

PERIOD ENDING MARCH 31, 2012

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

General Fund

Revenues:

General Fund revenues earned through the end of March, before transfers in, totaled \$11,030,361, which exceeds projections by \$610,756, representing 5.9% of the year-to-date budget. This compares to \$10,126,302 received during the same period last year, indicating revenues are up by 8.9%. 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	\$ 11,737,876	\$ 8,720,582	\$ 9,175,991	\$ 455,409	5.2%	\$ 8,564,239	7.1%
Licenses & Permits	132,510	76,905	80,191	3,286	4.3%	82,707	-3.0%
Intergovernmental	1,079,448	550,812	486,885	(63,927)	-11.6%	358,827	35.7%
Charges for Service	995,630	746,667	808,146	61,479	8.2%	727,834	11.0%
Fines & Forfeitures	267,800	200,844	291,938	91,094	45.4%	178,193	63.8%
Other Revenues	152,076	114,048	183,363	69,315	60.8%	203,859	-10.1%
Investment Income	13,000	9,747	3,847	(5,900)	-60.5%	10,644	-63.9%
Total Revenues	\$ 14,378,340	\$ 10,419,605	\$ 11,030,361	\$ 610,756	5.9%	\$ 10,126,302	8.9%
Transfers In	1,456,208	1,058,084	1,106,215	48,131	4.5%	895,659	23.5%
Total Revenues & Trans	\$ 15,834,548	\$ 11,477,689	\$ 12,136,576	\$ 658,887	5.7%	\$ 11,021,961	10.1%

- **Sales & Use Tax:** Sales tax totaling \$7,427,220 recorded through March represents actual year-to-date revenues earned through March 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$518,302 or 7.5% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$5,755 or 2.0% of YTD budget.
- **Franchise Tax:** Franchise taxes recorded through March represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through March, totaling \$622,725, fell short of YTD projections by \$41,845 or 6.3% of budget, and down 0.2% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through March totaled \$68,182, which exceeds YTD budget by \$128, or 0.2%. Revenues are down from prior year by 5.0%.
- **Charges for Service:** Inspections and zoning fees are over budget by \$42,409 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 \$44,702 or 59.6%.
- **Investment Income:** The average interest rate earned on investments in March was 0.64%, which compares to the average interest rate earned during the same period last year of 0.89%.

Expenditures:

General Fund expenditures, before transfers, through March totaled \$7,597,426. This represents 86.7% of the year-to-date budget, or 63.7% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$7,360,380, or 90.7% of that year's YTD budget. Overall, General Fund expenditures, before transfers, are up \$237,046 or 3.2% 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	\$ 8,524,170	\$ 6,288,159	\$ 5,739,024	\$ 549,135	91.3%	\$ 5,537,682	3.6%
Materials & Supplies	838,016	626,419	464,507	161,912	74.2%	383,079	21.3%
Other Charges & Services	2,110,304	1,600,903	1,237,692	363,211	77.3%	1,318,911	-6.2%
Capital Outlay	384,907	178,788	85,440	93,348	47.8%	48,057	77.8%
Gen. Admin. - Debt Service	68,886	68,875	68,877	(2)	0.0%	72,788	-5.4%
Inventory Short/ Long	-	-	1,884	(1,884)	0.0%	(137)	-1475.5%
Total Expenditures	\$ 11,926,283	\$ 8,763,144	\$ 7,597,426	\$ 1,165,718	86.7%	\$ 7,360,380	3.2%
Transfers Out	5,045,229	3,576,472	3,883,300	(306,828)	108.6%	3,343,832	16.1%
Total Expend & Trans	\$ 16,971,512	\$ 12,339,616	\$ 11,480,726	\$ 858,890	93.0%	\$ 10,704,212	7.3%

- **Personal Services:** Regular salaries and related taxes and benefits are down \$332,305 due to vacant positions. Workers compensation insurance is also down \$136,024 from YTD projections. All other expenditures in this category are in line with budget.
- **Materials & Supplies:** Motor fuel expenditures contribute \$44,676 in savings due to less consumption than estimated. Other items that contribute to this favorable budget variance include building maintenance (\$17,017) vehicle maintenance (\$25,315), traffic control maintenance (\$11,614), property maintenance (\$15,466), and various other minor variances.
- **Other Charges & Services:** Insurance premiums are under budget by \$68,512. Professional services are down by \$68,389. Telephone expense is also down by \$86,566. Utilities are under budget by \$53,002 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 March totaled \$9,952,788, which reflect a \$628,364 favorable budget variance, representing 6.7% of the YTD budget. Revenues also exceed prior year revenues by \$991,350 or 11.1%. 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	\$ 5,159,618	\$ 5,524,361	\$ 364,743	7.1%	\$ 4,856,736	13.7%
Wastewater/Svc Fees/Taps	2,824,253	2,104,196	2,180,324	76,128	3.6%	2,048,705	6.4%
Solid Waste/Svc Fees	1,601,912	1,201,428	1,197,655	(3,773)	-0.3%	1,166,864	2.6%
Stormwater/Svc Fees	554,710	416,034	500,556	84,522	20.3%	411,095	21.8%
Subtotal - Utilities	\$ 11,786,487	\$ 8,881,276	\$ 9,402,896	\$ 521,620	5.9%	\$ 8,483,400	10.8%
Airport	238,835	174,136	242,706	68,570	39.4%	181,327	33.8%
Golf Course	438,195	269,012	307,186	38,174	14.2%	296,711	3.5%
Total Revenues	\$ 12,463,517	\$ 9,324,424	\$ 9,952,788	\$ 628,364	6.7%	\$ 8,961,438	11.1%

- **Water:** Water volume billed through March exceeded projections by 5.2%, and exceeds prior year volume billed by 8.7%; average billed rate per thousand gallons of \$6.34 exceeds the projected rate of \$6.27. Average volume billed per customer exceeded projections by 6.3%. Overall, water revenues exceed YTD projections by \$364,743, or 7.1%, and exceed prior year revenues by 13.7%.
- **Wastewater:** Wastewater volume billed through March exceeded projections by 3.0% and up from the same period last year by 3.9%. The average rate per thousand gallons was \$5.04, which falls in line with the projected rate of \$5.04. Volume per customer exceeds projections by 4.4% and prior year by 4.8%. Overall, wastewater revenues were up by 3.0% of the YTD budget, and up 5.9% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.2% but revenues earned from commercial accounts fell short of budget by 7.8%. Overall, revenues fall short of projections by 0.3%, but exceed prior year revenues by 2.6%.
- **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 76.5%, due to higher-than-projected aviation fuel resale revenues. Year-to-date aviation fuel sales in gallons are up from the same 9-month period last year by 53.0%. Average sales price per gallon thus far this year was also up by 16.8%.
- **Golf Course:** The total number of rounds played through March was 15,433, which exceeded the projected rounds of 12,966 by 19.0%, and but fell short of the number of rounds played during the same time last year of 15,544 by 0.7%. Average green fees earned per round was \$11.53, 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 \$11.13. Overall, revenues have exceeded projections through March by 3.5%.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of March totaled \$5,571,257, which represents 63.3% of the annual budget. Expenses incurred during the same period last year totaled \$5,164,302, which represented 64.2% of the annual budget. Airport expenses totaled \$266,917, which represents 75.9% of the annual budget. FY-11 expenses incurred during this same period were \$194,830, which represented 63.1% of that year's annual budget. Finally, Golf Course expenses were \$462,868, which equals 66.5% of the annual budget. FY-11 YTD expenses totaled \$440,128, or 70.0% of that year's annual budget. Overall, combined expenses of \$6,301,041 reflect an increase from the \$5,799,260 expenses incurred during the same period in FY11 by \$501,781 or 8.7%.

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	\$ 3,507,922	\$ 2,826,427	\$ 2,528,036	\$ 298,391	89.4%	\$ 2,247,903	12.5%
Materials & Supplies	1,456,058	1,211,347	770,641	440,706	63.6%	717,724	7.4%
Other Charges & Svcs	3,076,831	2,645,733	1,864,094	781,639	70.5%	1,812,001	2.9%
Indirect Costs	(48,928)	(36,432)	(30,699)	(5,733)	84.3%	(31,894)	-3.7%
Capital Outlay	59,309	54,480	58,316	(3,836)	107.0%	50,680	15.1%
Debt Service	612,036	544,756	369,974	174,782	67.9%	361,422	2.4%
Other Expenses	134,600	13,320	10,894	2,426	81.8%	6,466	68%
Total Utilities	\$ 8,797,828	\$ 7,259,631	\$ 5,571,257	\$ 1,688,374	76.7%	\$ 5,164,302	7.9%
Airport							
Personal Services	\$ 70,128	\$ 55,999	\$ 55,821	\$ 178	99.7%	\$ 50,772	9.9%
Materials & Supplies	141,760	111,147	145,652	(34,505)	131.0%	86,581	68.2%
Other Charges & Svcs	95,999	83,688	40,530	43,158	48.4%	35,021	15.7%
Indirect Costs	33,327	27,078	21,113	5,965	78.0%	22,456	-6.0%
Capital Outlay	8,950	7,450	3,800	3,650	0.0%	-	0.0%
Total Airport	\$ 351,664	\$ 285,362	\$ 266,917	\$ 18,445	93.5%	\$ 194,830	37.0%
Golf Course							
Personal Services	\$ 2,302	\$ 328	\$ 655	\$ (327)	0.0%	\$ 12,184	-94.6%
Materials & Supplies	171,286	143,114	104,192	38,922	72.8%	106,095	-1.8%
Other Charges & Svcs	496,530	393,603	342,499	51,104	87.0%	306,646	11.7%
Indirect Costs	15,601	12,675	9,586	3,089	75.6%	9,438	1.6%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	9,390	5,048	4,413	635	87.4%	2,119	108.3%
Other Expenses	800	-	1,523	(1,523)	0.0%	3,647	-58.2%
Total Golf Course	\$ 695,909	\$ 554,768	\$ 462,868	\$ 91,900	83.4%	\$ 440,128	5.2%
Total Expenses	\$ 9,845,401	\$ 8,099,761	\$ 6,301,041	\$ 1,798,720	77.8%	\$ 5,799,260	8.7%
Transfers Out Utility Funds	\$ 5,397,227	\$ 4,486,897	\$ 4,676,826	\$ (189,929)	104.2%	\$ 5,182,945	-9.8%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	20,089	15,038	13,654	1,384	90.8%	13,857	-1.5%
Depreciation- Utility Funds	2,721,877	2,268,210	1,786,333	481,877	78.8%	1,801,141	-0.8%
Depreciation- Airport	243,629	203,020	183,736	19,284	90.5%	177,072	3.8%
Depreciation- Golf Course	191,525	159,600	129,731	29,869	81.3%	118,686	9.3%
Total Exp & Transfers	\$ 18,419,748	\$ 15,232,526	\$ 13,091,321	\$ 2,141,205	85.9%	\$ 13,092,961	0.0%

- **Personal Services (combined):** Regular salaries are down by \$176,502 due to vacancies. Other items that contribute to this budget savings include overtime at \$20,479 and group insurance in the amount of \$25,625. Work Comp insurance is under budget by \$10,135.
- **Materials & Supplies (combined):** Chemicals supplies are down by \$111,166. Water distribution and wastewater collection expense is also down by \$142,625. Aviation fuel expense has exceeded budget by \$48,822 but is offset by the favorable revenues from resale.
- **Other Charges & Services (combined):** Insurance premiums are under budget by \$63,913. Other Svcs & Fees are down by \$64,920. Professional services are down \$89,761. Utilities expenses are also down by \$289,997. Maintenance and service contracts are under budget by \$28,091. Other contracts and services (including landfill expense in the Solid Waste department) are under budget by \$94,085 so far this year.

