

FISCAL YEAR 2011/2012
PERIOD ENDING NOV 30, 2011

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

General Fund

Revenues:

General Fund revenues earned through the end of November, before transfers in, totaled \$5,996,247, which exceeds projections by \$351,833, representing 6.2% of the year-to-date budget. This compares to \$5,468,341 received during the same period last year, indicating revenues are up by 9.7%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In					
	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%
Taxes	\$ 11,506,876	\$ 4,670,528	\$ 4,992,029	\$ 321,501	6.9%
Licenses & Permits	132,510	50,962	51,229	267	0.5%
Intergovernmental	896,343	327,754	242,616	(85,138)	-26.0%
Charges for Service	995,630	414,815	453,435	38,620	9.3%
Fines & Forfeitures	267,800	111,580	165,132	53,552	48.0%
Other Revenues	152,076	63,360	89,116	25,756	40.7%
Investment Income	13,000	5,415	2,690	(2,725)	-50.3%
Total Revenues	\$ 13,964,235	\$ 5,644,414	\$ 5,996,247	\$ 351,833	6.2%
Transfers In	1,388,100	578,365	576,839	(1,526)	-0.3%
Total Revenues & Trans	\$ 15,352,335	\$ 6,222,779	\$ 6,573,086	\$ 350,307	5.6%

- **Sales & Use Tax:** Sales tax totaling \$3,998,338 recorded through November represents actual year-to-date revenues earned through November 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$279,549 or 7.5% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) also exceeded projections by \$59,761 or 53.7% of YTD budget.
- **Franchise Tax:** Franchise taxes recorded through November represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through November, totaling \$335,978, fell short of YTD projections slightly by \$10,642 or 3.1% of budget, but 1.7% up from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through November totaled \$40,985, which falls short of YTD budget by \$590, or 1.4%. Revenues are down from prior year by 6.6%.
- **Charges for Service:** Inspections and zoning fees are over budget by \$31,460 due to new housing development occurring during this period.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements have exceeded YTD budget by \$21,420.
- **Investment Income:** The average interest rate earned on investments in November was 0.86%, which compares to the average interest rate earned during the same period last year of 1.19%.

Expenditures:

General Fund expenditures, before transfers, through November totaled \$4,141,584. This represents 87.2% of the year-to-date budget, or 35.5% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$4,093,346, or 88.5% of that year's YTD budget. Overall, General Fund expenditures, before transfers, are up \$48,238 or 1.2% from same period last year.

General Fund Expenditures & Transfers Out					
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud
Personal Services	\$ 8,545,130	\$ 3,359,034	\$ 2,988,822	\$ 370,212	89.0%
Materials & Supplies	830,591	338,378	241,220	97,158	71.3%
Other Charges & Services	2,049,139	923,063	827,281	95,782	89.6%
Capital Outlay	177,057	58,353	16,333	42,020	28.0%
Gen. Admin. - Debt Service	68,866	68,866	68,877	(11)	0.0%
Inventory Short/ Long	-	-	(950)	950	0.0%
Total Expenditures	\$ 11,670,783	\$ 4,747,694	\$ 4,141,584	\$ 606,110	87.2%
Transfers Out	4,473,229	1,815,517	1,923,501	(107,984)	105.9%
Total Expend & Trans	\$ 16,144,012	\$ 6,563,211	\$ 6,065,086	\$ 498,125	92.4%

- **Personal Services:** Regular salaries are down due to vacant positions. Workers compensation insurance is also down from YTD projections. All other expenditures in this category are in line with budget.
- **Materials & Supplies:** Motor fuel expenditures contribute \$22,839 in savings due to less consumption than estimated. Other items that contribute to this favorable budget variance include vehicle maintenance (\$11,414), traffic control maintenance (\$12,199), building maintenance (\$10,798), and computer equipment (\$9,291).
- **Other Charges & Services:** Professional services are down by \$22,391. Telephone expense is also down by \$44,832. Utilities are under budget by \$21,965 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 November totaled \$6,237,889, which reflect a \$495,614 favorable budget variance, representing 8.6% of the YTD budget. Revenues also exceed prior year revenues by \$705,743 or 12.8%. 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	%
Water/Service Fees	\$ 6,805,612	\$ 3,307,797	\$ 3,699,533	\$ 391,736	11.8%
Wastewater/Svc Fees/Taps	2,824,253	1,213,114	1,244,712	31,598	2.6%
Solid Waste/Svc Fees	1,601,912	667,460	662,964	(4,496)	-0.7%
Stormwater/Svc Fees	554,710	231,130	272,373	41,243	17.8%
Subtotal - Utilities	\$ 11,786,487	\$ 5,419,501	\$ 5,879,582	\$ 460,081	8.5%
Airport	238,835	111,255	145,127	33,872	30.4%
Golf Course	417,795	211,519	213,180	1,661	0.8%
Total Revenues	\$ 12,443,117	\$ 5,742,275	\$ 6,237,889	\$ 495,614	8.6%

- **Water:** Water volume billed through November exceeded projections by 9.7%, and exceeds prior year volume billed by 13.7%; average billed rate per thousand gallons of \$6.33 exceeds the projected rate of \$6.25. Average volume billed per customer exceeded projections by 1.3%. Overall, water revenues exceed YTD projections by \$391,736, or 11.8%, and exceed prior year revenues by 20.2%.
- **Wastewater:** Wastewater volume billed through November exceeded projections by 2.1% (down by 2.0% from the same period last year). The average rate per thousand gallons was \$5.02, which falls in line with the projected rate of \$5.03. Volume per customer slightly falls short of projections by 0.3% and prior year by 1.8%. Overall, wastewater revenues were up by 2.6% of the YTD budget, and up 0.9% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.6% but revenues earned from commercial accounts fell short of budget by 7.4%. Overall, revenues fall short of projections by 0.7%, but exceed prior year revenues by 1.8%.
- **Stormwater:** The budget for stormwater fees this year was set too low, therefore, revenues from these fees are anticipated to continue to exceed budget through year-end.
- **Airport:** Charges for services are over budget by 3.5%, due to higher hangar rental fees and fuel flowage fees than projected. Revenues earned from resale supplies exceeded budget by 52.4%, due to higher-than-projected aviation fuel resale revenues. Year-to-date aviation fuel sales in gallons are up from the same 5-month period last year by 21.7%. Average sales price per gallon thus far this year was also up by 21.5%.
- **Golf Course:** The total number of rounds played through November was 10,397, which exceeded the projected rounds of 9,837 by 5.7%, and but fell short of the number of rounds played during the same time last year of 11,729 by 11.4%. Average green fees earned per round was \$11.59, 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 \$11.32. Overall, revenues have exceeded projections through November by 0.8%.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of November totaled \$2,983,533, which represents 33.9% of the annual budget. Expenses incurred during the same period last year totaled \$2,912,100, which represented 36.2% of the annual budget. Airport expenses totaled \$131,604, which represents 37.4% of the annual budget. FY-11 expenses incurred during this same period were \$100,305, which represented 32.5% of that year's annual budget. Finally, Golf Course expenses were \$279,782, which equals 40.2% of the annual budget. FY-11 YTD expenses totaled \$267,245, or 42.5% of that year's annual budget. Overall, combined expenses of \$3,394,919 reflect an increase from the \$3,279,650 expenses incurred during the same period in FY11 by \$115,269 or 3.5%.

Combined Municipal Authority Expenditures & Transfers Out					
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud
Utilities					
Personal Services	\$ 3,478,720	\$ 1,328,531	\$ 1,199,544	\$ 128,987	90.3%
Materials & Supplies	1,458,910	597,950	464,142	133,808	77.6%
Other Charges & Svcs	3,107,181	1,395,286	1,063,968	331,318	76.3%
Indirect Costs	(48,928)	(16,570)	(15,990)	(580)	96.5%
Capital Outlay	55,309	43,092	52,337	(9,245)	121.5%
Debt Service	612,036	253,355	219,533	33,822	86.7%
Other Expenses	134,600	6,660	(0)	6,660	0.0%
Total Utilities	\$ 8,797,828	\$ 3,608,304	\$ 2,983,533	\$ 624,771	82.7%
Airport					
Personal Services	\$ 67,803	\$ 25,460	\$ 26,787	\$ (1,327)	105.2%
Materials & Supplies	141,760	65,759	68,253	(2,494)	103.8%
Other Charges & Svcs	98,324	40,744	25,317	15,427	62.1%
Indirect Costs	33,327	13,276	11,247	2,029	84.7%
Capital Outlay	8,950	3,725	-	3,725	0.0%
Total Airport	\$ 351,664	\$ 148,964	\$ 131,604	\$ 17,360	88.3%
Golf Course					
Personal Services	\$ 1,647	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	171,307	71,945	67,933	4,012	94.4%
Other Charges & Svcs	497,164	220,820	205,258	15,562	93.0%
Indirect Costs	15,601	6,214	4,744	1,470	76.3%
Capital Outlay	-	-	-	-	0.0%
Debt Service	9,390	1,862	1,848	14	99.2%
Total Golf Course	\$ 695,909	\$ 300,841	\$ 279,782	\$ 21,059	93.0%
Total Expenses	\$ 9,845,401	\$ 4,058,109	\$ 3,394,919	\$ 663,191	83.7%
Transfers Out Utility Funds	\$ 5,397,227	\$ 2,211,524	\$ 2,761,870	\$ (550,346)	124.9%
Transfers Out Airport	-	-	-	-	0.0%
Transfers Out Golf Course	20,089	9,542	10,354	(812)	108.5%
Depreciation- Utility Funds	2,721,877	1,134,105	993,003	141,102	87.6%
Depreciation- Airport	243,629	101,510	99,468	2,042	98.0%
Depreciation- Golf Course	191,525	79,800	65,193	14,607	81.7%
Total Exp & Transfers	\$ 18,419,748	\$ 7,594,590	\$ 7,324,807	\$ 269,783	96.4%

- **Personal Services (combined):** Regular salaries are down by \$84,990 due to vacancies. Other items that contribute to this budget savings include overtime at \$14,758 and group insurance in the amount of \$15,005.
- **Materials & Supplies (combined):** Chemicals supplies are down by \$21,926. Water distribution and wastewater collection expense is also down by \$70,452. Aviation fuel expense has exceeded budget by \$11,269 but is offset by the favorable revenues from resale.
- **Other Charges & Services (combined):** Other Svcs & Fees are down by \$36,635. Professional services are down \$46,244. Utilities expenses are also down by \$175,453. Maintenance and service contracts are under budget by \$25,630. Other contracts and services (including landfill expense in the Solid Waste department) are under budget by \$64,971 so far this year.

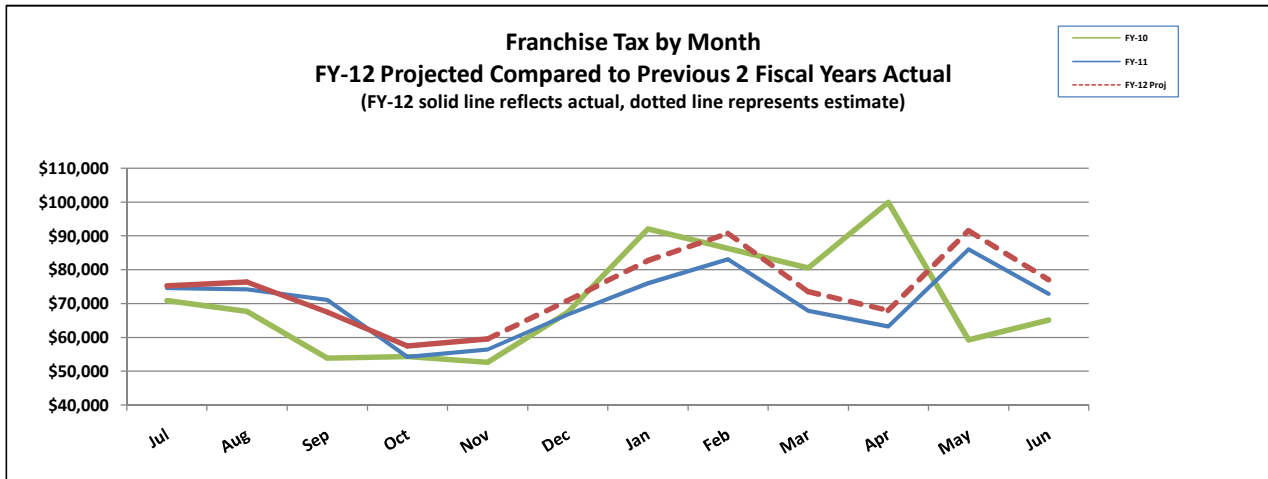
**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2012**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 78,003	\$ 75,202	\$ (2,801)	\$ 74,530	\$ 672	-3.6%	0.9%
August	77,615	76,355	(1,260)	74,194	2,161	-1.6%	2.9%
September	74,515	67,487	(7,028)	71,077	(3,590)	-9.4%	-5.1%
October	57,052	57,414	362	54,208	3,206	0.6%	5.9%
November*	59,435	59,520	85	56,353	3,167	0.1%	5.6%
December	70,901	-	-	66,651	-	-	-
January	82,755	-	-	75,994	-	-	-
February	90,793	-	-	83,067	-	-	-
March	73,501	-	-	67,798	-	-	-
April	67,902	-	-	63,921	-	-	-
May	91,497	-	-	86,724	-	-	-
June	77,031	-	-	73,549	-	-	-
TOTAL	\$ 901,000	\$ 335,978	\$ (10,642)	\$ 848,066	\$ 5,616	-3.1%	1.7%

