

*FISCAL YEAR 2011/2012*  
*PERIOD ENDING AUG 31, 2011*



**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**General Fund**

**Revenues:**

General Fund revenues earned through the end of August, before transfers in, totaled \$2,464,469, which exceeds projections by \$222,102, representing 9.9% of the year-to-date budget. This compares to \$2,234,966 received during the same period last year, indicating revenues are up by 10.3%. The following is a summary of the revenues recorded by category:

<b>General Fund Revenues &amp; Transfers In</b>					
	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>\$ Variance</b>	<b>%</b>
Taxes	\$ 11,506,876	\$ 1,889,915	\$ 2,077,531	\$ 187,616	9.9%
Licenses & Permits	132,510	32,078	34,122	2,044	6.4%
Intergovernmental	493,848	82,306	77,844	(4,462)	-5.4%
Charges for Service	995,630	165,926	198,486	32,560	19.6%
Fines & Forfeitures	267,800	44,632	46,168	1,536	3.4%
Other Revenues	152,076	25,344	29,606	4,262	16.8%
Investment Income	13,000	2,166	712	(1,454)	-67.1%
<b>Total Revenues</b>	<b>\$ 13,561,740</b>	<b>\$ 2,242,367</b>	<b>\$ 2,464,469</b>	<b>\$ 222,102</b>	<b>9.9%</b>
Transfers In	1,388,100	231,346	230,950	(396)	-0.2%
<b>Total Revenues &amp; Trans</b>	<b>\$ 14,949,840</b>	<b>\$ 2,473,713</b>	<b>\$ 2,695,419</b>	<b>\$ 221,706</b>	<b>9.0%</b>

- **Sales & Use Tax:** Sales tax totaling \$1,660,732 recorded through August represents actual year-to-date revenues earned through August 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$167,158 or 11.2% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) also exceeded projections by \$27,128 or 63.8% of YTD budget.
- **Franchise Tax:** Franchise taxes recorded through August represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through August, totaling \$153,060, fell short of YTD projections slightly by \$2,558 or 1.6% of budget, but 2.9% up from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through August totaled \$17,885, which is over YTD budget by \$1,248, or 7.5%. Revenues are also up from prior year by 1.9%.
- **Charges for Service:** Inspections and zoning fees are over budget by \$30,614 due to new development occurring during this period.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements have exceeded YTD budget by \$6,034.
- **Investment Income:** The average interest rate earned on investments in August was 0.89%, which compares to the average interest rate earned during the same period last year of 1.55%.

**Expenditures:**

General Fund expenditures, before transfers, through August totaled \$1,618,666. This represents 89.1% of the year-to-date budget, or 14.5% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$1,587,702, or 14.9% of the annual budget. Overall, General Fund expenditures, before transfers, are up \$30,964 or 2.0% from same period last year.

<b>General Fund Expenditures &amp; Transfers Out</b>					
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>
Personal Services	\$ 8,321,745	\$ 1,230,869	\$ 1,124,361	\$ 106,508	91.3%
Materials & Supplies	792,631	133,770	95,672	38,098	71.5%
Other Charges & Services	1,913,658	444,443	394,813	49,630	88.8%
Capital Outlay	45,000	7,494	4,770	2,724	63.7%
Gen. Admin. - Debt Service	68,866	-	-	-	0.0%
Inventory Short/ Long	-	-	(950)	950	0.0%
<b>Total Expenditures</b>	<b>\$ 11,141,900</b>	<b>\$ 1,816,576</b>	<b>\$ 1,618,666</b>	<b>\$ 197,910</b>	<b>89.1%</b>
Transfers Out	4,473,229	728,803	756,939	(28,136)	103.9%
<b>Total Expend &amp; Trans</b>	<b>\$ 15,615,129</b>	<b>\$ 2,545,379</b>	<b>\$ 2,375,606</b>	<b>\$ 169,773</b>	<b>93.3%</b>

- **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 \$6,017 in savings due to slightly less consumption than estimated; rates per gallon purchased averaged \$3.29 diesel and \$3.15 unleaded during this period, as compared to the projected rates of \$3.35 and \$3.16 respectively. Other items that contribute to this favorable budget variance include vehicle maintenance (\$5,217), traffic control maintenance (\$6,327), and computer equipment (\$4,765).
- **Other Charges & Services:** Insurance Premiums paid to date are down by \$32,977 from projections. Telephone expense is also down by \$9,123.

## Municipal Authority

### Revenues:

Combined Municipal Authority operating revenues through August totaled \$2,843,681, which reflect a \$416,822 favorable budget variance, representing 17.2% of the YTD budget. Revenues also exceed prior year revenues by \$570,454 or 25.1%. The following is a summary of the year-to-date revenues recorded by category:

<b>Combined Municipal Authority Operating Revenues</b>					
	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>\$ Variance</b>	<b>%</b>
Water/Service Fees	\$ 6,805,612	\$ 1,410,745	\$ 1,797,495	\$ 386,750	27.4%
Wastewater/Svc Fees/Taps	2,824,253	499,449	505,829	6,380	1.3%
Solid Waste/Svc Fees	1,601,912	266,984	263,308	(3,676)	-1.4%
Stormwater/Svc Fees	554,710	92,452	106,617	14,165	15.3%
<b>Subtotal - Utilities</b>	<b>\$ 11,786,487</b>	<b>\$ 2,269,630</b>	<b>\$ 2,673,249</b>	<b>\$ 403,619</b>	<b>17.8%</b>
Airport	238,835	41,435	63,967	22,532	54.4%
Golf Course	417,795	115,794	106,465	(9,329)	-8.1%
<b>Total Revenues</b>	<b>\$ 12,443,117</b>	<b>\$ 2,426,859</b>	<b>\$ 2,843,681</b>	<b>\$ 416,822</b>	<b>17.2%</b>

- **Water:** Water volume billed through August exceeded projections by 25.1%, and exceeds prior year volume billed by 29.6%; average billed rate per thousand gallons of \$6.36 exceeds the projected rate of \$6.25. Average volume billed per customer exceeded projections by 26.5%. Overall, water revenues exceed YTD projections by \$386,750, or 27.4%, and exceed prior year revenues by \$505,022.
- **Wastewater:** Wastewater volume billed through August exceeded projections by 1.2% (up 3.1% from the same period last year). The average rate per thousand gallons was \$5.00, which falls in line with the projected rate of \$5.03. Volume per customer exceeds projections by 3.6% and prior year by 5.1%. Overall, wastewater revenues were up by 1.3% of the YTD budget, and up 7.1% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.0% and revenues earned from commercial accounts fell short of budget by 8.4%. Overall, revenues fall short of projections by 1.4%, but exceed prior year revenues by 0.8%.
- **Airport:** Charges for services are over budget by 5.0%, due to higher hangar rental fees than projected. Revenues earned from resale supplies exceeded budget by 90.4%, due to higher-than-projected aviation fuel resale revenues. Year-to-date aviation fuel sales in gallons are up from the same 2-month period last year by 33.7%. Average sales price per gallon thus far this year was also up by 24.4%.
- **Golf Course:** The total number of rounds played through August was 5,320, which exceeded the projected rounds of 4,824 by 10.3%, and but fell short of the number of rounds played during the same time last year of 5,567 by 4.4%. Average green fees earned per round was \$12.22, 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 \$11.98. Overall, revenues have fallen short of projections through August by 8.1%.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of August totaled \$1,148,188, which represents 13.2% of the annual budget. Expenses incurred during the same period last year totaled \$1,054,659, which represented 10.4% of the annual budget. Airport expenses totaled \$66,166, which represents 19.0% of the annual budget. FY-11 expenses incurred during this same period were \$27,945, which represents 5.2% of that year's annual budget. Finally, Golf Course expenses were \$107,580, which equals 15.5% of the annual budget. FY-11 YTD expenses totaled \$69,286, which represented 8.9% of the annual budget. Overall, combined expenses of \$1,321,934 reflect an increase from the \$1,151,890 expenses incurred during the same period in FY11 by \$170,044 or 14.8%.

<b>Combined Municipal Authority Expenditures &amp; Transfers Out</b>					
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>
<b>Utilities</b>					
Personal Services	\$ 3,477,457	\$ 498,709	\$ 450,121	\$ 48,588	90.3%
Materials & Supplies	1,417,839	234,239	217,717	16,522	92.9%
Other Charges & Svcs	3,075,656	616,089	434,602	181,487	70.5%
Indirect Costs	(48,928)	(5,663)	(5,453)	(210)	96.3%
Capital Outlay	48,352	39,600	48,996	(9,396)	123.7%
Debt Service	612,036	101,998	2,206	99,792	2.2%
Other Expenses	134,600	2,664	(1)	2,665	0.0%
<b>Total Utilities</b>	<b>\$ 8,717,012</b>	<b>\$ 1,487,636</b>	<b>\$ 1,148,188</b>	<b>\$ 339,448</b>	<b>77.2%</b>
<b>Airport</b>					
Personal Services	\$ 67,765	\$ 9,560	\$ 10,555	\$ (995)	110.4%
Materials & Supplies	141,760	26,039	37,172	(11,133)	142.8%
Other Charges & Svcs	94,262	20,164	14,680	5,484	72.8%
Indirect Costs	33,327	5,156	3,759	1,397	72.9%
Capital Outlay	8,950	1,490	-	1,490	0.0%
<b>Total Airport</b>	<b>\$ 347,564</b>	<b>\$ 62,409</b>	<b>\$ 66,166</b>	<b>\$ (3,757)</b>	<b>106.0%</b>
<b>Golf Course</b>					
Personal Services	\$ 1,647	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	170,782	29,064	41,946	(12,882)	144.3%
Other Charges & Svcs	497,164	97,713	63,622	34,091	65.1%
Indirect Costs	15,601	2,413	1,694	719	70.2%
Capital Outlay	-	-	-	-	0.0%
Debt Service	9,390	1,564	318	1,246	20.3%
<b>Total Golf Course</b>	<b>\$ 695,384</b>	<b>\$ 130,754</b>	<b>\$ 107,580</b>	<b>\$ 23,174</b>	<b>82.3%</b>
<b>Total Expenses</b>	<b>\$ 9,759,960</b>	<b>\$ 1,680,799</b>	<b>\$ 1,321,934</b>	<b>\$ 358,865</b>	<b>78.6%</b>
Transfers Out Utility Funds	\$ 5,391,592	\$ 886,059	\$ 869,075	\$ 16,984	98.1%
Transfers Out Airport	-	-	-	-	0.0%
Transfers Out Golf Course	20,089	4,824	2,853	1,971	59.1%
Depreciation- Utility Funds	2,721,877	453,642	-	453,642	0.0%
Depreciation- Airport	243,629	40,604	-	40,604	0.0%
Depreciation- Golf Course	191,525	31,920	-	31,920	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 18,328,672</b>	<b>\$ 3,097,848</b>	<b>\$ 2,193,862</b>	<b>\$ 903,986</b>	<b>70.8%</b>

- **Personal Services (combined):** Regular salaries are down by \$36,230 due to vacancies. Other items that contribute to this budget savings include overtime at \$8,150.
- **Materials & Supplies (combined):** Chemicals expense exceeds YTD budget thus far this year by \$12,540. Agriculture supplies in the Golf Course have exceeded YTD budget by \$6,076. Vehicle & Equip maintenance also contributes to this unfavorable variance by \$8,723, but water distribution and wastewater collection expense offsets this by its \$30,566 favorable variance. Aviation fuel expense has exceeded budget by \$14,712 but is offset by the favorable revenues from resale.
- **Other Charges & Services (combined):** Utilities expenses account for \$69,447 of the budget variance in this category. Other Svcs & Fees contribute \$36,476 to the favorable budget variance. Insurance premiums paid so far this year are down from budget by \$27,006. Golf's personnel svcs reimbursement is under budget so far this year by \$32,986, but due to the August bill not received until September and not recorded in August. Other items that contributed to this budget variance include Maintenance & Svc contracts (\$14,896) and Other Contracts & Svcs (\$28,580).
- **Depreciation (combined):** Due to year-end processing still taking place during this period, depreciation has not yet been posted. Once this has taken place, depreciation for both months will be recorded.

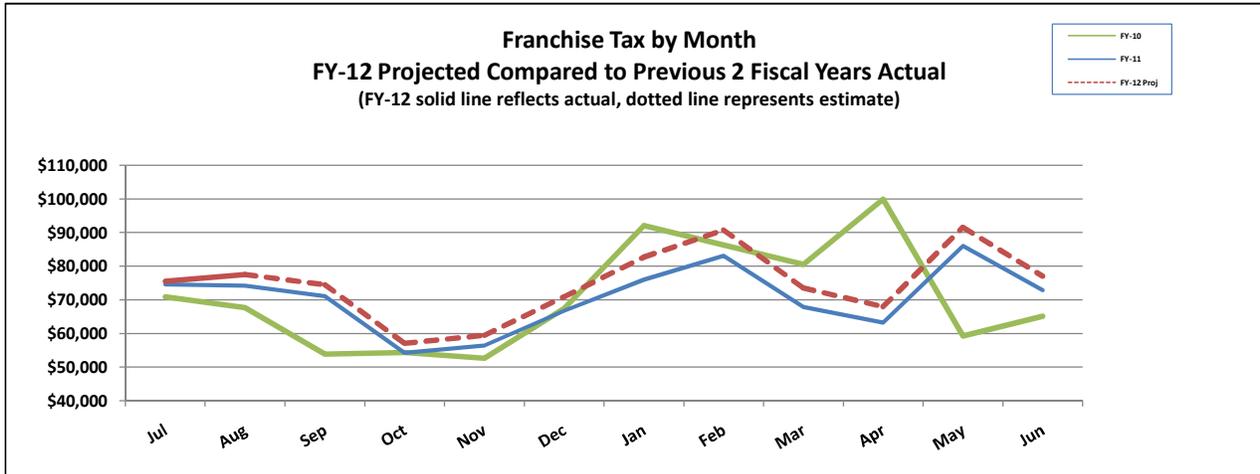
**CITY OF SAND SPRINGS  
SCHEDULE OF FRANCHISE TAX REVENUE  
FISCAL YEAR ENDING JUNE 30, 2012**

