

***PERIOD ENDING JUNE 30, 2012***



**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**General Fund**

**Revenues:**

General Fund revenues earned through the end of June, before transfers in, totaled \$15,026,449, which exceeds projections by \$594,233, representing 4.1% of the year-to-date budget. This compares to \$13,707,880 received during the same period last year, indicating revenues are up by 9.6%. The following is a summary of the revenues recorded by category:

<b>General Fund Revenues &amp; Transfers In</b>							
	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>\$ Variance</b>	<b>%</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
Taxes	\$ 11,737,876	\$ 11,737,876	\$ 12,451,496	\$ 713,620	6.1%	\$11,513,624	8.1%
Licenses & Permits	132,510	132,510	141,512	9,002	6.8%	151,756	-6.8%
Intergovernmental	1,133,324	1,133,324	658,123	(475,201)	-41.9%	493,563	33.3%
Charges for Service	974,630	974,630	1,061,248	86,618	8.9%	998,730	6.3%
Fines & Forfeitures	288,800	288,800	428,544	139,744	48.4%	249,330	71.9%
Other Revenues	152,076	152,076	267,988	115,912	76.2%	281,472	-4.8%
Investment Income	13,000	13,000	17,538	4,538	34.9%	19,406	-9.6%
<b>Total Revenues</b>	<b>\$ 14,432,216</b>	<b>\$ 14,432,216</b>	<b>\$ 15,026,449</b>	<b>\$ 594,233</b>	<b>4.1%</b>	<b>\$13,707,880</b>	<b>9.6%</b>
Transfers In	1,456,208	1,456,208	1,452,969	(3,239)	-0.2%	1,342,357	8.2%
<b>Total Revenues &amp; Trans</b>	<b>\$ 15,888,424</b>	<b>\$ 15,888,424</b>	<b>\$ 16,479,418</b>	<b>\$ 590,994</b>	<b>3.7%</b>	<b>\$15,050,237</b>	<b>9.5%</b>

- **Sales & Use Tax:** Sales tax totaling \$10,067,134 recorded through June represents actual year-to-date revenues earned through June 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$740,400 or 7.9% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$22,634 or 6.2% of YTD budget.
- **Franchise Tax:** Franchise taxes recorded through June represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through June, totaling \$832,352, fell short of YTD projections by \$68,648 or 7.6% of budget, and down 1.6% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through June totaled \$96,118, which exceeds YTD budget by \$5,118, or 5.6%. Revenues are down from prior year by 0.1%.
- **Charges for Service:** Inspections fees are over budget by \$54,886 and park and recreation fees are up by \$29,168.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements have exceeded projections so far this year by \$66,001 or 66.0%.
- **Investment Income:** The average interest rate earned on investments in June was 0.58%, which compares to the average interest rate earned during the same period last year of 0.84%.

**Expenditures:**

General Fund expenditures, before transfers, through June totaled \$10,168,370. This represents 85.0% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$9,905,647, or 89.0% of that year's YTD budget. Overall, General Fund expenditures, before transfers, are up \$262,723 or 2.7% from same period last year.

<b>General Fund Expenditures &amp; Transfers Out</b>							
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
Personal Services	\$ 8,525,849	\$ 8,525,849	\$ 7,712,675	\$ 813,174	90.5%	\$ 7,493,445	2.9%
Materials & Supplies	834,072	834,072	622,849	211,223	74.7%	567,877	9.7%
Other Charges & Services	2,135,269	2,135,269	1,661,520	473,749	77.8%	1,722,146	-3.5%
Capital Outlay	392,507	392,507	97,579	294,928	24.9%	50,020	95.1%
Gen. Admin. - Debt Service	68,886	68,886	68,877	9	0.0%	72,788	-5.4%
Inventory Short/ Long	-	-	4,870	(4,870)	0.0%	(628)	-875.1%
<b>Total Expenditures</b>	<b>\$ 11,956,583</b>	<b>\$ 11,956,583</b>	<b>\$ 10,168,370</b>	<b>\$ 1,788,213</b>	<b>85.0%</b>	<b>\$ 9,905,647</b>	<b>2.7%</b>
Transfers Out	5,045,229	5,045,229	5,291,392	(246,163)	104.9%	4,454,611	18.8%
<b>Total Expend &amp; Trans</b>	<b>\$ 17,001,812</b>	<b>\$ 17,001,812</b>	<b>\$ 15,459,762</b>	<b>\$ 1,542,050</b>	<b>90.9%</b>	<b>\$ 14,360,258</b>	<b>7.7%</b>

- **Personal Services:** Regular salaries and related taxes and benefits are down \$586,333 due to vacant positions. In addition, a payroll year-end entry equal to one week's pay has not yet been recorded. Workers compensation insurance is also down \$55,125 from YTD projections. Group insurance is down \$30,998. Overtime expenditures are down by \$26,146.
- **Materials & Supplies:** Motor fuel expenditures contribute \$38,808 in savings due to less consumption than estimated. Other items that contribute to this favorable budget variance include building maintenance (\$37,470) vehicle maintenance (\$29,081), traffic control maintenance (\$16,226), property maintenance (\$25,942), minor tools & equipment (\$13,678), and various other minor variances.
- **Other Charges & Services:** Insurance premiums are under budget by \$46,786. Professional services are down by \$98,995. Telephone expense is also down by \$102,548. Other Contracts & Services are under budget by \$83,490. Utilities are under budget by \$52,737 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 June totaled \$13,445,879, which reflect a \$888,362 favorable budget variance, representing 7.1% of the annual budget. Revenues also exceed prior year revenues by \$1,315,968 or 10.8%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees	\$ 6,805,612	\$ 6,805,612	\$ 7,340,262	\$ 534,650	7.9%	\$ 6,491,826	13.1%
Wastewater/Svc Fees/Taps	2,824,253	2,824,253	2,923,527	99,274	3.5%	2,776,462	5.3%
Solid Waste/Svc Fees	1,601,912	1,601,912	1,617,149	15,237	1.0%	1,574,411	2.7%
Stormwater/Svc Fees	554,710	554,710	696,507	141,797	25.6%	572,967	21.6%
<b>Subtotal - Utilities</b>	<b>\$ 11,786,487</b>	<b>\$ 11,786,487</b>	<b>\$ 12,577,445</b>	<b>\$ 790,958</b>	<b>6.7%</b>	<b>\$ 11,415,666</b>	<b>10.2%</b>
Airport	332,835	332,835	355,931	23,096	6.9%	242,642	46.7%
Golf Course	438,195	438,195	512,503	74,308	17.0%	471,603	8.7%
<b>Total Revenues</b>	<b>\$ 12,557,517</b>	<b>\$ 12,557,517</b>	<b>\$ 13,445,879</b>	<b>\$ 888,362</b>	<b>7.1%</b>	<b>\$ 12,129,911</b>	<b>10.8%</b>

- **Water:** Water volume billed through June exceeded projections by 6.2% and exceeds prior year volume billed by 8.2%; average billed rate per thousand gallons of \$6.37 exceeds the projected rate of \$6.31. Average volume billed per customer exceeded projections by 7.5%. Overall, water revenues exceed YTD projections by \$534,650 or 7.9% and exceed prior year revenues by 13.1%.
- **Wastewater:** Wastewater volume billed through June exceeded projections by 2.3% and up from the same period last year by 3.2%. The average rate per thousand gallons was \$5.09, which falls in line with the projected rate of \$5.07. Volume per customer exceeds projections by 3.7% and prior year by 4.0%. Overall, wastewater revenues were up by 3.5% of the annual budget and up 5.3% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 3.7% but revenues earned from commercial accounts fell short of budget by 7.1%. Overall, revenues exceeded projections by 1.0% and exceed prior year revenues by 2.7%.
- **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 10.2% due to higher-than-projected aviation fuel resale revenues. Year-to-date aviation fuel sales in gallons are up from the same 12-month period last year by 58.2%. Average sales price per gallon thus far this year was also up by 12.9%.
- **Golf Course:** The total number of rounds played through June was 24,919, which exceeded the projected rounds of 20,089 by 24.0% and exceeded the number of rounds played during the same time last year of 23,880 by 4.4%. Average green fees earned per round was \$11.99, 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 \$11.63. Overall, revenues have exceeded projections through June by 8.7%.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of June totaled \$7,074,027, which represents 79.5% of the annual budget. Expenses incurred during the same period last year totaled \$7,099,853, which represented 86.8% of the annual budget. Airport expenses totaled \$388,656, which represents 89.1% of the annual budget. FY-11 expenses incurred during this same period were \$287,907, which represented 92.7% of that year's annual budget. Finally, Golf Course expenses were \$649,875, which equals 93.3% of the annual budget. FY-11 YTD expenses totaled \$632,661, or 99.7% of that year's annual budget. Overall, combined expenses of \$8,112,559 reflect an increase from the \$8,020,421 expenses incurred during the same period in FY11 by \$92,138 or 1.1%.

<b>Combined Municipal Authority Expenditures &amp; Transfers Out</b>							
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
<b>Utilities</b>							
Personal Services	\$ 3,496,117	\$ 3,496,117	\$ 3,058,516	\$ 437,601	87.5%	\$ 3,068,364	-0.3%
Materials & Supplies	1,461,793	1,461,793	991,560	470,233	67.8%	1,006,209	-1.5%
Other Charges & Svcs	3,099,981	3,099,981	2,502,461	597,520	80.7%	2,442,515	2.5%
Indirect Costs	21,172	21,172	(41,411)	62,583	-195.6%	(42,430)	-2.4%
Capital Outlay	61,809	61,809	61,359	450	99.3%	50,680	21.1%
Debt Service	617,356	617,356	482,376	134,980	78.1%	558,898	-13.7%
Other Expenses	134,600	134,600	19,167	115,433	14.2%	15,617	23%
<b>Total Utilities</b>	<b>\$ 8,892,828</b>	<b>\$ 8,892,828</b>	<b>\$ 7,074,027</b>	<b>\$ 1,818,801</b>	<b>79.5%</b>	<b>\$ 7,099,853</b>	<b>-0.4%</b>
<b>Airport</b>							
Personal Services	\$ 70,508	\$ 70,508	\$ 67,555	\$ 2,953	95.8%	\$ 70,058	-3.6%
Materials & Supplies	236,810	236,810	237,184	(374)	100.2%	142,193	66.8%
Other Charges & Svcs	84,949	84,949	49,332	35,617	58.1%	46,049	7.1%
Indirect Costs	33,327	33,327	28,422	4,905	85.3%	29,608	-4.0%
Capital Outlay	8,950	8,950	6,163	2,787	0.0%	-	0.0%
<b>Total Airport</b>	<b>\$ 436,044</b>	<b>\$ 436,044</b>	<b>\$ 388,656</b>	<b>\$ 47,388</b>	<b>89.1%</b>	<b>\$ 287,907</b>	<b>35.0%</b>
<b>Golf Course</b>							
Personal Services	\$ 655	\$ 655	\$ 655	\$ -	0.0%	\$ 16,410	-96.0%
Materials & Supplies	183,436	183,436	166,643	16,793	90.8%	141,486	17.8%
Other Charges & Svcs	485,427	485,427	461,837	23,590	95.1%	442,721	4.3%
Indirect Costs	15,601	15,601	12,989	2,612	83.3%	12,822	1.3%
Capital Outlay	-	-	-	-	0.0%	13,000	0.0%
Debt Service	9,390	9,390	6,229	3,161	66.3%	2,576	141.8%
Other Expenses	2,400	2,400	1,523	877	0.0%	3,647	-58.2%
<b>Total Golf Course</b>	<b>\$ 696,909</b>	<b>\$ 696,909</b>	<b>\$ 649,875</b>	<b>\$ 47,034</b>	<b>93.3%</b>	<b>\$ 632,661</b>	<b>2.7%</b>
<b>Total Expenses</b>	<b>\$ 10,025,781</b>	<b>\$ 10,025,781</b>	<b>\$ 8,112,559</b>	<b>\$ 1,913,222</b>	<b>80.9%</b>	<b>\$ 8,020,421</b>	<b>1.1%</b>
Transfers Out Utility Funds	\$ 5,447,227	\$ 5,447,227	\$ 6,229,411	\$ (782,184)	114.4%	\$ 6,889,654	-9.6%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	20,089	20,089	21,294	(1,205)	106.0%	20,897	1.9%
Depreciation- Utility Funds	2,626,877	2,626,877	2,374,403	252,474	90.4%	2,394,603	-0.8%
Depreciation- Airport	253,249	253,249	250,497	2,752	98.9%	236,753	5.8%
Depreciation- Golf Course	190,525	190,525	174,026	16,499	91.3%	162,148	7.3%
<b>Total Exp &amp; Transfers</b>	<b>\$ 18,563,748</b>	<b>\$ 18,563,748</b>	<b>\$ 17,162,190</b>	<b>\$ 1,401,558</b>	<b>92.5%</b>	<b>\$ 17,724,476</b>	<b>-3.2%</b>

- **Personal Services (combined):** Regular salaries are down by \$202,739 due to vacancies. In addition, a payroll year-end entry equal to one week's pay has not yet been recorded. Other items that contribute to this budget savings include overtime at \$32,284 and group insurance in the amount of \$44,938. Work Comp insurance is under budget by \$24,829 and training & travel is also down by \$14,083.
- **Materials & Supplies (combined):** Chemicals supplies are down by \$168,634. Motor fuel & lubricants is down \$35,927. Water distribution and wastewater collection expense is also down by \$182,830.
- **Other Charges & Services (combined):** Insurance premiums are under budget by \$19,820. Other Svcs & Fees are down by \$32,511. Professional services are down \$101,177. Utilities expenses are also down by \$264,502. Maintenance and service contracts are under budget by \$46,243. Other contracts and services (including landfill expense in the Solid Waste department) are under budget by \$108,209 so far this year.