* Estimates

YTD Total Budget	\$ 346,620	Prior Year	\$ 330,362
Y-T-D Actual	335,978	Y-T-D Actual	335,978
Y-T-D Variance	(10,642)	Y-T-D Variance	5,616
Y-T-D % Variance	-3.1%	Y-T-D % Variance	1.7%



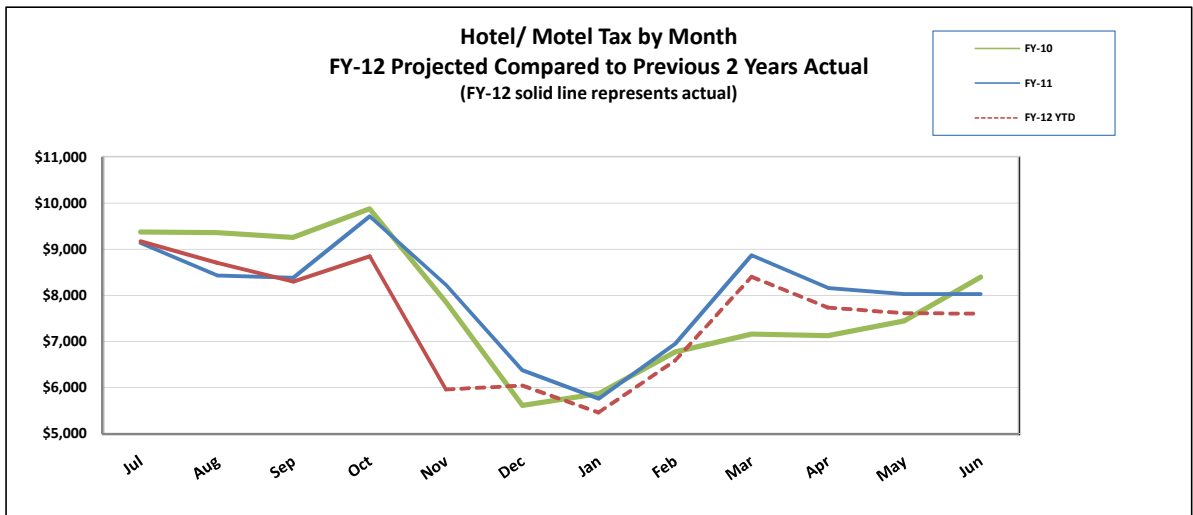
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

**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	5,954	(1,837)	5,954	8,221	(2,267)	-23.6%	-27.6%
December	6,040	-	-	-	6,373	-	-	-
January	5,458	-	-	-	5,759	-	-	-
February	6,582	-	-	-	6,945	-	-	-
March	8,399	-	-	-	8,862	-	-	-
April	7,732	-	-	-	8,159	-	-	-
May*	7,608	-	-	-	8,027	-	-	-
June	7,606	-	-	-	8,026	-	-	-
TOTAL	\$ 91,000	\$ 40,985	\$ (590)	\$ 40,985	\$ 96,017	\$ (2,882)	-1.4%	-6.6%

Y-T-D Budget	\$ 41,575	Prior Year	\$ 43,867
Y-T-D Actual	40,985	Y-T-D Actual	40,985
Y-T-D Variance	(590)	Y-T-D Variance	(2,882)
Y-T-D % Var	-1.4%	Y-T-D % Var	-6.6%

*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 57,279	62,995
FY-12 Budgeted Revenue	91,000	40,985
Appropriations/ Spending:		
Economic Development	(35,000)	-
Museum	(35,000)	(2,081)
E-Grants	-	-
Ending Reserve Balance	\$ 78,279	\$ 101,899

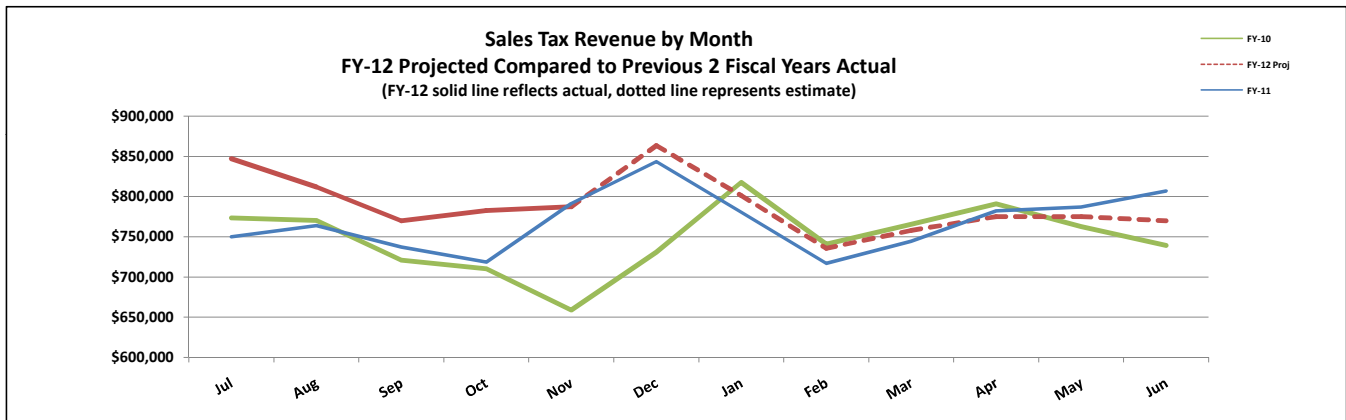
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	-	-	44,781

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	ORIGINAL BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 737,752	\$ 846,779	\$ 109,027	\$ 846,779	\$ 773,548	\$ 73,231	14.8%	9.5%
August	755,822	811,927	56,105	811,927	770,360	41,567	7.4%	5.4%
September	725,492	769,722	44,230	769,722	720,902	48,820	6.1%	6.8%
October	702,993	782,691	79,698	782,691	710,339	72,352	11.3%	10.2%
November	796,730	787,219	(9,511)	787,219	658,886	128,334	-1.2%	19.5%
December	863,207				730,990			
January	801,049				817,653			
February	735,438				740,966			
March	757,683				765,528			
April	775,023				792,121			
May	774,940				762,639			
June	769,603				739,449			
TOTAL	\$ 9,195,734	\$ 3,998,338	\$ 279,549	\$ 3,998,338	\$ 8,983,380	\$ 364,304	7.5%	10.0%

Y-T-D Budget	\$ 3,718,789	Prior Year	\$ 3,634,034
Y-T-D Actual	3,998,338	Y-T-D Actual	3,998,338
Y-T-D Variance	279,549	Y-T-D Variance	364,304
Y-T-D % Var	7.5%	Y-T-D % Var	10.0%



Memo - OTC Cash Deposits including interest

Date	FY2012	FY2011	FY2010	Sales Month	FY12 vs FY11		FY12 vs FY10	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 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 *		853,976	575,588	Nov 16-Dec 15				
February **		834,478	887,678	Dec 16-Jan 15				
March		727,939	749,632	Jan 16-Feb 15				
April		707,022	734,631	Feb 16-Mar 15				
May		782,869	798,243	Mar 16-Apr 15				
June		782,610	786,178	Apr 16-May 15				
TOTAL	\$ 4,808,097	\$ 9,137,318	\$ 9,113,611		\$ 359,673	8.09%	\$ 226,436	4.94%

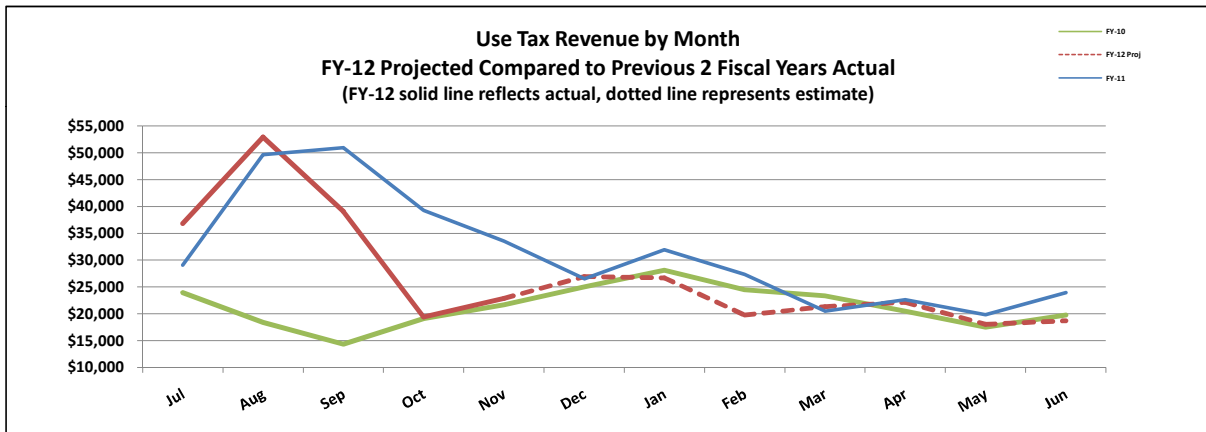
November figures represent actual sales tax collections thru November 15 and estimated sales tax collections based on November budget for the remaining 1/2 of month.

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 22,790	\$ 36,812	\$ 14,022	\$ 36,812	\$ 29,086	\$ 7,725	61.5%	26.6%
August	19,705	52,903	33,198	52,903	49,669	3,234	168.5%	6.5%
September	18,959	39,109	20,150	39,109	50,973	(11,864)	106.3%	-23.3%
October	24,634	19,411	(5,223)	19,411	39,274	(19,864)	-21.2%	-50.6%
November	25,264	22,878	(2,386)	22,878	33,565	(10,687)	-9.4%	-31.8%
December	26,917			-	26,559			
January	26,674			-	31,940			
February	19,761			-	27,370			
March	21,358			-	20,511			
April	22,187			-	22,641			
May	18,057			-	19,861			
June	18,694			-	19,275			
TOTAL	\$ 265,000	\$ 171,113	\$ 59,761	\$ 171,113	\$ 370,726	\$ (31,455)	72.2%	-18.6%

Y-T-D Budget	\$	111,352	Prior Year	\$	202,568
Y-T-D Actual		171,113	Y-T-D Actual		171,113
Y-T-D Variance		59,761	Y-T-D Variance		(31,455)
Y-T-D % Var		53.7%	Y-T-D % Var		-15.5%



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		28,755	21,092	Nov 16-Dec 15				
February		24,423	29,004	Dec 16-Jan 15				
March		39,531	27,297	Jan 16-Feb 15				
April		15,272	21,721	Feb 16-Mar 15				
May		25,792	24,951	Mar 16-Apr 15				
June		19,541	16,170	Apr 16-May 15				
TOTAL	\$ 184,070	\$ 371,030	\$ 255,586		\$ (33,647)	-15.45%	\$ 68,719	59.57%

