,125,891	\$ 5,741,557	\$ 1,858,702	\$ 1,235,483	\$ 3,094,184
Other Activity	Grant Period	Grant	Match	Total	Grant	Match	Grant	Match	Total	Grant	Match	Total
JARS	N/A	57,800	-	57,800	100%	0%	56,863	-	56,863	937	-	937
Police-Other	N/A	114,227	-	114,227	100%	0%	50,653	-	50,653	63,574	-	63,574
Police-Federal	N/A	358,477	-	358,477	100%	0%	281,067	-	281,067	77,411	-	77,411
Police-County	N/A	108,823	-	108,823	100%	0%	93,708	-	93,708	15,115	-	15,115
Total Other Activity		\$ 639,328	\$ -	\$ 639,328	100%	0%	\$ 482,291	\$ -	\$ 482,291	\$ 157,037	\$ -	\$ 157,037
Total Assisted Funding		\$ 5,113,695	\$ 4,320,501	\$ 9,434,196	92%	8%	\$ 3,097,957	\$ 3,125,891	\$ 6,223,848	\$ 2,015,739	\$ 1,235,483	\$ 3,251,221

* 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.