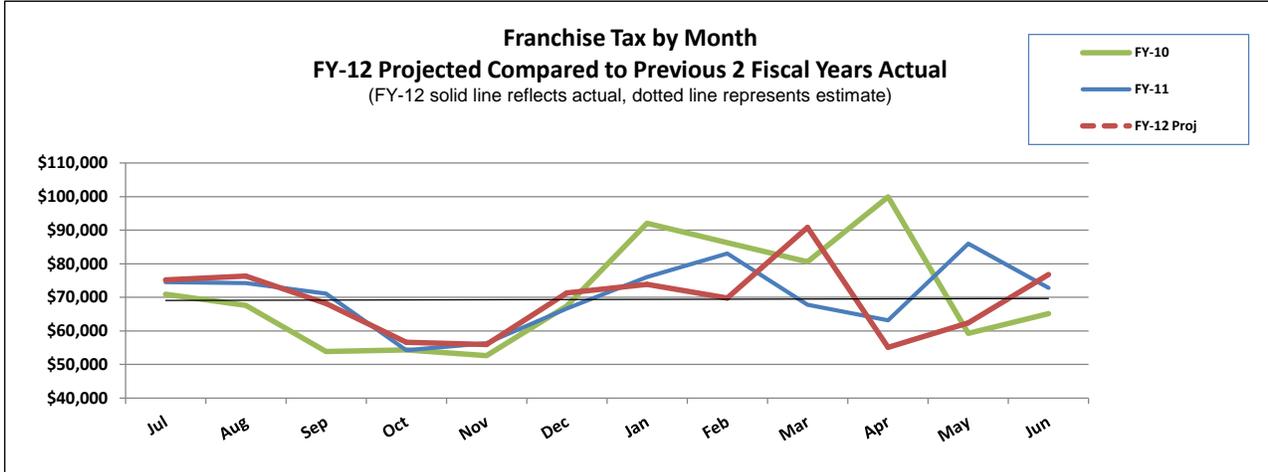
**CITY OF SAND SPRINGS  
SCHEDULE OF FRANCHISE TAX REVENUE  
FISCAL YEAR ENDING JUNE 30, 2012**

**Accrual Basis**

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YR</u>		<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2011 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
July	\$ 78,003	\$ 75,202	\$ (2,801)	\$ 74,492	\$ 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	73,871	(8,884)	75,990	(2,119)	-10.7%	-2.8%
February	90,793	69,778	(21,015)	83,067	(13,288)	-23.1%	-16.0%
March	73,501	90,864	17,363	67,851	23,013	23.6%	33.9%
April	67,902	55,069	(12,833)	90,999	(35,930)	-18.9%	-39.5%
May *	91,497	62,425	(29,072)	58,114	4,311	-31.8%	7.4%
June	77,031	76,772	(259)	72,827	3,945	-0.3%	5.4%
<b>TOTAL</b>	<b>\$ 901,000</b>	<b>\$ 832,352</b>	<b>\$ (68,648)</b>	<b>\$ 845,865</b>	<b>\$ (13,513)</b>	<b>-7.6%</b>	<b>-1.6%</b>

\* Estimates

YTD Total Budget	\$ 901,000	Prior Year	\$ 845,865
Y-T-D Actual	832,352	Y-T-D Actual	832,352
Y-T-D Variance	(68,648)	Y-T-D Variance	(13,513)
Y-T-D % Variance	-7.6%	Y-T-D % Variance	-1.6%



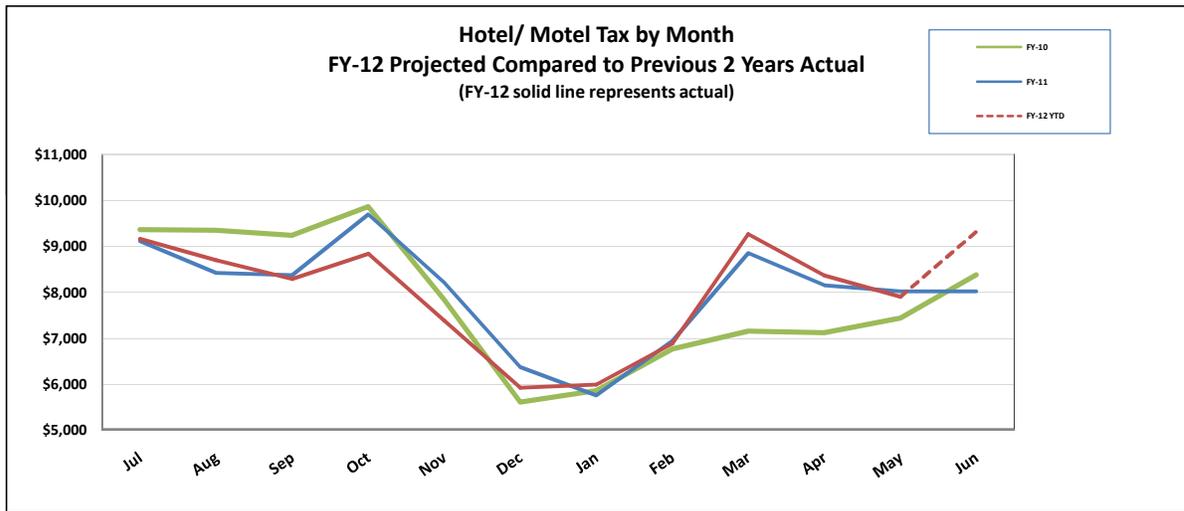
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 8,651	\$ 9,174	\$ 523	\$ 9,174	\$ 9,127	\$ 47	6.0%	0.5%
August	7,986	8,710	724	8,710	8,427	284	9.1%	3.4%
September	7,944	8,299	355	8,299	8,382	(83)	4.5%	-1.0%
October	9,203	8,848	(355)	8,848	9,710	(863)	-3.9%	-8.9%
November	7,791	7,386	(405)	7,386	8,221	(834)	-5.2%	-10.2%
December	6,040	5,927	(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	9,278	879	9,278	8,862	417	10.5%	4.7%
April*	7,732	8,373	641	8,373	8,159	214	8.3%	2.6%
May	7,608	7,912	304	7,912	8,027	(115)	4.0%	-1.4%
June	7,606	9,327	1,721	9,327	8,026	1,300	22.6%	16.2%
<b>TOTAL</b>	<b>\$ 91,000</b>	<b>\$ 96,118</b>	<b>\$ 5,118</b>	<b>\$ 96,118</b>	<b>\$ 96,017</b>	<b>\$ 101</b>	<b>6.1%</b>	<b>0.1%</b>

Y-T-D Budget	\$ 91,000	Prior Year	\$ 96,017
Y-T-D Actual	96,118	Y-T-D Actual	96,118
Y-T-D Variance	5,118	Y-T-D Variance	101
Y-T-D % Var	5.6%	Y-T-D % Var	0.1%

\*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 57,279	71,553
FY-12 Budgeted Revenue	91,000	96,118
Appropriations/ Spending:		
Economic Development	(35,000)	-
Museum	(35,000)	(6,420)
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 78,279</b>	<b>\$ 161,251</b>

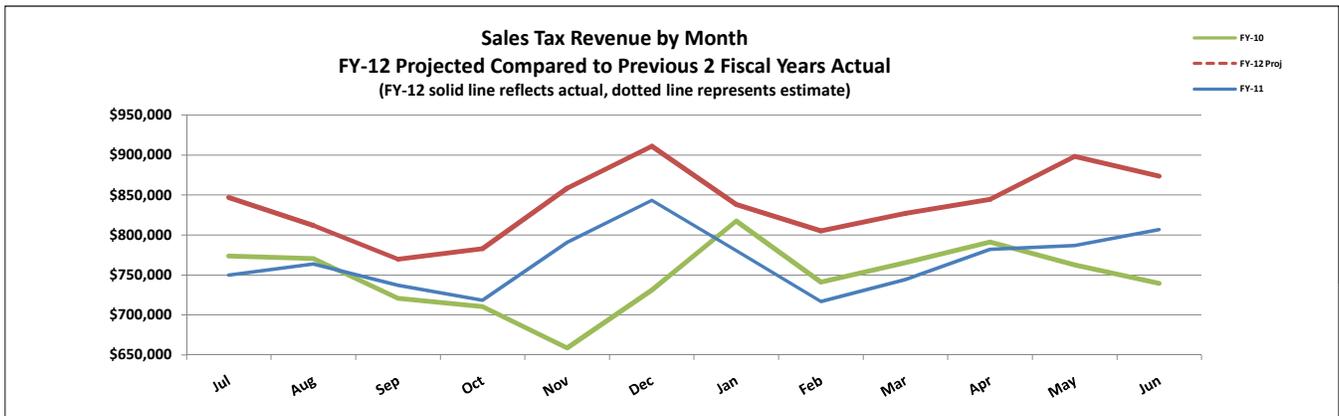
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	-	-	44,781

**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	
	REVISED 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	790,433	826,954	36,521	826,954	765,528	61,426	4.6%	8.0%
April	807,773	844,525	36,752	844,525	792,121	52,404	4.5%	6.6%
May	807,690	898,081	90,391	898,081	762,639	135,442	11.2%	17.8%
June	802,354	873,629	71,275	873,629	739,449	134,179	8.9%	18.1%
<b>TOTAL</b>	<b>\$ 9,326,734</b>	<b>\$ 10,067,134</b>	<b>\$ 740,400</b>	<b>\$ 10,067,134</b>	<b>\$ 8,983,380</b>	<b>\$ 1,083,754</b>	<b>7.9%</b>	<b>12.1%</b>

Y-T-D Budget	\$ 9,326,734	Prior Year	\$ 8,983,380
Y-T-D Actual	10,067,134	Y-T-D Actual	10,067,134
Y-T-D Variance	740,400	Y-T-D Variance	1,083,754
Y-T-D % Var	7.9%	Y-T-D % Var	12.1%



**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	\$ 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	838,652	782,869	798,243	Mar 16-Apr 15	55,783	7.13%	40,409	5.06%
June	852,233	782,610	786,178	Apr 16-May 15	69,623	8.90%	66,055	8.40%
<b>TOTAL</b>	<b>\$ 9,934,609</b>	<b>\$ 9,137,318</b>	<b>\$ 9,113,611</b>		<b>\$ 797,291</b>	<b>8.73%</b>	<b>\$ 820,998</b>	<b>9.01%</b>

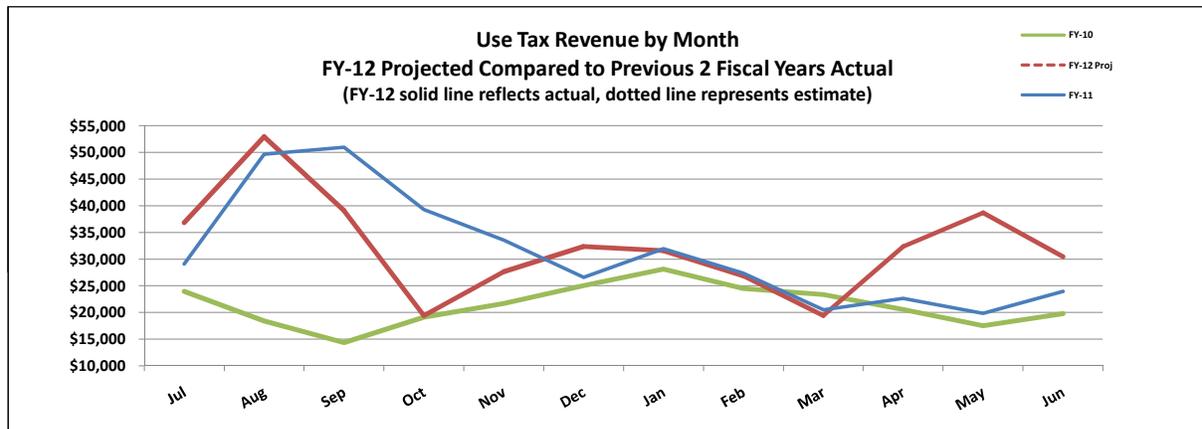
June figures represent actual sales tax collections thru June 15 and estimated sales tax collections based on June budget for the remaining 1/2 of month.

**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	\$ 31,390	\$ 36,812	\$ 5,422	\$ 36,812	\$ 29,086	\$ 7,725	17.3%	26.6%
August	27,141	52,903	25,762	52,903	49,669	3,234	94.9%	6.5%
September	26,113	39,109	12,996	39,109	50,973	(11,864)	49.8%	-23.3%
October	33,930	19,411	(14,519)	19,411	39,274	(19,864)	-42.8%	-50.6%
November	34,798	27,645	(7,153)	27,645	33,565	(5,920)	-20.6%	-17.6%
December	37,074	32,331	(4,743)	32,331	26,559	5,772	-12.8%	21.7%
January	36,740	31,578	(5,162)	31,578	31,940	(362)	-14.0%	-1.1%
February	27,218	26,877	(341)	26,877	27,370	(493)	-1.3%	-1.8%
March	29,418	19,450	(9,968)	19,450	20,511	(1,062)	-33.9%	-5.2%
April	30,559	32,357	1,798	32,357	22,641	9,715	5.9%	42.9%
May	24,871	38,699	13,828	38,699	19,861	18,838	55.6%	94.8%
June	25,748	30,463	4,715	30,463	19,275	11,188	18.3%	58.0%
<b>TOTAL</b>	<b>\$ 365,000</b>	<b>\$ 387,634</b>	<b>\$ 22,634</b>	<b>\$ 387,634</b>	<b>\$ 370,726</b>	<b>\$ 16,908</b>	<b>6.2%</b>	<b>4.6%</b>

Y-T-D Budget	\$ 365,000	Prior Year	\$ 370,726
Y-T-D Actual	387,634	Y-T-D Actual	387,634
Y-T-D Variance	22,634	Y-T-D Variance	16,908
Y-T-D % Var	6.2%	Y-T-D % Var	4.6%



**Memo - OTC Cash Deposits including interest**

Date	FY2012			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	22,514	25,792	24,951	Mar 16-Apr 15	(3,277)	-12.71%	(2,437)	-9.77%
June	42,270	19,541	16,170	Apr 16-May 15	22,729	116.31%	26,101	161.42%
<b>TOTAL</b>	<b>\$ 367,405</b>	<b>\$ 371,030</b>	<b>\$ 255,586</b>		<b>\$ (3,625)</b>	<b>-0.98%</b>	<b>\$ 111,819</b>	<b>43.75%</b>