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

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

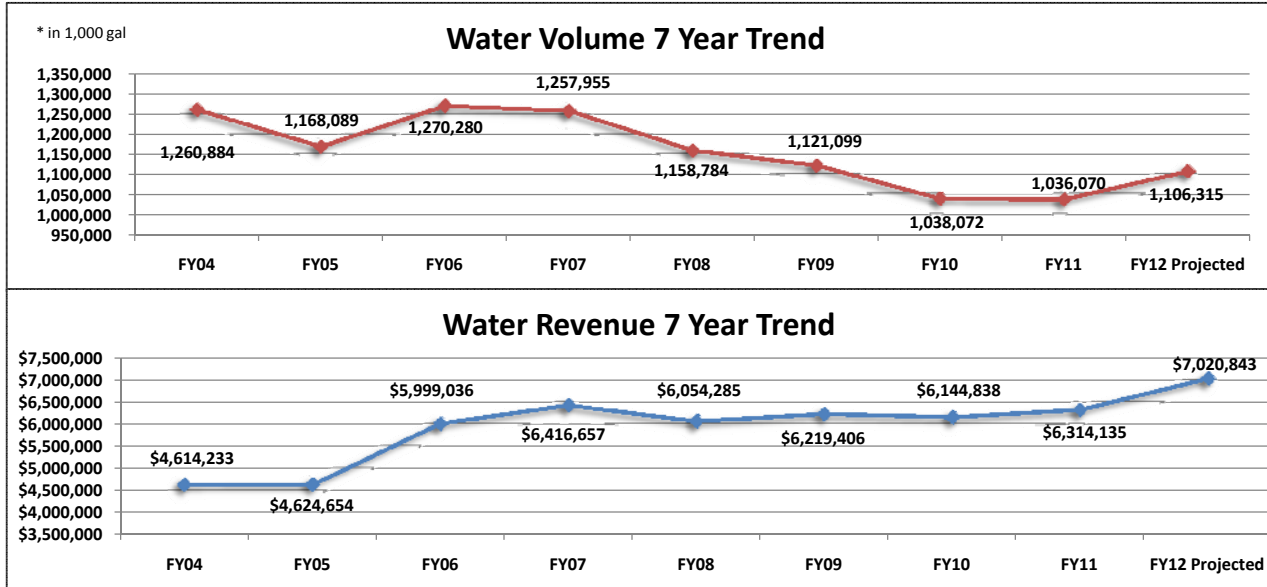
Accrual Basis

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	-	77,511	74,761	-	-	-	484,447	446,427	-	-
January	-	55,930	56,025	-	-	-	349,560	350,988	-	-
February	-	80,065	78,435	-	-	-	500,405	479,149	-	-
March	-	72,789	69,271	-	-	-	468,577	454,308	-	-
April	-	78,410	78,952	-	-	-	504,767	479,100	-	-
May	-	79,073	83,320	-	-	-	509,034	523,157	-	-
June	-	92,515	94,034	-	-	-	595,565	574,699	-	-
Total	570,022	1,055,774	1,036,070	9.7%	13.7%	3,608,488	6,659,112	6,314,135	11.1%	20.0%
YTD	570,022	519,481	501,272	9.7%	13.7%	3,608,488	3,246,757	3,006,307	11.1%	20.0%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,751	11,863	11,788	-0.9%	-0.3%
Vol per Cust *	9.70	8.76	8.50	10.8%	14.1%
Average Rate	\$ 6.33	\$ 6.25	\$ 6.00	1.3%	5.6%

* in thousand gallons



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

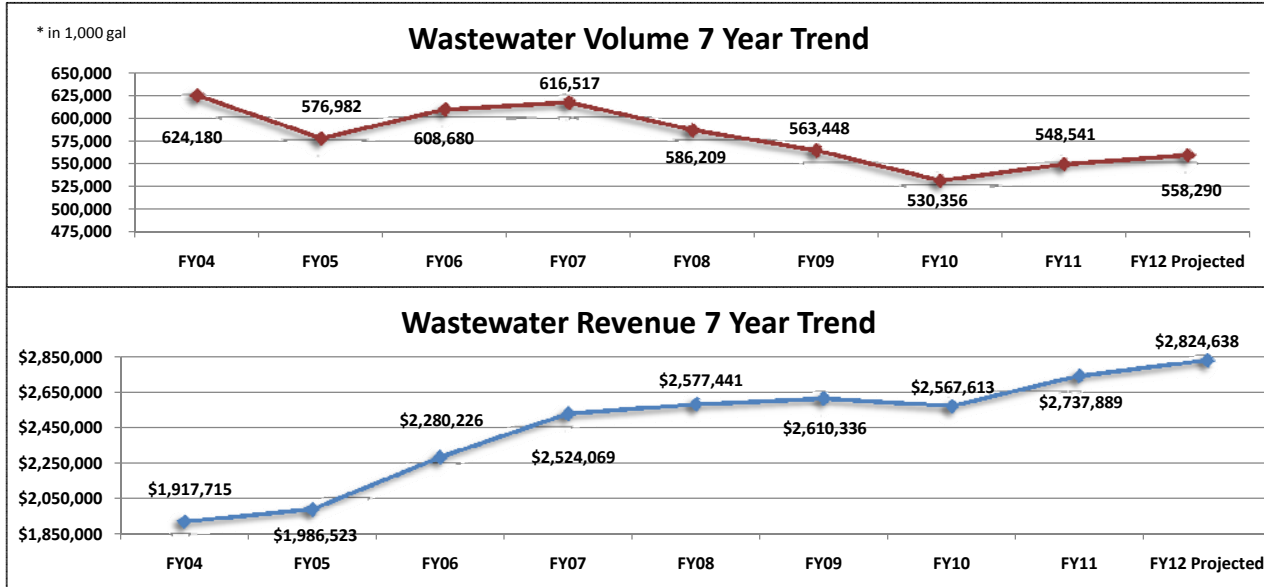
Accrual Basis

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	-	46,030	27,102			-	231,702	134,419		
January	-	44,417	43,278			-	223,582	215,555		
February	-	42,878	44,593			-	215,837	215,204		
March	-	41,468	46,138			-	212,913	237,272		
April	-	46,091	46,669			-	236,652	241,166		
May	-	44,877	46,471			-	230,420	233,433		
June	-	48,244	45,047			-	247,706	232,385		
Total	244,286	553,277	548,541	2.1%	-2.0%	1,225,827	2,803,253	2,737,889	1.8%	-0.2%
YTD	244,286	239,273	249,243	2.1%	-2.0%	1,225,827	1,204,441	1,228,455	1.8%	-0.2%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,765	6,887	6,853	-1.8%	-1.3%
Vol per Cust *	7.22	6.95	7.27	3.9%	-0.7%
Average Rate	\$ 5.02	\$ 5.03	\$ 4.93	-0.3%	1.8%

* in thousand gallons



Note: The wastewater volume billed to residential customers is solely based on an average water volume consumed during a three month period in the winter season. This average is then used for the upcoming twelve month period beginning in March each year.

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
NOVEMBER 2011**

INCOME

	NOVEMBER		YEAR TO DATE	
	FY12	FY11	FY12	FY11
GREEN FEES	\$ 6,953	\$ 10,025	98,462	\$ 110,796
DISCOUNT FEES	2,580	2,028	22,000	21,933
CARTS	6,500	9,237	79,898	84,708
RANGE	368	428	5,421	5,537
GIFT CERT/RAIN CKS	(119)	(187)	2,565	329
GRILL	250	467	4,835	5,785
TOTAL	\$ 16,532	\$ 21,999	\$ 213,180	\$ 229,088

ROUNDS PLAYED

	NOVEMBER		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	21	58	194	540
TWILIGHT	43	41	623	1,282
SENIORS	89	140	622	1,156
JUNIORS	7	2	26	86
GROUP	0	0	55	195
PASSPORT/SCHOOL	7	16	132	186
WEEKEND	184	251	1,301	2,663
MEMBER ROUNDS	473	619	1,669	2,545
OTHER	86	144	393	1,365
DISCOUNT/ANNUAL CARDS	149	144	791	1,711
TOTAL	1,059	1,415	5,806	11,729

GREEN FEES

	NOVEMBER		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	\$ 399	\$ 1,102	\$ 8,842	\$ 10,260
TWILIGHT	569	529	17,546	16,341
SENIORS	979	1,532	9,667	12,688
JUNIORS	84	24	660	1,020
GROUP	-	-	3,720	2,730
PASSPORT/SCHOOL	105	240	1,710	1,590
WEEKEND	3,794	5,329	50,512	56,367
MEMBER ROUNDS	-	-	-	-
OTHER	-	-	110	840
DISCOUNT/ANNUAL CARDS	4,485	4,412	38,836	43,171
MINUS SALES TAX	(882)	(1,115)	(11,142)	(12,278)
TOTAL	\$ 9,533	\$ 12,053	\$ 120,461	\$ 132,729

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

MONTH		FY12	FY11	FY10	FY09	FY08	FY07	FY06
July	Rnds	2,853	2,812	2,679	2,321	2,056	3,022	3,035
	Rev	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646
August	Rnds	2,467	2,755	2,779	2,468	2,255	2,231	2,663
	Rev	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786
September	Rnds	1,762	2,408	1,944	2,085	1,934	2,390	2,271
	Rev	29106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697
October	Rnds	2,256	2,339	1,294	1,760	1,404	1,739	1,975
	Rev	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062
November	Rnds	1,059	1,415	1,355	839	900	1,414	1,564
	Rev	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119
December	Rnds		774	310	568	337	667	917
	Rev		\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881
January	Rnds		772	248	595	562	273	1,126
	Rev		\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030
February	Rnds		582	311	894	617	744	775
	Rev		\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305
March	Rnds		1,801	1,467	1,443	1,376	1,686	1,572
	Rev		\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333	\$ 30,824
April	Rnds		2,386	2112	1,956	1,769	1,879	2,278
	Rev		\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824	\$ 26,355
May	Rnds		2,853	2412	2,329	2,498	2,325	2,752
	Rev		\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513	\$ 35,751
June	Rnds		2,983	2631	2,684	2,561	2,163	2,792
	Rev		\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465	\$ 32,527
Total	Rnds	10,397	23,880	19,542	19,942	18,269	20,533	23,720
	Rev	\$ 120,461	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221	\$ 287,982

Thru Nov 2010

Y-T-D Comparison	Rnds	10,397	11,729	10,051	9,473	8,549	10,796	11,508
	Rev	\$ 120,461	\$ 132,729	\$ 124,615	\$ 121,246	\$ 91,487	\$ 121,822	\$ 130,309
Revenues per Round	Avg	\$ 11.59	\$ 11.32	\$ 12.40	\$ 12.80	\$ 10.70	\$ 11.28	\$ 11.32



CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2011 through 11/30/2011

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 4,992,029	\$ 27,073	\$ -	\$ -	\$ -	\$ -	\$ 5,019,102
Licenses & Permits	51,229	-	-	-	-	-	51,229
Intergovernmental	242,616	226,562	-	174,038	-	-	643,216
Charges for Services	453,435	3,025	-	61,175	5,783,952	383,741	6,685,328
Fines & Forfeitures	165,132	-	-	-	-	-	165,132
Other Revenues	89,116	8,528	-	-	95,630	-	193,274
Investment Income	2,690	241	487	9,675	-	-	13,092
Total Gross Operating Revenues	\$ 5,996,245	\$ 265,429	\$ 487	\$ 244,888	\$ 5,879,582	\$ 383,741	\$ 12,770,372
Expenditures:							
General Government	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Planning and Zoning	45,871	-	-	-	-	-	45,871
Financial Administration	287,776	13,648	-	-	-	-	301,423
Public Safety	2,570,904	260,860	-	-	-	-	2,831,764
Highways and Streets	253,262	-	-	555,199	-	-	808,461
Health and Welfare	21,927	-	-	-	-	-	21,927
Utility Services	-	20,745	-	13,907	3,757,003	-	3,791,655
Culture and Recreation	425,250	-	-	16,706	-	-	441,956
Airport	-	-	-	10,635	-	231,072	241,707
Golf Course	-	39,744	-	8,180	-	424,410	472,334
Community and Economic Development	54,778	-	-	-	-	-	54,778
Facilities Management and Fleet Maint	152,939	223,767	-	-	-	-	376,706
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	57,967	-	-	-	-	-	57,967
Interest and Fiscal Charges	10,910	-	140,263	-	-	-	151,173
Total Expenditures	\$ 4,141,584	\$ 558,764	\$ 140,263	\$ 604,628	\$ 3,757,003	\$ 655,482	\$ 9,857,723
Excess (deficiency) of Revenues over Expenditures	\$ 1,854,661	\$ (293,335)	\$ (139,776)	\$ (359,740)	\$ 2,122,579	\$ (271,740)	\$ 2,912,649
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ 11	\$ 2,076	\$ 862	\$ 2,950
Other Income	-	-	-	-	-	1,766	1,766
Interest, Fees, Amortization	-	-	-	-	(219,533)	(3,336)	(222,869)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 11	\$ (217,457)	\$ (708)	\$ (218,153)
Net Income(Loss) Before Transfers	\$ 1,854,661	\$ (293,335)	\$ (139,776)	\$ (359,729)	\$ 1,905,121	\$ (272,448)	\$ 2,694,496
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	576,839	188,000	-	2,785,724	1,405,222	95,833	5,051,619
Transfers Out	(1,923,501)	(22,208)	(464)	(333,221)	(2,761,870)	(10,354)	(5,051,619)
Total Other Financing Sources (Uses)	\$ (1,346,662)	\$ 165,792	\$ (464)	\$ 2,452,504	\$ (1,356,648)	\$ 85,479	\$ 0
Net Change in Fund Balance	\$ 507,999	\$ (127,543)	\$ (140,240)	\$ 2,092,775	\$ 548,473	\$ (186,969)	\$ 2,694,496
Beginning Fund Balance	\$ 3,945,405	\$ 762,961	\$ 1,132,393	\$ 12,594,526	\$ 53,115,581	\$ 5,195,724	\$ 76,746,590
Ending Fund Balance	\$ 4,453,404	\$ 635,418	\$ 992,154	\$ 14,687,301	\$ 53,664,055	\$ 5,008,755	\$ 79,441,085
Reserved	\$ 2,004,258	\$ 272,642	\$ 992,156	\$ 9,750,919	\$ 46,924,956	\$ 4,990,902	\$ 64,935,833
Designated	429,449	367,588	-	1,028,600	-	-	1,825,638
Undesignated	2,019,697	61,409	-	3,739,984	7,181,598	209,192	13,211,880
Total Ending Fund Balance	\$ 4,453,404	\$ 701,640	\$ 992,156	\$ 14,519,503	\$ 54,106,554	\$ 5,200,094	\$ 79,973,351