**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	\$ 75,533	\$ (2,470)	\$ 74,530	\$ 1,003	-3.2%	1.3%
August	77,615	77,527	(88)	74,194	3,332	-0.1%	4.5%
September	74,515	-		71,077			
October	57,052	-		54,208			
November	59,435	-		56,353			
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			
<b>TOTAL</b>	<b>\$ 901,000</b>	<b>\$ 153,060</b>	<b>\$ (2,558)</b>	<b>\$ 848,066</b>	<b>\$ 4,336</b>	<b>-1.6%</b>	<b>2.9%</b>

\* Estimates

YTD Total Budget	\$ 155,618	Prior Year	\$ 148,724
Y-T-D Actual	153,060	Y-T-D Actual	153,060
Y-T-D Variance	(2,558)	Y-T-D Variance	4,336
Y-T-D % Variance	-1.6%	Y-T-D % Variance	2.9%



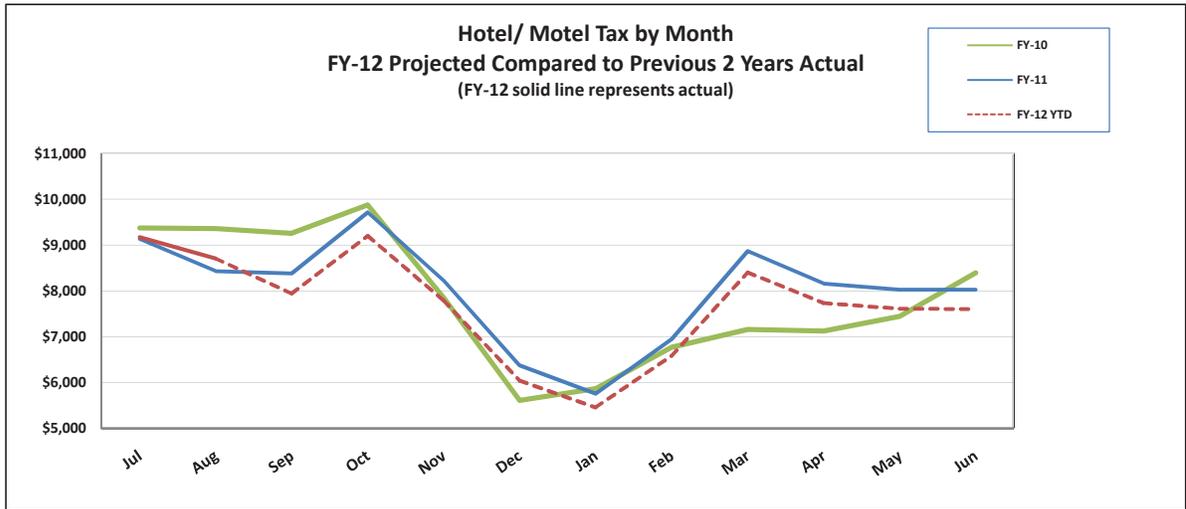
**City of Sand Springs  
Schedule of Hotel/ Motel Tax Revenues  
For the Fiscal Period Ending June 30, 2012**

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	-	-	-	8,382	-	-	-
October	9,203	-	-	-	9,710	-	-	-
November	7,791	-	-	-	8,221	-	-	-
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	-	-	-
<b>TOTAL</b>	<b>\$ 91,000</b>	<b>\$ 17,885</b>	<b>\$ 1,248</b>	<b>\$ 17,885</b>	<b>\$ 96,017</b>	<b>\$ 330</b>	<b>7.5%</b>	<b>1.9%</b>

Y-T-D Budget	\$ 16,637	Prior Year	\$ 17,554
Y-T-D Actual	17,885	Y-T-D Actual	17,885
Y-T-D Variance	1,248	Y-T-D Variance	330
Y-T-D % Var	7.5%	Y-T-D % Var	1.9%

\*Estimates



	Budget	Actual
Beginning Reserve Balance	\$ 57,279	\$ 71,553
FY-11 Budgeted Revenue	91,000	17,885
Appropriations/ Spending:		
Economic Development	(35,000)	-
Museum	(35,000)	(1,211)
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 78,279</b>	<b>\$ 88,227</b>

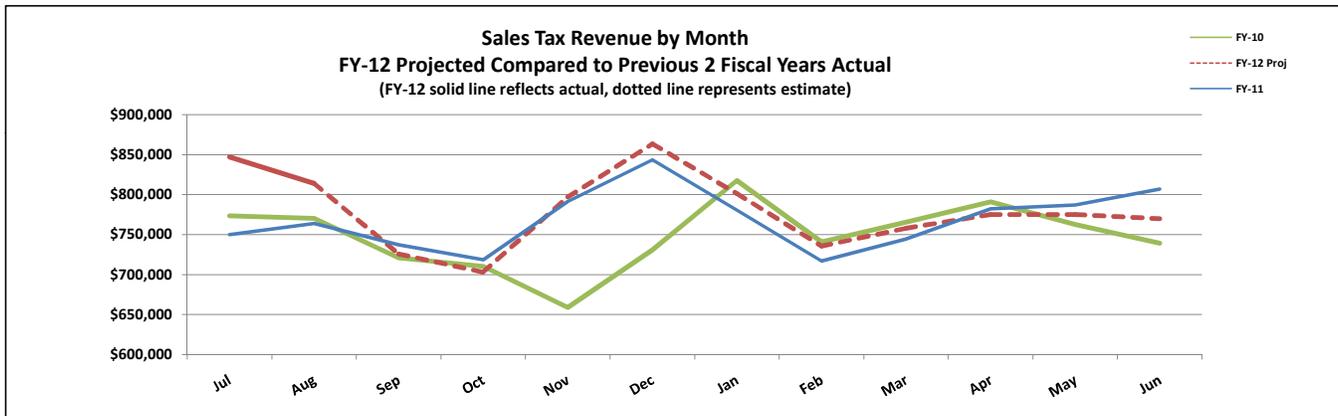
	Entrepreneurial Spirit Grants			
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	0	-	44,781

**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	813,953	58,131	813,953	770,360	43,594	7.7%	5.7%
September	725,492				720,902			
October	702,993				710,339			
November	796,730				658,886			
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			
<b>TOTAL</b>	<b>\$ 9,195,734</b>	<b>\$ 1,660,732</b>	<b>\$ 167,158</b>	<b>\$ 1,660,732</b>	<b>\$ 8,983,380</b>	<b>\$ 116,824</b>	<b>11.2%</b>	<b>10.1%</b>

Y-T-D Budget	\$ 1,493,574	Prior Year	\$ 1,543,908
Y-T-D Actual	1,660,732	Y-T-D Actual	1,660,732
Y-T-D Variance	167,158	Y-T-D Variance	116,824
Y-T-D % Var	11.2%	Y-T-D % Var	7.6%



**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		767,355	765,006	Aug 16-Sept 15				
November		708,628	678,844	Sept 16-Oct 15				
December		729,491	743,720	Oct 16-Nov 15				
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				
<b>TOTAL</b>	<b>\$ 2,488,399</b>	<b>\$ 9,137,318</b>	<b>\$ 9,113,611</b>		<b>\$ 245,448</b>	<b>10.94%</b>	<b>\$ 94,309</b>	<b>3.94%</b>

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

\* sales tax deposit in 2010, after one-time adjustments due to reporting lag and one-time refund, was \$785,173. January 2011 deposit of \$853,976 exceeded prior year by \$68,803 or 8.8%.

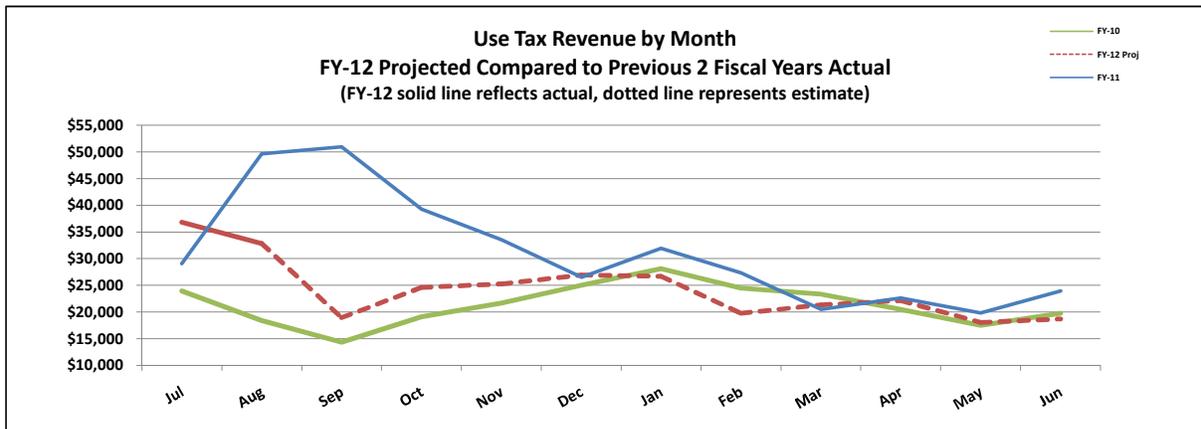
\*\* February sales tax deposit in 2010, after reporting lag adjustment, was \$820,093. February 2011 deposit of \$834,478 exceeded prior year by \$14,385 or 1.75%.

**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	32,811	13,106	32,811	49,669	(16,859)	66.5%	-33.9%
September	18,959			-	50,973			
October	24,634			-	39,274			
November	25,264			-	33,565			
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			
<b>TOTAL</b>	<b>\$ 265,000</b>	<b>\$ 69,623</b>	<b>\$ 27,128</b>	<b>\$ 69,623</b>	<b>\$ 370,726</b>	<b>\$ (9,133)</b>	<b>63.8%</b>	<b>-11.6%</b>

Y-T-D Budget	\$ 42,495	Prior Year	\$ 78,756
Y-T-D Actual	69,623	Y-T-D Actual	69,623
Y-T-D Variance	27,128	Y-T-D Variance	(9,133)
Y-T-D % Var	63.8%	Y-T-D % Var	-11.6%



**Memo - OTC Cash Deposits including interest**

Date	FY2012	FY2011	FY2010	Sales Month	FY12 vs FY11		FY12 vs FY10	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 20,234	\$ 18,935	\$ 16,282	May 16-Jun 15	\$ 1,300	6.86%	\$ 3,953	24.28%
August	27,741	20,675	23,838	Jun 16-Jul 15	7,067	34.18%	3,903	16.37%
September	45,974	37,601	24,145	Jul 16-Aug 15	8,373	22.27%	21,829	90.40%
October		61,880	12,760	Aug 16-Sept 15				
November		40,182	16,004	Sept 16-Oct 15				
December		38,445	22,322	Oct 16-Nov 15				
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				
<b>TOTAL</b>	<b>\$ 93,949</b>	<b>\$ 371,030</b>	<b>\$ 255,586</b>		<b>\$ 16,740</b>	<b>21.68%</b>	<b>\$ 29,684</b>	<b>46.19%</b>

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

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

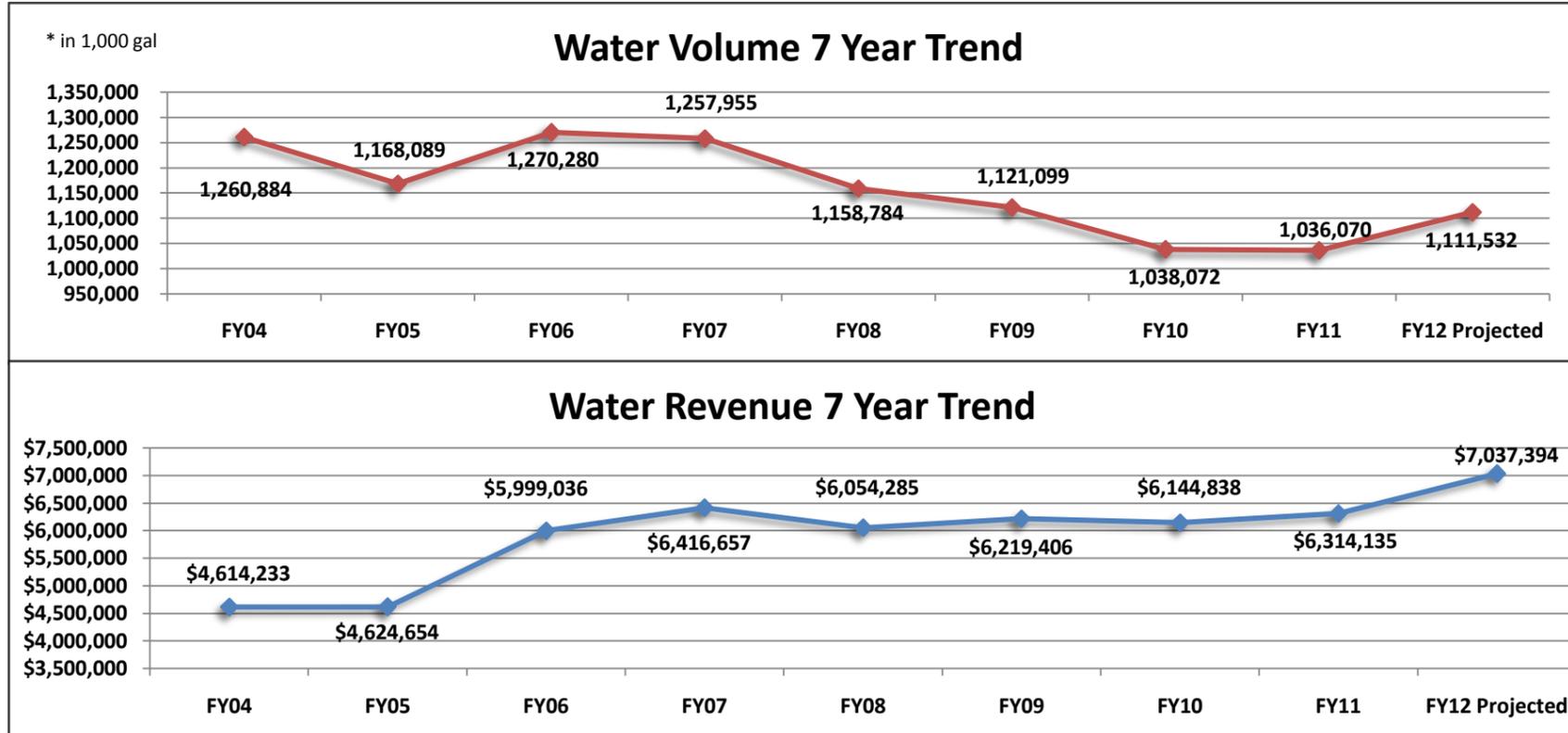
**Accrual Basis**

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	-	107,694	104,244			-	673,086	631,342		
October	-	102,500	98,584			-	640,626	595,691		
November	-	87,475	84,243			-	546,716	511,025		
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		
<b>Total</b>	<b>277,570</b>	<b>1,055,774</b>	<b>1,036,070</b>	<b>25.1%</b>	<b>29.6%</b>	<b>1,764,611</b>	<b>6,659,112</b>	<b>6,314,135</b>	<b>27.3%</b>	<b>39.1%</b>
<b>YTD</b>	<b>277,570</b>	<b>221,812</b>	<b>214,201</b>	<b>25.1%</b>	<b>29.6%</b>	<b>1,764,611</b>	<b>1,386,329</b>	<b>1,268,249</b>	<b>27.3%</b>	<b>39.1%</b>