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

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

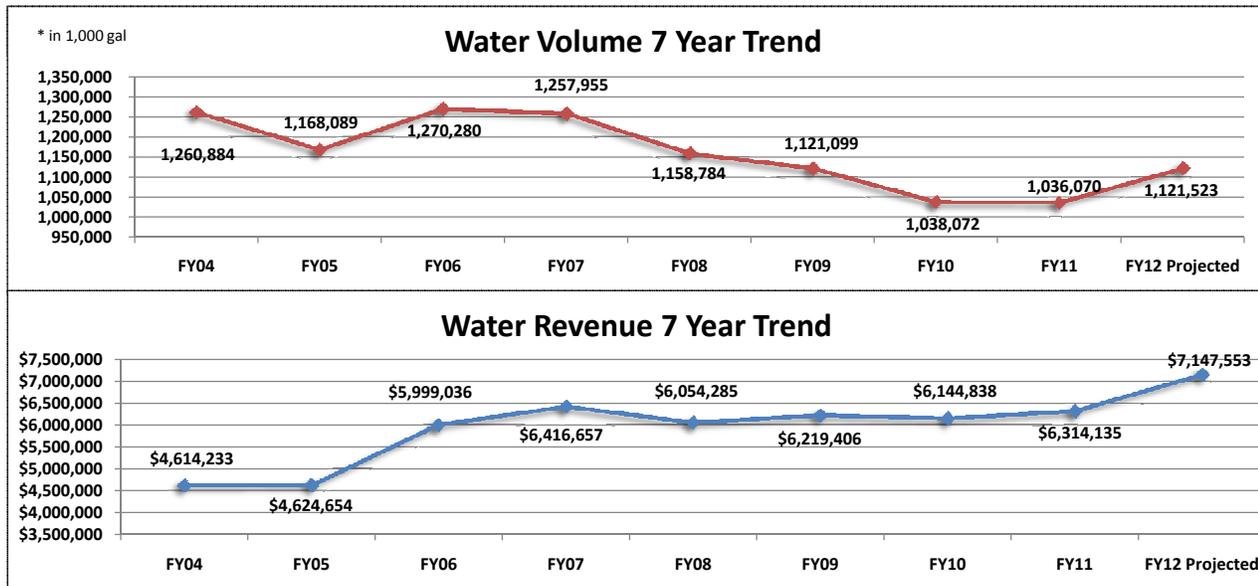
Accrual Basis

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	79,547	78,410	78,952	1.5%	0.8%	511,973	504,767	479,100	1.4%	6.9%
May	82,760	79,073	83,320	4.7%	-0.7%	531,883	509,034	523,157	4.5%	1.7%
June	111,521	92,515	94,034	20.5%	18.6%	725,333	595,565	574,699	21.8%	26.2%
<b>Total</b>	<b>1,121,523</b>	<b>1,055,774</b>	<b>1,036,070</b>	<b>6.2%</b>	<b>8.2%</b>	<b>7,147,553</b>	<b>6,659,112</b>	<b>6,314,135</b>	<b>7.3%</b>	<b>13.2%</b>
<b>YTD</b>	<b>1,121,523</b>	<b>1,055,774</b>	<b>1,036,070</b>	<b>6.2%</b>	<b>8.2%</b>	<b>7,147,553</b>	<b>6,659,112</b>	<b>6,314,135</b>	<b>7.3%</b>	<b>13.2%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,738	11,880	11,810	-1.2%	-0.6%
Vol per Cust *	7.96	7.41	7.31	7.5%	8.9%
Average Rate	\$ 6.37	\$ 6.31	\$ 6.09	1.0%	4.6%

\* in thousand gallons



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

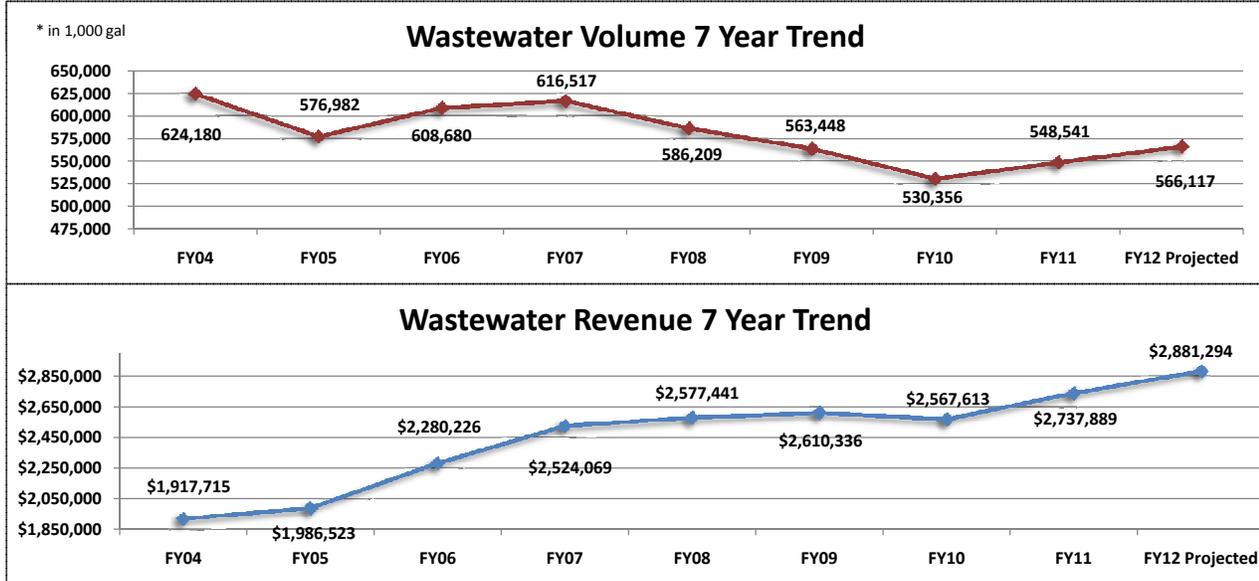
Accrual Basis

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	46,451	46,091	46,669	0.8%	-0.5%	242,039	236,652	241,166	2.3%	0.4%
May	45,291	44,877	46,471	0.9%	-2.5%	238,024	230,420	233,433	3.3%	2.0%
June	47,896	48,244	45,047	-0.7%	6.3%	250,546	247,706	232,385	1.1%	7.8%
<b>Total</b>	<b>566,117</b>	<b>553,277</b>	<b>548,541</b>	<b>2.3%</b>	<b>3.2%</b>	<b>2,881,294</b>	<b>2,803,253</b>	<b>2,737,889</b>	<b>2.8%</b>	<b>5.2%</b>
<b>YTD</b>	<b>566,117</b>	<b>553,277</b>	<b>548,541</b>	<b>2.3%</b>	<b>3.2%</b>	<b>2,881,294</b>	<b>2,803,253</b>	<b>2,737,889</b>	<b>2.8%</b>	<b>5.2%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,762	6,851	6,817	-1.3%	-0.8%
Vol per Cust *	6.98	6.73	6.71	3.7%	4.0%
Average Rate	\$ 5.09	\$ 5.07	\$ 4.99	0.5%	2.0%

\* 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  
June 30, 2012**

**INCOME**

	JUNE		YEAR TO DATE	
	FY12	FY11	FY12	FY11
GREEN FEES	\$ 37,813	\$ 28,244	225,047	\$ 214,672
DISCOUNT FEES	8,985	8,055	69,384	63,132
CARTS	32,329	23,387	194,741	172,469
RANGE	2,002	1,941	14,326	13,460
GIFT CERT/RAIN CKS	(291)	(4,460)	(1,136)	(3,661)
GRILL	1,797	1,969	10,140	11,481
<b>TOTAL</b>	<b>\$ 82,636</b>	<b>\$ 59,136</b>	<b>\$ 512,503</b>	<b>\$ 471,553</b>

**ROUNDS PLAYED**

	JUNE		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	139	95	1,229	983
TWILIGHT	346	381	2,827	2,658
SENIORS	215	213	1,947	2,265
JUNIORS	56	48	229	182
GROUP	559	170	980	630
PASSPORT/SCHOOL	29	34	227	310
WEEKEND	857	698	5,349	5,029
MEMBER ROUNDS	856	848	7,685	6,209
OTHER	203	147	1,614	2,546
DISCOUNT/ANNUAL CARDS	365	349	2,832	3,068
<b>TOTAL</b>	<b>3,625</b>	<b>2,983</b>	<b>24,919</b>	<b>23,880</b>

**GREEN FEES**

	JUNE		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	\$ 2,770	\$ 1,805	24,052	\$ 18,673
TWILIGHT	4,354	4,908	36,243	32,227
SENIORS	2,365	2,338	21,390	26,993
JUNIORS	560	576	2,443	2,171
GROUP	7,826	2,380	13,674	8,927
PASSPORT/SCHOOL	580	480	3,855	2,910
WEEKEND	18,493	13,972	112,728	104,096
MEMBER ROUNDS	-	-	0	-
OTHER	55	237	5,905	2,317
DISCOUNT/ANNUAL CARDS	14,124	12,961	101,376	104,728
MINUS SALES TAX	-	(3,358)	(22,905)	(25,238)
<b>TOTAL</b>	<b>\$ 51,127</b>	<b>\$ 36,299</b>	<b>\$ 298,761</b>	<b>\$ 277,805</b>

**SAND SPRINGS MUNICIPAL GOLF COURSE**  
**Fiscal Year 2012**  
**Report on Rounds and Revenue Per Month**

MONTH		FY12	FY11	FY10	FY09	FY08	FY07	FY06
<b>July</b>	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
<b>August</b>	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
<b>September</b>	Rnds	1,762	2,408	1,944	2,085	1,934	2,390	2,271
	Rev	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697
<b>October</b>	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
<b>November</b>	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
<b>December</b>	Rnds	958	774	310	568	337	667	917
	Rev	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881
<b>January</b>	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
<b>February</b>	Rnds	1,087	582	311	894	617	744	775
	Rev	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305
<b>March</b>	Rnds	1,779	1,801	1,467	1,443	1,376	1,686	1,572
	Rev	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333	\$ 30,824
<b>April</b>	Rnds	2,523	2,386	2,112	1,956	1,769	1,879	2,278
	Rev	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824	\$ 26,355
<b>May</b>	Rnds	3,338	2,967	2,412	2,329	2,498	2,325	2,752
	Rev	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513	\$ 35,751
<b>June</b>	Rnds	3,625	2,983	2,631	2,684	2,561	2,163	2,792
	Rev	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465	\$ 32,527
<b>Total</b>	Rnds	<b>24,919</b>	<b>23,880</b>	<b>19,542</b>	<b>19,942</b>	<b>18,269</b>	<b>20,533</b>	<b>23,720</b>
	Rev	<b>\$ 298,761</b>	<b>\$ 277,805</b>	<b>\$ 247,161</b>	<b>\$ 260,282</b>	<b>\$ 227,422</b>	<b>\$ 250,221</b>	<b>\$ 287,982</b>

		Thru June						
Y-T-D Comparison	<b>Rnds</b>	24,919	23,880	19,542	19,942	18,269	20,533	23,720
	<b>Rev</b>	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982
Revenues per Round	<b>Avg</b>	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19	\$ 12.14

**CITY OF SAND SPRINGS**  
**FINANCIAL SUMMARY - ALL FUNDS**  
**07/01/2011 through 06/30/2012**  
**Pre-Audit**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 12,451,496	\$ -	\$ -	\$ 85,352	\$ -	\$ -	\$ 12,536,848
Licenses & Permits	141,512	-	-	-	-	-	141,512
Intergovernmental	658,123	231,980	-	651,289	-	-	1,541,392
Charges for Services	1,061,248	-	-	116,700	12,380,216	594,545	14,152,709
Fines & Forfeitures	428,544	-	-	-	-	-	428,544
Other Revenues	267,988	29,077	-	35,663	197,230	-	529,958
Investment Income	17,538	133	1,643	19,928	-	-	39,242
<b>Total Gross Operating Revenues</b>	<b>\$ 15,026,449</b>	<b>\$ 261,190</b>	<b>\$ 1,643</b>	<b>\$ 908,931</b>	<b>\$ 12,577,445</b>	<b>\$ 594,545</b>	<b>\$ 29,370,204</b>
<b>Expenditures:</b>							
General Government	\$ 620,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,726
Planning and Zoning	102,463	-	-	-	-	-	102,463
Financial Administration	787,371	-	-	21,263	-	-	808,634
Public Safety	6,404,132	265,722	-	445,771	-	-	7,115,625
Highways and Streets	629,699	-	-	1,218,610	-	-	1,848,309
Health and Welfare	50,817	-	-	167,348	-	-	218,165
Utility Services	-	-	-	1,862,803	8,966,054	-	10,828,857
Culture and Recreation	903,299	-	-	49,419	-	-	952,718
Airport	-	-	-	1,436	-	639,153	640,589
Golf Course	-	-	-	101,675	-	424,410	526,085
Community and Economic Development	152,354	173,377	-	-	-	-	325,732
Facilities Management and Fleet Maint	448,632	-	-	436,011	-	-	884,642
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	57,967	-	775,000	-	-	-	832,967
Interest and Fiscal Charges	10,910	-	372,510	-	-	-	383,420
<b>Total Expenditures</b>	<b>\$ 10,168,370</b>	<b>\$ 439,100</b>	<b>\$ 1,147,510</b>	<b>\$ 4,304,336</b>	<b>\$ 8,966,054</b>	<b>\$ 1,063,563</b>	<b>\$ 26,088,932</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 4,858,079</b>	<b>\$ (177,910)</b>	<b>\$ (1,145,867)</b>	<b>\$ (3,395,404)</b>	<b>\$ 3,611,391</b>	<b>\$ (469,018)</b>	<b>\$ 3,281,272</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ 92	\$ 4,612	\$ 911	\$ 5,614
Other Income	-	-	-	-	51,157	1,767	52,924
Interest, Fees, Amortization	-	-	-	-	(482,376)	(3,336)	(485,712)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92</b>	<b>\$ (426,607)</b>	<b>\$ (658)</b>	<b>\$ (427,173)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 4,858,079</b>	<b>\$ (177,910)</b>	<b>\$ (1,145,867)</b>	<b>\$ (3,395,313)</b>	<b>\$ 3,184,784</b>	<b>\$ (469,676)</b>	<b>\$ 2,854,099</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	134,579	41,293	175,872
Transfers In	1,452,969	187,290	-	7,125,062	3,472,043	230,000	12,467,363
Transfers Out	(5,291,392)	(68,108)	(1,561)	(853,030)	(6,229,411)	(21,294)	(12,464,797)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,838,423)</b>	<b>\$ 119,182</b>	<b>\$ (1,561)</b>	<b>\$ 6,272,032</b>	<b>\$ (2,622,790)</b>	<b>\$ 249,999</b>	<b>\$ 178,438</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,019,656</b>	<b>\$ (58,728)</b>	<b>\$ (1,147,428)</b>	<b>\$ 2,876,719</b>	<b>\$ 561,994</b>	<b>\$ (219,677)</b>	<b>\$ 3,032,537</b>
<b>Beginning Fund Balance</b>	<b>\$ 3,945,405</b>	<b>\$ 212,576</b>	<b>\$ 1,132,393</b>	<b>\$ 13,135,711</b>	<b>\$ 53,115,581</b>	<b>\$ 5,195,724</b>	<b>\$ 76,737,391</b>
<b>Ending Fund Balance</b>	<b>\$ 4,965,061</b>	<b>\$ 153,848</b>	<b>\$ (15,035)</b>	<b>\$ 16,012,430</b>	<b>\$ 53,677,576</b>	<b>\$ 4,976,047</b>	<b>\$ 79,769,927</b>
Reserved	\$ 1,799,197	\$ 27,031	\$ (15,035)	\$ 10,614,596	\$ 46,652,453	\$ 4,839,807	\$ 63,918,048
Designated	1,079,298	112,872	-	1,044,825	-	-	2,236,994
Undesignated	2,086,566	14,045	-	4,442,713	7,577,654	198,059	14,319,039
<b>Total Ending Fund Balance</b>	<b>\$ 4,965,061</b>	<b>\$ 153,948</b>	<b>\$ (15,035)</b>	<b>\$ 16,102,134</b>	<b>\$ 54,230,107</b>	<b>\$ 5,037,866</b>	<b>\$ 80,474,081</b>