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 11/30/2011**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE		
Revenues:						
Taxes	\$ 11,506,876	\$ 4,670,528	\$ 1,003,701	\$ 4,992,029		\$ 6,514,847
Licenses & Permits	132,510	50,962	4,498	51,229		81,281
Intergovernmental	896,343	327,754	43,627	242,616		653,727
Charges for Services	995,630	414,815	91,126	453,435		542,195
Fines & Forfeitures	267,800	111,580	41,325	165,132		102,668
Other Revenues	152,076	63,360	16,813	89,116		62,960
Investment Income	13,000	5,415	441	2,690		10,311
Total Revenues	\$ 13,964,235	\$ 5,644,414	\$ 1,201,530	\$ 5,996,245		\$ 7,967,990
Expenditures:						
Municipal Court	\$ 175,187	\$ 67,160	\$ 12,616	\$ 65,820	\$ 9,139	\$ 100,228
City Manager	351,782	133,873	27,942	136,613	4,018	211,151
General Administration	123,968	51,820	16,445	57,567	24,596	41,806
Planning & Development	127,367	59,321	7,198	45,871	18,489	63,007
Human Resources	140,672	47,806	13,913	57,081	6,905	76,687
Finance	598,284	229,565	42,079	161,148	42,229	394,907
City Attorney	95,132	38,706	6,881	30,563	18,610	45,959
Information Services	180,904	70,222	7,932	38,984	8,230	133,689
Facilities Management	337,123	130,045	21,999	109,613	7,615	219,895
Fleet Maintenance	280,831	110,837	12,379	43,327	21,072	216,433
Police	3,197,256	1,263,397	223,744	1,072,348	63,932	2,060,976
Communications	602,592	234,528	36,080	194,480	71,233	336,880
Fire	2,969,069	1,230,353	272,774	1,186,078	174,962	1,608,029
Emergency Management	100,947	40,137	3,790	35,715	1,442	63,790
Neighborhood Services	216,371	85,181	18,030	82,283	14,344	119,744
Street	925,175	406,522	68,343	253,262	77,443	594,471
Parks & Recreation	926,117	375,578	87,426	401,469	93,862	430,787
Museum	53,739	21,420	5,890	23,781	8,494	21,464
Senior Citizens	62,129	27,323	4,068	21,927	7,321	32,881
Economic Development	137,272	55,034	12,068	54,778	2,980	79,514
Debt Service:						
Principal Retirement	58,068	58,068	-	57,967	-	101
Interest and Fiscal Charges	10,798	10,798	-	10,910	-	(112)
Total Expenditures	\$ 11,670,783	\$ 4,747,694	\$ 901,596	\$ 4,141,584	\$ 676,915	\$ 6,852,284
Excess (deficiency) of Revenues over Expenditures	\$ 2,293,452	\$ 896,720	\$ 299,934	\$ 1,854,661		
Other Financing Sources (Uses)						
Transfers In	1,388,100	578,365	115,311	576,839		811,261
Transfers Out	(4,473,229)	(1,815,517)	(381,924)	(1,923,501)		(2,549,728)
Total Other Financing Sources (Uses)	\$ (3,085,129)	\$ (1,237,152)	\$ (266,614)	\$ (1,346,662)		\$ (1,738,467)
Net Change in Fund Balance	\$ (791,677)	\$ (340,432)	\$ 33,320	\$ 507,999		
Reserved	481,074	1,185,113	1,175,585	481,074		
Designated	990,290	970,356	948,311	990,290		
Undesignated	2,474,041	1,789,936	1,821,509	2,474,041		
Beginning Fund Balance	\$ 3,945,405	\$ 3,945,405	\$ 3,945,405	\$ 3,945,405		
Ending Fund Balance	\$ 3,153,728	\$ 3,604,973	\$ 3,978,725	\$ 4,453,404		
Reserved:						
Juvenile Programs	\$ 71,534	\$ 71,534		\$ 66,059		
Animal Control	21,648	21,648		20,304		
Econ Development - Hotel Tax	78,279	78,279		101,899		
Entrepreneurial Spirit Grants	44,381	44,381		44,781		
Community Center Improvements	176,276	176,276		172,649		
Jail Reserves	51,605	51,605		39,453		
Police Substance Abuse Reserves	62,217	62,217		51,936		
Comp Absences/Contractual Wage Obligation	806,593	806,593		806,593		
Inventories	25,000	25,000		23,669		
Encumbrances	-	-		676,915		
Unreserved:						
*Designated for unexpected needs (10% net revenue)	1,002,321	405,065		429,449		
Undesignated	813,874	1,862,375		2,019,697		
Total Ending Fund Balance	\$ 3,153,728	\$ 3,604,973		\$ 4,453,404		
Total Unreserved % of Net Revenues	18.1%	56.0%		24.4%		

*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 11/30/2011**

	100% ANNUAL BUDGET	A C T U A L			Y-T-D VARIANCE	Y-T-D % of BUDGET
		Y-T-D BUDGET	CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 9,195,734	\$ 3,718,789	\$ 824,577	\$ 3,998,338	\$ 279,549	107.5%
Use Tax	265,000	111,352	20,807	171,113	59,761	153.7%
Hotel/Motel Tax	91,000	41,555	6,031	40,985	(570)	98.6%
Franchise Tax	901,000	346,490	59,649	335,978	(10,512)	97.0%
Video Provider Fee	1,800	830	-	460	(370)	0.0%
E-911 Fees	58,000	19,336	7,553	18,351	(985)	94.9%
Abatement Fees	18,000	25,371	3,722	19,994	(5,377)	78.8%
Payment in lieu of Taxes	976,342	406,805	81,362	406,809	4	100.0%
LICENSES & PERMITS:						
Licenses	84,660	29,736	1,629	28,094	(1,642)	94.5%
Permits	47,850	21,226	2,869	23,135	1,909	109.0%
INTERGOVERNMENTAL:						
Taxes	322,200	134,245	26,465	139,730	5,485	104.1%
Grants	574,143	193,509	17,163	102,886	(90,623)	53.2%
CHARGES FOR SERVICES:						
*Other Fees	28,330	11,795	3,259	13,157	1,362	111.5%
Park & Rec Fees	48,600	20,245	6,893	31,209	10,964	154.2%
Inspection/Zoning Fees	80,500	33,540	8,553	65,000	31,460	193.8%
Court Costs/Penalties	215,200	89,660	22,443	91,636	-	102.2%
Fire Runs	7,000	2,915	1,875	4,322	1,407	148.3%
Fire Protection Fees	144,000	60,000	11,912	59,770	(230)	99.6%
First Responder Runs	31,000	12,915	-	7,183	(5,732)	55.6%
First Responder Fees	174,000	72,500	14,471	72,167	(333)	99.5%
EMSA Subsidy	137,000	57,080	11,067	55,673	(1,407)	97.5%
EMSA Total Care	130,000	54,165	10,654	53,318	(847)	98.4%
FINES AND FORFEITURES:						
	267,800	111,580	41,325	165,132	53,552	148.0%
OTHER REVENUES:						
Interest on Taxes	10,000	4,165	789	4,693	528	112.7%
** Other	142,076	59,195	16,024	84,423	25,228	142.6%
INVESTMENT INCOME:						
Interest Earned	13,000	5,415	441	2,690	(2,726)	49.7%
TOTAL REVENUES	\$ 13,964,235	\$ 5,644,414	\$ 1,201,530	\$ 5,996,245	\$ 349,855	106.2%

* 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 11/30/2011

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 6,659,112	\$ 3,246,757	\$ 529,592	\$ 3,618,491	111.4%		\$ 3,040,621
Water Fees	145,000	60,415	13,234	80,782	133.7%		64,218
Other-Lake Permits	1,500	625	-	260	41.6%		1,240
Total Operating Revenues	\$ 6,805,612	\$ 3,307,797	\$ 542,826	\$ 3,699,533	111.8%		\$ 3,106,079
Operating Expenses:							
Public Works	\$ 532,648	204,724	\$ 47,542	\$ 195,113	95.3%	\$ 26,255	\$ 311,281
Water Maintenance/Operations	1,604,526	672,077	106,452	611,345	91.0%	39,129	954,052
Skiatook Water System	559,628	285,773	22,221	125,202	43.8%	147,264	287,162
Water Treatment	1,425,029	607,572	64,075	453,475	74.6%	395,187	576,367
Lake Caretaker	21,281	9,007	552	2,717	30.2%	5,048	13,516
Engineering	254,430	93,418	17,779	76,432	81.8%	8,481	169,517
Customer Service	679,307	266,046	49,179	226,121	85.0%	93,542	359,644
Safety & Training	16,964	3,079	6	41	1.3%	-	16,923
Bad Debt	50,000	-	(1)	(0)	0.0%	-	50,000
Inventory Short- Long	20,000	-	-	-	0.0%	-	20,000
Depreciation	1,435,963	598,315	97,442	487,354	81.5%	-	948,609
Indirect Costs	(579,008)	(230,640)	(44,872)	(198,041)	85.9%	-	(380,967)
Total Operating Expenses	\$ 6,020,768	\$ 2,509,371	\$ 360,376	\$ 1,979,760	78.9%	\$ 714,905	\$ 3,326,103
Operating Inc/(Loss)	\$ 784,844	\$ 798,426	\$ 182,450	\$ 1,719,773			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,000	2,910	\$ 91	1,117	38.4%		\$ 5,883
Other Income	1,800	750	-	-	0.0%		1,800
Contributed Capital	470,208	195,920	-	-	0.0%		470,208
Interest , Fees, Amortization	(349,729)	(131,491)	(68,906)	(94,660)	72.0%		(255,069)
Loss on Disposal of Assets	(14,000)	-	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ 115,279	\$ 68,089	\$ (68,816)	\$ (93,544)	-137.4%		\$ 208,823
Net Income(Loss) Before Transfers	\$ 900,123	\$ 866,515	\$ 113,635	\$ 1,626,229			
Other Financing Sources (Uses):							
Transfers In	\$ 3,277,083	\$ 1,333,230	\$ 279,194	\$ 1,405,222	105.4%		\$ 1,871,861
Transfers Out	(4,657,227)	(1,903,199)	(393,050)	(2,453,537)	128.9%		(2,203,690)
Net Other Financing Sources (Uses)	\$ (1,380,144)	\$ (569,969)	\$ (113,856)	\$ (1,048,315)	183.9%		\$ (331,829)
Change in Net Assets	\$ (480,021)	\$ 296,546	\$ (221)	\$ 577,914			
Restricted	\$ 28,796,012	\$ 28,796,012	\$ 28,310,139	\$ 28,796,012			
Unrestricted	3,061,200	3,061,200	4,125,208	3,061,200			
Beginning Net Assets	\$ 31,857,212	\$ 31,857,212	\$ 32,435,348	\$ 31,857,212			
Restricted	\$ 29,478,648	\$ 29,478,648	\$ 28,290,334	\$ 28,290,334			
Unrestricted	1,898,543	2,675,110	4,144,793	4,144,793			
Ending Net Assets	\$ 31,377,191	\$ 32,153,758	\$ 32,435,127	\$ 32,435,127			
Transfer In:							
General Fund - 1 penny tax	\$ 2,627,353	\$ 1,062,510	\$ 225,050	\$ 1,134,501	106.8%		\$ 1,492,852
Capital Impr W & WWF - Debt	649,730	270,720	54,144	270,721	100.0%		379,009
Total	\$ 3,277,083	\$ 1,333,230	\$ 279,194	\$ 1,405,222	105.4%		\$ 1,871,861
Transfer Out:							
General Fund	\$ 980,000	\$ 408,330	\$ 81,667	\$ 408,333	100.0%		\$ 571,667
Capital Improvement Fund	380,000	158,330	31,667	158,333	100.0%		221,667
Capital Impr W&WWF - 1 penny tax	2,627,353	1,062,510	225,050	1,134,501	106.8%		1,492,852
General STCF	331,000	137,915	27,583	137,917	100.0%		193,083
ODOC EECBG Fund	5,635	704	-	-	0.0%		5,635
Municipal Authority Golf Fund	170,000	70,830	14,167	70,833	100.0%		99,167
Municipal Authority Airport	60,000	25,000	5,000	25,000	100.0%		35,000
M A STCF	95,000	39,580	7,917	39,583	100.0%		55,417
DWSRF - AMR Loan Proceeds	-	-	-	479,036	0.0%		(479,036)
Water Meter Repl Fund	8,239	-	-	-	0.0%		8,239
Total	\$ 4,657,227	\$ 1,903,199	\$ 393,050	\$ 2,453,537	128.9%		\$ 2,203,690