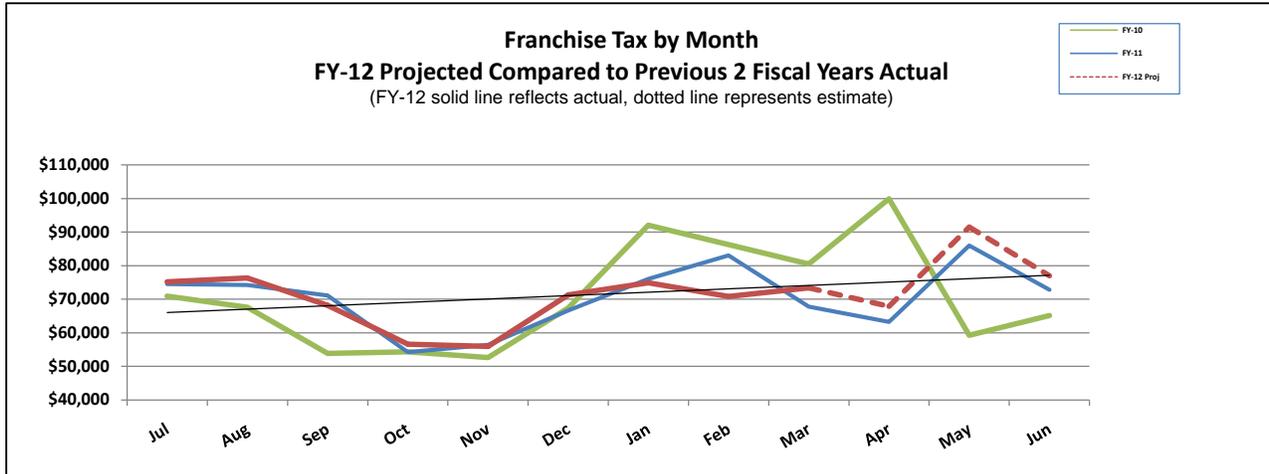
**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2012**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 78,003	\$ 75,202	\$ (2,801)	\$ 74,492	\$ 710	-3.6%	1.0%
August	77,615	76,355	(1,260)	74,195	2,160	-1.6%	2.9%
September	74,515	68,166	(6,349)	71,076	(2,910)	-8.5%	-4.1%
October	57,052	56,579	(473)	54,208	2,372	-0.8%	4.4%
November	59,435	55,950	(3,485)	56,391	(441)	-5.9%	-0.8%
December	70,901	71,319	418	66,655	4,664	0.6%	7.0%
January	82,755	74,935	(7,820)	75,990	(1,055)	-9.4%	-1.4%
February	90,793	70,842	(19,951)	83,067	(12,225)	-22.0%	-14.7%
March*	73,501	73,377	(124)	67,851	5,526	-0.2%	8.1%
April	67,902	-	-	90,999	-	-	-
May	91,497	-	-	58,114	-	-	-
June	77,031	-	-	72,827	-	-	-
TOTAL	\$ 901,000	\$ 622,725	\$ (41,845)	\$ 845,865	\$ (1,200)	-6.3%	-0.2%

* Estimates

YTD Total Budget	\$ 664,570	Prior Year	\$ 623,925
Y-T-D Actual	622,725	Y-T-D Actual	622,725
Y-T-D Variance	(41,845)	Y-T-D Variance	(1,200)
Y-T-D % Variance	-6.3%	Y-T-D % Variance	-0.2%



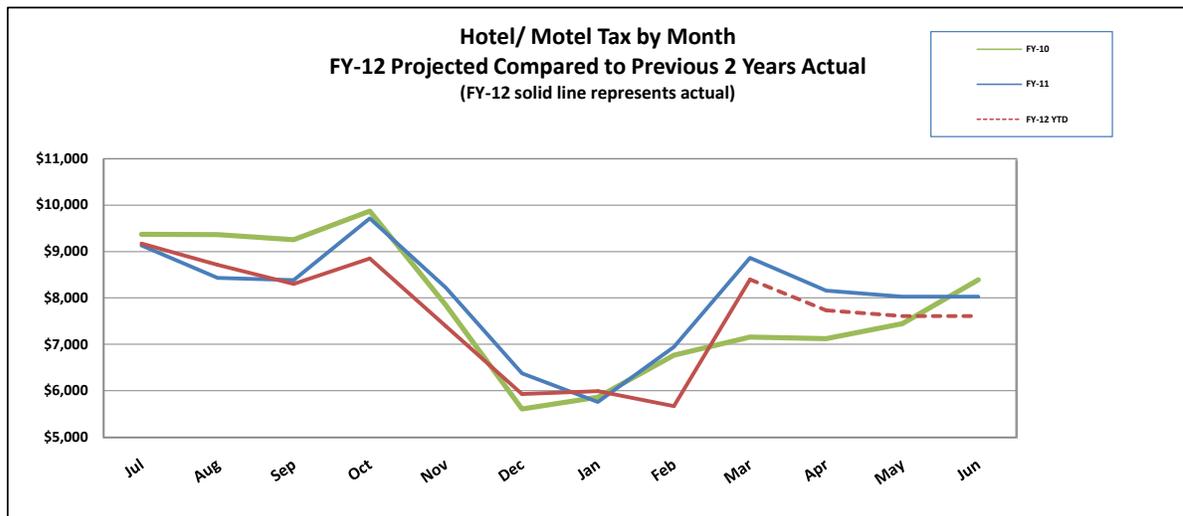
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

**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	5,994	536	5,994	5,759	235	9.8%	4.1%
February	6,582	6,890	308	6,890	6,945	(55)	4.7%	-0.8%
March*	8,399	6,953	(1,446)	6,953	8,862	(1,909)	-17.2%	-21.5%
April	7,732	-	-	-	8,159	-	-	-
May	7,608	-	-	-	8,027	-	-	-
June	7,606	-	-	-	8,026	-	-	-
TOTAL	\$ 91,000	\$ 68,182	\$ 128	\$ 68,182	\$ 96,017	\$ (3,623)	0.2%	-5.0%

Y-T-D Budget	\$ 68,054	Prior Year	\$ 71,805
Y-T-D Actual	68,182	Y-T-D Actual	68,182
Y-T-D Variance	128	Y-T-D Variance	(3,623)
Y-T-D % Var	0.2%	Y-T-D % Var	-5.0%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 57,279	71,553
FY-12 Budgeted Revenue	91,000	68,182
Appropriations/ Spending:		
Economic Development	(35,000)	-
Museum	(35,000)	(3,485)
E-Grants	-	-
Ending Reserve Balance	\$ 78,279	\$ 136,250

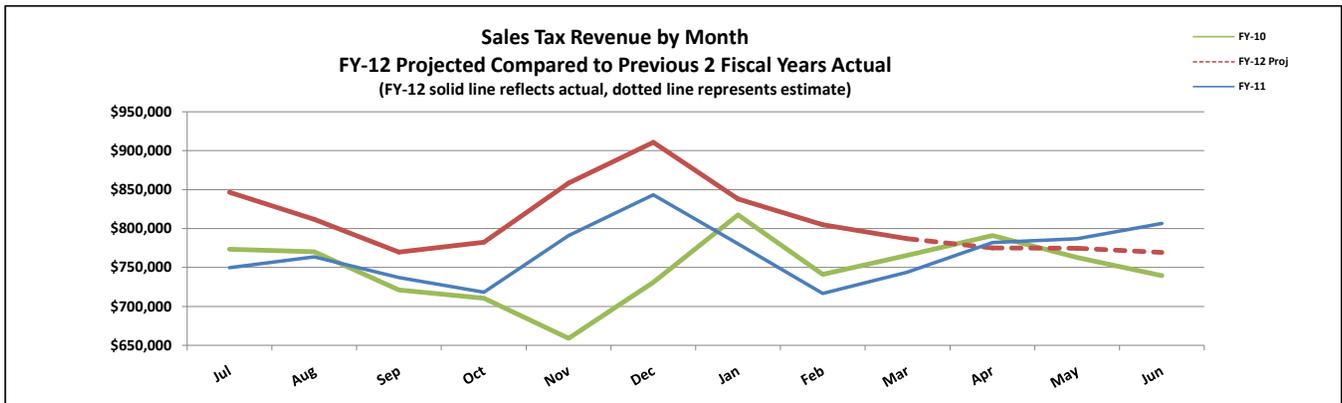
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	-	-	44,781

**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	838,288	37,238	838,288	817,653	20,635	4.6%	2.5%
February	735,438	805,106	69,667	805,106	740,966	64,140	9.5%	8.7%
March	757,683	786,899	29,216	786,899	765,528	21,371	3.9%	2.8%
April	775,023				792,121			
May	774,940				762,639			
June	769,603				739,449			
TOTAL	\$ 9,195,734	\$ 7,410,845	\$ 534,678	\$ 7,410,845	\$ 8,983,380	\$ 721,674	7.8%	10.8%

Y-T-D Budget	\$ 6,876,167	Prior Year	\$ 6,689,170
Y-T-D Actual	7,410,845	Y-T-D Actual	7,410,845
Y-T-D Variance	534,678	Y-T-D Variance	721,674
Y-T-D % Var	7.8%	Y-T-D % Var	10.8%



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	794,880	727,939	749,632	Jan 16-Feb 15	66,940	9.20%	45,248	6.04%
April	817,002	707,022	734,631	Feb 16-Mar 15	109,980	15.56%	82,371	11.21%
May		782,869	798,243	Mar 16-Apr 15				
June		782,610	786,178	Apr 16-May 15				
TOTAL	\$ 8,243,725	\$ 9,137,318	\$ 9,113,611		\$ 671,886	8.87%	\$ 714,534	9.49%

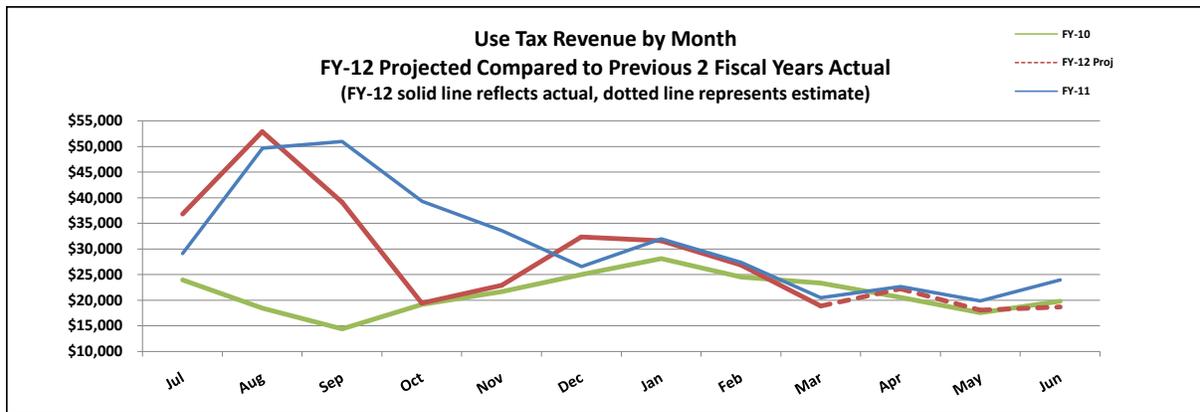
March figures represent actual sales tax collections thru March 15 and estimated sales tax collections based on March budget for the remaining 1/2 of month.