**Additional Information:**

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,717	11,847	11,780	-1.1%	-0.5%
Vol per Cust *	11.84	9.36	9.09	26.5%	30.3%
Average Rate	\$ 6.36	\$ 6.25	\$ 5.92	1.7%	7.4%

\* in thousand gallons



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

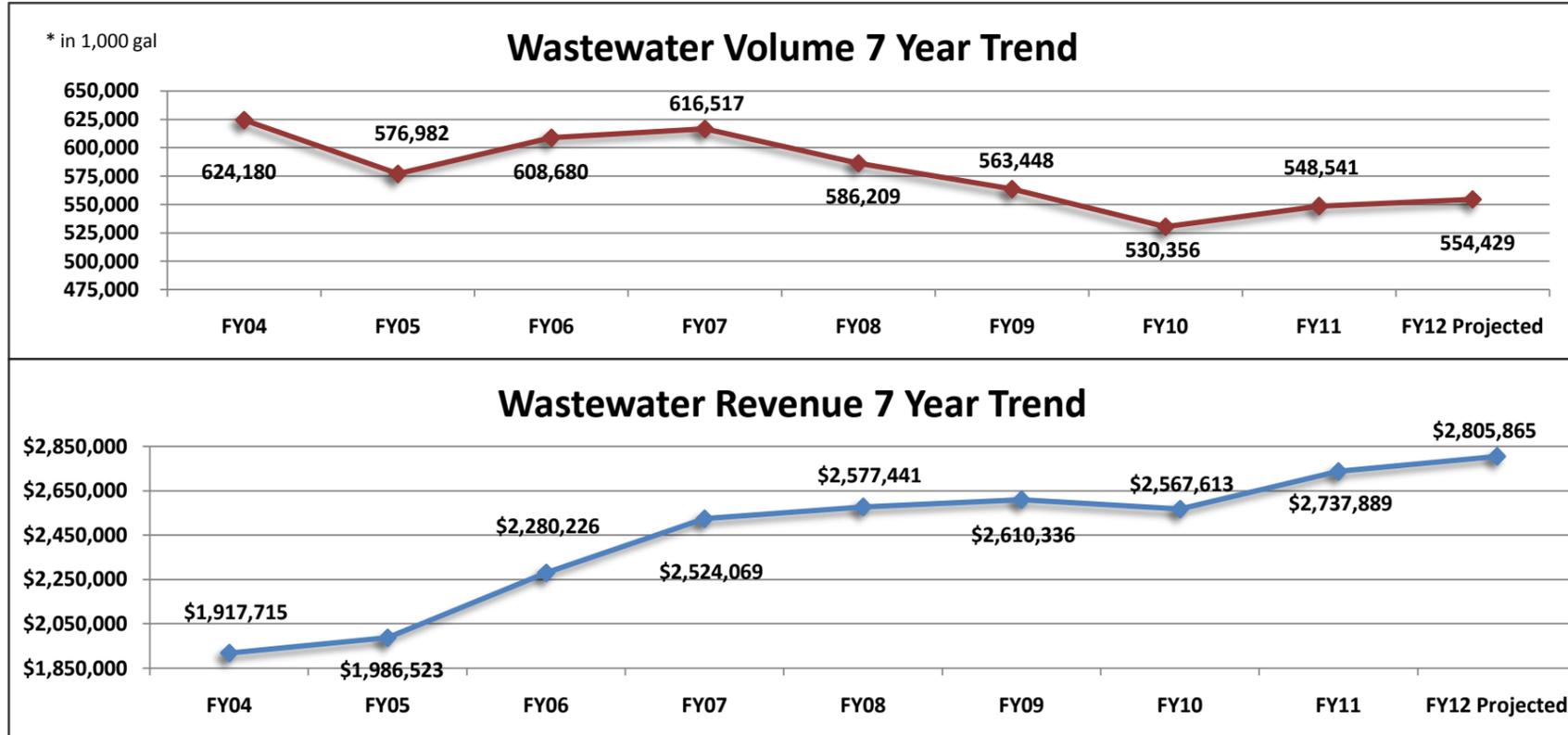
**Accrual Basis**

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	49,073	50,462	45,961	-2.8%	6.8%	\$ 245,865	\$ 254,015	\$ 226,449	-3.2%	8.6%
August	50,612	48,071	50,754	5.3%	-0.3%	252,738	241,975	246,982	4.4%	2.3%
September	-	48,746	44,433			-	245,377	222,228		
October	-	45,656	55,481			-	229,820	275,482		
November	-	46,338	52,614			-	233,254	257,314		
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		
<b>Total</b>	<b>99,685</b>	<b>553,277</b>	<b>548,541</b>	<b>1.2%</b>	<b>3.1%</b>	<b>498,603</b>	<b>2,803,253</b>	<b>2,737,889</b>	<b>0.5%</b>	<b>5.3%</b>
<b>YTD</b>	<b>99,685</b>	<b>98,533</b>	<b>96,715</b>	<b>1.2%</b>	<b>3.1%</b>	<b>498,603</b>	<b>495,990</b>	<b>473,431</b>	<b>0.5%</b>	<b>5.3%</b>

**Additional Information:**

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,745	6,909	6,875	-2.4%	-1.9%
Vol per Cust *	7.39	7.13	7.03	3.6%	5.1%
Average Rate	\$ 5.00	\$ 5.03	\$ 4.90	-0.6%	2.2%

\* 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  
JULY / AUGUST 2011**

**INCOME**

	JULY / AUGUST		YEAR TO DATE	
	FY12	FY11	FY12	FY11
GREEN FEES	\$ 53,459	\$ 25,661	53,459	\$ 25,661
DISCOUNT FEES	11,543	4,705	11,543	4,705
CARTS	41,779	20,063	41,779	20,063
RANGE	2,820	1,359	2,820	1,359
GIFT CERT/RAIN CKS	3,956	(755)	3,956	(755)
GRILL	2,800	3,318	2,800	3,318
<b>TOTAL</b>	<b>\$ 116,357</b>	<b>\$ 54,350</b>	<b>\$ 116,357</b>	<b>\$ 54,350</b>

**ROUNDS PLAYED**

	JULY / AUGUST		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	213	129	213	129
TWILIGHT	593	332	593	332
SENIORS	365	265	365	265
JUNIORS	34	15	34	15
GROUP	184	0	184	0
PASSPORT/SCHOOL	32	20	32	20
WEEKEND	1,209	683	1,209	683
MEMBER ROUNDS	1,667	730	1,667	730
OTHER	343	169	343	169
DISCOUNT/ANNUAL CARDS	680	412	680	412
<b>TOTAL</b>	<b>5,320</b>	<b>2,755</b>	<b>5,320</b>	<b>2,755</b>

**GREEN FEES**

	JULY / AUGUST		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	\$ 4,044	\$ 2,451	\$ 4,044	\$ 2,451
TWILIGHT	7,465	4,127	\$ 7,465	\$ 4,127
SENIORS	4,010	2,915	\$ 4,010	\$ 2,915
JUNIORS	408	180	\$ 408	\$ 180
GROUP	2,576	-	\$ 2,576	\$ -
PASSPORT/SCHOOL	465	120	\$ 465	\$ 120
WEEKEND	26,230	14,674	\$ 26,230	\$ 14,674
MEMBER ROUNDS	-	-	\$ -	\$ -
OTHER	-	120	\$ -	\$ 120
DISCOUNT/ANNUAL CARDS	19,810	8,587	\$ 19,810	\$ 8,587
MINUS SALES TAX	(5,504)	(2,809)	\$ (5,504)	\$ (2,809)
<b>TOTAL</b>	<b>\$ 59,504</b>	<b>\$ 30,365</b>	<b>\$ 59,504</b>	<b>\$ 30,365</b>

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

MONTH		FY12	FY11	FY10	FY09	FY08	FY07	FY06
<b>July</b>	Rnds	2,853	2,812	2,679	2,321	2,056	3,022	3,035
	Rev	\$ 37,415	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646
<b>August</b>	Rnds	2,467	2,755	2,779	2,468	2,255	2,231	2,663
	Rev	\$ 27,592	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786
<b>September</b>	Rnds		2,408	1,944	2,085	1,934	2,390	2,271
	Rev		\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697
<b>October</b>	Rnds		2,339	1,294	1,760	1,404	1,739	1,975
	Rev		\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062
<b>November</b>	Rnds		1,415	1,355	839	900	1,414	1,564
	Rev		\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119
<b>December</b>	Rnds		774	310	568	337	667	917
	Rev		\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881
<b>January</b>	Rnds		772	248	595	562	273	1,126
	Rev		\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030
<b>February</b>	Rnds		582	311	894	617	744	775
	Rev		\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305
<b>March</b>	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
<b>April</b>	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
<b>May</b>	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
<b>June</b>	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
<b>Total</b>	Rnds	<b>5,320</b>	<b>23,880</b>	<b>19,542</b>	<b>19,942</b>	<b>18,269</b>	<b>20,533</b>	<b>23,720</b>
	Rev	<b>\$ 65,007</b>	<b>\$ 277,805</b>	<b>\$ 247,161</b>	<b>\$ 260,282</b>	<b>\$ 227,422</b>	<b>\$ 250,221</b>	<b>\$ 287,982</b>

		<b>June</b>						
Y-T-D Comparision	<b>Rnds</b>	5,320	5,567	5,458	4,789	4,311	5,253	5,698
	<b>Rev</b>	\$ 65,007	\$ 66,710	\$ 69,992	\$ 66,027	\$ 47,916	\$ 61,288	\$ 63,431
Revenues per Round	<b>Avg</b>	\$ 12.22	\$ 11.98	\$ 12.82	\$ 13.79	\$ 11.11	\$ 11.67	\$ 11.13