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 11/30/2011

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 11/30/2011

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 2,801,153	\$ 1,203,539	\$ 234,820	\$ 1,230,125	102.2%	\$	1,571,028
Wastewater Fees	19,300	8,040	1,438	11,724	145.8%		7,576
Environmental Compliance	3,800	1,535	1,556	2,864	186.6%		936
Total Operating Revenues	\$ 2,824,253	\$ 1,213,114	\$ 237,813	\$ 1,244,712	102.6%	\$	1,579,541
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 899,766	\$ 362,479	\$ 65,758	\$ 328,601	90.7%	\$ 17,598	\$ 553,567
Environmental Compliance	217,247	84,863	14,683	78,944	93.0%	4,373	133,930
Wastewater Treatment	584,667	239,960	41,501	207,567	86.5%	45,010	332,090
Bad Debt	30,000	-	-	-	0.0%	-	30,000
Depreciation	1,011,834	421,595	79,806	399,259	94.7%	-	612,575
Indirect Costs	324,233	129,153	24,931	110,289	85.4%	-	213,944
Total Operating Expenses	\$ 3,067,747	\$ 1,238,050	\$ 226,679	\$ 1,124,660	90.8%	\$ 66,981	\$ 1,876,106
Operating Inc/(Loss)	\$ (243,494)	\$ (24,936)	\$ 11,134	\$ 120,052			
Non-Operating Rev(Exp)							
Interest Income	\$ 5,200	\$ 2,165	\$ 73	\$ 377	17.4%	\$	4,823
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	-	-	-	0.0%		(2,000)
Interest , Fees, Amorization	(257,368)	(119,533)	(32)	(122,032)	102.1%		(135,336)
Total Non-Operating Rev(Exp)	\$ (254,168)	\$ (117,368)	\$ 42	\$ (121,655)	103.7%	\$	(132,513)
Net Income(Loss) Before Transfers	\$ (497,662)	\$ (142,304)	\$ 11,175	\$ (1,603)			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(40,000)	(16,665)	(3,333)	(16,667)	0.0%		(23,333.35)
Net Other Financing Sources (Uses)	\$ (40,000)	\$ (16,665)	\$ (3,333)	\$ (16,667)	0.0%	\$	(23,333)
Change in Net Assets	\$ (537,662)	\$ (158,969)	\$ 7,842	\$ (18,269)			
Restricted	\$ 12,848,960	\$ 12,848,960	\$ 12,718,184	\$ 12,848,960			
Unrestricted	1,491,150	1,491,150	1,595,815	1,491,150			
Beginning Net Assets	\$ 14,340,110	\$ 14,340,110	\$ 14,313,998	\$ 14,340,110			
Restricted	\$ 12,167,569	\$ 12,167,569	\$ 12,664,760	\$ 12,664,760			
Unrestricted	1,634,879	2,013,572	1,657,080	1,657,080			
Ending Net Assets	\$ 13,802,448	\$ 14,181,141	\$ 14,321,840	\$ 14,321,840			
Transfer In:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfer Out:							
Capital Improvement Fund	\$ 40,000	\$ 16,665	\$ 3,333	\$ 16,667	0.0%	\$	23,333
Total	\$ 40,000	\$ 16,665	\$ 3,333	\$ 16,667	0.0%	\$	23,333

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 11/30/2011

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,197,652	\$ 499,020	\$ 100,725	\$ 507,028	101.6%		\$ 690,624
Solid Waste - Commerical	404,260	168,440	31,059	155,936	92.6%		248,324
Total Operating Revenues	\$ 1,601,912	\$ 667,460	\$ 131,784	\$ 662,964	99.3%		\$ 938,948
Operating Expenses:							
Solid Waste - Residential	\$ 765,501	\$ 314,510	\$ 58,684	\$ 280,142	89.1%	\$ 146,614	\$ 338,745
Solid Waste - Commerical	344,770	142,904	28,483	128,036	89.6%	53,000	163,734
Solid Waste - Recycling	33,139	13,839	195	18,074	130.6%	9,942	5,124
Bad Debt	11,000	4,580	-	-	0.0%	-	11,000
Depreciation	111,917	46,630	9,431	47,156	101.1%	-	64,761
Indirect Costs	159,446	66,435	12,720	56,127	84.5%	-	103,319
Total Operating Expenses	\$ 1,425,773	\$ 588,898	\$ 109,514	\$ 529,535	89.9%	\$ 209,556	\$ 686,682
Operating Inc/(Loss)	\$ 176,139	\$ 78,562	\$ 22,270	\$ 133,429			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,800	\$ 1,580	\$ 9	\$ 567	35.9%		\$ 3,233
Interest , Fees, Amorization	(4,939)	(2,331)	(422)	(2,841)	121.9%		(2,098)
Loss on disposal of Assets	(5,000)	(2,080)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (6,139)	\$ (2,831)	\$ (413)	\$ (2,275)	80.3%		\$ (3,864)
Net Income(Loss) Before Transfers	\$ 170,000	\$ 75,731	\$ 21,856	\$ 131,154			
Other Financing Sources (Uses):							
Transfer Out	\$ (350,000)	\$ (145,830)	\$ (29,167)	\$ (145,833)	100.0%		\$ (204,167)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (145,830)	\$ (29,167)	\$ (145,833)	100.0%		\$ (204,167)
Change in Net Assets	\$ (180,000)	\$ (70,099)	\$ (7,310)	\$ (14,679)			
Restricted	\$ 442,499	\$ 442,499	\$ 427,504	\$ 442,499			
Unrestricted	1,239,743	1,239,743	1,247,370	1,239,743			
Beginning Net Assets	\$ 1,682,243	\$ 1,682,243	\$ 1,674,874	\$ 1,682,243			
Restricted	\$ 435,723	\$ 435,723	\$ 422,681	\$ 422,681			
Unrestricted	1,066,520	1,176,421	1,244,883	1,244,883			
Ending Net Assets	\$ 1,502,243	\$ 1,612,144	\$ 1,667,564	\$ 1,667,564			
Transfer Out:							
General Fund	\$ 350,000	\$ 145,830	\$ 29,167	\$ 145,833	100.0%		\$ 204,167
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	\$ 350,000	\$ 145,830	\$ 29,167	\$ 145,833	100.0%		\$ 204,167

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 11/30/2011

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 554,710	\$ 231,130	\$ 56,907	\$ 272,373	117.8%		\$ 282,337
Total Operating Revenues	\$ 554,710	\$ 231,130	\$ 56,907	\$ 272,373	117.8%		\$ 282,337
Operating Expenses:							
Stormwater Maintenance	\$ 161,217	\$ 64,608	\$ 5,045	\$ 48,180	74.6%	2,286	\$ 110,751
Depreciation	162,163	67,565	11,847	59,234	87.7%	-	102,929
Bad Debt Expense	2,600	-	-	-	0.0%	-	2,600
Indirect Cost	46,401	18,482	3,462	15,634	84.6%	\$ -	30,767
Total Operating Expenses	\$ 372,381	\$ 150,655	\$ 20,354	\$ 123,048	81.7%	2,286	\$ 247,047
Operating Inc/(Loss)	\$ 182,329	\$ 80,475	\$ 36,554	\$ 149,325			
Non-Operating Rev(Exp)							
Interest Income	\$ 90	\$ 35	\$ 5	\$ 15	44.1%		\$ 75
Total Non-Operating Rev(Exp)	\$ 90	\$ 35	\$ 5	\$ 15	44.1%		\$ 75
Net Income(Loss) Before Transfers	\$ 182,419	\$ 80,510	\$ 36,558	\$ 149,340			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(350,000)	(145,830)	(29,167)	(145,833)	100.0%		(204,167)
Net Other Financing Sources (Uses)	\$ (350,000)	\$ (145,830)	\$ (29,167)	\$ (145,833)	100.0%		\$ (204,167)
Change in Net Assets	\$ (167,581)	\$ (65,320)	\$ 7,392	\$ 3,507			
Restricted	\$ 5,606,417	\$ 5,606,417	\$ 5,559,029	\$ 5,606,417			
Unrestricted	72,100	72,100	115,602	72,100			
Beginning Net Assets	\$ 5,678,516	\$ 5,678,516	\$ 5,674,632	\$ 5,678,516			
Restricted	\$ 5,464,254	\$ 5,464,254	\$ 5,547,182	\$ 5,547,182			
Unrestricted	46,681	148,942	134,841	134,841			
Ending Net Assets	\$ 5,510,935	\$ 5,613,196	\$ 5,682,023	\$ 5,682,023			
Transfer Out:							
MA Stormwater Utility Fund	\$ 350,000	\$ 145,830	\$ 29,167	\$ 145,833	100.0%		\$ 204,167
Total	\$ 350,000	\$ 145,830	\$ 29,167	\$ 145,833	100.0%		\$ 204,167

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 11/30/2011**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 111,215	\$ 50,003	\$ 12,619	\$ 51,766	103.5%		\$ 59,449
Resale Supplies	127,620	61,252	8,872	93,361	152.4%		34,259
Total Operating Revenues	\$ 238,835	\$ 111,255	\$ 21,491	\$ 145,127	130.4%		\$ 93,708
Operating Expenses:							
Airport Operations	\$ 316,837	\$ 135,688	\$ 19,470	\$ 120,357	88.7%	\$ 26,217	\$ 170,263
Bad Debt	500	-	-	-	0.0%	-	500
Depreciation	243,629	101,510	19,894	99,468	98.0%	-	144,161
Indirect Costs	33,327	13,276	2,752	11,247	84.7%	-	22,080
Total Operating Expenses	\$ 594,293	\$ 250,474	\$ 42,116	\$ 231,072	92.3%	\$ 26,217	\$ 337,004
Operating Income (Loss)	\$ (355,458)	\$ (139,219)	\$ (20,625)	\$ (85,945)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 100	\$ 40	\$ 7	\$ 32	80.5%		\$ 68
Other	50	20	-	100	500.0%		(50)
Gain(loss) on disposal of Assets	(1,000)	-	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ (850)	\$ 60	\$ 7	\$ 132	220.4%		\$ (982)
Net Income(Loss) Before Transfers	\$ (356,308)	\$ (139,159)	\$ (20,618)	\$ (85,812)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	60,000	25,000	5,000	25,000	100.0%		35,000
Net Other Financing Sources (Uses)	\$ 60,000	\$ 25,000	\$ 5,000	\$ 25,000	100.0%		\$ -
Change in Net Assets	\$ (296,308)	\$ (114,159)	\$ (15,618)	\$ (60,812)			
Restricted	\$ 3,481,505	\$ 3,481,505	\$ 3,401,930	\$ 3,481,505			
Unrestricted	76,604	76,604	110,984	76,604			
Beginning Net Assets	\$ 3,558,109	\$ 3,558,109	\$ 3,512,915	\$ 3,558,109			
Restricted	\$ 3,208,946	\$ 3,208,946	\$ 3,382,037	\$ 3,382,037			
Unrestricted	52,855	235,004	115,260	115,260			
Ending Unrestricted Net Assets	\$ 3,261,801	\$ 3,443,950	\$ 3,497,296	\$ 3,497,296			
Transfer In:							
MA Water Utility Fund	\$ 60,000	\$ 25,000	\$ 5,000	\$ 25,000	100.0%		\$ 35,000
Total	\$ 60,000	\$ 25,000	\$ 5,000	\$ 25,000	100.0%		\$ 35,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 11/30/2011