**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	31,578	4,904	31,578	31,940	(362)	18.4%	-1.1%
February	19,761	26,877	7,116	26,877	27,370	(493)	36.0%	-1.8%
March	21,358	18,882	(2,476)	18,882	20,511	(1,630)	-11.6%	-7.9%
April	22,187			-	22,641			
May	18,057			-	19,861			
June	18,694			-	19,275			
TOTAL	\$ 265,000	\$ 280,780	\$ 74,718	\$ 280,780	\$ 370,726	\$ (28,168)	36.3%	-9.1%

Y-T-D Budget	\$ 206,062	Prior Year	\$ 308,948
Y-T-D Actual	280,780	Y-T-D Actual	280,780
Y-T-D Variance	74,718	Y-T-D Variance	(28,168)
Y-T-D % Var	36.3%	Y-T-D % Var	-9.1%



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	37,389	39,531	27,297	Jan 16-Feb 15	(2,142)	-5.42%	10,093	36.97%
April	16,424	15,272	21,721	Feb 16-Mar 15	1,152	7.54%	(5,297)	-24.39%
May		25,792	24,951	Mar 16-Apr 15				
June		19,541	16,170	Apr 16-May 15				
TOTAL	\$ 302,621	\$ 371,030	\$ 255,586		\$ (23,077)	-7.09%	\$ 88,155	41.10%

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

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

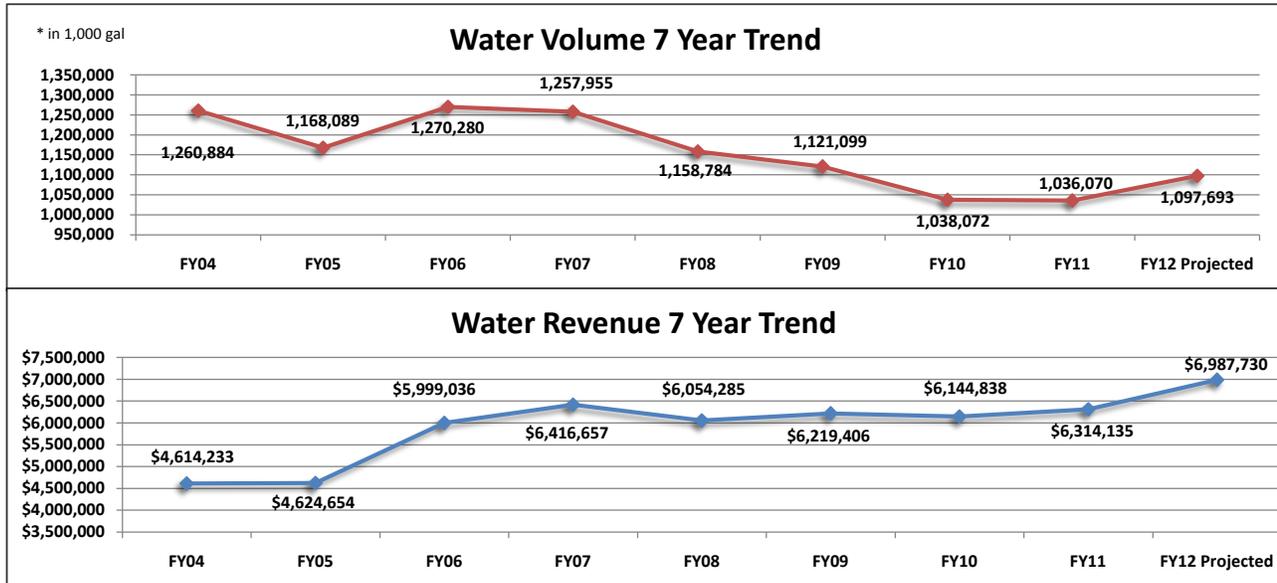
Accrual Basis

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	75,741	80,065	78,435	-5.4%	-3.4%	473,291	500,405	479,149	-5.4%	-1.2%
March	66,855	72,789	69,271	-8.2%	-3.5%	444,209	468,577	454,308	-5.2%	-2.2%
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	847,695	1,055,774	1,036,070	5.2%	8.7%	5,378,364	6,659,112	6,314,135	6.5%	13.5%
YTD	847,695	805,776	779,764	5.2%	8.7%	5,378,364	5,049,746	4,737,179	6.5%	13.5%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,722	11,845	11,822	-1.0%	-0.8%
Vol per Cust *	8.04	7.56	7.33	6.3%	9.6%
Average Rate	\$ 6.34	\$ 6.27	\$ 6.08	1.2%	4.4%

* in thousand gallons



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

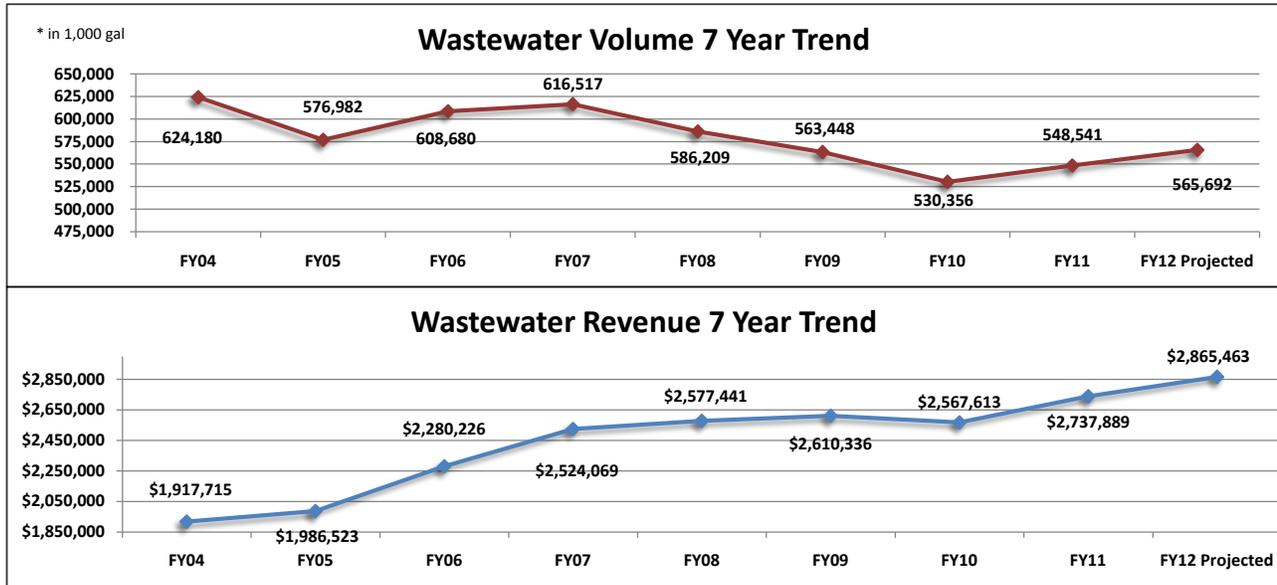
Accrual Basis

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	47,758	42,878	44,593	11.4%	7.1%	237,371	215,837	215,204	10.0%	10.3%
March	43,613	41,468	46,138	5.2%	-5.5%	230,109	212,913	237,272	8.1%	-3.0%
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	426,479	553,277	548,541	3.0%	3.9%	2,150,685	2,803,253	2,737,889	3.0%	5.9%
YTD	426,479	414,064	410,354	3.0%	3.9%	2,150,685	2,088,475	2,030,906	3.0%	5.9%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,759	6,848	6,814	-1.3%	-0.8%
Vol per Cust *	7.01	6.72	6.69	4.4%	4.8%
Average Rate	\$ 5.04	\$ 5.04	\$ 4.95	0.0%	1.9%

* 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
March 31, 2012**

INCOME

	MARCH		YEAR TO DATE	
	FY12	FY11	FY12	FY11
GREEN FEES	\$ 14,384	\$ 13,882	134,160	\$ 133,658
DISCOUNT FEES	11,394	6,564	43,725	38,895
CARTS	13,728	11,984	114,368	112,624
RANGE	1,247	1,428	8,150	8,331
GIFT CERT/RAIN CKS	(2,816)	(38)	(271)	2,506
GRILL	964	926	7,053	7,016
TOTAL	\$ 38,901	\$ 34,746	\$ 307,186	\$ 303,031

ROUNDS PLAYED

	MARCH		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	76	75	708	703
TWILIGHT	203	225	1,729	1,627
SENIORS	140	202	1,263	1,538
JUNIORS	25	11	127	122
GROUP	19	0	269	195
PASSPORT/SCHOOL	0	18	120	223
WEEKEND	375	269	3,202	3,123
MEMBER ROUNDS	625	642	5,057	3,823
OTHER	125	158	1,059	2,011
DISCOUNT/ANNUAL CARDS	191	201	1,899	2,179
TOTAL	1,779	1,801	15,433	15,544

GREEN FEES

	MARCH		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	\$ 1,520	\$ 1,425	\$ 13,641	\$ 13,357
TWILIGHT	2,620	3,021	22,287	20,781
SENIORS	1,540	2,222	13,878	17,012
JUNIORS	250	132	1,424	1,451
GROUP	-	-	3,720	2,730
PASSPORT/SCHOOL	160	120	2,195	1,920
WEEKEND	7,537	5,356	68,011	65,588
MEMBER ROUNDS	-	-	-	-
OTHER	-	300	110	1,500
DISCOUNT/ANNUAL CARDS	14,536	9,761	69,074	64,183
MINUS SALES TAX	(2,384)	(1,891)	(16,454)	(15,542)
TOTAL	\$ 25,778	\$ 20,446	\$ 177,885	\$ 172,981

SAND SPRINGS MUNICIPAL GOLF COURSE
Fiscal Year 2012
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	1,087	582	311	894	617	744	775
	Rev	11242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305
March	Rnds	1,779	1,801	1,467	1,443	1,376	1,686	1,572
	Rev	25778.04	\$ 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	15,433	23,766	19,542	19,942	18,269	20,533	23,720
	Rev	\$ 177,885	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982

Thru February

Y-T-D Comparison	Rnds	15,433	15,544	12,387	12,973	11,441	14,166	15,898
	Rev	\$ 177,885	\$ 172,981	\$ 152,282	\$ 158,335	\$ 130,521	\$ 169,419	\$ 193,349
Revenues per Round	Avg	\$ 11.53	\$ 11.13	\$ 12.29	\$ 12.20	\$ 11.41	\$ 11.96	\$ 12.16

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2011 through 03/31/2012

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 9,175,991	\$ -	\$ -	\$ 57,543	\$ -	\$ -	\$ 9,233,534
Licenses & Permits	80,191	-	-	-	-	-	80,191
Intergovernmental	486,885	56,928	-	446,104	-	-	989,917
Charges for Services	808,146	-	-	91,225	9,252,536	481,320	10,633,226
Fines & Forfeitures	291,938	-	-	-	-	-	291,938
Other Revenues	183,363	28,269	-	35,163	150,360	-	397,155
Investment Income	3,847	105	710	11,340	-	-	16,002
Total Gross Operating Revenues	\$ 11,030,360	\$ 85,302	\$ 710	\$ 641,376	\$ 9,402,896	\$ 481,320	\$ 21,641,964
Expenditures:							
General Government	\$ 469,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,241
Planning and Zoning	78,098	-	-	-	-	-	78,098
Financial Administration	584,012	-	-	17,142	-	-	601,154
Public Safety	4,824,772	132,731	-	253,726	-	-	5,211,229
Highways and Streets	454,704	-	-	969,879	-	-	1,424,583
Health and Welfare	38,041	-	-	152,348	-	-	190,389
Utility Services	-	-	-	1,267,112	6,734,091	-	8,001,203
Culture and Recreation	648,849	-	-	47,861	-	-	696,710
Airport	-	-	-	(186)	-	445,384	445,198
Golf Course	-	-	-	101,675	-	424,410	526,085
Community and Economic Development	106,193	157,488	-	-	-	-	263,682
Facilities Management and Fleet Maint	324,639	-	-	250,374	-	-	575,013
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	57,967	-	450,000	-	-	-	507,967
Interest and Fiscal Charges	10,910	-	222,510	-	-	-	233,420
Total Expenditures	\$ 7,597,426	\$ 290,219	\$ 672,510	\$ 3,059,932	\$ 6,734,091	\$ 869,794	\$ 19,223,972
Excess (deficiency) of Revenues over Expenditures	\$ 3,432,935	\$ (204,918)	\$ (671,800)	\$ (2,418,556)	\$ 2,668,805	\$ (388,474)	\$ 2,417,992
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ 58	\$ 3,551	\$ 889	\$ 4,498
Other Income	-	-	-	-	50,762	1,766	52,528
Interest, Fees, Amortization	-	-	-	-	(369,960)	(3,336)	(373,296)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 58	\$ (315,647)	\$ (680)	\$ (316,270)
Net Income(Loss) Before Transfers	\$ 3,432,935	\$ (204,918)	\$ (671,800)	\$ (2,418,498)	\$ 2,353,158	\$ (389,155)	\$ 2,101,722
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	93,676	41,293	134,969
Transfers In	1,106,215	157,488	-	5,254,683	2,591,405	172,500	9,282,291
Transfers Out	(3,883,300)	(68,108)	(631)	(639,773)	(4,676,826)	(13,654)	(9,282,291)
Total Other Financing Sources (Uses)	\$ (2,777,085)	\$ 89,380	\$ (631)	\$ 4,614,911	\$ (1,991,745)	\$ 200,139	\$ 134,969
Net Change in Fund Balance	\$ 655,849	\$ (115,537)	\$ (672,431)	\$ 2,196,412	\$ 361,413	\$ (189,015)	\$ 2,236,691
Beginning Fund Balance	\$ 3,945,405	\$ 212,576	\$ 1,132,393	\$ 13,134,089	\$ 53,115,581	\$ 5,195,724	\$ 76,735,769
Ending Fund Balance	\$ 4,601,254	\$ 97,039	\$ 459,962	\$ 15,330,502	\$ 53,476,995	\$ 5,006,709	\$ 78,972,460
Reserved	\$ 1,796,559	\$ (10,163)	\$ 459,962	\$ 10,031,436	\$ 46,748,557	\$ 4,906,634	\$ 63,932,984
Designated	787,420	107,198	-	1,260,536	-	-	2,155,154
Undesignated	2,017,276	105	-	4,006,413	7,180,193	196,753	13,400,740
Total Ending Fund Balance	\$ 4,601,254	\$ 97,139	\$ 459,962	\$ 15,298,385	\$ 53,928,750	\$ 5,103,387	\$ 79,488,878