**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 06/30/2012**

**Pre-Audit**

	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			
<b>Revenues:</b>							
Taxes	\$ 11,737,876	\$ 11,737,876	\$ 1,168,111	\$ 12,451,496	106.1%		\$ (713,620)
Licenses & Permits	132,510	132,510	32,387	141,512	106.8%		(9,002)
Intergovernmental	1,133,324	1,133,324	66,603	658,123	58.1%		475,201
Charges for Services	974,630	974,630	87,423	1,061,248	108.9%		(86,618)
Fines & Forfeitures	288,800	288,800	35,452	428,544	148.4%		(139,744)
Other Revenues	152,076	152,076	22,841	267,988	176.2%		(115,912)
Investment Income	13,000	13,000	189	17,538	134.9%		(4,538)
<b>Total Revenues</b>	<b>\$ 14,432,216</b>	<b>\$ 14,432,216</b>	<b>\$ 1,413,006</b>	<b>\$ 15,026,449</b>	<b>104.1%</b>		<b>\$ (594,233)</b>
<b>Expenditures:</b>							
Municipal Court	\$ 186,730	\$ 186,730	\$ 18,022	\$ 150,533	80.6%	\$ 800	\$ 35,397
City Manager	379,353	379,353	38,409	365,713	96.4%	1,120	12,520
General Administration	115,916	115,916	2,654	104,480	90.1%	1,931	9,505
Planning & Development	130,510	130,510	7,742	102,463	78.5%	139	27,907
Human Resources	194,552	194,552	23,607	150,510	77.4%	14,894	29,148
Finance	549,543	549,543	31,811	411,735	74.9%	35,813	101,995
City Attorney	95,542	95,542	7,432	84,147	88.1%	7,325	4,070
Information Services	188,445	188,445	26,624	140,979	74.8%	10,728	36,737
Facilities Management	334,575	334,575	23,492	257,573	77.0%	6,782	70,220
Fleet Maintenance	283,331	283,331	29,467	191,059	67.4%	142	92,130
Police	3,181,546	3,181,546	284,361	2,712,387	85.3%	4,008	465,151
Communications	610,662	610,662	46,102	507,985	83.2%	19,825	82,852
Fire	3,171,472	3,171,472	262,347	2,910,930	91.8%	164,810	95,732
Emergency Management	102,717	102,717	6,178	72,327	70.4%	5,828	24,562
Neighborhood Services	221,891	221,891	15,570	200,502	90.4%	512	20,877
Street	925,175	925,175	67,719	629,699	68.1%	45,556	249,920
Parks & Recreation	932,182	932,182	77,351	852,514	91.5%	30,433	49,235
Museum	53,739	53,739	3,296	50,785	94.5%	-	2,954
Senior Citizens	62,129	62,129	4,670	50,817	81.8%	960	10,352
Economic Development	167,687	167,687	9,741	152,354	90.9%	75	15,258
Debt Service:							
Principal Retirement	57,968	57,968	-	57,967	0.0%	-	1
Interest and Fiscal Charges	10,918	10,918	-	10,910	0.0%	-	8
<b>Total Expenditures</b>	<b>\$ 11,956,583</b>	<b>\$ 11,956,583</b>	<b>\$ 986,593</b>	<b>\$ 10,168,370</b>	<b>85.0%</b>	<b>\$ 351,681</b>	<b>\$ 1,436,532</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,475,633</b>	<b>\$ 2,475,633</b>	<b>\$ 426,413</b>	<b>\$ 4,858,079</b>			
<b>Other Financing Sources (Uses)</b>							
Transfers In	1,456,208	1,456,208	116,157	1,452,969	99.8%		3,239
Transfers Out	(5,045,229)	(5,045,229)	(476,020)	(5,291,392)	104.9%		246,163
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,589,021)</b>	<b>\$ (3,589,021)</b>	<b>\$ (359,863)</b>	<b>\$ (3,838,423)</b>	<b>106.9%</b>		<b>\$ 249,402</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,113,388)</b>	<b>\$ (1,113,388)</b>	<b>\$ 66,550</b>	<b>\$ 1,019,656</b>			
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			
<b>Beginning Fund Balance</b>	<b>\$ 3,945,405</b>	<b>\$ 3,945,405</b>	<b>\$ 3,945,405</b>	<b>\$ 3,945,405</b>			
<b>Ending Fund Balance</b>	<b>\$ 2,832,017</b>	<b>\$ 2,832,017</b>	<b>\$ 4,011,955</b>	<b>\$ 4,965,061</b>			
<b>Reserved:</b>							
Juvenile Programs	\$ 71,534	\$ 71,534		\$ 66,749			
Animal Control	21,648	21,648		20,304			
Econ Development - Hotel Tax	78,279	78,279		161,251			
Entrepreneurial Spirit Grants	44,381	44,381		44,781			
Community Center Improvements	176,276	176,276		211,737			
Jail Reserves	51,605	51,605		48,486			
Police Substance Abuse Reserves	62,217	62,217		67,906			
Comp Absences/Contractual Wage Obligation	806,593	806,593		806,593			
Inventories	25,000	25,000		19,710			
Encumbrances	-	-		351,681			
<b>Unreserved:</b>							
*Designated for unexpected needs (10% net revenue)	1,049,119	1,049,119		1,079,298			
Undesignated	445,365	445,365		2,086,566			
<b>Total Ending Fund Balance</b>	<b>\$ 2,832,017</b>	<b>\$ 2,832,017</b>		<b>\$ 4,965,061</b>			
Total Unreserved % of Net Revenues	14.2%	14.2%		30.2%			

\*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 06/30/2012  
Pre-Audit**

	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		
<b>TAXES:</b>						
Sales Tax	\$ 9,326,734	\$ 9,326,734	\$ 942,235	\$ 10,067,134	\$ 740,400	107.9%
Use Tax	365,000	365,000	35,617	387,634	22,634	106.2%
Hotel/Motel Tax	91,000	91,000	9,327	96,118	5,118	105.6%
Franchise Tax	901,000	901,000	77,193	832,352	(68,648)	92.4%
Video Provider Fee	1,800	1,800	-	4,682	2,882	0.0%
E-911 Fees	58,000	58,000	8,159	49,275	(8,725)	85.0%
Abatement Fees	18,000	18,000	14,219	37,959	19,959	210.9%
Payment in lieu of Taxes	976,342	976,342	81,362	976,342	(0)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	84,660	84,660	27,294	82,889	(1,772)	97.9%
Permits	47,850	47,850	5,094	58,623	10,773	122.5%
<b>INTERGOVERNMENTAL:</b>						
Taxes	322,200	322,200	29,848	338,669	16,469	105.1%
Grants	811,124	811,124	36,755	319,454	(491,670)	39.4%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	28,330	28,330	2,304	29,989	1,659	105.9%
Park & Rec Fees	48,600	48,600	5,738	77,768	29,168	160.0%
Inspection/Zoning Fees	80,500	80,500	8,719	136,920	56,420	170.1%
Court Costs/Penalties	194,200	194,200	19,483	207,830	-	107.0%
Fire Runs	7,000	7,000	992	17,014	10,014	243.1%
Fire Protection Fees	144,000	144,000	11,938	143,675	(325)	99.8%
First Responder Runs	31,000	31,000	2,000	12,192	(18,808)	39.3%
First Responder Fees	174,000	174,000	14,498	173,407	(593)	99.7%
EMSA Subsidy	137,000	137,000	11,079	134,142	(2,858)	97.9%
EMSA Total Care	130,000	130,000	10,673	128,312	(1,688)	98.7%
<b>FINES AND FORFEITURES:</b>						
	288,800	288,800	35,452	428,544	139,744	148.4%
<b>OTHER REVENUES:</b>						
Interest on Taxes	10,000	10,000	893	11,223	1,223	112.2%
** Other	142,076	142,076	21,949	256,765	114,689	180.7%
<b>INVESTMENT INCOME:</b>						
Interest Earned	13,000	13,000	189	17,538	4,538	134.9%
<b>TOTAL REVENUES</b>	<b>\$ 14,432,216</b>	<b>\$ 14,432,216</b>	<b>\$ 1,413,006</b>	<b>\$ 15,026,449</b>	<b>\$ 580,604</b>	<b>104.1%</b>

\* 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 06/30/2012**  
**Pre-Audit**

	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			
<b>Operating Revenues:</b>							
Water	\$ 6,659,112	\$ 6,659,112	\$ 725,333	\$ 7,172,636	107.7%		\$ (513,524)
Water Fees	145,000	145,000	13,720	166,843	115.1%		(21,843)
Other-Lake Permits	1,500	1,500	25	782	52.2%		718
<b>Total Operating Revenues</b>	<b>\$ 6,805,612</b>	<b>\$ 6,805,612</b>	<b>\$ 739,079</b>	<b>\$ 7,340,262</b>	<b>107.9%</b>		<b>\$ (534,650)</b>
<b>Operating Expenses:</b>							
Public Works	\$ 555,218	\$ 555,218	\$ 45,964	\$ 464,814	83.7%	\$ 31,282	\$ 59,123
Water Maintenance/Operations	1,574,166	1,574,166	124,879	1,365,798	86.8%	13,934	194,434
Skiatook Water System	555,128	555,128	21,317	335,263	60.4%	50,117	169,748
Water Treatment	1,407,149	1,407,149	89,130	1,011,241	71.9%	188,298	207,610
Lake Caretaker	21,281	21,281	1,172	11,205	52.7%	2,495	7,581
Engineering	267,720	267,720	17,553	182,231	68.1%	448	85,041
Customer Service	696,187	696,187	62,064	590,471	84.8%	18,441	87,275
Safety & Training	16,964	16,964	0	7,114	41.9%	-	9,850
Bad Debt	50,000	50,000	(1)	(2)	0.0%	-	50,002
Inventory Short- Long	20,000	20,000	8,274	19,169	0.0%	-	831
Depreciation	1,340,963	1,340,963	94,670	1,160,085	86.5%	-	180,878
Indirect Costs	(484,008)	(484,008)	(50,988)	(500,062)	103.3%	-	16,054
<b>Total Operating Expenses</b>	<b>\$ 6,020,768</b>	<b>\$ 6,020,768</b>	<b>\$ 414,035</b>	<b>\$ 4,647,327</b>	<b>77.2%</b>	<b>\$ 305,014</b>	<b>\$ 1,068,427</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 784,844</b>	<b>\$ 784,844</b>	<b>\$ 325,044</b>	<b>\$ 2,692,935</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 7,000	\$ 7,000	\$ 179	2,489	35.6%		\$ 4,511
Other Income	1,800	1,800	4	26,056	1447.6%		(24,256)
Contributed Capital	470,208	470,208	40,903	134,579	0.0%		335,629
Interest , Fees, Amortization	(349,729)	(349,729)	-	(235,416)	67.3%		(114,313)
Loss on Disposal of Assets	(14,000)	(14,000)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 115,279</b>	<b>\$ 115,279</b>	<b>\$ 41,086</b>	<b>\$ (72,292)</b>	<b>-62.7%</b>		<b>\$ 187,571</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 900,123</b>	<b>\$ 900,123</b>	<b>\$ 366,130</b>	<b>\$ 2,620,643</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,277,083	\$ 3,277,083	\$ 299,804	\$ 3,472,043	105.9%		\$ (194,960)
Transfers Out	(4,707,227)	(4,707,227)	(418,809)	(5,489,411)	116.6%		782,184
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,430,144)</b>	<b>\$ (1,430,144)</b>	<b>\$ (119,004)</b>	<b>\$ (2,017,369)</b>	<b>141.1%</b>		<b>\$ 587,225</b>
<b>Change in Net Assets</b>	<b>\$ (530,021)</b>	<b>\$ (530,021)</b>	<b>\$ 247,125</b>	<b>\$ 603,275</b>			
Restricted	\$ 28,796,012	\$ 28,796,012	\$ 29,010,100	\$ 28,796,012			
Unrestricted	3,061,200	3,061,200	3,203,261	3,061,200			
<b>Beginning Net Assets</b>	<b>\$ 31,857,212</b>	<b>\$ 31,857,212</b>	<b>\$ 32,213,361</b>	<b>\$ 31,857,212</b>			
Restricted	\$ 29,428,648	\$ 29,428,648	\$ 28,318,317	\$ 28,318,317			
Unrestricted	1,898,543	1,898,543	4,142,170	4,142,170			
<b>Ending Net Assets</b>	<b>\$ 31,327,191</b>	<b>\$ 31,327,191</b>	<b>\$ 32,460,487</b>	<b>\$ 32,460,487</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 2,627,353	\$ 2,627,353	\$ 245,660	\$ 2,822,313	107.4%		\$ (194,960)
Capital Impr W & WWF - Debt	649,730	649,730	54,144	649,730	100.0%		(0)
<b>Total</b>	<b>\$ 3,277,083</b>	<b>\$ 3,277,083</b>	<b>\$ 299,804</b>	<b>\$ 3,472,043</b>	<b>105.9%</b>		<b>\$ (194,960)</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 980,000	\$ 81,667	\$ 980,000	100.0%		\$ (0)
Capital Improvement Fund	430,000	430,000	31,667	380,000	88.4%		50,000
Capital Impr W&WWF - 1 penny tax	2,627,353	2,627,353	245,660	2,822,313	107.4%		(194,960)
General STCF	331,000	331,000	27,583	331,000	100.0%		0
ODOC EECBG Fund	5,635	5,635	-	5,635	100.0%		(0)
Municipal Authority Golf Fund	170,000	170,000	14,167	170,000	100.0%		(0)
Municipal Authority Airport	60,000	60,000	5,000	60,000	100.0%		-
M A STCF	95,000	95,000	7,917	95,000	100.0%		(0)
DWSRF - AMR Loan Proceeds	-	-	5,149	645,464	0.0%		(645,464)
Water Meter Repl Fund	8,239	8,239	-	-	0.0%		8,239
<b>Total</b>	<b>\$ 4,707,227</b>	<b>\$ 4,707,227</b>	<b>\$ 418,809</b>	<b>\$ 5,489,411</b>	<b>116.6%</b>		<b>\$ (782,184)</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2011 through 06/30/2012**  
**Pre-Audit**