**CITY OF SAND SPRINGS**  
**FINANCIAL SUMMARY - ALL FUNDS**  
**07/01/2011 through 08/31/2011**  
**Pre-Audit**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 2,077,531	\$ 4,978	\$ -	\$ -	\$ -	\$ -	\$ 2,082,509
Licenses & Permits	34,122	-	-	-	-	-	34,122
Intergovernmental	77,844	80,386	-	-	-	-	158,230
Charges for Services	198,486	1,500	-	28,375	2,633,368	302,581	3,164,310
Fines & Forfeitures	46,168	-	-	-	-	-	46,168
Other Revenues	29,606	214	-	-	39,881	-	69,701
Investment Income	712	117	389	3,571	-	-	4,788
<b>Total Gross Operating Revenues</b>	<b>\$ 2,464,469</b>	<b>\$ 87,194</b>	<b>\$ 389</b>	<b>\$ 31,946</b>	<b>\$ 2,673,249</b>	<b>\$ 302,581</b>	<b>\$ 5,559,827</b>
<b>Expenditures:</b>							
General Government	\$ 105,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,395
Planning and Zoning	19,268	-	-	-	-	-	19,268
Financial Administration	100,011	13,648	-	-	-	-	113,658
Public Safety	1,025,106	92,124	-	-	-	-	1,117,230
Highways and Streets	93,736	-	-	25,446	-	-	119,182
Health and Welfare	9,884	-	-	-	-	-	9,884
Utility Services	-	14,621	-	139,780	1,145,982	-	1,300,383
Culture and Recreation	186,099	-	-	209	-	-	186,308
Airport	-	-	-	25	-	66,166	66,191
Golf Course	-	39,744	-	-	-	424,410	464,154
Community and Economic Development	22,950	-	-	-	-	-	22,950
Facilities Management and Fleet Maint	56,217	80,905	-	-	-	-	137,122
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	82,648	-	-	-	82,648
<b>Total Expenditures</b>	<b>\$ 1,618,666</b>	<b>\$ 241,041</b>	<b>\$ 82,648</b>	<b>\$ 165,460</b>	<b>\$ 1,145,982</b>	<b>\$ 490,576</b>	<b>\$ 3,744,372</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 845,803</b>	<b>\$ (153,847)</b>	<b>\$ (82,259)</b>	<b>\$ (133,514)</b>	<b>\$ 1,527,268</b>	<b>\$ (187,995)</b>	<b>\$ 1,815,455</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ 12	\$ 789	\$ 841	\$ 1,642
Other Income	-	-	-	-	-	1,666	1,666
Interest, Fees, Amortization	-	-	-	-	(2,206)	(3,336)	(5,542)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12</b>	<b>\$ (1,417)</b>	<b>\$ (829)</b>	<b>\$ (2,234)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 845,803</b>	<b>\$ (153,847)</b>	<b>\$ (82,259)</b>	<b>\$ (133,502)</b>	<b>\$ 1,525,851</b>	<b>\$ (188,824)</b>	<b>\$ 1,813,221</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	553,781	96,818	650,599
Transfers In	230,950	75,200	-	463,433	-	254,000	1,023,583
Transfers Out	(756,939)	(8,883)	(400)	108,287	680,741	(99,000)	(76,194)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (525,989)</b>	<b>\$ 66,317</b>	<b>\$ (400)</b>	<b>\$ 571,720</b>	<b>\$ 1,234,523</b>	<b>\$ 251,818</b>	<b>\$ 1,597,988</b>
<b>Net Change in Fund Balance</b>	<b>\$ 319,814</b>	<b>\$ (87,531)</b>	<b>\$ (82,659)</b>	<b>\$ 438,218</b>	<b>\$ 2,760,374</b>	<b>\$ 62,994</b>	<b>\$ 3,411,209</b>
<b>Beginning Fund Balance</b>	<b>\$ 3,952,867</b>	<b>\$ 762,992</b>	<b>\$ 1,132,393</b>	<b>\$ 12,907,536</b>	<b>\$ 52,914,109</b>	<b>\$ 5,195,724</b>	<b>\$ 76,865,621</b>
<b>Ending Fund Balance</b>	<b>\$ 4,272,681</b>	<b>\$ 675,461</b>	<b>\$ 1,049,734</b>	<b>\$ 13,345,754</b>	<b>\$ 55,674,482</b>	<b>\$ 5,258,718</b>	<b>\$ 80,276,830</b>
Reserved	\$ 2,202,892	\$ 147,267	\$ 1,049,735	\$ 8,279,192	\$ 47,262,905	\$ 5,090,118	\$ 64,032,108
Designated	179,623	473,009	-	1,210,850	-	-	1,863,482
Undesignated	1,890,166	23,309	-	4,060,037	7,303,444	178,600	13,455,555
<b>Total Ending Fund Balance</b>	<b>\$ 4,272,681</b>	<b>\$ 643,584</b>	<b>\$ 1,049,735</b>	<b>\$ 13,550,078</b>	<b>\$ 54,566,348</b>	<b>\$ 5,268,718</b>	<b>\$ 79,351,145</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 08/31/2011  
Pre-Audit**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			July / August	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 11,506,876	\$ 1,889,915	\$ 2,077,531	\$ 2,077,531	109.9%		\$ 9,429,345
Licenses & Permits	132,510	32,078	34,122	34,122	106.4%		98,389
Intergovernmental	493,848	82,306	77,844	77,844	94.6%		416,004
Charges for Services	995,630	165,926	198,486	198,486	119.6%		797,144
Fines & Forfeitures	267,800	44,632	46,168	46,168	103.4%		221,633
Other Revenues	152,076	25,344	29,606	29,606	116.8%		122,470
Investment Income	13,000	2,166	712	712	32.9%		12,288
<b>Total Revenues</b>	<b>\$ 13,561,740</b>	<b>\$ 2,242,367</b>	<b>\$ 2,464,469</b>	<b>\$ 2,464,469</b>	<b>109.9%</b>		<b>\$ 11,097,271</b>
<b>Expenditures:</b>							
Municipal Court	\$ 174,686	\$ 25,822	\$ 26,465	\$ 26,465	102.5%	\$ 15,618	\$ 132,603
City Manager	351,507	51,064	51,738	51,738	101.3%	5,104	294,665
General Administration	123,968	29,768	27,192	27,192	91.3%	44,691	52,084
Planning & Development	127,367	20,824	19,268	19,268	92.5%	31,515	76,585
Human Resources	121,072	17,437	21,541	21,541	123.5%	11,285	88,246
Finance	567,270	77,924	55,823	55,823	71.6%	32,201	479,246
City Attorney	94,932	15,336	8,822	8,822	57.5%	35,399	50,711
Information Services	180,504	27,977	13,825	13,825	49.4%	12,323	154,356
Facilities Management	338,423	51,598	41,118	41,118	79.7%	15,083	282,222
Fleet Maintenance	279,391	43,207	15,099	15,099	34.9%	31,423	232,869
Police	2,905,625	457,808	429,067	429,067	93.7%	128,494	2,348,064
Communications	554,710	85,259	81,676	81,676	95.8%	100,303	372,731
Fire	2,895,297	475,824	458,364	458,364	96.3%	85,188	2,351,745
Emergency Management	87,720	14,960	23,393	23,393	156.4%	2,501	61,826
Neighborhood Services	216,371	33,130	32,606	32,606	98.4%	20,468	163,296
Street	925,080	184,155	93,736	93,736	50.9%	114,217	717,127
Parks & Recreation	879,171	161,155	176,368	176,368	109.4%	152,630	550,172
Museum	50,539	8,408	9,731	9,731	115.7%	15,219	25,589
Senior Citizens	62,129	12,393	9,884	9,884	79.8%	10,794	41,451
Economic Development	137,272	22,527	22,950	22,950	101.9%	6,613	107,709
Debt Service:							
Principal Retirement	58,068	-	-	-	0.0%	-	58,068
Interest and Fiscal Charges	10,798	-	-	-	0.0%	-	10,798
<b>Total Expenditures</b>	<b>\$ 11,141,900</b>	<b>\$ 1,816,576</b>	<b>\$ 1,618,666</b>	<b>\$ 1,618,666</b>	<b>89.1%</b>	<b>\$ 871,069</b>	<b>\$ 8,652,165</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,419,840</b>	<b>\$ 425,791</b>	<b>\$ 845,803</b>	<b>\$ 845,803</b>			
<b>Other Financing Sources (Uses)</b>							
Transfers In	1,388,100	231,346	230,950	230,950	99.8%		1,157,150
Transfers Out	(4,473,229)	(728,803)	(756,939)	(756,939)	103.9%		(3,716,290)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,085,129)</b>	<b>\$ (497,457)</b>	<b>\$ (525,989)</b>	<b>\$ (525,989)</b>	<b>105.7%</b>		<b>\$ (2,559,140)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (665,289)</b>	<b>\$ (71,666)</b>	<b>\$ 319,814</b>	<b>\$ 319,814</b>			
Reserved	1,185,113	1,185,113	1,175,585	1,387,764			
Designated	970,356	970,356	948,311	991,036			
Undesignated	892,201	892,201	1,828,971	1,574,067			
<b>Beginning Fund Balance</b>	<b>\$ 3,047,670</b>	<b>\$ 3,047,670</b>	<b>\$ 3,952,867</b>	<b>\$ 3,952,867</b>			
<b>Ending Fund Balance</b>	<b>\$ 2,382,381</b>	<b>\$ 2,976,004</b>	<b>\$ 4,272,681</b>	<b>\$ 4,272,681</b>			
<b>Reserved:</b>							
Juvenile Programs	\$ 71,534	\$ 71,534		\$ 65,559			
Animal Control	21,648	21,648		20,304			
Econ Development - Hotel Tax	78,279	78,279		146,806			
Entrepreneurial Spirit Grants	44,381	44,381		44,781			
Community Center Improvements	176,276	176,276		147,808			
Jail Reserves	51,605	51,605		35,923			
Police Substance Abuse Reserves	62,217	62,217		40,433			
Comp Absences/Contractual Wage Obligation	806,593	806,593		806,593			
Inventories	25,000	25,000		23,616			
Encumbrances	-	-		871,069			
<b>Unreserved:</b>							
*Designated for unexpected needs (10% net revenue)	962,071	160,226		179,623			
Undesignated	82,777	1,478,245		1,890,166			
<b>Total Ending Fund Balance</b>	<b>\$ 2,382,381</b>	<b>\$ 2,976,004</b>		<b>\$ 4,272,681</b>			
Total Unreserved % of Net Revenues	<b>10.9%</b>	<b>102.3%</b>		<b>21.5%</b>			

\*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 08/31/2011  
Pre-Audit**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			July / August	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 9,195,734	\$ 1,493,574	\$ 1,660,732	\$ 1,660,732	\$ 167,158	111.2%
Use Tax	265,000	42,495	69,623	69,623	27,128	163.8%
Hotel/Motel Tax	91,000	16,637	17,885	17,885	1,248	107.5%
Franchise Tax	901,000	155,511	153,060	153,060	(2,451)	98.4%
Video Provider Fee	1,800	382	-	-	(382)	0.0%
E-911 Fees	58,000	4,834	4,607	4,607	(227)	95.3%
Abatement Fees	18,000	13,760	8,901	8,901	(4,859)	64.7%
Payment in lieu of Taxes	976,342	162,722	162,724	162,724	2	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	84,660	21,514	20,887	20,887	(627)	97.1%
Permits	47,850	10,564	13,235	13,235	2,671	125.3%
<b>INTERGOVERNMENTAL:</b>						
Taxes	322,200	53,698	56,535	56,535	2,837	105.3%
Grants	171,648	28,608	21,310	21,310	(7,298)	74.5%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	28,330	4,718	5,166	5,166	448	109.5%
Park & Rec Fees	48,600	8,098	12,979	12,979	4,881	160.3%
Inspection/Zoning Fees	80,500	13,416	44,030	44,030	30,614	328.2%
Court Costs/Penalties	215,200	35,864	36,226	36,226	-	101.0%
Fire Runs	7,000	1,166	1,088	1,088	(78)	93.3%
Fire Protection Fees	144,000	24,000	23,842	23,842	(158)	99.3%
First Responder Runs	31,000	5,166	3,130	3,130	(2,036)	60.6%
First Responder Fees	174,000	29,000	28,831	28,831	(169)	99.4%
EMSA Subsidy	137,000	22,832	22,009	22,009	(823)	96.4%
EMSA Total Care	130,000	21,666	21,186	21,186	(480)	97.8%
<b>FINES AND FORFEITURES:</b>						
	267,800	44,632	46,168	46,168	1,536	103.4%
<b>OTHER REVENUES:</b>						
Interest on Taxes	10,000	1,666	2,029	2,029	363	121.8%
** Other	142,076	23,678	27,577	27,577	3,899	116.5%
<b>INVESTMENT INCOME:</b>						
Interest Earned	13,000	2,166	712	712	(1,454)	32.9%
<b>TOTAL REVENUES</b>	<b>\$ 13,561,740</b>	<b>\$ 2,242,367</b>	<b>\$ 2,464,469</b>	<b>\$ 2,464,469</b>	<b>\$ 221,740</b>	<b>109.9%</b>