**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 03/31/2012**

	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	\$ 11,737,876	\$ 8,720,582	\$ 992,252	\$ 9,175,991	105.2%		\$ 2,561,885
Licenses & Permits	132,510	76,905	7,421	80,191	104.3%		52,320
Intergovernmental	1,079,448	550,812	50,939	486,885	88.4%		592,563
Charges for Services	995,630	746,667	102,445	808,146	108.2%		187,484
Fines & Forfeitures	267,800	200,844	44,873	291,938	145.4%		(24,138)
Other Revenues	152,076	114,048	21,905	183,363	160.8%		(31,287)
Investment Income	13,000	9,747	202	3,847	39.5%		9,153
Total Revenues	\$ 14,378,340	\$ 10,419,605	\$ 1,220,037	\$ 11,030,360	105.9%		\$ 3,347,980
Expenditures:							
Municipal Court	\$ 185,330	\$ 132,982	\$ 12,282	\$ 114,138	85.8%	\$ 2,092	\$ 69,100
City Manager	375,453	267,032	28,055	271,916	101.8%	4,555	98,982
General Administration	119,816	99,556	4,964	83,187	83.6%	13,054	23,575
Planning & Development	130,510	99,543	6,156	78,098	78.5%	8,578	43,835
Human Resources	194,552	128,822	9,725	107,387	83.4%	1,576	85,589
Finance	590,283	441,642	28,026	323,863	73.3%	15,177	251,243
City Attorney	95,542	71,012	7,958	59,780	84.2%	25,459	10,303
Information Services	188,445	136,636	9,661	92,982	68.1%	1,532	93,931
Facilities Management	334,575	251,555	15,690	197,165	78.4%	1,190	136,220
Fleet Maintenance	283,331	210,916	24,300	127,474	60.4%	41,067	114,790
Police	3,177,646	2,365,592	201,769	2,022,519	85.5%	4,798	1,150,329
Communications	610,662	449,376	35,182	381,128	84.8%	34,427	195,107
Fire	3,130,732	2,231,871	182,257	2,215,548	99.3%	68,797	846,387
Emergency Management	102,717	76,020	7,253	56,378	74.2%	4,858	41,480
Neighborhood Services	221,891	164,272	14,637	149,199	90.8%	4,208	68,484
Street	925,175	688,695	43,826	454,704	66.0%	68,585	401,886
Parks & Recreation	932,182	687,142	47,414	608,309	88.5%	91,781	232,092
Museum	53,739	39,836	2,846	40,539	101.8%	4,112	9,088
Senior Citizens	62,129	47,485	3,330	38,041	80.1%	2,383	21,704
Economic Development	142,687	104,284	5,195	106,193	101.8%	160	36,334
Debt Service:							
Principal Retirement	57,968	57,968	-	57,967	0.0%	-	1
Interest and Fiscal Charges	10,918	10,858	-	10,910	0.0%	-	8
Total Expenditures	\$ 11,926,283	\$ 8,763,095	\$ 690,525	\$ 7,597,426	86.7%	\$ 398,390	\$ 3,930,467
Excess (deficiency) of Revenues over Expenditures	\$ 2,452,057	\$ 1,656,510	\$ 529,512	\$ 3,432,935			
Other Financing Sources (Uses)							
Transfers In	1,456,208	1,058,084	183,429	1,106,215	104.5%		349,993
Transfers Out	(5,045,229)	(3,576,472)	(598,999)	(3,883,300)	108.6%		(1,161,929)
Total Other Financing Sources (Uses)	\$ (3,589,021)	\$ (2,518,388)	\$ (415,570)	\$ (2,777,085)	110.3%		\$ (811,936)
Net Change in Fund Balance	\$ (1,136,964)	\$ (861,878)	\$ 113,942	\$ 655,849			
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	\$ 2,808,441	\$ 3,083,527	\$ 4,059,347	\$ 4,601,254			
Reserved:							
Juvenile Programs	\$ 71,534	\$ 71,534		\$ 66,911			
Animal Control	21,648	21,648		20,304			
Econ Development - Hotel Tax	78,279	78,279		136,250			
Entrepreneurial Spirit Grants	44,381	44,381		44,781			
Community Center Improvements	176,276	176,276		194,562			
Jail Reserves	51,605	51,605		44,851			
Police Substance Abuse Reserves	62,217	62,217		60,121			
Comp Absences/Contractual Wage Obligation	806,593	806,593		806,593			
Inventories	25,000	25,000		23,796			
Encumbrances	-	-		398,390			
Unreserved:							
*Designated for unexpected needs (10% net revenue)	1,043,731	747,268		787,420			
Undesignated	427,177	998,726		2,017,276			
Total Ending Fund Balance	\$ 2,808,441	\$ 3,083,527		\$ 4,601,254			
Total Unreserved % of Net Revenues	14.1%	23.4%		26.9%			

*Net revenues equal gross revenues minus sales tax transfers out

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

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2011 through 03/31/2012**

	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	\$ 9,326,734	\$ 6,908,916	\$ 827,238	\$ 7,410,845	\$ 501,929	107.3%
Use Tax	365,000	283,822	17,203	280,780	(3,042)	98.9%
Hotel/Motel Tax	91,000	66,439	8,175	68,182	1,743	102.6%
Franchise Tax	901,000	663,773	53,818	622,725	(41,048)	93.8%
Video Provider Fee	1,800	1,344	-	1,209	(135)	0.0%
E-911 Fees	58,000	38,668	4,456	36,254	(2,414)	93.8%
Abatement Fees	18,000	25,371	-	23,740	(1,631)	93.6%
Payment in lieu of Taxes	976,342	732,249	81,362	732,256	7	100.0%
LICENSES & PERMITS:						
Licenses	84,660	41,436	2,138	36,252	(5,184)	87.5%
Permits	47,850	35,469	5,283	43,939	8,470	123.9%
INTERGOVERNMENTAL:						
Taxes	322,200	241,641	14,483	237,605	(4,037)	98.3%
Grants	757,248	309,171	36,456	249,280	(59,891)	80.6%
CHARGES FOR SERVICES:						
*Other Fees	28,330	21,231	2,409	22,667	1,436	106.8%
Park & Rec Fees	48,600	36,441	7,625	58,063	21,622	159.3%
Inspection/Zoning Fees	80,500	60,372	12,984	102,781	42,409	170.2%
Court Costs/Penalties	215,200	161,388	28,232	174,970	-	108.4%
Fire Runs	7,000	5,247	375	5,447	200	103.8%
Fire Protection Fees	144,000	108,000	11,927	107,657	(343)	99.7%
First Responder Runs	31,000	23,247	2,500	10,067	(13,180)	43.3%
First Responder Fees	174,000	130,500	14,603	130,030	(470)	99.6%
EMSA Subsidy	137,000	102,744	11,147	100,401	(2,343)	97.7%
EMSA Total Care	130,000	97,497	10,644	96,062	(1,435)	98.5%
FINES AND FORFEITURES:						
	267,800	200,844	44,873	291,938	91,094	145.4%
OTHER REVENUES:						
Interest on Taxes	10,000	7,497	906	8,425	928	112.4%
** Other	142,076	106,551	20,999	174,938	68,387	164.2%
INVESTMENT INCOME:						
Interest Earned	13,000	9,747	202	3,847	(5,900)	39.5%
TOTAL REVENUES	\$ 14,378,340	\$ 10,419,605	\$ 1,220,037	\$ 11,030,360	\$ 597,173	105.9%

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

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

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 03/31/2012**

	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	\$ 5,049,746	\$ 444,415	\$ 5,395,373	106.8%		\$ 1,263,739
Water Fees	145,000	108,747	11,311	128,628	118.3%		16,372
Other-Lake Permits	1,500	1,125	75	360	32.0%		1,140
Total Operating Revenues	\$ 6,805,612	\$ 5,159,618	\$ 455,801	\$ 5,524,361	107.1%		\$ 1,281,251
Operating Expenses:							
Public Works	\$ 555,218	408,819	\$ 31,462	\$ 356,220	87.1%	\$ 4,566	\$ 194,432
Water Maintenance/Operations	1,574,166	1,203,176	97,387	1,051,712	87.4%	16,778	505,677
Skiatook Water System	555,128	440,811	38,192	218,496	49.6%	91,824	244,808
Water Treatment	1,407,149	1,091,239	64,047	778,713	71.4%	259,434	369,002
Lake Caretaker	21,281	16,266	371	9,150	56.3%	850	11,281
Engineering	267,720	188,453	14,315	138,267	73.4%	139	129,314
Customer Service	696,187	509,891	47,220	431,406	84.6%	40,941	223,840
Safety & Training	16,964	15,376	-	6,994	45.5%	-	9,970
Bad Debt	50,000	-	1	0	0.0%	-	50,000
Inventory Short- Long	20,000	-	-	10,894	0.0%	-	9,106
Depreciation	1,435,963	1,076,967	96,973	876,208	81.4%	-	559,755
Indirect Costs	(579,008)	(431,665)	(36,484)	(373,062)	86.4%	-	(205,946)
Total Operating Expenses	\$ 6,020,768	\$ 4,519,333	\$ 353,485	\$ 3,504,999	77.6%	\$ 414,531	\$ 2,101,238
Operating Inc/(Loss)	\$ 784,844	\$ 640,285	\$ 102,316	\$ 2,019,362			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,000	5,238	\$ 214	1,947	37.2%		\$ 5,053
Other Income	1,800	1,350	25,101	25,661	1900.8%		(23,861)
Contributed Capital	470,208	352,656	-	93,676	0.0%		376,532
Interest , Fees, Amortization	(349,729)	(187,181)	(30,766)	(125,430)	67.0%		(224,299)
Loss on Disposal of Assets	(14,000)	-	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ 115,279	\$ 172,063	\$ (5,451)	\$ (4,146)	-2.4%		\$ 119,425
Net Income(Loss) Before Transfers	\$ 900,123	\$ 812,348	\$ 96,865	\$ 2,015,216			
Other Financing Sources (Uses):							
Transfers In	\$ 3,277,083	\$ 2,451,914	\$ 281,029	\$ 2,591,405	105.7%		\$ 685,678
Transfers Out	(4,657,227)	(3,480,111)	(395,824)	(4,121,826)	118.4%		(535,401)
Net Other Financing Sources (Uses)	\$ (1,380,144)	\$ (1,028,197)	\$ (114,795)	\$ (1,530,420)	148.8%		\$ 150,276
Change in Net Assets	\$ (480,021)	\$ (215,849)	\$ (17,930)	\$ 484,796			
Restricted	\$ 28,796,012	\$ 28,796,012	\$ 28,175,885	\$ 28,796,012			
Unrestricted	3,061,200	3,061,200	4,184,052	3,061,200			
Beginning Net Assets	\$ 31,857,212	\$ 31,857,212	\$ 32,359,938	\$ 31,857,212			
Restricted	\$ 29,478,648	\$ 29,478,648	\$ 28,299,134	\$ 28,299,134			
Unrestricted	1,898,543	2,162,715	4,042,874	4,042,874			
Ending Net Assets	\$ 31,377,191	\$ 31,641,363	\$ 32,342,008	\$ 32,342,008			
Transfer In:							
General Fund - 1 penny tax	\$ 2,627,353	\$ 1,964,618	\$ 226,885	\$ 2,104,108	107.1%		\$ 523,245
Capital Impr W & WW Fund - Debt	649,730	487,296	54,144	487,298	100.0%		162,432
Total	\$ 3,277,083	\$ 2,451,914	\$ 281,029	\$ 2,591,405	105.7%		\$ 685,678
Transfer Out:							
General Fund	\$ 980,000	\$ 734,994	\$ 81,667	\$ 735,000	100.0%		\$ 245,000
Capital Improvement Fund	380,000	284,994	31,667	285,000	100.0%		95,000
Capital Impr W&WWF - 1 penny tax	2,627,353	1,964,618	226,885	2,104,108	107.1%		523,245
General STCF	331,000	248,247	27,583	248,250	100.0%		82,750
ODOC EECBG Fund	5,635	3,520	939	2,818	80.0%		2,817
Municipal Authority Golf Fund	170,000	127,494	14,167	127,500	100.0%		42,500
Municipal Authority Airport	60,000	45,000	5,000	45,000	100.0%		15,000
M A STCF	95,000	71,244	7,917	71,250	100.0%		23,750
DWSRF - AMR Loan Proceeds	-	-	-	502,900	0.0%		(502,900)
Water Meter Repl Fund	8,239	-	-	-	0.0%		8,239
Total	\$ 4,657,227	\$ 3,480,111	\$ 395,824	\$ 4,121,826	118.4%		\$ 535,401