	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			
<b>Operating Revenues:</b>							
Wastewater	\$ 2,801,153	\$ 2,801,153	\$ 250,546	\$ 2,893,923	103.3%		\$ (92,770)
Wastewater Fees	19,300	19,300	1,508	23,342	120.9%		(4,042)
Environmental Compliance	3,800	3,800	9	6,262	164.8%		(2,462)
<b>Total Operating Revenues</b>	<b>\$ 2,824,253</b>	<b>\$ 2,824,253</b>	<b>\$ 252,064</b>	<b>\$ 2,923,527</b>	<b>103.5%</b>		<b>\$ (99,274)</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 897,851	\$ 897,851	\$ 79,530	\$ 794,259	88.5%	\$ 2,256	\$ 101,335
Environmental Compliance	219,162	219,162	26,824	203,620	92.9%	138	15,404
Wastewater Treatment	584,667	584,667	50,729	513,564	87.8%	6,966	64,137
Bad Debt	30,000	30,000	-	-	0.0%	-	30,000
Depreciation	1,011,834	1,011,834	81,454	960,239	94.9%	-	51,595
Indirect Costs	319,333	319,333	28,144	276,975	86.7%	-	42,358
<b>Total Operating Expenses</b>	<b>\$ 3,062,847</b>	<b>\$ 3,062,847</b>	<b>\$ 266,681</b>	<b>\$ 2,748,657</b>	<b>89.7%</b>	<b>\$ 9,360</b>	<b>\$ 304,830</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (238,594)</b>	<b>\$ (238,594)</b>	<b>\$ (14,617)</b>	<b>\$ 174,870</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 5,200	\$ 5,200	\$ 81	\$ 1,032	19.9%		\$ 4,168
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	100,775	110,031	0.0%		(110,031)
Loss on Disposal of Asset	(2,000)	(2,000)	-	-	0.0%		(2,000)
Interest , Fees, Amorization	(262,268)	(262,268)	-	(241,921)	92.2%		(20,347)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (259,068)</b>	<b>\$ (259,068)</b>	<b>\$ 100,857</b>	<b>\$ (130,857)</b>	<b>50.5%</b>		<b>\$ (128,211)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (497,662)</b>	<b>\$ (497,662)</b>	<b>\$ 86,239</b>	<b>\$ 44,013</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(40,000)	(40,000)	(3,333)	(40,000)	0.0%		(0.04)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (40,000)</b>	<b>\$ (40,000)</b>	<b>\$ (3,333)</b>	<b>\$ (40,000)</b>	<b>0.0%</b>		<b>\$ (0)</b>
<b>Change in Net Assets</b>	<b>\$ (537,662)</b>	<b>\$ (537,662)</b>	<b>\$ 82,906</b>	<b>\$ 4,013</b>			
Restricted	\$ 12,848,960	\$ 12,848,960	\$ 12,439,341	\$ 12,848,960			
Unrestricted	1,491,150	1,491,150	1,821,875	1,491,150			
<b>Beginning Net Assets</b>	<b>\$ 14,340,110</b>	<b>\$ 14,340,110</b>	<b>\$ 14,261,217</b>	<b>\$ 14,340,110</b>			
Restricted	\$ 12,167,569	\$ 12,167,569	\$ 12,483,980	\$ 12,483,980			
Unrestricted	1,634,879	1,634,879	1,860,142	1,860,142			
<b>Ending Net Assets</b>	<b>\$ 13,802,448</b>	<b>\$ 13,802,448</b>	<b>\$ 14,344,123</b>	<b>\$ 14,344,123</b>			
<b>Transfer In:</b>							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>
<b>Transfer Out:</b>							
Capital Improvement Fund	\$ 40,000	\$ 40,000	\$ 3,333	\$ 40,000	0.0%	\$ -	0
<b>Total</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 3,333</b>	<b>\$ 40,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2011 through 06/30/2012**  
**Pre-Audit**

	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	
<b>Operating Revenues:</b>								
Solid Waste - Residential	\$ 1,197,652	\$ 1,197,652	\$ 107,326	\$ 1,241,448	103.7%		\$ (43,796)	
Solid Waste - Commerical	404,260	404,260	31,477	375,702	92.9%		28,558	
<b>Total Operating Revenues</b>	<b>\$ 1,601,912</b>	<b>\$ 1,601,912</b>	<b>\$ 138,803</b>	<b>\$ 1,617,149</b>	<b>101.0%</b>		<b>\$ (15,237)</b>	
<b>Operating Expenses:</b>								
Solid Waste - Residential	\$ 779,776	\$ 779,776	\$ 60,456	\$ 694,086	89.0%	\$ 59,912	\$ 338,745	
Solid Waste - Commerical	350,075	350,075	28,436	314,113	89.7%	6,749	29,213	
Solid Waste - Recycling	33,139	33,139	201	29,403	88.7%	-	3,736	
Bad Debt	11,000	11,000	-	-	0.0%	-	11,000	
Depreciation	111,917	111,917	9,117	111,917	100.0%	-	0	
Indirect Costs	139,446	139,446	14,482	141,807	101.7%	-	(2,361)	
<b>Total Operating Expenses</b>	<b>\$ 1,425,353</b>	<b>\$ 1,425,353</b>	<b>\$ 112,692</b>	<b>\$ 1,291,326</b>	<b>90.6%</b>	<b>\$ 66,661</b>	<b>\$ 67,365</b>	
<b>Operating Inc/(Loss)</b>	<b>\$ 176,559</b>	<b>\$ 176,559</b>	<b>\$ 26,111</b>	<b>\$ 325,823</b>				
<b>Non-Operating Rev(Exp)</b>								
Interest Income	\$ 3,800	\$ 3,800	\$ 62	\$ 998	26.3%		\$ 2,802	
Other Revenue	-	-	-	25,101	0.0%		(25,101)	
Interest , Fees, Amorization	(5,359)	(5,359)	-	(5,039)	94.0%		(320)	
Loss on disposal of Assets	(5,000)	(5,000)	-	-	0.0%		(5,000)	
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (6,559)</b>	<b>\$ (6,559)</b>	<b>\$ 62</b>	<b>\$ 21,060</b>	<b>-321.1%</b>		<b>\$ (27,619)</b>	
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 26,173</b>	<b>\$ 346,883</b>				
<b>Other Financing Sources (Uses):</b>								
Transfer Out	\$ (350,000)	\$ (350,000)	\$ (29,167)	\$ (350,000)	100.0%		\$ 0	
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (350,000)</b>	<b>\$ (350,000)</b>	<b>\$ (29,167)</b>	<b>\$ (350,000)</b>	<b>100.0%</b>		<b>\$ 0</b>	
<b>Change in Net Assets</b>	<b>\$ (180,000)</b>	<b>\$ (180,000)</b>	<b>\$ (2,994)</b>	<b>\$ (3,117)</b>				
Restricted	\$ 442,499	\$ 442,499	\$ 395,018	\$ 442,499				
Unrestricted	1,239,743	1,239,743	1,287,101	1,239,743				
<b>Beginning Net Assets</b>	<b>\$ 1,682,243</b>	<b>\$ 1,682,243</b>	<b>\$ 1,682,120</b>	<b>\$ 1,682,243</b>				
Restricted	\$ 435,723	\$ 435,723	\$ 385,901	\$ 385,901				
Unrestricted	1,066,520	1,066,520	1,293,224	1,293,224				
<b>Ending Net Assets</b>	<b>\$ 1,502,243</b>	<b>\$ 1,502,243</b>	<b>\$ 1,679,126</b>	<b>\$ 1,679,126</b>				
<b>Transfer Out:</b>								
General Fund	\$ 350,000	\$ 350,000	\$ 29,167	\$ 350,000	100.0%		\$ (0)	
Capital Improvement Fund	-	-	-	-	0.0%		-	
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 29,167</b>	<b>\$ 350,000</b>	<b>100.0%</b>		<b>\$ (0)</b>	

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2011 through 06/30/2012**  
**Pre-Audit**

	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		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 554,710	\$ 554,710	\$ 65,338	\$ 696,507	125.6%		\$ (141,797)
<b>Total Operating Revenues</b>	<b>\$ 554,710</b>	<b>\$ 554,710</b>	<b>\$ 65,338</b>	<b>\$ 696,507</b>	<b>125.6%</b>		<b>\$ (141,797)</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 161,217	\$ 161,217	\$ 8,128	\$ 96,713	60.0%	4,626	\$ 59,878
Depreciation	162,163	162,163	11,847	142,163	87.7%	-	20,000
Bad Debt Expense	2,600	2,600	-	-	0.0%	-	2,600
Indirect Cost	46,401	46,401	4,107	39,869	85.9%	\$ -	6,532
<b>Total Operating Expenses</b>	<b>\$ 372,381</b>	<b>\$ 372,381</b>	<b>\$ 24,082</b>	<b>\$ 278,744</b>	<b>74.9%</b>	<b>4,626</b>	<b>\$ 89,011</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 182,329</b>	<b>\$ 182,329</b>	<b>\$ 41,255</b>	<b>\$ 417,763</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 90	\$ 90	\$ 16	\$ 93	103.0%		\$ (3)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 90</b>	<b>\$ 90</b>	<b>\$ 16</b>	<b>\$ 93</b>	<b>103.0%</b>		<b>\$ (3)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 182,419</b>	<b>\$ 182,419</b>	<b>\$ 41,271</b>	<b>\$ 417,855</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(350,000)	(350,000)	(29,167)	(350,000)	100.0%		0
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (350,000)</b>	<b>\$ (350,000)</b>	<b>\$ (29,167)</b>	<b>\$ (350,000)</b>	<b>100.0%</b>		<b>\$ 0</b>
<b>Change in Net Assets</b>	<b>\$ (167,581)</b>	<b>\$ (167,581)</b>	<b>\$ 12,104</b>	<b>\$ 67,855</b>			
Restricted	\$ 5,606,417	\$ 5,606,417	\$ 5,476,101	\$ 5,606,417			
Unrestricted	72,100	72,100	258,166	72,100			
<b>Beginning Net Assets</b>	<b>\$ 5,678,516</b>	<b>\$ 5,678,516</b>	<b>\$ 5,734,267</b>	<b>\$ 5,678,516</b>			
Restricted	\$ 5,464,254	\$ 5,464,254	\$ 5,464,254	\$ 5,464,254			
Unrestricted	46,681	46,681	282,118	282,118			
<b>Ending Net Assets</b>	<b>\$ 5,510,935</b>	<b>\$ 5,510,935</b>	<b>\$ 5,746,372</b>	<b>\$ 5,746,372</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 350,000	\$ 350,000	\$ 29,167	\$ 350,000	100.0%		\$ (0)
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 29,167</b>	<b>\$ 350,000</b>	<b>100.0%</b>		<b>\$ (0)</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2011 through 06/30/2012  
Pre-Audit**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services	\$ 111,215	\$ 111,215	\$ 9,189	\$ 111,614	100.4%		\$ (399)
Resale Supplies	221,620	221,620	22,157	244,317	110.2%		(22,697)
<b>Total Operating Revenues</b>	<b>\$ 332,835</b>	<b>\$ 332,835</b>	<b>\$ 31,346</b>	<b>\$ 355,931</b>	<b>106.9%</b>		<b>\$ (23,096)</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 401,217	\$ 401,217	\$ 50,055	\$ 360,234	89.8%	\$ 10,729	\$ 30,254
Bad Debt	500	500	-	-	0.0%	-	500
Depreciation	253,249	253,249	22,254	250,497	98.9%	-	2,752
Indirect Costs	33,327	33,327	2,937	28,422	85.3%	-	4,905
<b>Total Operating Expenses</b>	<b>\$ 688,293</b>	<b>\$ 688,293</b>	<b>\$ 75,245</b>	<b>\$ 639,153</b>	<b>92.9%</b>	<b>\$ 10,729</b>	<b>\$ 38,411</b>
<b>Operating Income (Loss)</b>	<b>\$ (355,458)</b>	<b>\$ (355,458)</b>	<b>\$ (43,899)</b>	<b>\$ (283,222)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 100	\$ 100	\$ 6	\$ 81	80.6%		\$ 19
Other	50	50	-	101	202.4%		(51)
Gain(loss) on disposal of Assets	(1,000)	(1,000)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev/(Exp)</b>	<b>\$ (850)</b>	<b>\$ (850)</b>	<b>\$ 6</b>	<b>\$ 182</b>	<b>-21.4%</b>		<b>\$ (1,032)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (356,308)</b>	<b>\$ (356,308)</b>	<b>\$ (43,893)</b>	<b>\$ (283,040)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	60,000	60,000	5,000	60,000	100.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 5,000</b>	<b>\$ 60,000</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (296,308)</b>	<b>\$ (296,308)</b>	<b>\$ (38,893)</b>	<b>\$ (223,040)</b>			
Restricted	\$ 3,481,505	\$ 3,481,505	\$ 3,253,262	\$ 3,481,505			
Unrestricted	76,604	76,604	120,700	76,604			
<b>Beginning Net Assets</b>	<b>\$ 3,558,109</b>	<b>\$ 3,558,109</b>	<b>\$ 3,373,962</b>	<b>\$ 3,558,109</b>			
Restricted	\$ 3,208,946	\$ 3,208,946	\$ 3,230,941	\$ 3,230,941			
Unrestricted	52,855	52,855	104,127	104,127			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 3,261,801</b>	<b>\$ 3,261,801</b>	<b>\$ 3,335,069</b>	<b>\$ 3,335,069</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 60,000	\$ 60,000	\$ 5,000	\$ 60,000	100.0%		\$ -
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 5,000</b>	<b>\$ 60,000</b>	<b>100.0%</b>		<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2011 through 06/30/2012**  
**Pre-Audit**