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

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

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WATER UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2011 through 08/31/2011**  
**Pre-Audit**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			July / August	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Water	\$ 6,659,112	\$ 1,386,329	\$ 1,764,725	\$ 1,764,725	127.3%		\$ 4,894,387
Water Fees	145,000	24,166	32,770	32,770	135.6%		112,230
Other-Lake Permits	1,500	250	-	-	0.0%		1,500
<b>Total Operating Revenues</b>	<b>\$ 6,805,612</b>	<b>\$ 1,410,745</b>	<b>\$ 1,797,495</b>	<b>\$ 1,797,495</b>	<b>127.4%</b>		<b>\$ 5,008,117</b>
<b>Operating Expenses:</b>							
Public Works	\$ 501,123	68,694	\$ 67,497	\$ 67,497	98.3%	\$ 30,758	\$ 402,868
Water Maintenance/Operations	1,595,861	295,648	274,178	274,178	92.7%	54,957	1,266,725
Skiatook Water System	520,703	131,466	50,575	50,575	38.5%	135,725	334,403
Water Treatment	1,424,299	251,952	193,460	193,460	76.8%	521,001	709,837
Lake Caretaker	21,281	4,058	1,363	1,363	33.6%	1,640	18,279
Engineering	254,430	35,128	30,014	30,014	85.4%	16,704	207,712
Customer Service	679,307	104,387	80,149	80,149	76.8%	137,039	462,119
Safety & Training	16,964	1,830	26	26	1.4%	-	16,938
Bad Debt	50,000	-	(1)	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	-	-	-	0.0%	-	20,000
Depreciation	1,435,963	239,326	-	-	0.0%	-	1,435,963
Indirect Costs	(579,008)	(89,575)	(70,511)	(70,511)	78.7%	-	(508,497)
<b>Total Operating Expenses</b>	<b>\$ 5,940,923</b>	<b>\$ 1,042,914</b>	<b>\$ 626,751</b>	<b>\$ 626,751</b>	<b>60.1%</b>	<b>\$ 897,824</b>	<b>\$ 4,416,347</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 864,689</b>	<b>\$ 367,831</b>	<b>\$ 1,170,744</b>	<b>\$ 1,170,744</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 7,000	1,164	\$ 366	366	31.4%		\$ 6,634
Other Income	1,800	300	-	-	0.0%		1,800
Contributed Capital	470,208	78,368	-	-	0.0%		470,208
Interest , Fees, Amoritization	(349,729)	(58,284)	(550)	(550)	0.9%		(349,179)
Loss on Disposal of Assets	(14,000)	-	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 115,279</b>	<b>\$ 21,548</b>	<b>\$ (184)</b>	<b>\$ (184)</b>	<b>-0.9%</b>		<b>\$ 115,463</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 979,968</b>	<b>\$ 389,379</b>	<b>\$ 1,170,559</b>	<b>\$ 1,170,559</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,277,083	\$ 535,023	\$ 553,781	\$ 553,781	103.5%		\$ 2,723,302
Transfers Out	(4,651,592)	(762,729)	(745,741)	(745,741)	97.8%		(3,905,851)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,374,509)</b>	<b>\$ (227,706)</b>	<b>\$ (191,960)</b>	<b>\$ (191,960)</b>	<b>84.3%</b>		<b>\$ (1,182,549)</b>
<b>Change in Net Assets</b>	<b>\$ (394,541)</b>	<b>\$ 161,673</b>	<b>\$ 978,599</b>	<b>\$ 978,599</b>			
Restricted	\$ 26,970,642	\$ 26,970,642	\$ 27,783,691	\$ 28,100,688			
Unrestricted	1,789,472	1,789,472	3,870,968	3,553,972			
<b>Beginning Net Assets</b>	<b>\$ 28,760,114</b>	<b>\$ 28,760,114</b>	<b>\$ 31,654,660</b>	<b>\$ 31,654,660</b>			
Restricted	\$ 26,467,030	\$ 26,467,030	\$ 28,285,463	\$ 28,285,463			
Unrestricted	1,898,543	2,454,757	4,347,796	4,347,796			
<b>Ending Net Assets</b>	<b>\$ 28,365,573</b>	<b>\$ 28,921,787</b>	<b>\$ 32,633,259</b>	<b>\$ 32,633,259</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 2,627,353	\$ 426,735	\$ 445,493	\$ 445,493	104.4%		\$ 2,181,860
Capital Impr W & WW Fund - Debt	649,730	108,288	108,288	108,288	100.0%		541,442
<b>Total</b>	<b>\$ 3,277,083</b>	<b>\$ 535,023</b>	<b>\$ 553,781</b>	<b>\$ 553,781</b>	<b>103.5%</b>		<b>\$ 2,723,302</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 163,332	\$ 163,333	\$ 163,333	100.0%		\$ 816,667
Capital Improvement Fund	380,000	63,332	63,333	63,333	100.0%		316,667
Capital Impr W&WWF - 1 penny tax	2,627,353	426,735	445,493	445,493	104.4%		2,181,860
General STCF	331,000	55,166	55,167	55,167	100.0%		275,833
Municipal Authority Golf Fund	170,000	28,332	28,333	28,333	100.0%		141,667
Municipal Authority Airport	60,000	10,000	10,000	10,000	100.0%		50,000
M A STCF	95,000	15,832	15,833	15,833	100.0%		79,167
DWSRF - AMR Loan Proceeds	-	-	(35,751)	(35,751)	0.0%		35,751
Water Meter Repl Fund	8,239	-	-	-	0.0%		8,239
<b>Total</b>	<b>\$ 4,651,592</b>	<b>\$ 762,729</b>	<b>\$ 745,741</b>	<b>\$ 745,741</b>	<b>97.8%</b>		<b>\$ 3,905,851</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2011 through 08/31/2011**  
**Pre-Audit**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			July / August	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Wastewater	\$ 2,801,153	\$ 495,619	\$ 498,718	\$ 498,718	100.6%		\$ 2,302,435
Wastewater Fees	19,300	3,216	5,861	5,861	182.2%		13,439
Environmental Compliance	3,800	614	1,250	1,250	203.6%		2,550
<b>Total Operating Revenues</b>	<b>\$ 2,824,253</b>	<b>\$ 499,449</b>	<b>\$ 505,829</b>	<b>\$ 505,829</b>	<b>101.3%</b>		<b>\$ 2,318,424</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 899,357	\$ 145,928	\$ 133,975	\$ 133,975	91.8%	\$ 29,321	\$ 736,061
Environmental Compliance	217,049	32,493	30,689	30,689	94.4%	8,426	177,935
Wastewater Treatment	584,490	97,082	87,784	87,784	90.4%	67,294	429,412
Bad Debt	30,000	-	-	-	0.0%	-	30,000
Depreciation	1,011,834	168,638	-	-	0.0%	-	1,011,834
Indirect Costs	324,233	50,160	39,678	39,678	79.1%	-	284,555
<b>Total Operating Expenses</b>	<b>\$ 3,066,963</b>	<b>\$ 494,301</b>	<b>\$ 292,125</b>	<b>\$ 292,125</b>	<b>59.1%</b>	<b>\$ 105,040</b>	<b>\$ 2,669,797</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (242,710)</b>	<b>\$ 5,148</b>	<b>\$ 213,704</b>	<b>\$ 213,704</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 5,200	\$ 866	\$ 154	\$ 154	17.8%		\$ 5,046
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	-	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(257,368)	(42,892)	(148)	(148)	0.3%		(257,220)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (254,168)</b>	<b>\$ (42,026)</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>0.0%</b>		<b>\$ (254,173)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (496,878)</b>	<b>\$ (36,878)</b>	<b>\$ 213,709</b>	<b>\$ 213,709</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(40,000)	(6,666)	(6,667)	(6,667)	0.0%		(33,333.34)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (40,000)</b>	<b>\$ (6,666)</b>	<b>\$ (6,667)</b>	<b>\$ (6,667)</b>	<b>0.0%</b>		<b>\$ (33,333)</b>
<b>Change in Net Assets</b>	<b>\$ (536,878)</b>	<b>\$ (43,544)</b>	<b>\$ 207,042</b>	<b>\$ 207,042</b>			
Restricted	\$ 12,114,675	\$ 12,114,675	\$ 12,791,534	\$ 12,608,164			
Unrestricted	1,793,964	1,793,964	1,549,016	1,732,386			
<b>Beginning Net Assets</b>	<b>\$ 13,908,639</b>	<b>\$ 13,908,639</b>	<b>\$ 14,340,551</b>	<b>\$ 14,340,551</b>			
Restricted	\$ 11,736,882	\$ 11,736,882	\$ 12,915,252	\$ 12,915,252			
Unrestricted	1,634,879	2,128,213	1,632,341	1,632,341			
<b>Ending Net Assets</b>	<b>\$ 13,371,761</b>	<b>\$ 13,865,095</b>	<b>\$ 14,547,593</b>	<b>\$ 14,547,593</b>			
<b>Transfer In:</b>							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>\$ -</b>
<b>Transfer Out:</b>							
Capital Improvement Fund	\$ 40,000	\$ 6,666	\$ 6,667	\$ 6,667	0.0%		\$ 33,333
<b>Total</b>	<b>\$ 40,000</b>	<b>\$ 6,666</b>	<b>\$ 6,667</b>	<b>\$ 6,667</b>	<b>0.0%</b>		<b>\$ 33,333</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2011 through 08/31/2011**  
**Pre-Audit**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			July / August	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,197,652	\$ 199,608	\$ 201,598	\$ 201,598	101.0%		\$ 996,054
Solid Waste - Commerical	404,260	67,376	61,710	61,710	91.6%		342,550
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 1,601,912</b>	<b>\$ 266,984</b>	<b>\$ 263,308</b>	<b>\$ 263,308</b>	<b>98.6%</b>		<b>\$ 1,338,604</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 765,314	\$ 128,968	\$ 111,902	\$ 111,902	86.8%	\$ 193,349	\$ 460,062
Solid Waste - Commerical	344,770	59,905	54,957	54,957	91.7%	77,567	212,246
Solid Waste - Recycling	33,139	5,493	10,331	10,331	188.1%	17,100	5,708
Bad Debt	11,000	1,832	-	-	0.0%	-	11,000
Depreciation	111,917	18,652	-	-	0.0%	-	111,917
Indirect Costs	159,446	26,574	19,770	19,770	74.4%	-	139,676
<b>Total Operating Expenses</b>	<b>\$ 1,425,586</b>	<b>\$ 241,424</b>	<b>\$ 196,960</b>	<b>\$ 196,960</b>	<b>81.6%</b>	<b>\$ 288,016</b>	<b>\$ 940,610</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 176,326</b>	<b>\$ 25,560</b>	<b>\$ 66,348</b>	<b>\$ 66,348</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,800	\$ 632	\$ 266	\$ 266	42.1%		\$ 3,534
Interest , Fees, Amoritization	(4,939)	(822)	(1,508)	(1,508)	183.4%		(3,431)
Loss on disposal of Assets	(5,000)	(832)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (6,139)</b>	<b>\$ (1,022)</b>	<b>\$ (1,241)</b>	<b>\$ (1,241)</b>	<b>121.5%</b>		<b>\$ (4,898)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 170,187</b>	<b>\$ 24,538</b>	<b>\$ 65,107</b>	<b>\$ 65,107</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (350,000)	\$ (58,332)	\$ (58,333)	\$ (58,333)	100.0%		\$ (291,667)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (350,000)</b>	<b>\$ (58,332)</b>	<b>\$ (58,333)</b>	<b>\$ (58,333)</b>	<b>100.0%</b>		<b>\$ (291,667)</b>
<b>Change in Net Assets</b>	<b>\$ (179,813)</b>	<b>\$ (33,794)</b>	<b>\$ 6,773</b>	<b>\$ 6,773</b>			
Restricted	\$ 387,515	\$ 387,515	\$ 457,700	\$ 441,682			
Unrestricted	1,132,593	1,132,593	1,224,364	1,240,382			
<b>Beginning Net Assets</b>	<b>\$ 1,520,108</b>	<b>\$ 1,520,108</b>	<b>\$ 1,682,064</b>	<b>\$ 1,682,064</b>			
Restricted	\$ 273,775	\$ 273,775	\$ 455,773	\$ 455,773			
Unrestricted	1,066,520	1,212,539	1,233,065	1,233,065			
<b>Ending Net Assets</b>	<b>\$ 1,340,295</b>	<b>\$ 1,486,314</b>	<b>\$ 1,688,838</b>	<b>\$ 1,688,838</b>			
<b>Transfer Out:</b>							
General Fund	\$ 350,000	\$ 58,332	\$ 58,333	\$ 58,333	100.0%		\$ 291,667
Capital Improvement Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 58,332</b>	<b>\$ 58,333</b>	<b>\$ 58,333</b>	<b>100.0%</b>		<b>\$ 291,667</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2011 through 08/31/2011**  
**Pre-Audit**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			July / August	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 554,710	\$ 92,452	\$ 106,617	\$ 106,617	115.3%		\$ 448,093
<b>Total Operating Revenues</b>	<b>\$ 554,710</b>	<b>\$ 92,452</b>	<b>\$ 106,617</b>	<b>\$ 106,617</b>	<b>115.3%</b>		<b>\$ 448,093</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 161,217	\$ 25,605	\$ 24,535	\$ 24,535	95.8%	4,492	\$ 132,189
Depreciation	162,163	27,026	-	-	0.0%	-	162,163
Bad Debt Expense	2,600	-	-	-	0.0%	-	2,600
Indirect Cost	46,401	7,178	5,610	5,610	78.1%	\$ -	40,791
<b>Total Operating Expenses</b>	<b>\$ 372,381</b>	<b>\$ 59,809</b>	<b>\$ 30,145</b>	<b>\$ 30,145</b>	<b>50.4%</b>	<b>4,492</b>	<b>\$ 337,744</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 182,329</b>	<b>\$ 32,643</b>	<b>\$ 76,472</b>	<b>\$ 76,472</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 90	\$ 14	\$ 4	\$ 4	25.3%		\$ 86
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 90</b>	<b>\$ 14</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>25.3%</b>		<b>\$ 86</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 182,419</b>	<b>\$ 32,657</b>	<b>\$ 76,476</b>	<b>\$ 76,476</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(350,000)	(58,332)	(58,333)	(58,333)	100.0%		(291,667)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (350,000)</b>	<b>\$ (58,332)</b>	<b>\$ (58,333)</b>	<b>\$ (58,333)</b>	<b>100.0%</b>		<b>\$ (291,667)</b>
<b>Change in Net Assets</b>	<b>\$ (167,581)</b>	<b>\$ (25,675)</b>	<b>\$ 18,142</b>	<b>\$ 18,142</b>			
Restricted	\$ 5,606,417	\$ 5,606,417	\$ 5,599,471	\$ 5,606,417			
Unrestricted	30,640	30,640	79,045	72,100			
<b>Beginning Net Assets</b>	<b>\$ 5,637,057</b>	<b>\$ 5,637,057</b>	<b>\$ 5,678,516</b>	<b>\$ 5,678,516</b>			
Restricted	\$ 5,464,254	\$ 5,464,254	\$ 5,606,417	\$ 5,606,417			
Unrestricted	5,222	147,128	90,242	90,242			
<b>Ending Net Assets</b>	<b>\$ 5,469,476</b>	<b>\$ 5,611,382</b>	<b>\$ 5,696,659</b>	<b>\$ 5,696,659</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 350,000	\$ 58,332	\$ 58,333	\$ 58,333	100.0%		\$ 291,667
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 58,332</b>	<b>\$ 58,333</b>	<b>\$ 58,333</b>	<b>100.0%</b>		<b>\$ 291,667</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2011 through 08/31/2011  
Pre-Audit**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			July / August	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services	\$ 111,215	\$ 17,488	\$ 18,361	\$ 18,361	105.0%		\$ 92,854
Resale Supplies	127,620	23,947	45,605	45,605	190.4%		82,015
<b>Total Operating Revenues</b>	<b>\$ 238,835</b>	<b>\$ 41,435</b>	<b>\$ 63,967</b>	<b>\$ 63,967</b>	<b>154.4%</b>		<b>\$ 174,868</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 312,737	\$ 57,253	\$ 62,407	\$ 62,407	109.0%	\$ 20,319	\$ 230,011
Bad Debt	500	-	-	-	0.0%	-	500
Depreciation	243,629	40,604	-	-	0.0%	-	243,629
Indirect Costs	33,327	5,156	3,759	3,759	72.9%	-	29,568
<b>Total Operating Expenses</b>	<b>\$ 590,193</b>	<b>\$ 103,013</b>	<b>\$ 66,166</b>	<b>\$ 66,166</b>	<b>64.2%</b>	<b>\$ 20,319</b>	<b>\$ 503,708</b>
<b>Operating Income (Loss)</b>	<b>\$ (351,358)</b>	<b>\$ (61,578)</b>	<b>\$ (2,199)</b>	<b>\$ (2,199)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 100	\$ 16	\$ 11	\$ 11	69.6%		\$ 89
Other	50	8	-	-	0.0%		50
Gain(loss) on disposal of Assets	(1,000)	-	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (850)</b>	<b>\$ 24</b>	<b>\$ 11</b>	<b>\$ 11</b>	<b>46.4%</b>		<b>\$ (861)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (352,208)</b>	<b>\$ (61,554)</b>	<b>\$ (2,188)</b>	<b>\$ (2,188)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	60,000	10,000	10,000	10,000	100.0%		50,000
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 60,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (292,208)</b>	<b>\$ (51,554)</b>	<b>\$ 7,812</b>	<b>\$ 7,812</b>			
Restricted	\$ 3,447,576	\$ 3,447,576	\$ 3,485,083	\$ 3,479,473			
Unrestricted	56,726	56,726	73,026	78,636			
<b>Beginning Net Assets</b>	<b>\$ 3,504,302</b>	<b>\$ 3,504,302</b>	<b>\$ 3,558,109</b>	<b>\$ 3,558,109</b>			
Restricted	\$ 3,208,946	\$ 3,208,946	\$ 3,481,253	\$ 3,481,253			
Unrestricted	3,148	243,802	84,668	84,668			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 3,212,094</b>	<b>\$ 3,452,748</b>	<b>\$ 3,565,921</b>	<b>\$ 3,565,921</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	100.0%		\$ 50,000
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>100.0%</b>		<b>\$ 50,000</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2011 through 08/31/2011**  
**Pre-Audit**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			July / August	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 239,430	\$ 64,524	\$ 59,504	\$ 59,504	92.2%		\$ 179,926
Cart Rentals	157,380	45,666	38,242	38,242	83.7%		119,138
Driving Range Tokens	11,552	4,033	2,581	2,581	64.0%		8,971
Gift Certificates/Rain Checks	(3,899)	(1,629)	3,338	3,338	-204.9%		(7,237)
Grill Lease	13,332	3,200	2,800	2,800	87.5%		10,532
<b>Total Operating Revenues</b>	<b>\$ 417,795</b>	<b>\$ 115,794</b>	<b>\$ 106,465</b>	<b>\$ 106,465</b>	<b>91.9%</b>		<b>\$ 311,330</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 266,884	\$ 56,179	\$ 47,468	\$ 47,468	84.5%	\$ 3,304	\$ 216,112
Golf Maintenance	402,709	70,598	58,100	58,100	82.3%	4,620	339,989
Bad Debt	800	-	-	-	0.0%	-	800
Depreciation	191,525	31,920	-	-	0.0%	-	191,525
Indirect Costs	15,601	2,413	1,694	1,694	70.2%	-	13,907
<b>Total Operating Expenses</b>	<b>\$ 877,519</b>	<b>\$ 161,110</b>	<b>\$ 107,262</b>	<b>\$ 107,262</b>	<b>66.6%</b>	<b>\$ 7,924</b>	<b>\$ 762,333</b>
<b>Operating Income (Loss)</b>	<b>\$ (459,724)</b>	<b>\$ (45,316)</b>	<b>\$ (797)</b>	<b>\$ (797)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 160	\$ 26	\$ 16	\$ 16	0.0%		\$ 144
Other Income	500	82	60	60	73.2%		440
Contributed Capital	175,000	29,166	-	-	0.0%		175,000
Interest , Fees, Amoritization	(9,390)	(1,564)	(318)	(318)	20.3%		(9,072)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 166,270</b>	<b>\$ 27,710</b>	<b>\$ (242)</b>	<b>\$ (242)</b>	<b>-0.9%</b>		<b>\$ 166,512</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (293,454)</b>	<b>\$ (17,606)</b>	<b>\$ (1,039)</b>	<b>\$ (1,039)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 170,000	\$ 28,332	\$ 28,333	\$ 28,333	100.0%		\$ 141,667
Transfers Out-GC CIF	(20,089)	(4,824)	(2,853)	(2,853)	59.1%		(17,236)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 149,911</b>	<b>\$ 23,508</b>	<b>\$ 25,480</b>	<b>\$ 25,480</b>	<b>108.4%</b>		<b>\$ 124,431</b>
<b>Change in Net Assets</b>	<b>\$ (143,543)</b>	<b>\$ 5,902</b>	<b>\$ 24,441</b>	<b>\$ 24,441</b>			
Restricted	\$ 1,361,875	\$ 1,361,875	\$ 1,366,845	\$ 1,407,829			
Unrestricted	82,136	82,136	113,605	72,621			
<b>Beginning Net Assets</b>	<b>\$ 1,444,011</b>	<b>\$ 1,444,011</b>	<b>\$ 1,480,450</b>	<b>\$ 1,480,450</b>			
Restricted	\$ 1,271,361	\$ 1,271,361	\$ 1,411,184	\$ 1,411,184			
Unrestricted	29,107	178,552	93,707	93,707			
<b>Ending Net Assets</b>	<b>\$ 1,300,468</b>	<b>\$ 1,449,913</b>	<b>\$ 1,504,891</b>	<b>\$ 1,504,891</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 08/31/2011  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,200	\$ -		\$ 3,200
Animal Control	-	25		(25)
Fire	500	214		287
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	200	26		174
<b>Total Revenues</b>	<b>\$ 3,900</b>	<b>\$ 264</b>		<b>\$ 3,636</b>
<b>Operating Transfers In:</b>				
General Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 3,290	\$ 9,335	\$ 5,133	\$ (11,178)
Fire	1,578	-	-	1,578
Parks	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,868</b>	<b>\$ 9,335</b>	<b>\$ 5,133</b>	<b>\$ (9,600)</b>
<b>Operating Transfers Out:</b>				
General Fund	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (968)</b>	<b>\$ (9,071)</b>		
<b>Designated:</b>				
Police	\$ 3,290	\$ 113,248		
Fire	1,578	4,189		
Parks & Recreation	1	68,108		
<b>Unreserved</b>	<b>482</b>	<b>-</b>		
<b>Beginning Fund Balance</b>	<b>\$ 5,351</b>	<b>\$ 185,545</b>		
<b>Ending Fund Balance</b>	<b>\$ 4,383</b>	<b>\$ 176,474</b>		
<b>Designated:</b>				
Police	\$ 3,200	\$ 98,805		
Fire	500	4,403		
Parks & Recreation	1	68,108		
Encumbrances	-	5,133		
<b>Unreserved</b>	<b>682</b>	<b>26</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 4,383</b>	<b>\$ 176,474</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 08/31/2011  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 83,000	\$ 4,978		\$ 78,022
Interest Earnings	300	27		273
<b>Total Revenues</b>	<b>\$ 83,300</b>	<b>\$ 5,005</b>		<b>\$ 78,295</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 331,000	\$ 55,167		\$ 275,833
General Fund- E911 Wired	25,200	4,200		21,000
<b>Total Oper Transfers In</b>	<b>\$ 356,200</b>	<b>\$ 59,367</b>		<b>\$ 296,833</b>
<b>Expenditures:</b>				
Information Services	\$ 49,500	\$ 13,648	\$ -	\$ 35,852
Parks & Recreation	34,000	11,626	-	22,374
Neighborhood Services	-	-	-	-
Police	114,380	108,692	2,244	3,444
Communications	-	1,010	-	(1,010)
Emergency Management	-	-	-	-
Fire	12,000	-	10,749	1,251
Facilities Management	32,000	-	-	32,000
Street	89,928	-	-	89,928
<b>Total Expenditures</b>	<b>\$ 331,808</b>	<b>\$ 134,975</b>	<b>\$ 12,993</b>	<b>\$ 183,840</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	53,300	8,883		44,417
<b>Total Operating Transfers Out:</b>	<b>\$ 53,300</b>	<b>\$ 8,883</b>	<b>-</b>	<b>\$ 44,417</b>
<b>Net Change in Fund Balance</b>	<b>\$ 54,392</b>	<b>\$ (79,487)</b>		
<b>Designated:</b>				
E-911 Wired	\$ 76,444	\$ 76,444		
E-911 Wireless	58,407	60,580		
Encumbrances	-	-		
<b>Undesignated</b>	<b>12,646</b>	<b>100,087</b>		
<b>Beginning Fund Balance</b>	<b>\$ 147,497</b>	<b>\$ 237,111</b>		
<b>Ending Fund Balance</b>	<b>\$ 201,889</b>	<b>\$ 157,624</b>		
<b>Designated:</b>				
E-911 Wired	\$ 101,644	\$ 80,644		
E-911 Wireless	88,107	56,674		
Encumbrances	-	-		
<b>Undesignated</b>	<b>12,138</b>	<b>20,306</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 201,889</b>	<b>\$ 157,624</b>		