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 03/31/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL			Y-T-D %	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET			
Operating Revenues:								
Wastewater	\$ 2,801,153	\$ 2,086,911	\$ 230,270	\$ 2,158,951	103.5%		\$ 642,202	
Wastewater Fees	19,300	14,472	2,649	17,981	124.2%		1,319	
Environmental Compliance	3,800	2,813	10	3,392	120.6%		408	
Total Operating Revenues	\$ 2,824,253	\$ 2,104,196	\$ 232,929	\$ 2,180,324	103.6%		\$ 643,929	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 897,851	\$ 672,734	\$ 62,847	\$ 591,938	88.0%	\$ 7,149	\$ 298,764	
Environmental Compliance	219,162	161,543	16,135	149,384	92.5%	144	69,633	
Wastewater Treatment	584,667	449,116	37,276	375,444	83.6%	23,024	186,199	
Bad Debt	30,000	-	-	-	0.0%	-	30,000	
Depreciation	1,011,834	758,871	79,924	718,936	94.7%	-	292,898	
Indirect Costs	324,233	241,723	20,298	206,956	85.6%	-	117,277	
Total Operating Expenses	\$ 3,067,747	\$ 2,283,987	\$ 216,481	\$ 2,042,659	89.4%	\$ 30,317	\$ 994,771	
Operating Inc/(Loss)	\$ (243,494)	\$ (179,791)	\$ 16,448	\$ 137,665				
Non-Operating Rev(Exp)								
Interest Income	\$ 5,200	\$ 3,897	\$ 92	\$ 750	19.2%		\$ 4,450	
Other Revenue	-	-	-	-	0.0%		-	
Contributed Capital	-	-	-	9,256	0.0%		(9,256)	
Loss on Disposal of Asset	(2,000)	-	-	-	0.0%		(2,000)	
Interest , Fees, Amortization	(257,368)	(232,356)	(118,065)	(240,150)	103.4%		(17,218)	
Total Non-Operating Rev(Exp)	\$ (254,168)	\$ (228,459)	\$ (117,973)	\$ (230,144)	100.7%		\$ (24,024)	
Net Income(Loss) Before Transfers	\$ (497,662)	\$ (408,250)	\$ (101,525)	\$ (92,480)				
Other Financing Sources (Uses):								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfers Out	(40,000)	(29,997)	(3,333)	(30,000)	0.0%		(10,000.03)	
Net Other Financing Sources (Uses)	\$ (40,000)	\$ (29,997)	\$ (3,333)	\$ (30,000)	0.0%		\$ (10,000)	
Change in Net Assets	\$ (537,662)	\$ (438,247)	\$ (104,858)	\$ (122,479)				
Restricted	\$ 12,848,960	\$ 12,848,960	\$ 12,512,382	\$ 12,848,960				
Unrestricted	1,491,150	1,491,150	1,810,107	1,491,150				
Beginning Net Assets	\$ 14,340,110	\$ 14,340,110	\$ 14,322,488	\$ 14,340,110				
Restricted	\$ 12,167,569	\$ 12,167,569	\$ 12,545,777	\$ 12,545,777				
Unrestricted	1,634,879	1,734,294	1,671,853	1,671,853				
Ending Net Assets	\$ 13,802,448	\$ 13,901,863	\$ 14,217,630	\$ 14,217,630				
Transfer In:								
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Total	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfer Out:								
Capital Improvement Fund	\$ 40,000	\$ 29,997	\$ 3,333	\$ 30,000	0.0%		\$ 10,000	
Total	\$ 40,000	\$ 29,997	\$ 3,333	\$ 30,000	0.0%		\$ 10,000	

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 03/31/2012**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,197,652	\$ 898,236	\$ 106,546	\$ 918,004	102.2%		\$ 279,648
Solid Waste - Commerical	404,260	303,192	30,429	279,651	92.2%		124,609
Total Operating Revenues	\$ 1,601,912	\$ 1,201,428	\$ 136,974	\$ 1,197,655	99.7%		\$ 404,257
Operating Expenses:							
Solid Waste - Residential	\$ 765,501	\$ 576,133	\$ 40,829	\$ 523,093	90.8%	\$ 96,375	\$ 338,745
Solid Waste - Commerical	344,770	258,797	16,323	236,711	91.5%	25,881	82,178
Solid Waste - Recycling	33,139	24,905	211	28,801	115.6%	-	4,338
Bad Debt	11,000	8,244	-	-	0.0%	-	11,000
Depreciation	111,917	83,934	9,117	84,566	100.8%	-	27,351
Indirect Costs	159,446	119,583	10,185	105,885	88.5%	-	53,561
Total Operating Expenses	\$ 1,425,773	\$ 1,071,596	\$ 76,664	\$ 979,056	91.4%	\$ 122,256	\$ 324,461
Operating Inc/(Loss)	\$ 176,139	\$ 129,832	\$ 60,311	\$ 218,599			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,800	\$ 2,844	\$ 63	\$ 804	28.3%		\$ 2,996
Other Revenue	-	-	25,101	25,101	0.0%		(25,101)
Interest , Fees, Amoritzation	(4,939)	(3,869)	(363)	(4,380)	113.2%		(559)
Loss on disposal of Assets	(5,000)	(3,744)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (6,139)	\$ (4,769)	\$ 24,801	\$ 21,526	-451.4%		\$ (27,665)
Net Income(Loss) Before Transfers	\$ 170,000	\$ 125,063	\$ 85,112	\$ 240,125			
Other Financing Sources (Uses):							
Transfer Out	\$ (350,000)	\$ (262,494)	\$ (29,167)	\$ (262,500)	100.0%		\$ (87,500)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (262,494)	\$ (29,167)	\$ (262,500)	100.0%		\$ (87,500)
Change in Net Assets	\$ (180,000)	\$ (137,431)	\$ 55,945	\$ (22,376)			
Restricted	\$ 442,499	\$ 442,499	\$ 408,302	\$ 442,499			
Unrestricted	1,239,743	1,239,743	1,195,620	1,239,743			
Beginning Net Assets	\$ 1,682,243	\$ 1,682,243	\$ 1,603,922	\$ 1,682,243			
Restricted	\$ 435,723	\$ 435,723	\$ 403,852	\$ 403,852			
Unrestricted	1,066,520	1,109,089	1,256,015	1,256,015			
Ending Net Assets	\$ 1,502,243	\$ 1,544,812	\$ 1,659,867	\$ 1,659,867			
Transfer Out:							
General Fund	\$ 350,000	\$ 262,494	\$ 29,167	\$ 262,500	100.0%		\$ 87,500
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 350,000	\$ 262,494	\$ 29,167	\$ 262,500	100.0%		\$ 87,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 03/31/2012

	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:							
Stormwater Fees	\$ 554,710	\$ 416,034	\$ 66,788	\$ 500,556	120.3%		\$ 54,154
Total Operating Revenues	\$ 554,710	\$ 416,034	\$ 66,788	\$ 500,556	120.3%		\$ 54,154
Operating Expenses:							
Stormwater Maintenance	\$ 161,217	\$ 119,397	\$ 7,353	\$ 71,233	59.7%	332	\$ 89,653
Depreciation	162,163	121,617	11,847	106,622	87.7%	-	55,541
Bad Debt Expense	2,600	-	-	-	0.0%	-	2,600
Indirect Cost	46,401	34,592	2,968	29,522	85.3%	\$ -	16,879
Total Operating Expenses	\$ 372,381	\$ 275,606	\$ 22,168	\$ 207,377	75.2%	332	\$ 164,672
Operating Inc/(Loss)	\$ 182,329	\$ 140,428	\$ 44,620	\$ 293,179			
Non-Operating Rev(Exp)							
Interest Income	\$ 90	\$ 63	\$ 11	\$ 50	78.7%		\$ 40
Total Non-Operating Rev(Exp)	\$ 90	\$ 63	\$ 11	\$ 50	78.7%		\$ 40
Net Income(Loss) Before Transfers	\$ 182,419	\$ 140,491	\$ 44,631	\$ 293,229			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(350,000)	(262,494)	(29,167)	(262,500)	100.0%		(87,500)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (262,494)	\$ (29,167)	\$ (262,500)	100.0%		\$ (87,500)
Change in Net Assets	\$ (167,581)	\$ (122,003)	\$ 15,464	\$ 30,729			
Restricted	\$ 5,606,417	\$ 5,606,417	\$ 5,511,642	\$ 5,606,417			
Unrestricted	72,100	72,100	182,139	72,100			
Beginning Net Assets	\$ 5,678,516	\$ 5,678,516	\$ 5,693,781	\$ 5,678,516			
Restricted	\$ 5,464,254	\$ 5,464,254	\$ 5,499,795	\$ 5,499,795			
Unrestricted	46,681	92,259	209,450	209,450			
Ending Net Assets	\$ 5,510,935	\$ 5,556,513	\$ 5,709,245	\$ 5,709,245			
Transfer Out:							
MA Stormwater Utility Fund	\$ 350,000	\$ 262,494	\$ 29,167	\$ 262,500	100.0%		\$ 87,500
Total	\$ 350,000	\$ 262,494	\$ 29,167	\$ 262,500	100.0%		\$ 87,500