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services:							
Fees	\$ 239,430	\$ 117,660	\$ 9,533	\$ 120,461	102.4%		\$ 118,969
Cart Rentals	157,380	82,373	6,500	79,898	97.0%		77,482
Driving Range Tokens	11,552	6,706	368	5,421	80.8%		6,131
Gift Certificates/Rain Checks	(3,899)	(1,552)	(119)	2,565	-165.3%		(6,464)
Grill Lease	13,332	6,332	250	4,835	76.4%		8,497
Total Operating Revenues	\$ 417,795	\$ 211,519	\$ 16,532	\$ 213,180	100.8%		\$ 204,615
Operating Expenses:							
Golf Pro	\$ 266,884	\$ 121,286	\$ 20,233	\$ 116,724	96.2%	\$ 4,158	\$ 146,002
Golf Maintenance	403,234	171,479	21,551	156,466	91.2%	4,672	242,095
Bad Debt	800	-	-	-	0.0%	-	800
Depreciation	191,525	79,800	12,057	65,193	81.7%	-	126,332
Indirect Costs	15,601	6,214	1,006	4,744	76.3%	-	10,857
Total Operating Expenses	\$ 878,044	\$ 378,779	\$ 54,847	\$ 343,127	90.6%	\$ 8,830	\$ 526,087
Operating Income (Loss)	\$ (460,249)	\$ (167,260)	\$ (38,315)	\$ (129,947)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 160	\$ 65	\$ 4	\$ 33	0.0%		\$ 127
Other Income	500	205	-	60	29.3%		440
Contributed Capital	175,000	72,915	-	-	0.0%		175,000
Interest , Fees, Amoritization	(9,390)	(1,862)	(681)	(1,848)	99.2%		(7,542)
Total Non-Operating Rev(Exp)	\$ 166,270	\$ 71,323	\$ (677)	\$ (1,755)	-2.5%		\$ 168,025
Net Income(Loss) Before Transfers	\$ (293,979)	\$ (95,937)	\$ (38,992)	\$ (131,702)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 170,000	\$ 70,830	\$ 14,167	\$ 70,833	100.0%		\$ 99,167
Transfers Out-GC CIF	(20,089)	(9,542)	(2,256)	(10,354)	108.5%		(9,735)
Net Other Financing Sources (Uses)	\$ 149,911	\$ 61,288	\$ 11,911	\$ 60,479	98.7%		\$ 89,432
Change in Net Assets	\$ (144,068)	\$ (34,649)	\$ (27,082)	\$ (71,223)			
Restricted	\$ 1,407,829	\$ 1,407,829	\$ 1,364,251	\$ 1,407,868			
Unrestricted	59,554	59,554	59,030	59,554			
Beginning Net Assets	\$ 1,467,421	\$ 1,467,421	\$ 1,423,281	\$ 1,467,421			
Restricted	\$ 1,271,361	\$ 1,271,361	\$ 1,356,689	\$ 1,356,689			
Unrestricted	51,992	161,411	39,510	39,510			
Ending Net Assets	\$ 1,323,353	\$ 1,432,772	\$ 1,396,199	\$ 1,396,199			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 11/30/2011**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 4,587	\$ 8,256		\$ (3,669)
Animal Control	-	25		(25)
Fire	500	272		228
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	200	60		140
Total Revenues	\$ 5,287	\$ 8,614		\$ (3,327)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Police	\$ 114,635	\$ 19,339	\$ 5,308	\$ 89,988
Fire	4,189	-	-	4,189
Parks	68,108	-	-	68,108
Total Expenditures	\$ 186,932	\$ 19,339	\$ 5,308	\$ 162,285
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (181,645)	\$ (10,725)		
Designated:				
Police	\$ 113,248	\$ 113,248		
Fire	4,189	4,189		
Parks & Recreation	68,108	68,108		
Unreserved	-	-		
Beginning Fund Balance	\$ 185,545	\$ 185,545		
Ending Fund Balance	\$ 3,900	\$ 174,820		
Designated:				
Police	\$ 3,200	\$ 96,882		
Fire	500	4,461		
Parks & Recreation	0	68,108		
Encumbrances	-	5,308		
Unreserved	200	60		
Total Ending Fund Balance	\$ 3,900	\$ 174,820		

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**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 11/30/2011**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 83,000	\$ 27,073		\$ 55,927
Interest Earnings	300	60		240
Total Revenues	\$ 83,300	\$ 27,133		\$ 56,167
Operating Transfers In:				
MA Water Utility Fund	\$ 331,000	\$ 137,917		\$ 193,083
General Fund- E911 Wired	25,200	10,500		14,700
Total Oper Transfers In	\$ 356,200	\$ 148,417		\$ 207,783
Expenditures:				
Information Services	\$ 61,616	\$ 13,648	\$ -	\$ 47,968
Parks & Recreation	34,000	11,626	-	22,374
Neighborhood Services	-	-	-	-
Police	114,380	112,879	-	1,501
Communications	5,247	1,604	-	3,643
Emergency Management	69,600	-	-	69,600
Fire	12,452	10,749	-	1,703
Facilities Management	32,000	29,828	-	2,172
Street	89,928	-	-	89,928
Total Expenditures	\$ 419,223	\$ 180,334	\$ -	\$ 238,889
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	53,300	22,208		31,092
Total Operating Transfers Out:	\$ 53,300	\$ 22,208	-	\$ 31,092
Net Change in Fund Balance	\$ (33,023)	\$ (26,993)		
Designated:				
E-911 Wired	\$ 76,444	\$ 76,444		
E-911 Wireless	59,908	59,908		
Encumbrances	-	-		
Undesignated	100,729	100,729		
Beginning Fund Balance	\$ 237,080	\$ 237,080		
Ending Fund Balance	\$ 204,057	\$ 210,088		
Designated:				
E-911 Wired	\$ 101,644	\$ 86,944		
E-911 Wireless	89,608	64,772		
Encumbrances	-	-		
Undesignated	12,806	58,371		
Total Ending Fund Balance	\$ 204,057	\$ 210,088		

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 11/30/2011**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 70	\$ 17		\$ 53
Total Revenues	\$ 70	\$ 17		\$ 53
Operating Transfers In:				
MA Water Util Fund	\$ 95,000	\$ 39,583		\$ 55,417
Total Oper Transfers In	\$ 95,000	\$ 39,583		\$ 55,417
Expenditures:				
Water Maint & Operations	\$ 28,000	\$ -	\$ -	\$ 28,000
Public Works	5,400	5,101	-	299
Customer Service	5,000	4,760	-	240
Wastewater Maint & Operations	55,000	6,124	-	48,876
Wastewater Treatment	5,000	4,760	-	240
Golf Course	40,000	39,744	-	256
Total Expenditures	\$ 138,400	\$ 60,489	\$ -	\$ 77,911
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (43,330)	\$ (20,889)		
Designated:				
MA Water Utility Fund	\$ 13,013	\$ 13,013		
MA Wastewater Utility Fund	5,465	5,465		
MA Solid Waste Utility Fund	8,157	8,157		
MA Golf Course Fund	1,182	1,182		
MA Stormwater Utility Fund	4,456	4,456		
Encumbrances	-	-		
Unreserved	14,104	14,104		
Beginning Net Assets	\$ 46,377	\$ 46,377		
Ending Net Assets	\$ 3,047	\$ 25,488		
Designated:				
MA Water Utility Fund	\$ (30,387)	\$ 22,511		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unreserved	33,434	2,977		
Total Ending Net Assets	\$ 3,047	\$ 25,488		

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 11/30/2011**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,200	\$ 3,025		\$ 4,175
Interest Earned	120	51		69
Total Revenues	\$ 7,320	\$ 3,076		\$ 4,244
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,320	\$ 3,076		
Reserved	\$ 215,525	\$ 215,525		
Unreserved	-	-		
Beginning Fund Balance	\$ 215,525	\$ 215,525		
Reserved	\$ 222,725	\$ 218,550		
Unreserved	120	51		
Ending Fund Balance	\$ 222,845	\$ 218,601		

CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2011 through 11/30/2011

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 75	\$ 22		\$ 53
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 75	\$ 22		\$ 53
Operating Transfers In				
Capital Improvement Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 75	\$ 22		
Beginning Fund Balance	\$ 51,402	\$ 51,402		
Ending Fund Balance	\$ 51,477	\$ 51,424		
Reserved for Encumbrances	-	-		
Reserved	51,477	51,424		
Total Ending Fund Balance	\$ 51,477	\$ 51,424		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
November 30, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 323,741	\$ 15,874		\$ 307,867
Interest Earned	-	-		-
Total Revenues	\$ 323,741	\$ 15,874		\$ 307,867
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 323,741	\$ 16,150	\$ 4,680	\$ 302,911
Total Expenditures	\$ 323,741	\$ 16,150	\$ 4,680	\$ 302,911
Net Change in Fund Balance	\$ -	\$ (275)		
Beginning Fund Balance	\$ 27,031	\$ 27,031		
Ending Fund Balance	\$ 27,031	\$ 26,756		
Reserved for Encumbrances	\$ -	\$ 4,680		
Reserved for Improvements	27,031	22,076		
Total Ending Fund Balance	\$ 27,031	\$ 26,756		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,319,035	\$ 995,294	\$ 323,741	\$ 15,874	\$ 1,011,169		\$ 307,867
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,306,045	\$ 1,982,304	\$ 323,741	\$ 15,874	\$ 1,998,178		\$ 307,867
PROJECTS:							
Projects prior to 2005	\$ 1,504,221	\$ 1,504,221	\$ -	\$ -	\$ 1,504,221	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,490	140,490	-	-	140,490	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	45,980	48,153	1,150	47,130	-	47,003
Set Aside 2009	96,124	-	96,124	15,000	15,000	4,680	76,444
Set Aside 2010	102,286	-	102,286	-	-	-	102,286
Set Aside 2011	77,178	-	77,178	-	-	-	77,178
TOTAL	\$ 2,279,014	\$ 1,955,273	\$ 323,741	\$ 16,150	\$ 1,971,422	\$ 4,680	\$ 302,911

CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
November 30, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 218,225	\$ 210,688		\$ 7,537
Interest Earned	-	31		(31)
Total Revenues	\$ 218,225	\$ 210,719		\$ 7,506
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Building Improvements	\$ 473,369	\$ 223,767	\$ 23,910	\$ 225,692
Total Expenditures	\$ 473,369	\$ 223,767	\$ 23,910	\$ 225,692
Net Change in Fund Balance	\$ (255,144)	\$ (13,048)		
Beginning Fund Balance	\$ 7,512	\$ 7,512		
Ending Fund Balance	\$ (247,632)	\$ (5,537)		
Reserved for Encumbrances	\$ -	\$ 23,910		
Reserved for Improvements	(247,632)	(29,447)		
Total Ending Fund Balance	\$ (247,632)	\$ (5,537)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 479,500	\$ 19,275	\$ 460,225	\$ 210,688	\$ 229,962		\$ 249,537
Transfers from Other Funds	12,500	12,500	-	-	12,500		-
Interest Earned	3	3	-	31	34		(31)
TOTAL	\$ 492,002	\$ 31,777	\$ 460,225	\$ 210,719	\$ 242,496		\$ 249,506
PROJECTS:							
Building Improvements	\$ 497,635	\$ 24,266	\$ 473,369	\$ 223,767	\$ 248,033	\$ 23,910	\$ 225,692
TOTAL	\$ 497,635	\$ 24,266	\$ 473,369	\$ 223,767	\$ 248,033	\$ 23,910	\$ 225,692

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 11/30/2011**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	100	3		97
Interest Earned	4,800	487		4,313
Total Revenues	\$ 1,212,355	\$ 490		\$ 1,211,865
Expenditures:				
Principal	\$ 885,000	\$ -	\$ -	\$ 885,000
Interest & Fees	280,975	140,263	-	140,713
Total Expenditures	\$ 1,165,975	\$ 140,263	\$ -	\$ 1,025,713
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 4,800	\$ 464		\$ 4,336
Total Oper Transfers Out	\$ 4,800	\$ 464		\$ 4,336
Net Change in Fund Balance	\$ 41,580	\$ (140,237)		
Beginning Fund Balance	\$ 1,132,393	\$ 1,132,393		
Ending Fund Balance	\$ 1,173,973	\$ 992,156		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
November 30, 2011**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	6,600	1,091		5,509
Total Revenues	\$ 224,623	\$ 133,521		\$ 91,102
Operating Transfers In:				
General Fund	\$ 507,000	\$ 211,250		\$ 295,750
MA Water Utility Fund	380,000	158,333		221,667
MA WW Utility Fund	40,000	16,667		23,333
Total Oper Transfers In	\$ 927,000	\$ 386,250		\$ 540,750
Expenditures:				
Fleet Maintenance	\$ 710,442	\$ -	\$ -	\$ 710,442
Street	493,887	1,100	1,400	491,387
Parks & Recreation	397,410	137,803	18,069	241,538
Water Maint & Operations	300,000	-	-	300,000
Wastewater Maint & Operations	40,000	-	31,365	8,635
Golf Course	40,000	-	-	40,000
Economic Development	24,670	16,706	20,062	(12,098)
Lake Caretaker	30,525	-	-	30,525
Capital Proj Indirect Cost	18,732	7,168	-	11,564
Total Expenditures	\$ 2,060,900	\$ 162,777	\$ 70,896	\$ 1,827,226
Operating Transfers Out:				
ODOC EECBG Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (909,277)	\$ 356,993		
Beginning Fund Balance	\$ 1,014,432	\$ 1,014,432		
Ending Fund Balance	\$ 105,155	\$ 1,371,425		
Reserved for Encumbrances	\$ -	\$ 70,896		
Reserved for River City Cross	131,122	131,513		
Reserved for Southside Park	10,750	21,500		
Reserved for Improvements	(36,717)	1,147,516		
Total Ending Fund Balance	\$ 105,155	\$ 1,371,425		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -	\$ -
Intergovernmental	1,271,945	1,053,922	218,023	91,946	1,145,868		126,077
Interest Earned	851,219	844,619	6,600	1,091	845,710		5,509
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	392,556	392,556	-	40,484	433,040		(40,484)
Contributions & Donations	7,525	47,525	-	-	47,525		-
Transfers from Other Funds	8,918,617	7,991,617	927,000	386,250	8,377,867		540,750
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	\$ 9,356,525	\$ 8,244,902	\$ 1,151,623	\$ 519,771	\$ 8,764,673		\$ 631,852