**Budgeted Items:**

**Information Services:**

PC & Network Hardware  
Ethernet Switches  
UPS Replacements

**Parks & Recreation**

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

**Police**

(4) Police Patrol Units w/ Equipment

**Fire**

Thermal Imaging Camera

**Facilities Management**

3/4 T Pickup

**Street**

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

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 08/31/2011  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 70	\$ 8		\$ 62
<b>Total Revenues</b>	<b>\$ 70</b>	<b>\$ 8</b>		<b>\$ 62</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 95,000	\$ 15,833		\$ 79,167
<b>Total Oper Transfers In</b>	<b>\$ 95,000</b>	<b>\$ 15,833</b>		<b>\$ 79,167</b>
<b>Expenditures:</b>				
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	-	-	55,000
Wastewater Treatment	5,000	4,760	-	240
Golf Course	40,000	39,744	-	256
<b>Total Expenditures</b>	<b>\$ 138,400</b>	<b>\$ 54,365</b>	<b>\$ -</b>	<b>\$ 84,035</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (43,330)</b>	<b>\$ (38,523)</b>		
<b>Designated:</b>				
MA Water Utility Fund	\$ 43,400	\$ 13,013		
MA Wastewater Utility Fund	-	5,465		
MA Solid Waste Utility Fund	-	8,157		
MA Golf Course Fund	-	1,182		
MA Stormwater Utility Fund	-	4,456		
Encumbrances	-	-		
<b>Unreserved</b>	<b>2,905</b>	<b>14,104</b>		
<b>Beginning Net Assets</b>	<b>\$ 46,305</b>	<b>\$ 46,377</b>		
<b>Ending Net Assets</b>	<b>\$ 2,975</b>	<b>\$ 7,853</b>		
<b>Designated:</b>				
MA Water Utility Fund	\$ -	\$ 4,876		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
<b>Unreserved</b>	<b>2,975</b>	<b>2,977</b>		
<b>Total Ending Net Assets</b>	<b>\$ 2,975</b>	<b>\$ 7,853</b>		

**Budgeted Items:**

**Water Maint & Operations**  
1-Ton Flat Bed Pickup

**Public Works**  
Copier

**Customer Service**  
Copier

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

**Wastewater Treatment**  
Copier

**CITY OF SAND SPRINGS**  
**PARK AND RECREATION FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**07/01/2011 through 08/31/2011**  
**Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
<b>Revenues:</b>				
Fees	\$ 7,200	\$ 1,500		\$ 5,700
Interest Earned	120	23		97
<b>Total Revenues</b>	<b>\$ 7,320</b>	<b>\$ 1,523</b>		<b>\$ 5,797</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,320</b>	<b>\$ 1,523</b>		
Reserved	\$ 192,088	\$ 215,525		
Unreserved	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 192,088</b>	<b>\$ 215,525</b>		
Reserved	\$ 199,288	\$ 217,025		
Unreserved	120	23		
<b>Ending Fund Balance</b>	<b>\$ 199,408</b>	<b>\$ 217,048</b>		

**CITY OF SAND SPRINGS**  
**ODOC HOME INVESTMENTS PARTNERSHIP FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**07/01/2011 through 08/31/2011**  
**Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 75	\$ 9		\$ 66
Intergovernmental Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 75</b>	<b>\$ 9</b>		<b>\$ 66</b>
<b>Operating Transfers In</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 75</b>	<b>\$ 9</b>		
<b>Beginning Fund Balance</b>	<b>\$ 98</b>	<b>\$ 51,402</b>		
<b>Ending Fund Balance</b>	<b>\$ 173</b>	<b>\$ 51,411</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved	173	51,411		
<b>Total Ending Fund Balance</b>	<b>\$ 173</b>	<b>\$ 51,411</b>		

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 96,124	\$ -		\$ 96,124
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 96,124</b>	<b>\$ -</b>		<b>\$ 96,124</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 96,124	\$ 874	\$ 19,680	\$ 75,570
<b>Total Expenditures</b>	<b>\$ 96,124</b>	<b>\$ 874</b>	<b>\$ 19,680</b>	<b>\$ 75,570</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (874)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 26,162</b>	<b>\$ 27,031</b>		
<b>Ending Fund Balance</b>	<b>\$ 26,162</b>	<b>\$ 26,157</b>		
Reserved for Encumbrances	\$ -	\$ 19,680		
Reserved for Improvements	26,162	6,477		
<b>Total Ending Fund Balance</b>	<b>\$ 26,162</b>	<b>\$ 26,157</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,091,418	\$ 995,294	\$ 96,124	\$ -	\$ 995,294		\$ 96,124
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
<b>TOTAL</b>	<b>\$ 2,078,428</b>	<b>\$ 1,982,304</b>	<b>\$ 96,124</b>	<b>\$ -</b>	<b>\$ 1,982,304</b>		<b>\$ 96,124</b>
<b>PROJECTS:</b>							
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	45,980	45,980	-	874	46,854	-	(874)
Set Aside 2009	96,124	-	96,124	-	-	19,680	76,444
<b>TOTAL</b>	<b>\$ 2,051,397</b>	<b>\$ 1,955,273</b>	<b>\$ 96,124</b>	<b>\$ 874</b>	<b>\$ 1,956,147</b>	<b>\$ 19,680</b>	<b>\$ 75,570</b>

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ 80,386		\$ (80,386)
Interest Earned	-	24		(24)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 80,410</b>		<b>\$ (80,410)</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Building Improvements	\$ -	\$ 80,905	\$ 159,499	\$ (240,404)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 80,905</b>	<b>\$ 159,499</b>	<b>\$ (240,404)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (495)</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 7,512</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 7,017</b>		
Reserved for Encumbrances	\$ -	\$ 159,499		
Reserved for Improvements	-	(152,482)		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 7,017</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 19,275	\$ 19,275	\$ -	\$ 80,386	\$ 99,660		\$ (80,386)
Transfers from Other Funds	12,500	12,500	-	-	12,500		-
Interest Earned	3	3	-	24	27		(24)
<b>TOTAL</b>	<b>\$ 31,777</b>	<b>\$ 31,777</b>	<b>\$ -</b>	<b>\$ 80,410</b>	<b>\$ 112,187</b>		<b>\$ (80,410)</b>
<b>PROJECTS:</b>							
Building Improvements	\$ 24,266	\$ 24,266	\$ -	\$ 80,905	\$ 105,170	\$ 159,499	\$ (240,404)
<b>TOTAL</b>	<b>\$ 24,266</b>	<b>\$ 24,266</b>	<b>\$ -</b>	<b>\$ 80,905</b>	<b>\$ 105,170</b>	<b>\$ 159,499</b>	<b>\$ (240,404)</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 08/31/2011  
Pre-Audit**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	100	1		99
Interest Earned	4,800	389		4,411
<b>Total Revenues</b>	<b>\$ 1,212,355</b>	<b>\$ 390</b>		<b>\$ 1,211,965</b>
<b>Expenditures:</b>				
Principal	\$ 885,000	\$ -	\$ -	\$ 885,000
Interest & Fees	280,975	82,648	-	198,328
<b>Total Expenditures</b>	<b>\$ 1,165,975</b>	<b>\$ 82,648</b>	<b>\$ -</b>	<b>\$ 1,083,328</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 4,800	\$ 400		\$ 4,400
<b>Total Oper Transfers Out</b>	<b>\$ 4,800</b>	<b>\$ 400</b>		<b>\$ 4,400</b>
<b>Net Change in Fund Balance</b>	<b>\$ 41,580</b>	<b>\$ (82,658)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,148,830</b>	<b>\$ 1,132,393</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,190,410</b>	<b>\$ 1,049,735</b>		