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 03/31/2012**

	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	\$ 84,979	\$ 9,515	\$ 85,339	100.4%		\$ 25,876	
Resale Supplies	127,620	89,157	18,839	157,367	176.5%		(29,747)	
Total Operating Revenues	\$ 238,835	\$ 174,136	\$ 28,354	\$ 242,706	139.4%		\$ (3,871)	
Operating Expenses:								
Airport Operations	\$ 316,837	\$ 235,784	\$ 31,493	\$ 240,535	102.0%	\$ 23,932	\$ 52,370	
Bad Debt	500	-	-	-	0.0%	-	500	
Depreciation	243,629	182,718	22,254	183,736	100.6%	-	59,893	
Indirect Costs	33,327	24,846	2,077	21,113	85.0%	-	12,214	
Total Operating Expenses	\$ 594,293	\$ 443,348	\$ 55,824	\$ 445,384	100.5%	\$ 23,932	\$ 124,977	
Operating Income (Loss)	\$ (355,458)	\$ (269,212)	\$ (27,469)	\$ (202,678)				
Non-Operating Rev/(Exp)								
Interest Income	\$ 100	\$ 72	\$ 6	\$ 59	82.4%		\$ 41	
Other	50	36	-	100	277.8%		(50)	
Gain(loss) on disposal of Assets	(1,000)	-	-	-	0.0%		(1,000)	
Total Non-Operating Rev(Exp)	\$ (850)	\$ 108	\$ 6	\$ 159	147.5%		\$ (1,009)	
Net Income(Loss) Before Transfers	\$ (356,308)	\$ (269,104)	\$ (27,463)	\$ (202,519)				
Other Financing Sources (Uses):								
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfers In	60,000	45,000	5,000	45,000	100.0%		15,000	
Net Other Financing Sources (Uses)	\$ 60,000	\$ 45,000	\$ 5,000	\$ 45,000	100.0%		\$ -	
Change in Net Assets	\$ (296,308)	\$ (224,104)	\$ (22,463)	\$ (157,519)				
Restricted	\$ 3,481,505	\$ 3,481,505	\$ 3,320,023	\$ 3,481,505				
Unrestricted	76,604	76,604	103,031	76,604				
Beginning Net Assets	\$ 3,558,109	\$ 3,558,109	\$ 3,423,053	\$ 3,558,109				
Restricted	\$ 3,208,946	\$ 3,208,946	\$ 3,297,769	\$ 3,297,769				
Unrestricted	52,855	125,059	102,821	102,821				
Ending Unrestricted Net Assets	\$ 3,261,801	\$ 3,334,005	\$ 3,400,590	\$ 3,400,590				
Transfer In:								
MA Water Utility Fund	\$ 60,000	\$ 45,000	\$ 5,000	\$ 45,000	100.0%		\$ 15,000	
Total	\$ 60,000	\$ 45,000	\$ 5,000	\$ 45,000	100.0%		\$ 15,000	

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 03/31/2012

	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	\$ 250,630	\$ 153,090	25,778	\$ 177,885	116.2%		\$ 72,745
Cart Rentals	166,580	101,366	13,728	114,368	112.8%		52,212
Driving Range Tokens	11,552	7,835	1,247	8,150	104.0%		3,402
Gift Certificates/Rain Checks	(3,899)	(1,949)	(2,816)	(271)	13.9%		(3,628)
Grill Lease	13,332	8,670	964	7,053	81.4%		6,279
Total Operating Revenues	\$ 438,195	\$ 269,012	\$ 38,901	\$ 307,186	114.2%		\$ 131,009
Operating Expenses:							
Golf Pro	\$ 266,884	\$ 190,028	\$ 15,382	\$ 193,646	101.9%	\$ 286	\$ 72,952
Golf Maintenance	403,234	295,526	28,089	253,400	85.7%	4,294	145,539
Bad Debt	800	-	-	-	0.0%	-	800
Depreciation	191,525	143,640	14,814	129,731	90.3%	-	61,794
Loss on Assets	-	-	-	1,523	0.0%	-	(1,523)
Indirect Costs	15,601	11,630	956	9,586	82.4%	-	6,015
Total Operating Expenses	\$ 878,044	\$ 640,824	\$ 59,241	\$ 587,887	91.7%	\$ 4,581	\$ 285,577
Operating Income (Loss)	\$ (439,849)	\$ (371,812)	\$ (20,340)	\$ (280,701)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 160	\$ 117	\$ 0	\$ 39	0.0%		\$ 121
Other Income	500	369	2,567	2,627	711.8%		(2,127)
Contributed Capital	175,000	131,247	(146,175)	41,293	0.0%		133,707
Interest , Fees, Amortization	(9,390)	(4,445)	(616)	(4,301)	96.8%		(5,089)
Total Non-Operating Rev(Exp)	\$ 166,270	\$ 127,288	\$ (144,225)	\$ 39,657	31.2%		\$ 126,613
Net Income(Loss) Before Transfers	\$ (273,579)	\$ (244,524)	\$ (164,565)	\$ (241,043)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 170,000	\$ 127,494	\$ 14,167	\$ 127,500	100.0%		\$ 42,500
Transfers Out-GC CIF	(20,089)	(13,068)	(1,087)	(13,654)	104.5%		(6,435)
Net Other Financing Sources (Uses)	\$ 149,911	\$ 114,426	\$ 13,080	\$ 113,846	99.5%		\$ 36,065
Change in Net Assets	\$ (123,668)	\$ (130,098)	\$ (151,485)	\$ (127,197)			
Restricted	\$ 1,407,829	\$ 1,407,829	\$ 1,504,764	\$ 1,461,496			
Unrestricted	59,554	59,554	(13,054)	5,925			
Beginning Net Assets	\$ 1,467,421	\$ 1,467,421	\$ 1,491,709	\$ 1,467,421			
Restricted	\$ 1,271,361	\$ 1,271,361	\$ 1,348,334	\$ 1,348,334			
Unrestricted	72,392	65,962	(8,110)	(8,110)			
Ending Net Assets	\$ 1,343,753	\$ 1,337,323	\$ 1,340,224	\$ 1,340,224			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 03/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 4,587	\$ 27,723		\$ (23,136)
Animal Control	-	100		(100)
Fire	500	546		(46)
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	200	105		95
Total Revenues	\$ 5,287	\$ 28,474		\$ (23,187)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Police	\$ 114,635	\$ 28,721	\$ 9,532	\$ 76,382
Fire	4,189	355	-	3,834
Parks	-	-	-	-
Total Expenditures	\$ 118,824	\$ 29,076	\$ 9,532	\$ 80,216
Operating Transfers Out:				
General Fund	\$ 68,108	\$ 68,108	\$ -	\$ -
Total Operating Transfers Out	\$ 68,108	\$ 68,108	\$ -	\$ -
Net Change in Fund Balance	\$ (181,645)	\$ (68,711)		
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	\$ 116,835		
Designated:				
Police	\$ 3,200	\$ 102,818		
Fire	500	4,380		
Parks & Recreation	0	0		
Encumbrances	-	9,532		
Unreserved	200	105		
Total Ending Fund Balance	\$ 3,900	\$ 116,835		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 03/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 83,000	\$ 57,543		\$ 25,457
Interest Earnings	300	145		155
Total Revenues	\$ 83,300	\$ 57,688		\$ 25,612
Operating Transfers In:				
MA Water Utility Fund	\$ 331,000	\$ 248,250		\$ 82,750
General Fund	231,000	115,500		
General Fund- E911 Wired	25,200	18,900		6,300
Total Oper Transfers In	\$ 587,200	\$ 382,650		\$ 89,050
Expenditures:				
Information Services	\$ 161,616	\$ 17,142	\$ -	\$ 144,474
Parks & Recreation	34,000	17,193	-	16,807
Neighborhood Services	-	-	-	-
Police	114,380	112,879	2,251	(750)
Communications	12,247	3,351	-	8,896
Emergency Management	149,600	-	1,850	147,750
Fire	63,452	26,624	28,210	8,618
Facilities Management	32,000	29,828	-	2,172
Street	89,928	-	-	89,928
Total Expenditures	\$ 657,223	\$ 207,017	\$ 32,311	\$ 417,895
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	53,300	39,975		13,325
Total Operating Transfers Out:	\$ 53,300	\$ 39,975	-	\$ 13,325
Net Change in Fund Balance	\$ (40,023)	\$ 193,346		
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	\$ 197,057	\$ 430,426		
Designated:				
E-911 Wired	\$ 101,644	\$ 95,344		
E-911 Wireless	89,608	77,476		
Encumbrances	-	-		
Undesignated	5,806	257,606		
Total Ending Fund Balance	\$ 197,057	\$ 430,426		

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 03/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 70	\$ 32		\$ 38
Total Revenues	\$ 70	\$ 32		\$ 38
Operating Transfers In:				
MA Water Util Fund	\$ 95,000	\$ 71,250		\$ 23,750
Total Oper Transfers In	\$ 95,000	\$ 71,250		\$ 23,750
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)	\$ 10,793		
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	\$ 57,170		
Designated:				
MA Water Utility Fund	\$ (30,387)	\$ 54,193		
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	\$ 57,170		

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 03/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
Revenues:				
Fees	\$ 7,200	\$ 5,500		\$ 1,700
Interest Earned	120	77		43
Total Revenues	\$ 7,320	\$ 5,577		\$ 1,743
Expenditures:				
Public Improvements	\$ 12,401	-	-	\$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	\$ 12,401	\$ -	\$ -	\$ 12,401
Net Change in Fund Balance	\$ (5,081)	\$ 5,577		
Reserved	\$ 215,525	\$ 215,525		
Unreserved	-	-		
Beginning Fund Balance	\$ 215,525	\$ 215,525		
Reserved	\$ 222,725	\$ 221,025		
Unreserved	120	77		
Ending Fund Balance	\$ 210,444	\$ 221,102		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2011 through 03/31/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 75	\$ 39		\$ 36
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 75	\$ 39		\$ 36
Operating Transfers In				
Capital Improvement Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 75	\$ 39		
Beginning Fund Balance	\$ 51,402	\$ 51,402		
Ending Fund Balance	\$ 51,477	\$ 51,441		
Reserved for Encumbrances	-	-		
Reserved	51,477	51,441		
Total Ending Fund Balance	\$ 51,477	\$ 51,441		

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 323,741	\$ 56,928		\$ 266,813
Interest Earned	-	-		-
Total Revenues	\$ 323,741	\$ 56,928		\$ 266,813
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 323,741	\$ 103,655	\$ 142,107	\$ 77,979
Total Expenditures	\$ 323,741	\$ 103,655	\$ 142,107	\$ 77,979
Net Change in Fund Balance	\$ -	\$ (46,727)		
Beginning Fund Balance	\$ 27,031	\$ 27,031		
Ending Fund Balance	\$ 27,031	\$ (19,696)		
Reserved for Encumbrances	\$ -	\$ 142,107		
Reserved for Improvements	27,031	(161,803)		
Total Ending Fund Balance	\$ 27,031	\$ (19,696)		

	PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
					YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:								
Intergovernmental		\$ 1,319,035	\$ 995,294	\$ 323,741	\$ 56,928	\$ 1,052,222		\$ 266,813
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	\$ 56,928	\$ 2,039,232		\$ 266,813
PROJECTS:								
Projects prior to 2005		\$ 1,504,221	\$ 1,504,221	\$ -	\$ -	\$ 1,504,221	\$ -	\$ -
Set Aside 2005	580601	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	580701	140,490	140,490	-	-	140,490	-	-
Set Aside 2007	580801	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	580901	94,133	45,980	48,153	48,153	94,133	-	0
Set Aside 2009	581201	96,124	-	96,124	55,502	55,502	40,622	-
Set Aside 2010	581202	102,286	-	102,286	-	-	101,485	801
Set Aside 2011	581203	77,178	-	77,178	-	-	-	77,178
TOTAL		\$ 2,279,014	\$ 1,955,273	\$ 323,741	\$ 103,655	\$ 2,058,927	\$ 142,107	\$ 77,979