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
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	201,852	41,676	160,176	137,803	179,479	18,069	4,304
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	120,262	112,039	8,223	1,387	113,426	20,366	(13,530)
DT Tree/Sidewalk Replace	20,811	6,924	13,887	-	6,924	-	13,887
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	60,966	28,991	31,975	-	28,991	-	31,975
River West (RCC)	72,307	63,055	9,252	15,319	78,374	(304)	(5,763)
Energy Conservation Fund	1,997	1,542	455	-	1,542	-	455
O'Reilly Condemnation	949,690	942,495	7,195	-	942,495	-	7,195
Street Barn Bldg Replacement	480,000	-	480,000	1,100	1,100	1,400	477,500
Water M&O Bldg Replacement	300,000	-	300,000	-	-	-	300,000
WW Fab Shop Replacement	40,000	-	40,000	-	-	31,365	8,635
Civitan Parking Lot Overlay	15,000	-	15,000	-	-	-	15,000
Ray Brown Parking Overlay	12,000	-	12,000	-	-	-	12,000
Golf Course Gated Entry	15,000	-	15,000	-	-	-	15,000
Golf Course Cart Path Repairs	25,000	-	25,000	-	-	-	25,000
Fleet Maintenance Facility	710,455	13	710,442	-	13	-	710,442
Capital Proj Indirect Cost	18,732	-	18,732	7,168	7,168	-	11,564
TOTAL	\$ 9,291,371	\$ 7,230,471	\$ 2,060,900	\$ 162,777	\$ 7,393,249	\$ 70,896	\$ 1,827,226

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
November 30, 2011**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 3,789,073	\$ 2,161		\$ 3,786,912
Interest Earned	17,000	4,732		12,268
Other Revenues	-	-		-
Contributions & Donations	-	-		-
Total Revenues	\$ 3,806,073	\$ 6,892		\$ 3,799,181
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,463,676	\$ 629,750		\$ 833,926
Total Oper Transfers In	\$ 1,463,676	\$ 629,750		\$ 833,926
Expenditures:				
Public Improvements	\$ 10,884,914	\$ 555,199	\$ 413,173	\$ 9,916,542
Total Expenditures	\$ 10,884,914	\$ 555,199	\$ 413,173	\$ 9,916,542
Net Change in Fund Balance	\$ (5,615,165)	\$ 81,444		
Beginning Fund Balance	\$ 5,627,492	\$ 5,627,492		
Ending Fund Balance	\$ 12,327	\$ 5,708,936		
Reserved for Encumbrances	\$ -	\$ 413,173		
Reserved for Improvements	12,327	5,295,763		
Total Ending Fund Balance	\$ 12,327	\$ 5,708,936		

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE		
REVENUE SOURCES/USES:						
Interest Earned	\$ 201,645	\$ 184,645	\$ 17,000	\$ 4,732	\$ 189,377	\$ 12,268
Intergovernmental Revenue	4,212,599	423,526	3,789,073	2,161	425,686	3,786,912
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	629,750	7,071,415	833,926
TOTAL	\$ 12,476,184	\$ 7,206,435	\$ 5,269,749	\$ 636,643	\$ 7,843,078	\$ 4,633,106

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE		
PROJECTS:						
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	-	325,000	325,000	325,000	-
Main Street Improvements	5,180,072	410,145	4,769,927	35,749	445,893	253,658
Highway 97 Lighting	122,600	122,600	-	-	122,600	-
Airport Access Road	2,000,000	-	2,000,000	-	-	2,000,000
Highway 97 Widening	2,000,000	-	2,000,000	-	-	2,000,000
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-
Street Overlays	536,503	241,866	294,637	84,234	326,100	210,403
113th W Ave Widening	67,773	16,851	50,922	4,175	21,027	46,747
41st Street Sidewalk	874,789	645,202	229,587	(21,198)	624,004	23,671
LED Traffic Signal Conver	271,248	20,199	251,049	10,735	30,934	135,844
Roadway Striping (Thermo)	233,463	19,661	213,802	79,531	99,192	-
School Crosswalk Striping	7,500	-	7,500	10,813	10,813	-
2012 Street Overlays	475,000	-	475,000	-	-	475,000
Park Road Trail	198,680	-	198,680	-	-	198,680
Cap Proj Indirect Cost Alloc	68,810	-	68,810	26,160	26,160	42,650
TOTAL	\$ 12,463,856	\$ 1,578,942	\$ 10,884,914	\$ 555,199	\$ 2,134,142	\$ 413,173

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
November 30, 2011**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 135,992	\$ 82,092		\$ 53,900
Interest Earned	220	70		150
Total Revenues	\$ 136,212	\$ 82,162		\$ 54,050
Operating Transfers In:				
MA Airport Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 145,492	\$ 71,527	\$ 49,733	\$ 24,232
Total Expenditures	\$ 145,492	\$ 71,527	\$ 49,733	\$ 24,232
Net Change in Fund Balance	\$ (9,280)	\$ 10,635		
Beginning Fund Balance	\$ 149,518	\$ 149,518		
Ending Fund Balance	\$ 140,238	\$ 160,153		
Reserved for Encumbrances	\$ -	\$ 49,733		
Reserved for Improvements	140,238	110,420		
Total Ending Fund Balance	\$ 140,238	\$ 160,153		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,208,743	\$ 6,072,751	\$ 135,992	\$ 82,092	\$ 6,154,843		\$ 53,900
Interest Earned	99,317	99,097	220	70	99,167		150
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 8,789,756	\$ 8,549,544	\$ 136,212	\$ 82,162	\$ 8,631,706		\$ 54,050

PROJECTS:							
Projects Prior to FY2008	6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	49,794	31,794	18,000	7,568	39,362	-	10,432
Rehab rwy-Txwys-Design	143,150	29,458	113,692	60,419	89,877	53,273	(0)
Rehab rwy-Txwys-Construction	11,800	-	11,800	3,540	3,540	(3,540)	11,800
Signage Improvements	2,000	-	2,000	-	-	-	2,000
TOTAL	\$ 8,545,520	\$ 8,400,028	\$ 145,492	\$ 71,527	\$ 8,471,555	\$ 49,733	\$ 24,232

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
November 30, 2011**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 103,000	\$ 61,175		\$ 41,825
Interest Earned	9,500	1,453		8,047
Other Revenues	32,748	-		32,748
Total Revenues	\$ 145,248	\$ 62,628		\$ 82,620
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 2,627,353	\$ 1,134,501		\$ 1,492,852
Total Oper Transfers In	\$ 2,627,353	\$ 1,134,501		\$ 1,492,852
Expenditures:				
Water	\$ 2,981,494	\$ 191,051	\$ 220,802	\$ 2,569,640
Wastewater	3,056,621	123,921	817,266	2,115,434
Total Expenditures	\$ 6,038,115	\$ 314,972	\$ 1,038,068	\$ 4,685,075
Operating Transfers Out:				
M A Wtr Util Fund - Debt	\$ 649,730	\$ 270,721		\$ 379,009
Total Oper Transfers Out	\$ 649,730	\$ 270,721		\$ 379,009
Net Change in Fund Balance	\$ (3,915,244)	\$ 611,435		
Beginning Fund Balance	\$ 4,166,617	\$ 4,166,617		
Reserved for Encumbrances	\$ -	\$ 1,038,068		
Reserved for Improvements	251,373	3,739,984		
Total Ending Fund Balance	\$ 251,373	\$ 4,778,052		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -	\$ -
Water/Sewer Taps	3,382,904	3,279,904	103,000	61,175	3,341,079		41,825
Interest Earned	2,382,779	2,373,279	9,500	1,453	2,374,732		8,047
Other Revenues	287,842	255,094	32,748	-	255,094		32,748
Transfers from Other Funds	53,837,454	51,210,101	2,627,353	1,134,501	52,344,602		1,492,852
Transfers to Other Funds	(17,719,834)	(17,070,104)	(649,730)	(270,721)	(17,340,825)		(379,009)
TOTAL	\$ 42,772,040	\$ 40,649,169	\$ 2,122,871	\$ 926,408	\$ 41,575,577		\$ 1,196,463

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -	\$ -
San Swr Lift Station Rehab	613,115	435,110	178,005	37,154	472,265	32,623	108,228
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	216,360	173,960	42,400	-	173,960	-	42,400
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,420	0
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	764,838	601,200	163,638	42,465	643,665	1,232	119,941
Wekiwa Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-	798
WWTP Expansion-Phase 1 Eng	872,000	-	872,000	279	279	-	871,721
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	230,357	184,619	105,738	24,553	209,171	24,600	56,586
Angus Valley Sewer Rehab	1,349,774	1,340,854	8,920	5,419	1,346,273	1	3,500
Hwy 97 12" WL	703,776	87,845	615,931	-	87,845	4,133	611,738
Chlorine Residual Improvement	147,269	141,520	5,749	-	141,520	781	4,988
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	4,200	56,521
WTP Chlorine Feed System	45,455	36,745	8,710	-	36,745	-	8,710
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,410,440	115,460	1,294,980	449	115,909	727,994	566,537
WTP Influent Valve Rehab	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
WTP Clarifier Drain Improv	-	-	-	-	-	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	206,274	71,191	135,083	27,105	98,296	52,228	55,750
Adams Rd 12" Water Line	-	-	-	-	-	-	-
SRWCS Tank Rehab	5,000	-	5,000	-	-	-	5,000
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	235,310	2,903	232,407	2,016	4,919	-	230,391
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	25,000	-	25,000	-	-	-	25,000
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Inter Rehab	25,101	25,101	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
New AMR Meters & Equipment	-	-	-	-	-	-	-
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-	-
Pratt 1 SS Basin Rehab	281,776	253,074	28,702	-	253,074	-	28,702
WTP HS Pump # 6 Refurb	30,326	29,562	764	-	29,562	-	764
WTP HS Pump # 7 Refurb	23,852	22,983	869	-	22,983	-	869
AMR Equip For New Water Tap	25,000	-	25,000	-	-	-	25,000
Meters for New Water Taps	40,000	-	40,000	2,300	2,300	-	37,700
WTP Improvements	60,000	-	60,000	12,066	12,066	7,971	39,963
WWTP Improvements	40,000	-	40,000	14,163	14,163	-	25,837
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	300,000	-	300,000	-	-	-	300,000
10th St 8" WL Lk Dr Ls Pk	200,000	-	200,000	2,271	2,271	-	197,729
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,203,596	1,077,347	126,249	62,304	1,139,650	180	63,765
Wastewater Collection	392,237	349,328	42,909	8,890	358,218	-	34,019
Fire Hydrant Replacement	292,723	242,724	49,999	38,759	281,483	-	11,240
Wtr Tanks Inspec/Rehab	1,417,620	802,064	615,556	(22,159)	779,905	173,074	464,641
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
41st & 162nd 12" WL	1,051,879	1,051,879	-	-	1,051,879	-	-
Capital Project Indirect Cost-W	70,232	-	70,232	26,477	26,477	-	43,755
Capital Project Indirect Cost-WW	80,804	-	80,804	30,463	30,463	-	50,342
TOTAL	\$ 42,520,668	\$ 36,482,553	\$ 6,038,115	\$ 314,972	\$ 36,797,525	\$ 1,038,068	\$ 4,685,075

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2002
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
November 30, 2011**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	287		213
Total Revenues	\$ 500	\$ 287		\$ 213
Operating Transfers In:				
GO Bond 06 Fund	\$ -	\$ -		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Public Safety	\$ 89	\$ -	\$ -	\$ 89
Public Works	228,905	7,137	-	221,768
Culture - Recreation	11	-	-	11
Total Expenditures	\$ 229,005	\$ 7,137	\$ -	\$ 221,868
Net Change in Fund Balance	\$ (228,505)	\$ (6,850)		
Beginning Fund Balance	\$ 249,912	\$ 249,912		
Ending Fund Balance	\$ 21,407	\$ 243,062		
Designated Public Safety #1	\$ -	\$ 688		
Designated Streets & Drain #2	-	221,768		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	21,407	20,595		
Total Ending Fund Balance	\$ 21,407	\$ 243,062		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,190,000	\$ 6,190,000	\$ -	\$ -	\$ 6,190,000		\$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888		-
Transfers from Other Funds	265,000	265,000	-	-	265,000		-
Contributions	39,300	39,300	-	-	39,300		-
Interest Earned	436,636	436,136	500	287	436,423		213
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	\$ 8,384,898	\$ 8,384,398	\$ 500	\$ 287	\$ 8,384,685		\$ 213
PROJECTS:							
Finance							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	\$ 151,258	\$ -	\$ -
Public Safety							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	620,997	620,997	-	-	620,997	-	-
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,399	26,310	89	-	26,310	-	89
Public Works							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	1,152,819	923,914	228,905	7,137	931,051	-	221,768
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
City-wide Park Improvements	911,593	911,582	11	-	911,582	-	11
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
TOTAL	\$ 8,363,492	\$ 8,134,487	\$ 229,005	\$ 7,137	\$ 8,141,624	\$ -	\$ 221,868