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	6,600	615		5,985
<b>Total Revenues</b>	<b>\$ 6,600</b>	<b>\$ 615</b>		<b>\$ 5,985</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 507,000	\$ 84,500		\$ 422,500
MA Water Utility Fund	380,000	63,333		316,667
MA WW Utility Fund	40,000	6,667		33,333
<b>Total Oper Transfers In</b>	<b>\$ 927,000</b>	<b>\$ 154,500</b>		<b>\$ 772,500</b>
<b>Expenditures:</b>				
Fleet Maintenance	\$ 2,800	\$ -	\$ -	\$ 2,800
Street	480,000	-	-	480,000
Parks & Recreation	57,000	2,978	2,978	51,045
Water Maint & Operations	300,000	-	-	300,000
Wastewater Maint & Operations	40,000	-	-	40,000
Golf Course	40,000	-	-	40,000
Economic Development	9,595	209	9,791	(405)
Lake Caretaker	10,000	-	-	10,000
Capital Proj Indirect Cost	18,732	2,636	-	16,096
<b>Total Expenditures</b>	<b>\$ 958,127</b>	<b>\$ 5,823</b>	<b>\$ 12,769</b>	<b>\$ 939,536</b>
<b>Operating Transfers Out:</b>				
ODOC EECBG Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (24,527)</b>	<b>\$ 149,292</b>		
<b>Beginning Fund Balance</b>	<b>\$ 160,354</b>	<b>\$ 1,014,607</b>		
<b>Ending Fund Balance</b>	<b>\$ 135,827</b>	<b>\$ 1,163,899</b>		
Reserved for Encumbrances	\$ -	\$ 12,769		
Reserved for River City Cross	131,122	131,513		
Reserved for Southside Park	10,750	21,500		
Reserved for Improvements	(6,045)	998,117		
<b>Total Ending Fund Balance</b>	<b>\$ 135,827</b>	<b>\$ 1,163,899</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,053,922	1,053,922	-	-	1,053,922		-
Interest Earned	851,393	844,793	6,600	615	845,408		5,985
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	392,556	392,556	-	-	392,556		-
Contributions & Donations	7,525	47,525	-	-	47,525		-
Transfers from Other Funds	8,918,617	7,991,617	927,000	154,500	8,146,117		772,500
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
<b>TOTAL</b>	<b>\$ 9,138,677</b>	<b>\$ 8,245,077</b>	<b>\$ 933,600</b>	<b>\$ 155,115</b>	<b>\$ 8,400,191</b>		<b>\$ 778,485</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
<b>PROJECTS:</b>							
Projects prior to FY2008	\$ 5,487,418	\$ 5,487,418	\$ -	\$ -	\$ 5,487,418	\$ -	\$ -
Shell Creek Lake Prop Impr	54,475	44,475	10,000	-	44,475	-	10,000
Park Master Plan	-	-	-	-	-	-	-
Public Works Facility Impr	99,917	99,917	-	-	99,917	-	-
Emergency Weather Sirens	45,339	45,339	-	-	45,339	-	-
SS Rotary Centennial Park	927	927	-	-	927	-	-
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	41,676	41,676	-	2,978	44,653	2,978	(5,955)
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	-	-	-	-	-	-	-
Vision 2025	114,439	112,039	2,400	209	112,248	9,791	(7,600)
DT Tree/Sidewalk Replace	6,924	6,924	-	-	6,924	-	-
SS Lake Spillway Improv	277,466	277,466	-	-	277,466	-	-
Golf Course Pond Improv	58,991	28,991	30,000	-	28,991	-	30,000
River West (RCC)	63,055	63,055	-	-	63,055	-	-
Energy Conservation Fund	1,542	1,542	-	-	1,542	-	-
O'Reilly Condemnation	949,690	942,495	7,195	-	942,495	-	7,195
Street Barn Bldg Replacement	480,000	-	480,000	-	-	-	480,000
Water M&O Bldg Replacement	300,000	-	300,000	-	-	-	300,000
WW Fab Shop Replacement	40,000	-	40,000	-	-	-	40,000
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	2,813	13	2,800	-	13	-	2,800
Capital Proj Indirect Cost	18,732	-	18,732	2,636	2,636	-	16,096
<b>TOTAL</b>	<b>\$ 8,188,598</b>	<b>\$ 7,230,471</b>	<b>\$ 958,127</b>	<b>\$ 5,823</b>	<b>\$ 7,236,294</b>	<b>\$ 12,769</b>	<b>\$ 939,536</b>

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ -	\$ 3,396		\$ (3,396)
Interest Earned	17,000	1,106		15,894
Other Revenues	-	-		-
Contributions & Donations	-	-		-
<b>Total Revenues</b>	<b>\$ 17,000</b>	<b>\$ 4,503</b>		<b>\$ 12,497</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,463,676	\$ 247,746		\$ 1,215,930
<b>Total Oper Transfers In</b>	<b>\$ 1,463,676</b>	<b>\$ 247,746</b>		<b>\$ 1,215,930</b>
<b>Expenditures:</b>				
Public Improvements	\$ 1,742,490	\$ 25,446	\$ 655,859	\$ 1,061,185
<b>Total Expenditures</b>	<b>\$ 1,742,490</b>	<b>\$ 25,446</b>	<b>\$ 655,859</b>	<b>\$ 1,061,185</b>
<b>Net Change in Fund Balance</b>	<b>\$ (261,814)</b>	<b>\$ 226,804</b>		
<b>Beginning Fund Balance</b>	<b>\$ 267,222</b>	<b>\$ 5,481,387</b>		
<b>Ending Fund Balance</b>	<b>\$ 5,408</b>	<b>\$ 5,708,191</b>		
Reserved for Encumbrances	\$ -	\$ 655,859		
Reserved for Improvements	5,408	5,052,332		
<b>Total Ending Fund Balance</b>	<b>\$ 5,408</b>	<b>\$ 5,708,191</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 199,295	\$ 182,295	\$ 17,000	\$ 1,106	\$ 183,401		\$ 15,894
Intergovernmental Revenue	423,526	423,526	-	3,396	426,922		(3,396)
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	247,746	6,689,411		1,215,930
<b>TOTAL</b>	<b>\$ 8,684,761</b>	<b>\$ 7,204,085</b>	<b>\$ 1,480,676</b>	<b>\$ 252,249</b>	<b>\$ 7,456,335</b>		<b>\$ 1,228,427</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	-	-	-	-	-	-	-
Main Street Improvements	1,360,145	410,145	950,000	-	410,145	351,967	598,033
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	-	-	-	-	-	-	-
Highway 97 Widening	-	-	-	-	-	-	-
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	287,247	287,247	-	550	287,797	118,204	(118,753)
113th W Ave Widening	66,851	16,851	50,000	4,175	21,027	-	45,825
41st Street Sidewalk	645,202	645,202	-	-	645,202	25,578	(25,578)
LED Traffic Signal Conver	20,199	20,199	-	208	20,407	21,129	(21,337)
Roadway Striping (Thermo)	118,035	118,035	-	-	118,035	138,982	(138,982)
School Crosswalk Striping	-	-	-	10,813	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	9,700	9,700	-	59,110
<b>TOTAL</b>	<b>\$ 3,465,187</b>	<b>\$ 1,722,697</b>	<b>\$ 1,742,490</b>	<b>\$ 25,446</b>	<b>\$ 1,748,143</b>	<b>\$ 655,859</b>	<b>\$ 1,061,185</b>

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	220	25		195
<b>Total Revenues</b>	<b>\$ 220</b>	<b>\$ 25</b>		<b>\$ 195</b>
<b>Operating Transfers In:</b>				
MA Airport Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 9,794	\$ -	\$ -	\$ 9,794
<b>Total Expenditures</b>	<b>\$ 9,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,794</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,574)</b>	<b>\$ 25</b>		
<b>Beginning Fund Balance</b>	<b>\$ 158,707</b>	<b>\$ 149,518</b>		
<b>Ending Fund Balance</b>	<b>\$ 149,133</b>	<b>\$ 149,543</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	149,133	149,543		
<b>Total Ending Fund Balance</b>	<b>\$ 149,133</b>	<b>\$ 149,543</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,072,751	\$ 6,072,751	\$ -	\$ -	\$ 6,072,751		\$ -
Interest Earned	99,317	99,097	220	25	99,121		195
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 8,653,764</b>	<b>\$ 8,549,544</b>	<b>\$ 220</b>	<b>\$ 25</b>	<b>\$ 8,549,569</b>		<b>\$ 195</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects Prior to 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	41,588	31,794	9,794	-	31,794	-	9,794
Rehab rwy-Txwys-NW Apron	29,458	29,458	-	-	29,458	-	-
Signage Improvements	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 8,409,822</b>	<b>\$ 8,400,028</b>	<b>\$ 9,794</b>	<b>\$ -</b>	<b>\$ 8,400,028</b>	<b>\$ -</b>	<b>\$ 9,794</b>

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 103,000	\$ 28,375		\$ 74,625
Interest Earned	9,500	493		9,007
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 112,500</b>	<b>\$ 28,868</b>		<b>\$ 83,632</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 2,627,353	\$ 445,493		\$ 2,181,860
<b>Total Oper Transfers In</b>	<b>\$ 2,627,353</b>	<b>\$ 445,493</b>		<b>\$ 2,181,860</b>
<b>Expenditures:</b>				
Water	\$ 1,304,245	\$ 60,595	\$ 323,250	\$ 920,400
Wastewater	1,499,715	18,944	70,386	1,410,384
<b>Total Expenditures</b>	<b>\$ 2,803,960</b>	<b>\$ 79,539</b>	<b>\$ 393,636</b>	<b>\$ 2,330,785</b>
<b>Operating Transfers Out:</b>				
M A Wtr Util Fund - Debt	\$ 649,730	\$ 108,288		\$ 541,442
<b>Total OperTransfers Out</b>	<b>\$ 649,730</b>	<b>\$ 108,288</b>		<b>\$ 541,442</b>
<b>Net Change in Fund Balance</b>	<b>\$ (713,837)</b>	<b>\$ 286,533</b>		
<b>Beginning Fund Balance</b>	<b>\$ 792,232</b>	<b>\$ 4,167,140</b>		
Reserved for Encumbrances	\$ -	\$ 393,636		
Reserved for Improvements	78,395	4,060,037		
<b>Total Ending Fund Balance</b>	<b>\$ 78,395</b>	<b>\$ 4,453,673</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -	\$ -
Water/Sewer Taps	3,382,904	3,279,904	103,000	28,375	3,308,279	20,424	74,625
Interest Earned	2,383,302	2,373,802	9,500	493	2,374,295	4,446	9,007
Other Revenues	255,094	255,094	-	-	255,094	-	-
Transfers from Other Funds	53,837,454	51,210,101	2,627,353	445,493	51,655,594	-	2,181,860
Transfers to Other Funds	(17,719,834)	(17,070,104)	(649,730)	(108,288)	(17,178,392)	-	(541,442)
<b>TOTAL</b>	<b>\$ 42,739,816</b>	<b>40,649,693</b>	<b>\$ 2,090,123</b>	<b>\$ 366,072</b>	<b>\$ 41,015,765</b>		<b>\$ 1,724,051</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -	\$ -
San Swr Lift Station Rehab	544,944	435,110	109,834	6,213	441,323	20,424	83,198
N Wtr Sys Press Zone Study	55,255	55,255	-	-	55,255	4,446	(4,446)
SRWCS Rep Pump P201	30,554	30,554	-	-	30,554	-	-
Water Pump Stations Rehab.	173,960	173,960	-	-	173,960	-	-
Sewer Basin Mapping	6,050	6,050	-	-	6,050	4,420	(4,420)
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	661,200	601,200	60,000	41,890	643,091	39,432	(21,322)
Wekiwa Rd Wtr & Swr Relocations	430,963	430,963	-	-	430,963	-	-
WWTP Expansion-Phase 1 Eng	100,000	-	100,000	-	-	-	100,000
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	12,304	12,304	-	-	12,304	-	-
Shell Lake Dam Improvements	244,619	184,619	60,000	-	184,619	24,000	36,000
Angus Valley Sewer Rehab	1,340,854	1,340,854	-	-	1,340,854	5,420	(5,420)
Hwy 97 12" WL	407,845	87,845	320,000	-	87,845	4,133	315,867
Chlorine Residual Improvement	141,520	141,520	-	-	141,520	781	(781)
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	101,554	101,554	-	-	101,554	4,200	(4,200)
WTP Chlorine Feed System	36,745	36,745	-	-	36,745	-	-
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	815,460	115,460	700,000	449	115,909	14,700	684,851
WTP Influent Valve Rehap	125,081	125,081	-	-	125,081	-	-
Blending Vault Improvement	6,011	6,011	-	-	6,011	-	-
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
Lift Station Improvements	142,676	71,191	71,485	916	72,107	15,923	54,647
RWD#1 Syst Improvements	2,903	2,903	-	-	2,903	-	-
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101	-	-	25,101	-	-
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-	-
Pratt 1 SS Basin Rehab	253,074	253,074	-	-	253,074	-	-
WTP HS Pump # 6 Refurb	29,562	29,562	-	-	29,562	-	-
WTP HS Pump # 7 Refurb	22,983	22,983	-	-	22,983	-	-
AMR Equip For New Water Tap	25,000	-	25,000	-	-	-	25,000
Meters for New Water Taps	40,000	-	40,000	-	-	-	40,000
WTP Improvements	60,000	-	60,000	-	-	-	60,000
WWTP Improvements	40,000	-	40,000	-	-	7,800	32,200
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	-	-	1,680	198,320
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,199,521	1,077,347	122,174	2,115	1,079,462	63,691	56,368
Wastewater Collection	366,115	349,328	16,787	-	349,328	1,700	15,087
Fire Hydrant Replacement	282,450	242,724	39,726	-	242,724	14,899	24,827
Wtr Tanks Inspec/Rehab	938,946	802,064	136,882	6,710	808,774	165,989	(35,817)
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	9,880	9,880	-	60,352
Capital Project Indirect Cost-WW	80,804	-	80,804	11,367	11,367	-	69,437
<b>TOTAL</b>	<b>\$ 39,135,477</b>	<b>36,482,553</b>	<b>\$ 2,652,924</b>	<b>\$ 79,539</b>	<b>\$ 36,562,092</b>	<b>\$ 393,636</b>	<b>\$ 2,179,749</b>