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 460,225	\$ 226,355		\$ 233,870
Interest Earned	-	32		(32)
Total Revenues	\$ 460,225	\$ 226,387		\$ 233,838
Operating Transfers In:				
General Fund	\$ 30,000	\$ 15,000		\$ 15,000
MA Water Utility Fund	5,635	2,818		2,817
Total Oper Transfers In	\$ 35,635	\$ 17,818		\$ 17,817
Expenditures:				
Building Improvements	\$ 503,369	\$ 250,374	\$ 165,473	\$ 87,522
Total Expenditures	\$ 503,369	\$ 250,374	\$ 165,473	\$ 87,522
Net Change in Fund Balance	\$ (7,509)	\$ (6,170)		
Beginning Fund Balance	\$ 7,512	\$ 7,512		
Ending Fund Balance	\$ 3	\$ 1,342		
Reserved for Encumbrances	\$ -	\$ 165,473		
Reserved for Improvements	3	(164,131)		
Total Ending Fund Balance	\$ 3	\$ 1,342		

	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	\$ 226,355	\$ 245,630		\$ 233,870
Transfers from Other Funds	48,135	12,500	35,635	17,818	30,318		17,817
Interest Earned	3	3	-	32	34		(32)
TOTAL	\$ 527,637	\$ 31,777	\$ 495,860	\$ 244,205	\$ 275,982		\$ 251,655
PROJECTS:							
Building Improvements	\$ 527,635	\$ 24,266	\$ 503,369	\$ 250,374	\$ 274,640	\$ 165,473	\$ 87,522
TOTAL	\$ 527,635	\$ 24,266	\$ 503,369	\$ 250,374	\$ 274,640	\$ 165,473	\$ 87,522

CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
March 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund Sales Tax	\$ 231,000	\$ 157,488		\$ 73,512
Total Oper Transfers In	\$ 231,000	\$ 157,488		\$ 73,512
Expenditures:				
Other Services & Fees	\$ 231,000	\$ 157,488	\$ -	\$ 73,512
Total Expenditures	\$ 231,000	\$ 157,488	\$ -	\$ 73,512
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ -		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	-	-		
Total Ending Fund Balance	\$ -	\$ -		

	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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	231,000	-	231,000	157,488	157,488		73,512
Interest Earned	-	-	-	-	-		-
TOTAL	\$ 231,000	\$ -	\$ 231,000	\$ 157,488	\$ 157,488		\$ 73,512
PROJECTS:							
TIF # 2- Webco Industries	\$ 231,000	\$ -	\$ 231,000	\$ 157,488	\$ 157,488	\$ -	\$ 73,512
TOTAL	\$ 231,000	\$ -	\$ 231,000	\$ 157,488	\$ 157,488	\$ -	\$ 73,512

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

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	100	31		69
Interest Earned	4,800	679		4,121
Total Revenues	\$ 1,212,355	\$ 710		\$ 1,211,645
Expenditures:				
Principal	\$ 885,000	\$ 450,000	\$ -	\$ 435,000
Interest & Fees	280,975	222,510	-	58,465
Total Expenditures	\$ 1,165,975	\$ 672,510	\$ -	\$ 493,465
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 4,800	\$ 631		\$ 4,169
Total Oper Transfers Out	\$ 4,800	\$ 631		\$ 4,169
Net Change in Fund Balance	\$ 41,580	\$ (672,431)		
Beginning Fund Balance	\$ 1,132,393	\$ 1,132,393		
Ending Fund Balance	\$ 1,173,973	\$ 459,962		

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 218,023	\$ 111,586		\$ 106,437
Interest Earned	6,600	1,222		5,378
Land Sales Proceeds	-	33,163		(33,163)
Total Revenues	\$ 224,623	\$ 145,971		\$ 78,652
Operating Transfers In:				
General Fund	\$ 587,000	\$ 420,250		\$ 166,750
MA Water Utility Fund	380,000	285,000		95,000
MA WW Utility Fund	40,000	30,000		10,000
Total Oper Transfers In	\$ 1,007,000	\$ 735,250		\$ 271,750
Expenditures:				
Facilities Management	\$ 103,336	\$ -	\$ -	\$ 103,336
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	710,442	-	-	710,442
Street	493,887	9,137	1,400	483,350
Parks & Recreation	399,590	152,348	-	247,242
Water Maint & Operations	300,000	-	-	300,000
Wastewater Maint & Operations	40,000	39,822	-	178
Golf Course	40,000	-	-	40,000
Economic Development	24,670	47,861	18,504	(41,695)
Lake Caretaker	30,525	-	-	30,525
Capital Proj Indirect Cost	18,732	13,990	-	4,742
Total Expenditures	\$ 2,165,961	\$ 263,159	\$ 19,904	\$ 1,882,899
Operating Transfers Out:				
ODOC EECBG Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (934,338)	\$ 618,063		
Beginning Fund Balance	\$ 1,014,432	\$ 1,014,432		
Ending Fund Balance	\$ 80,094	\$ 1,632,495		
Reserved for Encumbrances	\$ -	\$ 19,904		
Reserved for River City Cross	131,122	131,513		
Reserved for Southside Park	10,750	21,500		
Reserved for Improvements	(61,778)	1,459,578		
Total Ending Fund Balance	\$ 80,094	\$ 1,632,495		

	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	1,222	845,841		5,378
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	392,556	392,556	-	33,163	425,719		(33,163)
Contributions & Donations	7,525	47,525	-	-	47,525		-
Transfers from Other Funds	8,998,617	7,991,617	1,007,000	735,250	8,726,867		271,750
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 9,436,525	\$ 8,244,902	\$ 1,231,623	\$ 881,221	\$ 9,126,123		\$ 350,402

	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	152,348	194,023	-	10,008
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	2,451	114,490	12,878	(7,106)
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	28,478	91,533	5,626	(24,852)
Energy Conservation Fund	24,878	1,542	23,336	-	1,542	-	23,336
O'Reilly Condemnation	949,690	942,495	7,195	16,932	959,427	-	(9,737)
Street Barn Bldg Replacement	480,000	-	480,000	9,137	9,137	1,400	469,463
Water M&O Bldg Replacement	300,000	-	300,000	-	-	-	300,000
WW Fab Shop Replacement	40,000	-	40,000	39,822	39,822	-	178
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	13,990	13,990	-	4,742
TOTAL	\$ 9,396,432	\$ 7,230,471	\$ 2,165,961	\$ 263,159	\$ 7,493,630	\$ 19,904	\$ 1,882,899

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 3,789,073	\$ 5,052		\$ 3,784,021
Interest Earned	17,000	4,210		12,790
Total Revenues	\$ 3,806,073	\$ 9,262		\$ 3,796,812
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,313,676	\$ 1,052,054		\$ 261,622
GO Bond 06 Fund	150,000	112,500		
Total Oper Transfers In	\$ 1,463,676	\$ 1,164,554		\$ 261,622
Expenditures:				
Public Improvements	\$ 10,888,227	\$ 960,742	\$ 306,693	\$ 9,620,792
Total Expenditures	\$ 10,888,227	\$ 960,742	\$ 306,693	\$ 9,620,792
Net Change in Fund Balance	\$ (5,618,478)	\$ 213,073		
Beginning Fund Balance	\$ 5,627,492	\$ 5,627,492		
Ending Fund Balance	\$ 9,014	\$ 5,840,566		
Reserved for Encumbrances	\$ -	\$ 306,693		
Reserved for Improvements	9,014	5,533,873		
Total Ending Fund Balance	\$ 9,014	\$ 5,840,566		

	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	\$ 4,210	\$ 188,855		\$ 12,790
Intergovernmental Revenue	4,212,599	423,526	3,789,073	5,052	428,577		3,784,021
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	1,164,554	7,606,219		299,122
TOTAL	\$ 12,476,184	\$ 7,206,435	\$ 5,269,749	\$ 1,173,815	\$ 8,380,251		\$ 4,095,934

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	56,458	466,603	232,949	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	90,668	90,668	-	1,909,332
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	536,503	241,866	294,637	84,234	326,100	-	210,403
113th W Ave Widening	167,773	16,851	150,922	64,231	81,082	73,745	12,947
41st Street Sidewalk	874,789	645,202	229,587	31,942	677,143	-	197,645
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	128	128	-	474,872
Park Road Trail	198,680	-	198,680	-	-	-	198,680
Cap Proj Indirect Cost Alloc	68,810	-	68,810	51,182	51,182	-	17,628
TOTAL	\$ 12,467,169	\$ 1,578,942	\$ 10,888,227	\$ 960,742	\$ 2,539,684	\$ 306,693	\$ 9,620,792

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 135,992	\$ 108,163		\$ 27,829
Interest Earned	220	123		97
Total Revenues	\$ 136,212	\$ 108,286		\$ 27,926
Operating Transfers In:				
MA Airport Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 145,492	\$ 108,472	\$ 31,013	\$ 6,007
Total Expenditures	\$ 145,492	\$ 108,472	\$ 31,013	\$ 6,007
Net Change in Fund Balance	\$ (9,280)	\$ (186)		
Beginning Fund Balance	\$ 149,518	\$ 149,518		
Ending Fund Balance	\$ 140,238	\$ 149,332		
Reserved for Encumbrances	\$ -	\$ 31,013		
Reserved for Improvements	140,238	118,319		
Total Ending Fund Balance	\$ 140,238	\$ 149,332		

	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	\$ 108,163	\$ 6,180,914		\$ 27,829
Interest Earned	99,317	99,097	220	123	99,220		97
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	\$ 108,286	\$ 8,657,830		\$ 27,926

PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	49,794	31,794	18,000	13,993	45,787	-	4,007
Rehab rwy-Txwys-Design	143,150	29,458	113,692	90,939	120,397	22,753	(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	\$ 108,472	\$ 8,508,499	\$ 31,013	\$ 6,007

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 103,000	\$ 85,725		\$ 17,275
Interest Earned	9,500	2,452		7,048
Other Revenues	32,748	2,000		30,748
Total Revenues	\$ 145,248	\$ 90,177		\$ 55,071
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 2,627,353	\$ 2,104,108		\$ 523,245
Total Oper Transfers In	\$ 2,627,353	\$ 2,104,108		\$ 523,245
Expenditures:				
Water	\$ 2,981,494	\$ 411,943	\$ 387,228	\$ 2,182,323
Wastewater	3,056,621	1,055,079	273,523	1,728,019
Total Expenditures	\$ 6,038,115	\$ 1,467,022	\$ 660,751	\$ 3,910,342
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ 649,730	\$ 487,298		\$ 162,432
Total Oper Transfers Out	\$ 649,730	\$ 487,298		\$ 162,432
Net Change in Fund Balance	\$ (3,915,244)	\$ 239,965		
Beginning Fund Balance	\$ 4,166,617	\$ 4,166,617		
Reserved for Encumbrances	\$ -	\$ 660,751		
Reserved for Improvements	251,373	3,745,831		
Total Ending Fund Balance	\$ 251,373	\$ 4,406,582		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -	\$ -
Water/Sewer Taps	3,382,904	3,279,904	103,000	85,725	3,365,629		17,275
Interest Earned	2,382,779	2,373,279	9,500	2,452	2,375,731		7,048
Other Revenues	287,842	255,094	32,748	2,000	257,094		30,748
Transfers from Other Funds	53,837,454	51,210,101	2,627,353	2,104,108	53,314,208		523,245
Transfers to Other Funds	(17,719,834)	(17,070,104)	(649,730)	(487,298)	(17,557,401)		(162,432)
TOTAL	\$ 42,772,040	\$ 40,649,169	\$ 2,122,871	\$ 1,706,987	\$ 42,356,156		\$ 415,884