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
November 30, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,200	\$ 1,090		\$ 2,110
Total Revenues	\$ 3,200	\$ 1,090		\$ 2,110
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
Street Bond Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	180,000	-	-	180,000
Public Works	-	-	-	-
Parks & Recreation	108,915	-	-	108,915
Total Expenditures	\$ 288,915	\$ -	\$ -	\$ 288,915
Operating Transfers Out:				
Street Improvement Fund	\$ 150,000	\$ 62,500		\$ 87,500
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ 150,000	\$ 62,500		\$ 87,500
Net Change in Fund Balance	\$ (435,715)	\$ (61,410)		
Beginning Fund Balance	\$ 506,194	\$ 506,194		
Ending Fund Balance	\$ 70,479	\$ 444,784		
Designated Public Safety #1	\$ -	\$ 180,000		
Designated Streets & Drain #2	-	69,812		
Designated Comm Cntr Prop #5	-	108,915		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	36,246	51,824		
Total Ending Fund Balance	\$ 70,479	\$ 444,784		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	628,926	628,926	-	-	628,926		-
Interest Earned	649,379	646,179	3,200	1,090	647,269		2,110
Transfers to Other Funds	(410,000)	(260,000)	(150,000)	(62,500)	(322,500)		(87,500)
TOTAL	\$ 7,228,305	\$ 7,375,105	\$ (146,800)	\$ (61,410)	\$ 7,313,695		\$ 2,110
PROJECTS:							
Finance							
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -	\$ -
Public Safety							
Fire Station Land Acquisition	180,000	-	180,000	-	-	-	180,000
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,748	1,397,748	-	-	1,397,748	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,650,022	4,541,107	108,915	-	4,541,107	-	108,915
TOTAL	\$ 7,157,826	\$ 6,868,911	\$ 288,915	\$ -	\$ 6,868,911	\$ -	\$ 288,915

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
November 30, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 3,500	\$ 921		\$ 2,579
Total Revenues	\$ 3,500	\$ 921		\$ 2,579
Operating Transfers In:				
M A Stormwater Util Fund	\$ 350,000	\$ 145,833		\$ 204,167
Total Oper Transfers In	\$ 350,000	\$ 145,833		\$ 204,167
Expenditures:				
Stormwater	\$ 1,837,487	\$ 21,975	\$ 29	\$ 1,815,483
Total Expenditures	\$ 1,837,487	\$ 21,975	\$ 29	\$ 1,815,483
Net Change in Fund Balance	\$ (1,483,987)	\$ 124,780		
Beginning Fund Balance	\$ 1,526,058	\$ 1,526,058		
Ending Fund Balance	\$ 42,071	\$ 1,650,838		
Reserved for Encumbrances	\$ -	\$ 29		
Reserved for Improvements	42,071	1,650,809		
Total Ending Fund Balance	\$ 42,071	\$ 1,650,838		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 72,151	\$ 68,651	\$ 3,500	\$ 921	\$ 69,572		\$ 2,579
Transfers from Other Funds	2,553,000	2,203,000	350,000	145,833	2,348,833		204,167
TOTAL	\$ 2,625,151	\$ 2,271,651	\$ 353,500	\$ 146,755	\$ 2,418,405		\$ 206,745

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,778	\$ 300,778	-	-	\$ 300,778	-	-
Misc. Drainage Improvements	24,298	14,298	10,000	-	14,298	-	10,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	350,005	340,490	9,515	-	340,490	-	9,515
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	1,793,000	-	1,793,000	9,515	9,515	-	1,783,485
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	5,000	-	5,000	4,971	4,971	29	-
Internal Management Costs	19,972	-	19,972	7,489	7,489	-	12,483
TOTAL	\$ 2,582,956	\$ 745,469	\$ 1,837,487	\$ 21,975	\$ 767,444	\$ 29	\$ 1,815,483

CITY OF SAND SPRINGS
DWSRF - AMR PROGRAM FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
November 30, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 11		\$ (11)
Contributed Capital Revenues	-	-		-
Total Revenues	\$ -	\$ 11		\$ (11)
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	\$ -	\$ 479,036		\$ (479,036)
Total Oper Transfers In	\$ -	\$ 479,036		\$ (479,036)
Expenditures:				
Water Maint & Operations	\$ 1,448,381	\$ (337,346)	\$ 803,315	\$ 982,412
Total Expenditures	\$ 1,448,381	\$ (337,346)	\$ 803,315	\$ 982,412
Net Change in Fund Balance	\$ (1,448,381)	\$ 816,393		
Beginning Net Assets	\$ (697,538)	\$ (697,538)		
Ending Net Assets	\$ (2,145,919)	\$ 118,855		
Reserved for Encumbrances	\$ -	\$ 803,315		
Reserved for Improvements	(2,145,919)	(684,460)		
Total Ending Fund Balance	\$ (2,145,919)	\$ 118,855		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ 11	\$ 11		\$ (11)
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	479,036	4,172,562		(479,036)
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		
TOTAL	\$ 3,668,281	\$ 3,668,281	\$ -	\$ 479,047	\$ 4,147,329		\$ (479,047)
PROJECTS:							
AMR Constr - App Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMR Constr - Contract	4,107,243	3,966,584	308,619	(396,658)	3,569,926	802,621	(97,344)
AMR Constr - Force Acct	764,047	253,985	510,062	59,313	313,298	693	450,056
AMR Constr - Addtl Meters	237,250	-	237,250	-	-	-	237,250
AMR Flow Meters	100,000	-	100,000	-	-	-	100,000
AMR Rate Study	50,000	-	50,000	-	-	-	50,000
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	242,450	-	242,450	-	-	-	242,450
TOTAL	\$ 5,646,240	\$ 4,365,820	\$ 1,448,381	\$ (337,346)	\$ 4,028,474	\$ 803,315	\$ 982,412

CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
November 30, 2011

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

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

CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
November 30, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 60	\$ 19		\$ 41
Total Revenues	\$ 60	\$ 19		\$ 41
Operating Transfers In:				
Golf Course Fund	\$ 20,089	\$ 10,354		\$ 9,735
Total Oper Transfers In	\$ 20,089	\$ 10,354		\$ 9,735
Expenditures:				
Golf Course	\$ 61,273	\$ 8,180	\$ 7,418	\$ 45,675
Total Expenditures	\$ 61,273	\$ 8,180	\$ 7,418	\$ 45,675
Net Change in Fund Balance	\$ (41,124)	\$ 2,193		
Beginning Fund Balance	\$ 41,206	\$ 41,206		
Ending Fund Balance	\$ 82	\$ 43,399		
Reserved for Encumbrances	\$ -	\$ 7,418		
Reserved for Improvements		82	35,981	
Total Ending Fund Balance	\$ 82	\$ 43,399		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 82	\$ 22	\$ 60	\$ 19	\$ 41		\$ 41
Transfers from Other Funds	62,273	42,184	20,089	10,354	52,538	-	9,735
TOTAL	\$ 62,355	\$ 42,206	\$ 20,149	\$ 10,373	\$ 52,579		\$ 9,776
PROJECTS:							
Golf Course Improvements	\$ 62,273	\$ 1,000	\$ 61,273	\$ 8,180	\$ 9,180	\$ 7,418	\$ 45,675
TOTAL	\$ 62,273	\$ 1,000	\$ 61,273	\$ 8,180	\$ 9,180	\$ 7,418	\$ 45,675

CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO

Bank	Security Description	Coupon	Date of		Original		November 30, 2011		
			Maturity	Purchase	Face Value	Cost	Market Value	Book Value	
American Heritage Bank	17849	CD	0.80%	4/1/2012	10/1/2011	100,000.00	100,000.00	100,000.00	100,000.00
American Heritage Bank	61448	CD	1.09%	5/28/2012	4/28/2011	543,869.94	500,000.00	543,869.94	543,869.94
American Heritage Bank	800003666	CD	0.80%	6/22/2012	6/22/2011	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
American Heritage Bank	800004416	CD	0.75%	4/24/2012	10/10/2011	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.75%	12/24/2012	11/24/2011	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.92%	5/17/2012	11/17/2011	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1011920922	CD	0.43%	9/20/2012	9/22/2011	350,000.00	350,000.00	350,000.00	350,000.00
Spirit Bank	300097630	CD	1.40%	1/7/2012	7/7/2011	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.25%	12/23/2011	12/23/2010	252,519.42	252,519.42	252,519.42	252,519.42
BancFirst	61000063	CD	1.40%	1/15/2012	1/15/2011	250,000.00	250,000.00	250,000.00	250,000.00
Total Certificates of Deposit						\$ 8,396,389.36	\$ 8,352,519.42	\$ 8,396,389.36	\$ 8,396,389.36
<u>Pooled Cash</u>									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		\$ 58,036.19	\$ 58,036.19		\$ 58,036.19
Total Pooled Cash						\$ 58,036.19	\$ 58,036.19	\$ -	\$ 58,036.19
Total Investments						\$ 8,454,425.55	\$ 8,410,555.61	\$ 8,396,389.36	\$ 8,454,425.55

**CITY OF SAND SPRINGS
ASSISTED FUNDING
November 30, 2011**

Grant Name	Grant Period	Award Amount			Award Percentage		Life to Date Expenditures			End Balance		
		Grant	Match	Total	Grant	Match	Grant	Match	Total	Grant	Match	Total
COPS Hiring Program	9/1/10-8/31/13	338,538	-	338,538	100%	0%	81,716	-	81,716	256,822	-	256,822
FEMA-EMPG 11	9/1/10-10/31/11	21,453	16,453	37,906	57%	43%	17,543	16,454	33,997	3,910	-	3,910
Ass't to Firefighter '10	3/20/11-3/19/12	58,275	6,475	64,750	90%	10%	607	68	675	57,668	6,408	64,075
Sec Enhancement	7/1/11-	67,307	-	67,307	100%	0%	-	-	-	67,307	-	67,307
Tulsa County Sheriff	7/1/11-6/30/12	56,640	-	56,640	100%	0%	26,286	-	26,286	30,354	-	30,354
Senior Nutrician	7/1/11-6/30/12	9,384	-	9,384	100%	0%	3,910	4,779	8,689	5,474	-	5,474
OK Hwy Safety FY12	10/1/11-9/30/12	35,733	-	35,733	100%	0%	8,989	-	8,989	26,744	-	26,744
Bikeways Safety Enh	7/9/07-	121,600	30,400	152,000	80%	20%	121,600	57,879	179,479	-	-	-
KAF Access Road	7/9/07-	126,000	-	126,000	100%	0%	-	-	-	126,000	-	126,000
41st Street Sidewalk	7/1/09-6/30/10	744,447	104,763	849,210	88%	12%	548,348	75,656	624,004	196,099	29,107	225,206
FAA Rehab Runways	7/1/11-5/31/12	135,992	7,158	143,150	95%	5%	85,383	4,494	89,877	50,609	2,664	53,273
DOJ Bulletproof Vest	3/13/09-	9,000	9,000	18,000	50%	50%	7,612	7,612	15,225	1,387	1,387	2,775
FEMA-HMGP '10	3/1/10-6/30/11	30,000	10,000	40,000	75%	25%	-	-	-	30,000	10,000	40,000
Housing Rehab Prog	6/1/07-5/31/11	125,000	50,746	175,746	71%	29%	67,876	-	67,876	57,124	50,746	107,871
CDBG 08	10/1/08-	94,133	-	94,133	100%	0%	62,130	-	62,130	32,004	-	32,004
CDBG 09	8/1/11-7/31/12	96,124	-	96,124	100%	0%	-	-	-	96,124	-	96,124
CDBG 10	8/1/11-7/31/12	102,286	-	102,286	100%	0%	-	-	-	102,286	-	102,286
CDBG 11	8/1/11-7/31/12	77,178	-	77,178	100%	0%	-	-	-	77,178	-	77,178
SSECBG	3/1/10-6/30/11	237,500	12,500	250,000	95%	5%	235,380	12,653	248,033	2,120	-	2,120
SEP '11	10/10/11-6/30/12	242,000	130,877	372,877	65%	35%	-	-	-	242,000	130,877	372,877
AMR*	2/15/10-2/14/11	1,709,324	3,920,676	5,630,000	30%	70%	1,213,838	2,784,180	3,998,018	495,486	1,136,496	1,631,982
				-					-			
Total Grant Activity		\$ 4,437,914	\$ 4,299,048	\$ 8,736,962	86%	14%	\$ 2,481,219	\$ 2,963,774	\$ 5,444,993	\$ 1,956,695	\$ 1,367,685	\$ 3,324,381
Other Activity	Grant Period	Grant	Match	Total	Grant	Match	Grant	Match	Total	Grant	Match	Total
JARS	N/A	57,800	-	57,800	100%	0%	56,132	-	56,132	1,668	-	1,668
Police-Other	N/A	114,227	-	114,227	100%	0%	50,653	-	50,653	63,574	-	63,574
Police-Federal	N/A	298,368	-	298,368	100%	0%	280,147	-	280,147	18,222	-	18,222
Police-County	N/A	108,823	-	108,823	100%	0%	91,428	-	91,428	17,395	-	17,395
Total Other Activity		\$ 579,219	\$ -	\$ 579,219	100%	0%	\$ 478,360	\$ -	\$ 478,360	\$ 100,859	\$ -	\$ 100,859
Total Assisted Funding		\$ 5,017,133	\$ 4,299,048	\$ 9,316,181	93%	7%	\$ 2,959,579	\$ 2,963,774	\$ 5,923,353	\$ 2,057,554	\$ 1,367,685	\$ 3,425,240

**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.