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	263		237
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 263</b>		<b>\$ 237</b>
<b>Operating Transfers In:</b>				
GO Bond 06 Fund	\$ -	\$ -		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Public Safety	\$ -	\$ -	\$ -	\$ -
Public Works	-	5,225	-	(5,225)
Culture - Recreation	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 5,225</b>	<b>\$ -</b>	<b>\$ (5,225)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 500</b>	<b>\$ (4,962)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 20,924</b>	<b>\$ 249,717</b>		
<b>Ending Fund Balance</b>	<b>\$ 21,424</b>	<b>\$ 244,755</b>		
Designated Public Safety #1	\$ -	\$ 688		
Designated Streets & Drain #2	-	(5,225)		
Designated Cult & Rec #3	-	-		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	21,424	249,292		
<b>Total Ending Fund Balance</b>	<b>\$ 21,424</b>	<b>\$ 244,755</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,190,000	\$ 6,190,000	\$ -	\$ -	\$ 6,190,000	\$ -	\$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888	-	-
Transfers from Other Funds	265,000	265,000	-	-	265,000	-	-
Contributions	39,300	39,300	-	-	39,300	-	-
Interest Earned	436,441	435,941	500	263	436,204	-	237
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)	-	-
<b>TOTAL</b>	<b>\$ 8,384,703</b>	<b>\$ 8,384,203</b>	<b>\$ 500</b>	<b>\$ 263</b>	<b>\$ 8,384,466</b>	<b>\$ -</b>	<b>\$ 237</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	\$ 151,258	\$ -	\$ -
<b>Public Safety</b>							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	620,997	620,997	-	-	620,997	-	-
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,310	26,310	-	-	26,310	-	-
<b>Public Works</b>							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	923,914	923,914	-	5,225	929,138	-	(5,225)
Indirect Costs	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
City-wide Park Improvements	911,582	911,582	-	-	911,582	-	-
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
<b>TOTAL</b>	<b>\$ 8,134,487</b>	<b>\$ 8,134,487</b>	<b>\$ -</b>	<b>\$ 5,225</b>	<b>\$ 8,139,711</b>	<b>\$ -</b>	<b>\$ (5,225)</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2006  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
August 31, 2011  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 3,200	\$ 645		\$ 2,555
<b>Total Revenues</b>	<b>\$ 3,200</b>	<b>\$ 645</b>		<b>\$ 2,555</b>
<b>Operating Transfers In:</b>				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
Street Bond Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ 150,000	\$ 25,000		\$ 125,000
GO Bond 2002 Fund	-	-		-
<b>Total OperTransfers Out</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>		<b>\$ 125,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (146,800)</b>	<b>\$ (24,355)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 754,280</b>	<b>\$ 506,453</b>		
<b>Ending Fund Balance</b>	<b>\$ 607,480</b>	<b>\$ 482,098</b>		
Designated Public Safety #1	\$ -	\$ 180,000		
Designated Streets & Drain #2	-	132,312		
Designated Comm Cntr Prop #5	-	108,915		
Reserved Arbitrage Rebate Liability	138,300	138,300		
Reserved for Encumbrances	-	-		
Reserved for Improvements	469,180	(77,429)		
<b>Total Ending Fund Balance</b>	<b>\$ 607,480</b>	<b>\$ 482,098</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	628,926	628,926	-	-	628,926		-
Interest Earned	649,638	646,438	3,200	645	647,083		2,555
Transfers to Other Funds	(410,000)	(260,000)	(150,000)	(25,000)	(285,000)		(125,000)
<b>TOTAL</b>	<b>\$ 7,228,564</b>	<b>\$ 7,375,364</b>	<b>\$ (146,800)</b>	<b>\$ (24,355)</b>	<b>\$ 7,351,009</b>		<b>\$ 2,555</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -	\$ -
<b>Public Safety</b>							
Fire Station Land Acquisition	-	-	-	-	-	-	-
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
<b>Public Works</b>							
Street Overlays- Phase II	1,397,748	1,397,748	-	-	1,397,748	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
Community Center	4,541,107	4,541,107	-	-	4,541,107	-	-
<b>TOTAL</b>	<b>\$ 6,868,911</b>	<b>\$ 6,868,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,868,911</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
STORMWATER CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
August 31, 2011  
Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 3,500	\$ 406		\$ 3,094
<b>Total Revenues</b>	<b>\$ 3,500</b>	<b>\$ 406</b>		<b>\$ 3,094</b>
<b>Operating Transfers In:</b>				
M A Stormwater Util Fund	\$ 350,000	\$ 58,333		\$ 291,667
<b>Total Oper Transfers In</b>	<b>\$ 350,000</b>	<b>\$ 58,333</b>		<b>\$ 291,667</b>
<b>Expenditures:</b>				
Stormwater	\$ 334,972	\$ 12,294	\$ 5,000	\$ 317,678
<b>Total Expenditures</b>	<b>\$ 334,972</b>	<b>\$ 12,294</b>	<b>\$ 5,000</b>	<b>\$ 317,678</b>
<b>Net Change in Fund Balance</b>	<b>\$ 18,528</b>	<b>\$ 46,445</b>		
<b>Beginning Fund Balance</b>	<b>\$ 953,363</b>	<b>\$ 1,526,181</b>		
<b>Ending Fund Balance</b>	<b>\$ 971,891</b>	<b>\$ 1,572,626</b>		
Reserved for Encumbrances	\$ -	\$ 5,000		
Reserved for Improvements	971,891	1,567,626		
<b>Total Ending Fund Balance</b>	<b>\$ 971,891</b>	<b>\$ 1,572,626</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 72,151	\$ 68,651	\$ 3,500	\$ 406	\$ 69,057		\$ 3,094
Transfers from Other Funds	2,553,000	2,203,000	350,000	58,333	2,261,333		291,667
<b>TOTAL</b>	<b>\$ 2,625,151</b>	<b>\$ 2,271,651</b>	<b>\$ 353,500</b>	<b>\$ 58,740</b>	<b>\$ 2,330,390</b>		<b>\$ 294,760</b>
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,778	\$ 300,778	\$ -	\$ -	\$ 300,778	\$ -	\$ -
Misc. Drainage Improvements	14,298	14,298	-	-	14,298	-	-
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	340,490	340,490	-	-	340,490	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	310,000	-	310,000	9,515	9,515	5,000	295,485
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	-	-	-	5,000
Internal Management Costs	19,972	-	19,972	2,779	2,779	-	17,193
<b>TOTAL</b>	<b>\$ 1,080,441</b>	<b>\$ 745,469</b>	<b>\$ 334,972</b>	<b>\$ 12,294</b>	<b>\$ 757,763</b>	<b>\$ 5,000</b>	<b>\$ 317,678</b>

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 12		\$ (12)
Contributed Capital Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 12</b>		<b>\$ (12)</b>
<b>Operating Transfers In:</b>				
DWSRF - AMR Loan Proceeds	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ -	\$ 40,086	\$ 847	\$ (40,933)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 40,086</b>	<b>\$ 847</b>	<b>\$ (40,933)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (40,075)</b>		
<b>Beginning Net Assets</b>	<b>\$ -</b>	<b>\$ (228,697)</b>		
<b>Ending Net Assets</b>	<b>\$ -</b>	<b>\$ (268,772)</b>		
Reserved for Encumbrances	\$ -	\$ 847		
Reserved for Improvements	-	(269,619)		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (268,772)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ 12	\$ 12		\$ (12)
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	-	3,693,526		-
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		-
<b>TOTAL</b>	<b>\$ 3,668,281</b>	<b>\$ 3,668,281</b>	<b>\$ -</b>	<b>\$ 12</b>	<b>\$ 3,668,293</b>		<b>\$ (12)</b>
<b>PROJECTS:</b>							
AMR Constr - App Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMR Constr - Contract	4,107,243	3,966,584	-	-	3,966,584	-	-
AMR Constr - Force Acct	253,985	253,985	-	40,086	294,072	847	(40,933)
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	-	-	-	-	-	-	-
AMR Rate Study	-	-	-	-	-	-	-
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%	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,506,478</b>	<b>\$ 4,365,820</b>	<b>\$ -</b>	<b>\$ 40,086</b>	<b>\$ 4,405,906</b>	<b>\$ 847</b>	<b>\$ (40,933)</b>

**CITY OF SAND SPRINGS**  
**GOLF COURSE CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**August 31, 2011**  
**Pre-Audit**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 60	\$ 7		\$ 53
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$ 7</b>		<b>\$ 53</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 20,089	\$ 2,853		\$ 17,236
<b>Total Oper Transfers In</b>	<b>\$ 20,089</b>	<b>\$ 2,853</b>		<b>\$ 17,236</b>
<b>Expenditures:</b>				
Golf Course	\$ 2,089	\$ -	\$ -	\$ 2,089
<b>Total Expenditures</b>	<b>\$ 2,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,089</b>
<b>Net Change in Fund Balance</b>	<b>\$ 18,060</b>	<b>\$ 2,860</b>		
<b>Beginning Fund Balance</b>	<b>\$ 18,304</b>	<b>\$ 41,206</b>		
<b>Ending Fund Balance</b>	<b>\$ 36,364</b>	<b>\$ 44,066</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	36,364	44,066		
<b>Total Ending Fund Balance</b>	<b>\$ 36,364</b>	<b>\$ 44,066</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 82	\$ 22	\$ 60	\$ 7	\$ 29		\$ 53
Transfers from Other Funds	62,273	42,184	20,089	2,853	45,037	-	17,236
<b>TOTAL</b>	<b>\$ 62,355</b>	<b>\$ 42,206</b>	<b>\$ 20,149</b>	<b>\$ 2,860</b>	<b>\$ 45,066</b>		<b>\$ 17,289</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 3,089	\$ 1,000	\$ 2,089	\$ -	\$ 1,000	\$ -	\$ 2,089
<b>TOTAL</b>	<b>\$ 3,089</b>	<b>\$ 1,000</b>	<b>\$ 2,089</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 2,089</b>

CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO

Bank	Security Description	Coupon	Date of		Original		August 31, 2011		
			Maturity	Purchase	Face Value	Cost	Market Value	Book Value	
American Heritage Bank	17849	CD	0.80%	10/1/2011	4/1/2011	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
Stillwater National Bank	80115	CD	1.34%	1/24/2012	11/24/2009	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.92%	11/15/2011	5/17/2011	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1012035418	CD	0.43%	10/14/2011	4/14/2010	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Spirit Bank (CDARS)	1011920922	CD	0.43%	9/24/2011	3/24/2011	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
<b>Total Certificates of Deposit</b>						<b>\$ 8,396,389.36</b>	<b>\$ 8,352,519.42</b>	<b>\$ 8,396,389.36</b>	<b>\$ 8,396,389.36</b>
<b><u>Pooled Cash</u></b>									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		\$ 58,036.19	\$ 58,036.19		\$ 58,036.19
<b>Total Pooled Cash</b>						<b>\$ 58,036.19</b>	<b>\$ 58,036.19</b>	<b>\$ -</b>	<b>\$ 58,036.19</b>
<b>Total Investments</b>						<b>\$ 8,454,425.55</b>	<b>\$ 8,410,555.61</b>	<b>\$ 8,396,389.36</b>	<b>\$ 8,454,425.55</b>

**CITY OF SAND SPRINGS  
ASSISTED FUNDING  
September 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
OK Hwy Safety FY11	10/1/10-9/30/11	25,800	-	25,800	100%	0%	25,800	-	25,800	-	-	-
COPS Hiring Program	9/1/10-8/31/13	338,538	-	338,538	100%	0%	66,848	-	66,848	271,690	-	271,690
FEMA-EMPG 11	9/1/10-10/31/11	21,453	16,453	37,906	57%	43%	16,453	16,454	32,907	5,000	-	5,000
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 Enhacement	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%	15,733	-	15,733	40,907	-	40,907
Senior Nutrician	7/1/11-6/30/12	9,384	-	9,384	100%	0%	2,346	3,503	5,849	7,038	-	7,038
Bikeways Safety Enh	7/9/07-	121,600	30,400	152,000	80%	20%	31,959	11,883	43,842	89,641	18,517	108,158
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%	547,013	75,084	622,096	197,435	29,679	227,114
FAA Rehab Runways	7/1/11-5/31/12	135,992	7,158	143,150	95%	5%	67,621	3,559	71,180	68,371	3,599	71,970
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%	61,854	-	61,854	32,279	-	32,279
SSECBG	3/1/10-6/30/11	237,500	12,500	250,000	95%	5%	146,945	7,999	154,944	90,555	4,501	95,056
AMR*	2/15/10-2/14/11	1,709,324	3,920,676	5,630,000	30%	70%	1,065,828	2,444,688	3,510,515	643,497	1,475,988	2,119,485
<b>Total Grant Activity</b>		<b>\$ 3,910,393</b>	<b>\$ 4,168,171</b>	<b>\$ 8,078,564</b>	<b>89%</b>	<b>17%</b>	<b>\$ 2,124,496</b>	<b>\$ 2,570,848</b>	<b>\$ 4,695,344</b>	<b>\$ 1,785,897</b>	<b>\$ 1,600,826</b>	<b>\$ 3,386,724</b>
<b>Other Activity</b>	<b>Grant Period</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>	<b>Grant</b>	<b>Match</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>
JARS	N/A	57,800	-	57,800	100%	0%	55,372	-	55,372	2,428	-	2,428
Police-Other	N/A	114,227	-	114,227	100%	0%	50,567	-	50,567	63,660	-	63,660
Police-Federal	N/A	290,112	-	290,112	100%	0%	280,047	-	280,047	10,065	-	10,065
Police-County	N/A	108,823	-	108,823	100%	0%	85,126	-	85,126	23,697	-	23,697
<b>Total Other Activity</b>		<b>\$ 570,963</b>	<b>\$ -</b>	<b>\$ 570,963</b>	<b>100%</b>	<b>0%</b>	<b>\$ 471,112</b>	<b>\$ -</b>	<b>\$ 471,112</b>	<b>\$ 99,851</b>	<b>\$ -</b>	<b>\$ 99,851</b>
<b>Total Assisted Funding</b>		<b>\$ 4,481,356</b>	<b>\$ 4,168,171</b>	<b>\$ 8,649,527</b>	<b>95%</b>	<b>8%</b>	<b>\$ 2,595,608</b>	<b>\$ 2,570,848</b>	<b>\$ 5,166,457</b>	<b>\$ 1,885,748</b>	<b>\$ 1,600,826</b>	<b>\$ 3,486,574</b>

\* Further detail can be found on page 39.

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

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

\$ -

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