	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			
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 250,630	\$ 250,630	46,798	\$ 294,432	117.5%		\$ (43,802)
Cart Rentals	166,580	166,580	32,329	194,741	116.9%		(28,161)
Driving Range Tokens	11,552	11,552	2,002	14,326	124.0%		(2,774)
Gift Certificates/Rain Checks	(3,899)	(3,899)	(291)	(1,136)	29.1%		(2,763)
Grill Lease	13,332	13,332	1,797	10,070	75.5%		3,262
Other Fees	-	-	-	70	0.0%		(70)
<b>Total Operating Revenues</b>	<b>\$ 438,195</b>	<b>\$ 438,195</b>	<b>\$ 82,636</b>	<b>\$ 512,503</b>	<b>117.0%</b>		<b>\$ (74,308)</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 270,942	\$ 270,942	\$ 27,351	\$ 261,438	96.5%	\$ 10,488	\$ (983)
Golf Maintenance	398,576	398,576	60,474	367,697	92.3%	414	30,465
Bad Debt	800	800	-	-	0.0%	-	800
Depreciation	190,525	190,525	14,765	174,026	91.3%	-	16,499
Indirect Costs	15,601	15,601	1,317	12,989	83.3%	-	2,612
<b>Total Operating Expenses</b>	<b>\$ 876,444</b>	<b>\$ 876,444</b>	<b>\$ 103,907</b>	<b>\$ 816,150</b>	<b>93.1%</b>	<b>\$ 10,901</b>	<b>\$ 49,393</b>
<b>Operating Income (Loss)</b>	<b>\$ (438,249)</b>	<b>\$ (438,249)</b>	<b>\$ (21,271)</b>	<b>\$ (303,647)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 160	\$ 160	\$ 4	\$ 49	0.0%		\$ 111
Other Income	500	500	424	3,531	706.3%		(3,031)
Contributed Capital	175,000	175,000	-	41,293	0.0%		133,707
Interest , Fees, Amoritization	(9,390)	(9,390)	(473)	(6,229)	66.3%		(3,161)
Loss on Assets	(1,600)	(1,600)	-	(1,523)	0.0%		(77)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 164,670</b>	<b>\$ 164,670</b>	<b>\$ (45)</b>	<b>\$ 37,122</b>	<b>22.5%</b>		<b>\$ 127,548</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (273,579)</b>	<b>\$ (273,579)</b>	<b>\$ (21,316)</b>	<b>\$ (266,525)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 170,000	\$ 170,000	\$ 14,167	\$ 170,000	100.0%		\$ (0)
Transfers Out-GC CIF	(20,089)	(20,089)	(5,861)	(21,294)	106.0%		1,205
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 149,911</b>	<b>\$ 149,911</b>	<b>\$ 8,306</b>	<b>\$ 148,706</b>	<b>99.2%</b>		<b>\$ 1,205</b>
<b>Change in Net Assets</b>	<b>\$ (123,668)</b>	<b>\$ (123,668)</b>	<b>\$ (13,010)</b>	<b>\$ (117,819)</b>			
Restricted	\$ 1,407,829	\$ 1,407,829	\$ 1,331,374	\$ 1,461,496			
Unrestricted	59,554	59,554	31,238	5,925			
<b>Beginning Net Assets</b>	<b>\$ 1,467,421</b>	<b>\$ 1,467,421</b>	<b>\$ 1,362,613</b>	<b>\$ 1,467,421</b>			
Restricted	\$ 1,271,361	\$ 1,271,361	\$ 1,440,243	\$ 1,440,243			
Unrestricted	72,392	72,392	(90,641)	(90,641)			
<b>Ending Net Assets</b>	<b>\$ 1,343,753</b>	<b>\$ 1,343,753</b>	<b>\$ 1,349,603</b>	<b>\$ 1,349,603</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 06/30/2012  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 4,587	\$ 28,511		\$ (23,924)
Animal Control	-	100		(100)
Fire	500	566		(66)
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	200	120		80
<b>Total Revenues</b>	<b>\$ 5,287</b>	<b>\$ 29,297</b>		<b>\$ (24,010)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 114,635	\$ 33,297	\$ -	\$ 81,338
Fire	4,189	446	-	3,743
Parks	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 118,824</b>	<b>\$ 33,743</b>	<b>\$ -</b>	<b>\$ 85,081</b>
<b>Operating Transfers Out:</b>				
General Fund	\$ 68,108	\$ 68,108	\$ -	\$ -
<b>Total Operating Transfers Out</b>	<b>\$ 68,108</b>	<b>\$ 68,108</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (181,645)</b>	<b>\$ (72,554)</b>		
<b>Designated:</b>				
Police	\$ 113,248	\$ 113,248		
Fire	4,189	4,189		
Parks & Recreation	68,108	68,108		
<b>Unreserved</b>	<b>-</b>	<b>-</b>		
<b>Beginning Fund Balance</b>	<b>\$ 185,545</b>	<b>\$ 185,545</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,900</b>	<b>\$ 112,991</b>		
<b>Designated:</b>				
Police	\$ 3,200	\$ 108,562		
Fire	500	4,309		
Parks & Recreation	0	0		
Encumbrances	-	-		
<b>Unreserved</b>	<b>200</b>	<b>120</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 3,900</b>	<b>\$ 112,991</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 06/30/2012  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 83,000	\$ 85,352		\$ (2,352)
Interest Earnings	300	254		46
<b>Total Revenues</b>	<b>\$ 83,300</b>	<b>\$ 85,606</b>		<b>\$ (2,306)</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 331,000	\$ 331,000		\$ 0
General Fund	231,000	231,000		
General Fund- E911 Wired	25,200	25,200		-
<b>Total Oper Transfers In</b>	<b>\$ 587,200</b>	<b>\$ 587,200</b>		<b>\$ 0</b>
<b>Expenditures:</b>				
Information Services	\$ 161,616	\$ 21,263	\$ -	\$ 140,353
Parks & Recreation	34,000	17,193	-	16,807
Neighborhood Services	-	-	-	-
Police	114,380	112,879	-	1,501
Communications	12,247	6,338	-	5,909
Emergency Management	149,600	3,422	-	146,178
Fire	63,452	62,300	-	1,152
Facilities Management	32,000	29,828	-	2,172
Street	89,928	-	-	89,928
<b>Total Expenditures</b>	<b>\$ 657,223</b>	<b>\$ 253,223</b>	<b>\$ -</b>	<b>\$ 404,000</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	53,300	53,300		(0)
<b>Total Operating Transfers Out:</b>	<b>\$ 53,300</b>	<b>\$ 53,300</b>	<b>-</b>	<b>\$ (0)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (40,023)</b>	<b>\$ 366,283</b>		
<b>Designated:</b>				
E-911 Wired	\$ 76,444	\$ 76,444		
E-911 Wireless	59,908	59,908		
Encumbrances	-	-		
<b>Undesignated</b>	<b>100,729</b>	<b>100,729</b>		
<b>Beginning Fund Balance</b>	<b>\$ 237,080</b>	<b>\$ 237,080</b>		
<b>Ending Fund Balance</b>	<b>\$ 197,057</b>	<b>\$ 603,363</b>		
<b>Designated:</b>				
E-911 Wired	\$ 101,644	\$ 101,644		
E-911 Wireless	89,608	91,959		
Encumbrances	-	-		
<b>Undesignated</b>	<b>5,806</b>	<b>409,760</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 197,057</b>	<b>\$ 603,363</b>		

**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 06/30/2012  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 70	\$ 39		\$ 31
<b>Total Revenues</b>	<b>\$ 70</b>	<b>\$ 39</b>		<b>\$ 31</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 95,000	\$ 95,000		\$ (0)
<b>Total Oper Transfers In</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>		<b>\$ (0)</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 28,000	\$ -	\$ 27,886	\$ 114
Public Works	5,400	5,101	-	299
Customer Service	5,000	4,760	-	240
Wastewater Maint & Operations	55,000	51,124	-	3,876
Wastewater Treatment	5,000	4,760	-	240
Golf Course	40,000	39,744	-	256
<b>Total Expenditures</b>	<b>\$ 138,400</b>	<b>\$ 105,489</b>	<b>\$ 27,886</b>	<b>\$ 5,025</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (43,330)</b>	<b>\$ (10,450)</b>		
<b>Designated:</b>				
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	-	-		
<b>Unreserved</b>	<b>14,104</b>	<b>14,104</b>		
<b>Beginning Net Assets</b>	<b>\$ 46,377</b>	<b>\$ 46,377</b>		
<b>Ending Net Assets</b>	<b>\$ 3,047</b>	<b>\$ 35,927</b>		
<b>Designated:</b>				
MA Water Utility Fund	\$ (30,387)	\$ 32,950		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
<b>Unreserved</b>	<b>33,434</b>	<b>2,977</b>		
<b>Total Ending Net Assets</b>	<b>\$ 3,047</b>	<b>\$ 35,927</b>		

**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 06/30/2012**  
**Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,200	\$ 7,225		\$ (25)
Interest Earned	120	96		24
<b>Total Revenues</b>	<b>\$ 7,320</b>			<b>\$ (1)</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,401	-	-	\$ 12,401
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,401</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,081)</b>	<b>\$ -</b>		
Reserved	\$ 215,525	\$ 215,525		
Unreserved	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 215,525</b>	<b>\$ 215,525</b>		
Reserved	\$ 222,725	\$ 222,750		
Unreserved	120	96		
<b>Ending Fund Balance</b>	<b>\$ 210,444</b>	<b>\$ 222,846</b>		

**CITY OF SAND SPRINGS**  
**ODOC HOME INVESTMENTS PARTNERSHIP FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**07/01/2011 through 06/30/2012**  
**Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 75	\$ 52		\$ 23
Intergovernmental Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 75</b>	<b>\$ 52</b>		<b>\$ 23</b>
<b>Operating Transfers In</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Housing Rehab	\$ -	\$ -		\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 75</b>	<b>\$ 52</b>		
<b>Beginning Fund Balance</b>	<b>\$ 51,402</b>	<b>\$ 51,402</b>		
<b>Ending Fund Balance</b>	<b>\$ 51,477</b>	<b>\$ 51,454</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved	51,477	51,454		
<b>Total Ending Fund Balance</b>	<b>\$ 51,477</b>	<b>\$ 51,454</b>		

CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
June 30, 2012  
Pre-Audit

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 323,741	\$ 231,980		\$ 91,761
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 323,741</b>	<b>\$ 231,980</b>		<b>\$ 91,761</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 323,741	\$ 231,980	\$ 13,782	\$ 77,979
<b>Total Expenditures</b>	<b>\$ 323,741</b>	<b>\$ 231,980</b>	<b>\$ 13,782</b>	<b>\$ 77,979</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ 27,031</b>	<b>\$ 27,031</b>		
<b>Ending Fund Balance</b>	<b>\$ 27,031</b>	<b>\$ 27,031</b>		
Reserved for Encumbrances	\$ -	\$ 13,782		
Reserved for Improvements	27,031	13,249		
<b>Total Ending Fund Balance</b>	<b>\$ 27,031</b>	<b>\$ 27,031</b>		

PROJECT NUMBER	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,319,035	\$ 995,294	\$ 323,741	\$ 231,980	\$ 1,227,274		\$ 91,761
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		-
<b>TOTAL</b>	<b>\$ 2,306,045</b>	<b>\$ 1,982,304</b>	<b>\$ 323,741</b>	<b>\$ 231,980</b>	<b>\$ 2,214,283</b>		<b>\$ 91,761</b>
<b>PROJECTS:</b>							
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	96,124	96,124	-	-
Set Aside 2010	581202 102,286	-	102,286	87,703	87,703	13,782	801
Set Aside 2011	581203 77,178	-	77,178	-	-	-	77,178
<b>TOTAL</b>	<b>\$ 2,279,014</b>	<b>\$ 1,955,273</b>	<b>\$ 323,741</b>	<b>\$ 231,980</b>	<b>\$ 2,187,252</b>	<b>\$ 13,782</b>	<b>\$ 77,979</b>

**CITY OF SAND SPRINGS  
ODOC-EECBG FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
June 30, 2012  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 460,225	\$ 414,535		\$ 45,690
Interest Earned	-	35		(35)
<b>Total Revenues</b>	<b>\$ 460,225</b>	<b>\$ 414,570</b>		<b>\$ 45,655</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 30,000	\$ 30,000		\$ -
MA Water Untility Fund	5,635	5,635		(0)
<b>Total Oper Transfers In</b>	<b>\$ 35,635</b>	<b>\$ 35,635</b>		<b>\$ (0)</b>
<b>Expenditures:</b>				
Building Improvements	\$ 503,369	\$ 436,011	\$ 38,957	\$ 28,402
<b>Total Expenditures</b>	<b>\$ 503,369</b>	<b>\$ 436,011</b>	<b>\$ 38,957</b>	<b>\$ 28,402</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,509)</b>	<b>\$ 14,195</b>		
<b>Beginning Fund Balance</b>	<b>\$ 7,512</b>	<b>\$ 7,512</b>		
<b>Ending Fund Balance</b>	<b>\$ 3</b>	<b>\$ 21,706</b>		
Reserved for Encumbrances	\$ -	\$ 38,957		
Reserved for Improvements	3	(17,250)		
<b>Total Ending Fund Balance</b>	<b>\$ 3</b>	<b>\$ 21,706</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 479,500	\$ 19,275	\$ 460,225	\$ 414,535	\$ 433,809		\$ 45,690
Transfers from Other Funds	48,135	12,500	35,635	35,635	48,135		(0)
Interest Earned	3	3	-	35	38		(35)
<b>TOTAL</b>	<b>\$ 527,637</b>	<b>\$ 31,777</b>	<b>\$ 495,860</b>	<b>\$ 450,205</b>	<b>\$ 481,982</b>		<b>\$ 45,655</b>
<b>PROJECTS:</b>							
Building Improvements	\$ 527,635	\$ 24,266	\$ 503,369	\$ 436,011	\$ 460,276	\$ 38,957	\$ 28,402
<b>TOTAL</b>	<b>\$ 527,635</b>	<b>\$ 24,266</b>	<b>\$ 503,369</b>	<b>\$ 436,011</b>	<b>\$ 460,276</b>	<b>\$ 38,957</b>	<b>\$ 28,402</b>

CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
June 30, 2012  
Pre-Audit

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	13		(13)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 13</b>		<b>\$ (13)</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 231,000	\$ 187,290		\$ 43,710
<b>Total Oper Transfers In</b>	<b>\$ 231,000</b>	<b>\$ 187,290</b>		<b>\$ 43,710</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 231,000	\$ 173,377	\$ -	\$ 57,623
<b>Total Expenditures</b>	<b>\$ 231,000</b>	<b>\$ 173,377</b>	<b>\$ -</b>	<b>\$ 57,623</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 13,926</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 13,926</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	-	13,926		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 13,926</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	231,000	-	231,000	187,290	187,290		43,710
Interest Earned	-	-	-	13	13		(13)
<b>TOTAL</b>	<b>\$ 231,000</b>	<b>\$ -</b>	<b>\$ 231,000</b>	<b>\$ 187,303</b>	<b>\$ 187,303</b>		<b>\$ 43,697</b>
<b>PROJECTS:</b>							
TIF # 2- Webco Industries	\$ 231,000	\$ -	\$ 231,000	\$ 173,377	\$ 173,377	\$ -	\$ 57,623
<b>TOTAL</b>	<b>\$ 231,000</b>	<b>\$ -</b>	<b>\$ 231,000</b>	<b>\$ 173,377</b>	<b>\$ 173,377</b>	<b>\$ -</b>	<b>\$ 57,623</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
June 30, 2012  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	100	60		40
Interest Earned	4,800	1,583		3,217
<b>Total Revenues</b>	<b>\$ 1,212,355</b>	<b>\$ 1,643</b>		<b>\$ 1,210,712</b>
<b>Expenditures:</b>				
Principal	\$ 885,000	\$ 775,000	\$ -	\$ 110,000
Interest & Fees	280,975	372,510	-	(91,535)
<b>Total Expenditures</b>	<b>\$ 1,165,975</b>	<b>\$ 1,147,510</b>	<b>\$ -</b>	<b>\$ 18,465</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 4,800	\$ 1,561		\$ 3,239
<b>Total Oper Transfers Out</b>	<b>\$ 4,800</b>	<b>\$ 1,561</b>		<b>\$ 3,239</b>
<b>Net Change in Fund Balance</b>	<b>\$ 41,580</b>	<b>\$ (1,147,428)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,132,393</b>	<b>\$ 1,132,393</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,173,973</b>	<b>\$ (15,035)</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
June 30, 2012  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 218,023	\$ 112,023		\$ 106,000
Interest Earned	6,600	1,386		5,214
Land Sales Proceeds	22,881	33,163		(10,282)
<b>Total Revenues</b>	<b>\$ 247,504</b>	<b>\$ 146,572</b>		<b>\$ 100,932</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 587,000	\$ 587,000		\$ 0
MA Water Utility Fund	380,000	380,000		(0)
MA WW Utility Fund	40,000	40,000		0
<b>Total Oper Transfers In</b>	<b>\$ 1,007,000</b>	<b>\$ 1,007,000</b>		<b>\$ 0</b>
<b>Expenditures:</b>				
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	167,348	-	232,242
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	49,419	5,497	(30,246)
Lake Caretaker	30,525	-	-	30,525
Capital Proj Indirect Cost	18,732	19,032	-	(300)
<b>Total Expenditures</b>	<b>\$ 2,215,961</b>	<b>\$ 334,758</b>	<b>\$ 6,897</b>	<b>\$ 1,874,306</b>
<b>Operating Transfers Out:</b>				
ODOC EECBG Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (961,457)</b>	<b>\$ 818,814</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,014,432</b>	<b>\$ 1,014,432</b>		
<b>Ending Fund Balance</b>	<b>\$ 52,975</b>	<b>\$ 1,833,246</b>		
Reserved for Encumbrances		\$ 6,897		
Reserved for River City Cross		131,122		131,513
Reserved for Southside Park		10,750		21,500
Reserved for Improvements		(88,897)		1,673,336
<b>Total Ending Fund Balance</b>	<b>\$ 52,975</b>	<b>\$ 1,833,246</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,271,945	1,053,922	218,023	112,023	1,165,945		106,000
Interest Earned	851,219	844,619	6,600	1,386	846,005		5,214
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	415,437	392,556	22,881	33,163	425,719		(10,282)
Contributions & Donations	7,525	47,525	-	-	47,525		-
Transfers from Other Funds	8,998,617	7,991,617	1,007,000	1,007,000	8,998,617		0
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
<b>TOTAL</b>	<b>\$ 9,459,406</b>	<b>\$ 8,244,902</b>	<b>\$ 1,254,504</b>	<b>\$ 1,153,572</b>	<b>\$ 9,398,474</b>		<b>\$ 100,932</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
<b>PROJECTS:</b>							
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	4,503	116,542	5,497	(1,777)
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	27,984	91,039	-	(18,732)
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	15,000	-	-
Ray Brown Parking Overlay	12,000	-	12,000	-	-	-	12,000
Golf Course Gated Entry	15,000	-	15,000	-	-	-	15,000
Golf Course Cart Path Repairs	25,000	-	25,000	-	-	-	25,000
Property Purchase	80,000	-	80,000	-	-	-	80,000
PW Complex Development	50,000	-	50,000	50,000	-	-	-
Fleet Maintenance Facility	710,455	13	710,442	-	13	-	710,442
Capital Proj Indirect Cost	18,732	-	18,732	19,032	19,032	-	(300)
<b>TOTAL</b>	<b>\$ 9,446,432</b>	<b>\$ 7,230,471</b>	<b>\$ 2,215,961</b>	<b>\$ 334,758</b>	<b>\$ 7,515,230</b>	<b>\$ 6,897</b>	<b>\$ 1,874,306</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
June 30, 2012  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 3,789,073	\$ 41,929		\$ 3,747,144
Interest Earned	17,000	4,736		12,264
<b>Total Revenues</b>	<b>\$ 3,806,073</b>	<b>\$ 46,665</b>		<b>\$ 3,759,408</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,313,676	\$ 1,411,156		\$ (97,480)
GO Bond 06 Fund	150,000	150,000		
<b>Total Oper Transfers In</b>	<b>\$ 1,463,676</b>	<b>\$ 1,561,156</b>		<b>\$ (97,480)</b>
<b>Expenditures:</b>				
Public Improvements	\$ 10,888,227	\$ 1,209,473	\$ 255,858	\$ 9,422,896
<b>Total Expenditures</b>	<b>\$ 10,888,227</b>	<b>\$ 1,209,473</b>	<b>\$ 255,858</b>	<b>\$ 9,422,896</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,618,478)</b>	<b>\$ 398,348</b>		
<b>Beginning Fund Balance</b>	<b>\$ 5,627,492</b>	<b>\$ 5,627,492</b>		
<b>Ending Fund Balance</b>	<b>\$ 9,014</b>	<b>\$ 6,025,840</b>		
Reserved for Encumbrances	\$ -	\$ 255,858		
Reserved for Improvements	9,014	5,769,983		
<b>Total Ending Fund Balance</b>	<b>\$ 9,014</b>	<b>\$ 6,025,840</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 201,645	\$ 184,645	\$ 17,000	\$ 4,736	\$ 189,380		\$ 12,264
Intergovernmental Revenue	4,212,599	423,526	3,789,073	41,929	465,455		3,747,144
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	1,561,156	8,002,821		(97,480)
<b>TOTAL</b>	<b>\$ 12,476,184</b>	<b>\$ 7,206,435</b>	<b>\$ 5,269,749</b>	<b>\$ 1,607,821</b>	<b>\$ 8,814,257</b>		<b>\$ 3,661,928</b>

<b>PROJECTS:</b>							
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	103,548	513,692	185,859	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	129,615	371,481	-	165,022
113th W Ave Widening	167,773	16,851	150,922	67,976	84,828	69,999	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	177,905	197,566	-	35,897
School Crosswalk Striping	10,813	-	10,813	10,813	10,813	-	0
2012 Street Overlays	475,000	-	475,000	35,825	35,825	-	439,175
Park Road Trail	198,680	-	198,680	-	-	-	198,680
Cap Proj Indirect Cost Alloc	68,810	-	68,810	69,627	69,627	-	(817)
<b>TOTAL</b>	<b>\$ 12,467,169</b>	<b>\$ 1,578,942</b>	<b>\$ 10,888,227</b>	<b>\$ 1,209,473</b>	<b>\$ 2,788,416</b>	<b>\$ 255,858</b>	<b>\$ 9,422,896</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
June 30, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 135,992	\$ 124,731		\$ 11,261
Interest Earned	220	161		59
<b>Total Revenues</b>	<b>\$ 136,212</b>	<b>\$ 124,892</b>		<b>\$ 11,320</b>
<b>Operating Transfers In:</b>				
MA Airport Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 145,492	\$ 123,456	\$ 18,933	\$ 3,103
<b>Total Expenditures</b>	<b>\$ 145,492</b>	<b>\$ 123,456</b>	<b>\$ 18,933</b>	<b>\$ 3,103</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,280)</b>	<b>\$ 1,436</b>		
<b>Beginning Fund Balance</b>	<b>\$ 149,518</b>	<b>\$ 149,518</b>		
<b>Ending Fund Balance</b>	<b>\$ 140,238</b>	<b>\$ 150,954</b>		
Reserved for Encumbrances	\$ -	\$ 18,933		
Reserved for Improvements	140,238	132,021		
<b>Total Ending Fund Balance</b>	<b>\$ 140,238</b>	<b>\$ 150,954</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,208,743	\$ 6,072,751	\$ 135,992	\$ 124,731	\$ 6,197,482		\$ 11,261
Interest Earned	99,317	99,097	220	161	99,257		59
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)		-
<b>TOTAL</b>	<b>\$ 8,789,756</b>	<b>\$ 8,549,544</b>	<b>\$ 136,212</b>	<b>\$ 124,892</b>	<b>\$ 8,674,436</b>		<b>\$ 11,320</b>

<b>PROJECTS:</b>							
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	16,897	48,691	-	1,103
Rehab mwy-Txwys-Design	143,150	29,458	113,692	101,839	131,297	11,853	(0)
Rehab mwy-Txwys-Construction	11,800	-	11,800	4,720	4,720	7,080	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
<b>TOTAL</b>	<b>\$ 8,545,520</b>	<b>\$ 8,400,028</b>	<b>\$ 145,492</b>	<b>\$ 123,456</b>	<b>\$ 8,523,483</b>	<b>\$ 18,933</b>	<b>\$ 3,103</b>

**CITY OF SAND SPRINGS**  
**CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**June 30, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 103,000	\$ 109,475		\$ (6,475)
Interest Earned	9,500	7,884		1,616
Other Revenues	32,748	2,500		30,248
<b>Total Revenues</b>	<b>\$ 145,248</b>	<b>\$ 119,859</b>		<b>\$ 25,389</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 2,627,353	\$ 2,822,313		\$ (194,960)
<b>Total Oper Transfers In</b>	<b>\$ 2,627,353</b>	<b>\$ 2,822,313</b>		<b>\$ (194,960)</b>
<b>Expenditures:</b>				
Water	\$ 2,981,494	\$ 665,788	\$ 298,608	\$ 2,017,098
Wastewater	3,056,621	1,210,604	254,082	1,591,935
<b>Total Expenditures</b>	<b>\$ 6,038,115</b>	<b>\$ 1,876,392</b>	<b>\$ 552,690</b>	<b>\$ 3,609,033</b>
<b>Operating Transfers Out:</b>				
M A Wtr Util Fund - Debt	\$ 649,730	\$ 649,730		\$ (0)
<b>Total Oper Transfers Out</b>	<b>\$ 649,730</b>	<b>\$ 649,730</b>		<b>\$ (0)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,915,244)</b>	<b>\$ 416,050</b>		
<b>Beginning Fund Balance</b>	<b>\$ 4,166,617</b>	<b>\$ 4,166,617</b>		
Reserved for Encumbrances	\$ -	\$ 552,690		
Reserved for Improvements	251,373	4,029,977		
<b>Total Ending Fund Balance</b>	<b>\$ 251,373</b>	<b>\$ 4,582,667</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,382,904	3,279,904	103,000	109,475	3,389,379		(6,475)
Interest Earned	2,382,779	2,373,279	9,500	7,884	2,381,163		1,616
Other Revenues	287,842	255,094	32,748	2,500	257,594		30,248
Transfers from Other Funds	53,837,454	51,210,101	2,627,353	2,822,313	54,032,413		(194,960)
Transfers to Other Funds	(17,719,834)	(17,070,104)	(649,730)	(649,730)	(17,719,834)		0
<b>TOTAL</b>	<b>\$ 42,772,040</b>	<b>\$ 40,849,169</b>	<b>\$ 2,122,871</b>	<b>\$ 2,292,442</b>	<b>\$ 42,941,611</b>		<b>\$ (169,571)</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -	\$ -
San Swr Lift Station Rehab	613,115	435,110	178,005	64,143	499,254	12,778	101,084
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	96,149	697,350	3,010	64,479
Wekiwa Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-	798
WWTP Expansion-Phase 1 Eng	872,000	-	872,000	60,444	60,444	105,035	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	1,345,273	-	3,501
Hwy 97 12" WL	578,776	87,845	490,931	-	87,845	4,133	486,798
Chlorine Residual Improvement	147,289	141,520	5,749	-	141,520	781	4,968
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	162,275	101,554	60,721	-	101,554	45,144	15,577
WTP Chlorine Feed System	45,455	36,745	8,710	8,500	45,245	-	210
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,410,440	115,460	1,294,980	869,092	984,552	93,842	332,046
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	74,894	146,085	33,943	26,246
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	135,584	138,487	64,593	32,230
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	13,098	13,098	-	11,902
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
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	9,900	27,800
WTP Improvements	60,000	-	60,000	34,770	34,770	-	25,230
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	53,089	53,089	8,305	138,606
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,328,596	1,077,347	251,249	180,576	1,257,923	180	70,493
Wastewater Collection	392,237	349,328	42,909	21,905	371,233	-	21,004
Fire Hydrant Replacement	292,723	242,724	49,999	39,003	281,727	-	10,996
Wtr Tanks Inspec/Rehab	1,417,620	802,064	615,556	(17,280)	784,784	157,930	474,906
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	70,844	70,844	-	(613)
Capital Project Indirect Cost-WW	80,804	-	80,804	81,509	81,509	-	(705)
<b>TOTAL</b>	<b>\$ 42,520,668</b>	<b>\$ 36,482,553</b>	<b>\$ 6,038,115</b>	<b>\$ 1,876,392</b>	<b>\$ 38,358,945</b>	<b>\$ 552,690</b>	<b>\$ 3,609,033</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2002  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
June 30, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	2,087		(1,587)
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 2,087</b>		<b>\$ (1,587)</b>
<b>Operating Transfers In:</b>				
GO Bond 06 Fund	\$ -	\$ -		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Public Safety	\$ 89	\$ -	\$ -	\$ 89
Public Works	228,905	11,008	-	217,897
Culture - Recreation	11	-	-	11
<b>Total Expenditures</b>	<b>\$ 229,005</b>	<b>\$ 11,008</b>	<b>\$ -</b>	<b>\$ 217,997</b>
<b>Net Change in Fund Balance</b>	<b>\$ (228,505)</b>	<b>\$ (8,921)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 249,912</b>	<b>\$ 249,912</b>		
<b>Ending Fund Balance</b>	<b>\$ 21,407</b>	<b>\$ 240,990</b>		
Designated Public Safety #1	\$ -	\$ 89		
Designated Streets & Drain #2	-	217,897		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	21,407	22,993		
<b>Total Ending Fund Balance</b>	<b>\$ 21,407</b>	<b>\$ 240,990</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	2,087	438,223		(1,587)
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
<b>TOTAL</b>	<b>\$ 8,384,898</b>	<b>\$ 8,384,398</b>	<b>\$ 500</b>	<b>\$ 2,087</b>	<b>\$ 8,386,485</b>		<b>\$ (1,587)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	151,258	\$ -	\$ -
<b>Public Safety</b>							
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
<b>Public Works</b>							
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	11,008	934,922	-	217,897
Indirect Costs	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
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	-	-
<b>TOTAL</b>	<b>\$ 8,363,492</b>	<b>\$ 8,134,487</b>	<b>\$ 229,005</b>	<b>\$ 11,008</b>	<b>\$ 8,145,495</b>	<b>\$ -</b>	<b>\$ 217,997</b>