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -	\$ -
San Swr Lift Station Rehab	613,115	435,110	178,005	54,618	489,729	15,222	108,164
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	216,360	173,960	42,400	-	173,960	-	42,400
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,420	0
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	764,838	601,200	163,638	69,212	670,412	23,235	71,191
Wekiwa Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-	798
WWTP Expansion-Phase 1 Eng	872,000	-	872,000	23,671	23,671	141,808	706,521
WTP Systems Control	108,086	108,086	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,080	-	-	733,080	-	-
Wtr Distribution Flow Meter	142,304	12,304	130,000	-	12,304	-	130,000
Shell Lake Dam Improvements	290,357	184,619	105,738	49,153	233,771	-	56,586
Angus Valley Sewer Rehab	1,349,774	1,340,854	8,920	5,419	1,346,273	-	3,501
Hwy 97 12" WL	578,776	87,845	490,931	-	87,845	4,133	486,798
Chlorine Residual Improvement	147,269	141,520	5,749	-	141,520	781	4,968
WTP Filter Crisis Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	162,275	101,554	60,721	-	101,554	4,200	56,521
WTP Chlorine Feed System	45,455	36,745	8,710	-	36,745	-	8,710
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,410,440	115,460	1,294,980	787,991	903,451	103,106	403,884
WTP Influent Valve Rehab	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
WTP Clarifier Drain Improv	-	-	-	-	-	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	206,274	71,191	135,083	68,428	139,619	4,903	61,752
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	4,855	7,757	95,650	131,903
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	12,760	5,937
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	31,937	31,937	4,065	3,998
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	300,000	-	300,000	1,260	1,260	-	298,740
10th St 8" WL LK Dr Ls Pk	200,000	-	200,000	2,271	2,271	57,948	139,781
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,328,596	1,077,347	251,249	173,566	1,250,913	8,526	69,157
Wastewater Collection	392,237	349,328	42,909	21,905	371,233	-	21,004
Fire Hydrant Replacement	292,723	242,724	49,999	38,003	281,727	-	10,996
Wtr Tanks Inspec/Rehab	1,417,620	802,064	615,556	(20,050)	782,014	175,365	460,241
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	52,019	52,019	-	18,213
Capital Project Indirect Cost-WW	80,804	-	80,804	59,850	59,850	-	20,954
TOTAL	\$ 42,520,668	\$ 36,482,553	\$ 6,038,115	\$ 1,467,022	\$ 37,949,575	\$ 660,751	\$ 3,910,342

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	318		182
Total Revenues	\$ 500	\$ 318		\$ 182
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)	\$ (10,290)		
Beginning Fund Balance	\$ 249,912	\$ 249,912		
Ending Fund Balance	\$ 21,407	\$ 239,621		
Designated Public Safety #1	\$ -	\$ 89		
Designated Streets & Drain #2	-	218,297		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	21,407	21,224		
Total Ending Fund Balance	\$ 21,407	\$ 239,621		

	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	318	436,453		182
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	\$ 8,384,898	\$ 8,384,398	\$ 500	\$ 318	\$ 8,384,715		\$ 182
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
March 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,200	\$ 1,129		\$ 2,071
Total Revenues	\$ 3,200	\$ 1,129		\$ 2,071
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	\$ 112,500		\$ 37,500
GO Bond 2002 Fund	-	-		-
Total Oper Transfers Out	\$ 150,000	\$ 112,500		\$ 37,500
Net Change in Fund Balance	\$ (435,715)	\$ (111,371)		
Beginning Fund Balance	\$ 506,194	\$ 506,194		
Ending Fund Balance	\$ 70,479	\$ 394,823		
Designated Public Safety #1	\$ -	\$ 180,000		
Designated Streets & Drain #2	-	19,812		
Designated Comm Cntr Prop #5	-	108,915		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	36,246	51,863		
Total Ending Fund Balance	\$ 70,479	\$ 394,823		

	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	1,129	647,308		2,071
Transfers to Other Funds	(410,000)	(260,000)	(150,000)	(112,500)	(372,500)		(37,500)
TOTAL	\$ 7,228,305	\$ 7,375,105	\$ (146,800)	\$ (111,371)	\$ 7,263,734		\$ 2,071
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
March 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,500	\$ 1,478		\$ 2,022
Total Revenues	\$ 3,500	\$ 1,478		\$ 2,022
Operating Transfers In:				
M A Stormwater Util Fund	\$ 350,000	\$ 262,500		\$ 87,500
Total Oper Transfers In	\$ 350,000	\$ 262,500		\$ 87,500
Expenditures:				
Stormwater	\$ 1,837,487	\$ 31,699	\$ -	\$ 1,805,788
Total Expenditures	\$ 1,837,487	\$ 31,699	\$ -	\$ 1,805,788
Net Change in Fund Balance	\$ (1,483,987)	\$ 232,280		
Beginning Fund Balance	\$ 1,526,058	\$ 1,526,058		
Ending Fund Balance	\$ 42,071	\$ 1,758,338		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	42,071	1,758,338		
Total Ending Fund Balance	\$ 42,071	\$ 1,758,338		

	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	\$ 72,028	\$ 68,528	\$ 3,500	\$ 1,478	\$ 70,006		\$ 2,022
Transfers from Other Funds	2,553,000	2,203,000	350,000	262,500	2,465,500		87,500
TOTAL	\$ 2,625,028	\$ 2,271,528	\$ 353,500	\$ 263,978	\$ 2,535,506		\$ 89,522
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,778	\$ 300,778	\$ -	\$ -	\$ 300,778	\$ -	\$ -
Misc. Drainage Improvements	24,298	14,298	10,000	2,380	16,679	-	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	14,832	14,832	-	5,140
TOTAL	\$ 2,582,956	\$ 745,469	\$ 1,837,487	\$ 31,699	\$ 777,168	\$ -	\$ 1,805,788

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 58		\$ (58)
Contributed Capital Revenues	-	-		-
Total Revenues	\$ -	\$ 58		\$ (58)
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	\$ (316,774)	\$ 805,108	\$ 960,047
Total Expenditures	\$ 1,448,381	\$ (316,774)	\$ 805,108	\$ 960,047
Net Change in Fund Balance	\$ (1,448,381)	\$ 819,732		
Beginning Net Assets	\$ (697,538)	\$ (697,538)		
Ending Net Assets	\$ (2,145,919)	\$ 122,194		
Reserved for Encumbrances	\$ -	\$ 805,108		
Reserved for Improvements	(2,145,919)	(682,914)		
Total Ending Fund Balance	\$ (2,145,919)	\$ 122,194		

	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	\$ -	\$ -	\$ -	\$ 58	\$ 58		\$ (58)
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	\$ -	\$ 502,958	\$ 4,171,240		\$ (502,958)
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	79,884	333,870	2,487	427,691
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	\$ (316,774)	\$ 4,049,046	\$ 805,108	\$ 960,047

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 26		\$ 34
Total Revenues	\$ 60	\$ 26		\$ 34
Operating Transfers In:				
Golf Course Fund	\$ 20,089	\$ 13,654		\$ 6,435
Total Oper Transfers In	\$ 20,089	\$ 13,654		\$ 6,435
Expenditures:				
Golf Course	\$ 61,273	\$ 61,931	\$ 42	\$ (700)
Total Expenditures	\$ 61,273	\$ 61,931	\$ 42	\$ (700)
Net Change in Fund Balance	\$ (41,124)	\$ (48,251)		
Beginning Fund Balance	\$ 41,206	\$ 41,206		
Ending Fund Balance	\$ 82	\$ (7,045)		
Reserved for Encumbrances	\$ -	\$ 42		
Reserved for Improvements	82	(7,087)		
Total Ending Fund Balance	\$ 82	\$ (7,045)		

	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	\$ 26	\$ 48		\$ 34
Transfers from Other Funds	62,273	42,184	20,089	13,654	55,838	-	6,435
TOTAL	\$ 62,355	\$ 42,206	\$ 20,149	\$ 13,680	\$ 55,886		\$ 6,469
PROJECTS:							
Golf Course Improvements	\$ 62,273	\$ 1,000	\$ 61,273	\$ 61,931	\$ 62,931	\$ 42	\$ (700)
TOTAL	\$ 62,273	\$ 1,000	\$ 61,273	\$ 61,931	\$ 62,931	\$ 42	\$ (700)

CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO

Bank	Security Description	Coupon	Date of		Original		March 31, 2012		
			Maturity	Purchase	Face Value	Cost	Market Value	Principal 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
March 31, 2012**

Grant Name	Grant Period	Award Amount		Award Percentage		Life to Date Expenditures			End Balance		Total	
		Grant	Match	Total	Grant	Match	Grant	Match	Total	Grant		Match
COPS Hiring Program	9/1/10-8/31/13	338,538	-	338,538	100%	0%	115,671	-	115,671	222,867	-	222,867
FEMA-EMPG 11	9/1/10-10/31/11	21,453	16,453	37,906	57%	43%	19,283	16,454	35,737	2,170	-	2,170
Ass't to Firefighter '10	3/20/11-3/19/12	58,275	6,475	64,750	90%	10%	54,578	6,064	60,642	3,697	411	4,108
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%	49,576	-	49,576	7,064	-	7,064
Senior Nutrician	7/1/11-6/30/12	9,384	-	9,384	100%	0%	7,038	8,049	15,087	2,346	-	2,346
OK Hwy Safety FY12	10/1/11-9/30/12	35,733	-	35,733	100%	0%	35,733	-	35,733	-	-	-
FEMA-EMPG 12	10/1/11-9/30/12	16,453	16,453	32,906	50%	50%	8,227	8,227	16,453	8,227	8,227	16,453
Ass't to Firefighter '11	1/27/12-1/26/13	183,105	20,345	203,450	90%	10%	141,600	-	-	183,105	20,345	203,450
Bikeways Safety Enh	7/9/07-	141,600	35,400	177,000	80%	20%	141,600	52,423	194,023	-	-	-
KAF Access Road	7/9/07-	126,000	-	126,000	100%	0%	-	-	-	126,000	-	126,000
41st Street Sidewalk	7/1/09-6/30/10	744,447	104,763	849,210	88%	12%	585,546	91,598	677,143	158,901	13,165	172,067
FAA Rehab Runways	7/1/11-5/31/12	135,992	7,158	143,150	95%	5%	114,377	6,020	120,397	21,615	1,138	22,753
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%	95,133	-	95,133	-	-	-
CDBG 09	8/1/11-7/31/12	96,124	-	96,124	100%	0%	55,502	-	55,502	40,622	-	40,622
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	26,124	263,624	-	-	-
SEP '11	10/10/11-6/30/12	242,000	130,877	372,877	65%	35%	10,803	149,357	160,160	231,197	-	231,197
AMR*	2/15/10-2/14/11	1,709,324	3,920,676	5,630,000	30%	70%	1,219,801	2,797,856	4,017,657	489,523	1,122,819	1,612,343
Total Grant Activity		\$ 4,657,472	\$ 4,340,846	\$ 8,998,318	84%	16%	\$ 2,825,855	\$ 3,169,785	\$ 5,995,639	\$ 1,832,617	\$ 1,228,239	\$ 3,060,856
Other Activity												
JARS	N/A	58,600	-	58,600	100%	0%	57,593	-	57,593	1,007	-	1,007
SS Schools-Security	N/A	528	-	528	100%	0%	528	-	528	-	-	-
FBI Title 3	N/A	3,688	-	3,688	100%	0%	3,688	-	3,688	-	-	-
Police Security OT	N/A	132	-	132	100%	0%	132	-	132	-	-	-
Police-Other	N/A	114,227	-	114,227	100%	0%	50,653	-	50,653	63,574	-	63,574
Police-Federal	N/A	317,835	-	317,835	100%	0%	286,877	-	286,877	30,959	-	30,959
Police-County	N/A	108,823	-	108,823	100%	0%	93,902	-	93,902	14,922	-	14,922
Total Other Activity		\$ 603,834	\$ -	\$ 603,834	100%	0%	\$ 493,373	\$ -	\$ 493,373	\$ 110,461	\$ -	\$ 110,461
Total Assisted Funding		\$ 5,261,306	\$ 4,340,846	\$ 9,602,152	92%	8%	\$ 3,319,227	\$ 3,169,785	\$ 6,489,012	\$ 1,943,078	\$ 1,228,239	\$ 3,171,317

* 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.