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2006**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**June 30, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 3,200	\$ 1,162		\$ 2,038
<b>Total Revenues</b>	<b>\$ 3,200</b>	<b>\$ 1,162</b>		<b>\$ 2,038</b>
<b>Operating Transfers In:</b>				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
Street Bond Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	180,000	-	-	180,000
Public Works	-	-	-	-
Parks & Recreation	108,915	-	1,900	107,015
<b>Total Expenditures</b>	<b>\$ 288,915</b>	<b>\$ -</b>	<b>\$ 1,900</b>	<b>\$ 287,015</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ 150,000	\$ 150,000		\$ -
GO Bond 2002 Fund	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (435,715)</b>	<b>\$ (148,838)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 506,194</b>	<b>\$ 506,194</b>		
<b>Ending Fund Balance</b>	<b>\$ 70,479</b>	<b>\$ 357,356</b>		

Designated Public Safety #1	\$ -	\$ 180,000
Designated Streets & Drain #2	-	(17,688)
Designated Comm Cntr Prop #5	-	107,015
Reserved Arbitrage Rebate Liability	34,233	34,233
Reserved for Encumbrances	-	1,900
Reserved for Improvements	36,246	51,896
<b>Total Ending Fund Balance</b>	<b>\$ 70,479</b>	<b>\$ 357,356</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	1,162	647,341		2,038
Transfers to Other Funds	(410,000)	(260,000)	(150,000)	(150,000)	(410,000)		-
<b>TOTAL</b>	<b>\$ 7,228,305</b>	<b>\$ 7,375,105</b>	<b>\$ (146,800)</b>	<b>\$ (148,838)</b>	<b>\$ 7,226,267</b>		<b>\$ 2,038</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -	\$ -
<b>Public Safety</b>							
Fire Station Land Acquisition	180,000	-	180,000	-	-	-	180,000
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
<b>Public Works</b>							
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	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
Community Center	4,650,022	4,541,107	108,915	-	4,541,107	1,900	107,015
<b>TOTAL</b>	<b>\$ 7,157,826</b>	<b>\$ 6,868,911</b>	<b>\$ 288,915</b>	<b>\$ -</b>	<b>\$ 6,868,911</b>	<b>\$ 1,900</b>	<b>\$ 287,015</b>

**CITY OF SAND SPRINGS**  
**STORMWATER CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**June 30, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 3,500	\$ 1,918		\$ 1,582
<b>Total Revenues</b>	<b>\$ 3,500</b>	<b>\$ 1,918</b>		<b>\$ 1,582</b>
<b>Operating Transfers In:</b>				
M A Stormwater Util Fund	\$ 350,000	\$ 350,000		\$ (0)
<b>Total Oper Transfers In</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>		<b>\$ (0)</b>
<b>Expenditures:</b>				
Stormwater	\$ 1,837,487	\$ 37,013	\$ -	\$ 1,800,474
<b>Total Expenditures</b>	<b>\$ 1,837,487</b>	<b>\$ 37,013</b>	<b>\$ -</b>	<b>\$ 1,800,474</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,483,987)</b>	<b>\$ 314,905</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,526,058</b>	<b>\$ 1,526,058</b>		
<b>Ending Fund Balance</b>	<b>\$ 42,071</b>	<b>\$ 1,840,963</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	42,071	1,840,963		
<b>Total Ending Fund Balance</b>	<b>\$ 42,071</b>	<b>\$ 1,840,963</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 72,028	\$ 68,528	\$ 3,500	\$ 1,918	\$ 70,446		\$ 1,582
Transfers from Other Funds	2,553,000	2,203,000	350,000	350,000	2,553,000		(0)
<b>TOTAL</b>	<b>\$ 2,625,028</b>	<b>\$ 2,271,528</b>	<b>\$ 353,500</b>	<b>\$ 351,918</b>	<b>\$ 2,623,446</b>		<b>\$ 1,582</b>
<b>PROJECTS:</b>							
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	20,147	20,147	-	(175)
<b>TOTAL</b>	<b>\$ 2,582,956</b>	<b>\$ 745,469</b>	<b>\$ 1,837,487</b>	<b>\$ 37,013</b>	<b>\$ 782,482</b>	<b>\$ -</b>	<b>\$ 1,800,474</b>

**CITY OF SAND SPRINGS**  
**DWSRF - AMR PROGRAM FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**June 30, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 92		\$ (92)
Contributed Capital Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 92</b>		<b>\$ (92)</b>
<b>Operating Transfers In:</b>				
DWSRF - AMR Loan Proceeds	\$ -	\$ 645,464		\$ (645,464)
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ 645,464</b>		<b>\$ (645,464)</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 1,448,381	\$ (186,210)	\$ 685,823	\$ 948,768
<b>Total Expenditures</b>	<b>\$ 1,448,381</b>	<b>\$ (186,210)</b>	<b>\$ 685,823</b>	<b>\$ 948,768</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,448,381)</b>	<b>\$ 831,765</b>		
<b>Beginning Net Assets</b>	<b>\$ (697,538)</b>	<b>\$ (697,538)</b>		
<b>Ending Net Assets</b>	<b>\$ (2,145,919)</b>	<b>\$ 134,227</b>		
Reserved for Encumbrances	\$ -	\$ 685,823		
Reserved for Improvements	(2,145,919)	(551,596)		
<b>Total Ending Fund Balance</b>	<b>\$ (2,145,919)</b>	<b>\$ 134,227</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ 92	\$ 92		\$ (92)
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	645,464	4,338,989		(645,464)
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		
<b>TOTAL</b>	<b>\$ 3,668,281</b>	<b>\$ 3,668,281</b>	<b>\$ -</b>	<b>\$ 645,555</b>	<b>\$ 4,313,837</b>		<b>\$ (645,555)</b>
<b>PROJECTS:</b>							
AMR Constr - App Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMR Constr - Contract	4,107,243	3,966,584	562,894	(279,250)	3,687,334	685,213	156,931
AMR Constr - Force Acct	764,047	253,985	510,062	93,040	347,026	610	416,412
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
<b>TOTAL</b>	<b>\$ 5,391,965</b>	<b>\$ 4,365,820</b>	<b>\$ 1,448,381</b>	<b>\$ (186,210)</b>	<b>\$ 4,179,610</b>	<b>\$ 685,823</b>	<b>\$ 948,768</b>

**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
June 30, 2012**

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

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

CITY OF SAND SPRINGS  
GOLF COURSE CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
June 30, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 60	\$ 26		\$ 34
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$ 26</b>		<b>\$ 34</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 20,089	\$ 21,294		\$ (1,205)
<b>Total Oper Transfers In</b>	<b>\$ 20,089</b>	<b>\$ 21,294</b>		<b>\$ (1,205)</b>
<b>Expenditures:</b>				
Golf Course	\$ 61,273	\$ 61,931	\$ -	\$ (658)
<b>Total Expenditures</b>	<b>\$ 61,273</b>	<b>\$ 61,931</b>	<b>\$ -</b>	<b>\$ (658)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (41,124)</b>	<b>\$ (40,611)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 41,206</b>	<b>\$ 41,206</b>		
<b>Ending Fund Balance</b>	<b>\$ 82</b>	<b>\$ 595</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	82	595		
<b>Total Ending Fund Balance</b>	<b>\$ 82</b>	<b>\$ 595</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 82	\$ 22	\$ 60	\$ 26	\$ 48		\$ 34
Transfers from Other Funds	62,273	42,184	20,089	21,294	63,478	-	(1,205)
<b>TOTAL</b>	<b>\$ 62,355</b>	<b>\$ 42,206</b>	<b>\$ 20,149</b>	<b>\$ 21,320</b>	<b>\$ 63,526</b>		<b>\$ (1,171)</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 62,273	\$ 1,000	\$ 61,273	\$ 61,931	\$ 62,931	\$ -	\$ (658)
<b>TOTAL</b>	<b>\$ 62,273</b>	<b>\$ 1,000</b>	<b>\$ 61,273</b>	<b>\$ 61,931</b>	<b>\$ 62,931</b>	<b>\$ -</b>	<b>\$ (658)</b>

CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO

Bank	Security Description	Coupon	Date of		Original		June 30, 2012		
			Maturity	Purchase	Face Value	Cost	Market Value	Principal Value	
American Heritage Bank	17849	CD	0.70%	10/1/2012	4/1/2012	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.75%	5/28/2012	4/28/2011	550,339.69	500,000.00	550,339.69	550,339.69
American Heritage Bank	800003666	CD	0.75%	6/22/2013	6/22/2012	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
American Heritage Bank	800004416	CD	0.70%	10/24/2012	4/24/2012	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.75%	12/24/2012	11/24/2011	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.77%	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
<b>Total Certificates of Deposit</b>						<b>\$ 8,407,269.31</b>	<b>\$ 8,350,000.00</b>	<b>\$ 8,405,833.21</b>	<b>\$ 8,405,833.21</b>
<b><u>Pooled Cash</u></b>									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		\$ 58,042.91	\$ 58,042.91		\$ 58,042.91
<b>Total Pooled Cash</b>						<b>\$ 58,042.91</b>	<b>\$ 58,042.91</b>	<b>\$ -</b>	<b>\$ 58,042.91</b>
<b>Total Investments</b>						<b>\$ 8,465,312.22</b>	<b>\$ 8,408,042.91</b>	<b>\$ 8,405,833.21</b>	<b>\$ 8,463,876.12</b>

**CITY OF SAND SPRINGS  
ASSISTED FUNDING  
June 30, 2012**

Grant Name	Grant Period	Award Amount		Award Percentage		Life to Date Expenditures			End Balance			
		Grant	Match	Total	Grant	Match	Grant	Match	Total	Grant	Match	Total
COPS Hiring Program	9/1/10-8/31/13	338,538	-	338,538	100%	0%	143,771	-	143,771	194,767	-	194,767
FEMA-EMPG 11	9/1/10-10/31/11	21,453	16,453	37,906	57%	43%	19,324	16,454	35,778	2,129	-	2,129
Ass't to Firefighter '10	3/20/11-3/19/12	58,275	6,475	64,750	90%	10%	55,854	6,206	62,060	2,421	269	2,690
Tulsa County Sheriff	7/1/11-6/30/12	66,264	-	66,264	100%	0%	66,264	-	66,264	-	-	-
Senior Nutrician	7/1/11-6/30/12	9,384	-	9,384	100%	0%	9,384	11,247	20,631	-	-	-
OK Hwy Safety FY12	10/1/11-9/30/12	35,733	-	35,733	100%	0%	29,574	-	29,574	6,159	-	6,159
FEMA-EMPG 12	10/1/11-9/30/12	16,453	16,453	32,906	50%	50%	12,340	12,340	24,680	4,113	4,113	8,227
Ass't to Firefighter '11	1/27/12-1/26/13	183,105	20,345	203,450	90%	10%	-	-	-	183,105	20,345	203,450
Citizens Corp VIPA	8/21/09-7/31/12	2,900	-	2,900	100%	0%	-	-	-	2,900	-	2,900
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%	124,732	6,565	131,297	11,260	593	11,853
FEMA-HMGP '10	3/1/10-6/30/11	30,000	10,000	40,000	75%	25%	2,566	855	3,422	27,434	9,145	36,578
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%	96,124	-	96,124	-	-	-
CDBG 10	8/1/11-7/31/12	102,286	-	102,286	100%	0%	87,703	-	87,703	14,583	-	14,583
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%	196,310	149,700	346,009	45,691	-	45,691
AMR*	2/15/10-2/14/11	1,709,324	3,920,676	5,630,000	30%	70%	1,258,702	2,887,082	4,145,784	450,623	1,033,593	1,484,216
				-					-			
<b>Total Grant Activity</b>		<b>\$ 4,468,689</b>	<b>\$ 4,281,100</b>	<b>\$ 8,749,789</b>	<b>86%</b>	<b>14%</b>	<b>\$ 3,162,426</b>	<b>\$ 3,260,594</b>	<b>\$ 6,423,020</b>	<b>\$ 1,307,263</b>	<b>\$ 1,081,223</b>	<b>\$ 2,388,486</b>
<b>Other Activity</b>	<b>Grant Period</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>	<b>Grant</b>	<b>Match</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>
JARS	N/A	61,000	-	61,000	100%	0%	58,132	-	58,132	2,868	-	2,868
Alive @ 25	N/A	3,600	-	3,600	100%	0%	680	-	680	2,920	-	2,920
SS Schools-Security	N/A	928	-	928	100%	0%	928	-	928	-	-	-
FBI Title 3	N/A	7,541	-	7,541	100%	0%	7,541	-	7,541	-	-	-
Police Security OT	N/A	2,195	-	2,195	100%	0%	2,195	-	2,195	-	-	-
Police-Other	N/A	114,227	-	114,227	100%	0%	50,836	-	50,836	63,391	-	63,391
Police-Federal	N/A	318,623	-	318,623	100%	0%	287,077	-	287,077	31,547	-	31,547
Police-County	N/A	108,823	-	108,823	100%	0%	98,080	-	98,080	10,744	-	10,744
<b>Total Other Activity</b>		<b>\$ 616,937</b>	<b>\$ -</b>	<b>\$ 616,937</b>	<b>100%</b>	<b>0%</b>	<b>\$ 505,467</b>	<b>\$ -</b>	<b>\$ 505,467</b>	<b>\$ 111,470</b>	<b>\$ -</b>	<b>\$ 111,470</b>
<b>Total Assisted Funding</b>		<b>\$ 5,085,626</b>	<b>\$ 4,281,100</b>	<b>\$ 9,366,726</b>	<b>93%</b>	<b>7%</b>	<b>\$ 3,667,893</b>	<b>\$ 3,260,594</b>	<b>\$ 6,928,488</b>	<b>\$ 1,418,732</b>	<b>\$ 1,081,223</b>	<b>\$ 2,499,956</b>

\* 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.